

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,750,000	-2,706,660	.00	.00	.00	-2,706,660.00	.0%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,911,964	-3,382.23	.00	.00	-1,908,581.77	.2%
1113 PSC PROPERTY TAX	-100,000	-88,416	.00	.00	.00	-88,416.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-13,370.98	-11,138.10	.00	-36,629.02	26.7%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-65,840.55	-42,121.36	.00	-184,159.45	26.3%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-14,283.17	-14,283.17	.00	-5,716.83	71.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-171.71	-171.71	.00	-4,828.29	3.4%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	-106,977	-73,260.53	-32,893.48	.00	-33,716.47	68.5%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	-393,022	.00	.00	.00	-393,022.00	.0%
1510 INTEREST ON INVESTMENTS	-100,000	-100,000	-45,528.40	-26,100.84	.00	-54,471.60	45.5%
1912 BUS RENTAL	0	0	-1,526.45	-770.60	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-1,500.00	-1,500.00	.00	600.00	166.7%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-6,600.00	-6,600.00	.00	6,600.00	100.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-2,183.80	.00	.00	1,683.80	436.8%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-23,717.50	-23,717.50	.00	15,717.50	296.5%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-761,406.00	-380,703.00	.00	-3,360,256.00	18.5%
3111R SEEK-REG SCH	0	0	52,250.00	52,250.00	.00	-52,250.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV. IN LIEU OF TAXES/STATE	-9,900	-9,900	-1,736.06	-868.03	.00	-8,163.94	17.5%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-85,000	-100,000	-6,522.35	-5,473.22	.00	-93,477.65	6.5%
5220 INDIRECT COSTS TRANSFER	-35,780	-56,000	-31,167.65	.00	.00	-24,832.35	55.7%
TOTAL REVENUES	-12,261,822	-12,433,420	-999,947.38	-494,091.01	.00	-11,433,472.62	
GRAND TOTAL	-12,261,822	-12,433,420	-999,947.38	-494,091.01	.00	-11,433,472.62	8.0%

** END OF REPORT - Generated by Anthony Hughey **

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,125.23	948.91	.00	6,874.77	23.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	805.35	.00	.00	-805.35	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	11,241	11,241	2,930.58	948.91	.00	8,309.92	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	16,380	15,000	.00	.00	.00	15,000.00	.0%
0170 PARA-PROFESSIONAL	788	788	.00	.00	.00	787.50	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	.00	.00	.00	217.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	20,585	19,205	.00	.00	.00	19,204.50	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	79,141	78,939	13,156.56	6,578.28	.00	65,782.44	16.7%
0111 EXTENDED DAY	22,244	21,220	3,536.72	1,768.36	.00	17,683.28	16.7%
0112 EXTRA SERVICE	36,945	36,945	6,199.16	3,099.58	.00	30,745.38	16.8%
0130 CLASSIFIED SALARY	26,673	26,673	4,302.96	2,151.48	.00	22,370.23	16.1%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	248.04	124.02	.00	1,265.96	16.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	379.76	189.88	.00	1,853.24	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	686.76	343.38	.00	3,200.24	17.7%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	848.12	424.06	.00	4,134.88	17.0%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%

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0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	29,358.08	14,679.04	.00	213,912.65	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	1,292.78	1,292.78	.00	23,017.32	5.3%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	708.34	708.34	.00	9,119.66	7.2%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	.00	.00	.00	525.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	64.94	64.94	.00	1,904.06	3.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	24.05	24.05	.00	431.95	5.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	21.24	21.24	.00	233.76	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	254.80	254.80	.00	6,273.20	3.9%
0580 TRAVEL	350	350	40.00	.00	.00	310.00	11.4%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	40.00	40.00	.00	2,960.00	1.3%
TOTAL EXPENSES	47,221	47,221	2,446.15	2,406.15	.00	44,774.95	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	52,540	67,308	5,609.00	5,609.00	.00	61,699.00	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	72.58	72.58	.00	625.42	10.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	168.26	168.26	.00	1,274.74	11.7%
TOTAL EXPENSES	54,681	69,449	5,849.84	5,849.84	.00	63,599.16	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	11,326.16	5,663.08	.00	56,630.84	16.7%
0111 EXTENDED DAY	21,243	18,268	3,044.68	1,522.34	.00	15,223.32	16.7%
0112 EXTRA SERVICE	36,716	36,716	5,336.68	2,668.34	.00	31,379.64	14.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	276.28	138.14	.00	1,541.72	15.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	591.24	295.62	.00	3,171.76	15.7%

