

## YTD BUDGET REPORT

FOR 2025 05 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1119 FRANCHISE -DOC WATERCRAFT 1140 PENALTIES & INTEREST ON TAXES 1191 OMITTED PROPERTY TAX 1280M REV IN LIEU OF TAX-IRB MANHAT 1280T IN LIEU OF TAXS-TAPESTRY IRB 1310 TUITION FROM INDIVIDUALS 1510 INTEREST ON INVESTMENTS 1912 BUS RENTAL 1920 CONTRIBUTIONS/DONATIONS 1930 GAIN/LOSS ON SALE OF ASSETS 1951 MISC REV FRM OTH SCH DST IN S 1980 REFUND OF PRIOR YR EXPENDITUR 1990 MISCELLANEOUS REVENUE 3111 SEEK PROGRAM 3111R SEEK-REG SCH 3131 OTHER STATE MISC REIMB 3800 REV.IN LIEU OF TAXES/STATE 3900 ON BEHALF PAYMENTS 4810 MEDICAID REIMB. 5220 INDIRECT COSTS TRANSFER	-2,750,000 -1,950,000 -1,950,000 -200,000 -230,000 -20,000 -100,-5,000 -106,977 -381,277 -381,277 -100,000 -900 -10,000 -500 -8,000 -3,924,069 -5,000 -9,900 -2,489,319 -85,000 -35,780	-2,706,660 -1,911,964 -88,416 -50,000 -250,000 -20,000 -100,-5,000 -106,977 -393,022 -100,000 -900 -10,000 -500 -8,000 -4,121,662 0 -5,000 -9,900 -2,489,319 -100,000	-2,742,358.43 -3,382.23 .00 -54,709.81 -117,458.93 -14,283.17 .00 -171.71 -65,786.96 -393,022.50 -125.00 -99,168.07 -1,526.45 6,513.01 -7,900.00 .00 -2,183.80 -26,712.12 -1,814,195.00 111,802.00 -4,340.15 .00 -19,729.75 -31,167.65	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,526.45 -7,413.01 7,900.00 -10,000.00 1,683.80 18,712.12 -2,307,467.00 -111,802.00 -5,500.00 -5,559.85 -2,489,319.00 -80,270.25 -24,832.35	101.3% .2% .0% 109.4% 47.0% 71.4% .0% 3.4% 61.5% 100.0% 100.0% -723.7% 100.0% -723.7% 100.0% 436.8% 333.9% 44.0% 100.0% 43.8% .0% 43.8% .0% 19.7% 55.7%
TOTAL REVENUES	-12,261,822	-12,433,420	-5,279,906.72	-792,141.83	.00	-7,153,513.28	
GRAND TOTAL	-12,261,822	-12,433,420	-5,279,906.72	-792,141.83	.00	-7,153,513.28	42.5%

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS 0679 OTHER STUDENT ACTIVITIES 0680 WELFARE (FOOD/CLOTHES/UTIL) 0899 OTHER MISCELLANEOUS EXPENSES	731 9,000 0 1,510	731 9,000 0 1,510	.00 4,044.59 1,630.79 .00	.00 1,323.97 119.98 .00	.00 .00 .00 .00	731.00 4,955.41 -1,630.79 1,509.50	.0% 44.9% 100.0% .0%
TOTAL EXPENSES	11,241	11,241	5,675.38	1,443.95	.00	5,565.12	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0580 TRAVEL 0610 GENERAL SUPPLIES	16,380 788 0 217 450 250 2,500	15,000 788 0 217 450 250 2,500	10,678.91 375.00 23.25 160.28 320.38 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	4,321.09 412.50 -23.25 56.72 129.62 250.00 2,500.00	71.2% 47.6% 100.0% 73.9% 71.2% .0%
TOTAL EXPENSES	20,585	19,205	11,557.82	.00	.00	7,646.68	
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 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 02380 ON BEHALF PAYMENTS 0338 REGISTRATION FEES	79,141 22,244 36,945 26,673 1,514 2,233 3,887 4,983 65,877 500	78,939 21,220 36,945 26,673 1,514 2,233 3,887 4,983 65,877 500	33,153.73 9,227.56 17,821.56 10,757.40 620.10 997.35 1,806.07 2,120.30 .00 250.00	6,840.93 739.56 4,898.36 2,151.48 124.02 209.71 374.37 424.06 .00 250.00	.00 .00 .00 .00 .00 .00 .00 .00	45,785.27 11,992.44 19,122.98 15,915.79 893.05 2,080.93 2,862.70 65,877.00 250.00	42.0% 43.5% 48.2% 40.3% 41.0% 44.7% 46.5% 42.6% .0% 50.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0580 TRAVEL 0610 GENERAL SUPPLIES 0674 AWARDS	200 100 200	200 100 200	260.37 .00 .00	54.42 .00 .00	.00 .00 .00	-60.37 100.00 200.00	130.2% .0% .0%
TOTAL EXPENSES	244,497	243,271	77,014.44	16,066.91	.00	166,256.29	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0580 TRAVEL 0692 HEALTH SUPPLIES AND MATERIALS	24,310 9,828 525 1,969 456 255 6,528 350 3,000	24,310 9,828 525 1,969 456 255 6,528 350 3,000	5,171.12 3,001.79 1,983.57 392.60 127.28 84.96 1,363.41 40.00 2,961.18	1,292.78 743.80 460.97 95.59 31.23 21.24 352.64 .00 87.69	.00 .00 .00 .00 .00 .00 .00	19,138.98 6,826.21 -1,458.57 1,576.40 328.72 170.04 5,164.59 310.00 38.82	21.3% 30.5% 377.8% 19.9% 27.9% 33.3% 20.9% 11.4% 98.7%
TOTAL EXPENSES	47,221	47,221	15,125.91	3,085.94	.00	32,095.19	
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 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	52,540 698 1,443	67,308 698 1,443	22,436.00 290.32 673.04	5,609.00 72.58 168.26	.00 .00 .00	44,872.00 407.68 769.96	33.3% 41.6% 46.6%
TOTAL EXPENSES	54,681	69,449	23,399.36	5,849.84	.00	46,049.64	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO	76,267 21,243 36,716 1,818	67,957 18,268 36,716 1,818	28,315.40 7,611.70 13,341.70 690.70	5,663.08 1,522.34 2,668.34 138.14	.00 .00 .00 .00	39,641.60 10,656.30 23,374.62 1,127.30	41.7% 41.7% 36.3% 38.0%



