

## YTD BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
0999U BEG BAL-UNASSIGNED	-2,750,000	-2,706,660	-2,742,358.43	.00	.00	35,698.43	101.3%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,911,964	-2,273,000.16	-2,269,617.93	.00	361,036.16	118.9%
1113 PSC PROPERTY TAX	-100,000	-88,416	-28,157.25	-28,157.25	.00	-60,258.75	31.8%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-54,774.02	-64.21	.00	4,774.02	109.5%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-140,031.70	-22,572.77	.00	-109,968.30	56.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-14,283.17	.00	.00	-5,716.83	71.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-2,497.52	-2,497.52	.00	2,397.52	2497.5%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-171.71	.00	.00	-4,828.29	3.4%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	-106,977	-65,786.96	.00	.00	-41,190.04	61.5%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	-393,022	-393,022.50	.00	.00	.50	100.0%
1310 TUITION FROM INDIVIDUALS	0	0	-125.00	.00	.00	125.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,000	-100,000	-120,071.24	-20,903.17	.00	20,071.24	120.1%
1912 BUS RENTAL	0	0	-1,526.45	.00	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	6,513.01	.00	.00	-7,413.01	-723.7%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-8,500.00	-600.00	.00	8,500.00	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	-26,917.86	-205.74	.00	18,917.86	336.5%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-2,150,238.00	-336,043.00	.00	-1,971,424.00	52.2%
3111R SEEK-REG SCH	0	0	119,104.00	59,552.00	.00	-119,104.00	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	-5,208.18	-868.03	.00	-4,691.82	52.6%
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	-106,308.41	-86,578.66	.00	6,308.41	106.3%
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	-8,040,713.00	-2,708,556.28	.00	-4,392,707.00	
GRAND TOTAL	-12,261,822	-12,433,420	-8,040,713.00	-2,708,556.28	.00	-4,392,707.00	64.7%

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

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<b>0001009 DW WELFARE SPENDING GF</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	7,193.01	7,193.01	.00	-7,193.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	29.22	29.22	.00	-29.22	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	64.69	64.69	.00	-64.69	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	4,106.94	62.35	.00	4,893.06	45.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	1,630.79	.00	.00	-1,630.79	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	11,241	11,241	13,024.65	7,349.27	.00	-1,784.15	
<b>0001011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	16,380	15,000	10,678.91	.00	.00	4,321.09	71.2%
0170 PARA-PROFESSIONAL	788	788	375.00	.00	.00	412.50	47.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	160.28	.00	.00	56.72	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	320.38	.00	.00	129.62	71.2%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	339.88	.00	.00	2,160.12	13.6%
TOTAL EXPENSES	20,585	19,205	11,897.70	.00	.00	7,306.80	
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
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	
<b>0001029 CO ATTENDANCE SERVICES GF</b>							
0110 CERTIFIED PERMANENT SALARY	79,141	78,939	39,070.21	5,916.48	.00	39,868.79	49.5%
0111 EXTENDED DAY	22,244	21,220	9,967.12	739.56	.00	11,252.88	47.0%
0112 EXTRA SERVICE	36,945	36,945	20,709.98	2,888.42	.00	16,234.56	56.1%
0130 CLASSIFIED SALARY	26,673	26,673	12,908.88	2,151.48	.00	13,764.31	48.4%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	744.12	124.02	.00	769.88	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,164.69	167.34	.00	1,068.31	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,092.41	286.34	.00	1,794.59	53.8%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	2,544.36	424.06	.00	2,438.64	51.1%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	250.00	.00	.00	250.00	50.0%
0580 TRAVEL	200	200	260.37	.00	.00	-60.37	130.2%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL EXPENSES</b>	<b>244,497</b>	<b>243,271</b>	<b>89,712.14</b>	<b>12,697.70</b>	<b>.00</b>	<b>153,558.59</b>	
<b>0001037 DW HEALTH SERVICES GF</b>							
0130 CLASSIFIED SALARY	24,310	24,310	6,463.90	1,292.78	.00	17,846.20	26.6%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	4,020.40	1,018.61	.00	5,807.60	40.9%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	3,171.45	1,187.88	.00	-2,646.45	604.1%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	549.44	156.84	.00	1,419.56	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	172.83	45.55	.00	283.17	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	106.20	21.24	.00	148.80	41.6%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	1,913.51	550.10	.00	4,614.49	29.3%
0580 TRAVEL	350	350	40.00	.00	.00	310.00	11.4%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,005.32	.00	.00	-5.32	100.2%
<b>TOTAL EXPENSES</b>	<b>47,221</b>	<b>47,221</b>	<b>19,443.05</b>	<b>4,273.00</b>	<b>.00</b>	<b>27,778.05</b>	
<b>0001048 VISUAL IMPAIRED SERV</b>							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>TOTAL EXPENSES</b>	<b>2,000</b>	<b>2,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
<b>0001049 OCCUP THERAPY</b>							
0110 CERTIFIED PERMANENT SALARY	52,540	67,308	28,045.00	5,609.00	.00	39,263.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	362.90	72.58	.00	335.10	52.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	841.30	168.26	.00	601.70	58.3%
<b>TOTAL EXPENSES</b>	<b>54,681</b>	<b>69,449</b>	<b>29,249.20</b>	<b>5,849.84</b>	<b>.00</b>	<b>40,199.80</b>	
<b>0001052 DW IMPROVEMENT OF INSTRUCT GF</b>							
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	33,978.48	5,663.08	.00	33,978.52	50.0%

