

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 09

JOURNAL DETAIL 2024 1 TO 2025 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	-1,868,189.34	169,094.27	.00	-43,774.66	97.7%
1113 PSC PROPERTY TAX	-100,000	-88,416	-37,589.18	.00	.00	-50,826.82	42.5%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-55,751.92	.00	.00	5,751.92	111.5%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-209,615.10	-27,670.59	.00	-40,384.90	83.8%
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	-186,949.62	-19,630.61	.00	86,949.62	186.9%
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	-26,001.36	986.50	.00	18,001.36	325.0%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-3,158,367.00	-336,043.00	.00	-963,295.00	76.6%
3111R SEEK-REG SCH	0	0	178,656.00	59,552.00	.00	-178,656.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	0	-25,180.53	-25,180.53	.00	25,180.53	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	-7,812.45	-868.14	.00	-2,087.55	78.9%
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	-119,101.18	-5,865.90	.00	19,101.18	119.1%
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	-8,781,584.19	-185,626.00	.00	-3,651,835.81	
GRAND TOTAL	-12,261,822	-12,433,420	-8,781,584.19	-185,626.00	.00	-3,651,835.81	70.6%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	20,073	20,130.51	4,312.50	.00	-57.19	100.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	202.80	57.82	.00	-202.80	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	452.83	129.38	.00	-452.83	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	.00	499.50	3,258.16	63.8%
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	27,725.25	4,499.70	499.50	3,089.07	
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	56,819.65	5,916.48	.00	22,119.35	72.0%
0111 EXTENDED DAY	22,244	21,220	12,185.80	739.56	.00	9,034.20	57.4%
0112 EXTRA SERVICE	36,945	36,945	29,375.24	2,888.42	.00	7,569.30	79.5%
0130 CLASSIFIED SALARY	26,673	26,673	19,363.32	2,151.48	.00	7,309.87	72.6%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,116.09	123.93	.00	397.91	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,661.50	165.59	.00	571.50	74.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,951.43	286.34	.00	935.57	75.9%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	3,816.54	424.06	.00	1,166.46	76.6%
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	.00	.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	129,983.36	12,695.86	.00	113,287.37	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	10,342.24	1,292.78	.00	13,967.86	42.5%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	6,154.28	708.34	.00	3,673.72	62.6%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	4,900.09	948.54	.00	-4,375.09	933.4%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	851.78	123.57	.00	1,117.22	43.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	269.31	36.99	.00	186.69	59.1%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	169.92	21.24	.00	85.08	66.6%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	3,020.37	441.75	.00	3,507.63	46.3%
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	29,033.29	3,573.21	.00	18,187.81	
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	35,888.47	5,609.00	.00	31,419.53	53.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	580.65	72.58	.00	117.35	83.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,346.08	168.26	.00	96.92	93.3%
TOTAL EXPENSES	54,681	69,449	37,815.20	5,849.84	.00	31,633.80	
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	50,967.72	5,663.08	.00	16,989.28	75.0%
0111 EXTENDED DAY	21,243	18,268	13,701.06	1,522.34	.00	4,566.94	75.0%
0112 EXTRA SERVICE	36,716	36,716	24,015.06	2,668.34	.00	12,701.26	65.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,243.22	138.08	.00	574.78	68.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,660.58	295.62	.00	1,102.42	70.7%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,979.31	529.20	.00	5,020.69	72.1%
TOTAL EXPENSES	158,807	147,522	105,566.95	10,816.66	.00	41,955.37	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	7,224.28	416.66	.00	-7,224.28	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	61,600.50	6,844.50	.00	20,533.50	75.0%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	2,458.19	345.10	.00	-274.19	112.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,604.34	403.94	.00	-343.34	110.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	944.85	100.32	.00	-109.85	113.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	216.73	12.50	.00	-216.73	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	12,654.82	1,417.07	.00	-833.82	107.1%
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	2,442.45	1,343.69	.00	-642.45	135.7%
0413 SEWAGE	2,500	2,500	2,377.68	921.53	.00	122.32	95.1%
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	.00	.00	-450.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,640.27	.00	.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	.00	.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	8,434.19	28.13	.00	-934.19	112.5%
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	14,921.06	1,629.07	14,926.02	-4,847.08	119.4%
0534 CELL PHONE SERVICES	5,000	5,000	4,992.53	1,259.07	.00	7.47	99.9%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	19,154.46	20.00	.00	1,184.54	94.2%
0621 NATURAL GAS	2,000	2,000	1,536.98	.00	.00	463.02	76.8%

