

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2026 09

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	-1,989,455.26	-56,264.15	.00	-54,994.74	97.3%
1113 PSC PROPERTY TAX	-50,000	-85,000	-36,896.63	-9,595.04	.00	-48,103.37	43.4%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-35,070.06	-2,843.25	.00	-14,929.94	70.1%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-245,806.58	-20,716.98	.00	-64,193.42	79.3%
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	-114,042.37	-12,087.99	.00	-135,957.63	45.6%
1912 BUS RENTAL	0	0	-2,139.31	.00	.00	2,139.31	100.0%
1919 OTHER RENTAL INCOME	0	0	-1,125.00	.00	.00	1,125.00	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-30,900	-5,000.00	.00	.00	-25,900.00	16.2%
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	-20,858.20	-6,998.67	.00	-9,141.80	69.5%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-3,051,528.00	-340,360.00	.00	-761,230.00	80.0%
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	-7,813.26	-868.14	.00	-2,986.74	72.3%
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	-488,225.70	-5,806.98	.00	308,225.70	271.2%
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	-6,272,905.90	-455,541.20	.00	-5,701,358.10	
GRAND TOTAL	-12,267,662	-11,974,264	-6,272,905.90	-455,541.20	.00	-5,701,358.10	52.4%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	43,579.22	11,148.04	.00	-454.22	101.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	753.31	151.82	.00	-753.31	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,673.02	334.44	.00	-1,673.02	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	2,068.75	666.70	.00	6,931.25	23.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	48,928.43	12,301.00	.00	5,437.07	
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	53,555.22	5,950.58	.00	19,217.78	73.6%
0111 EXTENDED DAY	21,751	21,751	14,396.58	1,599.62	.00	7,354.42	66.2%
0112 EXTRA SERVICE	37,868	37,868	25,234.20	2,803.80	.00	12,633.80	66.6%
0130 CLASSIFIED SALARY	27,340	27,340	20,102.04	2,233.56	.00	7,237.96	73.5%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,160.37	128.93	.00	353.63	76.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,601.06	176.46	.00	631.94	71.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	2,795.58	310.62	.00	1,091.42	71.9%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	3,743.10	415.90	.00	1,239.90	75.1%
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	123,850.82	13,619.47	.00	115,375.18	
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	6,188.24	708.34	.00	3,885.76	61.4%
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	74.53	8.14	.00	381.47	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	170.08	21.26	.00	84.92	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	120.87	.00	.00	6,407.13	1.9%
0580 TRAVEL	350	350	676.53	.00	.00	-326.53	193.3%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	6,126.39	.00	.00	-3,126.39	204.2%
TOTAL EXPENSES	48,088	48,088	13,524.49	737.74	.00	34,563.51	
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	46,430.08	5,803.76	.00	22,560.92	67.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	603.26	75.41	.00	94.74	86.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,392.96	174.12	.00	50.04	96.5%
TOTAL EXPENSES	71,132	71,132	48,426.30	6,053.29	.00	22,705.70	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	52,874.28	5,874.92	.00	16,781.72	75.9%

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0111 EXTENDED DAY	18,725	18,725	14,213.52	1,579.28	.00	4,511.48	75.9%
0112 EXTRA SERVICE	37,634	37,634	24,913.26	2,768.14	.00	12,720.74	66.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,290.68	143.41	.00	527.32	71.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	2,760.12	306.68	.00	1,002.88	73.3%
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	107,617.25	10,672.43	.00	42,978.75	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	63,426.24	7,047.36	.00	20,760.76	75.3%
0131 CLASSIFIED EXTRA DUTY	560	560	235.60	.00	.00	324.40	42.1%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	2,362.86	70.68	.00	-123.86	105.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	3,770.97	421.37	.00	-509.97	115.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	881.92	98.55	.00	-46.92	105.6%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	12,293.85	1,325.38	.00	-472.85	104.0%
0347 SECURITY SERVICES	4,986	4,986	6,389.58	.00	.00	-1,403.58	128.2%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	3,132.81	152.86	.00	1,367.19	69.6%
0411 WATER/SEWAGE	1,800	1,800	2,245.16	373.80	.00	-445.16	124.7%
0413 SEWAGE	2,500	2,500	4,142.55	170.79	.00	-1,642.55	165.7%
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	600.00	75.00	.00	-600.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	3,815.46	.00	.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	.00	.00	-650.65	118.6%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	12,173.71	1,040.11	.00	-4,673.71	162.3%
0522 PROPERTY INSURANCE	69,326	50,000	69,326.00	.00	.00	-19,326.00	138.7%
0524 FLEET INSURANCE	21,470	18,000	21,470.00	.00	.00	-3,470.00	119.3%
0532 TELEPHONE	25,000	20,000	14,238.09	1,404.11	5,345.10	416.81	97.9%
0534 CELL PHONE SERVICES	5,000	5,000	6,574.63	391.36	.00	-1,574.63	131.5%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	18,100.74	235.37	.00	2,238.26	89.0%
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	.00	.00	2,357.29	84.3%
0626 GASOLINE	2,500	2,500	3,791.34	347.09	.00	-1,291.34	151.7%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	270,606.58	13,153.83	5,345.10	3,767.32	