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0111 EXTENDED DAY	21,243	18,268	9,134.04	1,522.34	.00	9,133.96	50.0%
0112 EXTRA SERVICE	36,716	36,716	16,010.04	2,668.34	.00	20,706.28	43.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	828.84	138.14	.00	989.16	45.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	1,773.72	295.62	.00	1,989.28	47.1%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,450.11	.00	.00	5,549.89	69.2%
<b>TOTAL EXPENSES</b>	<b>158,807</b>	<b>147,522</b>	<b>74,175.23</b>	<b>10,287.52</b>	<b>.00</b>	<b>73,347.09</b>	
<b>0001087 DW OPERATION OF BUILDINGS</b>							
0112 EXTRA SERVICE	0	0	5,974.30	416.66	.00	-5,974.30	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	41,067.00	6,844.50	.00	41,067.00	50.0%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	1,578.18	.00	.00	605.82	72.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	2,402.17	382.54	.00	858.83	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	646.13	95.34	.00	188.87	77.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	179.23	12.50	.00	-179.23	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	8,434.20	1,349.06	.00	3,386.80	71.3%
0347 SECURITY SERVICES	2,500	4,986	712.04	.00	2,486.00	1,787.96	64.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	3,287.27	130.22	.00	1,212.73	73.1%
0411 WATER/SEWAGE	1,800	1,800	1,098.76	422.03	.00	701.24	61.0%
0413 SEWAGE	2,500	2,500	1,308.37	813.43	.00	1,191.63	52.3%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0425 PEST CONTROL	0	0	375.00	75.00	.00	-375.00	100.0%
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	891.30	.00	.00	108.70	89.1%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	68.00	68.00	.00	2,932.00	2.3%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	985.00	.00	.00	2,015.00	32.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,566.17	920.00	.00	1,933.83	44.7%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	5,456.46	1,017.17	.00	2,043.54	72.8%
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	9,502.91	1,122.66	18,491.00	-2,993.91	112.0%
0534 CELL PHONE SERVICES	5,000	5,000	2,759.45	389.61	.00	2,240.55	55.2%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	15,907.90	479.50	.00	4,431.10	78.2%
0621 NATURAL GAS	2,000	2,000	937.84	.00	.00	1,062.16	46.9%
0622 ELECTRICITY	12,000	12,000	4,949.34	.00	.00	7,050.66	41.2%

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0626 GASOLINE	2,500	2,500	2,421.88	523.00	.00	78.12	96.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	200,991.41	15,061.22	20,977.00	80,358.59	
<b>0001088 GROUNDS MAINTENANCE</b>							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	1,339.00	334.75	.00	661.00	67.0%
0610 GENERAL SUPPLIES	2,500	2,500	329.99	.00	.00	2,170.01	13.2%
TOTAL EXPENSES	4,500	4,500	1,668.99	334.75	.00	2,831.01	
<b>0001101 FOOD SERVICE - GF</b>							
0112 EXTRA SERVICE	3,276	3,276	2,499.96	416.66	.00	776.04	76.3%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	1,500.00	250.00	.00	1,776.00	45.8%
0221 EMPLOYER FICA CONTRIBUTION	682	682	90.60	15.10	.00	591.40	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	55.56	9.26	.00	103.44	34.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	75.00	12.50	.00	15.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	295.68	49.28	.00	2,271.32	11.5%
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	4,516.80	752.80	.00	15,436.20	
<b>0001106 LAND &amp; SITE ACQUISITION</b>							
0810 DUES & FEES	0	0	2,035.14	.00	.00	-2,035.14	100.0%
TOTAL EXPENSES	0	0	2,035.14	.00	.00	-2,035.14	
<b>0001113 FUND TRANSFERS OUT</b>							
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	
<b>0001118 DW INSTRUCTION GF</b>							

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0221 EMPLOYER FICA CONTRIBUTION	0	0	866.19	.00	.00	-866.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1,204.84	.00	.00	-1,204.84	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	2,073.65	.00	.00	-2,073.65	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	165,000	150,000	83,092.40	.00	.00	66,907.60	55.4%
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	87,237.08	.00	.00	85,881.92	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	137,296	160,981	67,075.60	13,415.12	.00	93,905.40	41.7%
0111 EXTENDED DAY	4,140	3,791	1,669.50	333.90	.00	2,121.50	44.0%
0112 EXTRA SERVICE	9,828	9,828	2,500.00	500.00	.00	7,328.00	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,018.71	203.71	.00	1,160.29	46.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	2,137.40	427.48	.00	2,371.60	47.4%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	23,817.56	4,187.46	.00	31,182.44	43.3%
TOTAL EXPENSES	207,952	236,288	98,218.77	19,067.67	.00	138,069.23	
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0112 EXTRA SERVICE	8,736	8,736	4,999.90	999.98	.00	3,736.10	57.2%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	7,250.00	6,250.00	.00	-5,612.00	442.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	401.92	376.67	.00	-401.92	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	171.47	103.58	.00	3.53	98.0%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	168.70	33.74	.00	191.30	46.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,305.80	1,207.24	.00	-1,305.80	100.0%
0345 MEDICAL SERVICES	8,500	20,000	1,578.82	.00	.00	18,421.18	7.9%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,333.92	52.46	.00	6,666.08	16.7%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	104,500.00	52,250.00	.00	-52,500.00	201.0%
0580 TRAVEL	1,000	1,000	179.50	.00	.00	820.50	18.0%
0610 GENERAL SUPPLIES	2,000	2,000	306.48	.00	.00	1,693.52	15.3%
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	122,196.51	61,273.67	.00	-22,557.51	
<b>0001123 SPECIAL ED COORD/ADMIN</b>							

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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	
<b>0001130 STUDENT SAFETY PROG</b>							
0349 OTHER PROFESSIONAL SERVICES	0	0	1,825.92	.00	.00	-1,825.92	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	1,825.92	.00	.00	-325.92	
<b>0001137 DW HOME &amp; HOSP INSTR GF</b>							
0113 OTHER CERTIFIED PAY	2,184	2,184	780.00	480.00	.00	1,404.00	35.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	10.74	6.66	.00	15.26	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	24.54	14.97	.00	35.46	40.9%
TOTAL EXPENSES	2,270	2,270	815.28	501.63	.00	1,454.72	
<b>0001220 OTHER INST STAFF SUPPORT</b>							
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	
<b>0001227 RESOURCE TEACHERS</b>							
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	
<b>0001407 OPERATION OF BUILDINGS</b>							
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	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							

