

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-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	-2,037,283.61	-51,772.50	.00	125,319.61	106.6%
1113 PSC PROPERTY TAX	-100,000	-88,416	-37,589.18	-9,431.93	.00	-50,826.82	42.5%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-55,751.92	-916.00	.00	5,751.92	111.5%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-181,944.51	-28,777.87	.00	-68,055.49	72.8%
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	-5,059.61	.00	.00	4,959.61	5059.6%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-8,181.95	.00	.00	3,181.95	163.6%
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	-167,319.01	-21,524.86	.00	67,319.01	167.3%
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	.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	-26,987.86	-70.00	.00	18,987.86	337.3%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-2,822,324.00	-336,043.00	.00	-1,299,338.00	68.5%
3111R SEEK-REG SCH	0	0	119,104.00	.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	-6,944.31	-868.10	.00	-2,955.69	70.1%
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	-113,235.28	-3,434.86	.00	13,235.28	113.2%
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	-8,595,958.19	-452,839.12	.00	-3,837,461.81	
GRAND TOTAL	-12,261,822	-12,433,420	-8,595,958.19	-452,839.12	.00	-3,837,461.81	69.1%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	20,073	15,818.01	4,312.50	.00	4,255.31	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	144.98	57.88	.00	-144.98	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	323.45	129.38	.00	-323.45	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	5,242.34	992.31	.00	3,757.66	58.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	1,696.77	.00	.00	-1,696.77	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	11,241	31,314	23,225.55	5,492.07	.00	8,088.27	
0001011 GIFTED & TALENTED							
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	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	79,141	78,939	50,903.17	5,916.48	.00	28,035.83	64.5%
0111 EXTENDED DAY	22,244	21,220	11,446.24	739.56	.00	9,773.76	53.9%
0112 EXTRA SERVICE	36,945	36,945	26,486.82	2,888.42	.00	10,457.72	71.7%
0130 CLASSIFIED SALARY	26,673	26,673	17,211.84	2,151.48	.00	9,461.35	64.5%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	992.16	124.02	.00	521.84	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,495.91	165.61	.00	737.09	67.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,665.09	286.34	.00	1,221.91	68.6%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	3,392.48	424.06	.00	1,590.52	68.1%
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%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,962.11	1,962.11	.00	-1,962.11	100.0%
0580 TRAVEL	200	200	458.62	.00	.00	-258.62	229.3%
0610 GENERAL SUPPLIES	100	100	23.06	.00	.00	76.94	23.1%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	117,287.50	14,658.08	.00	125,983.23	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	9,049.46	1,292.78	.00	15,260.64	37.2%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	5,445.94	708.34	.00	4,382.06	55.4%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	3,951.55	647.13	.00	-3,426.55	752.7%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	728.21	105.06	.00	1,240.79	37.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	232.32	33.42	.00	223.68	50.9%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	148.68	21.24	.00	106.32	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	2,578.62	382.35	.00	3,949.38	39.5%
0580 TRAVEL	350	350	40.00	.00	.00	310.00	11.4%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,285.30	.00	.00	-285.30	109.5%
TOTAL EXPENSES	47,221	47,221	25,460.08	3,190.32	.00	21,761.02	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	52,540	67,308	30,279.47	5,609.00	.00	37,028.53	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	508.07	72.59	.00	189.93	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,177.82	168.26	.00	265.18	81.6%
TOTAL EXPENSES	54,681	69,449	31,965.36	5,849.85	.00	37,483.64	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	45,304.64	5,663.08	.00	22,652.36	66.7%
0111 EXTENDED DAY	21,243	18,268	12,178.72	1,522.34	.00	6,089.28	66.7%
0112 EXTRA SERVICE	36,716	36,716	21,346.72	2,668.34	.00	15,369.60	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,105.14	138.15	.00	712.86	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,364.96	295.62	.00	1,398.04	62.8%
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%
TOTAL EXPENSES	158,807	147,522	94,750.29	10,287.53	.00	52,772.03	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	6,807.62	416.66	.00	-6,807.62	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	54,756.00	6,844.50	.00	27,378.00	66.7%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	2,113.09	.00	.00	70.91	96.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,200.40	382.53	.00	60.60	98.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	844.53	95.32	.00	-9.53	101.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	204.23	12.50	.00	-204.23	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	11,237.75	1,349.06	.00	583.25	95.1%
0347 SECURITY SERVICES	2,500	4,986	1,546.04	.00	.00	3,439.96	31.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	3,426.08	.00	.00	1,073.92	76.1%
0411 WATER/SEWAGE	1,800	1,800	1,098.76	.00	.00	701.24	61.0%
0413 SEWAGE	2,500	2,500	1,456.15	98.52	.00	1,043.85	58.2%
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	450.00	75.00	.00	-450.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,640.27	378.02	.00	1,359.73	54.7%
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	.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	2,013.89	301.05	.00	1,486.11	57.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	8,406.06	1,967.73	.00	-906.06	112.1%
0522 PROPERTY INSURANCE	69,326	69,326	52,890.00	.00	.00	16,436.00	76.3%
0524 FLEET INSURANCE	17,892	21,470	3,600.00	.00	.00	17,870.00	16.8%
0532 TELEPHONE	25,000	25,000	13,291.99	2,157.27	16,114.29	-4,406.28	117.6%
0534 CELL PHONE SERVICES	5,000	5,000	3,733.46	.00	.00	1,266.54	74.7%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	19,134.46	1,371.21	.00	1,204.54	94.1%
0621 NATURAL GAS	2,000	2,000	1,536.98	203.93	.00	463.02	76.8%