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0622 ELECTRICITY	12,000	12,000	11,313.80	.00	.00	686.20	94.3%
0626 GASOLINE	2,500	2,500	3,279.99	.00	.00	-779.99	131.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	224,813.68	14,741.58	14,926.02	62,587.30	
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	1,795.91	351.90	.00	704.09	71.8%
TOTAL EXPENSES	4,500	4,500	3,134.91	351.90	.00	1,365.09	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,276	3,276	3,749.94	416.66	.00	-473.94	114.5%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,250.00	250.00	.00	1,026.00	68.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	134.40	14.60	.00	547.60	19.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	83.04	9.16	.00	75.96	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	112.50	12.50	.00	-22.50	125.0%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	443.52	49.28	.00	2,123.48	17.3%
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	6,773.40	752.20	.00	13,179.60	
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	.00	.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	.00	.00	86,115.32	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	137,296	160,981	107,320.96	13,415.12	.00	53,660.04	66.7%
0111 EXTENDED DAY	4,140	3,791	2,671.20	333.90	.00	1,119.80	70.5%
0112 EXTRA SERVICE	9,828	9,828	4,000.00	500.00	.00	5,828.00	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,629.61	203.62	.00	549.39	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	3,419.84	427.48	.00	1,089.16	75.8%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	34,141.10	2,985.12	.00	20,858.90	62.1%
TOTAL EXPENSES	207,952	236,288	153,182.71	17,865.24	.00	83,105.29	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	7,894.50	894.64	.00	841.50	90.4%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	8,000.00	250.00	.00	-6,362.00	488.4%
0221 EMPLOYER FICA CONTRIBUTION	0	0	420.75	6.26	.00	-420.75	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	219.13	15.21	.00	-44.13	125.2%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	266.75	30.57	.00	93.25	74.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,379.72	24.64	.00	-1,379.72	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	126,079.57	1,221.32	.00	-26,440.57	
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	.00	.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	.00	.00	-5,932.07	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,184	2,184	2,025.00	825.00	.00	159.00	92.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	27.47	11.02	.00	-1.47	105.7%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	63.15	25.21	.00	-3.15	105.3%
TOTAL EXPENSES	2,270	2,270	2,115.62	861.23	.00	154.38	
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	4,250.00	500.00	.00	-974.00	129.7%
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	75.27	7.08	.00	-46.27	259.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	320.58	15.00	.00	-230.58	356.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	13,583.14	.00	.00	-13,583.14	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	8,643.20	.00	.00	356.80	96.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,895	20,895	26,837.41	522.08	.00	-5,942.41	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	7,576.50	915.50	.00	12,423.50	37.9%
TOTAL EXPENSES	35,000	20,000	7,576.50	915.50	.00	12,423.50	
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							

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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	2,129.59	244.93	.00	870.41	71.0%
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	2,803.50	336.00	.00	3,196.50	46.7%
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	.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	30,475.00	1,175.00	.00	-5,475.00	121.9%
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	1,203.95	.00	.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	5,085.24	52.00	.00	-3,085.24	254.3%
	TOTAL EXPENSES	172,125	168,125	149,586.04	1,807.93	.00	18,538.96	
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	37,000	40,000	35,432.43	.00	.00	4,567.57	88.6%
	TOTAL EXPENSES	37,000	40,000	35,432.43	.00	.00	4,567.57	
0011075 CO SUPERINTENDENT OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	76,267	76,074	57,055.50	6,339.50	.00	19,018.50	75.0%
0111	EXTENDED DAY	25,282	22,495	16,871.22	1,874.58	.00	5,623.78	75.0%
0112	EXTRA SERVICE	83,733	67,431	50,573.34	5,619.26	.00	16,857.66	75.0%
0130	CLASSIFIED SALARY	56,340	55,053	41,289.84	4,587.76	.00	13,763.16	75.0%
0131	CLASSIFIED EXTRA DUTY	4,368	4,000	3,000.06	333.34	.00	999.94	75.0%
0221	EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,643.70	287.19	.00	554.30	82.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,326.62	256.89	.00	1,156.38	66.8%
0231	KTRS EMPLOYER CONTRIBUTION	5,660	5,660	3,735.00	415.00	.00	1,925.00	66.0%
0232	CERS EMPLOYER CONTRIBUTION	11,408	11,408	8,475.05	969.94	.00	2,932.95	74.3%
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	3,340.92	139.98	.00	-1,840.92	222.7%
0531	POSTAGE & PO BOX RENT	5,000	5,000	2,210.21	388.73	.00	2,789.79	44.2%
0542	NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580	TRAVEL	1,000	1,000	1,357.33	78.26	.00	-357.33	135.7%
0610	GENERAL SUPPLIES	7,100	7,100	4,991.71	13.83	.00	2,108.29	70.3%

