FOR 2025 07

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	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 TAXES-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	$\begin{array}{c} -2,750,000\\ -1,950,000\\ -100,000\\ -50,000\\ -230,000\\ -20,000\\ -100\\ -5,000\\ -106,977\\ -381,277\\ -381,277\\ 0\\ -100,000\\ 0\\ -100,000\\ 0\\ -900\\ 0\\ -100,000\\ -39,000\\ -3,924,069\\ 0\\ -5,000\\ -3,924,069\\ 0\\ -5,000\\ -3,924,069\\ 0\\ -5,000\\ -35,780\end{array}$	$\begin{array}{c} -2,706,660\\ -1,911,964\\ -88,416\\ -50,000\\ -250,000\\ -20,000\\ -20,000\\ -100\\ -5,000\\ -106,977\\ -393,022\\ 0\\ -100,000\\ 0\\ -900\\ 0\\ -10,000\\ -900\\ 0\\ -10,000\\ -500\\ -8,000\\ -4,121,662\\ 0\\ -5,000\\ -9,900\\ -2,489,319\\ -100,000\\ -56,000\\ \end{array}$	$\begin{array}{c} -2,742,358.43\\ -1,985,511.11\\ -28,157.25\\ -54,835.92\\ -153,166.64\\ -14,283.17\\ -5,059.61\\ -8,181.95\\ -65,786.96\\ -393,022.50\\ -125.00\\ -145,794.15\\ -1,526.45\\ 6,513.01\\ -8,500.00\\ -2,183.80\\ -26,917.86\\ -2,486,281.00\\ 119,104.00\\ -6,076.21\\ .00\\ -109,800.42\\ -31,167.65\end{array}$	$\begin{array}{c} .00\\ 287, 489.05\\ .00\\ -61.90\\ -13, 134.94\\ .00\\ -2, 562.09\\ -8, 010.24\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	73,547.11-60,258.754,835.92-96,833.36-5,716.834,959.613,181.95-41,190.04.50125.0045,794.151,526.45-7,413.01	163.6% 61.5% 100.0% 100.0% 145.8% 100.0%
TOTAL REVENUES	-12,261,822	-12,433,420	-8,143,119.07	-102,406.07	.00	-4,290,300.93	
GRAND TOTAL			-8,143,119.07	-102,406.07	.00	-4,290,300.93	65.5%
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** END OF REPORT - Generated by Anthony Hughey **



FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0679 OTHER STUDENT ACTIVITIES 0680 WELFARE (FOOD/CLOTHES/UTIL) 0899 OTHER MISCELLANEOUS EXPENSES	0 0 731 9,000 0 1,510	20,073 0 731 9,000 0 1,510	11,505.51 87.10 194.07 .00 4,207.04 1,696.77 .00	4,312.50 57.88 129.38 .00 100.10 65.98 .00	.00 .00 .00 .00 .00 .00 .00	8,567.81 -87.10 -194.07 731.00 4,792.96 -1,696.77 1,509.50	57.3% 100.0% 100.0% 46.7% 100.0% .0%
TOTAL EXPENSES	11,241	31,314	17,690.49	4,665.84	.00	13,623.33	
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 .00 339.88	.00 .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 2,160.12	71.2% 47.6% 100.0% 73.9% 71.2% .0% 13.6%
TOTAL EXPENSES	20,585	19,205	11,897.70	.00	.00	7,306.80	
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	79,141 22,244 36,945 26,673 1,514 2,233 3,887	78,939 21,220 36,945 26,673 1,514 2,233 3,887	44,986.69 10,706.68 23,598.40 15,060.36 868.14 1,330.30 2,378.75	5,916.48 739.56 2,888.42 2,151.48 124.02 165.61 286.34	.00 .00 .00 .00 .00 .00 .00	33,952.31 10,513.32 13,346.14 11,612.83 645.86 902.70 1,508.25	57.0% 50.5% 63.9% 56.5% 57.3% 59.6% 61.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0580 TRAVEL 0610 GENERAL SUPPLIES 0674 AWARDS	4,983 65,877 500 200 100 200	4,983 65,877 500 200 100 200	2,968.42 .00 250.00 458.62 23.06 .00	424.06 .00 .00 198.25 23.06 .00	.00 .00 .00 .00 .00 .00	2,014.58 65,877.00 250.00 -258.62 76.94 200.00	59.6% .0% 50.0% 229.3% 23.1% .0%
TOTAL EXPENSES	244,497	243,271	102,629.42	12,917.28	.00	140,641.31	
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	7,756.68 4,737.60 3,304.42 623.15 198.90 127.44 2,196.27 40.00 3,084.82	$\begin{array}{c} 1,292.78\\717.20\\132.97\\73.71\\26.07\\21.24\\282.76\\.00\\79.50\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 16,553.42\\ 5,090.40\\ -2,779.42\\ 1,345.85\\ 257.10\\ 127.56\\ 4,331.73\\ 310.00\\ -84.82 \end{array}$	31.9% 48.2% 629.4% 31.6% 43.6% 50.0% 33.6% 11.4% 102.8%
TOTAL EXPENSES	47,221	47,221	22,069.28	2,626.23	.00	25,151.82	
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	24,670.47 435.48 1,009.56	-3,374.53 72.58 168.26	.00 .00 .00	42,637.53 262.52 433.44	36.7% 62.4% 70.0%
TOTAL EXPENSES	54,681	69,449	26,115.51	-3,133.69	.00	43,333.49	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	39,641.56	5,663.08	.00	28,315.44	58.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0810 DUES & FEES	21,243 36,716 1,818 3,763 1,000 18,000	18,268 36,716 1,818 3,763 1,000 18,000	10,656.38 18,678.38 966.99 2,069.34 .00 12,450.11	1,522.34 2,668.34 138.15 295.62 .00 .00	.00 .00 .00 .00 .00 .00	7,611.62 18,037.94 851.01 1,693.66 1,000.00 5,549.89	58.3% 50.9% 53.2% 55.0% .0% 69.2%
TOTAL EXPENSES	158,807	147,522	84,462.76	10,287.53	.00	63,059.56	
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 0436 ELECTRIC REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0444 COPIER REPAIRS AND MAINTENANCE 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0524 FLEET INSURANCE 0524 FLEET INSURANCE 0534 CELL PHONE SERVICES 0530 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY	$\begin{array}{c} & 0 \\ 57, 447 \\ 546 \\ 2, 184 \\ 2, 625 \\ 3, 261 \\ 835 \\ 0 \\ 11, 821 \\ 2, 500 \\ 4, 500 \\ 1, 800 \\ 2, 500 \\ 500 \\ 500 \\ 500 \\ 500 \\ 500 \\ 3, 000 \\ 1, 000 \\ 3, 000 \\ 1, 000 \\ 3, 000 \\ 4, 000 \\ 3, 000 \\ 4, 000 \\ 3, 000 \\ 4, 000 \\ 3, 000 \\ 500 \\ 7, 500 \\ 69, 326 \\ 17, 892 \\ 25, 000 \\ 5, 00$	$\begin{array}{c} 0\\ 82,134\\ 546\\ 2,184\\ 2,625\\ 3,261\\ 835\\ 0\\ 11,821\\ 4,986\\ 4,500\\ 1,800\\ 1,800\\ 2,500\\ 500\\ 500\\ 0\\ 3,000\\ 1,000\\ 3,000\\ 4,000\\ 3,000\\ 4,000\\ 3,000\\ 4,000\\ 3,000\\ 4,000\\ 3,000\\ 4,000\\ 3,000\\ 5,000\\$	$\begin{array}{c} 6,390.96\\ 47,911.50\\ 146.25\\ 2,113.09\\ 00\\ 2,817.87\\ 749.21\\ 191.73\\ 9,888.69\\ 1,546.04\\ 3,426.08\\ 1,098.76\\ 1,357.63\\ 00\\ 375.00\\ 1,118.26\\ 891.30\\ 68.00\\ 0\\ 375.00\\ 1,118.26\\ 891.30\\ 68.00\\ 0\\ 985.00\\ 1,712.84\\ 00\\ 6,438.33\\ 52,890.00\\ 3,600.00\\ 11,134.72\\ 3,733.46\\ 00\\ 17,541.38\\ 1,333.05\\ \end{array}$	$\begin{array}{c} 416.66\\ 6,844.50\\ .00\\ 534.91\\ .00\\ 415.70\\ 103.08\\ 12.50\\ 1,454.49\\ 834.00\\ 138.81\\ .00\\ 49.26\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} -6,390.96\\ 34,222.50\\ 399.75\\ 70.91\\ 2,625.00\\ 443.13\\ 85.79\\ -191.73\\ 1,932.31\\ 953.96\\ 1,073.92\\ 701.24\\ 1,142.37\\ 500.00\\ -375.00\\ 1,142.37\\ 500.00\\ -375.00\\ 1,881.74\\ 108.70\\ 2,932.00\\ 4,000.00\\ 2,015.00\\ 1,061.67\\ 16,436.00\\ 1,787.16\\ 500.00\\ 1,61.67\\ 16,436.00\\ 1,787.28\\ 1,266.54\\ 500.00\\ 2,797.62\\ 666.95\end{array}$	$100.0\% \\ 58.3\% \\ 26.8\% \\ 96.8\% \\ .0\% \\ 86.4\% \\ 89.7\% \\ 100.0\% \\ 83.7\% \\ 80.9\% \\ 76.1\% \\ 61.0\% \\ 54.3\% \\ .0\% \\ 100.0\% \\ 37.3\% \\ 89.1\% \\ 2.3\% \\ .0\% \\ 32.8\% \\ 48.9\% \\ .0\% \\ 85.8\% \\ 76.3\% \\ 16.8\% \\ 113.7\% \\ 74.7\% \\ .0\% \\ 86.2\% \\ 66.7\% \\ 86.2\% \\ 66.7\% \\ 87.5\% \\ 76.5\% \\ 100.0\%$



