

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2025 11

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	-1,965,816.87	-32,473.79	.00	53,852.87	102.8%
1113 PSC PROPERTY TAX	-100,000	-88,416	-42,726.05	-5,136.87	.00	-45,689.95	48.3%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-66,846.03	-9,017.77	.00	16,846.03	133.7%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-268,087.69	-25,451.25	.00	18,087.69	107.2%
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	-216,933.95	-14,148.87	.00	116,933.95	216.9%
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	-9,675.00	-700.00	.00	9,675.00	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	-27,930.29	579.58	.00	19,930.29	349.1%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-3,748,447.00	-295,040.00	.00	-373,215.00	90.9%
3111R SEEK-REG SCH	0	0	178,656.00	.00	.00	-178,656.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	0	-25,180.53	.00	.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	-9,548.73	-868.14	.00	-351.27	96.5%
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	-138,974.91	-19,873.73	.00	38,974.91	139.0%
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	-9,598,693.56	-402,130.84	.00	-2,834,726.44	
GRAND TOTAL	-12,261,822	-12,433,420	-9,598,693.56	-402,130.84	.00	-2,834,726.44	77.2%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	0	20,073	28,755.51	4,312.50	.00	-8,682.19	143.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	318.45	57.82	.00	-318.45	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	711.59	129.38	.00	-711.59	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	7,090.56	243.94	499.50	1,409.94	84.3%
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	100.08	.00	.00	1,409.42	6.6%
TOTAL EXPENSES	11,241	31,314	38,672.96	4,743.64	499.50	-7,858.64	
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	750.00	375.00	.00	37.50	95.2%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	23.25	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	165.72	5.44	.00	51.28	76.4%
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	12,301.39	403.69	.00	6,903.11	
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	68,652.61	5,916.48	.00	10,286.39	87.0%
0111 EXTENDED DAY	22,244	21,220	13,664.92	739.56	.00	7,555.08	64.4%
0112 EXTRA SERVICE	36,945	36,945	35,152.08	2,888.42	.00	1,792.46	95.1%
0130 CLASSIFIED SALARY	26,673	26,673	23,666.28	2,151.48	.00	3,006.91	88.7%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,363.95	123.93	.00	150.05	90.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,992.69	165.59	.00	240.31	89.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,524.11	286.34	.00	362.89	90.7%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,664.66	424.06	.00	318.34	93.6%
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	690.82	232.20	.00	-490.82	345.4%
0610 GENERAL SUPPLIES	100	100	366.91	.00	.00	-266.91	366.9%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	155,951.14	12,928.06	.00	87,319.59	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	12,927.80	1,292.78	.00	11,382.30	53.2%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	7,570.96	708.34	.00	2,257.04	77.0%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	6,407.11	682.59	.00	-5,882.11	1220.4%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,074.74	107.08	.00	894.26	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	337.64	33.14	.00	118.36	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	212.40	21.24	.00	42.60	83.3%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	3,827.01	389.34	.00	2,700.99	58.6%
0580 TRAVEL	350	350	255.15	215.15	.00	94.85	72.9%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,857.31	.00	.00	-857.31	128.6%
TOTAL EXPENSES	47,221	47,221	36,470.12	3,449.66	.00	10,750.98	
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	47,106.47	5,609.00	.00	20,201.53	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	725.82	72.59	.00	-27.82	104.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,682.60	168.26	.00	-239.60	116.6%
TOTAL EXPENSES	54,681	69,449	49,514.89	5,849.85	.00	19,934.11	
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	62,293.88	5,663.08	.00	5,663.12	91.7%
0111 EXTENDED DAY	21,243	18,268	16,745.74	1,522.34	.00	1,522.26	91.7%
0112 EXTRA SERVICE	36,716	36,716	29,351.74	2,668.34	.00	7,364.58	79.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,519.39	138.09	.00	298.61	83.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,251.82	295.62	.00	511.18	86.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,979.31	.00	.00	5,020.69	72.1%
TOTAL EXPENSES	158,807	147,522	126,141.88	10,287.47	.00	21,380.44	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	8,057.60	416.66	.00	-8,057.60	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	75,289.50	6,844.50	.00	6,844.50	91.7%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	2,820.56	224.32	.00	-636.56	129.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,391.87	396.44	.00	-1,130.87	134.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,140.71	98.56	.00	-305.71	136.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	241.73	12.50	.00	-241.73	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	15,424.35	1,393.27	.00	-3,603.35	130.5%
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	3,855.18	139.78	.00	644.82	85.7%
0411 WATER/SEWAGE	1,800	1,800	2,621.83	103.35	.00	-821.83	145.7%
0413 SEWAGE	2,500	2,500	2,377.68	.00	.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	750.00	150.00	.00	-750.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	2,225.34	585.07	.00	774.66	74.2%
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	2,416.19	402.30	.00	1,083.81	69.0%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	10,746.30	434.83	.00	-3,246.30	143.3%
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	18,195.04	1,637.33	12,445.59	-5,640.63	122.6%
0534 CELL PHONE SERVICES	5,000	5,000	5,771.75	389.61	.00	-771.75	115.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	21,489.59	1,092.87	.00	-1,150.59	105.7%
0621 NATURAL GAS	2,000	2,000	2,287.10	433.59	.00	-287.10	114.4%