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0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,450.11	1,542.61	.00	5,549.89	69.2%
TOTAL EXPENSES	158,807	147,522	33,025.15	11,830.13	.00	114,497.17	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	1,666.68	833.34	.00	-1,666.68	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	13,689.00	6,844.50	.00	68,445.00	16.7%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	784.44	396.87	.00	1,399.56	35.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	822.79	407.15	.00	2,438.21	25.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	215.84	106.93	.00	619.16	25.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	50.00	25.00	.00	-50.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	2,881.54	1,427.28	.00	8,939.46	24.4%
0347 SECURITY SERVICES	2,500	4,986	712.04	712.04	2,486.00	1,787.96	64.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,749.11	132.22	.00	2,750.89	38.9%
0411 WATER/SEWAGE	1,800	1,800	117.58	41.83	.00	1,682.42	6.5%
0413 SEWAGE	2,500	2,500	12.93	.00	.00	2,487.07	.5%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,118.26	.00	.00	1,881.74	37.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	646.17	.00	.00	2,853.83	18.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	3,568.76	1,238.76	.00	3,931.24	47.6%
0522 PROPERTY INSURANCE	69,326	69,326	69,326.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	17,892	21,470	17,892.00	.00	.00	3,578.00	83.3%
0532 TELEPHONE	25,000	25,000	3,535.66	1,607.34	23,065.15	-1,600.81	106.4%
0534 CELL PHONE SERVICES	5,000	5,000	1,165.73	463.73	.00	3,834.27	23.3%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	3,278.41	1,171.51	.00	17,060.59	16.1%
0621 NATURAL GAS	2,000	2,000	317.63	58.00	.00	1,682.37	15.9%
0622 ELECTRICITY	12,000	12,000	3,081.07	1,141.75	.00	8,918.93	25.7%
0626 GASOLINE	2,500	2,500	604.12	352.86	.00	1,895.88	24.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	127,382.01	16,961.11	25,551.15	149,393.84	
0001088 GROUNDS MAINTENANCE							

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0001088	GROUPS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	2,000	2,000	334.75	334.75	.00	1,665.25	16.7%
0610	GENERAL SUPPLIES	2,500	2,500	329.99	.00	.00	2,170.01	13.2%
	TOTAL EXPENSES	4,500	4,500	664.74	334.75	.00	3,835.26	
0001101 FOOD SERVICE - GF								
0112	EXTRA SERVICE	3,276	3,276	833.32	416.66	.00	2,442.68	25.4%
0130	CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131	CLASSIFIED EXTRA DUTY	3,276	3,276	500.00	250.00	.00	2,776.00	15.3%
0221	EMPLOYER FICA CONTRIBUTION	682	682	30.20	15.10	.00	651.80	4.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	159	159	18.52	9.26	.00	140.48	11.6%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	25.00	12.50	.00	65.00	27.8%
0232	CERS EMPLOYER CONTRIBUTION	2,567	2,567	98.56	49.28	.00	2,468.44	3.8%
0280	ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433	EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	19,953	19,953	1,505.60	752.80	.00	18,447.40	
0001113 FUND TRANSFERS OUT								
0910	FUND TRANSFERS OUT	10,550	10,550	.00	.00	.00	10,550.00	.0%
	TOTAL EXPENSES	10,550	10,550	.00	.00	.00	10,550.00	
0001118 DW INSTRUCTION GF								
0280	ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291	ACCRUED SICK LEAVE PAID	165,000	150,000	.00	.00	.00	150,000.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	.00	.00	.00	9,400.00	.0%
0580	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610	GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	188,119	173,119	.00	.00	.00	173,119.00	
0001119 PSYCHOLOGICAL COUNSELING								
0110	CERTIFIED PERMANENT SALARY	137,296	160,981	13,415.12	13,415.12	.00	147,565.88	8.3%
0111	EXTENDED DAY	4,140	3,791	333.90	333.90	.00	3,457.10	8.8%
0112	EXTRA SERVICE	9,828	9,828	500.00	500.00	.00	9,328.00	5.1%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	203.86	203.86	.00	1,975.14	9.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	427.48	427.48	.00	4,081.52	9.5%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	6,051.95	829.20	.00	48,948.05	11.0%
TOTAL EXPENSES	207,952	236,288	20,932.31	15,709.56	.00	215,355.69	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	999.98	999.98	.00	7,736.02	11.4%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	250.00	250.00	.00	1,388.00	15.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	6.28	6.28	.00	-6.28	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	16.99	16.99	.00	158.01	9.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	33.74	33.74	.00	326.26	9.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	24.64	24.64	.00	-24.64	100.0%
0345 MEDICAL SERVICES	8,500	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	.00	.00	.00	52,000.00	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	88,139	99,639	1,331.63	1,331.63	.00	98,307.37	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	1,562.00	.00	.00	-1,562.00	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	1,562.00	.00	.00	-62.00	
0001137 DW HOME & HOSP INSTR GF							