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0001806	BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	18,743	28,000	3,082.00	3,082.00	.00	24,918.00	11.0%
	TOTAL EXPENSES	18,743	28,000	3,082.00	3,082.00	.00	24,918.00	
<b>0001840 CONTINGENCY</b>								
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	
<b>0001918 BOARD PAID DISTRICT EXPENSES</b>								
0112	EXTRA SERVICE	3,276	3,276	2,750.00	500.00	.00	526.00	83.9%
0113	OTHER CERTIFIED PAY	0	0	-34.86	.00	.00	34.86	100.0%
0131	CLASSIFIED EXTRA DUTY	0	0	.21	.00	.00	-.21	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	-.13	.00	.00	.13	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	29	29	54.02	22.23	.00	-25.02	186.3%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	275.58	15.00	.00	-185.58	306.2%
0232	CERS EMPLOYER CONTRIBUTION	0	0	13,583.14	.00	.00	-13,583.14	100.0%
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	25,271.16	537.23	.00	-4,376.16	
<b>0001970 PHYS THERAPY-EXCEPTCHILD</b>								
0345	MEDICAL SERVICES	35,000	20,000	4,437.75	1,098.75	.00	15,562.25	22.2%
	TOTAL EXPENSES	35,000	20,000	4,437.75	1,098.75	.00	15,562.25	
<b>0001989 RESOURCE OFFICER</b>								
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	
<b>0011071 CO SCHOOL BOARD ACTIVITIES GF</b>								



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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	3,000	3,000	1,639.73	244.93	.00	1,360.27	54.7%
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	1,795.50	336.00	.00	4,204.50	29.9%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	1,831.97	.00	.00	10,168.03	15.3%
0260 WORKERS COMPENSATION	48,000	48,000	43,625.32	.00	.00	4,374.68	90.9%
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	16,500.00	.00	.00	500.00	97.1%
0343 LEGAL SERVICES	30,000	25,000	28,312.50	22,437.50	.00	-3,312.50	113.3%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	870.21	.00	.00	129.79	87.0%
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	4,168.24	899.77	.00	-2,168.24	208.4%
TOTAL EXPENSES	172,125	168,125	138,368.47	23,918.20	.00	29,756.53	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
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	
<b>0011075 CO SUPERINTENDENT OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	38,037.00	6,339.50	.00	38,037.00	50.0%
0111 EXTENDED DAY	25,282	22,495	11,247.48	1,874.58	.00	11,247.52	50.0%
0112 EXTRA SERVICE	83,733	67,431	33,715.56	5,619.26	.00	33,715.44	50.0%
0130 CLASSIFIED SALARY	56,340	55,053	27,526.56	4,587.76	.00	27,526.44	50.0%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	2,000.04	333.34	.00	1,999.96	50.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	1,782.12	297.02	.00	1,415.88	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	1,555.80	259.30	.00	1,927.20	44.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	2,490.00	415.00	.00	3,170.00	44.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	5,819.64	969.94	.00	5,588.36	51.0%
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	570.00	.00	.00	930.00	38.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,200.94	.00	.00	-700.94	146.7%
0531 POSTAGE & PO BOX RENT	5,000	5,000	1,107.03	445.57	.00	3,892.97	22.1%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	723.65	105.14	.00	276.35	72.4%
0610 GENERAL SUPPLIES	7,100	7,100	3,368.76	50.68	.00	3,731.24	47.4%

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0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	2,821.38	350.00	.00	2,178.62	56.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	488.10	.00	.00	9,511.90	4.9%
0647 REFERENCE MATERIALS	3,500	3,500	1,985.41	.00	.00	1,514.59	56.7%
0733 FURNITURE & FIXTURES	3,500	3,500	852.25	.00	.00	2,647.75	24.4%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	4,875.74	.00	.00	124.26	97.5%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	17,884.00	207.20	.00	-2,884.00	119.2%
TOTAL EXPENSES	451,334	430,397	161,401.51	21,854.29	.00	268,995.49	
<b>0011080 FINANCE OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	40,520.28	6,753.38	.00	40,520.72	50.0%
0130 CLASSIFIED SALARY	16,000	18,000	7,875.00	1,312.50	.00	10,125.00	43.8%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	1,500.00	250.00	.00	1,776.00	45.8%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	562.64	93.77	.00	801.36	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	686.19	114.36	.00	596.81	53.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,215.60	202.60	.00	884.40	57.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	1,847.87	307.98	.00	2,586.13	41.7%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	475.00	.00	.00	1,525.00	23.8%
0344 FINANCIAL SERVICES	500	500	350.25	.00	.00	149.75	70.1%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,187.23	.00	.00	-687.23	112.5%
0523 FIDELITY BOND	350	350	177.17	.00	.00	172.83	50.6%
0580 TRAVEL	1,500	1,500	420.12	.00	.00	1,079.88	28.0%
0610 GENERAL SUPPLIES	2,500	2,500	133.96	.00	.00	2,366.04	5.4%
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	3,195.32	1,597.66	.00	4,304.68	42.6%
TOTAL EXPENSES	152,968	158,509	65,146.63	10,632.25	.00	93,362.37	
<b>0011081 PAYROLL OFFICE</b>							
0130 CLASSIFIED SALARY	39,811	39,811	19,363.44	3,227.24	.00	20,447.60	48.6%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,116.12	186.02	.00	1,143.88	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	261.12	43.52	.00	266.88	49.5%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	3,816.48	636.08	.00	3,664.52	51.0%
TOTAL EXPENSES	50,080	50,080	24,557.16	4,092.86	.00	25,522.88	
<b>0011100 ADMIN TECHNOLOGY SERVICES</b>							