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0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	4,649.35	.00	.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	.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	.00	.00	-4,808.60	132.1%
TOTAL EXPENSES	451,334	430,397	232,000.28	21,304.26	12.28	198,384.44	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	60,780.42	6,753.38	.00	20,260.58	75.0%
0130 CLASSIFIED SALARY	16,000	18,000	11,625.00	1,250.00	.00	6,375.00	64.6%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,250.00	250.00	.00	1,026.00	68.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	832.24	89.81	.00	531.76	61.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,026.54	113.44	.00	256.46	80.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,823.40	202.60	.00	276.60	86.8%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,734.85	295.66	.00	1,699.15	61.7%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	475.00	.00	.00	1,525.00	23.8%
0344 FINANCIAL SERVICES	500	500	518.00	.00	.00	-18.00	103.6%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,293.88	.00	.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	.00	.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	.00	.00	2,707.02	63.9%
TOTAL EXPENSES	152,968	158,509	94,253.15	8,954.89	.00	64,255.85	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	29,045.16	3,227.24	.00	10,765.88	73.0%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,674.06	185.90	.00	585.94	74.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	391.66	43.50	.00	136.34	74.2%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	5,724.72	636.08	.00	1,756.28	76.5%
TOTAL EXPENSES	50,080	50,080	36,835.60	4,092.72	.00	13,244.44	
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	82,964	93,047	72,892.42	7,893.88	.00	20,154.58	78.3%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	3,375.00	375.00	.00	1,125.00	75.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	4,690.92	508.25	.00	889.08	84.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,097.10	118.87	.00	193.90	85.0%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	14,901.52	1,629.82	.00	3,361.48	81.6%
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	1,019.51	108.36	.00	1,980.49	34.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	25,484.38	834.40	11,215.60	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	137,206.41	11,468.58	24,810.60	49,431.99	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	43,350.30	4,816.70	.00	16,858.70	72.0%
0111 EXTENDED DAY	12,946	12,430	9,322.74	1,035.86	.00	3,107.26	75.0%
0112 EXTRA SERVICE	13,485	13,485	10,185.12	1,131.68	.00	3,299.99	75.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	865.12	97.28	.00	10,989.88	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,454.64	161.96	.00	925.36	61.1%
TOTAL EXPENSES	98,548	100,359	65,177.92	7,243.48	.00	35,181.19	
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	17,510.40	1,938.12	.00	7,362.60	70.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	.00	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,064.48	116.86	.00	312.52	77.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	248.93	27.33	.00	73.07	77.3%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	3,477.01	382.00	.00	1,080.99	76.3%
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	22,866.42	2,464.31	.00	38,263.58	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	89,843.52	11,230.44	.00	44,921.48	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,235.39	154.45	.00	384.61	76.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,695.20	336.90	.00	656.80	80.4%
TOTAL EXPENSES	140,094	139,737	93,774.11	11,721.79	.00	45,962.89	
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	.00	.00	-3,725.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	230.95	.00	.00	234.05	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	54.01	.00	.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	.00	.00	5,152.04	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	45,853.28	5,731.66	.00	22,926.72	66.7%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	18,495.95	2,124.40	.00	12,398.91	59.9%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	946.84	107.03	.00	418.16	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	862.82	105.18	.00	903.18	48.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,375.52	171.94	.00	594.48	69.8%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	3,645.58	418.72	.00	2,201.42	62.3%
