

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2026 03

	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	-1,879,155	.00	.00	.00	-1,879,155.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,044,450	.00	.00	.00	-2,044,450.00	.0%
1113 PSC PROPERTY TAX	-50,000	-85,000	.00	.00	.00	-85,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-23,917.16	-15,439.95	.00	-26,082.84	47.8%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-75,181.78	-51,443.62	.00	-234,818.22	24.3%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-40,000	.00	.00	.00	-40,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-5,500	.00	.00	.00	-5,500.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-5,593.52	-5,593.52	.00	-2,406.48	69.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-215,000	108,756.30	-27,383.82	.00	-323,756.30	-50.6%
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	-250,000	-37,523.86	-8,160.15	.00	-212,476.14	15.0%
1912 BUS RENTAL	0	0	-2,139.31	-2,139.31	.00	2,139.31	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-30,900	-2,500.00	-2,000.00	.00	-28,400.00	8.1%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-50.00	-475.00	.00	50.00	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	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-8,000	-30,000	-11,555.88	-10,051.88	.00	-18,444.12	38.5%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-1,009,368.00	-336,456.00	.00	-2,803,390.00	26.5%
3111R SEEK-REG SCH	0	0	59,552.00	.00	.00	-59,552.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	-60,000	.00	.00	.00	-60,000.00	.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3132 SLP REIMBURSEMENT	0	-6,000	.00	.00	.00	-6,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-10,800	-2,604.42	-868.14	.00	-8,195.58	24.1%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-150,000	-180,000	-19,576.21	-11,793.66	.00	-160,423.79	10.9%
5220 INDIRECT COSTS TRANSFER	-20,000	-35,950	.00	.00	.00	-35,950.00	.0%
TOTAL REVENUES	-12,267,662	-11,974,264	-1,033,972.68	-471,805.05	.00	-10,940,291.32	
GRAND TOTAL	-12,267,662	-11,974,264	-1,033,972.68	-471,805.05	.00	-10,940,291.32	8.6%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	8,929.04	4,464.52	.00	34,195.96	20.7%
0130 CLASSIFIED SALARY	0	0	-12,187.50	-12,187.50	.00	12,187.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	119.14	59.57	.00	-119.14	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	267.88	133.94	.00	-267.88	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0580 TRAVEL	0	0	854.13	.00	.00	-854.13	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	606.70	456.51	.00	8,393.30	6.7%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	-1,410.61	-7,072.96	.00	55,776.11	
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	17,851.74	5,950.58	.00	54,921.26	24.5%
0111 EXTENDED DAY	21,751	21,751	4,798.86	1,599.62	.00	16,952.14	22.1%
0112 EXTRA SERVICE	37,868	37,868	8,411.40	2,803.80	.00	29,456.60	22.2%
0130 CLASSIFIED SALARY	27,340	27,340	6,700.68	2,233.56	.00	20,639.32	24.5%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	386.79	128.93	.00	1,127.21	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	535.84	178.61	.00	1,697.16	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	931.86	310.62	.00	2,955.14	24.0%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	1,247.70	415.90	.00	3,735.30	25.0%
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%
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	40,864.87	13,621.62	.00	198,361.13	
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	1,938.20	718.18	.00	8,135.80	19.2%
0150 CLASSIFIED SUBSTITUTE SALARY	538	538	127.61	127.61	.00	410.39	23.7%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	40.24	8.52	.00	1,928.76	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	25.69	10.13	.00	430.31	5.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	42.52	21.26	.00	212.48	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	120.87	25.59	.00	6,407.13	1.9%
0580 TRAVEL	350	350	380.00	.00	.00	-30.00	108.6%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,395.00	.00	.00	1,605.00	46.5%
TOTAL EXPENSES	48,088	48,088	4,070.13	911.29	.00	44,017.87	
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	11,607.52	5,803.76	.00	57,383.48	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	150.82	75.41	.00	547.18	21.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	348.24	174.12	.00	1,094.76	24.1%
TOTAL EXPENSES	71,132	71,132	12,106.58	6,053.29	.00	59,025.42	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	17,624.76	5,874.92	.00	52,031.24	25.3%

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0111 EXTENDED DAY	18,725	18,725	4,737.84	1,579.28	.00	13,987.16	25.3%
0112 EXTRA SERVICE	37,634	37,634	8,304.42	2,768.14	.00	29,329.58	22.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	430.23	143.41	.00	1,387.77	23.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	920.04	306.68	.00	2,842.96	24.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,858.50	.00	.00	7,141.50	60.3%