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	82,964	93,047	49,665.78	7,778.88	.00	43,381.22	53.4%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	2,250.00	375.00	.00	2,250.00	50.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	3,194.20	501.21	.00	2,385.80	57.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	747.07	117.23	.00	543.93	57.9%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	10,237.13	1,607.15	.00	8,025.87	56.1%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	3,442.50	2,250.00	.00	-1,942.50	229.5%
0529 OTHER INSURANCE	2,500	2,500	4,412.08	.00	.00	-1,912.08	176.5%
0580 TRAVEL	3,000	3,000	404.55	92.70	.00	2,595.45	13.5%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	21,300.18	712.47	5,283.71	33,416.11	44.3%
0651 TECH RELATED DEVICES	1,500	1,500	767.10	.00	.00	732.90	51.1%
0653 SOFTWARE-UNDER \$5000	0	1,200	448.00	.00	1,635.00	-883.00	173.6%
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	101,184.09	13,434.64	6,918.71	103,346.20	
<b>0011123 SPEC ED SUPERVISION</b>							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	28,900.20	4,816.70	.00	31,308.80	48.0%
0111 EXTENDED DAY	12,946	12,430	6,215.16	1,035.86	.00	6,214.84	50.0%
0112 EXTRA SERVICE	13,485	13,485	6,790.08	1,131.68	.00	6,695.03	50.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	575.88	95.98	.00	11,279.12	4.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	968.76	161.96	.00	1,411.24	40.7%
TOTAL EXPENSES	98,548	100,359	43,450.08	7,242.18	.00	56,909.03	
<b>0011199 NETWORK SUPPORT</b>							
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	
<b>0011271 OTHER STUD SUPPORT SERV</b>							
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	
<b>0101013 INST-RELATED TECHNOLOGY</b>							

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	24,254	24,873	11,696.04	1,938.12	.00	13,176.96	47.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	.00	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	713.79	116.92	.00	663.21	51.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	166.92	27.34	.00	155.08	51.8%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	2,331.01	382.00	.00	2,226.99	51.1%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	435.00	435.00	.00	4,565.00	8.7%
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	15,473.36	2,899.38	.00	45,656.64	
<b>0101017 HS CTE INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	56,152.20	11,230.44	.00	78,612.80	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	772.05	154.45	.00	847.95	47.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,684.50	336.90	.00	1,667.50	50.3%
TOTAL EXPENSES	140,094	139,737	58,608.75	11,721.79	.00	81,128.25	
<b>0101025 ATHLETIC PROGRAMS</b>							
0130Y SALARY-YOUTHLEAGUE	8,190	8,190	.00	.00	.00	8,190.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	2,500.00	.00	.00	-2,500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	155.00	.00	.00	310.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	36.25	.00	.00	70.75	33.9%
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	2,691.25	.00	.00	6,470.75	
<b>0101031 DHS GUIDANCE COUNSELOR GF</b>							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	28,658.30	5,731.66	.00	40,121.70	41.7%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	11,982.68	2,364.52	.00	18,912.18	38.8%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	616.68	121.36	.00	748.32	45.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	545.12	108.56	.00	1,220.88	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	859.70	171.94	.00	1,110.30	43.6%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	2,361.81	466.05	.00	3,485.19	40.4%
TOTAL EXPENSES	111,003	110,841	45,024.29	8,964.09	.00	65,816.97	
<b>0101037 NURSE CLASS SAL</b>							

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<b>0101037 NURSE CLASS SAL</b>							
0130 CLASSIFIED SALARY	28,452	28,452	11,253.90	2,250.78	.00	17,198.16	39.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	140.60	28.12	.00	248.40	36.1%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	337.60	67.52	.00	483.40	41.1%
TOTAL EXPENSES	29,662	29,662	11,732.10	2,346.42	.00	17,929.96	
<b>0101043 SPEECH PATHOLOGY</b>							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
<b>0101059 DHS SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	32,304	31,576	13,156.60	2,631.32	.00	18,419.40	41.7%
0130 CLASSIFIED SALARY	19,949	19,949	8,567.24	1,713.54	.00	11,381.42	42.9%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	522.33	104.50	.00	609.67	46.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	308.79	61.76	.00	384.21	44.6%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	394.70	78.94	.00	498.30	44.2%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	1,688.60	337.74	.00	2,059.40	45.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	349.57	.00	.00	-349.57	100.0%
0641 LIBRARY BOOKS	0	0	324.00	.00	129.62	-453.62	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	26,412.01	4,927.80	129.62	43,022.03	
<b>0101077 DHS PRINCIPALS' OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	70,799.76	11,799.96	.00	70,799.24	50.0%
0111 EXTENDED DAY	0	0	.00	-4,985.70	.00	.00	.0%
0112 EXTRA SERVICE	0	0	581.67	-5,235.03	.00	-581.67	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	42,489.60	7,081.60	.00	42,489.40	50.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	.00	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	2,420.14	401.74	.00	2,576.86	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	1,749.28	283.36	.00	1,437.72	54.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	2,497.84	403.84	.00	1,679.16	59.8%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	8,377.86	1,395.78	.00	8,162.14	50.7%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	128,932.28	11,145.55	.00	251,034.72	
<b>0101087 BUILDING OPERATIONS</b>							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	100,000	95,000	46,143.11	8,005.60	.00	48,856.89	48.6%
0131 CLASSIFIED EXTRA DUTY	0	0	3,118.75	140.35	.00	-3,118.75	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	1,460.39	591.28	.00	723.61	66.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	3,006.76	516.43	.00	4,743.24	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	703.21	120.78	.00	1,108.79	38.8%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	9,425.14	1,722.11	.00	16,709.86	36.1%
TOTAL EXPENSES	139,981	134,981	63,857.36	11,096.55	.00	71,123.64	
<b>0101118 DHS REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	357,665.40	76,770.38	.00	484,978.60	42.4%
0112 EXTRA SERVICE	0	0	375.00	75.00	.00	-375.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	24,102.90	4,343.58	.00	-5,809.72	131.8%
0131 CLASSIFIED EXTRA DUTY	0	0	750.00	150.00	.00	-750.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,642.16	338.14	.00	1,061.84	60.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	5,343.68	1,132.02	.00	7,156.32	42.7%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	18,632.05	3,888.42	.00	6,117.95	75.3%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	4,898.48	885.68	.00	-1,460.48	142.5%
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	505.33	.00	.00	-505.33	100.0%
0610 GENERAL SUPPLIES	29,879	50,723	1,881.07	.00	2,135.65	46,706.60	7.9%
0610D DEVIL CARE PROG-DHS	3,000	3,000	858.90	.00	.00	2,141.10	28.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	871.00	.00	172.98	-1,043.98	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	4,690.00	.00	.00	-4,690.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	150.00	.00	.00	-150.00	100.0%
0735 TECH SOFTWARE	3,008	3,008	.00	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	2,865.18	.00	3,486.12	-6,351.30	100.0%
TOTAL EXPENSES	1,501,459	1,607,636	425,231.15	87,583.22	5,794.75	1,176,609.60	
<b>0101121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	111,006.79	21,659.88	.00	148,912.21	42.7%
0112 EXTRA SERVICE	0	0	1,874.97	416.66	.00	-1,874.97	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	17,627.40	3,525.48	.00	7,831.49	69.2%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,078.88	215.92	.00	366.12	74.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	1,845.91	361.76	.00	2,725.09	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	3,534.35	694.85	.00	5,923.65	37.4%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	3,474.30	694.86	.00	1,309.70	72.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	140,442.60	27,569.41	.00	344,319.29	
<b>0101220 INST STAFF SUPPORT</b>							
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	
<b>0101260 BAND PROGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	19,377.40	3,875.48	.00	27,128.60	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	277.61	55.52	.00	358.39	43.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	581.30	116.26	.00	734.70	44.2%
TOTAL EXPENSES	49,837	48,458	20,236.31	4,047.26	.00	28,221.69	
<b>0101271 OTHER STUD SUPPORT SERV</b>							
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	
<b>0101407 OPERATION OF BUILDINGS</b>							
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	
<b>0101918 DHS REG INST BOARD PAID GF</b>							
0111 EXTENDED DAY	6,838	6,262	6,538.56	308.76	.00	-276.56	104.4%
0112 EXTRA SERVICE	24,024	23,599	10,913.10	1,966.62	.00	12,685.90	46.2%
0113 OTHER CERTIFIED PAY	0	0	2,280.00	600.00	.00	-2,280.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	8,820.00	3,100.00	.00	18,480.00	32.3%

