

YTD BUDGET REPORT

FOR 2026 07

JOURNAL DETAIL 2025 1 TO 2026 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	-1,879,155	.00	.00	.00	-1,879,155.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,044,450	-2,628,465.73	-243,934.97	.00	584,015.73	128.6%
1113 PSC PROPERTY TAX	-50,000	-85,000	-24,263.73	-24,263.73	.00	-60,736.27	28.5%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-29,231.73	-4,663.77	.00	-20,768.27	58.5%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-185,992.84	-17,075.25	.00	-124,007.16	60.0%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-40,000	-19,806.82	-19,806.82	.00	-20,193.18	49.5%
1140 PENALTIES & INTEREST ON TAXES	-100	-5,500	-3,737.61	-2,014.98	.00	-1,762.39	68.0%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-8,153.69	-2,309.88	.00	153.69	101.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-215,000	11,481.81	.00	.00	-226,481.81	-5.3%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-414,932	-414,932	-403,412.75	.00	.00	-11,519.25	97.2%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-250,000	-88,449.79	-15,373.72	.00	-161,550.21	35.4%
1912 BUS RENTAL	0	0	-2,139.31	.00	.00	2,139.31	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-30,900	-2,500.00	.00	.00	-28,400.00	8.1%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-225.00	.00	.00	225.00	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	-259.36	.00	.00	-240.64	51.9%
1990 MISCELLANEOUS REVENUE	-8,000	-30,000	-13,859.53	-10.00	.00	-16,140.47	46.2%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-2,370,808.00	-340,360.00	.00	-1,441,950.00	62.2%
3111R SEEK-REG SCH	0	0	190,994.00	.00	.00	-190,994.00	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	-6,076.98	-868.14	.00	-4,723.02	56.3%
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	-477,157.76	-2,638.45	.00	297,157.76	265.1%
5220 INDIRECT COSTS TRANSFER	-20,000	-35,950	.00	.00	.00	-35,950.00	.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-45,607.80	.00	.00	45,607.80	100.0%
TOTAL REVENUES	-12,267,662	-11,974,264	-6,119,943.46	-673,319.71	.00	-5,854,320.54	
GRAND TOTAL	-12,267,662	-11,974,264	-6,119,943.46	-673,319.71	.00	-5,854,320.54	51.1%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	21,283.14	11,148.04	.00	21,841.86	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	449.67	151.83	.00	-449.67	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,004.14	334.44	.00	-1,004.14	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	676.43	.00	.00	8,323.57	7.5%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	24,267.51	11,634.31	.00	30,097.99	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0170 PARA-PROFESSIONAL	807	807	375.00	.00	.00	432.43	46.4%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	5.44	.00	.00	211.56	2.5%
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	403.69	.00	.00	18,820.74	
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	41,654.06	5,950.58	.00	31,118.94	57.2%
0111 EXTENDED DAY	21,751	21,751	11,197.34	1,599.62	.00	10,553.66	51.5%
0112 EXTRA SERVICE	37,868	37,868	19,626.60	2,803.80	.00	18,241.40	51.8%
0130 CLASSIFIED SALARY	27,340	27,340	15,634.92	2,233.56	.00	11,705.08	57.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	902.51	128.93	.00	611.49	59.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,248.15	176.45	.00	984.85	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,174.34	310.62	.00	1,712.66	55.9%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	2,911.30	415.90	.00	2,071.70	58.4%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	725.00	.00	.00	-225.00	145.0%
0580 TRAVEL	200	200	537.67	.00	.00	-337.67	268.8%
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	96,611.89	13,619.46	.00	142,614.11	
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	4,771.56	708.34	.00	5,302.44	47.4%
0150 CLASSIFIED SUBSTITUTE SALARY	538	538	127.61	.00	.00	410.39	23.7%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	40.24	.00	.00	1,928.76	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	58.25	8.14	.00	397.75	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	127.56	21.26	.00	127.44	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	120.87	.00	.00	6,407.13	1.9%
0580 TRAVEL	350	350	452.57	.00	.00	-102.57	129.3%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	4,789.13	.00	.00	-1,789.13	159.6%
TOTAL EXPENSES	48,088	48,088	10,487.79	737.74	.00	37,600.21	
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	34,822.56	5,803.76	.00	34,168.44	50.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	452.45	75.41	.00	245.55	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,044.72	174.12	.00	398.28	72.4%
TOTAL EXPENSES	71,132	71,132	36,319.73	6,053.29	.00	34,812.27	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	41,124.44	5,874.92	.00	28,531.56	59.0%

