

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2025 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-----------------|----------------|---------------|-------------|---------|------------------|-------------|
| 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 | -1,933,191.11 | 695,274.62 | .00 | -111,258.89 | 94.6% |
| 1113 PSC PROPERTY TAX | -50,000 | -85,000 | -27,301.59 | -3,037.86 | .00 | -57,698.41 | 32.1% |
| 1115 DELINQUENT PROPERTY TAX | -50,000 | -50,000 | -29,231.73 | .00 | .00 | -20,768.27 | 58.5% |
| 1117 MOTOR VEHICLE TAX | -280,000 | -310,000 | -202,045.37 | .00 | .00 | -107,954.63 | 65.2% |
| 1119 FRANCHISE -DOC WATERCRAFT | -20,000 | -40,000 | -3,754.29 | .00 | .00 | -36,245.71 | 9.4% |
| 1140 PENALTIES & INTEREST ON TAXES | -100 | -5,500 | -3,737.61 | .00 | .00 | -1,762.39 | 68.0% |
| 1191 OMITTED PROPERTY TAX | -5,000 | -8,000 | -8,153.69 | .00 | .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 | -101,954.38 | -13,504.59 | .00 | -148,045.62 | 40.8% |
| 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 | .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 | -2,711,168.00 | -340,360.00 | .00 | -1,101,590.00 | 71.1% |
| 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 | .00 | .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 | .00 | .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 | -5,781,571.29 | 338,372.17 | .00 | -6,192,692.71 | |
| GRAND TOTAL | -12,267,662 | -11,974,264 | -5,781,571.29 | 338,372.17 | .00 | -6,192,692.71 | 48.3% |

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

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|---|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 0001009 DW WELFARE SPENDING GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 43,125 | 43,125 | 32,431.18 | 11,148.04 | .00 | 10,693.82 | 75.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0 | 0 | 601.49 | 151.82 | .00 | -601.49 | 100.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 0 | 1,338.58 | 334.44 | .00 | -1,338.58 | 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 | 1,402.05 | 725.62 | .00 | 7,597.95 | 15.6% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 1,510 | 1,510 | .00 | .00 | .00 | 1,509.50 | .0% |
| TOTAL EXPENSES | 54,366 | 54,366 | 36,627.43 | 12,359.92 | .00 | 17,738.07 | |
| 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 | 47,604.64 | 5,950.58 | .00 | 25,168.36 | 65.4% |
| 0111 EXTENDED DAY | 21,751 | 21,751 | 12,796.96 | 1,599.62 | .00 | 8,954.04 | 58.8% |
| 0112 EXTRA SERVICE | 37,868 | 37,868 | 22,430.40 | 2,803.80 | .00 | 15,437.60 | 59.2% |
| 0130 CLASSIFIED SALARY | 27,340 | 27,340 | 17,868.48 | 2,233.56 | .00 | 9,471.52 | 65.4% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,514 | 1,514 | 1,031.44 | 128.93 | .00 | 482.56 | 68.1% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,233 | 2,233 | 1,424.60 | 176.45 | .00 | 808.40 | 63.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,887 | 3,887 | 2,484.96 | 310.62 | .00 | 1,402.04 | 63.9% |

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|--|--------------------|-------------------|-------------------|------------------|------------|---------------------|-------------|
| 0232 CERS EMPLOYER CONTRIBUTION | 4,983 | 4,983 | 3,327.20 | 415.90 | .00 | 1,655.80 | 66.8% |
| 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 | 110,231.35 | 13,619.46 | .00 | 128,994.65 | |
| 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 | 5,479.90 | 708.34 | .00 | 4,594.10 | 54.4% |
| 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 | 66.39 | 8.14 | .00 | 389.61 | 14.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 255 | 255 | 148.82 | 21.26 | .00 | 106.18 | 58.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,528 | 6,528 | 120.87 | .00 | .00 | 6,407.13 | 1.9% |
| 0580 TRAVEL | 350 | 350 | 676.53 | 223.96 | .00 | -326.53 | 193.3% |
| 0692 HEALTH SUPPLIES AND MATERIALS | 3,000 | 3,000 | 6,126.39 | 1,337.26 | .00 | -3,126.39 | 204.2% |
| TOTAL EXPENSES | 48,088 | 48,088 | 12,786.75 | 2,298.96 | .00 | 35,301.25 | |
| 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 | 40,626.32 | 5,803.76 | .00 | 28,364.68 | 58.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 698 | 698 | 527.85 | 75.40 | .00 | 170.15 | 75.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,443 | 1,443 | 1,218.84 | 174.12 | .00 | 224.16 | 84.5% |
| TOTAL EXPENSES | 71,132 | 71,132 | 42,373.01 | 6,053.28 | .00 | 28,758.99 | |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 69,656 | 69,656 | 46,999.36 | 5,874.92 | .00 | 22,656.64 | 67.5% |

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|--|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 0111 EXTENDED DAY | 18,725 | 18,725 | 12,634.24 | 1,579.28 | .00 | 6,090.76 | 67.5% |
| 0112 EXTRA SERVICE | 37,634 | 37,634 | 22,145.12 | 2,768.14 | .00 | 15,488.88 | 58.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,818 | 1,818 | 1,147.27 | 143.41 | .00 | 670.73 | 63.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 3,763 | 3,763 | 2,453.44 | 306.68 | .00 | 1,309.56 | 65.2% |
| 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 | 96,944.82 | 10,672.43 | .00 | 53,651.18 | |
| 0001087 DW OPERATION OF BUILDINGS | | | | | | | |
| 0130 CLASSIFIED SALARY | 84,187 | 84,187 | 56,378.88 | 7,047.36 | .00 | 27,808.12 | 67.0% |
| 0131 CLASSIFIED EXTRA DUTY | 560 | 560 | 235.60 | 11.78 | .00 | 324.40 | 42.1% |
| 0140 CLASSIFIED OVERTIME SALARY | 2,239 | 2,239 | 2,292.18 | 247.38 | .00 | -53.18 | 102.4% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 2,691 | 2,691 | .00 | .00 | .00 | 2,691.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,261 | 3,261 | 3,349.60 | 433.04 | .00 | -88.60 | 102.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 835 | 835 | 783.37 | 101.27 | .00 | 51.63 | 93.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 11,821 | 11,821 | 10,968.47 | 1,360.48 | .00 | 852.53 | 92.8% |
| 0347 SECURITY SERVICES | 4,986 | 4,986 | 6,389.58 | 1,265.47 | .00 | -1,403.58 | 128.2% |
| 0349 OTHER PROFESSIONAL SERVICES | 4,500 | 4,500 | 2,979.95 | .00 | .00 | 1,520.05 | 66.2% |
| 0411 WATER/SEWAGE | 1,800 | 1,800 | 1,871.36 | 69.25 | .00 | -71.36 | 104.0% |
| 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 | 3,815.46 | 300.96 | .00 | -815.46 | 127.2% |
| 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 | 4,150.65 | 495.89 | .00 | -650.65 | 118.6% |
| 0442 EQUIPMENT & VEHICLE RENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0444 COPIER RENTAL | 7,500 | 7,500 | 11,133.60 | 1,000.17 | .00 | -3,633.60 | 148.4% |
| 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 | 12,833.98 | 1,299.97 | 5,345.10 | 1,820.92 | 90.9% |
| 0534 CELL PHONE SERVICES | 5,000 | 5,000 | 6,183.27 | 402.17 | .00 | -1,183.27 | 123.7% |
| 0580 TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0610 GENERAL SUPPLIES | 20,339 | 20,339 | 18,061.30 | 2,028.09 | .00 | 2,277.70 | 88.8% |
| 0621 NATURAL GAS | 2,000 | 2,000 | 950.70 | .00 | .00 | 1,049.30 | 47.5% |
| 0622 ELECTRICITY | 15,000 | 15,000 | 12,642.71 | 58.72 | .00 | 2,357.29 | 84.3% |
| 0626 GASOLINE | 2,500 | 2,500 | 3,444.25 | 499.49 | .00 | -944.25 | 137.8% |
| 0810 DUES & FEES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 307,515 | 279,719 | 257,648.68 | 16,621.49 | 5,345.10 | 16,725.22 | |