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0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,198.30	221.66	.00	2,471.91	32.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	73.21	13.54	.00	521.79	12.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	351.72	88.27	.00	466.28	43.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	825.55	208.16	.00	804.45	50.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	186.18	43.70	.00	863.82	17.7%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,453.01	.00	.00	-453.01	122.7%
0444 COPIER RENTAL	0	0	5,455.73	1,017.17	.00	-5,455.73	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	52,184.77	12,314.00	.00	-10,184.77	124.2%
0580 TRAVEL	0	0	435.36	.00	.00	-435.36	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	191.71	103.81	.00	7,808.29	2.4%
0644 TEXTBOOKS	4,000	4,000	5,742.18	.00	.00	-1,742.18	143.6%
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	1,999.00	1,102.00	.00	2,501.00	44.4%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES	140,707	150,074	99,808.38	21,087.69	.00	50,265.83	
<b>0101919 OTHER BOARD PD FIELD TRIPS</b>							
0130 CLASSIFIED SALARY	0	0	405.09	117.39	.00	-405.09	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	178.88	.00	.00	-178.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	595.89	258.18	.00	-595.89	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	73.15	23.29	.00	-73.15	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	17.09	5.44	.00	-17.09	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	232.56	74.03	.00	-232.56	100.0%
TOTAL EXPENSES	0	0	1,502.66	478.33	.00	-1,502.66	
<b>0101921 DHS SP INSTRUCTION BD PD GF</b>							
0112 EXTRA SERVICE	10,920	10,920	958.37	108.34	.00	9,961.63	8.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	13.08	1.48	.00	58.92	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	29.70	3.46	.00	120.30	19.8%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	391.22	608.78	39.1%
TOTAL EXPENSES	17,392	17,392	1,001.15	113.28	391.22	15,999.63	
<b>0101925 ATHLETIC PROGRAMS</b>							



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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	53,508	39,296	17,206.80	3,441.36	.00	22,089.20	43.8%
0113 OTHER CERTIFIED PAY	8,190	8,190	4,814.60	962.92	.00	3,375.40	58.8%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	6,006.61	1,103.32	.00	2,183.39	73.3%
0170 PARA-PROFESSIONAL	42,000	62,000	38,282.71	-950.29	.00	23,717.29	61.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	2,827.61	63.01	.00	520.39	84.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	972.84	76.89	.00	477.16	67.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,032.59	224.02	.00	272.41	79.1%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,497.53	217.46	.00	1,702.47	46.8%
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	2,625.00	.00	.00	2,375.00	52.5%
0411 WATER/SEWAGE	1,000	1,000	1,699.21	1,379.84	.00	-699.21	169.9%
0413 SEWAGE	500	500	126.69	126.69	.00	373.31	25.3%
0421 TRASH SERVICE	1,000	1,000	1,186.62	.00	.00	-186.62	118.7%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,926.92	1,395.00	.00	-1,426.92	385.4%
0610 GENERAL SUPPLIES	9,000	9,000	3,830.79	2,500.00	.00	5,169.21	42.6%
0622 ELECTRICITY	3,100	3,100	2,122.67	129.69	.00	977.33	68.5%
0739 OTHER EQUIPMENT	8,000	8,000	8,048.00	8,048.00	.00	-48.00	100.6%
0893 UNIFORMS	0	0	2,263.35	.00	.00	-2,263.35	100.0%
<b>TOTAL EXPENSES</b>	<b>177,991</b>	<b>183,779</b>	<b>97,314.29</b>	<b>18,717.91</b>	<b>.00</b>	<b>86,464.71</b>	
<b>0101931 DHS GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	7,071	6,475	3,851.90	770.38	.00	2,623.10	59.5%
0112 EXTRA SERVICE	2,793	2,793	1,306.60	261.32	.00	1,486.74	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	72.20	14.44	.00	58.80	55.1%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	154.80	30.96	.00	116.20	57.1%
<b>TOTAL EXPENSES</b>	<b>10,266</b>	<b>9,670</b>	<b>5,385.50</b>	<b>1,077.10</b>	<b>.00</b>	<b>4,284.84</b>	
<b>0101959 DHS LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	796	796	707.40	141.48	.00	88.67	88.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	10.00	2.00	.00	.00	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	21.20	4.24	.00	.80	96.4%
<b>TOTAL EXPENSES</b>	<b>828</b>	<b>828</b>	<b>738.60</b>	<b>147.72</b>	<b>.00</b>	<b>89.47</b>	
<b>0101960 BAND PROGRAM-BOARD PAID</b>							