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0113 OTHER CERTIFIED PAY	2,184	2,184	.00	.00	.00	2,184.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,270	2,270	.00	.00	.00	2,270.00	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	3,822	3,822	.00	.00	.00	3,822.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL EXPENSES	3,977	3,977	.00	.00	.00	3,977.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	28,000	.00	.00	.00	28,000.00	.0%
TOTAL EXPENSES	18,743	28,000	.00	.00	.00	28,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,422,721	1,317,145	.00	.00	.00	1,317,144.68	.0%
TOTAL EXPENSES	1,422,721	1,317,145	.00	.00	.00	1,317,144.68	
0001918 BOARD PAID DISTRICT EXPENSES							

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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,276	3,276	750.00	500.00	.00	2,526.00	22.9%
0113 OTHER CERTIFIED PAY	0	0	-34.86	.00	.00	34.86	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	10.62	7.12	.00	18.38	36.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	22.50	15.00	.00	67.50	25.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	8,643.20	.00	.00	356.80	96.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,895	20,895	9,391.46	522.12	.00	11,503.54	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	35,000	20,000	.00	.00	.00	20,000.00	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	3,000	3,000	451.25	.00	.00	2,548.75	15.0%
0213 GROUP LIABILITY INSURANCE	35,500	37,500	35,500.00	.00	.00	2,000.00	94.7%
0214 GROUP DENTAL INSURANCE	6,000	6,000	448.00	343.00	.00	5,552.00	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	695.07	.00	.00	11,304.93	5.8%
0260 WORKERS COMPENSATION	48,000	48,000	46,012.44	.00	.00	1,987.56	95.9%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	15,000	17,000	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	30,000	25,000	1,637.50	1,125.00	.00	23,362.50	6.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	625.00	.00	.00	375.00	62.5%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	913.32	466.00	.00	1,086.68	45.7%
TOTAL EXPENSES	172,125	168,125	90,407.58	1,934.00	.00	77,717.42	
0011074 TAX ASSESSMENT & COLLECTION							

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	37,000	40,000	50.73	.00	.00	39,949.27	.1%
TOTAL EXPENSES	37,000	40,000	50.73	.00	.00	39,949.27	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	12,679.00	6,339.50	.00	63,395.00	16.7%
0111 EXTENDED DAY	25,282	22,495	3,749.16	1,874.58	.00	18,745.84	16.7%
0112 EXTRA SERVICE	83,733	67,431	11,238.52	5,619.26	.00	56,192.48	16.7%
0130 CLASSIFIED SALARY	56,340	55,053	9,175.52	4,587.76	.00	45,877.48	16.7%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	666.68	333.34	.00	3,333.32	16.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	594.04	297.02	.00	2,603.96	18.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	518.60	259.30	.00	2,964.40	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	830.00	415.00	.00	4,830.00	14.7%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	1,939.88	969.94	.00	9,468.12	17.0%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	1,500	1,500	270.00	270.00	.00	1,230.00	18.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,292.70	.00	.00	207.30	86.2%
0531 POSTAGE & PO BOX RENT	5,000	5,000	515.38	460.20	.00	4,484.62	10.3%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	392.90	.00	.00	607.10	39.3%
0610 GENERAL SUPPLIES	7,100	7,100	747.08	227.63	.00	6,352.92	10.5%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	917.88	917.88	.00	4,082.12	18.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	831.04	.00	.00	2,668.96	23.7%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	3,914.74	.00	.00	1,085.26	78.3%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	1,753.13	566.50	.00	13,246.87	11.7%
TOTAL EXPENSES	451,334	430,397	52,026.25	23,137.91	.00	378,370.75	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	13,506.76	6,753.38	.00	67,534.24	16.7%
0130 CLASSIFIED SALARY	16,000	18,000	2,625.00	1,375.00	.00	15,375.00	14.6%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	500.00	250.00	.00	2,776.00	15.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	187.55	97.65	.00	1,176.45	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	228.73	115.27	.00	1,054.27	17.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	405.20	202.60	.00	1,694.80	19.3%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	615.96	320.30	.00	3,818.04	13.9%