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| 0001088 | GROUPS MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 0001088 GROUPS 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 | .00 | .00 | -861.92 | 134.5% |
| | TOTAL EXPENSES | 4,500 | 4,500 | 4,014.42 | .00 | .00 | 485.58 | |
| 0001101 FOOD SERVICE - GF | | | | | | | | |
| 0112 | EXTRA SERVICE | 3,358 | 3,358 | 3,333.28 | 416.66 | .00 | 24.72 | 99.3% |
| 0130 | CLASSIFIED SALARY | 5,597 | 5,597 | .00 | .00 | .00 | 5,597.00 | .0% |
| 0131 | CLASSIFIED EXTRA DUTY | 3,358 | 3,358 | 2,000.00 | 250.00 | .00 | 1,358.00 | 59.6% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 682 | 682 | 122.57 | 15.32 | .00 | 559.43 | 18.0% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 159 | 159 | 74.77 | 9.34 | .00 | 84.23 | 47.0% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 90 | 90 | 100.00 | 12.50 | .00 | -10.00 | 111.1% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 2,567 | 2,567 | 372.32 | 46.54 | .00 | 2,194.68 | 14.5% |
| 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 | 6,002.94 | 750.36 | .00 | 14,251.06 | |
| 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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|--|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0110 CERTIFIED PERMANENT SALARY | 165,006 | 165,006 | 105,541.66 | 15,077.38 | .00 | 59,464.34 | 64.0% |
| 0111 EXTENDED DAY | 3,886 | 3,886 | 2,604.98 | 372.14 | .00 | 1,281.02 | 67.0% |
| 0112 EXTRA SERVICE | 10,074 | 10,074 | 3,500.00 | 500.00 | .00 | 6,574.00 | 34.7% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 1,248.00 | .00 | .00 | -1,248.00 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,179 | 2,179 | 1,616.17 | 228.29 | .00 | 562.83 | 74.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,509 | 4,509 | 3,386.80 | 478.48 | .00 | 1,122.20 | 75.1% |
| 0349 OTHER PROFESSIONAL SERVICES | 55,000 | 55,000 | 24,722.14 | 3,418.50 | .00 | 30,277.86 | 44.9% |
| TOTAL EXPENSES | 240,654 | 240,654 | 142,619.75 | 20,074.79 | .00 | 98,034.25 | |
| 0001121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0112 EXTRA SERVICE | 8,955 | 8,955 | 4,499.96 | 500.00 | .00 | 4,455.04 | 50.3% |
| 0113 OTHER CERTIFIED PAY | 2,799 | 2,799 | .00 | .00 | .00 | 2,799.00 | .0% |
| 0116 SLP PAY FOR CERT | 0 | 0 | 2,499.90 | 499.98 | .00 | -2,499.90 | 100.0% |
| 0131 CLASSIFIED EXTRA DUTY | 1,679 | 1,679 | 8,250.00 | 250.00 | .00 | -6,571.00 | 491.4% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 448.60 | 6.36 | .00 | -448.60 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 175 | 175 | 212.75 | 16.84 | .00 | -37.75 | 121.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 360 | 360 | 236.32 | 33.76 | .00 | 123.68 | 65.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 1,373.25 | 23.28 | .00 | -1,373.25 | 100.0% |
| 0345 MEDICAL SERVICES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 8,000 | 8,000 | 4,079.26 | 131.92 | .00 | 3,920.74 | 51.0% |
| 0561 TUITION TO OTHER KY SCH DIST | 104,500 | 104,500 | 68,722.00 | 52,250.00 | .00 | 35,778.00 | 65.8% |
| 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 | 90,434.33 | 53,712.14 | .00 | 62,033.67 | |
| 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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| 0001137 DW HOME & HOSP INSTR GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0113 OTHER CERTIFIED PAY | 2,239 | 2,239 | 1,297.50 | 270.00 | .00 | 941.50 | 57.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 26 | 26 | 17.70 | 3.78 | .00 | 8.30 | 68.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 60 | 60 | 40.41 | 8.10 | .00 | 19.59 | 67.4% |
| TOTAL EXPENSES | 2,325 | 2,325 | 1,355.61 | 281.88 | .00 | 969.39 | |
| 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 | 15,767.66 | 15,453.12 | .00 | 12,232.34 | 56.3% |
| TOTAL EXPENSES | 28,000 | 28,000 | 15,767.66 | 15,453.12 | .00 | 12,232.34 | |
| 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 | 2,000.00 | 250.00 | .00 | 1,358.00 | 59.6% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 403.37 | .00 | .00 | -403.37 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 29 | 29 | 23.86 | 3.50 | .00 | 5.14 | 82.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 90 | 90 | 60.00 | 7.50 | .00 | 30.00 | 66.7% |
| 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 | 2,487.23 | 261.00 | .00 | 18,489.77 | |
| 0001970 PHYS THERAPY-EXCEPTCHILD | | | | | | | |
| 0345 MEDICAL SERVICES | 20,000 | 20,000 | 9,926.75 | .00 | .00 | 10,073.25 | 49.6% |
| TOTAL EXPENSES | 20,000 | 20,000 | 9,926.75 | .00 | .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 | 1,755.29 | 106.62 | .00 | 1,244.71 | 58.5% |
| 0213 GROUP LIABILITY INSURANCE | 37,500 | 37,500 | 37,500.00 | .00 | .00 | .00 | 100.0% |
| 0214 GROUP DENTAL INSURANCE | 6,000 | 6,000 | 2,366.00 | 315.00 | .00 | 3,634.00 | 39.4% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 12,000 | 12,000 | 2,364.33 | .00 | .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 | 17,000.00 | 17,000.00 | .00 | .00 | 100.0% |
| 0343 LEGAL SERVICES | 30,000 | 30,000 | 8,087.50 | 3,850.00 | .00 | 21,912.50 | 27.0% |
| 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 | 5,718.32 | -42.50 | .00 | -3,718.32 | 285.9% |
| TOTAL EXPENSES | 173,125 | 173,125 | 130,275.67 | 21,229.12 | .00 | 42,849.33 | |
| 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 | 40,808.22 | 982.41 | .00 | -808.22 | 102.0% |
| TOTAL EXPENSES | 40,000 | 40,000 | 40,808.22 | 982.41 | .00 | -808.22 | |
| 0011075 CO SUPERINTENDENT OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 77,976 | 77,976 | 52,662.72 | 6,582.84 | .00 | 25,313.28 | 67.5% |
| 0111 EXTENDED DAY | 23,057 | 23,057 | 15,572.32 | 1,946.54 | .00 | 7,484.68 | 67.5% |
| 0112 EXTRA SERVICE | 69,117 | 69,117 | 44,954.08 | 5,619.26 | .00 | 24,162.92 | 65.0% |
| 0130 CLASSIFIED SALARY | 56,429 | 56,429 | 33,625.60 | 4,203.20 | .00 | 22,803.40 | 59.6% |
| 0131 CLASSIFIED EXTRA DUTY | 4,101 | 4,101 | 4,433.67 | 500.00 | .00 | -332.44 | 108.1% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,198 | 3,198 | 2,331.40 | 288.07 | .00 | 866.60 | 72.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,483 | 3,483 | 2,099.56 | 261.61 | .00 | 1,383.44 | 60.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 5,660 | 5,660 | 3,395.68 | 424.46 | .00 | 2,264.32 | 60.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 11,408 | 11,408 | 7,086.67 | 875.74 | .00 | 4,321.33 | 62.1% |
| 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 | .00 | .00 | -4,609.78 | 407.3% |
| 0531 POSTAGE & PO BOX RENT | 5,000 | 5,000 | 1,557.00 | 712.78 | .00 | 3,443.00 | 31.1% |
| 0542 NEWSPAPER ADVERTISING | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 0580 TRAVEL | 1,000 | 1,000 | 464.64 | 33.98 | .00 | 535.36 | 46.5% |
| 0610 GENERAL SUPPLIES | 7,100 | 7,100 | 4,599.68 | 1,348.55 | .00 | 2,500.32 | 64.8% |
| 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 | 1,697.41 | 475.09 | .00 | 1,802.59 | 48.5% |
| 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 | 7,221.09 | -850.00 | .00 | -2,221.09 | 144.4% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 15,000 | 15,000 | 16,267.12 | 108.12 | .00 | -1,267.12 | 108.4% |
| TOTAL EXPENSES | 436,024 | 436,024 | 210,776.58 | 22,530.24 | .00 | 225,247.65 | |
| 0011080 FINANCE OFFICE | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 83,067 | 83,067 | 55,943.36 | 6,992.92 | .00 | 27,123.64 | 67.3% |
| 0130 CLASSIFIED SALARY | 18,456 | 18,456 | 10,825.00 | 1,137.50 | .00 | 7,630.54 | 58.7% |
| 0131 CLASSIFIED EXTRA DUTY | 3,358 | 3,358 | 2,000.00 | 250.00 | .00 | 1,358.00 | 59.6% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,364 | 1,364 | 769.90 | 82.87 | .00 | 594.10 | 56.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,283 | 1,283 | 943.67 | 114.59 | .00 | 339.33 | 73.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 2,100 | 2,100 | 1,678.24 | 209.78 | .00 | 421.76 | 79.9% |
| 0232 CERS EMPLOYER CONTRIBUTION | 4,434 | 4,434 | 2,388.14 | 258.37 | .00 | 2,045.86 | 53.9% |