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0622 ELECTRICITY	12,000	12,000	15,058.74	.00	.00	-3,058.74	125.5%
0626 GASOLINE	2,500	2,500	4,073.96	.00	.00	-1,573.96	163.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	259,361.61	14,754.98	12,445.59	30,519.80	
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	2,070.41	274.50	.00	429.59	82.8%
TOTAL EXPENSES	4,500	4,500	3,409.41	274.50	.00	1,090.59	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,276	3,276	4,583.26	416.66	.00	-1,307.26	139.9%
0130 CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,750.00	250.00	.00	526.00	83.9%
0221 EMPLOYER FICA CONTRIBUTION	682	682	163.60	14.60	.00	518.40	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	101.36	9.16	.00	57.64	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	137.50	12.50	.00	-47.50	152.8%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	542.08	49.28	.00	2,024.92	21.1%
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	8,277.80	752.20	.00	11,675.20	
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	15,598.00	6,685.00	.00	-5,048.00	147.8%
TOTAL EXPENSES	10,550	10,550	15,598.00	6,685.00	.00	-5,048.00	
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	134,151.20	13,415.12	.00	26,829.80	83.3%
0111 EXTENDED DAY	4,140	3,791	3,339.00	333.90	.00	452.00	88.1%
0112 EXTRA SERVICE	9,828	9,828	5,000.00	500.00	.00	4,828.00	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,037.19	203.62	.00	141.81	93.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	4,274.79	427.48	.00	234.21	94.8%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	49,730.06	7,048.20	.00	5,269.94	90.4%
TOTAL EXPENSES	207,952	236,288	198,532.24	21,928.32	.00	37,755.76	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	9,644.46	874.98	.00	-908.46	110.4%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	8,500.00	250.00	.00	-6,862.00	518.9%
0221 EMPLOYER FICA CONTRIBUTION	0	0	433.27	6.26	.00	-433.27	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	249.09	15.04	.00	-74.09	142.3%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	326.72	29.98	.00	33.28	90.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,429.00	24.64	.00	-1,429.00	100.0%
0345 MEDICAL SERVICES	8,500	20,000	1,780.93	202.11	.00	18,219.07	8.9%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,177.04	225.00	.00	5,822.96	27.2%
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	1,016.00	1,016.00	.00	984.00	50.8%
TOTAL EXPENSES	88,139	99,639	130,542.49	2,644.01	.00	-30,903.49	
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	3,067.50	240.00	.00	-883.50	140.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	42.12	3.26	.00	-16.12	162.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	95.29	7.66	.00	-35.29	158.8%
TOTAL EXPENSES	2,270	2,270	3,204.91	250.92	.00	-934.91	
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	5,250.00	500.00	.00	-1,974.00	160.3%
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	89.43	7.08	.00	-60.43	308.4%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	350.58	15.00	.00	-260.58	389.5%
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	27,881.57	522.08	.00	-6,986.57	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	9,305.00	1,728.50	.00	10,695.00	46.5%
TOTAL EXPENSES	35,000	20,000	9,305.00	1,728.50	.00	10,695.00	
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	2,615.55	242.98	.00	384.45	87.2%
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	3,486.58	336.00	.00	2,513.42	58.1%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	11,366.89	.00	.00	633.11	94.7%
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	32,675.00	2,200.00	.00	-7,675.00	130.7%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,203.95	.00	.00	-203.95	120.4%
0580 TRAVEL	3,000	3,000	2,085.87	.00	.00	914.13	69.5%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	4,810.00	.00	.00	1,190.00	80.2%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,399.49	224.00	.00	-3,399.49	270.0%
TOTAL EXPENSES	172,125	168,125	173,333.65	8,002.98	.00	-5,208.65	
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	69,734.50	6,339.50	.00	6,339.50	91.7%
0111 EXTENDED DAY	25,282	22,495	20,620.38	1,874.58	.00	1,874.62	91.7%
0112 EXTRA SERVICE	83,733	67,431	61,811.86	5,619.26	.00	5,619.14	91.7%
0130 CLASSIFIED SALARY	56,340	55,053	50,465.36	4,587.76	.00	4,587.64	91.7%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	3,666.74	333.34	.00	333.26	91.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,218.09	287.20	.00	-20.09	100.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,840.40	256.89	.00	642.60	81.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,565.00	415.00	.00	1,095.00	80.7%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	10,414.93	969.94	.00	993.07	91.3%
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	3,935.56	138.27	.00	-2,435.56	262.4%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,120.65	910.44	.00	1,879.35	62.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	.00	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	1,442.21	.00	.00	-442.21	144.2%