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0622 ELECTRICITY	12,000	12,000	11,313.80	1,917.46	.00	686.20	94.3%
0626 GASOLINE	2,500	2,500	3,279.99	783.11	.00	-779.99	131.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	210,072.10	18,353.87	16,114.29	76,140.61	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	1,339.00	.00	.00	661.00	67.0%
0610 GENERAL SUPPLIES	2,500	2,500	1,444.01	581.51	.00	1,055.99	57.8%
TOTAL EXPENSES	4,500	4,500	2,783.01	581.51	.00	1,716.99	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,276	3,276	3,333.28	416.66	.00	-57.28	101.7%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,000.00	250.00	.00	1,276.00	61.1%
0221 EMPLOYER FICA CONTRIBUTION	682	682	119.80	14.60	.00	562.20	17.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	73.88	9.16	.00	85.12	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	100.00	12.50	.00	-10.00	111.1%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	394.24	49.28	.00	2,172.76	15.4%
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	6,021.20	752.20	.00	13,931.80	
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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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%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-233.40	-233.40	.00	233.40	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	87,003.68	-233.40	.00	86,115.32	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,296	160,981	93,905.84	13,415.12	.00	67,075.16	58.3%
0111 EXTENDED DAY	4,140	3,791	2,337.30	333.90	.00	1,453.70	61.7%
0112 EXTRA SERVICE	9,828	9,828	3,500.00	500.00	.00	6,328.00	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,425.99	203.64	.00	753.01	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	2,992.36	427.48	.00	1,516.64	66.4%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	31,155.98	4,021.62	.00	23,844.02	56.6%
TOTAL EXPENSES	207,952	236,288	135,317.47	18,901.76	.00	100,970.53	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	6,999.86	999.98	.00	1,736.14	80.1%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	7,750.00	250.00	.00	-6,112.00	473.1%
0221 EMPLOYER FICA CONTRIBUTION	0	0	414.49	6.28	.00	-414.49	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	203.92	15.90	.00	-28.92	116.5%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	236.18	33.74	.00	123.82	65.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,355.08	24.64	.00	-1,355.08	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	.00	.00	6,666.08	16.7%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	104,500.00	.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	124,858.25	1,330.54	.00	-25,219.25	
0001123 SPECIAL ED COORD/ADMIN							

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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	
0001130 STUDENT SAFETY PROG							
0349 OTHER PROFESSIONAL SERVICES	0	0	7,432.07	5,606.15	.00	-7,432.07	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	7,432.07	5,606.15	.00	-5,932.07	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,184	2,184	1,200.00	240.00	.00	984.00	54.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	16.45	3.26	.00	9.55	63.3%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	37.94	7.66	.00	22.06	63.2%
TOTAL EXPENSES	2,270	2,270	1,254.39	250.92	.00	1,015.61	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	3,822	3,822	.00	.00	.00	3,822.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL EXPENSES	3,977	3,977	.00	.00	.00	3,977.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

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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	.00	.00	10,152.54	63.7%	
	TOTAL EXPENSES	18,743	28,000	17,847.46	.00	.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	3,276	3,276	3,750.00	500.00	.00	-474.00	114.5%	
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	68.19	7.07	.00	-39.19	235.1%	
0231	KTRS EMPLOYER CONTRIBUTION	90	90	305.58	15.00	.00	-215.58	339.5%	
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	26,315.33	522.07	.00	-5,420.33		
0001970 PHYS THERAPY-EXCEPTCHILD									
0345	MEDICAL SERVICES	35,000	20,000	6,661.00	1,122.50	.00	13,339.00	33.3%	
	TOTAL EXPENSES	35,000	20,000	6,661.00	1,122.50	.00	13,339.00		
0001989 RESOURCE OFFICER									
0349	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%	
	TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00		
0011071 CO SCHOOL BOARD ACTIVITIES GF									