TOTAL EXPENSES	150,596	150,596	42,875.79	10,672.43	.00	107,720.21	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	21,142.08	7,047.36	.00	63,044.92	25.1%
0131 CLASSIFIED EXTRA DUTY	560	560	153.14	.00	.00	406.86	27.3%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,002.27	335.73	.00	1,236.73	44.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	1,256.98	415.93	.00	2,004.02	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	293.97	97.28	.00	541.03	35.2%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	4,151.82	1,374.74	.00	7,669.18	35.1%
0347 SECURITY SERVICES	4,986	4,986	1,909.00	.00	.00	3,077.00	38.3%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	993.15	.00	.00	3,506.85	22.1%
0411 WATER/SEWAGE	1,800	1,800	799.61	302.26	.00	1,000.39	44.4%
0413 SEWAGE	2,500	2,500	1,207.81	90.30	.00	1,292.19	48.3%
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	75.00	.00	.00	-75.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	113.53	.00	.00	2,886.47	3.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	806.98	806.98	.00	193.02	80.7%
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	1,169.76	.00	.00	2,330.24	33.4%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	2,275.88	918.97	.00	5,224.12	30.3%
0522 PROPERTY INSURANCE	69,326	50,000	69,326.00	.00	.00	-19,326.00	138.7%
0524 FLEET INSURANCE	21,470	18,000	21,470.00	.00	.00	-3,470.00	119.3%
0532 TELEPHONE	25,000	20,000	6,348.79	.00	5,345.10	8,306.11	58.5%
0534 CELL PHONE SERVICES	5,000	5,000	2,760.63	.00	.00	2,239.37	55.2%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	6,861.99	3,762.54	.00	13,477.01	33.7%
0621 NATURAL GAS	2,000	2,000	768.62	710.62	.00	1,231.38	38.4%
0622 ELECTRICITY	15,000	15,000	12,583.99	10,028.91	.00	2,416.01	83.9%
0626 GASOLINE	2,500	2,500	1,312.71	.00	.00	1,187.29	52.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	158,783.71	25,891.62	5,345.10	115,590.19	

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0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	577.50	.00	.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	.00	.00	3,922.50	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,358	3,358	1,249.98	416.66	.00	2,108.02	37.2%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	750.00	250.00	.00	2,608.00	22.3%
0221 EMPLOYER FICA CONTRIBUTION	682	682	45.97	15.32	.00	636.03	6.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	28.07	9.34	.00	130.93	17.7%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	37.50	12.50	.00	52.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	139.62	46.54	.00	2,427.38	5.4%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	20,254	20,254	2,251.14	750.36	.00	18,002.86	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	10,550	0	.00	.00	.00	.00	
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	99.87	.00	.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	75,000	.00	.00	.00	75,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	6,888.00	.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	98,119	6,987.87	.00	.00	91,131.13	
0001119 PSYCHOLOGICAL COUNSELING							

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	165,006	165,006	30,154.76	15,077.38	.00	134,851.24	18.3%
0111 EXTENDED DAY	3,886	3,886	744.28	372.14	.00	3,141.72	19.2%
0112 EXTRA SERVICE	10,074	10,074	1,000.00	500.00	.00	9,074.00	9.9%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	474.67	228.29	.00	1,704.33	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	994.40	478.48	.00	3,514.60	22.1%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	14,531.14	989.00	.00	40,468.86	26.4%
TOTAL EXPENSES	240,654	240,654	49,147.25	17,645.29	.00	191,506.75	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	1,999.96	999.98	.00	6,955.04	22.3%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	500.00	375.00	.00	1,179.00	29.8%
0221 EMPLOYER FICA CONTRIBUTION	0	0	15.50	15.50	.00	-15.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	34.51	19.07	.00	140.49	19.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	67.52	33.76	.00	292.48	18.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	46.55	46.55	.00	-46.55	100.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	2,750.12	2,456.82	.00	5,249.88	34.4%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	16,472.00	16,472.00	.00	88,028.00	15.8%
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	21,886.16	20,418.68	.00	130,581.84	
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							

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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%
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	314.54	.00	.00	27,685.46	1.1%
TOTAL EXPENSES	28,000	28,000	314.54	.00	.00	27,685.46	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,288,707	1,000,291	.00	.00	.00	1,000,291.33	.0%
TOTAL EXPENSES	1,288,707	1,000,291	.00	.00	.00	1,000,291.33	
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	750.00	250.00	.00	2,608.00	22.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	10.50	3.50	.00	18.50	36.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	22.50	7.50	.00	67.50	25.0%