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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	3,387.13	25.21	.00	-887.13	135.5%
	TOTAL EXPENSES	4,500	4,500	4,039.63	25.21	.00	460.37	
0001101 FOOD SERVICE - GF								
0112	EXTRA SERVICE	3,358	3,358	3,749.94	416.66	.00	-391.94	111.7%
0130	CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131	CLASSIFIED EXTRA DUTY	3,358	3,358	2,250.00	250.00	.00	1,108.00	67.0%
0221	EMPLOYER FICA CONTRIBUTION	682	682	137.89	15.32	.00	544.11	20.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	159	159	84.11	9.34	.00	74.89	52.9%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	112.50	12.50	.00	-22.50	125.0%
0232	CERS EMPLOYER CONTRIBUTION	2,567	2,567	418.86	46.54	.00	2,148.14	16.3%
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	6,753.30	750.36	.00	13,500.70	
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%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	206.59	.00	.00	-206.59	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	7,194.46	.00	.00	90,924.54	
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	120,619.04	15,077.38	.00	44,386.96	73.1%
0111 EXTENDED DAY	3,886	3,886	2,977.12	372.14	.00	908.88	76.6%
0112 EXTRA SERVICE	10,074	10,074	4,000.00	500.00	.00	6,074.00	39.7%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	1,844.46	228.29	.00	334.54	84.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	3,865.28	478.48	.00	643.72	85.7%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	26,076.64	1,354.50	.00	28,923.36	47.4%
TOTAL EXPENSES	240,654	240,654	160,630.54	18,010.79	.00	80,023.46	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	4,999.96	500.00	.00	3,955.04	55.8%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116 SLP PAY FOR CERT	0	0	2,999.88	499.98	.00	-2,999.88	100.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	8,500.00	250.00	.00	-6,821.00	506.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	454.86	6.26	.00	-454.86	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	229.57	16.82	.00	-54.57	131.2%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	270.08	33.76	.00	89.92	75.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,396.53	23.28	.00	-1,396.53	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	.00	.00	3,920.74	51.0%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	68,722.00	.00	.00	35,778.00	65.8%
0580 TRAVEL	1,000	1,000	3,561.67	3,561.67	.00	-2,561.67	356.2%
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	95,326.10	4,891.77	.00	57,141.90	
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	1,417.50	120.00	.00	821.50	63.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	19.40	1.70	.00	6.60	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	44.01	3.60	.00	15.99	73.4%
TOTAL EXPENSES	2,325	2,325	1,480.91	125.30	.00	844.09	
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	.00	.00	12,232.34	56.3%
TOTAL EXPENSES	28,000	28,000	15,767.66	.00	.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	2,250.00	250.00	.00	1,108.00	67.0%
0113 OTHER CERTIFIED PAY	0	0	403.37	.00	.00	-403.37	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	27.36	3.50	.00	1.64	94.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	67.50	7.50	.00	22.50	75.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,977	20,977	2,748.23	261.00	.00	18,228.77	
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	1,995.73	240.44	.00	1,004.27	66.5%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	2,681.00	315.00	.00	3,319.00	44.7%
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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	10,250.00	2,162.50	.00	19,750.00	34.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	8,738.35	1,999.00	.00	-7,738.35	873.8%
0580 TRAVEL	3,000	3,000	5,681.58	4,815.96	.00	-2,681.58	189.4%
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	6,070.32	352.00	.00	-4,070.32	303.5%
TOTAL EXPENSES	173,125	173,125	140,160.57	9,884.90	.00	32,964.43	
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	.00	.00	-808.22	102.0%
TOTAL EXPENSES	40,000	40,000	40,808.22	.00	.00	-808.22	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	77,976	77,976	59,245.56	6,582.84	.00	18,730.44	76.0%
0111 EXTENDED DAY	23,057	23,057	17,518.86	1,946.54	.00	5,538.14	76.0%
0112 EXTRA SERVICE	69,117	69,117	50,573.34	5,619.26	.00	18,543.66	73.2%
0130 CLASSIFIED SALARY	56,429	56,429	37,828.80	4,203.20	.00	18,600.20	67.0%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	4,933.67	500.00	.00	-832.44	120.3%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	2,619.46	288.06	.00	578.54	81.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,361.16	261.60	.00	1,121.84	67.8%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	3,820.14	424.46	.00	1,839.86	67.5%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	7,962.41	875.74	.00	3,445.59	69.8%
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	1,817.66	1,300.00	.00	-317.66	121.2%
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	2,106.92	549.92	.00	2,893.08	42.1%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	1,034.57	569.93	.00	-34.57	103.5%
0610 GENERAL SUPPLIES	7,100	7,100	4,945.47	345.79	.00	2,154.53	69.7%
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	.00	.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	7,671.09	450.00	.00	-2,671.09	153.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	17,117.04	849.92	.00	-2,117.04	114.1%
TOTAL EXPENSES	436,024	436,024	235,543.84	24,767.26	.00	200,480.39	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	62,936.28	6,992.92	.00	20,130.72	75.8%
0130 CLASSIFIED SALARY	18,456	18,456	12,075.00	1,250.00	.00	6,380.54	65.4%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	2,250.00	250.00	.00	1,108.00	67.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	859.75	89.85	.00	504.25	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,059.89	116.22	.00	223.11	82.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,888.02	209.78	.00	211.98	89.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,667.46	279.32	.00	1,766.54	60.2%