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0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0344 FINANCIAL SERVICES	500	500	182.58	15.00	.00	317.42	36.5%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	5,972.00	.00	.00	-472.00	108.6%
0523 FIDELITY BOND	350	350	177.17	.00	.00	172.83	50.6%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	152,968	158,509	24,400.95	9,129.20	.00	134,108.05	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	6,454.48	3,227.24	.00	33,356.56	16.2%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	372.04	186.02	.00	1,887.96	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	87.04	43.52	.00	440.96	16.5%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	1,272.16	636.08	.00	6,208.84	17.0%
TOTAL EXPENSES	50,080	50,080	8,185.72	4,092.86	.00	41,894.32	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	82,964	93,047	10,983.88	5,971.94	.00	82,063.12	11.8%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	750.00	375.00	.00	3,750.00	16.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	22.50	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	724.36	392.64	.00	4,855.64	13.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	169.39	91.82	.00	1,121.61	13.1%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	2,317.23	1,255.44	.00	15,945.77	12.7%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	4,503.00	.00	.00	-2,003.00	180.1%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	-1,167.59	101.07	15,164.06	46,003.53	23.3%
0651 TECH RELATED DEVICES	1,500	1,500	767.10	.00	.00	732.90	51.1%
0653 SOFTWARE-UNDER \$5000	0	1,200	250.00	.00	1,200.00	-250.00	120.8%
0735 TECH SOFTWARE	10,000	10,000	4,293.00	.00	.00	5,707.00	42.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	186,080	211,449	23,612.87	8,210.41	16,364.06	171,472.07	
0011123 SPEC ED SUPERVISION							

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	9,633.40	4,816.70	.00	50,575.60	16.0%
0111 EXTENDED DAY	12,946	12,430	2,071.72	1,035.86	.00	10,358.28	16.7%
0112 EXTRA SERVICE	13,485	13,485	2,263.36	1,131.68	.00	11,221.75	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	191.96	95.98	.00	11,663.04	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	320.92	161.96	.00	2,059.08	13.5%
TOTAL EXPENSES	98,548	100,359	14,481.36	7,242.18	.00	85,877.75	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	24,254	24,873	3,876.24	1,938.12	.00	20,996.76	15.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	130.60	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	241.94	125.02	.00	1,135.06	17.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	56.58	29.24	.00	265.42	17.6%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	789.74	407.74	.00	3,768.26	17.3%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	60,511	61,130	5,095.10	2,630.72	.00	56,034.90	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	11,230.44	11,230.44	.00	123,534.56	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	154.40	154.40	.00	1,465.60	9.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	336.90	336.90	.00	3,015.10	10.1%
TOTAL EXPENSES	140,094	139,737	11,721.74	11,721.74	.00	128,015.26	
0101025 ATHLETIC PROGRAMS							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	8,190	8,190	.00	.00	.00	8,190.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	9,162	9,162	.00	.00	.00	9,162.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	5,731.66	5,731.66	.00	63,048.34	8.3%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	2,404.54	2,404.54	.00	28,490.32	7.8%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	123.82	123.82	.00	1,241.18	9.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	109.14	109.14	.00	1,656.86	6.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	171.94	171.94	.00	1,798.06	8.7%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	473.94	473.94	.00	5,373.06	8.1%
TOTAL EXPENSES	111,003	110,841	9,015.04	9,015.04	.00	101,826.22	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	28,452	28,452	2,250.78	2,250.78	.00	26,201.28	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	28.12	28.12	.00	360.88	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	67.52	67.52	.00	753.48	8.2%
TOTAL EXPENSES	29,662	29,662	2,346.42	2,346.42	.00	27,315.64	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	32,304	31,576	2,631.32	2,631.32	.00	28,944.68	8.3%
0130 CLASSIFIED SALARY	19,949	19,949	.00	.00	.00	19,948.66	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	37.34	37.34	.00	655.66	5.4%