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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	1,884.66	244.93	.00	1,115.34	62.8%
0213 GROUP LIABILITY INSURANCE	35,500	37,500	39,360.00	.00	.00	-1,860.00	105.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	2,467.50	336.00	.00	3,532.50	41.1%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	2,705.21	.00	.00	9,294.79	22.5%
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	1,080.00	1,080.00	.00	1,420.00	43.2%
0342 AUDITING SERVICES	15,000	17,000	16,500.00	.00	.00	500.00	97.1%
0343 LEGAL SERVICES	30,000	25,000	29,300.00	425.00	.00	-4,300.00	117.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,203.95	280.49	.00	-203.95	120.4%
0580 TRAVEL	3,000	3,000	493.23	.00	.00	2,506.77	16.4%
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	5,033.24	676.00	.00	-3,033.24	251.7%
TOTAL EXPENSES	172,125	168,125	147,778.11	3,042.42	.00	20,346.89	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	37,000	40,000	35,432.43	915.08	.00	4,567.57	88.6%
TOTAL EXPENSES	37,000	40,000	35,432.43	915.08	.00	4,567.57	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	50,716.00	6,339.50	.00	25,358.00	66.7%
0111 EXTENDED DAY	25,282	22,495	14,996.64	1,874.58	.00	7,498.36	66.7%
0112 EXTRA SERVICE	83,733	67,431	44,954.08	5,619.26	.00	22,476.92	66.7%
0130 CLASSIFIED SALARY	56,340	55,053	36,702.08	4,587.76	.00	18,350.92	66.7%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	2,666.72	333.34	.00	1,333.28	66.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,356.51	287.20	.00	841.49	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,069.73	256.97	.00	1,413.27	59.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	3,320.00	415.00	.00	2,340.00	58.7%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	7,505.11	715.53	.00	3,902.89	65.8%
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	3,200.94	1,000.00	.00	-1,700.94	213.4%
0531 POSTAGE & PO BOX RENT	5,000	5,000	1,821.48	197.33	.00	3,178.52	36.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	1,279.07	273.04	.00	-279.07	127.9%
0610 GENERAL SUPPLIES	7,100	7,100	4,977.88	533.15	.00	2,122.12	70.1%

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0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	4,649.35	496.88	.00	350.65	93.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	488.10	.00	12.28	9,499.62	5.0%
0647 REFERENCE MATERIALS	3,500	3,500	2,535.69	380.00	.00	964.31	72.4%
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	19,808.60	973.18	.00	-4,808.60	132.1%
TOTAL EXPENSES	451,334	430,397	210,696.02	24,282.72	12.28	219,688.70	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	54,027.04	6,753.38	.00	27,013.96	66.7%
0130 CLASSIFIED SALARY	16,000	18,000	10,375.00	1,250.00	.00	7,625.00	57.6%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,000.00	250.00	.00	1,276.00	61.1%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	742.43	89.89	.00	621.57	54.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	913.10	113.45	.00	369.90	71.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,620.80	202.60	.00	479.20	77.2%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,439.19	295.66	.00	1,994.81	55.0%
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	518.00	.00	.00	-18.00	103.6%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,293.88	106.65	.00	-793.88	114.4%
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	503.55	236.18	.00	1,996.45	20.1%
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	4,792.98	1,597.66	.00	2,707.02	63.9%
TOTAL EXPENSES	152,968	158,509	85,298.26	10,895.47	.00	73,210.74	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	25,817.92	3,227.24	.00	13,993.12	64.9%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,488.16	186.02	.00	771.84	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	348.16	43.52	.00	179.84	65.9%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	5,088.64	636.08	.00	2,392.36	68.0%
TOTAL EXPENSES	50,080	50,080	32,742.88	4,092.86	.00	17,337.16	
0011100 ADMIN TECHNOLOGY SERVICES							

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0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	82,964	93,047	64,998.54	7,913.88	.00	28,048.46	69.9%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	3,000.00	375.00	.00	1,500.00	66.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	4,182.67	509.58	.00	1,397.33	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	978.23	119.16	.00	312.77	75.8%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	13,271.70	1,498.38	.00	4,991.30	72.7%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	3,802.88	.00	.00	-2,302.88	253.5%
0529 OTHER INSURANCE	2,500	2,500	4,412.08	.00	.00	-1,912.08	176.5%
0580 TRAVEL	3,000	3,000	823.15	.00	.00	2,176.85	27.4%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	24,649.98	1,400.00	12,050.00	23,300.02	61.2%
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	11,960.00	-6,253.00	162.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	186,080	211,449	125,649.83	11,816.00	25,645.00	60,154.17	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	38,533.60	4,816.70	.00	21,675.40	64.0%
0111 EXTENDED DAY	12,946	12,430	8,286.88	1,035.86	.00	4,143.12	66.7%
0112 EXTRA SERVICE	13,485	13,485	9,053.44	1,131.68	.00	4,431.67	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	767.84	95.98	.00	11,087.16	6.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,292.68	161.96	.00	1,087.32	54.3%
TOTAL EXPENSES	98,548	100,359	57,934.44	7,242.18	.00	42,424.67	
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							