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0610 GENERAL SUPPLIES	7,100	7,100	6,692.15	539.96	.00	407.85	94.3%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	7,619.26	1,157.59	.00	-2,619.26	152.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	1,293.57	.00	.00	8,706.43	12.9%
0647 REFERENCE MATERIALS	3,500	3,500	2,859.80	.00	.00	640.20	81.7%
0733 FURNITURE & FIXTURES	3,500	3,500	852.25	.00	.00	2,647.75	24.4%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	5,370.74	.00	.00	-370.74	107.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	23,303.18	3,215.77	.00	-8,303.18	155.4%
TOTAL EXPENSES	451,334	430,397	284,746.68	26,645.50	.00	145,650.32	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	74,287.18	6,753.38	.00	6,753.82	91.7%
0130 CLASSIFIED SALARY	16,000	18,000	14,062.50	1,250.00	.00	3,937.50	78.1%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	2,750.00	250.00	.00	526.00	83.9%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,007.97	89.80	.00	356.03	73.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,252.50	113.43	.00	30.50	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,228.60	202.60	.00	-128.60	106.1%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,313.85	295.66	.00	1,120.15	74.7%
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	685.84	.00	.00	-185.84	137.2%
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	112,251.14	8,954.87	.00	46,257.86	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	35,499.64	3,227.24	.00	4,311.40	89.2%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	2,045.86	185.90	.00	214.14	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	478.65	43.50	.00	49.35	90.7%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	6,996.88	636.08	.00	484.12	93.5%
TOTAL EXPENSES	50,080	50,080	45,021.03	4,092.72	.00	5,059.01	
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	88,570.18	8,013.88	.00	4,476.82	95.2%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	4,125.00	375.00	.00	375.00	91.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	5,700.60	515.69	.00	-120.60	102.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,333.23	120.61	.00	-42.23	103.3%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	18,139.46	1,653.46	.00	123.54	99.3%
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	1,413.58	.00	.00	1,586.42	47.1%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	42,512.00	1,515.96	90.00	17,398.00	71.0%
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	1,200.00	-448.00	137.3%
0735 TECH SOFTWARE	10,000	10,000	4,293.00	.00	11,960.00	-6,253.00	162.5%
0810 DUES & FEES	500	500	235.00	235.00	.00	265.00	47.0%
TOTAL EXPENSES	186,080	211,449	175,774.61	12,429.60	13,250.00	22,424.39	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	57,882	60,209	52,983.70	4,816.70	.00	7,225.30	88.0%
0111 EXTENDED DAY	12,946	12,430	11,394.46	1,035.86	.00	1,035.54	91.7%
0112 EXTRA SERVICE	13,485	13,485	12,448.48	1,131.68	.00	1,036.63	92.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,056.95	95.91	.00	10,798.05	8.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,778.56	161.96	.00	601.44	74.7%
TOTAL EXPENSES	98,548	100,359	79,662.15	7,242.11	.00	20,696.96	
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	21,406.29	1,938.12	.00	3,466.71	86.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	181.09	50.49	.00	-181.09	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,302.55	119.99	.00	74.45	94.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	304.60	28.06	.00	17.40	94.6%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	4,254.84	391.95	.00	303.16	93.3%
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	27,884.37	2,528.61	.00	33,245.63	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	95,458.74	11,230.44	.00	39,306.26	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,544.11	154.34	.00	75.89	95.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,369.00	336.90	.00	-17.00	100.5%
TOTAL EXPENSES	140,094	139,737	100,371.85	11,721.68	.00	39,365.15	
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	57,316.60	5,731.66	.00	11,463.40	83.3%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	22,744.75	2,124.40	.00	8,150.11	73.6%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,160.89	107.03	.00	204.11	85.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,073.18	105.18	.00	692.82	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,719.40	171.94	.00	250.60	87.3%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	4,483.02	418.72	.00	1,363.98	76.7%