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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 | 1,214.99 | .00 | .00 | 785.01 | 60.7% |
| 0344 FINANCIAL SERVICES | 500 | 500 | 578.76 | .00 | .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 | 557.99 | 99.98 | .00 | 1,942.01 | 22.3% |
| 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 | 88,438.61 | 9,146.01 | .00 | 72,633.93 | |
| 0011081 PAYROLL OFFICE | | | | | | | |
| 0130 CLASSIFIED SALARY | 40,806 | 40,806 | 26,802.88 | 3,350.36 | .00 | 14,003.12 | 65.7% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,260 | 2,260 | 1,547.04 | 193.38 | .00 | 712.96 | 68.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 528 | 528 | 361.83 | 45.23 | .00 | 166.17 | 68.5% |
| 0232 CERS EMPLOYER CONTRIBUTION | 7,481 | 7,481 | 4,990.56 | 623.82 | .00 | 2,490.44 | 66.7% |
| TOTAL EXPENSES | 51,075 | 51,075 | 33,702.31 | 4,212.79 | .00 | 17,372.69 | |
| 0011100 ADMIN TECHNOLOGY SERVICES | | | | | | | |
| 0130 CLASSIFIED SALARY | 95,373 | 95,373 | 59,518.28 | 7,126.66 | .00 | 35,854.72 | 62.4% |
| 0131 CLASSIFIED EXTRA DUTY | 4,613 | 4,613 | 3,000.00 | 375.00 | .00 | 1,613.00 | 65.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 5,580 | 5,580 | 3,840.76 | 460.68 | .00 | 1,739.24 | 68.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,291 | 1,291 | 898.20 | 107.74 | .00 | 392.80 | 69.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 18,263 | 18,263 | 11,640.83 | 1,396.80 | .00 | 6,622.17 | 63.7% |
| 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 | 557.25 | 303.97 | .00 | 2,442.75 | 18.6% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 60,000 | 60,090 | 21,437.18 | 4,269.47 | 19,877.12 | 18,775.70 | 68.8% |
| 0651 TECH RELATED DEVICES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0653 SOFTWARE-UNDER \$5000 | 1,200 | 2,400 | 5,383.40 | -250.00 | 1,971.00 | -4,954.40 | 306.4% |
| 0735 TECH SOFTWARE | 10,000 | 21,960 | 3,564.00 | 3,564.00 | 11,960.00 | 6,436.00 | 70.7% |
| 0810 DUES & FEES | 500 | 500 | 235.00 | 235.00 | .00 | 265.00 | 47.0% |
| TOTAL EXPENSES | 213,888 | 227,138 | 113,173.90 | 17,589.32 | 33,808.12 | 80,155.98 | |
| 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 | 39,980.00 | 4,997.50 | .00 | 21,734.00 | 64.8% |
| 0111 | EXTENDED DAY | 12,741 | 12,741 | 8,597.92 | 1,074.74 | .00 | 4,143.08 | 67.5% |
| 0112 | EXTRA SERVICE | 13,823 | 13,823 | 9,392.96 | 1,174.12 | .00 | 4,430.04 | 68.0% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 11,855 | 11,855 | 798.06 | 99.86 | .00 | 11,056.94 | 6.7% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 2,380 | 2,380 | 1,318.88 | 164.86 | .00 | 1,061.12 | 55.4% |
| | TOTAL EXPENSES | 102,513 | 102,513 | 60,087.82 | 7,511.08 | .00 | 42,425.18 | |
| 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 | 16,030.40 | 2,003.80 | .00 | 9,464.60 | 62.9% |
| 0140 | CLASSIFIED OVERTIME SALARY | 0 | 0 | 56.41 | .00 | .00 | -56.41 | 100.0% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 1,377 | 1,377 | 970.67 | 120.77 | .00 | 406.33 | 70.5% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 322 | 322 | 226.98 | 28.24 | .00 | 95.02 | 70.5% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 4,558 | 4,558 | 2,995.31 | 373.10 | .00 | 1,562.69 | 65.7% |
| 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 | .00 | .00 | 15,000.00 | .0% |
| | TOTAL EXPENSES | 61,752 | 61,752 | 28,312.27 | 2,525.91 | .00 | 33,439.73 | |
| 0101017 HS CTE INSTRUCTION | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 90,000 | 90,000 | 85,514.38 | 12,216.34 | .00 | 4,485.62 | 95.0% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 1,620 | 1,620 | 1,180.30 | 168.62 | .00 | 439.70 | 72.9% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 3,352 | 3,352 | 2,565.36 | 366.48 | .00 | 786.64 | 76.5% |
| | TOTAL EXPENSES | 94,972 | 94,972 | 89,260.04 | 12,751.44 | .00 | 5,711.96 | |
| 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 | 5,625.00 | 2,500.00 | .00 | -5,625.00 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 465 | 465 | 348.75 | 155.00 | .00 | 116.25 | 75.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 107 | 107 | 81.57 | 36.26 | .00 | 25.43 | 76.2% |
| 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 | 6,055.32 | 2,691.26 | .00 | 3,311.68 | |
| 0101031 DHS GUIDANCE COUNSELOR GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 70,521 | 70,521 | 41,654.06 | 5,950.58 | .00 | 28,866.59 | 59.1% |
| 0113 OTHER CERTIFIED PAY | 224 | 224 | .00 | .00 | .00 | 223.93 | .0% |
| 0130 CLASSIFIED SALARY | 31,677 | 31,677 | 16,182.32 | 1,899.56 | .00 | 15,494.41 | 51.1% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,365 | 1,365 | 865.97 | 110.81 | .00 | 499.03 | 63.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,766 | 1,766 | 784.80 | 109.08 | .00 | 981.20 | 44.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,970 | 1,970 | 1,249.50 | 178.50 | .00 | 720.50 | 63.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 5,847 | 5,847 | 3,013.18 | 353.70 | .00 | 2,833.82 | 51.5% |
| TOTAL EXPENSES | 113,369 | 113,369 | 63,749.83 | 8,602.23 | .00 | 49,619.48 | |
| 0101037 NURSE CLASS SAL | | | | | | | |
| 0130 CLASSIFIED SALARY | 29,172 | 29,172 | 32,494.61 | 4,639.04 | .00 | -3,322.50 | 111.4% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 876.18 | 117.61 | .00 | -876.18 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 389 | 389 | 392.04 | 54.22 | .00 | -3.04 | 100.8% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 821 | 821 | 488.18 | 69.74 | .00 | 332.82 | 59.5% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 3,020.41 | 430.92 | .00 | -3,020.41 | 100.0% |
| TOTAL EXPENSES | 30,382 | 30,382 | 37,271.42 | 5,311.53 | .00 | -6,889.31 | |
| 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 | 19,079.48 | 2,725.64 | .00 | 13,295.63 | 58.9% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 0130 CLASSIFIED SALARY | 20,454 | 20,454 | 11,780.89 | 1,698.64 | .00 | 8,672.62 | 57.6% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,132 | 1,132 | 717.61 | 103.46 | .00 | 414.39 | 63.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 693 | 693 | 438.58 | 62.87 | .00 | 254.42 | 63.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 893 | 893 | 572.32 | 81.76 | .00 | 320.68 | 64.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 3,748 | 3,748 | 2,193.57 | 316.28 | .00 | 1,554.43 | 58.5% |
| 0280 ON BEHALF PAYMENTS | 11,573 | 11,573 | .00 | .00 | .00 | 11,573.00 | .0% |
| 0610 GENERAL SUPPLIES | 0 | 0 | 1,187.98 | 180.22 | 163.09 | -1,351.07 | 100.0% |
| 0641 LIBRARY BOOKS | 0 | 0 | 1,424.14 | -54.53 | 2,043.61 | -3,467.75 | 100.0% |
| 0679P LIBRARY POSTER | 0 | 0 | 68.23 | 68.23 | .00 | -68.23 | 100.0% |
| TOTAL EXPENSES | 70,868 | 70,868 | 37,462.80 | 5,182.57 | 2,206.70 | 31,198.12 | |
| 0101077 DHS PRINCIPALS' OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 145,183 | 145,183 | 97,742.08 | 12,217.76 | .00 | 47,440.44 | 67.3% |
| 0112 EXTRA SERVICE | 0 | 0 | 9,611.20 | 1,201.40 | .00 | -9,611.20 | 100.0% |
| 0130 CLASSIFIED SALARY | 87,130 | 87,130 | 58,112.48 | 7,264.06 | .00 | 29,017.13 | 66.7% |
| 0221 EMPLOYER FICA CONTRIBUTION | 4,997 | 4,997 | 3,297.81 | 411.73 | .00 | 1,699.19 | 66.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,187 | 3,187 | 2,250.34 | 280.77 | .00 | 936.66 | 70.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,177 | 4,177 | 3,220.66 | 402.58 | .00 | 956.34 | 77.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 16,540 | 16,540 | 10,820.48 | 1,352.56 | .00 | 5,719.52 | 65.4% |
| 0280 ON BEHALF PAYMENTS | 124,488 | 124,488 | .00 | .00 | .00 | 124,488.00 | .0% |
| TOTAL EXPENSES | 385,701 | 385,701 | 185,055.05 | 23,130.86 | .00 | 200,646.08 | |
| 0101087 BUILDING OPERATIONS | | | | | | | |
| 0130 CLASSIFIED SALARY | 93,000 | 93,000 | 84,478.02 | 10,206.70 | .00 | 8,521.98 | 90.8% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 3,423.14 | .00 | .00 | -3,423.14 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 2,239 | 2,239 | 1,563.40 | 244.19 | .00 | 675.87 | 69.8% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 2,153 | 2,153 | .00 | .00 | .00 | 2,153.15 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 7,750 | 7,750 | 5,207.87 | 593.16 | .00 | 2,542.13 | 67.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,812 | 1,812 | 1,217.98 | 138.72 | .00 | 594.02 | 67.2% |
| 0232 CERS EMPLOYER CONTRIBUTION | 26,135 | 26,135 | 16,095.91 | 1,945.96 | .00 | 10,039.09 | 61.6% |
| TOTAL EXPENSES | 133,089 | 133,089 | 111,986.32 | 13,128.73 | .00 | 21,103.10 | |
| 0101118 DHS REGULAR INSTRUCTION GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 871,572 | 840,000 | 533,263.70 | 76,998.66 | .00 | 306,736.30 | 63.5% |
| 0112 EXTRA SERVICE | 0 | 0 | 433.29 | 433.29 | .00 | -433.29 | 100.0% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 0130 CLASSIFIED SALARY | 30,000 | 30,000 | 27,437.20 | 4,065.10 | .00 | 2,562.80 | 91.5% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,704 | 2,704 | 1,641.95 | 243.58 | .00 | 1,062.05 | 60.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 12,500 | 12,500 | 7,801.85 | 1,130.95 | .00 | 4,698.15 | 62.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 24,750 | 24,750 | 25,141.57 | 4,080.86 | .00 | -391.57 | 101.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 3,438 | 3,438 | 5,108.66 | 756.90 | .00 | -1,670.66 | 148.6% |
| 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 | 287.32 | 187.32 | .00 | -287.32 | 100.0% |
| 0610 GENERAL SUPPLIES | 22,763 | 0 | 5,574.98 | 1,078.26 | 1,118.02 | -6,693.00 | 100.0% |
| 0610D DEVIL CARE PROG-DHS | 0 | 0 | 1,083.10 | 195.05 | 125.52 | -1,208.62 | 100.0% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 0 | 0 | 231.42 | 231.42 | 236.60 | -468.02 | 100.0% |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 0 | 0 | .00 | .00 | 9.99 | -9.99 | 100.0% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 0 | 0 | 20.00 | 20.00 | 110.00 | -130.00 | 100.0% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 0 | 0 | 5,133.78 | 61.00 | 2,180.53 | -7,314.31 | 100.0% |
| TOTAL EXPENSES | 1,607,384 | 1,553,049 | 613,418.18 | 89,482.39 | 3,780.66 | 935,850.16 | |
| 0101121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 207,106 | 207,106 | 122,780.00 | 17,540.00 | .00 | 84,326.00 | 59.3% |
| 0112 EXTRA SERVICE | 0 | 0 | 2,916.62 | 416.66 | .00 | -2,916.62 | 100.0% |
| 0130 CLASSIFIED SALARY | 26,103 | 26,103 | 14,147.28 | 2,021.04 | .00 | 11,955.91 | 54.2% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,445 | 1,445 | 863.00 | 123.21 | .00 | 582.00 | 59.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,571 | 4,571 | 1,972.79 | 279.99 | .00 | 2,598.21 | 43.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 9,458 | 9,458 | 4,012.10 | 571.86 | .00 | 5,445.90 | 42.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 4,784 | 4,784 | 2,634.24 | 376.32 | .00 | 2,149.76 | 55.1% |
| 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 | 150,031.22 | 21,329.08 | .00 | 282,561.97 | |
| 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 | | | | | | | |