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0231 KTRS EMPLOYER CONTRIBUTION	893	893	78.94	78.94	.00	814.06	8.8%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	197.39	-197.39	100.0%
0641 LIBRARY BOOKS	0	0	-40.00	-40.00	580.19	-540.19	100.0%
TOTAL EXPENSES	70,291	69,564	2,707.60	2,707.60	777.58	66,078.48	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	23,599.92	11,799.96	.00	117,999.08	16.7%
0111 EXTENDED DAY	0	0	1,994.28	997.14	.00	-1,994.28	100.0%
0112 EXTRA SERVICE	0	0	2,326.68	1,163.34	.00	-2,326.68	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	14,163.20	7,081.60	.00	70,815.80	16.7%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	809.28	404.64	.00	4,187.72	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	592.16	296.08	.00	2,594.84	18.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	837.60	418.80	.00	3,339.40	20.1%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	2,791.56	1,395.78	.00	13,748.44	16.9%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	47,114.68	23,557.34	.00	332,852.32	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	100,000	95,000	14,189.60	7,094.80	.00	80,810.40	14.9%
0131 CLASSIFIED EXTRA DUTY	0	0	2,958.32	1,032.85	.00	-2,958.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	291.68	291.68	.00	1,892.32	13.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,034.67	497.47	.00	6,715.33	13.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	241.98	116.34	.00	1,570.02	13.4%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	2,865.14	1,464.78	.00	23,269.86	11.0%
TOTAL EXPENSES	139,981	134,981	21,581.39	10,497.92	.00	113,399.61	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	66,940.76	66,940.76	.00	775,703.24	7.9%
0112 EXTRA SERVICE	0	0	75.00	75.00	.00	-75.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	3,158.58	3,158.58	.00	15,134.60	17.3%
0131 CLASSIFIED EXTRA DUTY	0	0	150.00	150.00	.00	-150.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	200.89	200.89	.00	2,503.11	7.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	987.36	987.36	.00	11,512.64	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	3,518.53	3,518.53	.00	21,231.47	14.2%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	652.12	652.12	.00	2,785.88	19.0%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	80.46	.00	.00	-80.46	100.0%
0610 GENERAL SUPPLIES	29,879	50,723	9.99	.00	827.32	49,886.01	1.7%
0610D DEVIL CARE PROG-DHS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	871.00	-871.00	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	4,690.00	-4,690.00	100.0%
0735 TECH SOFTWARE	3,008	3,008	.00	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	2,350.00	2,350.00	.00	-2,350.00	100.0%
TOTAL EXPENSES	1,501,459	1,607,636	78,123.69	78,033.24	6,388.32	1,523,123.49	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	24,367.27	24,367.27	.00	235,551.73	9.4%
0112 EXTRA SERVICE	0	0	208.33	208.33	.00	-208.33	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	3,525.48	3,525.48	.00	21,933.41	13.8%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	216.50	216.50	.00	1,228.50	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	397.30	397.30	.00	4,173.70	8.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	753.81	753.81	.00	8,704.19	8.0%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	694.86	694.86	.00	4,089.14	14.5%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	553,136	484,762	30,163.55	30,163.55	.00	454,598.34	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	3,875.48	3,875.48	.00	42,630.52	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	55.52	55.52	.00	580.48	8.7%

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0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	116.26	116.26	.00	1,199.74	8.8%
TOTAL EXPENSES	49,837	48,458	4,047.26	4,047.26	.00	44,410.74	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,838	6,262	308.76	308.76	.00	5,953.24	4.9%
0112 EXTRA SERVICE	24,024	23,599	3,046.62	3,046.62	.00	20,552.38	12.9%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	.00	.00	.00	27,300.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,670	3,670	41.66	41.66	.00	3,628.55	1.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	2.54	2.54	.00	592.46	.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	47.90	47.90	.00	770.10	5.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	100.77	100.77	.00	1,529.23	6.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	8.22	8.22	.00	1,041.78	.8%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,019.00	.00	.00	981.00	51.0%
0444 COPIER RENTAL	0	0	1,238.00	1,238.00	.00	-1,238.00	100.0%
0529 OTHER INSURANCE	9,632	10,000	.00	.00	.00	10,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	32,000	42,000	41,178.77	5,503.32	.00	821.23	98.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0644 TEXTBOOKS	4,000	4,000	97.14	.00	.00	3,902.86	2.4%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	140,707	150,074	47,089.38	10,297.79	.00	102,984.83	
0101921 DHS SP INSTRUCTION BD PD GF							

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0101921	DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112	EXTRA SERVICE	10,920	10,920	525.01	525.01	.00	10,394.99	4.8%
0120	CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	72	72	7.16	7.16	.00	64.84	9.9%
0231	KTRS EMPLOYER CONTRIBUTION	150	150	15.86	15.86	.00	134.14	10.6%
0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	17,392	17,392	548.03	548.03	.00	16,843.97	
0101925 ATHLETIC PROGRAMS								
0112	EXTRA SERVICE	53,508	39,296	3,274.70	3,274.70	.00	36,021.30	8.3%
0113	OTHER CERTIFIED PAY	8,190	8,190	546.26	546.26	.00	7,643.74	6.7%
0130	CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131	CLASSIFIED EXTRA DUTY	8,190	8,190	1,103.33	1,103.33	.00	7,086.67	13.5%
0170	PARA-PROFESSIONAL	42,000	62,000	13,206.50	13,206.50	.00	48,793.50	21.3%
0221	EMPLOYER FICA CONTRIBUTION	3,348	3,348	933.33	881.02	.00	2,414.67	27.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	272.55	260.32	.00	1,177.45	18.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,305	1,305	114.62	114.62	.00	1,190.38	8.8%
0232	CERS EMPLOYER CONTRIBUTION	3,200	3,200	531.10	364.80	.00	2,668.90	16.6%
0338	REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411	WATER/SEWAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0413	SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421	TRASH SERVICE	1,000	1,000	570.98	.00	.00	429.02	57.1%
0424	CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580	TRAVEL	500	500	531.92	.00	.00	-31.92	106.4%
0610	GENERAL SUPPLIES	9,000	9,000	62.26	62.26	.00	8,937.74	.7%
0622	ELECTRICITY	3,100	3,100	584.89	288.64	.00	2,515.11	18.9%
0739	OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0893	UNIFORMS	0	0	2,263.35	.00	.00	-2,263.35	100.0%
	TOTAL EXPENSES	177,991	183,779	24,839.54	20,102.45	.00	158,939.46	
0101931 DHS GUIDANCE BOARD PAID GF								
0111	EXTENDED DAY	7,071	6,475	770.38	770.38	.00	5,704.62	11.9%
0112	EXTRA SERVICE	2,793	2,793	261.32	261.32	.00	2,532.02	9.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	131	131	14.44	14.44	.00	116.56	11.0%
0231	KTRS EMPLOYER CONTRIBUTION	271	271	30.96	30.96	.00	240.04	11.4%
	TOTAL EXPENSES	10,266	9,670	1,077.10	1,077.10	.00	8,593.24	
0101959 DHS LIBRARY BOARD PAID GF								