TOTAL EXPENSES	111,003	110,841	71,179.99	8,658.93	.00	39,661.27	
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	18,006.24	2,250.78	.00	10,445.82	63.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	222.42	25.70	.00	166.58	57.2%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	540.16	67.52	.00	280.84	65.8%
TOTAL EXPENSES	29,662	29,662	18,768.82	2,344.00	.00	10,893.24	
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	21,050.56	2,631.32	.00	10,525.44	66.7%
0130 CLASSIFIED SALARY	19,949	19,949	13,707.86	1,713.54	.00	6,240.80	68.7%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	835.70	104.47	.00	296.30	73.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	494.04	61.76	.00	198.96	71.3%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	631.52	78.94	.00	261.48	70.7%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	2,701.82	337.74	.00	1,046.18	72.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	349.57	.00	108.85	-458.42	100.0%
0641 LIBRARY BOOKS	0	0	3,860.69	2,973.07	79.62	-3,940.31	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	44,731.94	7,900.84	188.47	24,643.25	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	106,199.64	11,799.96	.00	35,399.36	75.0%
0112 EXTRA SERVICE	0	0	-581.67	-3,490.02	.00	581.67	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	63,734.40	7,081.60	.00	21,244.60	75.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	.00	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	3,625.36	401.74	.00	1,371.64	72.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,566.43	272.38	.00	620.57	80.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	3,664.48	388.88	.00	512.52	87.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	12,565.20	1,395.78	.00	3,974.80	76.0%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	191,789.97	17,850.32	.00	188,177.03	
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	70,596.18	7,875.48	.00	24,403.82	74.3%
0131 CLASSIFIED EXTRA DUTY	0	0	4,832.32	602.58	.00	-4,832.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	4,497.43	650.31	.00	-2,313.43	205.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,733.09	537.30	.00	3,016.91	61.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,106.94	125.65	.00	705.06	61.1%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	15,181.20	1,799.21	.00	10,953.80	58.1%
TOTAL EXPENSES	139,981	134,981	100,947.16	11,590.53	.00	34,033.84	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	581,433.84	74,760.73	.00	261,210.16	69.0%
0112 EXTRA SERVICE	0	0	600.00	75.00	.00	-600.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	37,133.64	4,343.58	.00	-18,840.46	203.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,200.00	150.00	.00	-1,200.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,453.31	270.14	.00	250.69	90.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	8,637.00	1,100.05	.00	3,863.00	69.1%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	30,180.20	3,859.92	.00	-5,430.20	121.9%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	13,855.76	885.68	.00	-10,417.76	403.0%
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	1,448.94	360.21	.00	-361.94	133.3%
0610 GENERAL SUPPLIES	29,879	22,763	4,762.02	.00	2,336.64	15,664.34	31.2%
0610D DEVIL CARE PROG-DHS	3,000	2,000	1,778.66	354.72	.00	221.34	88.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,000	1,060.05	.00	212.25	727.70	63.6%
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	5,958.16	385.00	3,609.64	-4,567.80	191.4%
TOTAL EXPENSES	1,501,459	1,577,336	695,341.58	86,545.03	6,158.53	875,836.07	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	175,986.43	21,659.88	.00	83,932.57	67.7%
0112 EXTRA SERVICE	0	0	3,124.95	416.66	.00	-3,124.95	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	28,203.84	3,525.48	.00	-2,744.95	110.8%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,723.78	214.97	.00	-278.78	119.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,933.86	362.67	.00	1,637.14	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	5,619.35	694.96	.00	3,838.65	59.4%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	5,558.88	694.86	.00	-774.88	116.2%