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	6,361	6,361	1,885.40	377.08	.00	4,475.50	29.6%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	.00	.00	.00	2,020.20	.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	337.71	.00	.00	-337.71	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	20.94	.00	.00	93.06	18.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	31.90	5.40	.00	140.10	18.5%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	56.60	11.32	.00	118.40	32.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	66.56	.00	.00	491.44	11.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	29.97	1,470.03	2.0%
TOTAL EXPENSES	12,400	12,400	2,399.11	393.80	29.97	9,971.02	
<b>0101977 DHS PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	34,964	20,971	16,468.08	7,730.38	.00	4,502.92	78.5%
0112 EXTRA SERVICE	41,258	41,258	19,316.37	8,551.37	.00	21,941.57	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	342.86	62.88	.00	635.14	35.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	717.08	131.98	.00	1,376.92	34.2%
TOTAL EXPENSES	79,294	65,301	36,844.39	16,476.61	.00	28,456.55	
<b>0101987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	5,000	5,000	4,457.60	834.00	.00	542.40	89.2%
0411 WATER/SEWAGE	10,000	10,000	4,519.52	1,262.99	.00	5,480.48	45.2%
0413 SEWAGE	10,000	10,000	2,182.23	2,152.49	.00	7,817.77	21.8%
0421 TRASH SERVICE	10,000	10,000	9,186.74	1,186.29	.00	813.26	91.9%
0425 PEST CONTROL	2,000	2,000	1,001.00	143.00	.00	999.00	50.1%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	480.42	.00	.00	4,519.58	9.6%
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	299.57	99.57	.00	4,700.43	6.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,097.00	450.00	.00	8,903.00	11.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	9,084.78	600.00	4,341.00	1,475.15	90.1%
0532 TELEPHONE	5,000	5,000	685.25	108.02	1,643.24	2,671.51	46.6%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	10,838.76	485.20	.00	5,161.24	67.7%
0621 NATURAL GAS	29,000	18,000	4,862.42	1,893.14	.00	13,137.58	27.0%
0622 ELECTRICITY	89,000	85,000	60,202.20	6,993.23	.00	24,797.80	70.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	108,897.49	16,207.93	5,984.24	85,519.20	
<b>0101988 GROUNDS MAINTENANCE</b>							

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0424	CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610	GENERAL SUPPLIES	500	500	139.99	.00	.00	360.01	28.0%
	TOTAL EXPENSES	5,500	5,500	139.99	.00	.00	5,360.01	
<b>0301001 PRESCHOOL INST-</b>								
0110	CERTIFIED PERMANENT SALARY	0	0	1,865.75	1,592.98	.00	-1,865.75	100.0%
0130	CLASSIFIED SALARY	56,415	38,000	27,905.23	7,104.00	.00	10,094.77	73.4%
0221	EMPLOYER FICA CONTRIBUTION	3,203	3,203	1,568.40	397.64	.00	1,634.60	49.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	749	749	393.83	116.09	.00	355.17	52.6%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	55.97	47.79	.00	-55.97	100.0%
0232	CERS EMPLOYER CONTRIBUTION	12,059	12,059	5,500.11	1,400.20	.00	6,558.89	45.6%
0610	GENERAL SUPPLIES	0	0	14.08	.00	.00	-14.08	100.0%
	TOTAL EXPENSES	72,426	54,011	37,303.37	10,658.70	.00	16,707.63	
<b>0301012 REGULAR INST. KINDERGARTEN</b>								
0110	CERTIFIED PERMANENT SALARY	194,078	194,338	80,117.98	16,194.80	.00	114,220.02	41.2%
0130	CLASSIFIED SALARY	57,677	56,448	23,009.85	4,704.02	.00	33,438.15	40.8%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,333.26	275.56	.00	1,987.74	40.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	1,383.96	281.05	.00	2,062.04	40.2%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	2,403.52	485.84	.00	3,141.48	43.3%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	4,535.17	927.15	.00	6,302.83	41.8%
	TOTAL EXPENSES	274,905	273,936	112,783.74	22,868.42	.00	161,152.26	
<b>0301013 INST-RELATED TECHNOLOGY</b>								
0130	CLASSIFIED SALARY	23,689	24,873	11,695.92	1,938.10	.00	13,177.08	47.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	130.26	.00	.00	-130.26	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	713.76	116.92	.00	631.24	53.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	166.91	27.34	.00	147.09	53.2%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	2,330.95	382.00	.00	2,732.05	46.0%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	-.08	.00	93.06	9,907.02	.9%
0734	TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES	60,411	61,595	15,037.72	2,464.36	93.06	46,464.22	
<b>0301031 LES GUIDANCE COUNSELOR GF</b>								

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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	62,303	62,211	25,921.10	5,184.22	.00	36,289.90	41.7%
0130 CLASSIFIED SALARY	33,470	35,096	17,547.84	2,924.64	.00	17,548.16	50.0%
0131 CLASSIFIED EXTRA DUTY	0	0	650.04	108.34	.00	-650.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,102.32	183.72	.00	797.68	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	596.06	110.62	.00	677.94	46.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	777.60	155.52	.00	938.40	45.3%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	3,586.80	597.80	.00	3,566.20	50.1%
TOTAL EXPENSES	107,816	109,350	50,181.76	9,264.86	.00	59,168.24	
<b>0301037 NURSE-CLASS SAL ELEM</b>							
0130 CLASSIFIED SALARY	42,145	40,786	16,880.90	3,376.18	.00	23,905.10	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	210.90	42.18	.00	339.10	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	506.50	101.30	.00	-506.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	17,598.30	3,519.66	.00	24,875.70	
<b>0301043 SPEECH</b>							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	65,464.40	13,092.88	.00	91,723.60	41.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	916.28	183.20	.00	1,236.72	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	1,963.80	392.76	.00	2,491.20	44.1%
TOTAL EXPENSES	163,797	163,796	68,344.48	13,668.84	.00	95,451.52	
<b>0301049 OTHER EXCEPT CHILD PROGRAMS</b>							
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	
<b>0301059 LES SCHOOL LIBRARY GF</b>							
0110 CERTIFIED PERMANENT SALARY	48,222	47,352	19,734.80	3,946.96	.00	27,617.20	41.7%
0113 OTHER CERTIFIED PAY	0	0	1,041.70	208.34	.00	-1,041.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	294.74	58.94	.00	329.26	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	623.40	124.68	.00	668.60	48.3%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	21,694.64	4,338.92	.00	45,941.36	