TOTAL EXPENSES	111,003	110,841	88,497.84	8,658.93	.00	22,343.42	
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	22,507.80	2,250.78	.00	5,944.26	79.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	273.82	25.70	.00	115.18	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	675.20	67.52	.00	145.80	82.2%
TOTAL EXPENSES	29,662	29,662	23,456.82	2,344.00	.00	6,205.24	
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	26,313.20	2,631.32	.00	5,262.80	83.3%
0130 CLASSIFIED SALARY	19,949	19,949	17,134.94	1,713.54	.00	2,813.72	85.9%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	1,044.56	104.45	.00	87.44	92.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	617.52	61.75	.00	75.48	89.1%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	789.40	78.94	.00	103.60	88.4%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	3,377.30	337.74	.00	370.70	90.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	687.30	228.88	.00	-687.30	100.0%
0641 LIBRARY BOOKS	0	0	4,277.20	336.89	.00	-4,277.20	100.0%
0679P LIBRARY POSTER	0	0	1,100.18	.00	.00	-1,100.18	100.0%
TOTAL EXPENSES	70,291	69,564	55,341.60	5,493.51	.00	14,222.06	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	129,799.56	11,799.96	.00	11,799.44	91.7%
0112 EXTRA SERVICE	0	0	1,745.01	1,163.34	.00	-1,745.01	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	77,897.60	7,081.60	.00	7,081.40	91.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	.00	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,428.84	401.74	.00	568.16	88.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	3,111.17	272.37	.00	75.83	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,442.24	388.88	.00	-265.24	106.4%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	15,356.76	1,395.78	.00	1,183.24	92.8%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	236,797.31	22,503.67	.00	143,169.69	
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	85,586.87	7,490.24	.00	9,413.13	90.1%
0131 CLASSIFIED EXTRA DUTY	0	0	5,603.93	440.92	.00	-5,603.93	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	5,668.28	611.90	.00	-3,484.28	259.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	5,726.55	501.33	.00	2,023.45	73.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,339.29	117.26	.00	472.71	73.9%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	18,518.71	1,683.83	.00	7,616.29	70.9%
TOTAL EXPENSES	139,981	134,981	122,443.63	10,845.48	.00	12,537.37	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	726,679.67	70,995.94	.00	115,964.33	86.2%
0112 EXTRA SERVICE	0	0	750.00	75.00	.00	-750.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	45,820.80	4,343.58	.00	-27,527.62	250.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	150.00	.00	-1,500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,993.56	270.12	.00	-289.56	110.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	10,774.69	1,045.29	.00	1,725.31	86.2%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	37,475.50	3,549.47	.00	-12,725.50	151.4%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	15,627.12	885.68	.00	-12,189.12	454.5%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	.00	.00	242.00	-242.00	100.0%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	0	1,087	1,448.94	.00	.00	-361.94	133.3%
0610 GENERAL SUPPLIES	29,879	22,763	8,621.94	1,640.00	1,257.25	12,883.81	43.4%
0610D DEVIL CARE PROG-DHS	3,000	2,000	1,918.96	140.30	225.66	-144.62	107.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,000	1,272.30	.00	13.92	713.78	64.3%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	4,690.00	.00	5,175.00	-9,865.00	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	10,911.86	2,552.59	709.07	-6,620.93	232.4%
TOTAL EXPENSES	1,501,459	1,577,336	870,635.34	85,647.97	7,622.90	699,077.94	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	219,306.19	21,659.88	.00	40,612.81	84.4%
0112 EXTRA SERVICE	0	0	3,958.27	416.66	.00	-3,958.27	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	35,254.80	3,525.48	.00	-9,795.91	138.5%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	2,153.73	214.97	.00	-708.73	149.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	3,659.15	362.67	.00	911.85	80.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	7,009.37	694.98	.00	2,448.63	74.1%