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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	15,572.28	1,938.12	.00	9,300.72	62.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	.00	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	947.62	116.92	.00	429.38	68.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	221.60	27.34	.00	100.40	68.8%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	3,095.01	382.00	.00	1,462.99	67.9%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	435.00	.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	20,402.11	2,464.38	.00	40,727.89	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	78,613.08	11,230.44	.00	56,151.92	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,080.94	154.41	.00	539.06	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,358.30	336.90	.00	993.70	70.4%
TOTAL EXPENSES	140,094	139,737	82,052.32	11,721.75	.00	57,684.68	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	8,190	8,190	.00	.00	.00	8,190.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	3,725.00	1,225.00	.00	-3,725.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	230.95	75.95	.00	234.05	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	54.01	17.76	.00	52.99	50.5%
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	4,009.96	1,318.71	.00	5,152.04	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	40,121.62	5,731.66	.00	28,658.38	58.3%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	16,371.55	1,984.33	.00	14,523.31	53.0%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	839.81	101.06	.00	525.19	61.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	757.64	103.80	.00	1,008.36	42.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,203.58	171.94	.00	766.42	61.1%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	3,226.86	391.11	.00	2,620.14	55.2%
TOTAL EXPENSES	111,003	110,841	62,521.06	8,483.90	.00	48,320.20	
0101037 NURSE CLASS SAL							

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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	28,452	28,452	15,755.46	2,250.78	.00	12,696.60	55.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	196.72	28.06	.00	192.28	50.6%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	472.64	67.52	.00	348.36	57.6%
TOTAL EXPENSES	29,662	29,662	16,424.82	2,346.36	.00	13,237.24	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	32,304	31,576	18,419.24	2,631.32	.00	13,156.76	58.3%
0130 CLASSIFIED SALARY	19,949	19,949	11,994.32	1,713.54	.00	7,954.34	60.1%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	731.23	104.52	.00	400.77	64.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	432.28	61.76	.00	260.72	62.4%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	552.58	78.94	.00	340.42	61.9%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	2,364.08	337.74	.00	1,383.92	63.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	349.57	.00	68.94	-418.51	100.0%
0641 LIBRARY BOOKS	0	0	887.62	434.00	.00	-887.62	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	36,831.10	5,361.82	68.94	32,663.62	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	94,399.68	11,799.96	.00	47,199.32	66.7%
0112 EXTRA SERVICE	0	0	2,908.35	1,163.34	.00	-2,908.35	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	56,652.80	7,081.60	.00	28,326.20	66.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	.00	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	3,223.62	401.74	.00	1,773.38	64.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,294.05	272.38	.00	892.95	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	3,275.60	388.88	.00	901.40	78.4%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	11,169.42	1,395.78	.00	5,370.58	67.5%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	173,939.65	22,503.68	.00	206,027.35	
0101087 BUILDING OPERATIONS							

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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	62,720.70	7,883.14	.00	32,279.30	66.0%
0131 CLASSIFIED EXTRA DUTY	0	0	4,229.74	599.38	.00	-4,229.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	3,847.12	1,574.42	.00	-1,663.12	176.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,195.79	593.34	.00	3,554.21	54.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	981.29	138.77	.00	830.71	54.2%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	13,381.99	1,982.23	.00	12,753.01	51.2%
TOTAL EXPENSES	139,981	134,981	89,356.63	12,771.28	.00	45,624.37	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	506,673.11	75,979.93	.00	335,970.89	60.1%
0112 EXTRA SERVICE	0	0	525.00	75.00	.00	-525.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	32,790.06	4,343.58	.00	-14,496.88	179.2%
0131 CLASSIFIED EXTRA DUTY	0	0	1,050.00	150.00	.00	-1,050.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,183.17	268.83	.00	520.83	80.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	7,536.95	1,117.35	.00	4,963.05	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	26,320.28	3,880.30	.00	-1,570.28	106.3%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	12,970.08	885.68	.00	-9,532.08	377.3%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	1,087	1,088.73	583.40	.00	-1.73	100.2%
0610 GENERAL SUPPLIES	29,879	22,763	4,762.02	890.00	1,093.10	16,907.88	25.7%
0610D DEVIL CARE PROG-DHS	3,000	2,000	1,423.94	427.94	177.44	398.62	80.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,000	1,060.05	16.07	.00	939.95	53.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	4,690.00	.00	.00	-4,690.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	500	150.00	.00	.00	350.00	30.0%
0735 TECH SOFTWARE	3,008	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	5,000	5,573.16	826.08	1,890.17	-2,463.33	149.3%
TOTAL EXPENSES	1,501,459	1,577,336	608,796.55	89,444.16	3,160.71	965,378.92	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	154,326.55	21,659.88	.00	105,592.45	59.4%
0112 EXTRA SERVICE	0	0	2,708.29	416.66	.00	-2,708.29	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	24,678.36	3,525.48	.00	780.53	96.9%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,508.81	214.96	.00	-63.81	104.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,571.19	362.36	.00	1,999.81	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	4,924.39	694.96	.00	4,533.61	52.1%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	4,864.02	694.86	.00	-80.02	101.7%

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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	195,581.61	27,569.16	.00	289,180.28	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	27,128.36	3,875.48	.00	19,377.64	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	388.65	55.52	.00	247.35	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	813.82	116.26	.00	502.18	61.8%
TOTAL EXPENSES	49,837	48,458	28,330.83	4,047.26	.00	20,127.17	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,838	6,262	7,156.08	308.76	.00	-894.08	114.3%
0112 EXTRA SERVICE	24,024	23,599	14,846.34	1,966.62	.00	8,752.66	62.9%
0113 OTHER CERTIFIED PAY	0	0	7,090.00	180.00	.00	-7,090.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	17,067.84	6,262.84	.00	10,232.16	62.5%