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	783.00	261.00	.00	20,194.00	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	2,167.25	.00	.00	17,832.75	10.8%
TOTAL EXPENSES	20,000	20,000	2,167.25	.00	.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	675.21	215.09	.00	2,324.79	22.5%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	742.00	329.00	.00	5,258.00	12.4%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	750.50	.00	.00	11,249.50	6.3%
0260 WORKERS COMPENSATION	48,000	48,000	37,410.39	.00	.00	10,589.61	77.9%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.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	2,112.50	1,075.00	.00	27,887.50	7.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,576.06	120.00	.00	-576.06	157.6%
0580 TRAVEL	3,000	3,000	40.66	.00	.00	2,959.34	1.4%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	2,789.09	773.00	.00	3,210.91	46.5%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	3,705.82	54.00	.00	-1,705.82	185.3%
TOTAL EXPENSES	173,125	173,125	91,427.23	2,566.09	.00	81,697.77	
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	19,748.52	6,582.84	.00	58,227.48	25.3%
0111 EXTENDED DAY	23,057	23,057	5,839.62	1,946.54	.00	17,217.38	25.3%
0112 EXTRA SERVICE	69,117	69,117	16,857.78	5,619.26	.00	52,259.22	24.4%
0130 CLASSIFIED SALARY	56,429	56,429	12,609.60	4,203.20	.00	43,819.40	22.3%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	1,933.67	500.00	.00	2,167.56	47.1%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	891.08	288.07	.00	2,306.92	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	791.32	261.67	.00	2,691.68	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	1,273.38	424.46	.00	4,386.62	22.5%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	2,707.97	875.74	.00	8,700.03	23.7%
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	.00	.00	982.34	34.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,133.19	.00	.00	-633.19	142.2%
0531 POSTAGE & PO BOX RENT	5,000	5,000	551.66	.00	.00	4,448.34	11.0%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	907.87	26.79	.00	92.13	90.8%
0610 GENERAL SUPPLIES	7,100	7,100	643.78	162.81	.00	6,456.22	9.1%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	5,069.01	3,099.10	.00	-69.01	101.4%
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	5,473.09	2,497.00	.00	-473.09	109.5%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	5,802.81	1,864.41	.00	9,197.19	38.7%
TOTAL EXPENSES	436,024	436,024	83,752.01	28,351.89	.00	352,272.22	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	20,978.76	6,992.92	.00	62,088.24	25.3%
0130 CLASSIFIED SALARY	18,456	18,456	4,312.50	1,250.00	.00	14,143.04	23.4%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	750.00	250.00	.00	2,608.00	22.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	304.41	89.85	.00	1,059.59	22.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	358.76	116.86	.00	924.24	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	629.34	209.78	.00	1,470.66	30.0%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	942.68	279.32	.00	3,491.32	21.3%

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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	.00	.00	1,485.01	25.7%
0344 FINANCIAL SERVICES	500	500	197.92	.00	.00	302.08	39.6%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	712.60	.00	.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	3,291.18	1,645.59	.00	4,208.82	43.9%
TOTAL EXPENSES	161,073	161,073	39,435.14	10,834.32	.00	121,637.40	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	10,051.08	3,350.36	.00	30,754.92	24.6%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	580.14	193.38	.00	1,679.86	25.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	135.69	45.23	.00	392.31	25.7%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	1,871.46	623.82	.00	5,609.54	25.0%
TOTAL EXPENSES	51,075	51,075	12,638.37	4,212.79	.00	38,436.63	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	23,884.98	7,126.66	.00	71,488.02	25.0%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	1,125.00	375.00	.00	3,488.00	24.4%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,537.36	460.68	.00	4,042.64	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	359.52	107.73	.00	931.48	27.8%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	4,656.83	1,396.80	.00	13,606.17	25.5%
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%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	849.00	.00	.00	-849.00	100.0%
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	6,589.49	349.10	90.00	53,410.51	11.1%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER \$5000	1,200	2,400	5,633.40	2,141.40	1,971.00	-5,204.40	316.9%
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	44,635.58	11,957.37	14,021.00	168,481.42	
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	14,992.50	4,997.50	.00	46,721.50	24.3%
0111 EXTENDED DAY	12,741	12,741	3,224.22	1,074.74	.00	9,516.78	25.3%
0112 EXTRA SERVICE	13,823	13,823	3,522.36	1,174.12	.00	10,300.64	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	299.18	99.73	.00	11,555.82	2.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	494.58	164.86	.00	1,885.42	20.8%