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0626 GASOLINE 0810 DUES & FEES	2,500 500	2,500 500	2,496.88 .00	75.00 .00	.00	3.12 500.00	99.9% .0%
TOTAL EXPENSES	271,576	302,327	191,352.37	21,088.96	19,788.56	91,186.07	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES	2,000 2,500	2,000 2,500	1,339.00 862.50	.00 532.51	.00 .00	661.00 1,637.50	67.0% 34.5%
TOTAL EXPENSES	4,500	4,500	2,201.50	532.51	.00	2,298.50	
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	$\begin{array}{c} 2,916.62\\ .00\\ 1,750.00\\ 105.20\\ 64.72\\ 87.50\\ 344.96\\ .00\\ .00\end{array}$	416.66 .00 250.00 14.60 9.16 12.50 49.28 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	359.38 5,460.00 1,526.00 94.28 2,222.04 1,443.00 3,000.00	89.0% .0% 53.4% 15.4% 40.7% 97.2% 13.4% .0% .0%
TOTAL EXPENSES	19,953	19,953	5,269.00	752.20	.00	14,684.00	
0001106 LAND & SITE ACQUISITION							
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	
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

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0001118 DW INSTRUCTION GF	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 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0298 OTHER EMPL. PAID BENEFIT LEAV 0580 TRAVEL 0610 GENERAL SUPPLIES	0 0 10,969 165,000 9,400 250 2,500	$\begin{array}{c} & 0 \\ & 0 \\ 0 \\ 10,969 \\ 150,000 \\ 9,400 \\ & 250 \\ 2,500 \end{array}$	866.19 1,204.84 2,073.65 .00 83,092.40 .00 .00 .00	.00 .00 .00 .00 .00 .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 9,400.00 250.00 2,500.00	100.0% 100.0% 100.0% 55.4% .0% .0% .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 TOTAL EXPENSES	137,296 4,140 9,828 2,179 4,509 50,000 207,952	160,981 3,791 9,828 2,179 4,509 55,000 236,288	80,490.72 2,003.40 3,000.00 1,222.35 2,564.88 27,134.36 116,415.71	13,415.12 333.90 500.00 203.64 427.48 3,316.80 18,196.94	.00 .00 .00 .00 .00 .00	80,490.28 1,787.60 6,828.00 956.65 1,944.12 27,865.64 119,872.29	50.0% 52.8% 30.5% 56.1% 56.9% 49.3%
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 0361 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES	$\begin{array}{c} 8,736\\ 2,730\\ 1,638\\ 0\\ 175\\ 360\\ 0\\ 8,500\\ 8,000\\ 52,000\\ 1,000\\ 2,000\\ 1,000\\ 2,000\end{array}$	$\begin{array}{c} 8,736\\ 2,730\\ 1,638\\ 0\\ 175\\ 360\\ 0\\ 20,000\\ 8,000\\ 52,000\\ 1,000\\ 2,000\\ 1,000\\ 2,000\\ 1,000\\ 2,000\end{array}$	$\begin{array}{c} 5,999.88\\ .00\\ 7,500.00\\ 408.21\\ 188.02\\ 202.44\\ 1,330.44\\ 1,578.82\\ 1,333.92\\ 104,500.00\\ 179.50\\ 306.48\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 999.98 \\ .00 \\ 250.00 \\ 6.29 \\ 16.55 \\ 33.74 \\ 24.64 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\end{array}$	$\begin{array}{c} 2,736.12\\ 2,730.00\\ -5,862.00\\ -408.21\\ -13.02\\ 157.56\\ -1,330.44\\ 18,421.18\\ 6,666.08\\ -52,500.00\\ 820.50\\ 1,693.52\\ 1,000.00\\ 2,000.00\end{array}$	68.7% .0% 457.9% 100.0% 107.4% 56.2% 100.0% 7.9% 16.7% 201.0% 18.0% 15.3% .0%
TOTAL EXPENSES	88,139	99,639	123,527.71	1,331.20	.00	-23,888.71	

0001123 SPECIAL ED COORD/ADMIN



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0001123 SPECIAL ED COORD/ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES 0735 TECH SOFTWARE	0 1,500	0 1,500	1,825.92 .00	.00 .00	.00 .00	-1,825.92 1,500.00	100.0% .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	960.00 13.19 30.28	180.00 2.45 5.74	.00 .00 .00	1,224.00 12.81 29.72	44.0% 50.7% 50.5%
TOTAL EXPENSES	2,270	2,270	1,003.47	188.19	.00	1,266.53	
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)



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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	17,847.46	14,765.46	.00	10,152.54	63.7%
TOTAL EXPENSES	18,743	28,000	17,847.46	14,765.46	.00	10,152.54	
0001840 CONTINGENCY							
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 0131 CLASSIFIED EXTRA DUTY 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 29 90 9,000 500 8,000	3,276 0 29 90 9,000 500 8,000	$\begin{array}{r} 3,250.00\\ -34.86\\ .21\\13\\ 61.12\\ 290.58\\ 13,583.14\\ 8,643.20\\ .00\\ .00\end{array}$	$500.00 \\ .00 \\ .00 \\ .00 \\ 7.10 \\ 15.00 \\ .00 $.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 26.00\\ 34.86\\21\\ .13\\ -32.12\\ -200.58\\ -13,583.14\\ 356.80\\ 500.00\\ 8,000.00\\ \end{array}$	99.2% 100.0% 100.0% 210.8% 322.9% 100.0% 96.0% .0%
TOTAL EXPENSES	20,895	20,895	25,793.26	522.10	.00	-4,898.26	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	5,538.50	1,100.75	.00	14,461.50	27.7%
TOTAL EXPENSES	35,000	20,000	5,538.50	1,100.75	.00	14,461.50	
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