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| 0101260 BAND PROGRAMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0110 CERTIFIED PERMANENT SALARY | 47,683 | 47,683 | 28,334.88 | 4,047.84 | .00 | 19,348.07 | 59.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 636 | 636 | 404.43 | 57.68 | .00 | 231.57 | 63.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,316 | 1,316 | 849.94 | 121.42 | .00 | 466.06 | 64.6% |
| TOTAL EXPENSES | 49,635 | 49,635 | 29,589.25 | 4,226.94 | .00 | 20,045.70 | |
| 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 | 2,242.10 | 320.30 | .00 | 4,178.38 | 34.9% |
| 0112 EXTRA SERVICE | 24,196 | 24,196 | 15,739.83 | 1,929.15 | .00 | 8,456.41 | 65.1% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 1,022.54 | 75.84 | .00 | -1,022.54 | 100.0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 27,991 | 27,991 | 19,700.39 | 2,595.00 | .00 | 8,290.50 | 70.4% |
| 0131 CLASSIFIED EXTRA DUTY | 3,763 | 3,763 | 291.62 | 41.66 | .00 | 3,471.48 | 7.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 5,383 | 5,383 | 152.18 | .00 | .00 | 5,230.68 | 2.8% |
| 0221 EMPLOYER FICA CONTRIBUTION | 595 | 595 | 41.36 | 2.54 | .00 | 553.64 | 7.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 818 | 818 | 543.88 | 70.77 | .00 | 274.12 | 66.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,630 | 1,630 | 2,878.20 | 172.79 | .00 | -1,248.20 | 176.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 1,050 | 1,050 | 11,260.07 | 7.76 | .00 | -10,210.07 | 1072.4% |
| 0349 OTHER PROFESSIONAL SERVICES | 2,000 | 2,000 | 4,204.95 | 150.00 | .00 | -2,204.95 | 210.2% |
| 0444 COPIER RENTAL | 0 | 0 | 8,129.14 | 1,000.17 | .00 | -8,129.14 | 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 | 1,703.01 | 447.84 | .00 | 6,296.99 | 21.3% |
| 0644 TEXTBOOKS | 4,000 | 4,000 | 5,842.48 | 1,222.05 | .00 | -1,842.48 | 146.1% |
| 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% |