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	796	796	141.48	141.48	.00	654.59	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	2.00	2.00	.00	8.00	20.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	4.24	4.24	.00	17.76	19.3%
TOTAL EXPENSES	828	828	147.72	147.72	.00	680.35	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,361	6,361	377.08	377.08	.00	5,983.82	5.9%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	.00	.00	.00	2,020.20	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	5.40	5.40	.00	166.60	3.1%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	11.32	11.32	.00	163.68	6.5%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	12,400	12,400	393.80	393.80	.00	12,006.30	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	3,495.08	1,747.54	.00	17,475.92	16.7%
0112 EXTRA SERVICE	41,258	41,258	4,306.00	2,153.00	.00	36,951.94	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	111.96	55.98	.00	866.04	11.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	234.04	117.02	.00	1,859.96	11.2%
TOTAL EXPENSES	79,294	65,301	8,147.08	4,073.54	.00	57,153.86	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,623.60	2,157.60	.00	1,376.40	72.5%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421 TRASH SERVICE	10,000	10,000	3,694.33	1,186.29	.00	6,305.67	36.9%
0425 PEST CONTROL	2,000	2,000	429.00	429.00	.00	1,571.00	21.5%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	15.12	.00	.00	4,984.88	.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	2,574.17	473.09	4,507.88	7,818.88	47.5%
0532 TELEPHONE	5,000	5,000	256.70	106.68	2,215.00	2,528.30	49.4%

