DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2026 01 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	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,005,005	.00	.00	.00	-2,005,005.00	.0%
1113 PSC PROPERTY TAX	-50,000	-50,000	-45,530.63	-45,530.63	.00	-4,469.37	91.1%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1117 MOTOR VEHICLE TAX	-280,000	-280,000	.00	.00	.00	-280,000.00	.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-110,534	.00	.00	.00	-110,534.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-414,932	-414,932	.00	.00	.00	-414,932.00	.0%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-200,000	-16,228.97	-16,228.97	.00	-183,771.03	8.1%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	.00	.00	.00	-900.00	.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	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
3111 SEEK PROGRAM	-4,037,472	-4,037,472	-330,207.00	-330,207.00	.00	-3,707,265.00	8.2%
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	-868.14	-868.14	.00	-9,031.86	8.8%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
5220 INDIRECT COSTS TRANSFER	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-12,267,662	-12,267,662	-392,834.74	-392,834.74	.00	-11,874,827.26	
GRAND TOTAL	-12,267,662	-12,267,662	-392,834.74	-392,834.74	.00	-11,874,827.26	3.2%

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

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	.00	.00	.00	43,125.00	.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	150.19	150.19	.00	8,849.81	1.7%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	150.19	150.19	.00	54,215.31	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0170 PARA-PROFESSIONAL	807	807	.00	.00	.00	807.43	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	.00	.00	.00	217.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.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	19,224	19,224	.00	.00	.00	19,224.43	
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	72,773	72,773	5,950.58	5,950.58	.00	66,822.42	8.2%
0111 EXTENDED DAY	21,751	21,751	1,599.62	1,599.62	.00	20,151.38	7.4%
0112 EXTRA SERVICE	37,868	37,868	2,803.80	2,803.80	.00	35,064.20	7.4%
0130 CLASSIFIED SALARY	27,340	27,340	2,233.56	2,233.56	.00	25,106.44	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	128.93	128.93	.00	1,385.07	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	178.61	178.61	.00	2,054.39	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	310.62	310.62	.00	3,576.38	8.0%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	415.90	415.90	.00	4,567.10	8.3%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%

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YTD BUDGET REPORT

FOR 2026 01 JOURNAL DETAIL 2024 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	239,226	239,226	13,621.62	13,621.62	.00	225,604.38	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,918	24,918	.00	.00	.00	24,918.00	.0%
0131 CLASSIFIED EXTRA DUTY	10,074	10,074	.00	.00	.00	10,074.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	538	538	.00	.00	.00	538.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	.00	.00	.00	1,969.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	.00	.00	.00	456.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	.00	.00	.00	255.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	.00	.00	.00	6,528.00	.0%
0580 TRAVEL	350	350	380.00	380.00	.00	-30.00	108.6%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,395.00	1,395.00	.00	1,605.00	46.5%
TOTAL EXPENSES	48,088	48,088	1,775.00	1,775.00	.00	46,313.00	
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	68,991	68,991	.00	.00	.00	68,991.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	.00	.00	.00	698.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	.00	.00	.00	1,443.00	.0%
TOTAL EXPENSES	71,132	71,132	.00	.00	.00	71,132.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	5,874.92	5,874.92	.00	63,781.08	8.4%
0111 EXTENDED DAY	18,725	18,725	1,579.28	1,579.28	.00	17,145.72	8.4%
0112 EXTRA SERVICE	37,634	37,634	2,768.14	2,768.14	.00	34,865.86	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	143.41	143.41	.00	1,674.59	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	306.68	306.68	.00	3,456.32	8.1%