DAYTON INDEPENDENT SCHOOLS



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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 0810 DUES & FEES | 4,500 | 4,500 | 1,938.00 | .00 | .00 | 2,562.00 | 43.1% |
| TOTAL EXPENSES | 179,747 | 179,747 | 146,328.24 | 8,035.87 | .00 | 33,418.33 | |
| 0101919 OTHER BOARD PD FIELD TRIPS | | | | | | | |
| 0130 CLASSIFIED SALARY | 0 | 0 | 337.78 | 21.34 | .00 | -337.78 | 100.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 206.40 | .00 | .00 | -206.40 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 0 | 33.64 | 1.32 | .00 | -33.64 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0 | 0 | 7.87 | .31 | .00 | -7.87 | 100.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 0 | 0 | 97.36 | .00 | .00 | -97.36 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 683.05 | 22.97 | .00 | -683.05 | |
| 0101921 DHS SP INSTRUCTION BD PD GF | | | | | | | |
| 0112 EXTRA SERVICE | 11,196 | 11,196 | 758.38 | 108.34 | .00 | 10,437.98 | 6.8% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 5,383 | 5,383 | .00 | .00 | .00 | 5,382.86 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | 10.36 | 1.48 | .00 | 61.64 | 14.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 150 | 150 | 24.08 | 3.46 | .00 | 125.92 | 16.1% |
| 0610 GENERAL SUPPLIES | 0 | 0 | 611.94 | 394.40 | 110.24 | -722.18 | 100.0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 0 | 0 | 180.00 | .00 | .00 | -180.00 | 100.0% |
| TOTAL EXPENSES | 16,801 | 16,801 | 1,584.76 | 507.68 | 110.24 | 15,106.22 | |
| 0101925 ATHLETIC PROGRAMS | | | | | | | |
| 0112 EXTRA SERVICE | 40,290 | 40,290 | 16,260.30 | 3,572.82 | .00 | 24,030.18 | 40.4% |
| 0113 OTHER CERTIFIED PAY | 8,397 | 8,397 | 6,028.68 | 861.24 | .00 | 2,368.59 | 71.8% |
| 0131 CLASSIFIED EXTRA DUTY | 8,397 | 8,397 | 4,421.62 | 631.66 | .00 | 3,975.65 | 52.7% |
| 0170 PARA-PROFESSIONAL | 63,569 | 63,569 | 68,565.66 | 16,037.50 | .00 | -4,996.59 | 107.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,348 | 3,348 | 4,516.25 | 1,032.22 | .00 | -1,168.25 | 134.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,450 | 1,450 | 1,371.12 | 303.93 | .00 | 78.88 | 94.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,305 | 1,305 | 1,355.18 | 233.13 | .00 | -50.18 | 103.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 3,200 | 3,200 | 1,175.79 | 444.40 | .00 | 2,024.21 | 36.7% |
| 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 | 1,565.08 | .00 | .00 | 3,434.92 | 31.3% |
| 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% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------------|------------------|------------|---------------------|-------------|
| 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 | 7,445.59 | 55.25 | .00 | 1,554.41 | 82.7% |
| 0622 ELECTRICITY | 10,000 | 10,000 | 11,079.54 | .00 | .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 | 127,326.84 | 23,172.15 | .00 | 70,330.25 | |
| 0101931 DHS GUIDANCE BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 6,639 | 6,639 | 5,598.74 | 799.82 | .00 | 1,040.13 | 84.3% |
| 0112 EXTRA SERVICE | 2,864 | 2,864 | 1,899.10 | 271.30 | .00 | 964.93 | 66.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 131 | 131 | 104.85 | 14.97 | .00 | 26.15 | 80.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 271 | 271 | 224.98 | 32.14 | .00 | 46.02 | 83.0% |
| TOTAL EXPENSES | 9,905 | 9,905 | 7,827.67 | 1,118.23 | .00 | 2,077.23 | |
| 0101959 DHS LIBRARY BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 816 | 816 | 1,025.78 | 146.54 | .00 | -209.57 | 125.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 10 | 10 | 14.56 | 2.08 | .00 | -4.56 | 145.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 22 | 22 | 30.80 | 4.40 | .00 | -8.80 | 140.0% |
| TOTAL EXPENSES | 848 | 848 | 1,071.14 | 153.02 | .00 | -222.93 | |
| 0101960 BAND PROGRAM-BOARD PAID | | | | | | | |
| 0112 EXTRA SERVICE | 6,522 | 6,522 | 2,639.56 | 377.08 | .00 | 3,882.32 | 40.5% |
| 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 | 37.99 | 5.38 | .00 | 134.01 | 22.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 175 | 175 | 79.24 | 11.32 | .00 | 95.76 | 45.3% |
| 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 | 3,720.43 | 393.78 | .00 | 7,391.78 | |
| 0101977 DHS PRINCIPAL BOARD PAID GF | | | | | | | |