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0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	2,090.46	1,240.73	.00	13,909.54	13.1%
0621 NATURAL GAS	29,000	18,000	1,316.17	578.59	.00	16,683.83	7.3%
0622 ELECTRICITY	89,000	85,000	26,321.82	18,366.36	.00	58,678.18	31.0%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	40,321.37	24,538.34	6,722.88	153,356.68	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	56,415	38,000	3,531.84	3,531.84	.00	34,468.16	9.3%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	202.33	202.33	.00	3,000.67	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	47.30	47.30	.00	701.70	6.3%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	696.12	696.12	.00	11,362.88	5.8%
TOTAL EXPENSES	72,426	54,011	4,477.59	4,477.59	.00	49,533.41	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	194,078	194,338	16,194.80	16,194.80	.00	178,143.20	8.3%
0130 CLASSIFIED SALARY	57,677	56,448	4,704.02	4,704.02	.00	51,743.98	8.3%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	272.34	272.34	.00	3,048.66	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	281.24	281.24	.00	3,164.76	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	485.84	485.84	.00	5,059.16	8.8%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	927.14	927.14	.00	9,910.86	8.6%
TOTAL EXPENSES	274,905	273,936	22,865.38	22,865.38	.00	251,070.62	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	23,689	24,873	3,876.20	1,938.10	.00	20,996.80	15.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.26	130.26	.00	-130.26	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	241.91	124.99	.00	1,103.09	18.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	56.57	29.23	.00	257.43	18.0%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	789.68	407.68	.00	4,273.32	15.6%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	60,411	61,595	5,094.62	2,630.26	.00	56,500.38	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	62,303	62,211	5,184.22	5,184.22	.00	57,026.78	8.3%
0130 CLASSIFIED SALARY	33,470	35,096	5,849.28	2,924.64	.00	29,246.72	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	216.68	108.34	.00	-216.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	367.44	183.72	.00	1,532.56	19.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	153.58	110.62	.00	1,120.42	12.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	155.52	155.52	.00	1,560.48	9.1%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	1,195.60	597.80	.00	5,957.40	16.7%
TOTAL EXPENSES	107,816	109,350	13,122.32	9,264.86	.00	96,227.68	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	3,376.18	3,376.18	.00	37,409.82	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	42.18	42.18	.00	507.82	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	101.30	101.30	.00	-101.30	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	3,519.66	3,519.66	.00	38,954.34	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	13,092.88	13,092.88	.00	144,095.12	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	183.34	183.34	.00	1,969.66	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	392.76	392.76	.00	4,062.24	8.8%
TOTAL EXPENSES	163,797	163,796	13,668.98	13,668.98	.00	150,127.02	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	48,222	47,352	3,946.96	3,946.96	.00	43,405.04	8.3%
0113 OTHER CERTIFIED PAY	0	0	208.34	208.34	.00	-208.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	58.98	58.98	.00	565.02	9.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	124.68	124.68	.00	1,167.32	9.7%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	4,338.96	4,338.96	.00	63,297.04	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	26,507.56	13,253.78	.00	132,537.44	16.7%
0130 CLASSIFIED SALARY	40,677	39,112	6,425.36	3,212.68	.00	32,686.64	16.4%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	377.88	188.94	.00	1,932.12	16.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	460.32	230.16	.00	2,294.68	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	795.20	397.60	.00	3,787.80	17.4%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	1,266.44	633.22	.00	6,377.56	16.6%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	35,832.76	17,916.38	.00	301,314.24	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	14,486.18	7,394.94	.00	71,013.82	16.9%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	182.13	182.13	.00	5,277.87	3.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	855.82	443.26	.00	7,388.18	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	200.14	103.66	.00	1,789.86	10.1%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	2,891.15	1,493.45	.00	25,678.85	10.1%
TOTAL EXPENSES	188,628	131,864	18,615.42	9,617.44	.00	113,248.58	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	82,897.50	82,897.50	.00	1,105,384.50	7.0%
0130 CLASSIFIED SALARY	19,656	19,656	.00	.00	.00	19,656.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	1,123.00	1,123.00	.00	12,370.00	8.3%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	2,642.71	2,642.71	.00	26,089.29	9.2%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	211.01	109.99	.00	1,288.99	14.1%
0610 GENERAL SUPPLIES	0	23,760	.00	.00	.00	23,760.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	5,124.10	-5,124.10	100.0%
0735 TECH SOFTWARE	1,500	1,500	3,080.00	3,080.00	14,344.56	-15,924.56	1161.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	.00	.00	.00	1,918.68	.0%
TOTAL EXPENSES	1,643,159	1,899,392	89,954.22	89,853.20	19,468.66	1,789,968.80	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	18,044.38	18,044.38	.00	274,455.62	6.2%
0130 CLASSIFIED SALARY	94,802	111,308	9,310.72	9,310.72	.00	101,997.28	8.4%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	104.91	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	579.35	579.35	.00	6,041.65	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	386.83	386.83	.00	5,461.17	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	541.31	541.31	.00	8,354.69	6.1%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	1,855.82	1,855.82	.00	23,068.18	7.4%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	505,079	564,912	30,823.32	30,823.32	.00	534,088.68	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	17,472	17,472	3,209.00	3,042.34	.00	14,263.00	18.4%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	.00	.00	.00	42,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	275.02	191.68	.00	3,546.98	7.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	15.58	10.82	.00	464.42	3.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	48.27	44.81	.00	747.73	6.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	96.20	91.20	.00	1,393.80	6.5%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	54.20	37.78	.00	2,045.80	2.6%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	1,238.00	1,238.00	.00	-1,238.00	100.0%
0529 OTHER INSURANCE	14,450	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	848.72	208.57	.00	4,151.28	17.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	450.00	450.00	.00	2,050.00	18.0%
TOTAL EXPENSES	99,160	94,710	7,334.99	5,315.20	.00	87,375.01	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,184	2,184	.00	.00	.00	2,184.00	.0%
TOTAL EXPENSES	2,184	2,184	.00	.00	.00	2,184.00	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,914	4,914	.00	.00	.00	4,914.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	10,536	10,536	.00	.00	.00	10,536.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,271	2,995	418.08	418.08	.00	2,576.92	14.0%
0112 EXTRA SERVICE	2,205	2,205	255.88	255.88	.00	1,948.87	11.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	8.80	8.80	.00	63.20	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	20.22	20.22	.00	129.78	13.5%
TOTAL EXPENSES	5,697	5,422	702.98	702.98	.00	4,718.77	
0301959 LES LIBRARY BOARD PAID GF							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	1,194	1,194	212.20	212.20	.00	981.36	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	3.01	3.01	.00	48.99	5.8%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	6.36	6.36	.00	100.64	5.9%
TOTAL EXPENSES	1,353	1,353	221.57	221.57	.00	1,130.99	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	6,077.16	3,038.58	.00	30,385.84	16.7%
0112 EXTRA SERVICE	27,316	25,836	4,836.36	2,418.18	.00	20,999.64	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	153.04	76.52	.00	664.96	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	327.44	163.72	.00	1,365.56	19.3%
TOTAL EXPENSES	64,134	64,810	11,394.00	5,697.00	.00	53,416.00	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	5,700	3,465.33	3,465.33	3,700.00	-1,465.33	125.7%
0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0413 SEWAGE	8,000	8,000	208.06	132.44	.00	7,791.94	2.6%
0421 TRASH SERVICE	9,000	9,000	1,879.30	.00	.00	7,120.70	20.9%
0425 PEST CONTROL	1,500	1,500	204.75	204.75	.00	1,295.25	13.7%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	1,382.36	1,337.60	.00	8,617.64	13.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	.00	.00	.00	15,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	3,334.16	836.86	1,365.76	17,338.00	21.3%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	473.01	137.31	2,215.00	2,811.99	48.9%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	19,905	4,245.78	2,016.34	.00	15,659.49	21.3%
0621 NATURAL GAS	21,000	18,000	121.39	121.39	.00	17,878.61	.7%
0622 ELECTRICITY	85,000	75,000	19,611.56	969.78	.00	55,388.44	26.1%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	34,925.70	9,221.80	7,280.76	165,136.73	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							