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0111 EXTENDED DAY	18,725	18,725	11,054.96	1,579.28	.00	7,670.04	59.0%
0112 EXTRA SERVICE	37,634	37,634	19,376.98	2,768.14	.00	18,257.02	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,003.86	143.41	.00	814.14	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,146.76	306.68	.00	1,616.24	57.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	11,565.39	.00	.00	6,434.61	64.3%
TOTAL EXPENSES	150,596	150,596	86,272.39	10,672.43	.00	64,323.61	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	49,331.52	7,047.36	.00	34,855.48	58.6%
0131 CLASSIFIED EXTRA DUTY	560	560	223.82	11.78	.00	336.18	40.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	2,044.80	.00	.00	194.20	91.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	2,916.56	417.71	.00	344.44	89.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	682.10	97.69	.00	152.90	81.7%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	9,607.99	1,314.42	.00	2,213.01	81.3%
0347 SECURITY SERVICES	4,986	4,986	5,124.11	834.00	.00	-138.11	102.8%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	2,979.95	153.44	.00	1,520.05	66.2%
0411 WATER/SEWAGE	1,800	1,800	1,802.11	69.80	.00	-2.11	100.1%
0413 SEWAGE	2,500	2,500	3,971.76	.00	.00	-1,471.76	158.9%
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	525.00	.00	.00	-525.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	3,514.50	1,628.39	.00	-514.50	117.2%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	1,351.98	.00	.00	-351.98	135.2%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	2,539.03	.00	.00	460.97	84.6%
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	3,654.76	1,725.00	.00	-154.76	104.4%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	10,133.43	548.23	.00	-2,633.43	135.1%
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	11,534.01	903.71	5,345.10	3,120.89	84.4%
0534 CELL PHONE SERVICES	5,000	5,000	5,781.10	1,010.77	.00	-781.10	115.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	16,033.21	504.00	.00	4,305.79	78.8%
0621 NATURAL GAS	2,000	2,000	950.70	.00	.00	1,049.30	47.5%
0622 ELECTRICITY	15,000	15,000	12,583.99	.00	.00	2,416.01	83.9%
0626 GASOLINE	2,500	2,500	2,482.88	286.95	.00	17.12	99.3%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	240,565.31	16,703.25	5,345.10	33,808.59	

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0001088	GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001088 GROUNDS MAINTENANCE								
0424	CONTRACT GROUNDS SERVICE	2,000	2,000	652.50	.00	.00	1,347.50	32.6%
0610	GENERAL SUPPLIES	2,500	2,500	3,361.92	1,680.96	.00	-861.92	134.5%
	TOTAL EXPENSES	4,500	4,500	4,014.42	1,680.96	.00	485.58	
0001101 FOOD SERVICE - GF								
0112	EXTRA SERVICE	3,358	3,358	2,916.62	416.66	.00	441.38	86.9%
0130	CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131	CLASSIFIED EXTRA DUTY	3,358	3,358	1,750.00	250.00	.00	1,608.00	52.1%
0221	EMPLOYER FICA CONTRIBUTION	682	682	107.25	15.32	.00	574.75	15.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	159	159	65.43	9.34	.00	93.57	41.2%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	87.50	12.50	.00	2.50	97.2%
0232	CERS EMPLOYER CONTRIBUTION	2,567	2,567	325.78	46.54	.00	2,241.22	12.7%
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	5,252.58	750.36	.00	15,001.42	
0001113 FUND TRANSFERS OUT								
0910	FUND TRANSFERS OUT	10,550	0	8,559.00	.00	.00	-8,559.00	100.0%
	TOTAL EXPENSES	10,550	0	8,559.00	.00	.00	-8,559.00	
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	90,464.28	15,077.38	.00	74,541.72	54.8%
0111 EXTENDED DAY	3,886	3,886	2,232.84	372.14	.00	1,653.16	57.5%
0112 EXTRA SERVICE	10,074	10,074	3,000.00	500.00	.00	7,074.00	29.8%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,387.88	228.28	.00	791.12	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	2,908.32	478.48	.00	1,600.68	64.5%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	21,303.64	774.00	.00	33,696.36	38.7%
TOTAL EXPENSES	240,654	240,654	122,544.96	17,430.28	.00	118,109.04	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	3,999.96	500.00	.00	4,955.04	44.7%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116 SLP PAY FOR CERT	0	0	1,999.92	499.98	.00	-1,999.92	100.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	8,000.00	250.00	.00	-6,321.00	476.5%
0221 EMPLOYER FICA CONTRIBUTION	0	0	442.24	6.36	.00	-442.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	195.91	16.84	.00	-20.91	111.9%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	202.56	33.76	.00	157.44	56.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,349.97	23.28	.00	-1,349.97	100.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	3,947.34	.00	.00	4,052.66	49.3%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	16,472.00	.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	112.29	.00	.00	1,887.71	5.6%
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	36,722.19	1,330.22	.00	115,745.81	
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	1,027.50	352.50	.00	1,211.50	45.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	13.92	4.69	.00	12.08	53.5%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	32.31	10.83	.00	27.69	53.9%
TOTAL EXPENSES	2,325	2,325	1,073.73	368.02	.00	1,251.27	
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	1,750.00	250.00	.00	1,608.00	52.1%
0113 OTHER CERTIFIED PAY	0	0	-403.39	.00	.00	403.39	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	20.36	3.50	.00	8.64	70.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	52.50	7.50	.00	37.50	58.3%
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	1,419.47	261.00	.00	19,557.53	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	9,926.75	1,522.50	.00	10,073.25	49.6%
TOTAL EXPENSES	20,000	20,000	9,926.75	1,522.50	.00	10,073.25	
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	1,648.67	488.68	.00	1,351.33	55.0%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	2,051.00	315.00	.00	3,949.00	34.2%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	2,364.33	558.62	.00	9,635.67	19.7%
0260 WORKERS COMPENSATION	48,000	48,000	39,038.17	.00	.00	8,961.83	81.3%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	375.00	.00	.00	2,125.00	15.0%
0342 AUDITING SERVICES	17,000	17,000	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	4,237.50	.00	.00	25,762.50	14.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	6,739.35	.00	.00	-5,739.35	673.9%
0580 TRAVEL	3,000	3,000	865.62	.00	.00	2,134.38	28.9%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	4,341.09	.00	.00	1,658.91	72.4%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,760.82	189.00	.00	-3,760.82	288.0%
TOTAL EXPENSES	173,125	173,125	109,046.55	1,551.30	.00	64,078.45	
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	39,825.81	39,825.81	.00	174.19	99.6%
TOTAL EXPENSES	40,000	40,000	39,825.81	39,825.81	.00	174.19	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	77,976	77,976	46,079.88	6,582.84	.00	31,896.12	59.1%
0111 EXTENDED DAY	23,057	23,057	13,625.78	1,946.54	.00	9,431.22	59.1%
0112 EXTRA SERVICE	69,117	69,117	39,334.82	5,619.26	.00	29,782.18	56.9%
0130 CLASSIFIED SALARY	56,429	56,429	29,422.40	4,203.20	.00	27,006.60	52.1%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	3,933.67	500.00	.00	167.56	95.9%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,043.33	288.06	.00	1,154.67	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	1,837.95	261.60	.00	1,645.05	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	2,971.22	424.46	.00	2,688.78	52.5%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	6,210.93	875.74	.00	5,197.07	54.4%
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	.00	.00	982.34	34.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	6,109.78	1,927.00	.00	-4,609.78	407.3%
0531 POSTAGE & PO BOX RENT	5,000	5,000	844.22	292.56	.00	4,155.78	16.9%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	430.66	.00	.00	569.34	43.1%
0610 GENERAL SUPPLIES	7,100	7,100	3,251.13	131.93	.00	3,848.87	45.8%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	6,180.50	.00	.00	-1,180.50	123.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,222.32	.00	.00	2,277.68	34.9%
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	8,071.09	.00	.00	-3,071.09	161.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	16,159.00	486.00	.00	-1,159.00	107.7%
TOTAL EXPENSES	436,024	436,024	188,246.34	23,539.19	.00	247,777.89	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	48,950.44	6,992.92	.00	34,116.56	58.9%
0130 CLASSIFIED SALARY	18,456	18,456	9,687.50	1,250.00	.00	8,768.04	52.5%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	1,750.00	250.00	.00	1,608.00	52.1%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	687.03	89.84	.00	676.97	50.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	829.08	116.22	.00	453.92	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,468.46	209.78	.00	631.54	69.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,129.77	279.32	.00	2,304.23	48.0%