TOTAL EXPENSES	102,513	102,513	22,532.84	7,510.95	.00	79,980.16	
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	6,011.40	2,003.80	.00	19,483.60	23.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	56.41	.00	.00	-56.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	366.32	120.94	.00	1,010.68	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	85.66	28.28	.00	236.34	26.6%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	1,129.81	373.10	.00	3,428.19	24.8%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	714.00	.00	7,372.50	-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	8,363.60	2,526.12	7,372.50	46,015.90	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	90,000	90,000	24,432.68	12,216.34	.00	65,567.32	27.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	337.20	168.61	.00	1,282.80	20.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	732.96	366.48	.00	2,619.04	21.9%
TOTAL EXPENSES	94,972	94,972	25,502.84	12,751.43	.00	69,469.16	
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	11,901.16	5,950.58	.00	58,619.49	16.9%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	4,809.01	2,332.37	.00	26,867.72	15.2%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	248.80	119.92	.00	1,116.20	18.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	224.66	111.20	.00	1,541.34	12.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	357.00	178.50	.00	1,613.00	18.1%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	895.45	434.29	.00	4,951.55	15.3%
TOTAL EXPENSES	113,369	113,369	18,436.08	9,126.86	.00	94,933.23	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	8,920.04	4,460.02	.00	20,252.07	30.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	264.78	132.39	.00	-264.78	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	115.40	57.70	.00	273.60	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	139.48	69.74	.00	681.52	17.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	795.17	397.59	.00	-795.17	100.0%
TOTAL EXPENSES	30,382	30,382	10,234.87	5,117.44	.00	20,147.24	
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	32,375	32,375	5,451.28	2,725.64	.00	26,923.83	16.8%
0130 CLASSIFIED SALARY	20,454	20,454	3,287.69	1,589.05	.00	17,165.82	16.1%

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0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	200.26	96.80	.00	931.74	17.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	124.19	61.32	.00	568.81	17.9%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	163.52	81.76	.00	729.48	18.3%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	612.16	295.88	.00	3,135.84	16.3%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	158.53	158.53	248.08	-406.61	100.0%
0641 LIBRARY BOOKS	0	0	450.00	219.00	1,106.07	-1,556.07	100.0%
TOTAL EXPENSES	70,868	70,868	10,447.63	5,227.98	1,354.15	59,065.84	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	36,653.28	12,217.76	.00	108,529.24	25.2%
0112 EXTRA SERVICE	0	0	3,604.20	1,201.40	.00	-3,604.20	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	21,792.18	7,264.06	.00	65,337.43	25.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	1,239.15	413.05	.00	3,757.85	24.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	844.85	281.63	.00	2,342.15	26.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	1,207.76	402.58	.00	2,969.24	28.9%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	4,057.68	1,352.56	.00	12,482.32	24.5%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	69,399.10	23,133.04	.00	316,302.03	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	32,451.54	10,749.04	.00	60,548.46	34.9%
0131 CLASSIFIED EXTRA DUTY	0	0	2,599.95	.00	.00	-2,599.95	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	457.63	192.46	.00	1,781.64	20.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	2,096.56	636.92	.00	5,653.44	27.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	490.32	148.95	.00	1,321.68	27.1%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	6,161.12	2,037.30	.00	19,973.88	23.6%
TOTAL EXPENSES	133,089	133,089	44,257.12	13,764.67	.00	88,832.30	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	143,968.42	72,365.21	.00	696,031.58	17.1%
0130 CLASSIFIED SALARY	30,000	30,000	7,111.70	4,065.10	.00	22,888.30	23.7%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	424.02	241.43	.00	2,279.98	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	2,108.67	1,065.31	.00	10,391.33	16.9%

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0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	3,195.51	3,332.21	.00	21,554.49	12.9%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	1,324.16	756.90	.00	2,113.84	38.5%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0610 GENERAL SUPPLIES	22,763	0	157.12	103.12	1,920.52	-2,077.64	100.0%
0610D DEVIL CARE PROG-DHS	0	0	351.28	161.84	.00	-351.28	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	110.00	-110.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	375.00	.00	3,324.47	-3,699.47	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	159,015.88	82,091.12	5,354.99	1,388,678.13	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	35,080.00	17,540.00	.00	172,026.00	16.9%