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0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	6,948.60	694.86	.00	-2,164.60	145.2%
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	278,290.11	27,569.50	.00	206,471.78	
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	38,754.80	3,875.48	.00	7,751.20	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	555.21	55.52	.00	80.79	87.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,162.60	116.26	.00	153.40	88.3%
TOTAL EXPENSES	49,837	48,458	40,472.61	4,047.26	.00	7,985.39	
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	8,082.36	308.76	.00	-1,820.36	129.1%
0112 EXTRA SERVICE	24,024	23,599	20,746.20	1,966.62	.00	2,852.80	87.9%
0113 OTHER CERTIFIED PAY	0	0	8,680.00	180.00	.00	-8,680.00	100.0%

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0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	38,203.13	7,399.98	.00	-10,903.13	139.9%
0131 CLASSIFIED EXTRA DUTY	3,670	3,670	1,766.60	101.66	.00	1,903.61	48.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	-240.00	.00	.00	5,490.00	-4.6%
0221 EMPLOYER FICA CONTRIBUTION	595	595	107.90	6.20	.00	487.10	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	978.45	143.06	.00	-160.45	119.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,310.01	324.56	.00	-680.01	141.7%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	298.23	20.05	.00	751.77	28.4%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	6,513.30	4,000.00	.00	-4,513.30	325.7%
0444 COPIER RENTAL	0	6,918	9,516.99	78.58	.00	-2,598.99	137.6%
0529 OTHER INSURANCE	9,632	10,000	12,040.70	12,040.70	.00	-2,040.70	120.4%
0561 TUITION TO OTHER KY SCH DIST	32,000	42,000	71,500.77	.00	.00	-29,500.77	170.2%
0580 TRAVEL	0	0	1,996.14	.00	.00	-1,996.14	100.0%
0610 GENERAL SUPPLIES	8,000	14,808	4,188.22	259.00	.00	10,619.78	28.3%
0644 TEXTBOOKS	4,000	4,000	10,370.47	.00	.00	-6,370.47	259.3%
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	223.00	.00	40.00	1,737.00	13.2%
TOTAL EXPENSES	140,707	162,800	200,190.92	26,829.17	40.00	-37,430.71	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	876.68	116.04	.00	-876.68	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	114.10	7.20	.00	-114.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	26.67	1.68	.00	-26.67	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	341.42	19.83	.00	-341.42	100.0%
TOTAL EXPENSES	0	0	2,322.31	144.75	.00	-2,322.31	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	10,920	1,500.07	108.34	.00	9,419.93	13.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	20.48	1.48	.00	51.52	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	47.00	3.46	.00	103.00	31.3%
0610 GENERAL SUPPLIES	1,000	0	406.21	.00	1,225.27	-1,631.48	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	120.00	-120.00	100.0%
TOTAL EXPENSES	17,392	16,392	1,973.76	113.28	1,345.27	13,072.97	

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	53,508	39,296	35,455.20	3,545.52	.00	3,840.80	90.2%
0113 OTHER CERTIFIED PAY	8,190	8,190	9,629.20	962.92	.00	-1,439.20	117.6%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	11,523.21	1,103.32	.00	-3,333.21	140.7%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	223.33	.00	.00	-223.33	100.0%
0170 PARA-PROFESSIONAL	42,000	62,000	71,452.71	8,215.00	.00	-9,452.71	115.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	5,205.67	570.86	.00	-1,857.67	155.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,855.44	197.28	.00	-405.44	128.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	2,183.92	227.14	.00	-878.92	167.4%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,776.18	217.46	.00	423.82	86.8%
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	.00	.00	-769.13	176.9%
0413 SEWAGE	500	500	126.69	.00	.00	373.31	25.3%
0421 TRASH SERVICE	1,000	1,000	2,706.32	.00	.00	-1,706.32	270.6%
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	8,885.41	27.87	.00	114.59	98.7%
0622 ELECTRICITY	3,100	3,100	2,852.11	.00	.00	247.89	92.0%
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	172,502.34	15,067.37	.00	11,276.66	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	7,071	6,475	7,703.80	770.38	.00	-1,228.80	119.0%
0112 EXTRA SERVICE	2,793	2,793	2,613.20	261.32	.00	180.14	93.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	144.34	14.42	.00	-13.34	110.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	309.60	30.96	.00	-38.60	114.2%
TOTAL EXPENSES	10,266	9,670	10,770.94	1,077.08	.00	-1,100.60	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	796	1,414.80	141.48	.00	-618.73	177.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	20.00	2.00	.00	-10.00	200.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	42.40	4.24	.00	-20.40	192.7%
TOTAL EXPENSES	828	828	1,477.20	147.72	.00	-649.13	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,361	6,361	3,770.80	377.08	.00	2,590.10	59.3%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	158.94	.00	.00	1,861.26	7.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	448.28	.00	.00	-448.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	37.49	.00	.00	76.51	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	62.78	5.40	.00	109.22	36.5%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	113.20	11.32	.00	61.80	64.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	119.68	.00	.00	438.32	21.4%
0610 GENERAL SUPPLIES	1,500	1,500	237.42	167.25	134.99	1,127.59	24.8%
0739 OTHER EQUIPMENT	1,500	0	29.97	.00	.00	-29.97	100.0%
TOTAL EXPENSES	12,400	10,900	4,978.56	561.05	134.99	5,786.55	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	30,191.48	2,744.68	.00	-9,220.48	144.0%
0112 EXTRA SERVICE	41,258	41,258	34,734.73	2,153.00	.00	6,523.21	84.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	688.45	69.12	.00	289.55	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,451.78	146.94	.00	642.22	69.3%
TOTAL EXPENSES	79,294	65,301	67,066.44	5,113.74	.00	-1,765.50	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	9,546.14	1,305.50	.00	-4,546.14	190.9%
0411 WATER/SEWAGE	10,000	10,000	5,210.15	.00	.00	4,789.85	52.1%
0413 SEWAGE	10,000	10,000	3,710.26	.00	.00	6,289.74	37.1%
0421 TRASH SERVICE	10,000	10,000	16,496.64	1,461.98	.00	-6,496.64	165.0%
0425 PEST CONTROL	2,000	2,000	1,716.00	286.00	.00	284.00	85.8%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	15,296.63	3,198.84	.00	-10,296.63	305.9%
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	14,097.46	13,000.46	.00	-4,097.46	141.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	17,170.10	7,960.32	4,341.00	-6,610.17	144.4%
0532 TELEPHONE	5,000	5,000	1,329.61	167.93	887.55	2,782.84	44.3%