FOR 2025 07

0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 0343 LEGAL SERVICES 0343 LEGAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	3,000 35,500 6,000 15,000 48,000 4,125 2,500 15,000 30,000 1,000 3,000 1,000 6,000 2,000	3,000 37,500 6,000 12,000 48,000 4,125 2,500 17,000 25,000 1,000 3,000 1,000 2,000	$\begin{array}{c} 1, 639.73\\ 39, 360.00\\ 2, 131.50\\ 2, 705.21\\ 43, 625.32\\ 4, 125.00\\ .00\\ 16, 500.00\\ 28, 875.00\\ 923.46\\ 493.23\\ .00\\ .00\\ 4, 357.24 \end{array}$	$\begin{array}{r} .00\\ .00\\ 336.00\\ 873.24\\ .00\\ .00\\ .00\\ .00\\ 562.50\\ 53.25\\ 493.23\\ .00\\ .00\\ 189.00\\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,360.27\\ -1,860.00\\ 3,868.50\\ 9,294.79\\ 4,374.68\\ .00\\ 2,500.00\\ 500.00\\ -3,875.00\\ -6.54\\ 2,506.77\\ 1,000.00\\ 6,000.00\\ -2,357.24\end{array}$	54.7% 105.0% 35.5% 22.5% 90.9% 100.0% 97.1% 115.5% 92.3% 16.4% .0% 217.9%
TOTAL EXPENSES	172,125	168,125	144,735.69	2,507.22	.00	23,389.31	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	40,000	34,517.35	34,466.62	.00	5,482.65	86.3%
TOTAL EXPENSES	37,000	40,000	34,517.35	34,466.62	.00	5,482.65	
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 CONTRIBUTIO 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	76,26725,28283,73356,3404,3683,4835,66011,40811,408112,9955,0001,5001,5001,5001,5001,5001,5001,5001,5007,100	76,074 22,495 67,431 55,053 4,000 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,0	$\begin{array}{c} 44,376.50\\ 13,122.06\\ 39,334.82\\ 32,114.32\\ 2,333.38\\ 2,069.31\\ 1,812.76\\ 2,905.00\\ 6,789.58\\ .00\\ .00\\ 570.00\\ 2,200.94\\ 1,624.15\\ 350.05\\ 1,006.03\\ 4,381.48 \end{array}$	$\begin{array}{c} 6,339.50\\ 1,874.58\\ 5,619.26\\ 4,587.76\\ 333.34\\ 287.19\\ 256.96\\ 415.00\\ 969.94\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 31,697.50\\ 9,372.94\\ 28,096.18\\ 22,938.68\\ 1,666.62\\ 1,128.69\\ 1,670.24\\ 2,755.00\\ 4,618.42\\ 112,995.00\\ 5,000.00\\ -700.94\\ 3,375.85\\ 4,149.95\\ -6.03\\ 2,718.52 \end{array}$	58.3% 58.3% 58.3% 64.7% 52.0% 51.3% 59.5% .0% 38.0% 146.7% 32.5% 7.8% 100.6% 61.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 FOOD NON INSTR NON FOOD SVC 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0647 REFERENCE MATERIALS 0733 FURNITURE & FIXTURES 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES	5,000 10,000 3,500 3,500 1,000 5,000 15,000	5,000 10,000 3,500 3,500 1,000 5,000 15,000	4,152.47 488.10 1,985.41 852.25 .00 4,875.74 18,835.42	$1,331.09 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .01 \\$.00 .00 .00 .00 .00 .00 .00	847.53 9,511.90 1,514.59 2,647.75 1,000.00 124.26 -3,835.42	83.0% 4.9% 56.7% 24.4% .0% 97.5% 125.6%
TOTAL EXPENSES	451,334	430,397	186,179.77	24,778.26	.00	244,217.23	
0011080 FINANCE OFFICE							
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 0735 TECH SOFTWARE	$\begin{array}{c} 77,500\\ 16,000\\ 3,276\\ 1,364\\ 1,283\\ 2,100\\ 4,434\\ 24,661\\ 2,000\\ 5,500\\ 5,500\\ 350\\ 1,500\\ 2,500\\ 1,500\\ 1,500\\ 7,500\end{array}$	$\begin{array}{c} 81,041\\ 18,000\\ 3,276\\ 1,364\\ 1,283\\ 2,100\\ 4,434\\ 24,661\\ 2,000\\ 5,500\\ 5,500\\ 350\\ 1,500\\ 2,500\\ 1,000\\ 1,500\\ 7,500\end{array}$	$\begin{array}{c} 47,273.66\\9,125.00\\1,750.00\\652.54\\799.65\\1,418.20\\2,143.53\\.00\\475.00\\518.00\\6,187.23\\177.17\\420.12\\267.37\\.00\\.00\\3,195.32\end{array}$	$\begin{array}{c} 6,753.38\\ 1,250.00\\ 250.00\\ 89.90\\ 113.46\\ 202.60\\ 295.66\\ .00\\ .00\\ 167.75\\ .00\\ .00\\ 133.41\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 33,767.34\\ 8,875.00\\ 1,526.00\\ 711.46\\ 483.35\\ 681.80\\ 2,290.47\\ 24,661.00\\ 1,525.00\\ -18.00\\ -687.23\\ 172.83\\ 1,079.88\\ 2,232.63\\ 1,000.00\\ 1,500.00\\ 4,304.68 \end{array}$	58.3% 50.7% 53.4% 47.8% 62.3% 67.5% 48.3% .0% 23.8% 103.6% 112.5% 50.6% 28.0% 10.7% .0% .0% 42.6%
TOTAL EXPENSES	152,968	158,509	74,402.79	9,256.16	.00	84,106.21	
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	22,590.68 1,302.14 304.64 4,452.56	3,227.24 186.02 43.52 636.08	.00 .00 .00 .00	17,220.36 957.86 223.36 3,028.44	56.7% 57.6% 57.7% 59.5%
TOTAL EXPENSES	50,080	50,080	28,650.02	4,092.86	.00	21,430.02	

0011100 ADMIN TECHNOLOGY SERVICES



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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 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 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0810 DUES & FEES	82,964 4,914 0 5,580 1,291 18,263 8,568 1,500 2,500 3,000 45,500 1,500 10,000 500	93,047 4,500 0 5,580 1,291 18,263 8,568 1,500 2,500 3,000 60,000 1,500 1,200 10,000 500	57,084.662,625.0022.503,673.09859.0711,773.32.003,802.884,412.08823.1522,143.89767.10448.004,293.00.00	$\begin{array}{c} 7,418.88\\ 375.00\\ .00\\ 478.89\\ 112.00\\ 1,536.19\\ .00\\ 360.38\\ .00\\ 418.60\\ 843.71\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 35,962.34\\ 1,875.00\\ -22.50\\ 1,906.91\\ 431.93\\ 6,489.68\\ 8,568.00\\ -2,302.88\\ -1,912.08\\ 2,176.85\\ 33,370.11\\ 732.90\\ -883.00\\ -6,253.00\\ 500.00\\ \end{array}$	61.4% 58.3% 100.0% 65.8% 66.5% 0% 253.5% 176.5% 27.4% 44.4% 51.1% 173.6% 162.5% .0%
TOTAL EXPENSES	186,080	211,449	112,727.74	11,543.65	18,081.00	80,640.26	
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	33,716.90 7,251.02 7,921.76 671.86 1,130.72	4,816.70 1,035.86 1,131.68 95.98 161.96	.00 .00 .00 .00 .00	26,492.10 5,178.98 5,563.35 11,183.14 1,249.28	56.0% 58.3% 58.7% 5.7% 47.5%
TOTAL EXPENSES	98,548	100,359	50,692.26	7,242.18	.00	49,666.85	
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