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,858.50	10,858.50	.00	7,141.50	60.3%
TOTAL EXPENSES	150,596	150,596	21,530.93	21,530.93	.00	129,065.07	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	7,047.36	7,047.36	.00	77,139.64	8.4%
0131 CLASSIFIED EXTRA DUTY	560	560	82.46	82.46	.00	477.54	14.7%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	207.12	207.12	.00	2,031.88	9.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	413.07	413.07	.00	2,847.93	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	96.60	96.60	.00	738.40	11.6%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	1,366.15	1,366.15	.00	10,454.85	11.6%
0347 SECURITY SERVICES	4,986	4,986	644.50	644.50	.00	4,341.50	12.9%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411 WATER/SEWAGE	1,800	1,800	450.20	450.20	.00	1,349.80	25.0%
0413 SEWAGE	2,500	2,500	970.18	970.18	.00	1,529.82	38.8%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	113.53	113.53	.00	2,886.47	3.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	922.08	922.08	.00	6,577.92	12.3%
0522 PROPERTY INSURANCE	69,326	69,326	69,326.00	69,326.00	.00	.00	100.0%
0524 FLEET INSURANCE	21,470	21,470	21,470.00	21,470.00	.00	.00	100.0%
0532 TELEPHONE	25,000	37,446	3,377.71	3,377.71	5,345.10	28,722.78	23.3%
0534 CELL PHONE SERVICES	5,000	5,000	2,333.27	2,333.27	.00	2,666.73	46.7%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	2,007.98	2,007.98	.00	18,331.02	9.9%
0621 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0626 GASOLINE	2,500	2,500	438.61	438.61	.00	2,061.39	17.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	319,961	111,266.82	111,266.82	5,345.10	203,348.67	
0001088 GROUNDS MAINTENANCE							

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0001088 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	577.50	577.50	.00	1,422.50	28.9%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	4,500	4,500	577.50	577.50	.00	3,922.50	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,358	3,358	416.66	416.66	.00	2,941.34	12.4%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	250.00	250.00	.00	3,108.00	7.4%
0221 EMPLOYER FICA CONTRIBUTION	682	682	15.33	15.33	.00	666.67	2.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	9.34	9.34	.00	149.66	5.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	12.50	12.50	.00	77.50	13.9%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	46.54	46.54	.00	2,520.46	1.8%
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	20,254	20,254	750.37	750.37	.00	19,503.63	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	10,550	.00	.00	.00	10,550.00	.0%
TOTAL EXPENSES	10,550	10,550	.00	.00	.00	10,550.00	
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	99.87	99.87	.00	-99.87	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	.00	.00	.00	150,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	6,888.00	6,888.00	.00	2,512.00	73.3%
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	173,119	173,119	6,987.87	6,987.87	.00	166,131.13	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	165,006	165,006	.00	.00	.00	165,006.00	.0%
0111 EXTENDED DAY	3,886	3,886	.00	.00	.00	3,886.00	.0%

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0112 EXTRA SERVICE	10,074	10,074	.00	.00	.00	10,074.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	.00	.00	.00	2,179.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	.00	.00	.00	4,509.00	.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	12,811.14	12,811.14	.00	42,188.86	23.3%
TOTAL EXPENSES	240,654	240,654	12,811.14	12,811.14	.00	227,842.86	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	.00	.00	.00	8,955.00	.0%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	.00	.00	.00	1,679.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	.00	.00	.00	175.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	.00	.00	.00	360.00	.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	293.30	293.30	.00	7,706.70	3.7%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	.00	.00	.00	104,500.00	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	152,468	152,468	293.30	293.30	.00	152,174.70	
0001123 SPECIAL ED COORD/ADMIN							
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							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,239	2,239	.00	.00	.00	2,239.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%

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0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,325	2,325	.00	.00	.00	2,325.00	
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	3,918	3,918	.00	.00	.00	3,918.00	.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	4,073	4,073	.00	.00	.00	4,073.00	
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)							
0349 OTHER PROFESSIONAL SERVICES	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL EXPENSES	28,000	28,000	.00	.00	.00	28,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,288,707	1,288,707	.00	.00	.00	1,288,707.25	.0%
TOTAL EXPENSES	1,288,707	1,288,707	.00	.00	.00	1,288,707.25	
0001918 BOARD PAID DISTRICT EXPENSES							