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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	223,151.09	27,569.48	.00	261,610.80	
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	31,003.84	3,875.48	.00	15,502.16	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	444.18	55.53	.00	191.82	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	930.08	116.26	.00	385.92	70.7%
TOTAL EXPENSES	49,837	48,458	32,378.10	4,047.27	.00	16,079.90	
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	7,464.84	308.76	.00	-1,202.84	119.2%
0112 EXTRA SERVICE	24,024	23,599	16,812.96	1,966.62	.00	6,786.04	71.2%
0113 OTHER CERTIFIED PAY	0	0	8,140.00	1,050.00	.00	-8,140.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	24,769.60	7,701.76	.00	2,530.40	90.7%

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0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,593.28	131.66	.00	2,076.93	43.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	-240.00	.00	.00	5,490.00	-4.6%
0221 EMPLOYER FICA CONTRIBUTION	595	595	97.14	8.03	.00	497.86	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	710.00	160.04	.00	108.00	86.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,688.95	389.82	.00	-58.95	103.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	264.05	25.96	.00	785.95	25.1%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,476.11	.00	.00	-476.11	123.8%
0444 COPIER RENTAL	0	6,918	8,405.32	.00	.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	3,386.74	737.00	.00	11,421.26	22.9%
0644 TEXTBOOKS	4,000	4,000	6,862.29	.00	.00	-2,862.29	171.6%
0646 TESTS	2,600	2,600	909.45	.00	.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	.00	.00	1,810.00	9.5%
TOTAL EXPENSES	140,707	162,800	139,710.64	12,479.65	.00	23,089.57	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	760.64	92.52	.00	-760.64	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	178.88	.00	.00	-178.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	784.56	.00	.00	-784.56	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	106.90	5.74	.00	-106.90	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	24.99	1.35	.00	-24.99	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	321.59	.00	.00	-321.59	100.0%
TOTAL EXPENSES	0	0	2,177.56	99.61	.00	-2,177.56	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	10,920	1,283.39	108.34	.00	9,636.61	11.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	17.52	1.48	.00	54.48	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	40.08	3.46	.00	109.92	26.7%
0610 GENERAL SUPPLIES	1,000	0	.00	.00	406.21	-406.21	100.0%
TOTAL EXPENSES	17,392	16,392	1,340.99	113.28	406.21	14,644.80	
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	28,364.16	3,545.52	.00	10,931.84	72.2%
0113 OTHER CERTIFIED PAY	8,190	8,190	7,703.36	962.92	.00	486.64	94.1%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	9,316.57	1,103.32	.00	-1,126.57	113.8%
0170 PARA-PROFESSIONAL	42,000	62,000	63,237.71	8,215.00	.00	-1,237.71	102.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	4,559.71	570.86	.00	-1,211.71	136.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,576.76	197.34	.00	-126.76	108.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,729.64	227.14	.00	-424.64	132.5%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,297.24	217.46	.00	902.76	71.8%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	2,625.00	.00	.00	2,375.00	52.5%
0411 WATER/SEWAGE	1,000	1,000	1,769.13	69.92	.00	-769.13	176.9%
0413 SEWAGE	500	500	126.69	.00	.00	373.31	25.3%
0421 TRASH SERVICE	1,000	1,000	1,945.18	.00	.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	.00	.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	.00	.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	149,782.45	15,109.48	.00	33,996.55	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	7,071	6,475	6,163.04	770.38	.00	311.96	95.2%
0112 EXTRA SERVICE	2,793	2,793	2,090.56	261.32	.00	702.78	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	115.50	14.42	.00	15.50	88.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	247.68	30.96	.00	23.32	91.4%
TOTAL EXPENSES	10,266	9,670	8,616.78	1,077.08	.00	1,053.56	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	796	1,131.84	141.48	.00	-335.77	142.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	16.00	2.00	.00	-6.00	160.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	33.92	4.24	.00	-11.92	154.2%
TOTAL EXPENSES	828	828	1,181.76	147.72	.00	-353.69	
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	3,016.64	377.08	.00	3,344.26	47.4%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	86.09	86.09	.00	1,934.11	4.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	337.71	.00	.00	-337.71	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	26.28	5.34	.00	87.72	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	49.35	6.65	.00	122.65	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	90.56	11.32	.00	84.44	51.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	83.53	16.97	.00	474.47	15.0%
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	3,720.13	503.45	70.17	7,109.80	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	24,702.12	2,744.68	.00	-3,731.12	117.8%
0112 EXTRA SERVICE	41,258	41,258	30,428.73	6,806.36	.00	10,829.21	73.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	550.22	69.11	.00	427.78	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,157.90	146.94	.00	936.10	55.3%
TOTAL EXPENSES	79,294	65,301	56,838.97	9,767.09	.00	8,461.97	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	6,383.14	.00	.00	-1,383.14	127.7%
0411 WATER/SEWAGE	10,000	10,000	5,210.15	690.63	.00	4,789.85	52.1%
0413 SEWAGE	10,000	10,000	3,710.26	1,528.03	.00	6,289.74	37.1%
0421 TRASH SERVICE	10,000	10,000	15,034.66	2,923.96	.00	-5,034.66	150.3%
0425 PEST CONTROL	2,000	2,000	1,144.00	.00	.00	856.00	57.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	1,175.50	.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	1,043.90	123.05	1,197.63	2,758.47	44.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	14,325.50	157.31	.00	1,674.50	89.5%
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	123,698.08	5,422.98	5,538.63	71,164.22	
0101988 GROUNDS MAINTENANCE							