FOR 2025 07

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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 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	13,634.16 130.60 830.70 194.26 2,713.01 435.00 .00 .00	$1,938.12 \\ .00 \\ 116.91 \\ 27.34 \\ 382.00 \\ .00 \\ .00 \\ .00 \\ .00$.00 .00 .00 .00 .00 .00 .00	11,238.84 -130.60 546.30 127.74 1,844.99 4,565.00 10,000.00 15,000.00	54.8% 100.0% 60.3% 59.5% 8.7% .0% .0%
TOTAL EXPENSES	60,511	61,130	17,937.73	2,464.37	.00	43,192.27	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	135,122 1,620 3,352	134,765 1,620 3,352	67,382.64 926.53 2,021.40	11,230.44 154.48 336.90	.00 .00 .00	67,382.36 693.47 1,330.60	50.0% 57.2% 60.3%
TOTAL EXPENSES	140,094	139,737	70,330.57	11,721.82	.00	69,406.43	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE 0170Y PARAPROF -YOUTH LEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	8,190 0 465 107 100 300	8,190 0 465 107 100 300	.00 2,500.00 155.00 36.25 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	8,190.00 -2,500.00 310.00 70.75 100.00 300.00	.0% 100.0% 33.3% 33.9% .0% .0%
TOTAL EXPENSES	9,162	9,162	2,691.25	.00	.00	6,470.75	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION	68,942 218 30,895 1,365 1,766 1,970 5,847	68,780 218 30,895 1,365 1,766 1,970 5,847	34,389.96 .00 14,387.22 738.75 653.84 1,031.64 2,835.75	5,731.66 .00 2,404.54 122.07 108.72 171.94 473.94	.00 .00 .00 .00 .00 .00	34,390.04 218.40 16,507.64 626.25 1,112.16 938.36 3,011.25	50.0% .0% 46.6% 54.1% 37.0% 52.4% 48.5%
TOTAL EXPENSES	111,003	110,841	54,037.16	9,012.87	.00	56,804.10	

0101037 NURSE CLASS SAL



FOR 2025 07

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	28,452 389 821	28,452 389 821	13,504.68 168.66 405.12	2,250.78 28.06 67.52	.00 .00 .00	14,947.38 220.34 415.88	47.5% 43.4% 49.3%
TOTAL EXPENSES	29,662	29,662	14,078.46	2,346.36	.00	15,583.60	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY 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 3,748 11,573 0 0 0	$\begin{array}{c} 31,576\\ 19,949\\ 1,132\\ 693\\ 893\\ 3,748\\ 11,573\\ 0\\ 0\\ 0\\ 0\end{array}$	15,787.92 10,280.78 626.71 370.52 473.64 2,026.34 .00 349.57 324.00 1,100.18	2,631.32 1,713.54 104.38 61.73 78.94 337.74 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	15,788.089,667.88505.29322.48419.361,721.6611,573.00-349.57-453.62-1,100.18	$50.0\% \\ 51.5\% \\ 55.4\% \\ 53.5\% \\ 53.0\% \\ 54.1\% \\ .0\% \\ 100.0\% \\ 1$
TOTAL EXPENSES	70,291	69,564	31,339.66	4,927.65	129.62	38,094.38	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS	$160,394 \\ 0 \\ 85,997 \\ 0 \\ 4,997 \\ 3,187 \\ 4,177 \\ 16,540 \\ 124,488 \\ \end{array}$	$141,599 \\ 0 \\ 84,979 \\ 0 \\ 4,997 \\ 3,187 \\ 4,177 \\ 16,540 \\ 124,488 \\ \end{array}$	82,599.72 1,745.01 49,571.20 16.13 2,821.88 2,021.67 2,886.72 9,773.64 .00	11,799.96 1,163.34 7,081.60 .00 401.74 272.39 388.88 1,395.78 .00	.00 .00 .00 .00 .00 .00 .00 .00	58,999.28-1,745.0135,407.80-16.132,175.121,165.331,290.286,766.36124,488.00	$58.3\% \\ 100.0\% \\ 58.3\% \\ 100.0\% \\ 56.5\% \\ 63.4\% \\ 69.1\% \\ 59.1\% \\ .0\% \\$
TOTAL EXPENSES	399,780	379,967	151,435.97	22,503.69	.00	228,531.03	

0101087 BUILDING OPERATIONS

a tyler erp solution

FOR 2025 07

0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	100,000 0 2,184 2,100 7,750 1,812 26,135	95,000 0 2,184 2,100 7,750 1,812 26,135	54,837.56 3,630.36 2,272.70 00 3,602.45 842.52 11,399.76	8,694.45 511.61 812.31 00 595.69 139.31 1,974.62	.00 .00 .00 .00 .00 .00 .00	40,162.44 -3,630.36 -88.70 2,100.00 4,147.55 969.48 14,735.24	57.7% 100.0% 104.1% .0% 46.5% 46.5% 43.6%
TOTAL EXPENSES	139,981	134,981	76,585.35	12,727.99	.00	58,395.65	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY 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 0230 ON BEHALF PAYMENTS 0444 COPIER RENTAL 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0610D DEVIL CARE PROG-DHS 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0650 SUPPLIES - TECHNOLOGY RELATED 0673 FEES/REGISTRATIONS (ACTIVITY) 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES	757,312018,29302,70412,50024,7503,438639,6576,918029,8793,000003,0080	$\begin{array}{c} 842,644\\ 0\\ 18,293\\ 0\\ 2,704\\ 12,500\\ 24,750\\ 3,438\\ 639,657\\ 0\\ 1,087\\ 22,763\\ 2,000\\ 2,000\\ 2,000\\ 0\\ 500\\ 0\\ 5,000\end{array}$	$\begin{array}{r} 430,693.18\\ 450.00\\ 28,446.48\\ 900.00\\ 1,914.34\\ 6,419.41\\ 22,439.98\\ 5,784.16\\ .00\\ .00\\ 505.33\\ 3,521.07\\ 996.00\\ 871.00\\ 4,690.00\\ 150.00\\ .00\\ 4,647.43\\ \end{array}$	$\begin{array}{c} 73,027.78\\75.00\\4,343.58\\150.00\\272.18\\1,075.73\\3,807.93\\885.68\\.00\\.00\\1,640.00\\137.10\\.00\\.00\\1,642.00\\.00\\1,782.25\end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{c} 411,950.82\\ -450.00\\ -10,153.30\\ -900.00\\ 789.66\\ 6,080.59\\ 2,310.02\\ -2,346.16\\ 639,657.00\\ .00\\ 581.67\\ 18,027.26\\ 768.60\\ 939.95\\ -4,690.00\\ 350.00\\ .00\\ -1,351.30\\ \end{array}$	$\begin{array}{c} 51.1\%\\ 100.0\%\\ 155.5\%\\ 100.0\%\\ 70.8\%\\ 51.4\%\\ 90.7\%\\ 168.2\%\\ .0\%\\ 46.5\%\\ 20.8\%\\ 61.6\%\\ 53.0\%\\ 100.0\%\\ 30.0\%\\ .0\%\\ 127.0\%\end{array}$
TOTAL EXPENSES	1,501,459	1,577,336	512,428.38	87,197.23	3,342.99	1,061,564.81	
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	328,293 0 25,459 1,445 4,571 9,458 4,784	259,919 0 25,459 1,445 4,571 9,458 4,784	132,666.67 2,291.63 21,152.88 1,293.85 2,208.83 4,229.43 4,169.16	21,659.88 416.66 3,525.48 214.97 362.92 695.08 694.86	.00 .00 .00 .00 .00 .00 .00	$127,252.33 \\ -2,291.63 \\ 4,306.01 \\ 151.15 \\ 2,362.17 \\ 5,228.57 \\ 614.84$	51.0% 100.0% 83.1% 89.5% 48.3% 44.7% 87.1%