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0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0810 DUES & FEES	3,763 1,000 18,000	3,763 1,000 18,000	1,478.10 .00 12,450.11	295.62 .00 .00	.00 .00 .00	2,284.90 1,000.00 5,549.89	39.3% .0% 69.2%
TOTAL EXPENSES	158,807	147,522	63,887.71	10,287.52	.00	83,634.61	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0347 SECURITY SERVICES 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0435 VEHICLE REPAIR & MAINT 0436 ELECTRIC REPAIR & MAINT 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0524 FLEET INSURANCE 0524 FLEET INSURANCE 0534 CELL PHONE SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0626 GASOLINE 0810 DUES & FEES	0 57,447 546 2,184 2,625 3,261 835 0 11,821 2,500 1,800 2,500 500 0 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 2,500 500 0 3,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000 2,500 500 0 3,000 1,000 3,000 2,500 500 0 3,000 1,000 3,000 1,000 2,500 500 500 500 500 500 500 500	0 82,134 546 2,184 2,625 3,261 835 0 11,821 4,986 4,500 500 500 500 0 3,000 1,000 3,000 4,000 3,000 3,500 7,500 69,326 21,470 25,000 5,000 20,339 2,000 12,000 2,500	5,557.64 34,222.50 146.25 1,578.18 .00 2,019.63 550.79 166.73 7,085.14 712.04 3,157.05 676.73 494.94 .00 .00 300.00 1,118.26 891.30 .00 985.00 646.17 .00 4,439.29 69,326.00 17,892.00 8,380.25 2,369.84 4,949.34 1,898.88 4,949.34 1,898.88	2,083.30 6,844.50 .00 .00 .00 .382.54 119.05 62.50 1,349.06 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-5,557.64 47,911.50 399.75 605.82 2,625.00 1,241.37 284.21 -166.73 4,735.86 1,787.95 1,123.27 2,005.06 500.00 500.00 -300.00 1,881.74 108.70 3,000.00 4,000.00 2,853.83 500.00 3,060.71 .00 3,578.00 -3,019.72 2,630.16 500.00 4,910.60 1,062.16 7,050.66 601.12 500.00	100.0% 41.7% 26.8% 72.3% .0% 61.9% 66.0% 100.0% 59.9% 64.1% 70.2% 37.6% 19.8% .0% 100.0% 37.3% 89.1% .0% 32.8% 18.5% .0% 100.0% 32.8% 18.5% .0% 100.0% 47.4% .0% 75.9% 46.9% 41.2% 76.0% .0%
TOTAL EXPENSES	271,576	302,327	185,930.19	26,671.06	22,125.47	94,271.34	

0001088 GROUNDS MAINTENANCE



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0001088 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES	2,000 2,500	2,000 2,500	1,004.25 329.99	334.75 .00	.00	995.75 2,170.01	50.2% 13.2%
TOTAL EXPENSES	4,500	4,500	1,334.24	334.75	.00	3,165.76	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0433 EQUIP/MACH/FURN REPAIR & MAIN	3,276 5,460 3,276 682 159 90 2,567 1,443 3,000	3,276 5,460 3,276 682 159 90 2,567 1,443 3,000	2,083.30 .00 1,250.00 75.50 46.30 62.50 246.40 .00	416.66 .00 250.00 15.10 9.26 12.50 49.28 .00	.00 .00 .00 .00 .00 .00 .00	1,192.70 5,460.00 2,026.00 606.50 112.70 27.50 2,320.60 1,443.00 3,000.00	63.6% .0% 38.2% 11.1% 29.1% 69.4% 9.6% .0%
TOTAL EXPENSES	19,953	19,953	3,764.00	752.80	.00	16,189.00	
0001106 LAND & SITE ACQUISITION							
0810 DUES & FEES	0	0	2,035.14	2,035.14	.00	-2,035.14	100.0%
TOTAL EXPENSES	0	0	2,035.14	2,035.14	.00	-2,035.14	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	10,550	8,913.00	.00	.00	1,637.00	84.5%
TOTAL EXPENSES	10,550	10,550	8,913.00	.00	.00	1,637.00	
0001118 DW INSTRUCTION GF							
0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0298 OTHER EMPL. PAID BENEFIT LEAV	0 0 0 10,969 165,000 9,400	0 0 0 10,969 150,000 9,400	866.19 1,204.84 2,073.65 .00 83,092.40 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	-866.19 -1,204.84 -2,073.65 10,969.00 66,907.60 9,400.00	100.0% 100.0% 100.0% .0% 55.4%



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0580 TRAVEL 0610 GENERAL SUPPLIES	250 2,500	250 2,500	.00	.00	.00	250.00 2,500.00	.0%
TOTAL EXPENSES	188,119	173,119	87,237.08	.00	.00	85,881.92	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES	137,296 4,140 9,828 2,179 4,509 50,000	160,981 3,791 9,828 2,179 4,509 55,000	53,660.48 1,335.60 2,000.00 815.00 1,709.92 19,630.10	13,415.12 333.90 500.00 203.64 427.48 5,099.58	.00 .00 .00 .00 .00	107,320.52 2,455.40 7,828.00 1,364.00 2,799.08 35,369.90	33.3% 35.2% 20.4% 37.4% 37.9% 35.7%
TOTAL EXPENSES	207,952	236,288	79,151.10	19,979.72	.00	157,136.90	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED	8,736 2,730 1,638 0 175 360 0 8,500 8,000 52,000 1,000 2,000 1,000 2,000	8,736 2,730 1,638 0 175 360 0 20,000 8,000 52,000 1,000 2,000	3,999.92 .00 1,000.00 25.25 67.89 134.96 98.56 1,578.82 1,281.46 .00 179.50 306.48 .00	999.98 .00 250.00 6.31 16.95 33.74 24.64 1,374.36 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,736.08 2,730.00 638.00 -25.25 107.11 225.04 -98.56 18,421.18 6,718.54 52,000.00 820.50 1,693.52 1,000.00 2,000.00	45.8% .0% 61.1% 100.0% 38.8% 37.5% 100.0% 7.9% 16.0% .0% 18.0% 15.3% .0%
TOTAL EXPENSES	88,139	99,639	8,672.84	2,741.98	.00	90,966.16	
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							

0001130 STUDENT SAFETY PROG

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0001130 STUDENT SAFETY PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES 0735 TECH SOFTWARE	0 1,500	0 1,500	1,825.92 .00	.00	.00	-1,825.92 1,500.00	100.0%
TOTAL EXPENSES	1,500	1,500	1,825.92	.00	.00	-325.92	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	2,184 26 60	2,184 26 60	300.00 4.08 9.57	300.00 4.08 9.57	.00 .00 .00	1,884.00 21.92 50.43	13.7% 15.7% 16.0%
TOTAL EXPENSES	2,270	2,270	313.65	313.65	.00	1,956.35	
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 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	3,822 50 105	3,822 50 105	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,822.00 50.00 105.00	. 0% . 0% . 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	3,082.25	24,917.75	11.0%
TOTAL EXPENSES	18,743	28,000	.00	.00	3,082.25	24,917.75	
0001840 CONTINGENCY							