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0101988	GROUNDS 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	10,493.46	2,269.44	.00	-10,493.46	100.0%
0130	CLASSIFIED SALARY	56,415	38,000	48,656.64	6,543.41	.00	-10,656.64	128.0%
0221	EMPLOYER FICA CONTRIBUTION	3,203	3,203	2,728.99	363.36	.00	474.01	85.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	749	749	790.33	117.87	.00	-41.33	105.5%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	314.80	68.09	.00	-314.80	100.0%
0232	CERS EMPLOYER CONTRIBUTION	12,059	12,059	9,590.21	1,289.70	.00	2,468.79	79.5%
0610	GENERAL SUPPLIES	0	0	264.03	.00	.00	-264.03	100.0%
	TOTAL EXPENSES	72,426	54,011	72,838.46	10,651.87	.00	-18,827.46	
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	194,078	194,338	128,702.38	16,194.80	.00	65,635.62	66.2%
0130	CLASSIFIED SALARY	57,677	56,448	36,815.76	4,499.92	.00	19,632.24	65.2%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,149.35	266.21	.00	1,171.65	64.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,224.76	278.81	.00	1,221.24	64.6%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	3,861.04	485.84	.00	1,683.96	69.6%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	7,256.26	886.92	.00	3,581.74	67.0%
	TOTAL EXPENSES	274,905	273,936	181,009.55	22,612.50	.00	92,926.45	
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	23,689	24,873	17,510.22	1,938.10	.00	7,362.78	70.4%
0140	CLASSIFIED OVERTIME SALARY	0	0	130.26	.00	.00	-130.26	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,064.48	116.88	.00	280.52	79.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	248.94	27.34	.00	65.06	79.3%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	3,476.95	382.00	.00	1,586.05	68.7%
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	22,523.83	2,464.32	.00	39,071.17	
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	62,303	62,211	41,473.76	5,184.22	.00	20,737.24	66.7%
0130 CLASSIFIED SALARY	33,470	35,096	26,321.76	2,924.64	.00	8,774.24	75.0%
0131 CLASSIFIED EXTRA DUTY	0	0	975.06	108.34	.00	-975.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,655.31	184.33	.00	244.69	87.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	927.40	110.40	.00	346.60	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,244.16	155.52	.00	471.84	72.5%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	5,380.20	597.80	.00	1,772.80	75.2%
TOTAL EXPENSES	107,816	109,350	77,977.65	9,265.25	.00	31,372.35	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	27,009.44	3,376.18	.00	13,776.56	66.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	333.61	38.55	.00	216.39	60.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	810.40	101.30	.00	-810.40	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	28,153.45	3,516.03	.00	14,320.55	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	102,528.60	10,878.44	.00	54,659.40	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,433.82	151.18	.00	719.18	66.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,075.65	326.33	.00	1,379.35	69.0%
TOTAL EXPENSES	163,797	163,796	107,038.07	11,355.95	.00	56,757.93	
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	31,575.68	3,946.96	.00	15,776.32	66.7%
0113 OTHER CERTIFIED PAY	0	0	1,666.72	208.34	.00	-1,666.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	471.55	58.93	.00	152.45	75.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	997.44	124.68	.00	294.56	77.2%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	34,711.39	4,338.91	.00	32,924.61	