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| 0101977 DHS PRINCIPAL BOARD PAID GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|----------|------------------|----------|
| 0111 EXTENDED DAY | 21,502 | 21,502 | 22,742.40 | 2,842.80 | .00 | -1,240.67 | 105.8% |
| 0112 EXTRA SERVICE | 42,302 | 42,302 | 17,864.48 | 2,233.06 | .00 | 24,437.60 | 42.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 978 | 978 | 573.35 | 71.61 | .00 | 404.65 | 58.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 2,094 | 2,094 | 1,218.09 | 152.26 | .00 | 875.91 | 58.2% |
| TOTAL EXPENSES | 66,876 | 66,876 | 42,398.32 | 5,299.73 | .00 | 24,477.49 | |
| 0101987 OPERATION OF BUILDINGS | | | | | | | |
| 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 | 13,835.93 | 2,081.81 | .00 | 1,164.07 | 92.2% |
| 0425 PEST CONTROL | 2,000 | 2,000 | 1,224.00 | 143.00 | .00 | 776.00 | 61.2% |
| 0431 NON-TECH-RELATED REPRS & MAIN | 5,000 | 5,000 | 5,221.58 | 764.47 | .00 | -221.58 | 104.4% |
| 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 | 10,322.33 | 113.52 | 4,341.00 | 4,578.60 | 76.2% |
| 0532 TELEPHONE | 5,000 | 5,888 | 1,451.04 | 343.54 | .00 | 4,436.51 | 24.6% |
| 0534 CELL PHONE SERVICES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0610 GENERAL SUPPLIES | 16,000 | 16,000 | 19,750.86 | 2,418.20 | .00 | -3,750.86 | 123.4% |
| 0621 NATURAL GAS | 18,000 | 18,000 | 19,473.16 | 8,665.33 | .00 | -1,473.16 | 108.2% |
| 0622 ELECTRICITY | 95,000 | 85,000 | 97,720.37 | 28,209.12 | .00 | -12,720.37 | 115.0% |
| 0739 OTHER EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 215,401 | 210,629 | 191,620.09 | 42,738.99 | 4,341.00 | 14,668.39 | |
| 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 | -20,076.82 | 182.53 | .00 | 20,076.82 | 100.0% |
| 0130 CLASSIFIED SALARY | 38,962 | 38,962 | 32,484.99 | 4,292.54 | .00 | 6,476.70 | 83.4% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 142.42 | .00 | .00 | -142.42 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,203 | 3,203 | 1,979.27 | 231.35 | .00 | 1,223.73 | 61.8% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------------|------------------|------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 749 | 749 | 550.25 | 56.75 | .00 | 198.75 | 73.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 0 | 180.87 | 5.48 | .00 | -180.87 | 100.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 12,059 | 12,059 | 6,720.96 | 799.26 | .00 | 5,338.04 | 55.7% |
| 0610 GENERAL SUPPLIES | 0 | 0 | 2.84 | .00 | .00 | -2.84 | 100.0% |
| TOTAL EXPENSES | 54,973 | 54,973 | 21,984.78 | 5,567.91 | .00 | 32,987.91 | |
| 0301012 REGULAR INST. KINDERGARTEN | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 144,794 | 192,797 | 112,465.08 | 16,066.44 | .00 | 80,331.92 | 58.3% |
| 0130 CLASSIFIED SALARY | 57,877 | 57,877 | 32,302.88 | 3,532.15 | .00 | 25,573.68 | 55.8% |
| 0221 EMPLOYER FICA CONTRIBUTION | 3,321 | 3,321 | 1,992.08 | 216.85 | .00 | 1,328.92 | 60.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,446 | 3,446 | 2,013.19 | 271.56 | .00 | 1,432.81 | 58.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 5,545 | 5,545 | 3,373.99 | 482.00 | .00 | 2,171.01 | 60.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 10,838 | 10,838 | 6,014.82 | 657.69 | .00 | 4,823.18 | 55.5% |
| TOTAL EXPENSES | 225,821 | 273,824 | 158,162.04 | 21,226.69 | .00 | 115,661.52 | |
| 0301013 INST-RELATED TECHNOLOGY | | | | | | | |
| 0130 CLASSIFIED SALARY | 25,502 | 25,502 | 16,030.40 | 2,003.80 | .00 | 9,472.08 | 62.9% |
| 0140 CLASSIFIED OVERTIME SALARY | 0 | 0 | 56.76 | .00 | .00 | -56.76 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,345 | 1,345 | 970.75 | 120.78 | .00 | 374.25 | 72.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 314 | 314 | 227.06 | 28.25 | .00 | 86.94 | 72.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 5,063 | 5,063 | 2,995.52 | 373.12 | .00 | 2,067.48 | 59.2% |
| 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 | 21,010.49 | 2,525.95 | .00 | 41,943.99 | |
| 0301031 LES GUIDANCE COUNSELOR GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 63,785 | 63,785 | 37,385.88 | 5,340.84 | .00 | 26,399.53 | 58.6% |
| 0130 CLASSIFIED SALARY | 35,984 | 35,984 | 25,171.20 | 3,146.40 | .00 | 10,812.99 | 70.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 866.72 | 108.34 | .00 | -866.72 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,900 | 1,900 | 1,485.36 | 182.38 | .00 | 414.64 | 78.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,274 | 1,274 | 837.55 | 113.47 | .00 | 436.45 | 65.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,716 | 1,716 | 1,121.54 | 160.22 | .00 | 594.46 | 65.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 7,153 | 7,153 | 4,848.32 | 606.04 | .00 | 2,304.68 | 67.8% |
| TOTAL EXPENSES | 111,813 | 111,813 | 71,716.57 | 9,657.69 | .00 | 40,096.03 | |
| 0301037 NURSE-CLASS SAL ELEM | | | | | | | |