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0301077 LES PRINCIPALS OFFICE GF</b>							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	79,522.68	13,253.78	.00	79,522.32	50.0%
0130 CLASSIFIED SALARY	40,677	39,112	19,276.08	3,212.68	.00	19,835.92	49.3%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,133.64	188.94	.00	1,176.36	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,383.50	230.92	.00	1,371.50	50.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	2,385.60	397.60	.00	2,197.40	52.1%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	3,799.32	633.22	.00	3,844.68	49.7%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	107,500.82	17,917.14	.00	229,646.18	
<b>0301087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED SALARY	142,000	85,500	43,480.30	7,265.75	.00	42,019.70	50.9%
0131 CLASSIFIED EXTRA DUTY	0	0	660.30	319.50	.00	-660.30	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	10,591.21	2,654.14	.00	-5,131.21	194.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	3,196.86	590.43	.00	5,047.14	38.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	747.64	138.08	.00	1,242.36	37.6%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	10,787.67	2,018.19	.00	17,782.33	37.8%
TOTAL EXPENSES	188,628	131,864	69,463.98	12,986.09	.00	62,400.02	
<b>0301118 LES REGULAR INSTRUCTION GF</b>							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	464,636.76	94,284.94	.00	723,645.24	39.1%
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	6,283.61	1,274.28	.00	7,209.39	46.6%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	14,095.16	2,828.62	.00	14,636.84	49.1%
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%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	647.71	.00	.00	852.29	43.2%
0610 GENERAL SUPPLIES	0	23,760	3,859.99	518.59	3,828.08	16,071.93	32.4%
0653 SOFTWARE-UNDER \$5000	0	0	3,648.10	.00	.00	-3,648.10	100.0%
0735 TECH SOFTWARE	1,500	1,500	17,424.56	.00	.00	-15,924.56	1161.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	617.25	301.00	230.00	1,071.43	44.2%
TOTAL EXPENSES	1,643,159	1,899,392	511,213.14	99,207.43	4,058.08	1,384,120.46	
<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							

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<b>0301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	111,091.73	25,707.75	.00	181,408.27	38.0%
0130 CLASSIFIED SALARY	94,802	111,308	45,277.09	9,005.40	.00	66,030.91	40.7%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	2,782.21	550.96	.00	3,838.79	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	2,202.27	488.71	.00	3,645.73	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	3,332.65	771.21	.00	5,563.35	37.5%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	8,944.74	1,774.94	.00	15,979.26	35.9%
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%
<b>TOTAL EXPENSES</b>	<b>505,079</b>	<b>564,912</b>	<b>173,735.60</b>	<b>38,298.97</b>	<b>.00</b>	<b>391,176.40</b>	
<b>0301220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
<b>TOTAL EXPENSES</b>	<b>7,955</b>	<b>7,955</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,955.00</b>	
<b>0301271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
<b>TOTAL EXPENSES</b>	<b>102,842</b>	<b>102,842</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>102,842.00</b>	
<b>0301407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
<b>TOTAL EXPENSES</b>	<b>19,301</b>	<b>19,301</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,301.00</b>	
<b>0301918 LES REG INST BOARD PAID GF</b>							
0112 EXTRA SERVICE	17,472	17,472	11,058.36	1,962.34	.00	6,413.64	63.3%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	13,070.92	4,185.00	.00	28,929.08	31.1%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	708.38	108.34	.00	3,113.62	18.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	1,520.00	172.50	.00	3,730.00	29.0%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	149.56	16.86	.00	330.44	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	388.29	89.78	.00	407.71	48.8%

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0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	761.82	184.33	.00	728.18	51.1%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	439.23	55.36	.00	1,660.77	20.9%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	5,455.71	1,017.17	.00	-5,455.71	100.0%
0529 OTHER INSURANCE	14,450	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,100.92	80.63	.00	3,899.08	22.0%
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	.00	.00	2,050.00	18.0%
TOTAL EXPENSES	99,160	94,710	36,453.19	7,872.31	.00	58,256.81	
<b>0301919 OTHER BD PD FIELD TRIPS</b>							
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	
<b>0301921 LES SP INSTRUCTION BD PD GF</b>							
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	
<b>0301931 LES GUIDANCE BOARD PAID GF</b>							
0111 EXTENDED DAY	3,271	2,995	2,090.40	418.08	.00	904.60	69.8%
0112 EXTRA SERVICE	2,205	2,205	1,279.40	255.88	.00	925.35	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	44.00	8.80	.00	28.00	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	101.10	20.22	.00	48.90	67.4%
TOTAL EXPENSES	5,697	5,422	3,514.90	702.98	.00	1,906.85	
<b>0301959 LES LIBRARY BOARD PAID GF</b>							
0111 EXTENDED DAY	1,194	1,194	1,061.00	212.20	.00	132.56	88.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	15.01	3.00	.00	36.99	28.9%