0112 EXTRA SERVICE	0	0	833.32	416.66	.00	-833.32	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	4,042.08	2,021.04	.00	22,061.11	15.5%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	246.42	123.21	.00	1,198.58	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	564.00	281.99	.00	4,007.00	12.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	1,154.43	582.57	.00	8,303.57	12.2%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	752.64	376.32	.00	4,031.36	15.7%
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	.00	.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	43,378.08	21,341.79	.00	389,215.11	
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	8,095.68	4,047.84	.00	39,587.27	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	116.03	58.02	.00	519.97	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	242.84	121.42	.00	1,073.16	18.5%
TOTAL EXPENSES	49,635	49,635	8,454.55	4,227.28	.00	41,180.40	
0101271 OTHER STUD SUPPORT SERV							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
0110 CERTIFIED PERMANENT SALARY	0	0	48.89	.00	.00	-48.89	100.0%
0111 EXTENDED DAY	6,420	6,420	640.60	320.30	.00	5,779.88	10.0%
0112 EXTRA SERVICE	24,196	24,196	5,694.12	2,029.14	.00	18,502.12	23.5%
0113 OTHER CERTIFIED PAY	0	0	313.34	135.84	.00	-313.34	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	9,442.32	7,178.33	.00	18,548.57	33.7%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	83.32	41.66	.00	3,679.78	2.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	120.00	120.00	.00	5,262.86	2.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	16.91	9.85	.00	578.09	2.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	231.03	139.46	.00	586.97	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	1,643.58	315.00	.00	-13.58	100.8%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,186.34	30.10	.00	-10,136.34	1065.4%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	4,054.95	.00	.00	-2,054.95	202.7%
0444 COPIER RENTAL	0	0	1,919.63	918.98	.00	-1,919.63	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	.00	.00	5,960.12	40.4%
0561 TUITION TO OTHER KY SCH DIST	75,000	75,000	10,700.00	3,000.00	.00	64,300.00	14.3%
0580 TRAVEL	0	0	145.33	145.33	.00	-145.33	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	265.00	72.52	.00	7,735.00	3.3%
0644 TEXTBOOKS	4,000	4,000	883.53	900.00	.00	3,116.47	22.1%
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	.00	.00	-170.00	100.0%
0810 DUES & FEES	4,500	4,500	1,938.00	.00	.00	2,562.00	43.1%
TOTAL EXPENSES	179,747	179,747	53,536.77	15,356.51	.00	126,209.80	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	134.95	134.95	.00	-134.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	8.37	8.37	.00	-8.37	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.96	1.96	.00	-1.96	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	25.13	25.13	.00	-25.13	100.0%
TOTAL EXPENSES	0	0	170.41	170.41	.00	-170.41	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	216.68	108.34	.00	10,979.68	1.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	2.96	1.48	.00	69.04	4.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	6.82	3.36	.00	143.18	4.5%
0610 GENERAL SUPPLIES	0	0	.00	.00	118.58	-118.58	100.0%
TOTAL EXPENSES	16,801	16,801	226.46	113.18	118.58	16,456.18	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	4,229.16	2,114.58	.00	36,061.32	10.5%
0113 OTHER CERTIFIED PAY	8,397	8,397	1,722.48	861.24	.00	6,674.79	20.5%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	1,263.32	631.66	.00	7,133.95	15.0%
0170 PARA-PROFESSIONAL	63,569	63,569	19,407.83	500.00	.00	44,161.24	30.5%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	1,279.06	68.88	.00	2,068.94	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	383.42	58.23	.00	1,066.58	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	364.53	189.38	.00	940.47	27.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	68.94	117.62	.00	3,131.06	2.2%
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	736.97	.00	.00	4,263.03	14.7%
0411 WATER/SEWAGE	1,000	1,000	185.47	108.56	.00	814.53	18.5%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	5,000	5,000	964.71	645.04	.00	4,035.29	19.3%
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	3,351.97	463.32	.00	5,648.03	37.2%
0622 ELECTRICITY	10,000	10,000	255.88	161.07	.00	9,744.12	2.6%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	34,213.74	5,919.58	.00	163,443.35	
0101931 DHS GUIDANCE BOARD PAID GF							

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,639	6,639	1,599.64	799.82	.00	5,039.23	24.1%
0112 EXTRA SERVICE	2,864	2,864	542.60	271.30	.00	2,321.43	18.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	29.97	14.97	.00	101.03	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	64.28	32.14	.00	206.72	23.7%
TOTAL EXPENSES	9,905	9,905	2,236.49	1,118.23	.00	7,668.41	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	816	816	293.08	146.54	.00	523.13	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	4.16	2.08	.00	5.84	41.6%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	8.80	4.40	.00	13.20	40.0%