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0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,214.99	.00	.00	785.01	60.7%
0344 FINANCIAL SERVICES	500	500	578.76	167.92	.00	-78.76	115.8%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	159.79	.00	.00	1,340.21	10.7%
0610 GENERAL SUPPLIES	2,500	2,500	458.01	.00	.00	2,041.99	18.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	4,936.77	.00	.00	2,563.23	65.8%
TOTAL EXPENSES	161,073	161,073	79,292.60	9,356.00	.00	81,779.94	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	23,452.52	3,350.36	.00	17,353.48	57.5%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,353.66	193.38	.00	906.34	59.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	316.60	45.23	.00	211.40	60.0%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	4,366.74	623.82	.00	3,114.26	58.4%
TOTAL EXPENSES	51,075	51,075	29,489.52	4,212.79	.00	21,585.48	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	52,391.62	7,126.66	.00	42,981.38	54.9%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	2,625.00	375.00	.00	1,988.00	56.9%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	3,380.08	460.68	.00	2,199.92	60.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	790.46	107.73	.00	500.54	61.2%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	10,244.03	1,396.80	.00	8,018.97	56.1%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,250.00	.00	.00	-750.00	150.0%
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	253.28	107.94	.00	2,746.72	8.4%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	17,167.71	750.00	810.00	42,112.29	29.9%
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	.00	1,971.00	-5,204.40	316.9%
0735 TECH SOFTWARE	10,000	21,960	.00	.00	15,524.00	6,436.00	70.7%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	213,888	227,138	95,584.58	10,324.81	18,305.00	113,248.42	
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	34,982.50	4,997.50	.00	26,731.50	56.7%
0111	EXTENDED DAY	12,741	12,741	7,523.18	1,074.74	.00	5,217.82	59.0%
0112	EXTRA SERVICE	13,823	13,823	8,218.84	1,174.12	.00	5,604.16	59.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	698.20	99.85	.00	11,156.80	5.9%
0231	KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,154.02	164.86	.00	1,225.98	48.5%
	TOTAL EXPENSES	102,513	102,513	52,576.74	7,511.07	.00	49,936.26	
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	14,026.60	2,003.80	.00	11,468.40	55.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	56.41	.00	.00	-56.41	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,377	1,377	849.90	120.76	.00	527.10	61.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	322	322	198.74	28.24	.00	123.26	61.7%
0232	CERS EMPLOYER CONTRIBUTION	4,558	4,558	2,622.21	373.10	.00	1,935.79	57.5%
0650	SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	8,032.50	.00	.00	-3,032.50	160.7%
0651	TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734	TECH-RELATED HARDWARE	15,000	15,000	.00	-3,150.00	.00	15,000.00	.0%
	TOTAL EXPENSES	61,752	61,752	25,786.36	-624.10	.00	35,965.64	
0101017 HS CTE INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	90,000	90,000	73,298.04	12,216.34	.00	16,701.96	81.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,011.68	168.60	.00	608.32	62.4%
0231	KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,198.88	366.48	.00	1,153.12	65.6%
	TOTAL EXPENSES	94,972	94,972	76,508.60	12,751.42	.00	18,463.40	
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%
0170Y PARAPROF -YOUTH LEAGUE	0	0	3,125.00	625.00	.00	-3,125.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	193.75	38.75	.00	271.25	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	45.31	9.06	.00	61.69	42.3%
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	3,364.06	672.81	.00	6,002.94	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	70,521	70,521	35,703.48	5,950.58	.00	34,817.17	50.6%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	14,282.76	2,332.37	.00	17,393.97	45.1%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	755.16	137.65	.00	609.84	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	675.72	115.35	.00	1,090.28	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,071.00	178.50	.00	899.00	54.4%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	2,659.48	434.29	.00	3,187.52	45.5%
TOTAL EXPENSES	113,369	113,369	55,147.60	9,148.74	.00	58,221.71	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	27,855.57	4,639.04	.00	1,316.54	95.5%
0221 EMPLOYER FICA CONTRIBUTION	0	0	758.57	117.61	.00	-758.57	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	337.82	54.21	.00	51.18	86.8%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	418.44	69.74	.00	402.56	51.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,589.49	430.92	.00	-2,589.49	100.0%
TOTAL EXPENSES	30,382	30,382	31,959.89	5,311.52	.00	-1,577.78	
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	16,353.84	2,725.64	.00	16,021.27	50.5%