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1012 2025 07					JOORNAL DETAI	2021 110	
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0646 TESTS	173,126 2,000 2,000 2,000	173,126 2,000 2,000 2,000	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	173,126.00 2,000.00 2,000.00 2,000.00 2,000.00	. 0% . 0% . 0% . 0%
TOTAL EXPENSES	553,136	484,762	168,012.45	27,569.85	.00	316,749.44	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	47,885 636 1,316	46,506 636 1,316	23,252.88 333.13 697.56	3,875.48 55.52 116.26	.00 .00 .00	23,253.12 302.87 618.44	50.0% 52.4% 53.0%
TOTAL EXPENSES	49,837	48,458	24,283.57	4,047.26	.00	24,174.43	
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	6,838 24,024 0 27,300	6,262 23,599 0 27,300	6,847.32 12,879.72 6,910.00 10,805.00	308.76 1,966.62 4,630.00 1,985.00	.00 .00 .00 .00	-585.32 10,719.28 -6,910.00 16,495.00	109.3% 54.6% 100.0% 39.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 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	$0\\8,000\\4,000\\2,600\\1,800\\500\\4,500\\1,500$	$\begin{array}{c} 3,670\\ 5,250\\ 595\\ 818\\ 1,630\\ 1,050\\ 2,000\\ 6,918\\ 10,000\\ 42,000\\ 0\\ 14,808\\ 4,000\\ 2,600\\ 1,800\\ 500\\ 4,500\\ 1,500\\ 2,000\\ \end{array}$	$\begin{array}{c} 1,359.96\\-240.00\\82.98\\423.37\\1,008.69\\218.05\\2,453.01\\6,437.60\\.00\\52,184.77\\1,996.14\\2,347.21\\6,865.46\\.00\\.00\\1,999.00\\1,999.00\\.00\\160.00\end{array}$	$\begin{array}{c} 161.66\\-240.00\\9.77\\71.65\\183.14\\31.87\\.00\\981.87\\.00\\1,560.78\\2,155.50\\1,123.28\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.0$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 2,310.25\\ 5,490.00\\ 512.02\\ 394.63\\ 621.31\\ 831.95\\ -453.01\\ 480.40\\ 10,000.00\\ -10,184.77\\ -1,996.14\\ 12,460.79\\ -2,865.46\\ 2,600.00\\ 1,800.00\\ 2,501.00\\ 1,500.00\\ 1,840.00\\ \end{array}$	$\begin{array}{c} 37.1\% \\ -4.6\% \\ 13.9\% \\ 51.8\% \\ 61.9\% \\ 20.8\% \\ 122.7\% \\ 93.1\% \\ .0\% \\ 124.2\% \\ 100.0\% \\ 15.9\% \\ 171.6\% \\ .0\% \\ .0\% \\ .0\% \\ 44.4\% \\ .0\% \\ 8.0\% \end{array}$
TOTAL EXPENSES		2,000	114,738.28	.00	.00	48,061.93	8.0%
0101919 OTHER BOARD PD FIELD TRIPS	10,707	102,000	11,750120	1,525150	100	10,001133	
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	405.09 178.88 595.89 73.15 17.09 232.56	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	-405.09 -178.88 -595.89 -73.15 -17.09 -232.56	$100.0\% \\ 1$
TOTAL EXPENSES 0101921 DHS SP INSTRUCTION BD PD GF	0	0	1,502.66	.00	.00	-1,502.66	
0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES TOTAL EXPENSES	10,920 5,250 72 150 1,000 17,392	10,920 5,250 72 150 0 16,392	$1,066.71 \\ .00 \\ 14.56 \\ 33.16 \\ .00 \\ 1,114.43$	108.34 .00 1.48 3.46 .00 113.28	.00 .00 .00 391.22 391.22	9,853.29 5,250.00 57.44 116.84 -391.22 14,886.35	9.8% .0% 20.2% 22.1% 100.0%

0101925 ATHLETIC PROGRAMS



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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0170 PARA-PROFESSIONAL 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	53,508 8,190 0 42,000 3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 25,000 9,000 3,100 8,000 0	39,296 8,190 62,000 3,348 1,450 1,305 3,200 700 3,000 5,000 1,000 5,000 1,000 25,000 9,000 3,100 8,000 0	21, 273.12 5, 777.52 843.75 7, 109.93 38, 282.71 2, 889.80 1, 058.57 1, 275.36 1, 714.99 .00 2, 625.00 1, 699.21 126.69 1, 942.64 .00 1, 926.92 8, 857.54 2, 200.96 8, 048.00 2, 263.35	$\begin{array}{c} 4,066.32\\ 962.92\\ .00\\ 1,103.32\\ .00\\ 62.19\\ 85.73\\ 242.77\\ 217.46\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} . 00\\$	$18,022.88 \\ 2,412.48 \\ -843.75 \\ 1,080.07 \\ 23,717.29 \\ 458.20 \\ 391.43 \\ 29.64 \\ 1,485.01 \\ 700.00 \\ 3,000.00 \\ 2,375.00 \\ -699.21 \\ 373.31 \\ -942.64 \\ 25,000.00 \\ -1,426.92 \\ 142.46 \\ 899.04 \\ -48.00 \\ -2,263.35 \\ \end{array}$	$\begin{array}{c} 54.1\%\\ 70.5\%\\ 100.0\%\\ 86.8\%\\ 61.7\%\\ 86.3\%\\ 73.0\%\\ 97.7\%\\ 53.6\%\\ .0\%\\ 52.5\%\\ 169.9\%\\ 25.3\%\\ 194.3\%\\ .0\%\\ 385.4\%\\ 98.4\%\\ 71.0\%\\ 100.6\%\\ 100.0\%\\ \end{array}$
TOTAL EXPENSES	177,991	183,779	109,916.06	12,601.77	.00	73,862.94	
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	4,622.28 1,567.92 86.64 185.76	770.38 261.32 14.44 30.96	.00 .00 .00 .00	1,852.72 1,225.42 44.36 85.24	71.4% 56.1% 66.1% 68.5%
TOTAL EXPENSES	10,266	9,670	6,462.60	1,077.10	.00	3,207.74	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION	796 10 22	796 10 22	848.88 12.00 25.44	141.48 2.00 4.24	.00 .00 .00	-52.81 -2.00 -3.44	106.6% 120.0% 115.6%
TOTAL EXPENSES	828	828	886.32	147.72	.00	-58.25	

0101960 BAND PROGRAM-BOARD PAID



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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 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0232 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0739 OTHER EQUIPMENT	6,361 2,020 0 114 172 175 558 1,500 1,500	6,361 2,020 0 114 172 175 558 1,500 0	2,262.48 .00 337.71 20.94 37.30 67.92 66.56 .00 .00	377.08 .00 .00 5.40 11.32 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 29.97	4,098.42 2,020.20 -337.71 93.06 134.70 107.08 491.44 1,500.00 -29.97	35.6% .0% 100.0% 18.4% 21.7% 38.8% 11.9% .0% 100.0%
TOTAL EXPENSES	12,400	10,900	2,792.91	393.80	29.97	8,077.22	
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	19,212.76 21,469.37 411.98 864.02	2,744.68 2,153.00 69.12 146.94	.00 .00 .00 .00	1,758.24 19,788.57 566.02 1,229.98	91.6% 52.0% 42.1% 41.3%
TOTAL EXPENSES	79,294	65,301	41,958.13	5,113.74	.00	23,342.81	
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	$\begin{array}{c} 5,000\\ 10,000\\ 10,000\\ 2,000\\ 5,000\\ 2,500\\ 5,000\\ 10,000\\ 10,000\\ 10,000\\ 1,500\\ 1,500\\ 16,000\\ 29,000\\ 89,000\\ 500\end{array}$	5,000 10,000 10,000 2,000 5,000 2,500 10,000 14,901 5,000 1,500 16,000 18,000 85,000 500	$\begin{array}{c} 4,895.10\\ 4,519.52\\ 2,182.23\\ 10,648.72\\ 1,001.00\\ 737.50\\ .00\\ 299.57\\ 1,097.00\\ 9,209.78\\ 803.07\\ .00\\ 12,237.05\\ 4,862.42\\ 60,202.20\\ .00\\ \end{array}$	$\begin{array}{r} 437.50 \\ .00 \\ .00 \\ 1,461.98 \\ .00 \\ 257.08 \\ .00 \\ .00 \\ .00 \\ 125.00 \\ 117.82 \\ .00 \\ 1,398.29 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$104.90 \\ 5,480.48 \\ 7,817.77 \\ -648.72 \\ 999.00 \\ 4,262.50 \\ 2,500.00 \\ 4,700.43 \\ 8,903.00 \\ 1,350.15 \\ 2,702.24 \\ 1,500.00 \\ 3,762.95 \\ 13,137.58 \\ 24,797.80 \\ 500.00 \\ \end{array}$	97.9% 45.2% 21.8% 106.5% 50.1% 14.8% .0% 6.0% 11.0% 90.9% 46.0% .0% 76.5% 27.0% 70.8% .0%
TOTAL EXPENSES	210,500	200,401	112,695.16	3,797.67	5,835.69	81,870.08	