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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,358	3,358	250.00	250.00	.00	3,108.00	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	3.50	3.50	.00	25.50	12.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	7.50	7.50	.00	82.50	8.3%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.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	20,977	20,977	261.00	261.00	.00	20,716.00	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	2,167.25	2,167.25	.00	17,832.75	10.8%
TOTAL EXPENSES	20,000	20,000	2,167.25	2,167.25	.00	17,832.75	
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							
0211 GROUP LIFE INSURANCE	3,000	3,000	460.12	460.12	.00	2,539.88	15.3%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	37,500.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	98.00	98.00	.00	5,902.00	1.6%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	750.50	750.50	.00	11,249.50	6.3%
0260 WORKERS COMPENSATION	48,000	48,000	37,410.39	37,410.39	.00	10,589.61	77.9%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	4,125.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	17,000	17,000	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,140.00	1,140.00	.00	-140.00	114.0%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	2,016.09	2,016.09	.00	3,983.91	33.6%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	689.82	689.82	.00	1,310.18	34.5%
TOTAL EXPENSES	173,125	173,125	84,189.92	84,189.92	.00	88,935.08	
0011074 TAX ASSESSMENT & COLLECTION							

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	77,976	77,976	6,582.84	6,582.84	.00	71,393.16	8.4%
0111 EXTENDED DAY	23,057	23,057	1,946.54	1,946.54	.00	21,110.46	8.4%
0112 EXTRA SERVICE	69,117	69,117	5,619.26	5,619.26	.00	63,497.74	8.1%
0130 CLASSIFIED SALARY	56,429	56,429	4,203.20	4,203.20	.00	52,225.80	7.4%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	933.67	933.67	.00	3,167.56	22.8%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	314.95	314.95	.00	2,883.05	9.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	267.97	267.97	.00	3,215.03	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	424.46	424.46	.00	5,235.54	7.5%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	956.49	956.49	.00	10,451.51	8.4%
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	517.66	517.66	.00	982.34	34.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,133.19	2,133.19	.00	-633.19	142.2%
0531 POSTAGE & PO BOX RENT	5,000	5,000	520.26	520.26	.00	4,479.74	10.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	809.89	809.89	.00	190.11	81.0%
0610 GENERAL SUPPLIES	7,100	7,100	380.29	380.29	.00	6,719.71	5.4%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	1,820.51	1,820.51	.00	3,179.49	36.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0733 FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	2,866.09	2,866.09	.00	2,133.91	57.3%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	624.20	624.20	.00	14,375.80	4.2%
TOTAL EXPENSES	436,024	436,024	30,921.47	30,921.47	.00	405,102.76	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	6,992.92	6,992.92	.00	76,074.08	8.4%
0130 CLASSIFIED SALARY	18,456	18,456	1,312.50	1,312.50	.00	17,143.04	7.1%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	250.00	250.00	.00	3,108.00	7.4%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	93.72	93.72	.00	1,270.28	6.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	117.77	117.77	.00	1,165.23	9.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	209.78	209.78	.00	1,890.22	10.0%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	290.95	290.95	.00	4,143.05	6.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	514.99	514.99	.00	1,485.01	25.7%
0344 FINANCIAL SERVICES	500	500	167.92	167.92	.00	332.08	33.6%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	6,442.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	712.60	712.60	.00	-362.60	203.6%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	1,645.59	1,645.59	.00	5,854.41	21.9%
TOTAL EXPENSES	161,073	161,073	18,750.74	18,750.74	.00	142,321.80	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	3,350.36	3,350.36	.00	37,455.64	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	193.38	193.38	.00	2,066.62	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	45.23	45.23	.00	482.77	8.6%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	623.82	623.82	.00	6,857.18	8.3%
TOTAL EXPENSES	51,075	51,075	4,212.79	4,212.79	.00	46,862.21	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	8,316.66	8,316.66	.00	87,056.34	8.7%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	375.00	375.00	.00	4,238.00	8.1%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	534.47	534.47	.00	5,045.53	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	124.99	124.99	.00	1,166.01	9.7%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	1,618.38	1,618.38	.00	16,644.62	8.9%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	2,415.99	2,415.99	90.00	57,584.01	4.2%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER $5000	1,200	2,400	3,492.00	3,492.00	1,971.00	-3,063.00	227.6%
0735 TECH SOFTWARE	10,000	21,960	.00	.00	11,960.00	10,000.00	54.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	213,888	227,138	16,877.49	16,877.49	14,021.00	196,239.51	
0011123 SPEC ED SUPERVISION							