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0231 KTRS EMPLOYER CONTRIBUTION	107	107	31.80	6.36	.00	75.20	29.7%
TOTAL EXPENSES	1,353	1,353	1,107.81	221.56	.00	244.75	
<b>0301977 LES PRINCIPAL BOARD PAID GF</b>							
0111 EXTENDED DAY	34,306	36,463	18,231.48	3,038.58	.00	18,231.52	50.0%
0112 EXTRA SERVICE	27,316	25,836	14,509.08	2,418.18	.00	11,326.92	56.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	460.26	76.88	.00	357.74	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	982.32	163.72	.00	710.68	58.0%
TOTAL EXPENSES	64,134	64,810	34,183.14	5,697.36	.00	30,626.86	
<b>0301987 OPERATION OF BUILDINGS</b>							
0347 SECURITY SERVICES	2,000	5,700	4,299.33	834.00	3,700.00	-2,299.33	140.3%
0411 WATER/SEWAGE	6,000	6,000	4,337.06	1,174.89	.00	1,662.94	72.3%
0413 SEWAGE	8,000	8,000	2,240.14	2,032.08	.00	5,759.86	28.0%
0421 TRASH SERVICE	9,000	9,000	6,325.20	1,212.15	.00	2,674.80	70.3%
0425 PEST CONTROL	1,500	1,500	477.75	68.25	.00	1,022.25	31.9%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	7,144.12	.00	.00	2,855.88	71.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	1,600.00	.00	.00	5,400.00	22.9%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	2,654.24	234.24	.00	12,345.76	17.7%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	10,755.11	1,610.00	231.22	11,051.59	49.9%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,299.39	207.92	1,643.24	2,557.37	53.5%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	11,685.79	.00	.00	8,219.48	58.7%
0621 NATURAL GAS	21,000	18,000	1,672.07	1,348.98	.00	16,327.93	9.3%
0622 ELECTRICITY	85,000	75,000	40,134.83	.00	.00	34,865.17	53.5%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	94,647.85	8,722.51	5,574.46	107,120.88	
<b>0301988 LES-GROUNDS MAINT</b>							
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	
<b>9011088 GROUNDS MAINT-BUS LOT</b>							



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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	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		
<b>9011092 BG BUS DRIVING-REGULAR GF</b>									
0130	CLASSIFIED SALARY	60,060	60,000	24,218.63	4,465.00	.00	35,781.37	40.4%	
0131	CLASSIFIED EXTRA DUTY	0	0	2,559.39	900.19	.00	-2,559.39	100.0%	
0131H	OTHER PAY-HOMELESS	0	0	2,506.50	753.83	.00	-2,506.50	100.0%	
0140	CLASSIFIED OVERTIME SALARY	5,460	5,460	1,678.46	575.94	.00	3,781.54	30.7%	
0140H	OVERTIME-HOMELESS	0	0	529.15	138.98	.00	-529.15	100.0%	
0150	CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	207.35	15.42	.00	3,467.65	5.6%	
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	1,923.47	417.14	.00	-463.47	131.7%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	449.83	97.55	.00	101.17	81.6%	
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	6,032.51	1,346.98	.00	6,804.49	47.0%	
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	138.00	3.00	.00	862.00	13.8%	
0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%	
0610	GENERAL SUPPLIES	250	250	109.49	.00	.00	140.51	43.8%	
0626	GASOLINE	2,000	2,000	40.00	.00	.00	1,960.00	2.0%	
	TOTAL EXPENSES	99,043	98,983	40,392.78	8,714.03	.00	58,590.22		
<b>9011093 BUS DRIVING-SPEC ED</b>									
0130	CLASSIFIED SALARY	20,202	20,202	9,455.73	1,877.90	.00	10,746.27	46.8%	
0140	CLASSIFIED OVERTIME SALARY	1,092	1,092	.00	.00	.00	1,092.00	.0%	
0221	EMPLOYER FICA CONTRIBUTION	992	992	555.53	110.87	.00	436.47	56.0%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	129.92	25.93	.00	102.08	56.0%	
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	1,863.71	370.13	.00	2,453.29	43.2%	
	TOTAL EXPENSES	26,835	26,835	12,004.89	2,384.83	.00	14,830.11		
<b>9011094 BUS MONITORS SPED</b>									
0130	CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%	
0131	CLASSIFIED EXTRA DUTY	0	0	1,559.83	430.22	.00	-1,559.83	100.0%	
0140	CLASSIFIED OVERTIME SALARY	0	0	430.10	140.25	.00	-430.10	100.0%	
0221	EMPLOYER FICA CONTRIBUTION	217	217	123.34	35.37	.00	93.66	56.8%	

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0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	28.84	8.27	.00	22.16	56.5%
0232 CERS EMPLOYER CONTRIBUTION	900	900	392.22	112.44	.00	507.78	43.6%
TOTAL EXPENSES	4,990	4,990	2,534.33	726.55	.00	2,455.67	
<b>9011096 BG BUS MAINTENANCE GF</b>							
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	11,528.26	1,166.40	.00	18,471.74	38.4%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	282.00	.00	.00	10,318.00	2.7%
0580 TRAVEL	200	200	322.41	.00	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	250	411.60	411.60	.00	-161.60	164.6%
0627 DIESEL FUEL	20,000	25,000	9,241.77	2,036.85	.00	15,758.23	37.0%
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	21,812.14	3,614.85	.00	48,037.86	
<b>9011925 ATHLETIC BUS TRIPS</b>							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	5,311.21	540.81	.00	6,700.79	44.2%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	9,624.06	2,734.61	.00	2,375.94	80.2%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	907.85	198.01	.00	392.15	69.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	212.32	46.31	.00	91.68	69.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	2,943.74	645.59	.00	3,393.26	46.5%
TOTAL EXPENSES	30,873	31,953	18,999.18	4,165.33	.00	12,953.82	
<b>9601087 DAYCARE MAINT COSTS</b>							
0347 SECURITY SERVICES	1,000	1,000	254.00	.00	.00	746.00	25.4%
0411 WATER/SEWAGE	300	300	133.18	.00	.00	166.82	44.4%
0413 SEWAGE	800	800	303.81	303.81	.00	496.19	38.0%
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	3,573.76	181.07	.00	-2,573.76	357.4%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,195.93	.00	.00	-1,195.93	100.0%
0621 NATURAL GAS	1,000	1,000	570.99	150.15	.00	429.01	57.1%
0622 ELECTRICITY	1,650	1,650	1,569.07	117.01	.00	80.93	95.1%
TOTAL EXPENSES	7,550	7,550	7,600.74	752.04	.00	-50.74	
GRAND TOTAL	12,261,822	12,433,420	4,083,651.97	749,111.05	49,951.11	8,299,816.92	33.2%

YTD BUDGET REPORT

FOR 2025 06

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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\*\* END OF REPORT - Generated by Anthony Hughey \*\*