0101988 GROUNDS MAINTENANCE

a tyler erp solution

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5,000 500	5,000 500	.00 139.99	.00 .00	.00 .00	5,000.00 360.01	.0% 28.0%
5,500	5,500	139.99	.00	.00	5,360.01	
0 56,415 3,203 749 0 12,059 0	0 38,000 3,203 749 0 12,059 0	4,388.87 35,009.23 1,967.01 523.65 131.66 6,900.31 14.08	2,523.12 7,104.00 398.61 129.82 75.69 1,400.20 .00	.00 .00 .00 .00 .00 .00 .00	-4,388.87 2,990.77 1,235.99 225.35 -131.66 5,158.69 -14.08	100.0% 92.1% 61.4% 69.9% 100.0% 57.2% 100.0%
72,426	54,011	48,934.81	11,631.44	.00	5,076.19	
194,078 57,677 3,321 3,446 5,545 10,838	194,338 56,448 3,321 3,446 5,545 10,838	96,312.78 27,713.87 1,608.99 1,665.14 2,889.36 5,462.31	16,194.80 4,704.02 275.73 281.18 485.84 927.14	.00 .00 .00 .00 .00 .00	98,025.22 28,734.13 1,712.01 1,780.86 2,655.64 5,375.69	49.6% 49.1% 48.4% 48.3% 52.1% 50.4%
274,905	273,936	135,652.45	22,868.71	.00	138,283.55	
23,68901,3453145,06310,00020,00060,411	$24,873 \\ 0 \\ 1,345 \\ 314 \\ 5,063 \\ 10,000 \\ 20,000 \\ 61,595 $	13,634.02 130.26 830.68 194.26 2,712.95 92.98 .00 17,595.15	$\begin{array}{r} 1,938.10 \\ .00 \\ 116.92 \\ 27.35 \\ 382.00 \\ 93.06 \\ .00 \\ 2,557.43 \end{array}$.00 .00 .00 .00 .00 .00 .00	11,238.98 -130.26 514.32 119.74 2,350.05 9,907.02 20,000.00 43,999.85	54.8% 100.0% 61.8% 61.9% 53.6% .9% .0%
	APPROP 5,000 500 5,500 5,500 0 56,415 3,203 749 0 12,059 0 12,059 0 72,426 194,078 57,677 3,321 3,446 5,545 10,838 274,905 23,689 0 1,345 314 5,063 10,000 20,000	APPROPBUDGET $5,000$ $5,000$ 500 500 $5,500$ $5,500$ $5,500$ $5,500$ $5,500$ $5,500$ $5,500$ $5,500$ $5,500$ $3,203$ 749 749 0 0 $12,059$ $12,059$ 0 0 $72,426$ $54,011$ $194,078$ $194,338$ $57,677$ $56,448$ $3,321$ $3,321$ $3,446$ $3,446$ $5,545$ $5,545$ $10,838$ $10,838$ $274,905$ $273,936$ $23,689$ $24,873$ 0 0 $1,345$ $1,345$ 314 314 $5,063$ $5,063$ $10,000$ $10,000$ $20,000$ $20,000$	APPROPBUDGETYTD EXPENDED $5,000$ $5,000$ $.00$ 500 500 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,500$ $5,500$ 139.99 $5,6,415$ $38,000$ $35,009.23$ $3,203$ $3,203$ $1,967.01$ 749 749 523.65 $12,059$ $12,059$ $6,900.31$ 0 0 14.08 $72,426$ $54,011$ $48,934.81$ $194,078$ $194,338$ $96,312.78$ $72,426$ $54,011$ $48,934.81$ $194,078$ $194,338$ $96,312.78$ $72,426$ $54,011$ $48,934.81$ $194,078$ $194,338$ $96,312.78$ $72,426$ $54,011$ $48,934.81$ $194,078$ $194,338$ $96,312.78$ $72,426$ $54,011$ $48,934.81$ $194,078$ $5,545$ $2,889.36$ $10,838$ $10,838$ $5,462.31$ $274,905$ $273,936$ $135,652.45$ $23,689$ $24,873$ $13,634.02$ 130.26 130.26 $1,345$ $1,345$ 830.68 314 314 194.26 $5,063$ $5,063$ $2,712.95$ $10,000$ $10,000$ $20,000$ $20,$	APPROPBUDGETYTDEXPENDEDMTDEXPENDED $5,000$ $5,000$ 500 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,500$ $5,500$ 139.99 .00 $5,6415$ $38,000$ $35,009.23$ $7,104.00$ $3,203$ $3,203$ $1,967.01$ 398.61 749 749 523.65 129.82 0 0 131.66 75.69 $12,059$ $6,900.31$ $1,400.20$ 0 0 14.08 .00 $72,426$ $54,011$ $48,934.81$ $11,631.44$ $194,078$ $194,338$ $96,312.78$ $16,194.80$ $57,677$ $56,448$ $27,713.87$ $4,704.02$ $3,321$ $3,321$ $1,608.99$ 275.73 $3,446$ $1,668.514$ 281.18 $5,545$ $5,545$ $2,889.36$ 485.84 $10,838$ $10,838$ $5,462.31$ 927.14 $274,905$ $273,936$ $135,652.45$ $22,868.71$ $23,689$ $24,873$ $13,634.02$ $1,938.10$ 0 130.26 100 0 $1,345$ $1,345$ 194.26 27.35 $5,063$ $5,063$ $2,712.95$ 382.00 $10,000$ $10,000$ $20,000$ $.00$	APPROPBUDGETYTDEXPENDEDMTDENC/REQ $5,000$ $5,000$ $.000$ $.000$ $.000$ $.000$ $5,000$ $5,000$ 139.999 $.000$ $.000$ $5,500$ $5,500$ 139.999 $.000$ $.000$ $5,500$ $5,500$ 139.999 $.000$ $.000$ $5,6415$ $38,000$ $35,009.23$ $7,104.00$ $.000$ $3,203$ $3,203$ $1,967.01$ 398.61 $.000$ 749 749 523.65 129.82 $.000$ 0 0 131.66 75.69 $.000$ $12,059$ $12,059$ $6,900.31$ $1,400.20$ $.000$ 0 0 14.08 $.000$ $.000$ $72,426$ $54,011$ $48,934.81$ $11,631.44$ $.000$ $72,426$ $54,011$ $48,934.81$ $11,631.44$ $.000$ $5,545$ $5,545$ $2,889.36$ 485.84 $.000$ $10,838$ $10,838$ $5,462.31$ 927.14 $.000$ $23,689$ $24,873$ $13,634.02$ $1,938.10$ $.000$ $1,345$ $1,345$ 830.68 116.92 $.000$ 314 314 194.295 32.96 $.000$ $0,000$ $10,000$ $2,712.95$ 382.00 $.000$ $10,000$ $10,000$ 2.988 93.06 $.000$ $20,000$ $.000$ $.000$ $.000$ $.000$	APPROPBUDGETYTDEXPENDEDMTDEXPENDEDENC/REQEUDGET $5,000$ $5,000$ $.00$ $.00$ $.00$ $.00$ 360.01 $5,000$ $5,000$ 139.99 $.00$ $.00$ $5,000$ 360.01 $5,500$ $5,500$ 139.99 $.00$ $.00$ $5,360.01$ $5,500$ $5,500$ 139.99 $.00$ $.00$ $5,360.01$ $5,500$ $5,500$ 139.99 $.00$ $.00$ $5,360.01$ $5,500$ $3,203$ $3,203$ $3,203$ $7,104.00$ $.00$ $2,990.77$ $3,203$ $3,203$ $1,967.01$ 398.61 $.00$ $1,233.99$ 0 0 131.66 75.69 $.00$ -131.66 $12,059$ $6,900.31$ $1,400.20$ $.00$ $5,158.69$ 0 0 14.08 $.00$ $.00$ -14.08 $72,426$ $54,011$ $48,934.81$ $11,631.44$ $.00$ $5,076.19$ $194,078$ $194,338$ $96,312.78$ $16,194.80$ $.00$ $1,780.86$ $5,545$ $5,545$ $2,889.36$ 485.84 $.00$ $1,780.86$ $5,545$ $5,545$ $2,889.36$ 485.84 $.00$ $2,655.64$ $10,838$ $10,838$ $5,462.31$ 927.14 $.00$ $13.283.55$ $23,689$ $24,873$ $13,634.02$ $1,938.10$ $.00$ $11,238.98$ 0 0 130.26 $.00$ $.00$ $.130.26$ $.00$ $.130.26$ $13,45$ 1