TOTAL EXPENSES	848	848	306.04	153.02	.00	542.17	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,522	6,522	754.16	377.08	.00	5,767.72	11.6%
0131 CLASSIFIED EXTRA DUTY	2,071	2,071	20.24	20.24	.00	2,051.09	1.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	1.25	1.25	.00	112.75	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	11.09	5.69	.00	160.91	6.4%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	22.64	11.32	.00	152.36	12.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	3.77	3.77	.00	554.23	.7%
0610 GENERAL SUPPLIES	1,500	1,500	644.52	644.52	146.97	708.51	52.8%
0739 OTHER EQUIPMENT	0	0	118.93	118.93	27.96	-146.89	100.0%
TOTAL EXPENSES	11,112	11,112	1,576.60	1,182.80	174.93	9,360.68	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	21,502	21,502	8,528.40	2,842.80	.00	12,973.33	39.7%
0112 EXTRA SERVICE	42,302	42,302	6,699.18	2,233.06	.00	35,602.90	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	215.07	71.69	.00	762.93	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	456.79	152.26	.00	1,637.21	21.8%
TOTAL EXPENSES	66,876	66,876	15,899.44	5,299.81	.00	50,976.37	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,764.00	.00	.00	1,236.00	75.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	10,000	10,000	2,293.69	820.37	.00	7,706.31	22.9%
0413 SEWAGE	10,000	10,000	2,533.38	.00	.00	7,466.62	25.3%
0421 TRASH SERVICE	15,000	15,000	4,385.94	1,461.98	.00	10,614.06	29.2%
0425 PEST CONTROL	2,000	2,000	286.00	.00	.00	1,714.00	14.3%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	1,813.40	656.30	.00	3,186.60	36.3%
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	1,120.20	258.50	.00	8,879.80	11.2%
0439 OTHER REPAIRS AND MAINTENANCE	14,901	19,242	6,623.98	.00	4,341.00	8,276.95	57.0%
0532 TELEPHONE	5,000	5,888	579.06	117.76	.00	5,308.49	9.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	10,026.57	4,825.62	.00	5,973.43	62.7%
0621 NATURAL GAS	18,000	18,000	1,673.94	.00	.00	16,326.06	9.3%
0622 ELECTRICITY	95,000	85,000	15,690.32	.00	.00	69,309.68	18.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	50,790.48	8,140.53	4,341.00	155,498.00	
0101988 GROUNDS MAINTENANCE							
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-							
0110 CERTIFIED PERMANENT SALARY	0	0	-23,755.56	-25,381.51	.00	23,755.56	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	7,245.51	2,151.87	.00	31,716.18	18.6%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	603.52	313.66	.00	2,599.48	18.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	175.20	83.86	.00	573.80	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	70.51	21.73	.00	-70.51	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	2,021.42	1,046.48	.00	10,037.58	16.8%
TOTAL EXPENSES	54,973	54,973	-13,496.98	-21,763.91	.00	68,469.67	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	32,132.88	16,066.44	.00	160,664.12	16.7%
0130 CLASSIFIED SALARY	57,877	57,877	9,732.55	4,812.91	.00	48,144.01	16.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	603.41	298.39	.00	2,717.59	18.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	584.03	290.92	.00	2,861.97	16.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	963.99	482.00	.00	4,581.01	17.4%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	1,812.21	896.17	.00	9,025.79	16.7%
TOTAL EXPENSES	225,821	273,824	45,829.07	22,846.83	.00	227,994.49	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	25,502	25,502	6,011.40	2,003.80	.00	19,491.08	23.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	56.76	.00	.00	-56.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	366.36	120.95	.00	978.64	27.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	85.69	28.29	.00	228.31	27.3%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,129.92	373.12	.00	3,933.08	22.3%
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	7,650.13	2,526.16	730.00	54,574.35	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	10,681.68	5,340.84	.00	53,103.73	16.7%
0130 CLASSIFIED SALARY	35,984	35,984	9,439.20	3,146.40	.00	26,544.99	26.2%
0131 CLASSIFIED EXTRA DUTY	0	0	325.02	108.34	.00	-325.02	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	564.16	188.06	.00	1,335.84	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	271.05	113.54	.00	1,002.95	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	320.44	160.22	.00	1,395.56	18.7%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	1,818.12	606.04	.00	5,334.88	25.4%
TOTAL EXPENSES	111,813	111,813	23,419.67	9,663.44	.00	88,392.93	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	41,818	41,818	6,974.20	3,487.10	.00	34,843.99	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	80.23	40.12	.00	469.77	14.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	209.20	104.60	.00	-209.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,506	43,506	7,263.63	3,631.82	.00	36,242.56	
0301043 SPEECH							