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	61,714	61,714	4,997.50	4,997.50	.00	56,716.50	8.1%
0111 EXTENDED DAY	12,741	12,741	1,074.74	1,074.74	.00	11,666.26	8.4%
0112 EXTRA SERVICE	13,823	13,823	1,174.12	1,174.12	.00	12,648.88	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	99.73	99.73	.00	11,755.27	.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	164.86	164.86	.00	2,215.14	6.9%
TOTAL EXPENSES	102,513	102,513	7,510.95	7,510.95	.00	95,002.05	
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							
0130 CLASSIFIED SALARY	25,495	25,495	2,003.80	2,003.80	.00	23,491.20	7.9%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	120.94	120.94	.00	1,256.06	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	28.28	28.28	.00	293.72	8.8%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	373.10	373.10	.00	4,184.90	8.2%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	8,086.50	-3,086.50	161.7%
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	61,752	61,752	2,526.12	2,526.12	8,086.50	51,139.38	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	90,000	90,000	.00	.00	.00	90,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	.00	.00	.00	1,620.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	.00	.00	.00	3,352.00	.0%
TOTAL EXPENSES	94,972	94,972	.00	.00	.00	94,972.00	
0101025 ATHLETIC PROGRAMS							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	8,395	8,395	.00	.00	.00	8,395.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
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	9,367	9,367	.00	.00	.00	9,367.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	70,521	70,521	.00	.00	.00	70,520.65	.0%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	.00	.00	.00	31,676.73	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	.00	.00	.00	1,365.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	.00	.00	.00	1,766.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	.00	.00	.00	1,970.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	.00	.00	.00	5,847.00	.0%
TOTAL EXPENSES	113,369	113,369	.00	.00	.00	113,369.31	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	.00	.00	.00	29,172.11	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	.00	.00	.00	389.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	.00	.00	.00	821.00	.0%
TOTAL EXPENSES	30,382	30,382	.00	.00	.00	30,382.11	
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	32,375	32,375	.00	.00	.00	32,375.11	.0%
0130 CLASSIFIED SALARY	20,454	20,454	.00	.00	.00	20,453.51	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	.00	.00	.00	693.00	.0%