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0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,461.62	101.66	.00	2,208.59	39.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	-240.00	.00	.00	5,490.00	-4.6%
0221 EMPLOYER FICA CONTRIBUTION	595	595	89.11	6.13	.00	505.89	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	549.96	126.59	.00	268.04	67.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,299.13	290.44	.00	330.87	79.7%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	238.09	20.04	.00	811.91	22.7%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,476.11	23.10	.00	-476.11	123.8%
0444 COPIER RENTAL	0	6,918	8,405.32	1,967.72	.00	-1,487.32	121.5%
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	.00	.00	-10,184.77	124.2%
0580 TRAVEL	0	0	1,996.14	.00	.00	-1,996.14	100.0%
0610 GENERAL SUPPLIES	8,000	14,808	2,649.74	114.96	.00	12,158.26	17.9%
0644 TEXTBOOKS	4,000	4,000	6,862.29	-3.17	.00	-2,862.29	171.6%
0646 TESTS	2,600	2,600	909.45	909.45	.00	1,690.55	35.0%
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	.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	2,000	190.00	30.00	.00	1,810.00	9.5%
TOTAL EXPENSES	140,707	162,800	127,230.99	12,305.14	.00	35,569.22	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	668.12	263.03	.00	-668.12	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	178.88	.00	.00	-178.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	784.56	188.67	.00	-784.56	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	101.16	28.01	.00	-101.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	23.64	6.55	.00	-23.64	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	321.59	89.03	.00	-321.59	100.0%
TOTAL EXPENSES	0	0	2,077.95	575.29	.00	-2,077.95	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	10,920	1,175.05	108.34	.00	9,744.95	10.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	16.04	1.48	.00	55.96	22.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	36.62	3.46	.00	113.38	24.4%
0610 GENERAL SUPPLIES	1,000	0	.00	.00	391.22	-391.22	100.0%
TOTAL EXPENSES	17,392	16,392	1,227.71	113.28	391.22	14,773.07	
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	53,508	39,296	24,818.64	3,545.52	.00	14,477.36	63.2%
0113 OTHER CERTIFIED PAY	8,190	8,190	6,740.44	962.92	.00	1,449.56	82.3%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	8,213.25	1,103.32	.00	-23.25	100.3%
0170 PARA-PROFESSIONAL	42,000	62,000	55,022.71	16,740.00	.00	6,977.29	88.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,988.85	1,099.05	.00	-640.85	119.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,379.42	320.85	.00	70.58	95.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,502.50	227.14	.00	-197.50	115.1%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,079.78	364.79	.00	1,120.22	65.0%
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	.00	.00	-699.21	169.9%
0413 SEWAGE	500	500	126.69	.00	.00	373.31	25.3%
0421 TRASH SERVICE	1,000	1,000	1,945.18	2.54	.00	-945.18	194.5%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,926.92	.00	.00	-1,426.92	385.4%
0610 GENERAL SUPPLIES	9,000	9,000	8,857.54	.00	.00	142.46	98.4%
0622 ELECTRICITY	3,100	3,100	2,440.94	239.98	.00	659.06	78.7%
0739 OTHER EQUIPMENT	8,000	8,000	8,048.00	.00	.00	-48.00	100.6%
0810 DUES & FEES	0	0	150.80	150.80	.00	-150.80	100.0%
0893 UNIFORMS	0	0	2,263.35	.00	.00	-2,263.35	100.0%
TOTAL EXPENSES	177,991	183,779	134,672.97	24,756.91	.00	49,106.03	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	7,071	6,475	5,392.66	770.38	.00	1,082.34	83.3%
0112 EXTRA SERVICE	2,793	2,793	1,829.24	261.32	.00	964.10	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	101.08	14.44	.00	29.92	77.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	216.72	30.96	.00	54.28	80.0%
TOTAL EXPENSES	10,266	9,670	7,539.70	1,077.10	.00	2,130.64	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	796	990.36	141.48	.00	-194.29	124.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	14.00	2.00	.00	-4.00	140.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	29.68	4.24	.00	-7.68	134.9%
TOTAL EXPENSES	828	828	1,034.04	147.72	.00	-205.97	
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	6,361	6,361	2,639.56	377.08	.00	3,721.34	41.5%
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	42.70	5.40	.00	129.30	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	79.24	11.32	.00	95.76	45.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	66.56	.00	.00	491.44	11.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	70.17	1,429.83	4.7%
0739 OTHER EQUIPMENT	1,500	0	29.97	.00	.00	-29.97	100.0%
TOTAL EXPENSES	12,400	10,900	3,216.68	393.80	70.17	7,613.25	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	21,957.44	2,744.68	.00	-986.44	104.7%
0112 EXTRA SERVICE	41,258	41,258	23,622.37	2,153.00	.00	17,635.57	57.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	481.11	69.13	.00	496.89	49.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,010.96	146.94	.00	1,083.04	48.3%
TOTAL EXPENSES	79,294	65,301	47,071.88	5,113.75	.00	18,229.06	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	6,383.14	1,488.04	.00	-1,383.14	127.7%
0411 WATER/SEWAGE	10,000	10,000	4,519.52	.00	.00	5,480.48	45.2%
0413 SEWAGE	10,000	10,000	2,182.23	.00	.00	7,817.77	21.8%
0421 TRASH SERVICE	10,000	10,000	12,110.70	1,461.98	.00	-2,110.70	121.1%
0425 PEST CONTROL	2,000	2,000	1,144.00	143.00	.00	856.00	57.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	1,175.50	438.00	.00	3,824.50	23.5%
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	.00	.00	4,700.43	6.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,097.00	.00	.00	8,903.00	11.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	9,209.78	.00	4,341.00	1,350.15	90.9%
0532 TELEPHONE	5,000	5,000	920.85	117.78	1,346.16	2,732.99	45.3%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	14,168.19	1,931.14	.00	1,831.81	88.6%
0621 NATURAL GAS	29,000	18,000	4,862.42	.00	.00	13,137.58	27.0%
0622 ELECTRICITY	89,000	85,000	60,202.20	.00	.00	24,797.80	70.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	118,275.10	5,579.94	5,687.16	76,438.67	
0101988 GROUNDS MAINTENANCE							