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0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	16,992.20	965.62	.00	-992.20	106.2%
0621 NATURAL GAS	29,000	18,000	18,456.73	1,333.57	.00	-456.73	102.5%
0622 ELECTRICITY	89,000	85,000	100,936.77	8,341.47	.00	-15,936.77	118.7%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	221,258.26	38,021.69	5,228.55	-26,085.88	
0101988 GROUNDS MAINTENANCE							
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	18,485.62	4,871.67	.00	-18,485.62	100.0%
0130 CLASSIFIED SALARY	56,415	38,000	60,210.69	3,722.00	.00	-22,210.69	158.4%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	3,371.65	197.46	.00	-168.65	105.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	1,056.46	116.78	.00	-307.46	141.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	554.56	146.15	.00	-554.56	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	11,867.50	733.60	.00	191.50	98.4%
0610 GENERAL SUPPLIES	0	0	264.03	.00	.00	-264.03	100.0%
TOTAL EXPENSES	72,426	54,011	95,810.51	9,787.66	.00	-41,799.51	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	194,078	194,338	161,091.98	16,194.80	.00	33,246.02	82.9%
0130 CLASSIFIED SALARY	57,677	56,448	43,774.60	2,663.02	.00	12,673.40	77.5%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,554.33	152.03	.00	766.67	76.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,752.67	252.15	.00	693.33	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,832.72	485.84	.00	712.28	87.2%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	8,627.84	524.88	.00	2,210.16	79.6%
TOTAL EXPENSES	274,905	273,936	223,634.14	20,272.72	.00	50,301.86	
0301013 INST-RELATED TECHNOLOGY							

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0301013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	23,689	24,873	21,406.06	1,938.10	.00	3,466.94	86.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.75	50.49	.00	-180.75	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,302.58	120.01	.00	42.42	96.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	304.63	28.07	.00	9.37	97.0%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	4,254.77	391.95	.00	808.23	84.0%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	92.98	.00	730.00	9,177.02	8.2%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	60,411	61,595	27,541.77	2,528.62	730.00	33,323.23	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	62,303	62,211	51,842.20	5,184.22	.00	10,368.80	83.3%
0130 CLASSIFIED SALARY	33,470	35,096	32,171.04	2,924.64	.00	2,924.96	91.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,191.74	108.34	.00	-1,191.74	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	2,023.97	184.33	.00	-123.97	106.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,148.21	110.41	.00	125.79	90.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,555.20	155.52	.00	160.80	90.6%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	6,575.80	597.80	.00	577.20	91.9%
TOTAL EXPENSES	107,816	109,350	96,508.16	9,265.26	.00	12,841.84	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	33,761.80	3,376.18	.00	7,024.20	82.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	410.72	38.55	.00	139.28	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,013.00	101.30	.00	-1,013.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	35,185.52	3,516.03	.00	7,288.48	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	128,599.62	16,362.79	.00	28,588.38	81.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,798.59	230.57	.00	354.41	83.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,857.74	490.86	.00	597.26	86.6%
TOTAL EXPENSES	163,797	163,796	134,255.95	17,084.22	.00	29,540.05	
0301049 OTHER EXCEPT CHILD PROGRAMS							