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9011088	GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0424	CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%	
0622	ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%	
	TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00		
9011092 BG BUS DRIVING-REGULAR GF									
0130	CLASSIFIED SALARY	60,060	60,000	6,220.69	5,970.06	.00	53,779.31	10.4%	
0131	CLASSIFIED EXTRA DUTY	0	0	627.43	258.05	.00	-627.43	100.0%	
0140	CLASSIFIED OVERTIME SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%	
0150	CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	.00	.00	.00	3,675.00	.0%	
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	413.75	375.30	.00	1,046.25	28.3%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	96.75	87.76	.00	454.25	17.6%	
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	1,171.30	1,049.09	.00	11,665.70	9.1%	
0280	ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%	
0341	DRUG TESTING	500	500	.00	.00	.00	500.00	.0%	
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%	
0610	GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%	
0626	GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%	
	TOTAL EXPENSES	99,043	98,983	8,529.92	7,740.26	.00	90,453.08		
9011093 BUS DRIVING-SPEC ED									
0130	CLASSIFIED SALARY	20,202	20,202	1,877.90	1,877.90	.00	18,324.10	9.3%	
0140	CLASSIFIED OVERTIME SALARY	1,092	1,092	.00	.00	.00	1,092.00	.0%	
0221	EMPLOYER FICA CONTRIBUTION	992	992	109.77	109.77	.00	882.23	11.1%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	25.67	25.67	.00	206.33	11.1%	
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	370.13	370.13	.00	3,946.87	8.6%	
	TOTAL EXPENSES	26,835	26,835	2,383.47	2,383.47	.00	24,451.53		
9011094 BUS MONITORS SPED									
0130	CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%	
0221	EMPLOYER FICA CONTRIBUTION	217	217	.00	.00	.00	217.00	.0%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	51.00	.0%	
0232	CERS EMPLOYER CONTRIBUTION	900	900	.00	.00	.00	900.00	.0%	
	TOTAL EXPENSES	4,990	4,990	.00	.00	.00	4,990.00		
9011096 BG BUS MAINTENANCE GF									

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	800	800	26.10	.00	.00	773.90	3.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	2,163.70	.00	.00	27,836.30	7.2%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	282.00	.00	.00	10,318.00	2.7%
0580 TRAVEL	200	200	322.41	322.41	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	20,000	25,000	2,291.02	.00	.00	22,708.98	9.2%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	64,850	69,850	5,085.23	322.41	.00	64,764.77	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	1,291.84	959.17	.00	10,720.16	10.8%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	.00	.00	.00	12,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	79.45	58.82	.00	1,220.55	6.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	18.58	13.76	.00	285.42	6.1%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	254.63	189.06	.00	6,082.37	4.0%
TOTAL EXPENSES	30,873	31,953	1,644.50	1,220.81	.00	30,308.50	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	129.56	.00	.00	870.44	13.0%
0621 NATURAL GAS	1,000	1,000	221.30	61.64	.00	778.70	22.1%
0622 ELECTRICITY	1,650	1,650	705.84	316.11	.00	944.16	42.8%
TOTAL EXPENSES	7,550	7,550	1,056.70	377.75	.00	6,493.30	
GRAND TOTAL	12,261,822	12,455,308	1,099,617.79	603,151.48	82,553.41	11,273,136.92	9.5%

** END OF REPORT - Generated by Anthony Hughey **