0001840 CONTINGENCY



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0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	.0%
TOTAL EXPENSES	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES	3,276 0 0 29 90 0 9,000 500 8,000	3,276 0 0 29 90 0 9,000 500 8,000	2,250.00 -34.86 13 31.79 260.58 13,583.14 8,643.20 .00 .00	500.00 .00 .00 7.02 15.00 .00 .00	.00 .00 .00 .00 .00 .00 .00	1,026.00 34.86 .13 -2.79 -170.58 -13,583.14 356.80 500.00 8,000.00	68.7% 100.0% 100.0% 109.6% 289.5% 100.0% 96.0% .0%
TOTAL EXPENSES	20,895	20,895	24,733.72	522.02	.00	-3,838.72	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	3,339.00	963.50	.00	16,661.00	16.7%
TOTAL EXPENSES	35,000	20,000	3,339.00	963.50	.00	16,661.00	
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 0213 GROUP LIABILITY INSURANCE 0214 GROUP DENTAL INSURANCE 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKERS COMPENSATION 0312 KSBA POLICY SERVICE 0338 REGISTRATION FEES 0342 AUDITING SERVICES	3,000 35,500 6,000 15,000 48,000 4,125 2,500 15,000	3,000 37,500 6,000 12,000 48,000 4,125 2,500 17,000	1,394.80 35,500.00 1,459.50 1,831.97 43,625.32 4,125.00 .00 16,500.00	482.26 .00 336.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,605.20 2,000.00 4,540.50 10,168.03 4,374.68 .00 2,500.00 500.00	46.5% 94.7% 24.3% 15.3% 90.9% 100.0% .0% 97.1%



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0343 LEGAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	30,000 1,000 3,000 1,000 6,000 2,000	25,000 1,000 3,000 1,000 6,000 2,000	5,875.00 870.21 .00 .00 .00 3,268.47	2,337.50 41.96 .00 .00 .00 537.00	.00 .00 .00 .00 .00	19,125.00 129.79 3,000.00 1,000.00 6,000.00 -1,268.47	23.5% 87.0% .0% .0% .0% 163.4%
TOTAL EXPENSES	172,125	168,125	114,450.27	20,234.72	.00	53,674.73	
0011074 TAX ASSESSMENT & COLLECTION							
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 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTION 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0238 ON BEHALF PAYMENTS 0298 OTHER EMPL. PAID BENEFIT LEAV 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0531 POSTAGE & PO BOX RENT 0542 NEWSPAPER ADVERTISING 0580 TRAVEL 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0647 REFERENCE MATERIALS 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	1,000 4,500 1,000 7,100 5,000 10,000 3,500 1,000 5,000 15,000	76,074 22,495 67,431 55,053 4,000 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,500 1,500 1,500 1,000 7,100 5,000 10,000 3,500 1,000 5,000 15,000	31,697.50 9,372.90 28,096.30 22,938.80 1,666.70 1,485.10 1,296.50 2,075.00 4,849.70 .00 570.00 2,200.94 661.46 350.05 618.51 3,318.08 2,471.38 488.10 1,985.41 852.25 .00 4,875.74 17,676.80	6,339.50 1,874.58 5,619.26 4,587.76 333.34 297.02 259.30 415.00 969.94 .00 .00 .00 .146.08 .00 136.24 436.38 1,553.50 .00 195.37 .00 .00 2,313.73	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	44,376.50 13,122.10 39,334.70 32,114.20 2,333.30 1,712.90 2,186.50 3,585.00 6,558.30 112,995.00 -700.94 4,338.54 4,149.95 381.49 3,781.92 2,528.62 9,511.90 1,514.59 2,647.75 1,000.01 124.26 -2,676.80	41.7% 41.7% 41.7% 41.7% 41.7% 42.5% .0% .0% 38.0% 146.7% 13.2% 7.8% 61.9% 46.7% 49.4% 4.9% 56.7% 24.4% .0% 97.5% 117.8%
TOTAL EXPENSES	451,334	430,397	139,547.22	25,477.00	.00	290,849.78	

0011080 FINANCE OFFICE



## YTD BUDGET REPORT

0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0344 FINANCIAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0523 FIDELITY BOND 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE	77,500 16,000 3,276 1,364 1,283 2,100 4,434 24,661 2,000 500 5,500 350 1,500 2,500 1,000 1,500 7,500	81,041 18,000 3,276 1,364 1,283 2,100 4,434 24,661 2,000 500 5,500 350 1,500 2,500 1,000 1,500 7,500	33,766.90 6,562.50 1,250.00 468.87 571.83 1,013.00 1,539.89 .00 475.00 350.25 6,187.23 177.17 420.12 133.96 .00 .00	6,753.38 1,437.50 250.00 101.52 116.18 202.60 332.61 .00 475.00 .00 .00 .00 420.12 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	47,274.10 11,437.50 2,026.00 895.13 711.17 1,087.00 2,894.11 24,661.00 1,525.00 149.75 -687.23 172.83 1,079.83 2,366.04 1,000.00 1,500.00 5,902.34	41.7% 36.5% 38.2% 34.4% 44.6% 48.2% 34.7% .0% 23.8% 70.1% 112.5% 50.6% 28.0% .0% .0% .0% 21.3%
TOTAL EXPENSES	152,968	158,509	54,514.38	10,088.91	.00	103,994.62	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	39,811 2,260 528 7,481	39,811 2,260 528 7,481	16,136.20 930.10 217.60 3,180.40	3,227.24 186.02 43.52 636.08	.00 .00 .00 .00	23,674.84 1,329.90 310.40 4,300.60	40.5% 41.2% 41.2% 42.5%
TOTAL EXPENSES	50,080	50,080	20,464.30	4,092.86	.00	29,615.74	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0349 OTHER PROFESSIONAL SERVICES 0529 OTHER INSURANCE 0580 TRAVEL	82,964 4,914 0 5,580 1,291 18,263 8,568 1,500 2,500 3,000	93,047 4,500 0 5,580 1,291 18,263 8,568 1,500 2,500 3,000	41,886.90 1,875.00 22.50 2,692.99 629.84 8,629.98 .00 1,192.50 4,412.08 311.85	8,296.38 375.00 .00 533.30 124.73 1,709.14 .00 1,192.50 -90.92 198.45	.00 .00 .00 .00 .00 .00 .00	51,160.10 2,625.00 -22.50 2,887.01 661.16 9,633.02 8,568.00 307.50 -1,912.08 2,688.15	45.0% 41.7% 100.0% 48.3% 47.3% -0% 79.5% 176.5% 10.4%