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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	39,469.60	3,946.96	.00	7,882.40	83.4%
0113 OTHER CERTIFIED PAY	0	0	2,083.40	208.34	.00	-2,083.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	589.43	58.94	.00	34.57	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,246.80	124.68	.00	45.20	96.5%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	43,389.23	4,338.92	.00	24,246.77	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	145,791.58	13,253.78	.00	13,253.42	91.7%
0130 CLASSIFIED SALARY	40,677	39,112	38,314.24	6,187.44	.00	797.76	98.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	2,250.12	370.81	.00	59.88	97.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,576.04	272.96	.00	178.96	93.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,373.60	397.60	.00	209.40	95.4%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	7,551.74	1,219.54	.00	92.26	98.8%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	200,857.32	21,702.13	.00	136,289.68	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	79,224.81	6,750.40	.00	6,275.19	92.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,279.56	175.73	.00	-1,279.56	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	20,522.10	2,089.16	.00	-15,062.10	375.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	5,857.30	516.95	.00	2,386.70	71.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,369.85	120.89	.00	620.15	68.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	19,571.44	1,776.92	.00	8,998.56	68.5%
TOTAL EXPENSES	188,628	131,864	127,825.06	11,430.05	.00	4,038.94	
0301118 LES REGULAR INSTRUCTION GF							

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0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	920,848.98	89,990.34	.00	267,433.02	77.5%
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	12,364.56	1,197.95	.00	1,128.44	91.6%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	27,781.89	2,699.78	.00	950.11	96.7%
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	.00	530.00	61.06	95.9%
0610 GENERAL SUPPLIES	0	23,760	10,975.78	500.00	.00	12,784.22	46.2%
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	.00	.00	-13,804.56	1020.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	1,186.14	338.89	.00	732.54	61.8%
TOTAL EXPENSES	1,643,159	1,899,392	993,018.95	94,726.96	530.00	905,842.73	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	229,044.16	24,375.00	.00	63,455.84	78.3%
0130 CLASSIFIED SALARY	94,802	111,308	89,537.28	7,522.49	.00	21,770.72	80.4%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	5,486.17	458.41	.00	1,134.83	82.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	4,479.46	447.54	.00	1,368.54	76.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	6,871.12	731.23	.00	2,024.88	77.2%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	17,668.38	1,482.67	.00	7,255.62	70.9%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	505,079	564,912	353,191.48	35,017.34	.00	211,720.52	
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							

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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	20,870.06	1,962.34	.00	-3,398.06	119.4%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	29,180.92	3,900.00	.00	12,819.08	69.5%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	1,721.08	579.34	.00	2,100.92	45.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	141.30	141.30	.00	-141.30	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	9,852.72	6,180.22	.00	-4,602.72	187.7%
0170 PARA-PROFESSIONAL	0	0	500.00	250.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	738.67	433.60	.00	-258.67	153.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	884.24	182.71	.00	-88.24	111.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,539.02	175.78	.00	-49.02	103.3%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	2,309.10	1,360.16	.00	-209.10	110.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	9,516.91	78.58	.00	-9,516.91	100.0%
0529 OTHER INSURANCE	14,450	10,000	12,040.70	12,040.70	.00	-2,040.70	120.4%
0610 GENERAL SUPPLIES	5,000	5,000	3,009.71	.00	.00	1,990.29	60.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	93.50	.00	.00	-93.50	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	0	.00	.00	500.00	-500.00	100.0%
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	93,947.93	27,284.73	500.00	262.07	
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							