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| 0301037 NURSE-CLASS SAL ELEM | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0130 CLASSIFIED SALARY | 41,818 | 41,818 | 24,409.70 | 3,487.10 | .00 | 17,408.49 | 58.4% |
| 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 | 283.28 | 40.04 | .00 | 266.72 | 51.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 0 | 0 | 732.20 | 104.60 | .00 | -732.20 | 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 | 25,652.69 | 3,631.74 | .00 | 17,853.50 | |
| 0301043 SPEECH | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 161,166 | 161,166 | 95,344.90 | 13,620.70 | .00 | 65,821.14 | 59.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,153 | 2,153 | 1,333.15 | 189.62 | .00 | 819.85 | 61.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,455 | 4,455 | 2,860.20 | 408.60 | .00 | 1,594.80 | 64.2% |
| TOTAL EXPENSES | 167,774 | 167,774 | 99,538.25 | 14,218.92 | .00 | 68,235.79 | |
| 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 | 28,619.08 | 4,088.44 | .00 | 19,931.28 | 58.9% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 1,458.38 | 208.34 | .00 | -1,458.38 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 624 | 624 | 426.83 | 60.97 | .00 | 197.17 | 68.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,292 | 1,292 | 902.30 | 128.90 | .00 | 389.70 | 69.8% |
| 0280 ON BEHALF PAYMENTS | 18,368 | 18,368 | .00 | .00 | .00 | 18,368.00 | .0% |
| TOTAL EXPENSES | 68,834 | 68,834 | 31,406.59 | 4,486.65 | .00 | 37,427.77 | |
| 0301077 LES PRINCIPALS OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 163,070 | 163,070 | 109,316.16 | 13,664.52 | .00 | 53,753.88 | 67.0% |
| 0130 CLASSIFIED SALARY | 40,102 | 40,102 | 15,893.42 | 1,403.99 | .00 | 24,208.41 | 39.6% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 936.96 | .00 | .00 | -936.96 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 2,310 | 2,310 | 1,012.61 | 87.04 | .00 | 1,297.39 | 43.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,755 | 2,755 | 1,773.24 | 212.40 | .00 | 981.76 | 64.4% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,583 | 4,583 | 3,279.52 | 409.94 | .00 | 1,303.48 | 71.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 7,644 | 7,644 | 3,133.80 | 261.42 | .00 | 4,510.20 | 41.0% |
| 0280 ON BEHALF PAYMENTS | 121,698 | 121,698 | .00 | .00 | .00 | 121,698.00 | .0% |
| TOTAL EXPENSES | 342,162 | 342,162 | 135,345.71 | 16,039.31 | .00 | 206,816.16 | |
| 0301087 BUILDING OPERATIONS | | | | | | | |
| 0130 CLASSIFIED SALARY | 85,000 | 85,000 | 85,685.84 | 10,078.92 | .00 | -685.84 | 100.8% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 600.88 | 349.60 | .00 | -600.88 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 5,598 | 5,598 | 11,182.10 | 697.05 | .00 | -5,583.92 | 199.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 2,153 | 2,153 | .00 | .00 | .00 | 2,153.15 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 8,244 | 8,244 | 5,482.66 | 617.51 | .00 | 2,761.34 | 66.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,990 | 1,990 | 1,282.23 | 144.42 | .00 | 707.77 | 64.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 28,570 | 28,570 | 17,890.00 | 2,071.57 | .00 | 10,680.00 | 62.6% |
| TOTAL EXPENSES | 131,555 | 131,555 | 122,123.71 | 13,959.07 | .00 | 9,431.62 | |
| 0301118 LES REGULAR INSTRUCTION GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 1,055,599 | 1,116,083 | 645,569.66 | 91,316.24 | .00 | 470,513.34 | 57.8% |
| 0130 CLASSIFIED SALARY | 20,153 | 20,153 | 12,877.90 | 1,839.70 | .00 | 7,275.54 | 63.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,850 | 1,850 | 798.43 | 114.06 | .00 | 1,051.57 | 43.2% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 13,493 | 13,493 | 8,813.71 | 1,245.82 | .00 | 4,679.29 | 65.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 28,732 | 28,732 | 19,367.57 | 2,739.56 | .00 | 9,364.43 | 67.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 4,201 | 4,201 | 2,397.92 | 342.56 | .00 | 1,803.08 | 57.1% |
| 0280 ON BEHALF PAYMENTS | 607,581 | 607,581 | .00 | .00 | .00 | 607,581.00 | .0% |
| 0531 POSTAGE & PO BOX RENT | 0 | 0 | 508.45 | 75.89 | 11.99 | -520.44 | 100.0% |
| 0610 GENERAL SUPPLIES | 23,760 | 8,515 | 24,170.13 | 806.70 | 2,782.42 | -18,438.05 | 316.5% |
| 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 | 722,565.44 | 98,480.53 | 2,794.41 | 1,075,248.09 | |
| 0301121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 210,000 | 262,324 | 153,021.96 | 21,860.28 | .00 | 109,302.04 | 58.3% |
| 0113 OTHER CERTIFIED PAY | 0 | 0 | 2,850.00 | 300.00 | .00 | -2,850.00 | 100.0% |
| 0130 CLASSIFIED SALARY | 95,000 | 110,956 | 63,536.75 | 9,281.15 | .00 | 47,419.25 | 57.3% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 583.38 | 83.34 | .00 | -583.38 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 6,621 | 6,621 | 3,865.06 | 565.86 | .00 | 2,755.94 | 58.4% |

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| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 5,848 | 5,848 | 3,081.76 | 442.25 | .00 | 2,766.24 | 52.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 8,896 | 8,896 | 4,676.24 | 664.82 | .00 | 4,219.76 | 52.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 24,924 | 24,924 | 11,939.15 | 1,743.67 | .00 | 12,984.85 | 47.9% |
| 0280 ON BEHALF PAYMENTS | 113,315 | 113,315 | .00 | .00 | .00 | 113,315.00 | .0% |
| 0349 OTHER PROFESSIONAL SERVICES | 0 | 0 | 726.73 | 726.73 | .00 | -726.73 | 100.0% |
| 0646 TESTS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 466,104 | 534,384 | 244,281.03 | 35,668.10 | .00 | 290,102.97 | |
| 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 | 14,399.80 | 1,879.02 | .00 | 3,514.37 | 80.4% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 40,000 | 40,000 | 21,035.00 | 4,320.00 | .00 | 18,965.00 | 52.6% |
| 0131 CLASSIFIED EXTRA DUTY | 3,919 | 3,919 | 758.38 | 108.34 | .00 | 3,160.35 | 19.4% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 5,383 | 5,383 | 3,966.96 | 2,071.96 | .00 | 1,415.90 | 73.7% |
| 0170 PARA-PROFESSIONAL | 0 | 0 | 250.00 | .00 | .00 | -250.00 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 480 | 480 | 306.13 | 135.04 | .00 | 173.87 | 63.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 796 | 796 | 561.78 | 118.22 | .00 | 234.22 | 70.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 1,490 | 1,490 | 1,062.83 | 185.94 | .00 | 427.17 | 71.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 2,100 | 2,100 | 714.98 | 405.98 | .00 | 1,385.02 | 34.0% |
| 0349 OTHER PROFESSIONAL SERVICES | 800 | 800 | 1,060.00 | .00 | .00 | -260.00 | 132.5% |
| 0444 COPIER RENTAL | 0 | 0 | 8,129.15 | 1,000.17 | .00 | -8,129.15 | 100.0% |

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|--|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 0529 OTHER INSURANCE | 10,000 | 10,000 | 4,039.88 | .00 | .00 | 5,960.12 | 40.4% |
| 0610 GENERAL SUPPLIES | 5,000 | 5,000 | 1,648.67 | 40.96 | .00 | 3,351.33 | 33.0% |
| 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% |
| 0735 TECH SOFTWARE | 0 | 0 | -1,425.29 | -1,425.29 | .00 | 1,425.29 | 100.0% |
| 0810 DUES & FEES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL EXPENSES | 93,382 | 93,382 | 56,762.79 | 8,840.34 | .00 | 36,618.97 | |
| 0301919 OTHER BD PD FIELD TRIPS | | | | | | | |
| 0131 CLASSIFIED EXTRA DUTY | 2,239 | 2,239 | .00 | .00 | .00 | 2,239.27 | .0% |
| TOTAL EXPENSES | 2,239 | 2,239 | .00 | .00 | .00 | 2,239.27 | |
| 0301921 LES SP INSTRUCTION BD PD GF | | | | | | | |
| 0112 EXTRA SERVICE | 5,038 | 5,038 | .00 | .00 | .00 | 5,038.36 | .0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 5,383 | 5,383 | .00 | .00 | .00 | 5,382.86 | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | .00 | .00 | .00 | 72.00 | .0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL EXPENSES | 10,793 | 10,793 | .00 | .00 | .00 | 10,793.22 | |
| 0301931 LES GUIDANCE BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 3,071 | 3,071 | 3,015.04 | 430.72 | .00 | 55.76 | 98.2% |
| 0112 EXTRA SERVICE | 2,261 | 2,261 | 1,845.20 | 263.60 | .00 | 415.35 | 81.6% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 72 | 72 | 63.70 | 9.20 | .00 | 8.30 | 88.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 150 | 150 | 145.88 | 20.84 | .00 | 4.12 | 97.3% |
| TOTAL EXPENSES | 5,553 | 5,553 | 5,069.82 | 724.36 | .00 | 483.53 | |
| 0301959 LES LIBRARY BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY | 1,224 | 1,224 | 1,538.60 | 219.80 | .00 | -314.83 | 125.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 52 | 52 | 21.84 | 3.12 | .00 | 30.16 | 42.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 107 | 107 | 46.20 | 6.60 | .00 | 60.80 | 43.2% |
| TOTAL EXPENSES | 1,383 | 1,383 | 1,606.64 | 229.52 | .00 | -223.87 | |
| 0301977 LES PRINCIPAL BOARD PAID GF | | | | | | | |