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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	.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	298.10	138.31	.00	1,201.90	19.9%
0610 GENERAL SUPPLIES	2,500	2,500	557.99	.00	.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	6,582.36	1,645.59	.00	917.64	87.8%
TOTAL EXPENSES	161,073	161,073	99,410.60	10,971.99	.00	61,661.94	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	30,153.24	3,350.36	.00	10,652.76	73.9%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,740.42	193.38	.00	519.58	77.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	407.05	45.22	.00	120.95	77.1%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	5,614.38	623.82	.00	1,866.62	75.0%
TOTAL EXPENSES	51,075	51,075	37,915.09	4,212.78	.00	13,159.91	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	66,644.94	7,126.66	.00	28,728.06	69.9%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	3,375.00	375.00	.00	1,238.00	73.2%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	4,301.44	460.68	.00	1,278.56	77.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,005.93	107.73	.00	285.07	77.9%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	13,037.63	1,396.80	.00	5,225.37	71.4%
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	703.83	146.58	.00	2,296.17	23.5%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	23,551.28	2,114.10	19,157.12	17,381.60	71.1%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER \$5000	1,200	2,400	5,383.40	.00	1,971.00	-4,954.40	306.4%
0735 TECH SOFTWARE	10,000	21,960	3,564.00	.00	11,960.00	6,436.00	70.7%
0810 DUES & FEES	500	500	235.00	.00	.00	265.00	47.0%
TOTAL EXPENSES	213,888	227,138	124,901.45	11,727.55	33,088.12	69,148.43	
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	44,977.50	4,997.50	.00	16,736.50	72.9%
0111 EXTENDED DAY	12,741	12,741	9,672.66	1,074.74	.00	3,068.34	75.9%
0112 EXTRA SERVICE	13,823	13,823	10,567.08	1,174.12	.00	3,255.92	76.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	899.21	101.15	.00	10,955.79	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,483.74	164.86	.00	896.26	62.3%
TOTAL EXPENSES	102,513	102,513	67,600.19	7,512.37	.00	34,912.81	
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	18,034.20	2,003.80	.00	7,460.80	70.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	78.00	21.59	.00	-78.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,092.77	122.10	.00	284.23	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	255.54	28.56	.00	66.46	79.4%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	3,372.43	377.12	.00	1,185.57	74.0%
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	849.00	849.00	.00	14,151.00	5.7%
TOTAL EXPENSES	61,752	61,752	31,714.44	3,402.17	.00	30,037.56	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	90,000	90,000	97,730.72	12,216.34	.00	-7,730.72	108.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,348.90	168.60	.00	271.10	83.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,931.84	366.48	.00	420.16	87.5%
TOTAL EXPENSES	94,972	94,972	102,011.46	12,751.42	.00	-7,039.46	
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	.00	.00	-5,625.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	348.75	.00	.00	116.25	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	81.57	.00	.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	.00	.00	3,311.68	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	70,521	70,521	47,604.64	5,950.58	.00	22,916.01	67.5%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	18,081.88	1,899.56	.00	13,594.85	57.1%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	976.78	110.81	.00	388.22	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	893.87	109.07	.00	872.13	50.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,428.00	178.50	.00	542.00	72.5%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	3,366.88	353.70	.00	2,480.12	57.6%
TOTAL EXPENSES	113,369	113,369	72,352.05	8,602.22	.00	41,017.26	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	36,984.34	4,489.73	.00	-7,812.23	126.8%
0221 EMPLOYER FICA CONTRIBUTION	0	0	984.63	108.45	.00	-984.63	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	444.10	52.06	.00	-55.10	114.2%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	557.92	69.74	.00	263.08	68.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	3,423.53	403.12	.00	-3,423.53	100.0%
TOTAL EXPENSES	30,382	30,382	42,394.52	5,123.10	.00	-12,012.41	
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	21,805.12	2,725.64	.00	10,569.99	67.4%