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0130 CLASSIFIED SALARY	20,454	20,454	10,082.25	1,698.64	.00	10,371.26	49.3%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	614.15	103.46	.00	517.85	54.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	375.71	62.88	.00	317.29	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	490.56	81.76	.00	402.44	54.9%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	1,877.29	316.28	.00	1,870.71	50.1%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	1,007.76	.00	158.61	-1,166.37	100.0%
0641 LIBRARY BOOKS	0	0	1,478.67	-100.00	45.47	-1,524.14	100.0%
0679P LIBRARY POSTER	0	0	.00	.00	76.47	-76.47	100.0%
TOTAL EXPENSES	70,868	70,868	32,280.23	4,888.66	280.55	38,306.84	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	85,524.32	12,217.76	.00	59,658.20	58.9%
0112 EXTRA SERVICE	0	0	8,409.80	1,201.40	.00	-8,409.80	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	50,848.42	7,264.06	.00	36,281.19	58.4%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	2,886.08	411.73	.00	2,110.92	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	1,969.57	280.80	.00	1,217.43	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	2,818.08	402.58	.00	1,358.92	67.5%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	9,467.92	1,352.56	.00	7,072.08	57.2%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	161,924.19	23,130.89	.00	223,776.94	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	74,271.32	10,583.98	.00	18,728.68	79.9%
0131 CLASSIFIED EXTRA DUTY	0	0	3,423.14	139.74	.00	-3,423.14	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,319.21	200.07	.00	920.06	58.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,614.71	622.48	.00	3,135.29	59.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,079.26	145.58	.00	732.74	59.6%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	14,149.95	2,034.02	.00	11,985.05	54.1%
TOTAL EXPENSES	133,089	133,089	98,857.59	13,725.87	.00	34,231.83	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	456,265.04	75,211.65	.00	383,734.96	54.3%
0130 CLASSIFIED SALARY	30,000	30,000	23,372.10	4,065.10	.00	6,627.90	77.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,398.37	243.59	.00	1,305.63	51.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	6,670.90	1,098.61	.00	5,829.10	53.4%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	21,060.71	4,014.26	.00	3,689.29	85.1%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	4,351.76	756.90	.00	-913.76	126.6%
0251 STATE UNEMPLOYMENT INSURANCE	0	0	259.36	.00	.00	-259.36	100.0%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	100.00	100.00	.00	-100.00	100.0%
0610 GENERAL SUPPLIES	22,763	0	4,496.72	2,447.54	1,020.27	-5,516.99	100.0%
0610D DEVIL CARE PROG-DHS	0	0	888.05	.00	195.05	-1,083.10	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	9.99	-9.99	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	130.00	-130.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	5,072.78	322.47	1,525.00	-6,597.78	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	523,935.79	88,260.12	2,880.31	1,026,232.90	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	105,240.00	17,540.00	.00	101,866.00	50.8%
0112 EXTRA SERVICE	0	0	2,499.96	416.66	.00	-2,499.96	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	12,126.24	2,021.04	.00	13,976.95	46.5%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	739.79	123.21	.00	705.21	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	1,692.80	282.11	.00	2,878.20	37.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	3,440.24	571.62	.00	6,017.76	36.4%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	2,257.92	376.32	.00	2,526.08	47.2%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	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	128,702.14	21,330.96	.00	303,891.05	
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	24,287.04	4,047.84	.00	23,395.91	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	346.75	57.68	.00	289.25	54.5%