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0810 DUES & FEES	45,500 1,500 0 10,000 500	60,000 1,500 1,200 10,000 500	20,587.71 767.10 448.00 4,293.00	139.70 .00 198.00 .00	4,440.00 .00 1,200.00 .00	34,972.29 732.90 -448.00 5,707.00 500.00	41.7% 51.1% 137.3% 42.9% .0%
TOTAL EXPENSES	186,080	211,449	87,749.45	12,676.28	5,640.00	118,059.55	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	57,882 12,946 13,485 11,855 2,380	60,209 12,430 13,485 11,855 2,380	24,083.50 5,179.30 5,658.40 479.90 806.80	4,816.70 1,035.86 1,131.68 95.98 161.96	.00 .00 .00 .00	36,125.50 7,250.70 7,826.71 11,375.10 1,573.20	40.0% 41.7% 42.0% 4.0% 33.9%
TOTAL EXPENSES	98,548	100,359	36,207.90	7,242.18	.00	64,151.21	
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 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0734 TECH-RELATED HARDWARE	24,254 0 1,377 322 4,558 5,000 10,000 15,000	24,873 0 1,377 322 4,558 5,000 10,000 15,000	9,757.92 130.60 596.87 139.58 1,949.01 .00 .00	1,938.12 .00 116.92 27.34 382.00 .00 .00	.00 .00 .00 .00 .00 .00	15,115.08 -130.60 780.13 182.42 2,608.99 5,000.00 10,000.00	39.2% 100.0% 43.3% 43.3% 42.8% .0% .0%
TOTAL EXPENSES	60,511	61,130	12,573.98	2,464.38	.00	48,556.02	



## YTD BUDGET REPORT

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135,122   134,765   44,921.76   11,230.44   .00   89,843.24   33.3%   .00	0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0.222 EMPLOYER MEDICARE CONTRIBUTION   1,620   1,620   1,620   33.52   1,347.60   336.40   .00   1,002.40   38.1%	0101017 HS CTE INSTRUCTION							
0101025 ATHLETIC PROGRAMS   0130Y SALARY-YOUTHLEAGUE	0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	617.60	154.40	.00	1,002.40	38.1%
0130Y SALARY-YOUTHLEAGUE	TOTAL EXPENSES	140,094	139,737	46,886.96	11,721.74	.00	92,850.04	
0	0101025 ATHLETIC PROGRAMS							
0101031 DHS GUIDANCE COUNSELOR GF   0110 CERTIFIED PERMANENT SALARY   68,942   68,780   22,926.64   5,731.66   .00   45,853.36   33.3%   0113 OTHER CERTIFIED PAY   218   218   .00   .00   .00   .00   .00   .218.40   .0%   .00   .00   .00   .218.40   .0%   .00	0170Y PARAPROF -YOUTH LEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	0 465 107 100	0 465 107 100	2,500.00 155.00 36.25 .00	2,500.00 155.00 36.25 .00	.00 .00 .00 .00	-2,500.00 310.00 70.75 100.00	100.0% 33.3% 33.9% .0%
0110 CERTIFIED PERMANENT SALARY 0130 CHASSIFIED PAY 218 218 218 218 218 218 218 218 218 218	TOTAL EXPENSES	9,162	9,162	2,691.25	2,691.25	.00	6,470.75	
0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 30,895 30,895 30,895 9,618.16 2,404.54 .00 21,276.70 31.18 0221 EMPLOYER FICA CONTRIBUTION 1,365 1,365 1,365 495.32 123.84 .00 869.68 36.38 0222 EMPLOYER MEDICARE CONTRIBUTIO 1,766 1,766 436.56 109.14 .00 1,329.44 24.78 0231 KTRS EMPLOYER CONTRIBUTION 1,970 1,970 687.76 171.94 .00 1,282.24 34.98 0232 CERS EMPLOYER CONTRIBUTION 5,847 5,847 1,895.76 473.94 .00 3,951.24 32.48  0130 CLASSIFIED SALARY 0222 EMPLOYER CONTRIBUTIO 389 389 389 112.48 28.12 .00 276.52 28.98 0231 KTRS EMPLOYER CONTRIBUTION 821 821 270.08 67.52 .00 550.92 32.98	0101031 DHS GUIDANCE COUNSELOR GF							
0101037 NURSE CLASS SAL         0130 CLASSIFIED SALARY       28,452       28,452       9,003.12       2,250.78       .00       19,448.94       31.6%         0222 EMPLOYER MEDICARE CONTRIBUTIO       389       389       112.48       28.12       .00       276.52       28.9%         0231 KTRS EMPLOYER CONTRIBUTION       821       821       270.08       67.52       .00       550.92       32.9%	0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	218 30,895 1,365 1,766 1,970	218 30,895 1,365 1,766 1,970	.00 9,618.16 495.32 436.56 687.76	.00 2,404.54 123.84 109.14 171.94	.00 .00 .00 .00 .00	218.40 21,276.70 869.68 1,329.44 1,282.24	.0% 31.1% 36.3% 24.7% 34.9%
0130 CLASSIFIED SALARY 28,452 9,003.12 2,250.78 .00 19,448.94 31.6% 0222 EMPLOYER MEDICARE CONTRIBUTIO 389 389 112.48 28.12 .00 276.52 28.9% 0231 KTRS EMPLOYER CONTRIBUTION 821 821 270.08 67.52 .00 550.92 32.9%	TOTAL EXPENSES	111,003	110,841	36,060.20	9,015.06	.00	74,781.06	
0222 EMPLOYER MEDICARE CONTRIBUTIO       389       389       112.48       28.12       .00       276.52       28.9%         0231 KTRS EMPLOYER CONTRIBUTION       821       821       270.08       67.52       .00       550.92       32.9%	0101037 NURSE CLASS SAL							
TOTAL EXPENSES 29,662 29,662 9,385.68 2,346.42 .00 20,276.38	0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	112.48	28.12	.00	276.52	28.9%
	TOTAL EXPENSES	29,662	29,662	9,385.68	2,346.42	.00	20,276.38	