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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	119,284.02	13,253.78	.00	39,760.98	75.0%
0130 CLASSIFIED SALARY	40,677	39,112	28,914.12	3,212.68	.00	10,197.88	73.9%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,692.94	186.37	.00	617.06	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,073.23	229.83	.00	681.77	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,578.40	397.60	.00	1,004.60	78.1%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	5,698.98	633.22	.00	1,945.02	74.6%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	161,241.69	17,913.48	.00	175,905.31	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	65,713.82	7,135.64	.00	19,786.18	76.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,103.83	.00	.00	-1,103.83	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	16,787.51	2,557.93	.00	-11,327.51	307.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	4,861.18	559.01	.00	3,382.82	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,136.88	130.73	.00	853.12	57.1%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	16,137.70	1,910.59	.00	12,432.30	56.5%
TOTAL EXPENSES	188,628	131,864	105,740.92	12,293.90	.00	26,123.08	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	741,604.22	92,445.14	.00	446,677.78	62.4%
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	9,978.96	1,233.53	.00	3,514.04	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	22,404.40	2,773.42	.00	6,327.60	78.0%
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	908.94	63.90	.00	591.06	60.6%
0610 GENERAL SUPPLIES	0	23,760	7,838.18	795.50	2,748.21	13,173.61	44.6%
0653 SOFTWARE-UNDER \$5000	0	0	3,648.10	.00	.00	-3,648.10	100.0%
0735 TECH SOFTWARE	1,500	1,500	15,304.56	-2,120.00	.00	-13,804.56	1020.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	847.25	.00	.00	1,071.43	44.2%
TOTAL EXPENSES	1,643,159	1,899,392	802,534.61	95,191.49	2,748.21	1,094,108.86	
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	181,369.46	24,026.66	.00	111,130.54	62.0%
0130 CLASSIFIED SALARY	94,802	111,308	72,069.51	8,380.95	.00	39,238.49	64.7%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	4,419.06	512.20	.00	2,201.94	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,564.84	455.03	.00	2,283.16	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	5,440.92	720.78	.00	3,455.08	61.2%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	14,225.51	1,651.88	.00	10,698.49	57.1%
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	281,194.21	35,747.50	.00	283,717.79	
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	16,945.38	1,962.34	.00	526.62	97.0%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	21,940.92	3,120.00	.00	20,059.08	52.2%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	1,033.40	108.34	.00	2,788.60	27.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	2,502.50	752.50	.00	2,747.50	47.7%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	228.70	52.03	.00	251.30	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	610.50	82.41	.00	185.50	76.7%

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0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,204.26	152.38	.00	285.74	80.8%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	696.97	169.68	.00	1,403.03	33.2%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	8,405.31	.00	.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	2,520.71	428.83	.00	2,479.29	50.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	93.50	93.50	.00	-93.50	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
TOTAL EXPENSES	99,160	94,710	57,982.15	6,922.01	.00	36,727.85	
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	3,344.64	418.08	.00	-349.64	111.7%
0112 EXTRA SERVICE	2,205	2,205	2,047.04	255.88	.00	157.71	92.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	70.24	8.74	.00	1.76	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	161.76	20.22	.00	-11.76	107.8%
TOTAL EXPENSES	5,697	5,422	5,623.68	702.92	.00	-201.93	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	1,697.60	212.20	.00	-504.04	142.2%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	24.01	3.00	.00	27.99	46.2%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	50.88	6.36	.00	56.12	47.6%
TOTAL EXPENSES	1,353	1,353	1,772.49	221.56	.00	-419.93	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	27,347.22	3,038.58	.00	9,115.78	75.0%
0112 EXTRA SERVICE	27,316	25,836	21,763.62	2,418.18	.00	4,072.38	84.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	690.44	76.70	.00	127.56	84.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,473.48	163.72	.00	219.52	87.0%
TOTAL EXPENSES	64,134	64,810	51,274.76	5,697.18	.00	13,535.24	
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	5,547.61	1,210.55	.00	452.39	92.5%
0413 SEWAGE	8,000	8,000	4,359.55	2,119.41	.00	3,640.45	54.5%
0421 TRASH SERVICE	9,000	9,000	10,031.31	1,212.15	.00	-1,031.31	111.5%
0425 PEST CONTROL	1,500	1,500	546.00	.00	.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	12,909.24	10,255.00	.00	2,090.76	86.1%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	12,829.36	674.25	.00	9,208.56	58.2%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,023.45	227.85	1,197.63	2,278.92	58.6%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	15,082.02	151.70	.00	4,823.25	75.8%
0621 NATURAL GAS	21,000	18,000	10,798.75	3,079.28	.00	7,201.25	60.0%
0622 ELECTRICITY	85,000	75,000	63,064.01	.00	.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	150,257.57	18,930.19	1,197.63	55,887.99	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							