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0231 KTRS EMPLOYER CONTRIBUTION	893	893	.00	.00	.00	893.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
TOTAL EXPENSES	70,868	70,868	.00	.00	.00	70,867.62	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	12,217.76	12,217.76	.00	132,964.76	8.4%
0112 EXTRA SERVICE	0	0	1,201.40	1,201.40	.00	-1,201.40	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	7,264.06	7,264.06	.00	79,865.55	8.3%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	413.04	413.04	.00	4,583.96	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	281.60	281.60	.00	2,905.40	8.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	402.60	402.60	.00	3,774.40	9.6%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	1,352.56	1,352.56	.00	15,187.44	8.2%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	23,133.02	23,133.02	.00	362,568.11	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	11,129.00	11,129.00	.00	81,871.00	12.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,558.23	2,558.23	.00	-2,558.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	.00	.00	.00	2,239.27	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	826.49	826.49	.00	6,923.51	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	193.30	193.30	.00	1,618.70	10.7%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	2,097.89	2,097.89	.00	24,037.11	8.0%
TOTAL EXPENSES	133,089	133,089	16,804.91	16,804.91	.00	116,284.51	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	871,572	505.21	505.21	.00	871,066.79	.1%
0130 CLASSIFIED SALARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	.00	.00	.00	2,704.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	7.32	7.32	.00	12,492.68	.1%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	15.16	15.16	.00	24,734.84	.1%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	.00	.00	.00	3,438.00	.0%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0610 GENERAL SUPPLIES	22,763	22,763	.00	.00	260.38	22,502.62	1.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	110.00	-110.00	100.0%
TOTAL EXPENSES	1,607,384	1,607,384	527.69	527.69	370.38	1,606,485.93	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	.00	.00	.00	207,106.00	.0%
0130 CLASSIFIED SALARY	26,103	26,103	.00	.00	.00	26,103.19	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	.00	.00	.00	1,445.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	.00	.00	.00	4,571.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	.00	.00	.00	9,458.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	.00	.00	.00	4,784.00	.0%
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	705.19	705.19	.00	1,294.81	35.3%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	432,593	432,593	705.19	705.19	.00	431,888.00	
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	47,683	47,683	.00	.00	.00	47,682.95	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	.00	.00	.00	636.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	.00	.00	.00	1,316.00	.0%
TOTAL EXPENSES	49,635	49,635	.00	.00	.00	49,634.95	
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							

0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	6,420	6,420	.00	.00	.00	6,420.48	.0%
0112 EXTRA SERVICE	24,196	24,196	.00	.00	.00	24,196.24	.0%
0113 OTHER CERTIFIED PAY	0	0	41.66	41.66	.00	-41.66	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	.00	.00	.00	27,990.89	.0%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	.00	.00	.00	3,763.10	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	.00	.00	.00	595.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	.60	.60	.00	817.40	.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1.24	1.24	.00	1,628.76	.1%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	.00	.00	.00	1,050.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	3,054.95	3,054.95	.00	-1,054.95	152.7%
0444 COPIER RENTAL	0	0	922.07	922.07	.00	-922.07	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	4,039.88	.00	5,960.12	40.4%
0561 TUITION TO OTHER KY SCH DIST	75,000	75,000	.00	.00	.00	75,000.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	192.48	192.48	.00	7,807.52	2.4%
0644 TEXTBOOKS	4,000	4,000	-61.47	-61.47	.00	4,061.47	-1.5%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	170.00	170.00	.00	-170.00	100.0%
0810 DUES & FEES	4,500	4,500	1,938.00	1,938.00	.00	2,562.00	43.1%
TOTAL EXPENSES	179,747	179,747	10,299.41	10,299.41	.00	169,447.16	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	.00	.00	.00	11,196.36	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	16,801	16,801	.00	.00	.00	16,801.22	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	.00	.00	.00	40,290.48	.0%