0101043 SPEECH PATHOLOGY

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## YTD BUDGET REPORT

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0641 LIBRARY BOOKS 0679P LIBRARY POSTER	32,304 19,949 1,132 693 893 3,748 11,573 0	31,576 19,949 1,132 693 893 3,748 11,573 0	10,525.28 6,853.70 417.83 247.03 315.76 1,350.86 .00 349.57 324.00 1,100.18	2,631.32 1,713.54 104.41 61.74 78.94 337.74 .00 152.18 -73.36 826.21	.00 .00 .00 .00 .00 .00 .00 .00 129.62	21,050.72 13,094.96 714.17 445.97 577.24 2,397.14 11,573.00 -349.57 -453.62 -1,100.18	33.3% 34.4% 36.9% 35.6% 35.4% 36.0% .0% 100.0% 100.0%
TOTAL EXPENSES	70,291	69,564	21,484.21	5,832.72	129.62	47,949.83	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0212 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 02380 ON BEHALF PAYMENTS	160,394 0 0 85,997 0 4,997 3,187 4,177 16,540 124,488	141,599 0 0 84,979 4,997 3,187 4,177 16,540 124,488	58,999.80 4,985.70 5,816.70 35,408.00 16.13 2,018.40 1,465.92 2,094.00 6,982.08	11,799.96 997.14 1,163.34 7,081.60 .00 401.74 290.35 418.80 1,395.78	.00 .00 .00 .00 .00 .00 .00	82,599.20 -4,985.70 -5,816.70 49,571.00 -16.13 2,978.60 1,721.08 2,083.00 9,557.92 124,488.00	41.7% 100.0% 100.0% 41.7% 100.0% 40.4% 46.0% 50.1% 42.2% .0%
TOTAL EXPENSES	399,780	379,967	117,786.73	23,548.71	.00	262,180.27	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION	100,000 0 2,184 2,100 7,750	95,000 0 2,184 2,100 7,750	38,137.51 2,978.40 869.11 .00 2,490.33	8,237.76 20.08 259.06 .00 505.99	.00 .00 .00 .00	56,862.49 -2,978.40 1,314.89 2,100.00 5,259.67	40.1% 100.0% 39.8% .0% 32.1%



## YTD BUDGET REPORT

FOR 2025 05 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	1,812 26,135	1,812 26,135	582.43 7,703.03	118.34 1,678.68	.00	1,229.57 18,431.97	32.1% 29.5%
TOTAL EXPENSES	139,981	134,981	52,760.81	10,819.91	.00	82,220.19	
0101118 DHS REGULAR INSTRUCTION GF							
0112 FXTRA SERVICE	757,312 0 18,293 0 2,704 12,500 24,750 3,438 639,657 6,918 0 29,879 3,000 0 0 0 3,008	842,644 0 18,293 0 2,704 12,500 24,750 3,438 639,657 6,918 0 50,723 3,000 0 0 3,008	280,895.02 300.00 19,759.32 600.00 1,304.02 4,208.79 14,737.69 4,012.80 .00 .00 .505.33 1,881.07 858.90 871.00 4,690.00 150.00 .00 2,865.18	74,173.02 75.00 4,343.58 150.00 343.12 1,094.21 3,808.09 885.68 .00 .00 .00 360.97 278.71 858.90 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	561,748.98 -300.00 -1,466.14 -600.00 1,399.98 8,291.21 10,012.31 -574.80 639,657.00 6,918.00 -505.33 48,346.60 2,141.10 -1,043.98 -4,690.00 -150.00 3,008.00 -6,351.30	33.3% 100.0% 108.0% 100.0% 48.2% 33.7% 59.5% 116.7% .0% .0% 100.0% 4.7% 28.6% 100.0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	1,501,459	1,607,636	337,639.12	86,524.14	4,154.75	1,265,841.63	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0646 TESTS	328,293 0 25,459 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000	259,919 0 25,459 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000	89,346.91 1,458.31 14,101.92 862.96 1,484.15 2,839.50 2,779.44 .00 .00 .00	21,659.88 416.66 3,525.48 214.98 361.53 694.85 694.86 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	170,572.09 -1,458.31 11,356.97 582.04 3,086.85 6,618.50 2,004.56 173,126.00 2,000.00 2,000.00 2,000.00	34.4% 100.0% 55.4% 59.7% 32.5% 30.0% 58.1% .0% .0% .0%
TOTAL EXPENSES	553,136	484,762	112,873.19	27,568.24	.00	371,888.70	

0101220 INST STAFF SUPPORT

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## YTD BUDGET REPORT

0101220 INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES 0101260 BAND PROGRAMS	5,880	5,880	.00	.00	.00	5,880.00	
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	47,885 636 1,316	46,506 636 1,316	15,501.92 222.09 465.04	3,875.48 55.52 116.26	.00 .00 .00	31,004.08 413.91 850.96	33.3% 34.9% 35.3%
TOTAL EXPENSES	49,837	48,458	16,189.05	4,047.26	.00	32,268.95	
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 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE	6,838 24,024 0 27,300 3,670 5,250 595 818 1,630 1,050 2,000 0 9,632	6,262 23,599 0 27,300 3,670 5,250 595 818 1,630 1,050 2,000 0	6,229.80 8,946.48 1,680.00 5,720.00 976.64 .00 59.67 263.45 617.39 192.52 2,453.01 4,438.56	308.76 1,966.62 480.00 2,925.00 311.66 .00 19.03 85.48 199.31 61.43 .00 1,023.16	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	32.20 14,652.52 -1,680.00 21,580.00 2,693.57 5,250.00 535.33 554.55 1,012.61 857.48 -453.01 -4,438.56 10,000.00	99.5% 37.9% 100.0% 21.0% 26.6% .0% 10.0% 32.2% 37.9% 18.3% 122.7% 100.0% .0%



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0644 TEXTBOOKS 0646 TESTS 0650 SUPPLIES - TECHNOLOGY RELATED 0674 AWARDS 0810 DUES & FEES 0891 GRADUATION EXPENSES 0894 INSTRUCTIONAL FIELD TRIPS	32,000 0 8,000 4,000 2,600 1,800 500 4,500 1,500 3,000	42,000 8,000 4,000 2,600 1,800 500 4,500 1,500 3,000	39,870.77 435.36 471.92 5,742.18 .00 .00 .00 897.00 .00 160.00	-1,785.00 .00 339.88 38.89 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	2,129.23 -435.36 7,528.08 -1,742.18 2,600.00 1,800.00 500.00 3,603.00 1,500.00 2,840.00	94.9% 100.0% 5.9% 143.6% .0% .0% .0% .0% 5.3%
TOTAL EXPENSES	140,707	150,074	79,154.75	6,110.22	.00	70,919.46	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	0 0 0 0 0	0 0 0 0 0	287.70 178.88 337.71 49.86 11.65 158.53	105.97 178.88 337.71 38.59 9.02 122.71	.00 .00 .00 .00 .00	-287.70 -178.88 -337.71 -49.86 -11.65 -158.53	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
TOTAL EXPENSES	0	0	1,024.33	792.88	.00	-1,024.33	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES	10,920 5,250 72 150 1,000	10,920 5,250 72 150 1,000	850.03 .00 11.60 26.24 .00	108.34 .00 1.48 3.46 .00	.00 .00 .00 .00	10,069.97 5,250.00 60.40 123.76 1,000.00	7.8% .0% 16.1% 17.5% .0%
TOTAL EXPENSES	17,392	17,392	887.87	113.28	.00	16,504.13	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0170 PARA-PROFESSIONAL	53,508 8,190 0 8,190 42,000	39,296 8,190 0 8,190 62,000	13,765.44 3,851.68 843.75 4,903.29 39,233.00	3,441.36 962.92 .00 1,053.32 14,142.50	.00 .00 .00 .00	25,530.56 4,338.32 -843.75 3,286.71 22,767.00	35.0% 47.0% 100.0% 59.9% 63.3%