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0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	728.52	121.42	.00	587.48	55.4%
TOTAL EXPENSES	49,635	49,635	25,362.31	4,226.94	.00	24,272.64	
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	1,921.80	320.30	.00	4,498.68	29.9%
0112 EXTRA SERVICE	24,196	24,196	13,810.68	2,029.14	.00	10,385.56	57.1%
0113 OTHER CERTIFIED PAY	0	0	946.70	75.84	.00	-946.70	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	17,105.39	885.00	.00	10,885.50	61.1%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	249.96	41.66	.00	3,513.14	6.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	307.61	.00	.00	5,075.25	5.7%
0221 EMPLOYER FICA CONTRIBUTION	595	595	38.65	2.54	.00	556.35	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	473.11	47.32	.00	344.89	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,305.75	124.49	.00	-675.75	141.5%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,252.31	7.76	.00	-10,202.31	1071.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	4,054.95	.00	.00	-2,054.95	202.7%
0444 COPIER RENTAL	0	0	7,128.97	548.23	.00	-7,128.97	100.0%
0529 OTHER INSURANCE	10,000	10,000	47.00	.00	.00	9,953.00	.5%
0561 TUITION TO OTHER KY SCH DIST	75,000	75,000	70,152.25	.00	.00	4,847.75	93.5%
0580 TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	1,059.24	414.05	.00	6,940.76	13.2%
0644 TEXTBOOKS	4,000	4,000	4,620.43	.00	.00	-620.43	115.5%
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	.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	137,852.04	4,496.33	.00	41,894.53	
0101919 OTHER BOARD PD FIELD TRIPS							

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0101919	OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED SALARY	0	0	316.44	141.00	.00	-316.44	100.0%
0131	CLASSIFIED EXTRA DUTY	0	0	206.40	.00	.00	-206.40	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	32.32	8.65	.00	-32.32	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	7.56	2.02	.00	-7.56	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	97.36	26.26	.00	-97.36	100.0%
	TOTAL EXPENSES	0	0	660.08	177.93	.00	-660.08	
0101921 DHS SP INSTRUCTION BD PD GF								
0112	EXTRA SERVICE	11,196	11,196	650.04	108.34	.00	10,546.32	5.8%
0120	CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	72	72	8.88	1.48	.00	63.12	12.3%
0231	KTRS EMPLOYER CONTRIBUTION	150	150	20.62	3.45	.00	129.38	13.7%
0610	GENERAL SUPPLIES	0	0	217.54	98.96	504.64	-722.18	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	180.00	.00	.00	-180.00	100.0%
	TOTAL EXPENSES	16,801	16,801	1,077.08	212.23	504.64	15,219.50	
0101925 ATHLETIC PROGRAMS								
0112	EXTRA SERVICE	40,290	40,290	12,687.48	2,114.58	.00	27,603.00	31.5%
0113	OTHER CERTIFIED PAY	8,397	8,397	5,167.44	861.24	.00	3,229.83	61.5%
0131	CLASSIFIED EXTRA DUTY	8,397	8,397	3,789.96	631.66	.00	4,607.31	45.1%
0170	PARA-PROFESSIONAL	63,569	63,569	52,528.16	.00	.00	11,040.91	82.6%
0221	EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,484.03	37.88	.00	-136.03	104.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,067.19	50.88	.00	382.81	73.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,122.05	189.38	.00	182.95	86.0%
0232	CERS EMPLOYER CONTRIBUTION	3,200	3,200	731.39	-17.19	.00	2,468.61	22.9%
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	1,568.08	.00	.00	3,431.92	31.4%
0411	WATER/SEWAGE	1,000	1,000	277.47	.00	.00	722.53	27.7%
0413	SEWAGE	500	500	133.18	.00	.00	366.82	26.6%
0421	TRASH SERVICE	5,000	5,000	1,931.38	.00	.00	3,068.62	38.6%
0424	CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580	TRAVEL	500	500	1,200.00	.00	.00	-700.00	240.0%
0610	GENERAL SUPPLIES	9,000	9,000	7,390.34	2,439.77	.00	1,609.66	82.1%
0622	ELECTRICITY	10,000	10,000	11,079.54	5,691.15	.00	-1,079.54	110.8%
0739	OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	197,657	197,657	104,157.69	11,999.35	.00	93,499.40	
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	4,798.92	799.82	.00	1,839.95	72.3%
0112	EXTRA SERVICE	2,864	2,864	1,627.80	271.30	.00	1,236.23	56.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	131	131	89.88	14.98	.00	41.12	68.6%
0231	KTRS EMPLOYER CONTRIBUTION	271	271	192.84	32.14	.00	78.16	71.2%
	TOTAL EXPENSES	9,905	9,905	6,709.44	1,118.24	.00	3,195.46	
0101959 DHS LIBRARY BOARD PAID GF								
0111	EXTENDED DAY	816	816	879.24	146.54	.00	-63.03	107.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	10	10	12.48	2.08	.00	-2.48	124.8%
0231	KTRS EMPLOYER CONTRIBUTION	22	22	26.40	4.40	.00	-4.40	120.0%
	TOTAL EXPENSES	848	848	918.12	153.02	.00	-69.91	
0101960 BAND PROGRAM-BOARD PAID								
0112	EXTRA SERVICE	6,522	6,522	2,262.48	377.08	.00	4,259.40	34.7%
0131	CLASSIFIED EXTRA DUTY	2,071	2,071	20.24	.00	.00	2,051.09	1.0%
0221	EMPLOYER FICA CONTRIBUTION	114	114	1.25	.00	.00	112.75	1.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	172	172	32.61	5.38	.00	139.39	19.0%
0231	KTRS EMPLOYER CONTRIBUTION	175	175	67.92	11.32	.00	107.08	38.8%
0232	CERS EMPLOYER CONTRIBUTION	558	558	3.77	.00	.00	554.23	.7%
0610	GENERAL SUPPLIES	1,500	1,500	791.49	.00	.00	708.51	52.8%
0739	OTHER EQUIPMENT	0	0	146.89	.00	.00	-146.89	100.0%
	TOTAL EXPENSES	11,112	11,112	3,326.65	393.78	.00	7,785.56	
0101977 DHS PRINCIPAL BOARD PAID GF								
0111	EXTENDED DAY	21,502	21,502	19,899.60	2,842.80	.00	1,602.13	92.5%
0112	EXTRA SERVICE	42,302	42,302	15,631.42	2,233.06	.00	26,670.66	37.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	978	978	501.74	71.60	.00	476.26	51.3%
0231	KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,065.83	152.26	.00	1,028.17	50.9%
	TOTAL EXPENSES	66,876	66,876	37,098.59	5,299.72	.00	29,777.22	
0101987 OPERATION OF BUILDINGS								