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0111 EXTENDED DAY	3,271	2,995	4,180.80	418.08	.00	-1,185.80	139.6%
0112 EXTRA SERVICE	2,205	2,205	2,558.80	255.88	.00	-354.05	116.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	87.72	8.74	.00	-15.72	121.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	202.20	20.22	.00	-52.20	134.8%
TOTAL EXPENSES	5,697	5,422	7,029.52	702.92	.00	-1,607.77	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	2,122.00	212.20	.00	-928.44	177.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	30.01	3.00	.00	21.99	57.7%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	63.60	6.36	.00	43.40	59.4%
TOTAL EXPENSES	1,353	1,353	2,215.61	221.56	.00	-863.05	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	33,424.38	3,038.58	.00	3,038.62	91.7%
0112 EXTRA SERVICE	27,316	25,836	26,599.98	2,418.18	.00	-763.98	103.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	843.84	76.70	.00	-25.84	103.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,800.92	163.72	.00	-107.92	106.4%
TOTAL EXPENSES	64,134	64,810	62,669.12	5,697.18	.00	2,140.88	
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	.00	.00	452.39	92.5%
0413 SEWAGE	8,000	8,000	4,359.55	.00	.00	3,640.45	54.5%
0421 TRASH SERVICE	9,000	9,000	13,702.76	1,247.15	.00	-4,702.76	152.3%
0425 PEST CONTROL	1,500	1,500	819.00	136.50	.00	681.00	54.6%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	7,536.92	392.80	.00	2,463.08	75.4%
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	13,142.44	.00	.00	1,857.56	87.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	12,983.36	154.00	.00	9,054.56	58.9%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	2,543.73	297.70	887.55	2,068.72	62.4%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	.00	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	18,487.14	1,825.77	.00	1,418.13	92.9%

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0621 NATURAL GAS	21,000	18,000	11,900.13	.00	.00	6,099.87	66.1%
0622 ELECTRICITY	85,000	75,000	76,822.57	.00	.00	-1,822.57	102.4%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	173,767.36	4,053.92	887.55	32,688.28	
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							
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	46,261.36	4,587.77	.00	13,738.64	77.1%
0131 CLASSIFIED EXTRA DUTY	0	0	5,242.53	837.19	.00	-5,242.53	100.0%
0131H OTHER PAY-HOMELESS	0	0	4,496.44	435.39	.00	-4,496.44	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	7,313.37	3,558.11	.00	-1,853.37	133.9%
0140H OVERTIME-HOMELESS	0	0	1,450.93	306.12	.00	-1,450.93	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	1,086.20	79.38	.00	2,588.80	29.6%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	4,003.61	599.34	.00	-2,543.61	274.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	936.33	140.18	.00	-385.33	169.9%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	12,753.17	1,932.39	.00	83.83	99.3%
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	274.00	3.00	.00	726.00	27.4%
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	84,464.21	12,478.87	.00	14,518.79	
9011093 BUS DRIVING-SPEC ED							

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	20,202	20,202	19,905.59	2,308.26	.00	296.41	98.5%
0140 CLASSIFIED OVERTIME SALARY	1,092	1,092	34.02	.00	.00	1,057.98	3.1%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,170.66	136.26	.00	-178.66	118.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	273.79	31.87	.00	-41.79	118.0%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	3,930.04	454.96	.00	386.96	91.0%
TOTAL EXPENSES	26,835	26,835	25,314.10	2,931.35	.00	1,520.90	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,669.69	.00	.00	-2,669.69	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	617.10	.00	.00	-617.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	203.74	.00	.00	13.26	93.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	47.65	.00	.00	3.35	93.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	647.83	.00	.00	252.17	72.0%
TOTAL EXPENSES	4,990	4,990	4,186.01	.00	.00	803.99	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	136.10	.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	21,836.06	675.62	.00	8,163.94	72.8%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	27,150.00	.00	.00	-16,550.00	256.1%
0580 TRAVEL	200	200	403.05	80.64	.00	-203.05	201.5%
0610 GENERAL SUPPLIES	250	250	461.64	4.95	.00	-211.64	184.7%
0627 DIESEL FUEL	20,000	25,000	16,902.90	1,177.37	.00	8,097.10	67.6%
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	67,208.65	1,938.58	.00	2,641.35	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	9,782.42	1,483.64	.00	2,229.58	81.4%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	17,990.04	811.44	.00	-5,990.04	149.9%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,690.95	140.54	.00	-390.95	130.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	395.45	32.88	.00	-91.45	130.1%

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YTD BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,398.98	417.91	.00	938.02	85.2%
TOTAL EXPENSES	30,873	31,953	35,257.84	2,886.41	.00	-3,304.84	
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	.00	.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	4,258.87	253.38	.00	-3,258.87	425.9%
0616 FOOD NON INSTR NON FOOD SVC	0	0	1,341.23	.00	.00	-1,341.23	100.0%
0621 NATURAL GAS	1,000	1,000	1,162.78	.00	.00	-162.78	116.3%
0622 ELECTRICITY	1,650	1,650	3,771.24	.00	.00	-2,121.24	228.6%
TOTAL EXPENSES	7,550	7,550	12,185.80	253.38	.00	-4,635.80	
GRAND TOTAL	12,261,822	12,433,420	7,526,051.85	711,125.93	43,214.35	4,864,153.80	60.9%

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