## YTD BUDGET REPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0338 REGISTRATION FEES 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0580 TRAVEL 0610 GENERAL SUPPLIES 0622 ELECTRICITY 0739 OTHER EQUIPMENT 0893 UNIFORMS	3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 25,000 9,000 3,100 8,000	3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 25,000 25,000 9,000 3,100 8,000	2,764.60 895.95 808.57 1,280.07 .00 2,625.00 319.37 .00 1,186.62 .00 531.92 1,330.79 1,992.98 .00 2,263.35	936.13 281.13 224.02 207.61 .00 .00 125.00 .00 .00 605.89 .00 .00 .00 280.58 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	583.40 554.05 496.43 1,919.93 700.00 3,000.00 2,375.00 680.63 500.00 -186.62 25,000.00 -31.92 7,669.21 1,107.02 8,000.00 -2,263.35	82.6% 61.8% 62.0% 40.0% .0% .0% 52.5% 31.9% .0% 118.7% .0% 14.8% 64.3% .0%
TOTAL EXPENSES	177,991	183,779	78,596.38	22,260.46	.00	105,182.62	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	7,071 2,793 131 271	6,475 2,793 131 271	3,081.52 1,045.28 57.76 123.84	770.38 261.32 14.44 30.96	.00 .00 .00 .00	3,393.48 1,748.06 73.24 147.16	47.6% 37.4% 44.1% 45.7%
TOTAL EXPENSES	10,266	9,670	4,308.40	1,077.10	.00	5,361.94	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	796 10 22	796 10 22	565.92 8.00 16.96	141.48 2.00 4.24	.00 .00 .00	230.15 2.00 5.04	71.1% 80.0% 77.1%
TOTAL EXPENSES	828	828	590.88	147.72	.00	237.19	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY	6,361 2,020 0	6,361 2,020 0	1,508.32 .00 337.71	377.08 .00 337.71	.00 .00 .00	4,852.58 2,020.20 -337.71	23.7% .0% 100.0%



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0739 OTHER EQUIPMENT	114 172 175 558 1,500 1,500	114 172 175 558 1,500 1,500	20.94 26.50 45.28 66.56 .00	20.94 10.30 11.32 66.56 .00	.00 .00 .00 .00 .00 .29.97	93.06 145.50 129.72 491.44 1,500.00 1,470.03	18.4% 15.4% 25.9% 11.9% .0% 2.0%
TOTAL EXPENSES	12,400	12,400	2,005.31	823.91	29.97	10,364.82	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	34,964 41,258 978 2,094	20,971 41,258 978 2,094	8,737.70 10,765.00 279.98 585.10	1,747.54 2,153.00 56.06 117.02	.00 .00 .00	12,233.30 30,492.94 698.02 1,508.90	41.7% 26.1% 28.6% 27.9%
TOTAL EXPENSES	79,294	65,301	20,367.78	4,073.62	.00	44,933.16	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT	5,000 10,000 10,000 2,000 5,000 2,500 5,000 10,000 10,000 1,500 16,000 29,000 89,000 500	5,000 10,000 10,000 2,000 5,000 2,500 5,000 10,000 14,901 5,000 1,500 16,000 18,000 85,000	3,623.60 3,256.53 29.74 8,000.45 858.00 480.42 .00 200.00 647.00 8,484.78 577.23 .00 10,353.56 2,969.28 53,208.97	.00 .00 .00 1,254.02 143.00 46.80 .00 .00 .00 297.23 107.02 .00 3,538.00 975.09 8,066.40	.00 .00 .00 .00 .00 .00 .00 .00 .00 4,341.00 1,786.79 .00 .00	1,376.40 6,743.47 9,970.26 1,999.55 1,142.00 4,519.58 2,500.00 4,800.00 9,353.00 2,075.15 2,635.98 1,500.00 5,646.44 15,030.72 31,791.03 500.00	72.5% 32.6% .3% 80.0% 42.9% 9.6% .0% 4.0% 6.5% 86.1% 47.3% .0% 64.7% 16.5% 62.6% .0%
TOTAL EXPENSES	210,500	200,401	92,689.56	14,427.56	6,127.79	101,583.58	

0101988 GROUNDS MAINTENANCE

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## YTD BUDGET REPORT

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000.00 860.01 860.01	.0% 28.0%
860.01	
.98.77 )32.24  71.26  -8.18	100.0% 54.7% 36.6% 37.1% 100.0% 34.0% 100.0%
866.33	
.42.17 .63.30 .43.09 .27.32	32.9% 32.4% 31.8% 32.0% 34.6% 33.3%
20.68	
30.26 748.16 .74.43 .14.05	39.2% 100.0% 44.4% 44.4% 38.5% .0%
21.64	
104 9 - 3 412362 C 117110C	272.77 198.77 032.24 471.26 -8.18 959.09 -14.08 366.33 414.82 142.17 263.30 347.32 229.98 020.68 115.18 130.26 748.16 174.43 114.05 000.08 000.00