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	5,000	5,000	5,936.35	.00	.00	-936.35	118.7%
0411 WATER/SEWAGE	10,000	10,000	5,599.98	.00	.00	4,400.02	56.0%
0413 SEWAGE	10,000	10,000	9,276.54	.00	.00	723.46	92.8%
0421 TRASH SERVICE	15,000	15,000	11,754.12	1,461.98	.00	3,245.88	78.4%
0425 PEST CONTROL	2,000	2,000	1,081.00	509.00	.00	919.00	54.1%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	4,457.11	.00	.00	542.89	89.1%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	132.75	.00	.00	2,367.25	5.3%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,675.20	.00	.00	8,324.80	16.8%
0439 OTHER REPAIRS AND MAINTENANCE	14,901	19,242	10,208.81	2,080.00	4,341.00	4,692.12	75.6%
0532 TELEPHONE	5,000	5,888	1,107.50	169.81	.00	4,780.05	18.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	17,332.66	2,377.53	.00	-1,332.66	108.3%
0621 NATURAL GAS	18,000	18,000	10,807.83	4,247.92	.00	7,192.17	60.0%
0622 ELECTRICITY	95,000	85,000	69,511.25	10,252.65	.00	15,488.75	81.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	148,881.10	21,098.89	4,341.00	57,407.38	
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	-20,259.35	1,204.72	.00	20,259.35	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	28,192.45	4,292.54	.00	10,769.24	72.4%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	1,747.92	235.01	.00	1,455.08	54.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	493.50	72.42	.00	255.50	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	175.39	36.14	.00	-175.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	5,921.70	799.26	.00	6,137.30	49.1%
0610 GENERAL SUPPLIES	0	0	2.84	.00	.00	-2.84	100.0%
TOTAL EXPENSES	54,973	54,973	16,416.87	6,640.09	.00	38,555.82	
0301012 REGULAR INST. KINDERGARTEN							

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	144,794	192,797	96,398.64	16,066.44	.00	96,398.36	50.0%
0130	CLASSIFIED SALARY	57,877	57,877	28,770.73	4,706.18	.00	29,105.83	49.7%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,775.23	289.64	.00	1,545.77	53.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	1,741.63	288.59	.00	1,704.37	50.5%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	2,891.99	482.00	.00	2,653.01	52.2%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	5,357.13	876.29	.00	5,480.87	49.4%
	TOTAL EXPENSES	225,821	273,824	136,935.35	22,709.14	.00	136,888.21	
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	25,502	25,502	14,026.60	2,003.80	.00	11,475.88	55.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	56.76	.00	.00	-56.76	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	849.97	120.78	.00	495.03	63.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	198.81	28.25	.00	115.19	63.3%
0232	CERS EMPLOYER CONTRIBUTION	5,063	5,063	2,622.40	373.12	.00	2,440.60	51.8%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	730.00	.00	.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	18,484.54	2,525.95	.00	44,469.94	
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	63,785	63,785	32,045.04	5,340.84	.00	31,740.37	50.2%
0130	CLASSIFIED SALARY	35,984	35,984	22,024.80	3,146.40	.00	13,959.39	61.2%
0131	CLASSIFIED EXTRA DUTY	0	0	758.38	108.34	.00	-758.38	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,302.98	182.38	.00	597.02	68.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	724.08	113.46	.00	549.92	56.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	1,716	961.32	160.22	.00	754.68	56.0%
0232	CERS EMPLOYER CONTRIBUTION	7,153	7,153	4,242.28	606.04	.00	2,910.72	59.3%
	TOTAL EXPENSES	111,813	111,813	62,058.88	9,657.68	.00	49,753.72	
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	41,818	41,818	20,922.60	3,487.10	.00	20,895.59	50.0%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	182.27	.00	.00	-182.27	100.0%
0221	EMPLOYER FICA CONTRIBUTION	0	0	11.30	.00	.00	-11.30	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	550	550	243.24	40.03	.00	306.76	44.2%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	627.60	104.60	.00	-627.60	100.0%
0232	CERS EMPLOYER CONTRIBUTION	1,138	1,138	33.94	.00	.00	1,104.06	3.0%
	TOTAL EXPENSES	43,506	43,506	22,020.95	3,631.73	.00	21,485.24	