0301031 LES GUIDANCE COUNSELOR GF



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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	31,105.32 20,472.48 758.38 1,286.65 706.46 933.12 4,184.60	5,184.22 2,924.64 108.34 184.33 110.40 155.52 597.80	.00 .00 .00 .00 .00 .00 .00	31,105.68 14,623.52 -758.38 613.35 567.54 782.88 2,968.40	50.0% 58.3% 100.0% 67.7% 55.5% 54.4% 58.5%
TOTAL EXPENSES	107,816	109,350	59,447.01	9,265.25	.00	49,902.99	
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	20,257.08 252.98 607.80 .00	3,376.18 42.08 101.30 .00	.00 .00 .00 .00	20,528.92 297.02 -607.80 1,138.00	49.7% 46.0% 100.0% .0%
TOTAL EXPENSES	43,833	42,474	21,117.86	3,519.56	.00	21,356.14	
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	78,557.28 1,099.46 2,356.56	13,092.88 183.18 392.76	.00 .00 .00	78,630.72 1,053.54 2,098.44	50.0% 51.1% 52.9%
TOTAL EXPENSES	163,797	163,796	82,013.30	13,668.82	.00	81,782.70	
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	48,222 0 624 1,292 18,368	47,352 0 624 1,292 18,368	23,681.76 1,250.04 353.68 748.08 .00	3,946.96 208.34 58.94 124.68 .00	.00 .00 .00 .00 .00	23,670.24 -1,250.04 270.32 543.92 18,368.00	50.0% 100.0% 56.7% 57.9% .0%
TOTAL EXPENSES	68,506	67,636	26,033.56	4,338.92	.00	41,602.44	

a tyler erp solution

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE PCT BUDGET 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	92,776.46 22,488.76 1,320.10 1,613.45 2,783.20 4,432.54 .00	13,253.78 3,212.68 186.46 229.95 397.60 633.22 .00	.00 .00 .00 .00 .00 .00 .00	66,268.54 58.3% 16,623.24 57.5% 989.90 57.1% 1,141.55 58.6% 1,799.80 60.7% 3,211.46 58.0% 121,698.00 .0%
TOTAL EXPENSES	340,061	337,147	125,414.51	17,913.69	.00	211,732.49
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 0 5,460 2,100 8,508 1,990 28,570	85,500 0 5,460 2,100 8,244 1,990 28,570	51,434.89 809.40 11,870.18 .00 3,736.66 873.90 12,636.99	7,954.59 149.10 1,278.97 .00 539.80 126.26 1,849.32	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
TOTAL EXPENSES	188,628	131,864	81,362.02	11,898.04	.00	50,501.98
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 1,500 0	$1,188,282 \\ 19,656 \\ 1,850 \\ 13,493 \\ 28,732 \\ 4,201 \\ 607,581 \\ 6,918 \\ 1,500 \\ 23,760 \\ 0 \\ 1,500 \\ 1,919 \\ 1,919$	$555,978.02 \\ .00 \\ .00 \\ 7,501.07 \\ 16,835.48 \\ .00 $	$\begin{array}{c} 91,341.26\\ .00\\ .00\\ 1,217.46\\ 2,740.32\\ .00\\ .00\\ .00\\ .00\\ 2,050.00\\ .00\\ .00\\ 2,050.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL EXPENSES	1,643,159	1,899,392	608,792.18	97,579.04	1,229.62	1,289,369.88

0301121 SPECIAL EDUCATION INSTRUCTION



FOR 2025 07

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	133,164.69 54,552.79 104.91 3,348.63 2,641.72 3,994.82 10,772.97 .00 .00	22,072.96 9,275.70 .00 566.42 439.45 662.17 1,828.23 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	$159,335.31 \\ 56,755.21 \\ -104.91 \\ 3,272.37 \\ 3,206.28 \\ 4,901.18 \\ 14,151.03 \\ 113,315.00 \\ 1,500.00$	45.5% 49.0% 100.0% 50.6% 45.2% 44.9% 43.2% .0%
TOTAL EXPENSES	505,079	564,912	208,580.53	34,844.93	.00	356,331.47	
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	13,020.70 15,460.92 816.72 1,520.00 250.00 156.12 449.52	$\begin{array}{c} 1,962.34\\ 2,390.00\\ 108.34\\ .00\\ .00\\ 6.56\\ 61.23\end{array}$.00 .00 .00 .00 .00 .00 .00	4,451.30 26,539.08 3,005.28 3,730.00 -250.00 323.88 346.48	74.5% 36.8% 21.4% 29.0% 100.0% 32.5% 56.5%



FOR 2025 07

	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 0646 TESTS 0733 FURNITURE & FIXTURES 0810 DUES & FEES	1,4902,100800014,4505,0002,5002,5002,500	1,4902,100800010,0005,0005,0002,5002,500	892.30 460.59 1,100.00 6,437.59 .00 2,091.88 .00 .00 450.00	130.48 21.36 .00 981.88 .00 990.96 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	597.70 1,639.41 -300.00 -6,437.59 10,000.00 2,908.12 500.00 2,500.00 2,050.00	59.9% 21.9% 137.5% 100.0% .0% 41.8% .0% .0% 18.0%
TOTAL EXPENSES	99,160	94,710	43,106.34	6,653.15	.00	51,603.66	
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 .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	2,508.48 1,535.28 52.74 121.32	418.08 255.88 8.74 20.22	.00 .00 .00 .00	486.52 669.47 19.26 28.68	83.8% 69.6% 73.3% 80.9%
TOTAL EXPENSES	5,697	5,422	4,217.82	702.92	.00	1,203.93	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO	1,194 52	1,194 52	1,273.20 18.01	212.20 3.00	.00 .00	-79.64 33.99	106.7% 34.6%