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0101988	GROUPS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	
0301001 PRESCHOOL INST-								
0110	CERTIFIED PERMANENT SALARY	0	0	8,224.02	3,835.15	.00	-8,224.02	100.0%
0130	CLASSIFIED SALARY	56,415	38,000	42,113.23	7,104.00	.00	-4,113.23	110.8%
0221	EMPLOYER FICA CONTRIBUTION	3,203	3,203	2,365.63	398.62	.00	837.37	73.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	749	749	672.46	148.81	.00	76.54	89.8%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	246.71	115.05	.00	-246.71	100.0%
0232	CERS EMPLOYER CONTRIBUTION	12,059	12,059	8,300.51	1,400.20	.00	3,758.49	68.8%
0610	GENERAL SUPPLIES	0	0	264.03	.00	.00	-264.03	100.0%
	TOTAL EXPENSES	72,426	54,011	62,186.59	13,001.83	.00	-8,175.59	
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	194,078	194,338	112,507.58	16,194.80	.00	81,830.42	57.9%
0130	CLASSIFIED SALARY	57,677	56,448	32,315.84	4,601.97	.00	24,132.16	57.2%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,883.14	274.15	.00	1,437.86	56.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	1,945.95	280.81	.00	1,500.05	56.5%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	3,375.20	485.84	.00	2,169.80	60.9%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	6,369.34	907.03	.00	4,468.66	58.8%
	TOTAL EXPENSES	274,905	273,936	158,397.05	22,744.60	.00	115,538.95	
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	23,689	24,873	15,572.12	1,938.10	.00	9,300.88	62.6%
0140	CLASSIFIED OVERTIME SALARY	0	0	130.26	.00	.00	-130.26	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	947.60	116.92	.00	397.40	70.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	221.60	27.34	.00	92.40	70.6%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	3,094.95	382.00	.00	1,968.05	61.1%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	92.98	.00	.00	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	20,059.51	2,464.36	.00	41,535.49	
0301031 LES GUIDANCE COUNSELOR GF								

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0110 CERTIFIED PERMANENT SALARY	62,303	62,211	36,289.54	5,184.22	.00	25,921.46	58.3%
0130 CLASSIFIED SALARY	33,470	35,096	23,397.12	2,924.64	.00	11,698.88	66.7%
0131 CLASSIFIED EXTRA DUTY	0	0	866.72	108.34	.00	-866.72	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,470.98	184.33	.00	429.02	77.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	817.00	110.54	.00	457.00	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,088.64	155.52	.00	627.36	63.4%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	4,782.40	597.80	.00	2,370.60	66.9%
TOTAL EXPENSES	107,816	109,350	68,712.40	9,265.39	.00	40,637.60	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	23,633.26	3,376.18	.00	17,152.74	57.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	295.06	42.08	.00	254.94	53.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	709.10	101.30	.00	-709.10	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	24,637.42	3,519.56	.00	17,836.58	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	91,650.16	13,092.88	.00	65,537.84	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,282.64	183.18	.00	870.36	59.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	2,749.32	392.76	.00	1,705.68	61.7%
TOTAL EXPENSES	163,797	163,796	95,682.12	13,668.82	.00	68,113.88	
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	48,222	47,352	27,628.72	3,946.96	.00	19,723.28	58.3%
0113 OTHER CERTIFIED PAY	0	0	1,458.38	208.34	.00	-1,458.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	412.62	58.94	.00	211.38	66.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	872.76	124.68	.00	419.24	67.6%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	30,372.48	4,338.92	.00	37,263.52	