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	27,241.40	13,620.70	.00	133,924.64	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	381.56	190.78	.00	1,771.44	17.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	817.20	408.60	.00	3,637.80	18.3%
TOTAL EXPENSES	167,774	167,774	28,440.16	14,220.08	.00	139,333.88	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	48,550	48,550	8,176.88	4,088.44	.00	40,373.48	16.8%
0113 OTHER CERTIFIED PAY	0	0	416.68	208.34	.00	-416.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	121.95	60.98	.00	502.05	19.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	257.80	128.90	.00	1,034.20	20.0%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	8,973.31	4,486.66	.00	59,861.05	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	40,993.56	13,664.52	.00	122,076.48	25.1%
0130 CLASSIFIED SALARY	40,102	40,102	8,928.90	2,976.30	.00	31,172.93	22.3%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	598.86	171.71	.00	1,711.14	25.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	716.22	232.22	.00	2,038.78	26.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	1,229.82	409.94	.00	3,353.18	26.8%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	1,837.01	554.18	.00	5,806.99	24.0%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	55,241.33	18,008.87	.00	286,920.54	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	85,000	85,000	34,298.26	10,621.26	.00	50,701.74	40.4%
0131 CLASSIFIED EXTRA DUTY	0	0	163.88	163.88	.00	-163.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	3,760.56	1,580.97	.00	1,837.62	67.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	2,170.75	700.35	.00	6,073.25	26.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	507.68	163.80	.00	1,482.32	25.5%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	7,117.05	2,302.57	.00	21,452.95	24.9%
TOTAL EXPENSES	131,555	131,555	48,018.18	15,532.83	.00	83,537.15	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	184,498.60	93,385.73	.00	931,584.40	16.5%
0130 CLASSIFIED SALARY	20,153	20,153	3,679.40	1,839.70	.00	16,474.04	18.3%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	228.12	114.06	.00	1,621.88	12.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	2,519.99	1,275.95	.00	10,973.01	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	5,535.09	2,801.64	.00	23,196.91	19.3%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	685.12	342.56	.00	3,515.88	16.3%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	115.70	63.90	11.99	-127.69	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	9,926.34	1,025.00	11,018.85	-12,430.69	246.0%
0735 TECH SOFTWARE	0	0	4,014.50	3,402.00	4,014.72	-8,029.22	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,919	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,757,288	1,800,608	211,202.86	104,250.54	15,045.56	1,574,359.52	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	43,720.56	21,860.28	.00	218,603.44	16.7%
0130 CLASSIFIED SALARY	95,000	110,956	18,580.08	9,333.74	.00	92,375.92	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	166.68	83.34	.00	-166.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	1,135.24	570.32	.00	5,485.76	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	876.35	438.79	.00	4,971.65	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	1,311.64	655.82	.00	7,584.36	14.7%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	3,490.65	1,753.47	.00	21,433.35	14.0%
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	534,384	69,281.20	34,695.76	.00	465,102.80	
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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,004.70	1,879.02	.00	12,909.47	27.9%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	5,200.00	4,120.00	.00	34,800.00	13.0%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	216.68	108.34	.00	3,702.05	5.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	120.00	120.00	.00	5,262.86	2.2%
0221 EMPLOYER FICA CONTRIBUTION	480	480	20.60	14.02	.00	459.40	4.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	145.79	86.89	.00	650.21	18.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	306.08	179.94	.00	1,183.92	20.5%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	62.70	42.52	.00	2,037.30	3.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,060.00	.00	.00	-260.00	132.5%
0444 COPIER RENTAL	0	0	1,919.63	918.98	.00	-1,919.63	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	.00	.00	5,960.12	40.4%
0610 GENERAL SUPPLIES	5,000	5,000	91.82	.00	.00	4,908.18	1.8%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	93,382	93,382	18,187.88	7,469.71	.00	75,193.88	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	861.44	430.72	.00	2,209.36	28.1%
0112 EXTRA SERVICE	2,261	2,261	527.20	263.60	.00	1,733.35	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	18.08	9.04	.00	53.92	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	41.68	20.84	.00	108.32	27.8%
TOTAL EXPENSES	5,553	5,553	1,448.40	724.20	.00	4,104.95	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,224	1,224	439.60	219.80	.00	784.17	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	6.24	3.12	.00	45.76	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	13.20	6.60	.00	93.80	12.3%