FOR 2025 07

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	107	107	38.16	6.36	.00	68.84	35.7%
TOTAL EXPENSES	1,353	1,353	1,329.37	221.56	.00	23.19	
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	21,270.06 16,927.26 537.00 1,146.04	3,038.58 2,418.18 76.74 163.72	.00 .00 .00 .00	15,192.94 8,908.74 281.00 546.96	58.3% 65.5% 65.6% 67.7%
TOTAL EXPENSES	64,134	64,810	39,880.36	5,697.22	.00	24,929.64	
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 1,500 100 5,000 18,000 1,600 18,000 1,600 18,000 2,500	5,700 6,000 8,000 9,000 1,500 10,000 7,000 15,000 22,038 100 5,500 1,600 19,905 18,000 75,000 2,500	$\begin{array}{c} 4,299.33\\ 4,337.06\\ 2,240.14\\ 8,819.16\\ 477.75\\ 7,144.12\\ .00\\ 1,600.00\\ 2,654.24\\ 12,155.11\\ .00\\ 1,522.02\\ 22.82\\ 14,309.41\\ 4,565.07\\ 56,730.44\\ .00\\ \end{array}$	$\begin{array}{r} & 00 \\ & 00 \\ & 00 \\ 2,493.96 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ 1,400.00 \\ & 00 \\ 222.63 \\ & 00 \\ 2,623.62 \\ 2,893.00 \\ 16,595.61 \\ & 00 \end{array}$	3,700.00 .00 .00 .00 .00 .00 .00 .0	-2,299.33 1,662.94 5,759.86 180.84 1,022.25 2,855.88 500.00 5,400.00 12,345.281 100.00 2,483.29 1,577.18 5,595.86 13,434.93 18,269.56 2,500.00	$140.3\% \\ 72.3\% \\ 28.0\% \\ 98.0\% \\ 31.9\% \\ 71.4\% \\ .0\% \\ 22.9\% \\ 17.7\% \\ 55.2\% \\ .0\% \\ 54.8\% \\ 1.4\% \\ 71.9\% \\ 25.4\% \\ 75.6\% \\ .0\% \\ 0\% \\ $
TOTAL EXPENSES	210,700	207,343	120,876.67	26,228.82	5,194.69	81,271.83	
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

a tyler erp solution

FOR 2025 07

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 .00	.00 .00	1,600.00 1,200.00	.0% .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	$\begin{array}{c} 60,060\\ 0\\ 0\\ 5,460\\ 0\\ 3,675\\ 1,460\\ 551\\ 12,837\\ 10,750\\ 500\\ 1,000\\ 500\\ 250\\ 2,000\\ \end{array}$	$\begin{array}{c} 60,000\\ 0\\ 0\\ 5,460\\ 0\\ 3,675\\ 1,460\\ 551\\ 12,837\\ 10,750\\ 500\\ 1,000\\ 500\\ 250\\ 2,000\\ \end{array}$	$\begin{array}{c} 28,611.57\\ 2,699.94\\ 2,771.40\\ 1,877.06\\ 707.85\\ 207.35\\ 2,237.64\\ 523.32\\ 7,052.65\\ .00\\ .00\\ 144.00\\ .00\\ 109.49\\ 536.78\end{array}$	$\begin{array}{c} 4,392.94\\ 140.55\\ 264.90\\ 198.60\\ 178.70\\ .00\\ 314.17\\ 73.49\\ 1,020.14\\ .00\\ 6.00\\ 6.00\\ .00\\ 496.78\\ \end{array}$	$ \begin{array}{r} 0.00 \\ $	$\begin{array}{c} 31,388.43\\-2,699.94\\-2,771.40\\3,582.94\\-707.85\\3,467.65\\-777.68\\27.68\\5,784.35\\10,750.00\\500.00\\856.00\\500.00\\140.51\\1,463.22\end{array}$	$\begin{array}{c} 47.7\%\\ 100.0\%\\ 100.0\%\\ 34.4\%\\ 100.0\%\\ 5.6\%\\ 153.3\%\\ 95.0\%\\ 54.9\%\\ .0\%\\ 14.4\%\\ .0\%\\ 43.8\%\\ 26.8\%\\ \end{array}$
TOTAL EXPENSES	99,043	98,983	47,479.05	7,086.27	.00	51,503.95	
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	11,333.63 .00 665.02 155.52 2,233.83	1,877.90 .00 109.49 25.60 370.12	.00 .00 .00 .00 .00	8,868.37 1,092.00 326.98 76.48 2,083.17	56.1% .0% 67.0% 67.0% 51.7%
TOTAL EXPENSES	26,835	26,835	14,388.00	2,383.11	.00	12,447.00	
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 1,796.77 523.60 143.83	.00 236.94 93.50 20.49	.00 .00 .00 .00	3,822.00 -1,796.77 -523.60 73.17	.0% 100.0% 100.0% 66.3%



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	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	33.63 457.35	4.79 65.13	.00 .00	17.37 442.65	65.9% 50.8%
TOTAL EXPENSES	4,990	4,990	2,955.18	420.85	.00	2,034.82	
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	$\begin{array}{c} 800\\ 150\\ 150\\ 200\\ 200\\ 200\\ 200\\ 200\\ 200\\ 200\\ 2$	$\begin{array}{r} 800\\ 150\\ 150\\ 30,000\\ 10,600\\ 200\\ 250\\ 25,000\\ 200\\ 200\\ 200\\ 500\end{array}$	$\begin{array}{r} 26.10\\ .00\\ .00\\ 11,978.06\\ 27,150.00\\ 322.41\\ 411.60\\ 11,517.76\\ .00\\ .00\\ .00\\ 318.90\\ \end{array}$	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ 449.80 \\ .00 \\ .00 \\ .00 \\ 2,275.99 \\ .00 \\ .00 \\ 318.90 \\ \end{array} $	$ \begin{array}{c} .00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	$773.90 \\ 150.00 \\ 150.00 \\ 18,021.94 \\ -16,550.00 \\ -122.41 \\ -161.60 \\ 13,482.24 \\ 200.00 \\ 2,000.00 \\ 181.10 \\ 150.00 \\ 181.10 \\ 150.00 \\ 181.10 \\ 150.00 \\ 181.10 \\ 150.00 \\ 181.10 \\ 150.00 \\ 181.10 \\ 150.00 \\ 150.00 \\ 150.00 \\ 181.10 \\ 150.00 \\ 150.00 \\ 150.00 \\ 150.00 \\ 150.00 \\ 150.00 \\ 150.00 \\ 181.10 \\ 150.00 \\ 150.00 \\ 150.00 \\ 181.00 \\ 150.00 \\ 181.00 \\ 150.00 \\ 180.0$	3.3% .0% .0% 39.9% 256.1% 161.2% 164.6% 46.1% .0% .0% 63.8%
TOTAL EXPENSES	64,850	69,850	51,724.83	3,044.69	.00	18,125.17	
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	6,333.57 12,010.24 1,115.82 260.95 3,615.56	1,022.36 2,386.18 207.97 48.63 671.82	.00 .00 .00 .00 .00	5,678.43 -10.24 184.18 43.05 2,721.44	52.7% 100.1% 85.8% 85.8% 57.1%
TOTAL EXPENSES	30,873	31,953	23,336.14	4,336.96	.00	8,616.86	
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	$1,000 \\ 300 \\ 800 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,000 \\ 1,650$	$1,000 \\ 300 \\ 800 \\ 1,000 \\ 1,000 \\ 0 \\ 1,000 \\ 1,650$	$\begin{array}{c} 254.00\\ 133.18\\ 303.81\\ .00\\ .00\\ 3,668.26\\ 1,195.93\\ 570.99\\ 1,696.20\\ \end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ 94.50\\ .00\\ .00\\ 127.13\end{array}$	$ \begin{array}{c} .00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	746.00 166.82 496.19 800.00 1,000.00 -2,668.26 -1,195.93 429.01 -46.20	25.4% 44.4% 38.0% .0% 366.8% 100.0% 57.1% 102.8%
TOTAL EXPENSES	7,550	7,550	7,822.37	221.63	.00	-272.37	
GRAND TOTAL	12,261,822	12,433,420	4,773,157.50	689,505.53	54,023.36	7,606,239.14	38.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REO	AVAILABLE BUDGET	PCT USED

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