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	106,030.24	13,253.78	.00	53,014.76	66.7%
0130 CLASSIFIED SALARY	40,677	39,112	25,701.44	3,212.68	.00	13,410.56	65.7%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,506.57	186.47	.00	803.43	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,843.40	229.95	.00	911.60	66.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,180.80	397.60	.00	1,402.20	69.4%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	5,065.76	633.22	.00	2,578.24	66.3%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	143,328.21	17,913.70	.00	193,818.79	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	58,578.18	7,143.29	.00	26,921.82	68.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,103.83	294.43	.00	-1,103.83	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	14,229.58	2,359.40	.00	-8,769.58	260.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	4,302.17	565.51	.00	3,941.83	52.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,006.15	132.25	.00	983.85	50.6%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	14,227.11	1,590.12	.00	14,342.89	49.8%
TOTAL EXPENSES	188,628	131,864	93,447.02	12,085.00	.00	38,416.98	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	649,159.08	93,181.06	.00	539,122.92	54.6%
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	8,745.43	1,244.36	.00	4,747.57	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	19,630.98	2,795.50	.00	9,101.02	68.3%
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	845.04	197.33	.00	654.96	56.3%
0610 GENERAL SUPPLIES	0	23,760	7,042.68	.00	2,518.71	14,198.61	40.2%
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	847.25	.00	.00	1,071.43	44.2%
TOTAL EXPENSES	1,643,159	1,899,392	707,343.12	97,418.25	2,518.71	1,189,529.85	
0301121 SPECIAL EDUCATION INSTRUCTION							

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	157,342.80	24,178.11	.00	135,157.20	53.8%
0130 CLASSIFIED SALARY	94,802	111,308	63,688.56	9,135.77	.00	47,619.44	57.2%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	3,906.86	558.23	.00	2,714.14	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,109.81	468.09	.00	2,738.19	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	4,720.14	725.32	.00	4,175.86	53.1%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	12,573.63	1,800.66	.00	12,350.37	50.4%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	505,079	564,912	245,446.71	36,866.18	.00	319,465.29	
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	17,472	17,472	14,983.04	1,962.34	.00	2,488.96	85.8%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	18,820.92	3,360.00	.00	23,179.08	44.8%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	925.06	108.34	.00	2,896.94	24.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	1,750.00	230.00	.00	3,500.00	33.3%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	176.67	20.55	.00	303.33	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	528.09	78.57	.00	267.91	66.3%

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0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,051.88	159.58	.00	438.12	70.6%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	527.29	66.70	.00	1,572.71	25.1%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	8,405.31	1,967.72	.00	-8,405.31	100.0%
0529 OTHER INSURANCE	14,450	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	2,091.88	.00	.00	2,908.12	41.8%
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	51,060.14	7,953.80	.00	43,649.86	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,184	2,184	.00	.00	.00	2,184.00	.0%
TOTAL EXPENSES	2,184	2,184	.00	.00	.00	2,184.00	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,914	4,914	.00	.00	.00	4,914.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	10,536	10,536	.00	.00	.00	10,536.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,271	2,995	2,926.56	418.08	.00	68.44	97.7%
0112 EXTRA SERVICE	2,205	2,205	1,791.16	255.88	.00	413.59	81.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	61.50	8.76	.00	10.50	85.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	141.54	20.22	.00	8.46	94.4%
TOTAL EXPENSES	5,697	5,422	4,920.76	702.94	.00	500.99	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	1,485.40	212.20	.00	-291.84	124.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	21.01	3.00	.00	30.99	40.4%

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0231 KTRS EMPLOYER CONTRIBUTION	107	107	44.52	6.36	.00	62.48	41.6%
TOTAL EXPENSES	1,353	1,353	1,550.93	221.56	.00	-198.37	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	24,308.64	3,038.58	.00	12,154.36	66.7%
0112 EXTRA SERVICE	27,316	25,836	19,345.44	2,418.18	.00	6,490.56	74.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	613.74	76.74	.00	204.26	75.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,309.76	163.72	.00	383.24	77.4%
TOTAL EXPENSES	64,134	64,810	45,577.58	5,697.22	.00	19,232.42	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	5,700	4,299.33	.00	.00	1,400.67	75.4%
0411 WATER/SEWAGE	6,000	6,000	4,337.06	.00	.00	1,662.94	72.3%
0413 SEWAGE	8,000	8,000	2,240.14	.00	.00	5,759.86	28.0%
0421 TRASH SERVICE	9,000	9,000	8,819.16	.00	.00	180.84	98.0%
0425 PEST CONTROL	1,500	1,500	546.00	68.25	.00	954.00	36.4%
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	.00	.00	12,345.76	17.7%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	12,155.11	.00	.00	9,882.81	55.2%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,795.60	273.58	1,346.16	2,358.24	57.1%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	14,930.32	620.91	.00	4,974.95	75.0%
0621 NATURAL GAS	21,000	18,000	7,719.47	3,154.40	.00	10,280.53	42.9%
0622 ELECTRICITY	85,000	75,000	63,064.01	6,333.57	.00	11,935.99	84.1%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	131,327.38	10,450.71	1,346.16	74,669.65	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							