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	81,724.20	13,620.70	.00	79,441.84	50.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,143.53	189.62	.00	1,009.47	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	2,451.60	408.60	.00	2,003.40	55.0%
TOTAL EXPENSES	167,774	167,774	85,319.33	14,218.92	.00	82,454.71	
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	24,530.64	4,088.44	.00	24,019.72	50.5%
0113 OTHER CERTIFIED PAY	0	0	1,250.04	208.34	.00	-1,250.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	365.86	60.98	.00	258.14	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	773.40	128.90	.00	518.60	59.9%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	26,919.94	4,486.66	.00	41,914.42	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	95,651.64	13,664.52	.00	67,418.40	58.7%
0130 CLASSIFIED SALARY	40,102	40,102	14,489.43	729.63	.00	25,612.40	36.1%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	925.57	45.24	.00	1,384.43	40.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,560.84	202.64	.00	1,194.16	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	2,869.58	409.94	.00	1,713.42	62.6%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	2,872.38	135.86	.00	4,771.62	37.6%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	119,306.40	15,187.83	.00	222,855.47	
0301087 BUILDING OPERATIONS							

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	85,000	85,000	75,606.92	10,456.20	.00	9,393.08	88.9%
0131 CLASSIFIED EXTRA DUTY	0	0	251.28	.00	.00	-251.28	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	10,485.05	917.84	.00	-4,886.87	187.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	4,865.15	632.91	.00	3,378.85	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,137.81	148.02	.00	852.19	57.2%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	15,818.43	1,859.23	.00	12,751.57	55.4%
TOTAL EXPENSES	131,555	131,555	108,164.64	14,014.20	.00	23,390.69	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	554,253.42	90,734.06	.00	561,829.58	49.7%
0130 CLASSIFIED SALARY	20,153	20,153	11,038.20	1,839.70	.00	9,115.24	54.8%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	684.37	114.06	.00	1,165.63	37.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	7,567.89	1,236.65	.00	5,925.11	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	16,628.01	2,722.09	.00	12,103.99	57.9%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	2,055.36	342.56	.00	2,145.64	48.9%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	432.56	.00	11.99	-444.55	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	23,363.43	.00	2,564.12	-17,413.05	304.5%
0735 TECH SOFTWARE	0	0	8,029.22	.00	.00	-8,029.22	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,919	0	32.45	.00	.00	-32.45	100.0%
TOTAL EXPENSES	1,757,288	1,800,608	624,084.91	96,989.12	2,576.11	1,173,946.92	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	131,161.68	21,860.28	.00	131,162.32	50.0%
0113 OTHER CERTIFIED PAY	0	0	2,550.00	300.00	.00	-2,550.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	54,255.60	8,006.92	.00	56,700.40	48.9%
0131 CLASSIFIED EXTRA DUTY	0	0	500.04	83.34	.00	-500.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	3,299.20	490.49	.00	3,321.80	49.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	2,639.51	424.62	.00	3,208.49	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	4,011.42	664.82	.00	4,884.58	45.1%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	10,195.48	1,506.40	.00	14,728.52	40.9%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	466,104	534,384	208,612.93	33,336.87	.00	325,771.07	
0301220 OTHER INST STAFF SUPPORT							

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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	12,520.78	1,879.02	.00	5,393.39	69.9%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	16,715.00	2,520.00	.00	23,285.00	41.8%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	650.04	108.34	.00	3,268.69	16.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	1,895.00	230.00	.00	3,487.86	35.2%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	171.09	20.84	.00	308.91	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	443.56	65.40	.00	352.44	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	876.89	131.94	.00	613.11	58.9%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	309.00	-101.91	.00	1,791.00	14.7%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,060.00	.00	.00	-260.00	132.5%
0444 COPIER RENTAL	0	0	7,128.98	548.24	.00	-7,128.98	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	1,607.71	142.48	.00	3,392.29	32.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	254.52	.00	.00	-254.52	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	93,382	93,382	47,922.45	5,544.35	.00	45,459.31	
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,584.32	430.72	.00	486.48	84.2%
0112 EXTRA SERVICE	2,261	2,261	1,581.60	263.60	.00	678.95	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	54.50	9.20	.00	17.50	75.7%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	125.04	20.84	.00	24.96	83.4%
TOTAL EXPENSES	5,553	5,553	4,345.46	724.36	.00	1,207.89	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,224	1,224	1,318.80	219.80	.00	-95.03	107.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	18.72	3.12	.00	33.28	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	39.60	6.60	.00	67.40	37.0%
TOTAL EXPENSES	1,383	1,383	1,377.12	229.52	.00	5.65	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	37,386	37,386	21,906.36	3,129.48	.00	15,479.43	58.6%
0112 EXTRA SERVICE	26,490	26,490	17,423.28	2,489.04	.00	9,066.56	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	553.00	79.00	.00	265.00	67.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,179.92	168.56	.00	513.08	69.7%
TOTAL EXPENSES	66,387	66,387	41,062.56	5,866.08	.00	25,324.07	
0301987 OPERATION OF BUILDINGS							