TOTAL EXPENSES	1,383	1,383	459.04	229.52	.00	923.73	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	37,386	37,386	9,388.44	3,129.48	.00	27,997.35	25.1%
0112 EXTRA SERVICE	26,490	26,490	7,467.12	2,489.04	.00	19,022.72	28.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	237.00	79.00	.00	581.00	29.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	505.68	168.56	.00	1,187.32	29.9%
TOTAL EXPENSES	66,387	66,387	17,598.24	5,866.08	.00	48,788.39	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,700	5,700	2,648.50	1,929.00	.00	3,051.50	46.5%
0411 WATER/SEWAGE	6,000	6,000	2,127.77	703.91	.00	3,872.23	35.5%
0413 SEWAGE	8,000	8,000	2,363.76	.00	.00	5,636.24	29.5%
0421 TRASH SERVICE	15,000	15,000	4,516.60	3,054.62	.00	10,483.40	30.1%
0425 PEST CONTROL	1,500	1,500	136.50	.00	.00	1,363.50	9.1%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	8,087.58	.00	.00	1,912.42	80.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	4,060.00	72.9%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	7,863.00	1,178.00	3,971.00	10,203.92	53.7%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	6,388	968.94	168.40	.00	5,418.61	15.2%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	19,905	19,905	9,166.73	3,184.69	2,810.00	7,928.54	60.2%
0621 NATURAL GAS	18,000	18,000	621.84	.00	.00	17,378.16	3.5%
0622 ELECTRICITY	82,000	75,000	21,475.57	.00	.00	53,524.43	28.6%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	220,343	214,231	70,916.79	10,218.62	6,781.00	136,532.95	
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	61,518	61,518	13,503.33	5,547.62	.00	48,015.12	22.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,728.33	44.68	.00	-1,728.33	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	664.78	421.84	.00	4,933.40	11.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,665.92	703.18	.00	2,102.09	44.2%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	1,072.20	408.35	.00	387.80	73.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	250.75	95.52	.00	300.25	45.5%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	3,145.38	1,242.44	.00	9,691.62	24.5%
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	490.25	176.50	.00	509.75	49.0%
0580 TRAVEL	500	500	765.19	.00	.00	-265.19	153.0%
0610 GENERAL SUPPLIES	250	250	159.82	.00	.00	90.18	63.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	100,733	100,733	23,445.95	8,640.13	.00	77,286.69	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,713	20,713	3,575.41	1,629.61	.00	17,137.85	17.3%
0140 CLASSIFIED OVERTIME SALARY	1,120	1,120	.00	.00	.00	1,119.64	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	207.45	94.40	.00	784.55	20.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	48.53	22.08	.00	183.47	20.9%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	665.74	303.43	.00	3,651.26	15.4%
TOTAL EXPENSES	27,374	27,374	4,497.13	2,049.52	.00	22,876.77	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,919	3,919	653.24	427.32	.00	3,265.49	16.7%
0221 EMPLOYER FICA CONTRIBUTION	217	217	40.50	26.49	.00	176.50	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	9.47	6.20	.00	41.53	18.6%
0232 CERS EMPLOYER CONTRIBUTION	900	900	121.62	79.56	.00	778.38	13.5%
TOTAL EXPENSES	5,087	5,087	824.83	539.57	.00	4,261.90	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	66.00	.00	4,787.00	-4,053.00	606.6%
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	2,496.95	.00	.00	27,503.05	8.3%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	.00	.00	.00	100.0%
0580 TRAVEL	200	200	302.09	.00	.00	-102.09	151.0%
0610 GENERAL SUPPLIES	250	250	258.31	255.31	.00	-8.31	103.3%
0627 DIESEL FUEL	25,000	25,000	1,589.21	.00	.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	15,312.56	255.31	4,787.00	49,750.44	
9011925 ATHLETIC BUS TRIPS							

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9011925 ATHLETIC BUS TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	3,617.17	1,562.13	.00	8,698.82	29.4%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	2,258.63	1,399.17	.00	10,045.06	18.4%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	360.98	181.23	.00	939.02	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	84.41	42.37	.00	219.59	27.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	1,064.27	521.60	.00	5,272.73	16.8%
TOTAL EXPENSES	32,561	32,561	7,385.46	3,706.50	.00	25,175.22	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	439.50	.00	.00	560.50	44.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	126.69	.00	.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	3,232.69	282.94	.00	-2,232.69	323.3%
0616 FOOD NON INSTR NON FOOD SVC	0	0	665.90	665.90	.00	-665.90	100.0%
0621 NATURAL GAS	1,000	1,000	63.21	.00	.00	936.79	6.3%
0622 ELECTRICITY	1,650	1,650	99.37	.00	.00	1,550.63	6.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	25.00	.00	-25.00	100.0%
TOTAL EXPENSES	7,550	7,550	4,652.36	973.84	.00	2,897.64	
GRAND TOTAL	12,267,662	11,974,264	1,848,823.73	620,119.91	65,425.81	10,060,014.46	16.0%

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