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9011088	9011092	9011093	9011094	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
9011088 GROUND MAINT-BUS LOT											
0424	CONTRACT GROUNDS SERVICE			1,600	1,600	.00	.00	.00	1,600.00	.0%	
0622	ELECTRICITY			1,200	1,200	.00	.00	.00	1,200.00	.0%	
	TOTAL EXPENSES			2,800	2,800	.00	.00	.00	2,800.00		
9011092 BG BUS DRIVING-REGULAR GF											
0130	CLASSIFIED SALARY			60,060	60,000	32,669.82	4,058.25	.00	27,330.18	54.4%	
0131	CLASSIFIED EXTRA DUTY			0	0	2,799.28	99.34	.00	-2,799.28	100.0%	
0131H	OTHER PAY-HOMELESS			0	0	3,318.58	547.18	.00	-3,318.58	100.0%	
0140	CLASSIFIED OVERTIME SALARY			5,460	5,460	2,735.27	858.21	.00	2,724.73	50.1%	
0140H	OVERTIME-HOMELESS			0	0	995.82	287.97	.00	-995.82	100.0%	
0150	CLASSIFIED SUBSTITUTE SALARY			3,675	3,675	286.73	79.38	.00	3,388.27	7.8%	
0221	EMPLOYER FICA CONTRIBUTION			1,460	1,460	2,598.81	361.17	.00	-1,138.81	178.0%	
0222	EMPLOYER MEDICARE CONTRIBUTIO			551	551	607.79	84.47	.00	-56.79	110.3%	
0232	CERS EMPLOYER CONTRIBUTION			12,837	12,837	8,221.54	1,168.89	.00	4,615.46	64.0%	
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	155.00	11.00	.00	845.00	15.5%	
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	536.78	.00	.00	1,463.22	26.8%	
	TOTAL EXPENSES			99,043	98,983	55,034.91	7,555.86	.00	43,948.09		
9011093 BUS DRIVING-SPEC ED											
0130	CLASSIFIED SALARY			20,202	20,202	13,355.53	2,021.90	.00	6,846.47	66.1%	
0140	CLASSIFIED OVERTIME SALARY			1,092	1,092	.00	.00	.00	1,092.00	.0%	
0221	EMPLOYER FICA CONTRIBUTION			992	992	783.84	118.82	.00	208.16	79.0%	
0222	EMPLOYER MEDICARE CONTRIBUTIO			232	232	183.31	27.79	.00	48.69	79.0%	
0232	CERS EMPLOYER CONTRIBUTION			4,317	4,317	2,632.33	398.50	.00	1,684.67	61.0%	
	TOTAL EXPENSES			26,835	26,835	16,955.01	2,567.01	.00	9,879.99		
9011094 BUS MONITORS SPED											
0130	CLASSIFIED SALARY			3,822	3,822	.00	.00	.00	3,822.00	.0%	
0131	CLASSIFIED EXTRA DUTY			0	0	2,189.58	392.81	.00	-2,189.58	100.0%	
0140	CLASSIFIED OVERTIME SALARY			0	0	570.35	46.75	.00	-570.35	100.0%	
0221	EMPLOYER FICA CONTRIBUTION			217	217	171.08	27.25	.00	45.92	78.8%	

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0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	40.00	6.37	.00	11.00	78.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	543.99	86.64	.00	356.01	60.4%
TOTAL EXPENSES	4,990	4,990	3,515.00	559.82	.00	1,475.00	
9011096 BG BUS MAINTENANCE GF							
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	14,475.31	2,497.25	.00	15,524.69	48.3%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	27,150.00	.00	.00	-16,550.00	256.1%
0580 TRAVEL	200	200	322.41	.00	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	250	456.69	.00	.00	-206.69	182.7%
0627 DIESEL FUEL	20,000	25,000	13,712.00	2,194.24	.00	11,288.00	54.8%
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	318.90	.00	.00	181.10	63.8%
TOTAL EXPENSES	64,850	69,850	56,461.41	4,691.49	.00	13,388.59	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	7,233.24	899.67	.00	4,778.76	60.2%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	14,926.66	2,916.42	.00	-2,926.66	124.4%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,348.44	232.62	.00	-48.44	103.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	315.35	54.40	.00	-11.35	103.7%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,367.71	752.15	.00	1,969.29	68.9%
TOTAL EXPENSES	30,873	31,953	28,191.40	4,855.26	.00	3,761.60	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,088.00	834.00	.00	-88.00	108.8%
0411 WATER/SEWAGE	300	300	133.18	.00	.00	166.82	44.4%
0413 SEWAGE	800	800	303.81	.00	.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	3,804.25	.00	.00	-2,804.25	380.4%
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	813.97	242.98	.00	186.03	81.4%
0622 ELECTRICITY	1,650	1,650	2,528.79	832.59	.00	-878.79	153.3%
TOTAL EXPENSES	7,550	7,550	9,867.93	1,909.57	.00	-2,317.93	
GRAND TOTAL	12,261,822	12,433,420	5,451,441.28	667,499.94	55,014.64	6,926,964.08	44.3%

YTD BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2024 1 TO 2024 12

	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 **