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0347	SECURITY SERVICES	5,700	5,700	4,211.71	.00	.00	1,488.29	73.9%
0411	WATER/SEWAGE	6,000	6,000	3,509.17	.00	.00	2,490.83	58.5%
0413	SEWAGE	8,000	8,000	6,692.19	.00	.00	1,307.81	83.7%
0421	TRASH SERVICE	15,000	15,000	12,153.15	.00	.00	2,846.85	81.0%
0425	PEST CONTROL	1,500	1,500	877.75	536.50	.00	622.25	58.5%
0431	NON-TECH-RELATED REPRS & MAIN	10,000	10,000	66,537.18	4,928.84	.00	-56,537.18	665.4%
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	13,470.20	1,333.00	.00	1,529.80	89.8%
0439	OTHER REPAIRS AND MAINTENANCE	22,038	22,038	15,295.79	156.12	.00	6,742.13	69.4%
0442	EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532	TELEPHONE	5,500	6,388	2,003.87	375.80	.00	4,383.68	31.4%
0534	CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610	GENERAL SUPPLIES	19,905	19,905	18,821.14	927.56	.00	1,084.13	94.6%
0621	NATURAL GAS	18,000	18,000	9,499.65	3,546.87	.00	8,500.35	52.8%
0622	ELECTRICITY	82,000	75,000	59,716.25	11,699.96	.00	15,283.75	79.6%
0739	OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	220,343	214,231	212,788.05	23,504.65	.00	1,442.69	
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	13.47	.00	.00	1,186.53	1.1%
	TOTAL EXPENSES	2,800	2,800	13.47	.00	.00	2,786.53	
9011092 BG BUS DRIVING-REGULAR GF								
0130	CLASSIFIED SALARY	61,518	61,518	38,977.90	6,856.90	.00	22,540.55	63.4%
0131	CLASSIFIED EXTRA DUTY	0	0	5,026.06	1,186.86	.00	-5,026.06	100.0%
0140	CLASSIFIED OVERTIME SALARY	5,598	5,598	3,773.75	352.50	.00	1,824.43	67.4%
0150	CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,877.42	.00	.00	1,890.59	49.8%
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	3,033.70	514.42	.00	-1,573.70	207.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	709.51	120.31	.00	-158.51	128.8%

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0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	9,083.25	1,525.55	.00	3,753.75	70.8%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	236.00	.00	.00	264.00	47.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	553.25	.00	.00	446.75	55.3%
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%
0626 GASOLINE	2,000	2,000	48.29	.00	.00	1,951.71	2.4%
TOTAL EXPENSES	100,733	100,733	64,244.14	10,556.54	.00	36,488.50	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,713	20,713	9,316.70	115.90	.00	11,396.56	45.0%
0140 CLASSIFIED OVERTIME SALARY	1,120	1,120	105.76	52.88	.00	1,013.88	9.4%
0221 EMPLOYER FICA CONTRIBUTION	992	992	547.68	10.40	.00	444.32	55.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	128.10	2.43	.00	103.90	55.2%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	1,754.43	31.42	.00	2,562.57	40.6%
TOTAL EXPENSES	27,374	27,374	11,852.67	213.03	.00	15,521.23	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,919	3,919	2,617.72	281.91	.00	1,301.01	66.8%
0221 EMPLOYER FICA CONTRIBUTION	217	217	162.30	17.48	.00	54.70	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	37.96	4.09	.00	13.04	74.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	487.39	52.49	.00	412.61	54.2%
TOTAL EXPENSES	5,087	5,087	3,305.37	355.97	.00	1,781.36	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	74.22	.00	.00	-74.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	50.61	.00	.00	-50.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.74	.00	.00	-7.74	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.81	.00	.00	-1.81	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	23.24	.00	.00	-23.24	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	4,853.00	.00	.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	18,794.23	3,342.26	.00	11,205.77	62.6%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	.00	.00	.00	100.0%

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0580 TRAVEL	200	200	302.09	.00	.00	-102.09	151.0%
0610 GENERAL SUPPLIES	250	250	307.64	.00	.00	-57.64	123.1%
0627 DIESEL FUEL	25,000	25,000	11,153.84	3,637.57	.00	13,846.16	44.6%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	69,850	69,850	46,168.42	6,979.83	.00	23,681.58	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	8,782.93	1,168.51	.00	3,533.06	71.3%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	7,938.78	1,768.11	.00	4,364.91	64.5%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,024.54	180.20	.00	275.46	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	239.57	42.14	.00	64.43	78.8%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	2,876.85	395.50	.00	3,460.15	45.4%
TOTAL EXPENSES	32,561	32,561	20,862.67	3,554.46	.00	11,698.01	
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	266.05	.00	.00	533.95	33.3%
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%
0532 TELEPHONE	0	0	450.36	250.76	.00	-450.36	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	3,586.27	.00	.00	-2,586.27	358.6%
0616 FOOD NON INSTR NON FOOD SVC	0	0	2,555.91	293.13	.00	-2,555.91	100.0%
0621 NATURAL GAS	1,000	1,000	648.04	146.53	.00	351.96	64.8%
0622 ELECTRICITY	1,650	1,650	1,145.85	267.61	.00	504.15	69.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	9,615.98	958.03	.00	-2,065.98	
GRAND TOTAL	12,267,662	11,974,264	4,782,198.61	688,743.12	34,232.71	7,157,832.68	40.2%

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