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9011088	GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0424	CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%	
0622	ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%	
	TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00		
9011092 BG BUS DRIVING-REGULAR GF									
0130	CLASSIFIED SALARY	60,060	60,000	37,413.47	4,743.65	.00	22,586.53	62.4%	
0131	CLASSIFIED EXTRA DUTY	0	0	3,352.44	553.16	.00	-3,352.44	100.0%	
0131H	OTHER PAY-HOMELESS	0	0	3,661.26	342.68	.00	-3,661.26	100.0%	
0140	CLASSIFIED OVERTIME SALARY	5,460	5,460	3,418.97	683.70	.00	2,041.03	62.6%	
0140H	OVERTIME-HOMELESS	0	0	1,144.81	148.99	.00	-1,144.81	100.0%	
0150	CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	286.73	.00	.00	3,388.27	7.8%	
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	2,992.18	393.37	.00	-1,532.18	204.9%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	699.78	91.99	.00	-148.78	127.0%	
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	9,497.19	1,275.65	.00	3,339.81	74.0%	
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	.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	63,268.10	8,233.19	.00	35,714.90		
9011093 BUS DRIVING-SPEC ED									
0130	CLASSIFIED SALARY	20,202	20,202	15,503.43	2,147.90	.00	4,698.57	76.7%	
0140	CLASSIFIED OVERTIME SALARY	1,092	1,092	34.02	34.02	.00	1,057.98	3.1%	
0221	EMPLOYER FICA CONTRIBUTION	992	992	911.56	127.72	.00	80.44	91.9%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	213.19	29.88	.00	18.81	91.9%	
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	3,062.38	430.05	.00	1,254.62	70.9%	
	TOTAL EXPENSES	26,835	26,835	19,724.58	2,769.57	.00	7,110.42		
9011094 BUS MONITORS SPED									
0130	CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%	
0131	CLASSIFIED EXTRA DUTY	0	0	2,526.28	336.70	.00	-2,526.28	100.0%	
0140	CLASSIFIED OVERTIME SALARY	0	0	607.75	37.40	.00	-607.75	100.0%	
0221	EMPLOYER FICA CONTRIBUTION	217	217	194.27	23.19	.00	22.73	89.5%	

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0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	45.43	5.43	.00	5.57	89.1%
0232 CERS EMPLOYER CONTRIBUTION	900	900	617.72	73.73	.00	282.28	68.6%
TOTAL EXPENSES	4,990	4,990	3,991.45	476.45	.00	998.55	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	136.10	110.00	.00	663.90	17.0%
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	16,271.90	1,796.59	.00	13,728.10	54.2%
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	15,105.86	1,393.86	.00	9,894.14	60.4%
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	59,761.86	3,300.45	.00	10,088.14	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	8,040.20	806.96	.00	3,971.80	66.9%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	15,590.19	663.53	.00	-3,590.19	129.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,437.98	89.54	.00	-137.98	110.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	336.29	20.94	.00	-32.29	110.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,657.55	289.84	.00	1,679.45	73.5%
TOTAL EXPENSES	30,873	31,953	30,062.21	1,870.81	.00	1,890.79	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,088.00	.00	.00	-88.00	108.8%
0411 WATER/SEWAGE	300	300	133.18	.00	.00	166.82	44.4%
0413 SEWAGE	800	800	430.50	126.69	.00	369.50	53.8%
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	.00	.00	186.03	81.4%
0622 ELECTRICITY	1,650	1,650	2,528.79	.00	.00	-878.79	153.3%
TOTAL EXPENSES	7,550	7,550	9,994.62	126.69	.00	-2,444.62	
GRAND TOTAL	12,261,822	12,433,420	6,081,082.52	629,553.24	56,556.25	6,295,781.23	49.4%

YTD BUDGET REPORT

FOR 2025 09

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