0301031 LES GUIDANCE COUNSELOR GF

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## YTD BUDGET REPORT

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	62,303 33,470 0 1,900 1,274 1,716 7,153	62,211 35,096 0 1,900 1,274 1,716 7,153	20,736.88 14,623.20 541.70 918.60 485.44 622.08 2,989.00	5,184.22 2,924.64 108.34 183.72 110.62 155.52 597.80	.00 .00 .00 .00 .00 .00	41,474.12 20,472.80 -541.70 981.40 788.56 1,093.92 4,164.00	33.3% 41.7% 100.0% 48.3% 38.1% 36.3% 41.8%
TOTAL EXPENSES	107,816	109,350	40,916.90	9,264.86	.00	68,433.10	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	42,145 550 0 1,138	40,786 550 0 1,138	13,504.72 168.72 405.20 .00	3,376.18 42.18 101.30 .00	.00 .00 .00 .00	27,281.28 381.28 -405.20 1,138.00	33.1% 30.7% 100.0% .0%
TOTAL EXPENSES	43,833	42,474	14,078.64	3,519.66	.00	28,395.36	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	157,189 2,153 4,455	157,188 2,153 4,455	52,371.52 733.08 1,571.04	13,092.88 183.20 392.76	.00 .00 .00	104,816.48 1,419.92 2,883.96	33.3% 34.0% 35.3%
TOTAL EXPENSES	163,797	163,796	54,675.64	13,668.84	.00	109,120.36	
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							
0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS  TOTAL EXPENSES	48,222 0 624 1,292 18,368 68,506	47,352 0 624 1,292 18,368 67,636	15,787.84 833.36 235.80 498.72 .00	3,946.96 208.34 58.94 124.68 .00	.00 .00 .00 .00 .00	31,564.16 -833.36 388.20 793.28 18,368.00 50,280.28	33.3% 100.0% 37.8% 38.6% .0%
TOTAL EXPENSES	00,500	07,030	11,333.72	4,330.92	.00	30,200.20	



## YTD BUDGET REPORT

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS	160,394 40,677 2,310 2,755 4,583 7,644 121,698	159,045 39,112 2,310 2,755 4,583 7,644 121,698	66,268.90 16,063.40 944.70 1,152.58 1,988.00 3,166.10	13,253.78 3,212.68 188.94 231.28 397.60 633.22 .00	.00 .00 .00 .00 .00 .00	92,776.10 23,048.60 1,365.30 1,602.42 2,595.00 4,477.90 121,698.00	41.7% 41.1% 40.9% 41.8% 43.4% 41.4%
TOTAL EXPENSES	340,061	337,147	89,583.68	17,917.50	.00	247,563.32	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	142,000 5,460 2,100 8,508 1,990 28,570	85,500 0 5,460 2,100 8,244 1,990 28,570	36,214.55 340.80 7,937.07 .00 2,606.43 609.56 8,769.48	7,497.92 170.40 2,900.07 .00 610.84 142.85 2,083.03	.00 .00 .00 .00 .00 .00	49,285.45 -340.80 -2,477.07 2,100.00 5,637.57 1,380.44 19,800.52	42.4% 100.0% 145.4% .0% 31.6% 30.6% 30.7%
TOTAL EXPENSES	188,628	131,864	56,477.89	13,405.11	.00	75,386.11	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0444 COPIER RENTAL 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES	957,728 19,656 1,850 13,493 28,732 4,201 607,581 6,918 1,500 0	1,188,282 19,656 1,850 13,493 28,732 4,201 607,581 6,918 1,500 23,760 0 1,500 1,919	370,351.82 .00 .00 5,009.33 11,266.54 .00 .00 .00 .47.71 3,341.40 3,648.10 17,424.56 316.25	93,181.06 .00 .00 1,258.14 2,795.50 .00 .00 .00 90.70 1,145.27 3,648.10 .00 19.92	.00 .00 .00 .00 .00 .00 .00 .00 .00 2,296.67 .00 .00	817,930.18 19,656.00 1,850.00 8,483.67 17,465.46 4,201.00 607,581.00 6,918.00 852.29 18,121.93 -3,648.10 -15,924.56 1,301.43	31.2% .0% .0% 37.1% 39.2% .0% .0% .0% .0% 43.2% 23.7% 100.0% 1161.6% 32.2%
TOTAL EXPENSES	1,643,159	1,899,392	412,005.71	102,138.69	2,597.67	1,484,788.30	

0301121 SPECIAL EDUCATION INSTRUCTION

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## YTD BUDGET REPORT

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0646 TESTS	249,173 94,802 0 6,621 5,848 8,896 24,924 113,315 1,500	292,500 111,308 0 6,621 5,848 8,896 24,924 113,315 1,500	85,383.98 36,271.69 104.91 2,231.25 1,713.56 2,561.44 7,169.80 .00	22,224.41 8,829.29 .00 539.66 434.90 666.71 1,740.24 .00	.00 .00 .00 .00 .00 .00 .00	207,116.02 75,036.31 -104.91 4,389.75 4,134.44 6,334.56 17,754.20 113,315.00 1,500.00	29.2% 32.6% 100.0% 33.7% 29.3% 28.8% 28.8% .0% .0%
TOTAL EXPENSES	505,079	564,912	135,436.63	34,435.21	.00	429,475.37	
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							
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO	17,472 42,000 3,822 5,250 0 480 796	17,472 42,000 3,822 5,250 0 480 796	9,096.02 8,885.92 600.04 1,347.50 250.00 132.70 298.51	1,962.34 4,420.00 108.34 825.00 .00 56.94 102.55	.00 .00 .00 .00 .00 .00	8,375.98 33,114.08 3,221.96 3,902.50 -250.00 347.30 497.49	52.1% 21.2% 15.7% 25.7% 100.0% 27.6% 37.5%

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## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE 0610 GENERAL SUPPLIES 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0646 TESTS 0733 FURNITURE & FIXTURES 0810 DUES & FEES	1,490 2,100 800 0 14,450 5,000 500 2,500 2,500	1,490 2,100 800 0 10,000 5,000 2,500 2,500	577.49 383.87 1,100.00 4,438.54 .00 1,531.67 364.00 .00 .00 450.00	191.38 183.97 .00 1,023.16 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	912.51 1,716.13 -300.00 -4,438.54 10,000.00 3,468.33 -364.00 500.00 2,500.00 2,050.00	38.8% 18.3% 137.5% 100.0% .0% 30.6% 100.0% .0% .0% .0%
TOTAL EXPENSES	99,160	94,710	29,456.26	8,873.68	.00	65,253.74	
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 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	4,914 5,250 72 300	4,914 5,250 72 300	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	4,914.00 5,250.00 72.00 300.00	. 0% . 0% . 0% . 0%
TOTAL EXPENSES	10,536	10,536	.00	.00	.00	10,536.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	3,271 2,205 72 150	2,995 2,205 72 150	1,672.32 1,023.52 35.20 80.88	418.08 255.88 8.80 20.22	.00 .00 .00 .00	1,322.68 1,181.23 36.80 69.12	55.8% 46.4% 48.9% 53.9%
TOTAL EXPENSES	5,697	5,422	2,811.92	702.98	.00	2,609.83	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	848.80	212.20	.00	344.76	71.1%