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|--|-------------------------------|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0111 | EXTENDED DAY | 37,386 | 37,386 | 25,035.84 | 3,129.48 | .00 | 12,349.95 | 67.0% |
| 0112 | EXTRA SERVICE | 26,490 | 26,490 | 19,912.32 | 2,489.04 | .00 | 6,577.52 | 75.2% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 818 | 818 | 632.00 | 79.00 | .00 | 186.00 | 77.3% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 1,693 | 1,693 | 1,348.48 | 168.56 | .00 | 344.52 | 79.7% |
| | TOTAL EXPENSES | 66,387 | 66,387 | 46,928.64 | 5,866.08 | .00 | 19,457.99 | |
| 0301987 OPERATION OF BUILDINGS | | | | | | | | |
| 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 | 6,739.47 | 47.28 | .00 | 1,260.53 | 84.2% |
| 0421 | TRASH SERVICE | 15,000 | 15,000 | 12,153.15 | .00 | .00 | 2,846.85 | 81.0% |
| 0425 | PEST CONTROL | 1,500 | 1,500 | 946.00 | 68.25 | .00 | 554.00 | 63.1% |
| 0431 | NON-TECH-RELATED REPRS & MAIN | 10,000 | 10,000 | 67,883.48 | 1,346.30 | .00 | -57,883.48 | 678.8% |
| 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 | 14,100.20 | 630.00 | .00 | 899.80 | 94.0% |
| 0439 | OTHER REPAIRS AND MAINTENANCE | 22,038 | 22,038 | 15,400.96 | 105.17 | .00 | 6,636.96 | 69.9% |
| 0442 | EQUIPMENT & VEHICLE RENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0532 | TELEPHONE | 5,500 | 6,388 | 2,578.57 | 574.70 | .00 | 3,808.98 | 40.4% |
| 0534 | CELL PHONE SERVICES | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 0610 | GENERAL SUPPLIES | 19,905 | 19,905 | 19,805.52 | 984.38 | .00 | 99.75 | 99.5% |
| 0621 | NATURAL GAS | 18,000 | 18,000 | 10,015.56 | 515.91 | .00 | 7,984.44 | 55.6% |
| 0622 | ELECTRICITY | 82,000 | 75,000 | 61,183.50 | 1,467.25 | .00 | 13,816.50 | 81.6% |
| 0739 | OTHER EQUIPMENT | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| | TOTAL EXPENSES | 220,343 | 214,231 | 218,527.29 | 5,739.24 | .00 | -4,296.55 | |
| 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 | | | | | | | | |

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|--------------------------------------|-----------------|----------------|--------------|--------------|---------|------------------|----------|
| 0130 CLASSIFIED SALARY | 61,518 | 61,518 | 46,759.52 | 7,781.62 | .00 | 14,758.93 | 76.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 5,337.17 | 311.11 | .00 | -5,337.17 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 5,598 | 5,598 | 4,654.53 | 880.78 | .00 | 943.65 | 83.1% |
| 0140H OVERTIME-HOMELESS | 0 | 0 | 132.19 | 132.19 | .00 | -132.19 | 100.0% |
| 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 | 3,589.63 | 555.93 | .00 | -2,129.63 | 245.9% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 551 | 551 | 839.53 | 130.02 | .00 | -288.53 | 152.4% |
| 0232 CERS EMPLOYER CONTRIBUTION | 12,837 | 12,837 | 10,778.73 | 1,695.48 | .00 | 2,058.27 | 84.0% |
| 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 | 75,731.27 | 11,487.13 | .00 | 25,001.37 | |
| 9011093 BUS DRIVING-SPEC ED | | | | | | | |
| 0130 CLASSIFIED SALARY | 20,713 | 20,713 | 9,316.70 | .00 | .00 | 11,396.56 | 45.0% |
| 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 35.25 | 35.25 | .00 | -35.25 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,120 | 1,120 | 211.51 | 105.75 | .00 | 908.13 | 18.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 992 | 992 | 556.20 | 8.52 | .00 | 435.80 | 56.1% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 232 | 232 | 130.09 | 1.99 | .00 | 101.91 | 56.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 4,317 | 4,317 | 1,780.69 | 26.26 | .00 | 2,536.31 | 41.2% |
| TOTAL EXPENSES | 27,374 | 27,374 | 12,030.44 | 177.77 | .00 | 15,343.46 | |
| 9011094 BUS MONITORS SPED | | | | | | | |
| 0130 CLASSIFIED SALARY | 3,919 | 3,919 | 3,137.03 | 519.31 | .00 | 781.70 | 80.1% |
| 0221 EMPLOYER FICA CONTRIBUTION | 217 | 217 | 194.50 | 32.20 | .00 | 22.50 | 89.6% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 51 | 51 | 45.49 | 7.53 | .00 | 5.51 | 89.2% |
| 0232 CERS EMPLOYER CONTRIBUTION | 900 | 900 | 584.08 | 96.69 | .00 | 315.92 | 64.9% |
| TOTAL EXPENSES | 5,087 | 5,087 | 3,961.10 | 655.73 | .00 | 1,125.63 | |
| 9011096 BG BUS MAINTENANCE GF | | | | | | | |
| 0130 CLASSIFIED SALARY | 0 | 0 | 74.22 | .00 | .00 | -74.22 | 100.0% |

YTD BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2025 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 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 | 4,915.60 | 62.60 | .00 | -4,115.60 | 614.5% |
| 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 | 19,628.40 | 834.17 | .00 | 10,371.60 | 65.4% |
| 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 | 346.02 | 38.38 | .00 | -96.02 | 138.4% |
| 0627 DIESEL FUEL | 25,000 | 25,000 | 11,153.84 | .00 | .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 | 47,103.57 | 935.15 | .00 | 22,746.43 | |
| 9011925 ATHLETIC BUS TRIPS | | | | | | | |
| 0131B CLASS XTRA DUTY-BUS TRIPS | 12,316 | 12,316 | 10,107.65 | 1,324.72 | .00 | 2,208.34 | 82.1% |
| 0140 CLASSIFIED OVERTIME SALARY | 12,304 | 12,304 | 11,255.87 | 3,317.09 | .00 | 1,047.82 | 91.5% |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,300 | 1,300 | 1,308.52 | 283.98 | .00 | -8.52 | 100.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 304 | 304 | 306.00 | 66.43 | .00 | -2.00 | 100.7% |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,337 | 6,337 | 3,712.35 | 835.50 | .00 | 2,624.65 | 58.6% |
| TOTAL EXPENSES | 32,561 | 32,561 | 26,690.39 | 5,827.72 | .00 | 5,870.29 | |
| 9601087 DAYCARE MAINT COSTS | | | | | | | |
| 0347 SECURITY SERVICES | 1,000 | 1,000 | 1,273.50 | 834.00 | .00 | -273.50 | 127.4% |
| 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 | .00 | .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 | 3,200.33 | 644.42 | .00 | -3,200.33 | 100.0% |
| 0621 NATURAL GAS | 1,000 | 1,000 | 975.48 | 327.44 | .00 | 24.52 | 97.5% |
| 0622 ELECTRICITY | 1,650 | 1,650 | 1,318.41 | 172.56 | .00 | 331.59 | 79.9% |
| 0899 OTHER MISCELLANEOUS EXPENSES | 0 | 0 | 524.00 | .00 | .00 | -524.00 | 100.0% |
| TOTAL EXPENSES | 7,550 | 7,550 | 11,594.40 | 1,978.42 | .00 | -4,044.40 | |
| GRAND TOTAL | 12,267,662 | 11,974,264 | 5,556,993.76 | 773,089.18 | 52,386.23 | 6,364,884.01 | 46.8% |

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