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY	8,397	8,397	.00	.00	.00	8,397.27	.0%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	.00	.00	.00	8,397.27	.0%
0170 PARA-PROFESSIONAL	63,569	63,569	.00	.00	.00	63,569.07	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	.00	.00	.00	3,348.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	.00	.00	.00	1,450.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	.00	.00	.00	1,305.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	.00	.00	.00	3,200.00	.0%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	489.10	489.10	.00	4,510.90	9.8%
0411 WATER/SEWAGE	1,000	1,000	76.91	76.91	.00	923.09	7.7%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	9,000	9,000	2,606.25	2,606.25	.00	6,393.75	29.0%
0622 ELECTRICITY	10,000	10,000	94.81	94.81	.00	9,905.19	.9%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	3,267.07	3,267.07	.00	194,390.02	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,639	6,639	.00	.00	.00	6,638.87	.0%
0112 EXTRA SERVICE	2,864	2,864	.00	.00	.00	2,864.03	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	.00	.00	.00	131.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	.00	.00	.00	271.00	.0%
TOTAL EXPENSES	9,905	9,905	.00	.00	.00	9,904.90	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	816	816	.00	.00	.00	816.21	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	.00	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	.00	.00	.00	22.00	.0%
TOTAL EXPENSES	848	848	.00	.00	.00	848.21	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,522	6,522	.00	.00	.00	6,521.88	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	2,071	2,071	.00	.00	.00	2,071.33	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	.00	.00	.00	172.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	.00	.00	.00	175.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	45.10	1,454.90	3.0%
TOTAL EXPENSES	11,112	11,112	.00	.00	45.10	11,067.11	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	21,502	21,502	2,842.80	2,842.80	.00	18,658.93	13.2%
0112 EXTRA SERVICE	42,302	42,302	2,233.06	2,233.06	.00	40,069.02	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	71.69	71.69	.00	906.31	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	152.26	152.26	.00	1,941.74	7.3%
TOTAL EXPENSES	66,876	66,876	5,299.81	5,299.81	.00	61,576.00	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,284.50	1,284.50	.00	3,715.50	25.7%
0411 WATER/SEWAGE	10,000	10,000	1,473.32	1,473.32	.00	8,526.68	14.7%
0413 SEWAGE	10,000	10,000	2,533.38	2,533.38	.00	7,466.62	25.3%
0421 TRASH SERVICE	15,000	15,000	2,923.96	2,923.96	.00	12,076.04	19.5%
0425 PEST CONTROL	2,000	2,000	143.00	143.00	.00	1,857.00	7.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	805.80	805.80	.00	4,194.20	16.1%
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	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	14,901	19,242	750.00	750.00	4,341.00	14,150.93	26.5%
0532 TELEPHONE	5,000	5,888	291.10	291.10	.00	5,596.45	4.9%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	2,661.95	2,661.95	.00	13,338.05	16.6%
0621 NATURAL GAS	18,000	18,000	1,673.94	1,673.94	.00	16,326.06	9.3%
0622 ELECTRICITY	95,000	95,000	15,690.32	15,690.32	.00	79,309.68	16.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	220,629	30,231.27	30,231.27	4,341.00	186,057.21	
0101988 GROUNDS MAINTENANCE							

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	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	38,962	38,962	.00	.00	.00	38,961.69	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	.00	.00	.00	3,203.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	.00	.00	.00	749.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	.00	.00	.00	12,059.00	.0%
TOTAL EXPENSES	54,973	54,973	.00	.00	.00	54,972.69	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	144,794	.00	.00	.00	144,794.00	.0%
0130 CLASSIFIED SALARY	57,877	57,877	.00	.00	.00	57,876.56	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	.00	.00	.00	3,321.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	.00	.00	.00	3,446.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	.00	.00	.00	5,545.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	.00	.00	.00	10,838.00	.0%
TOTAL EXPENSES	225,821	225,821	.00	.00	.00	225,820.56	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	25,502	25,502	2,003.80	2,003.80	.00	23,498.68	7.9%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	120.95	120.95	.00	1,224.05	9.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	28.29	28.29	.00	285.71	9.0%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	373.12	373.12	.00	4,689.88	7.4%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	.00	.00	730.00	10,000.00	6.8%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	62,224	62,954	2,526.16	2,526.16	730.00	59,698.32	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	.00	.00	.00	63,785.41	.0%
0130 CLASSIFIED SALARY	35,984	35,984	3,146.40	3,146.40	.00	32,837.79	8.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	0	0	108.34	108.34	.00	-108.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	188.05	188.05	.00	1,711.95	9.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	43.98	43.98	.00	1,230.02	3.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	.00	.00	.00	1,716.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	606.04	606.04	.00	6,546.96	8.5%
TOTAL EXPENSES	111,813	111,813	4,092.81	4,092.81	.00	107,719.79	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	41,818	41,818	.00	.00	.00	41,818.19	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	.00	.00	.00	550.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,506	43,506	.00	.00	.00	43,506.19	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	.00	.00	.00	161,166.04	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	.00	.00	.00	2,153.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	.00	.00	.00	4,455.00	.0%
TOTAL EXPENSES	167,774	167,774	.00	.00	.00	167,774.04	
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	48,550	48,550	.00	.00	.00	48,550.36	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	.00	.00	.00	624.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	.00	.00	.00	1,292.00	.0%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	.00	.00	.00	68,834.36	
0301077 LES PRINCIPALS OFFICE GF							