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## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	52 107	52 107	12.01 25.44	3.00 6.36	.00	39.99 81.56	23.1% 23.8%
TOTAL EXPENSES	1,353	1,353	886.25	221.56	.00	466.31	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	34,306 27,316 818 1,693	36,463 25,836 818 1,693	15,192.90 12,090.90 383.38 818.60	3,038.58 2,418.18 76.98 163.72	.00 .00 .00	21,270.10 13,745.10 434.62 874.40	41.7% 46.8% 46.9% 48.4%
TOTAL EXPENSES	64,134	64,810	28,485.78	5,697.46	.00	36,324.22	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT	2,000 6,000 8,000 9,000 1,500 7,000 15,000 18,000 1,600 18,000 21,000 85,000 2,500	5,700 6,000 8,000 9,000 1,500 7,000 15,000 22,038 100 5,500 1,600 19,905 18,000 75,000 2,500	3,465.33 3,162.17 208.06 5,113.05 409.50 7,144.12 .00 1,600.00 2,420.00 9,145.11 .00 1,091.47 22.82 11,685.79 323.09 40,134.83	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	3,700.00 .00 .00 .00 .00 .00 .00 .00 .231.22 .00 1,786.79 .00 .00	-1,465.33 2,837.83 7,791.94 3,886.95 1,090.50 2,855.88 500.00 5,400.00 12,580.00 12,661.59 100.00 2,621.74 1,577.18 8,219.48 17,676.91 34,865.17 2,500.00	125.7% 52.7% 2.6% 56.8% 27.3% 71.4% .0% 22.9% 16.1% 42.5% .0% 52.3% 1.4% 58.7% 1.8% 53.5% .0%
TOTAL EXPENSES	210,700	207,343	85,925.34	10,560.91	5,718.01	115,699.84	
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							

9011088 GROUNDS MAINT-BUS LOT

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9011088 GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE 0622 ELECTRICITY	1,600 1,200	1,600 1,200	.00	.00	.00	1,600.00 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 0131 CLASSIFIED EXTRA DUTY 0131H OTHER PAY-HOMELESS 0140 CLASSIFIED OVERTIME SALARY 0140H OVERTIME-HOMELESS 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0626 GASOLINE	60,060 0 5,460 3,675 1,460 551 12,837 10,750 500 1,000 250 2,000	60,000 0 5,460 0 3,675 1,460 551 12,837 10,750 500 1,000 250 2,000	19,753.63 1,659.20 1,752.67 1,102.52 390.17 191.93 1,506.33 352.28 4,685.53 .00 .00 135.00 .00 109.49 40.00	4,619.13 588.84 559.01 844.27 280.91 .00 418.88 97.97 1,358.45 .00 .00 129.00 .00 109.49 40.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	40,246.37 -1,659.20 -1,752.67 4,357.48 -390.17 3,483.07 -46.33 198.72 8,151.47 10,750.00 500.00 865.00 500.00 140.51 1,960.00	32.9% 100.0% 100.0% 20.2% 100.0% 5.2% 103.2% 63.9% 36.5% .0% .0% 13.5% .0% 43.8% 2.0%
TOTAL EXPENSES	99,043	98,983	31,678.75	9,045.95	.00	67,304.25	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	20,202 1,092 992 232 4,317	20,202 1,092 992 232 4,317	7,577.83 .00 444.66 103.99 1,493.58	1,944.13 .00 114.50 26.78 383.18	.00 .00 .00 .00	12,624.17 1,092.00 547.34 128.01 2,823.42	37.5% .0% 44.8% 44.8% 34.6%
TOTAL EXPENSES	26,835	26,835	9,620.06	2,468.59	.00	17,214.94	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION	3,822 0 0 217	3,822 0 0 217	.00 1,129.61 289.85 87.97	.00 362.70 56.10 25.94	.00 .00 .00 .00	3,822.00 -1,129.61 -289.85 129.03	.0% 100.0% 100.0% 40.5%

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## YTD BUDGET REPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	51 900	51 900	20.57 279.78	6.06 82.54	.00	30.43 620.22	40.3% 31.1%
TOTAL EXPENSES	4,990	4,990	1,807.78	533.34	.00	3,182.22	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES 0433 EQUIP/MACH/FURN REPAIR & MAIN 0442 EQUIPMENT & VEHICLE RENT 0515 CONTRACTED BUS MAINT SERV 0521 PUPIL TRANSPORTATION INSURANC 0580 TRAVEL 0610 GENERAL SUPPLIES 0627 DIESEL FUEL 0661 LUBRICANTS 0662 TIRES & TUBES 0663 REPAIR PARTS	800 150 150 30,000 10,600 200 250 20,000 2,000 2,000 500	800 150 150 30,000 10,600 200 250 25,000 2,000 500	26.10 .00 .00 10,361.86 282.00 322.41 .00 7,204.92 .00 .00	.00 .00 .00 3,606.14 .00 .00 1,860.03 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	773.90 150.00 150.00 19,638.14 10,318.00 -122.41 250.00 17,795.08 200.00 2,000.00 500.00	3.3% .0% .0% 34.5% 2.7% 161.2% .0% .0% .0%
TOTAL EXPENSES	64,850	69,850	18,197.29	5,466.17	.00	51,652.71	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION	12,012 10,920 1,300 304 6,337	12,012 12,000 1,300 304 6,337	4,770.40 6,889.45 709.84 166.01 2,298.15	1,500.01 2,246.60 228.61 53.46 738.45	.00 .00 .00 .00	7,241.60 5,110.55 590.16 137.99 4,038.85	39.7% 57.4% 54.6% 54.6% 36.3%
TOTAL EXPENSES	30,873	31,953	14,833.85	4,767.13	.00	17,119.15	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0439 OTHER REPAIRS AND MAINTENANCE 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0621 NATURAL GAS 0622 ELECTRICITY	1,000 300 800 800 1,000 1,000 0 1,000 1,650	1,000 300 800 800 1,000 1,000 0 1,000 1,650	254.00 133.18 .00 .00 .00 3,392.69 1,195.93 420.84 1,452.06	.00 .00 .00 .00 .00 .342.85 .00 72.35 162.86	.00 .00 .00 .00 .00 .00 .00	746.00 166.82 800.00 800.00 1,000.00 -2,392.69 -1,195.93 579.16 197.94	25.4% 44.4% .0% .0% .0% 339.3% 100.0% 42.1% 88.0%
TOTAL EXPENSES	7,550	7,550	6,848.70	578.06	.00	701.30	
GRAND TOTAL	12,261,822	12,433,420	3,283,207.32	688,974.67	49,605.53	9,100,607.15	26.8%