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	13,664.52	13,664.52	.00	149,405.52	8.4%
0130 CLASSIFIED SALARY	40,102	40,102	2,976.30	2,976.30	.00	37,125.53	7.4%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	936.96	.00	-936.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	242.62	242.62	.00	2,067.38	10.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	248.80	248.80	.00	2,506.20	9.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	409.94	409.94	.00	4,173.06	8.9%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	728.65	728.65	.00	6,915.35	9.5%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	19,207.79	19,207.79	.00	322,954.08	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	85,000	85,000	13,231.28	13,231.28	.00	71,768.72	15.6%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	28.86	28.86	.00	5,569.32	.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	755.77	755.77	.00	7,488.23	9.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	176.74	176.74	.00	1,813.26	8.9%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	2,469.03	2,469.03	.00	26,100.97	8.6%
TOTAL EXPENSES	131,555	131,555	16,661.68	16,661.68	.00	114,893.65	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,055,599	.00	.00	.00	1,055,599.00	.0%
0130 CLASSIFIED SALARY	20,153	20,153	.00	.00	.00	20,153.44	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	.00	.00	.00	13,493.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	.00	.00	.00	28,732.00	.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%
0610 GENERAL SUPPLIES	23,760	34,717	2,494.24	2,494.24	15,962.31	16,260.00	53.2%
0899 OTHER MISCELLANEOUS EXPENSES	1,919	1,919	.00	.00	.00	1,918.68	.0%
TOTAL EXPENSES	1,757,288	1,768,245	2,494.24	2,494.24	15,962.31	1,749,788.12	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	210,000	210,000	.00	.00	.00	210,000.00	.0%
0130 CLASSIFIED SALARY	95,000	95,000	.00	.00	.00	95,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	.00	.00	.00	6,621.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	.00	.00	.00	5,848.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	.00	.00	.00	8,896.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	.00	.00	.00	24,924.00	.0%
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	466,104	466,104	.00	.00	.00	466,104.00	
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	17,914	17,914	166.66	166.66	.00	17,747.51	.9%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	.00	.00	.00	40,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	.00	.00	.00	3,918.73	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	.00	.00	.00	480.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	2.34	2.34	.00	793.66	.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	5.00	5.00	.00	1,485.00	.3%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	.00	.00	.00	2,100.00	.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,060.00	1,060.00	.00	-260.00	132.5%
0444 COPIER RENTAL	0	0	922.07	922.07	.00	-922.07	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	4,039.88	.00	5,960.12	40.4%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	93,382	93,382	6,195.95	6,195.95	.00	87,185.81	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,239	2,239	.00	.00	.00	2,239.27	.0%
TOTAL EXPENSES	2,239	2,239	.00	.00	.00	2,239.27	
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	5,038	5,038	.00	.00	.00	5,038.36	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.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	10,793	10,793	.00	.00	.00	10,793.22	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,071	3,071	.00	.00	.00	3,070.80	.0%
0112 EXTRA SERVICE	2,261	2,261	.00	.00	.00	2,260.55	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	5,553	5,553	.00	.00	.00	5,553.35	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,224	1,224	.00	.00	.00	1,223.77	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	.00	.00	.00	52.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	.00	.00	.00	107.00	.0%
TOTAL EXPENSES	1,383	1,383	.00	.00	.00	1,382.77	
0301977 LES PRINCIPAL BOARD PAID GF							

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	37,386	37,386	3,129.48	3,129.48	.00	34,256.31	8.4%
0112 EXTRA SERVICE	26,490	26,490	2,489.04	2,489.04	.00	24,000.80	9.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	79.00	79.00	.00	739.00	9.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	168.56	168.56	.00	1,524.44	10.0%
TOTAL EXPENSES	66,387	66,387	5,866.08	5,866.08	.00	60,520.55	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,700	5,700	719.50	719.50	.00	4,980.50	12.6%
0411 WATER/SEWAGE	6,000	6,000	1,309.31	1,309.31	.00	4,690.69	21.8%
0413 SEWAGE	8,000	8,000	2,363.76	2,363.76	.00	5,636.24	29.5%
0421 TRASH SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0425 PEST CONTROL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	2,224.23	2,224.23	.00	7,775.77	22.2%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	10,940.00	10,940.00	.00	4,060.00	72.9%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	1,885.00	1,885.00	3,971.00	16,181.92	26.6%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	6,388	500.74	500.74	.00	5,886.81	7.8%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	19,905	19,905	1,256.71	1,256.71	2,810.00	15,838.56	20.4%
0621 NATURAL GAS	18,000	18,000	252.02	252.02	.00	17,747.98	1.4%
0622 ELECTRICITY	82,000	82,000	12,285.76	12,285.76	.00	69,714.24	15.0%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	220,343	221,231	33,737.03	33,737.03	6,781.00	180,712.71	
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							

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	61,518	61,518	1,511.61	1,511.61	.00	60,006.84	2.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,046.65	1,046.65	.00	-1,046.65	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	.00	.00	.00	5,598.18	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	.00	.00	.00	3,768.01	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	158.62	158.62	.00	1,301.38	10.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	37.09	37.09	.00	513.91	6.7%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	409.85	409.85	.00	12,427.15	3.2%
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	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	100,733	100,733	3,163.82	3,163.82	.00	97,568.82	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,713	20,713	.00	.00	.00	20,713.26	.0%
0140 CLASSIFIED OVERTIME SALARY	1,120	1,120	.00	.00	.00	1,119.64	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	.00	.00	.00	992.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	.00	.00	.00	232.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	.00	.00	.00	4,317.00	.0%
TOTAL EXPENSES	27,374	27,374	.00	.00	.00	27,373.90	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,919	3,919	.00	.00	.00	3,918.73	.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	.00	.00	.00	217.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	51.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	5,087	5,087	.00	.00	.00	5,086.73	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	63.00	63.00	4,787.00	-4,050.00	606.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	370.51	370.51	.00	29,629.49	1.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	10,600.00	.00	.00	100.0%
0580 TRAVEL	200	200	302.09	302.09	.00	-102.09	151.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	25,000	25,000	1,589.21	1,589.21	.00	23,410.79	6.4%
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	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	69,850	69,850	12,924.81	12,924.81	4,787.00	52,138.19	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	483.61	483.61	.00	11,832.38	3.9%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	.00	.00	.00	12,303.69	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	29.99	29.99	.00	1,270.01	2.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	7.01	7.01	.00	296.99	2.3%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	90.04	90.04	.00	6,246.96	1.4%
TOTAL EXPENSES	32,561	32,561	610.65	610.65	.00	31,950.03	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	439.50	439.50	.00	560.50	44.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	126.69	126.69	.00	673.31	15.8%
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	2,949.75	2,949.75	.00	-1,949.75	295.0%
0621 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL EXPENSES	7,550	7,550	3,515.94	3,515.94	.00	4,034.06	
GRAND TOTAL	12,267,662	12,311,160	538,447.80	538,447.80	60,469.39	11,712,243.05	4.9%

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