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0130 CLASSIFIED SALARY	20,454	20,454	13,479.53	1,698.64	.00	6,973.98	65.9%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	821.18	103.57	.00	310.82	72.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	501.51	62.93	.00	191.49	72.4%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	654.08	81.76	.00	238.92	73.2%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	2,509.86	316.29	.00	1,238.14	67.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	1,311.08	123.10	383.70	-1,694.78	100.0%
0641 LIBRARY BOOKS	0	0	3,467.75	2,043.61	58.50	-3,526.25	100.0%
0679P LIBRARY POSTER	0	0	68.23	.00	.00	-68.23	100.0%
TOTAL EXPENSES	70,868	70,868	44,618.34	7,155.54	442.20	25,807.08	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	109,959.84	12,217.76	.00	35,222.68	75.7%
0112 EXTRA SERVICE	0	0	10,812.60	1,201.40	.00	-10,812.60	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	65,376.54	7,264.06	.00	21,753.07	75.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	3,709.54	411.73	.00	1,287.46	74.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	2,531.14	280.80	.00	655.86	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	3,623.24	402.58	.00	553.76	86.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	12,173.04	1,352.56	.00	4,366.96	73.6%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	208,185.94	23,130.89	.00	177,515.19	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	94,789.52	10,311.50	.00	-1,789.52	101.9%
0131 CLASSIFIED EXTRA DUTY	0	0	3,466.74	43.60	.00	-3,466.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,590.84	27.44	.00	648.43	71.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	5,796.79	588.92	.00	1,953.21	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,355.72	137.74	.00	456.28	74.8%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	18,029.14	1,933.23	.00	8,105.86	69.0%
TOTAL EXPENSES	133,089	133,089	125,028.75	13,042.43	.00	8,060.67	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	610,759.23	77,495.53	.00	229,240.77	72.7%
0112 EXTRA SERVICE	0	0	433.29	.00	.00	-433.29	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY	0	0	-313.73	.00	.00	313.73	100.0%
0130 CLASSIFIED SALARY	30,000	30,000	31,502.30	4,065.10	.00	-1,502.30	105.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,885.53	243.58	.00	818.47	69.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	8,933.46	1,131.61	.00	3,566.54	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	29,224.34	4,082.77	.00	-4,474.34	118.1%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	5,865.56	756.90	.00	-2,427.56	170.6%
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	465.90	178.58	.00	-465.90	100.0%
0610 GENERAL SUPPLIES	22,763	0	5,574.98	.00	1,148.01	-6,722.99	100.0%
0610D DEVIL CARE PROG-DHS	0	0	1,208.62	125.52	.00	-1,208.62	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	231.42	.00	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	.00	110.00	-130.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	6,254.83	1,121.05	2,861.93	-9,116.76	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	702,305.09	89,200.64	4,366.53	846,377.38	

0101121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	207,106	207,106	140,320.00	17,540.00	.00	66,786.00	67.8%
0112 EXTRA SERVICE	0	0	3,333.28	416.66	.00	-3,333.28	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	16,168.32	2,021.04	.00	9,934.87	61.9%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	986.22	123.22	.00	458.78	68.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,254.78	281.99	.00	2,316.22	49.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	4,583.96	571.86	.00	4,874.04	48.5%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	3,010.56	376.32	.00	1,773.44	62.9%
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	171,362.31	21,331.09	.00	261,230.88	

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	32,382.72	4,047.84	.00	15,300.23	67.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	462.11	57.68	.00	173.89	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	971.36	121.42	.00	344.64	73.8%
TOTAL EXPENSES	49,635	49,635	33,816.19	4,226.94	.00	15,818.76	
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	2,562.40	320.30	.00	3,858.08	39.9%
0112 EXTRA SERVICE	24,196	24,196	17,702.31	1,962.48	.00	6,493.93	73.2%
0113 OTHER CERTIFIED PAY	0	0	1,188.38	165.84	.00	-1,188.38	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	23,947.89	4,247.50	.00	4,043.00	85.6%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	333.28	41.66	.00	3,429.82	8.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	272.18	120.00	.00	5,110.68	5.1%
0221 EMPLOYER FICA CONTRIBUTION	595	595	51.23	9.87	.00	543.77	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	642.01	98.13	.00	175.99	78.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	3,104.27	226.07	.00	-1,474.27	190.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,290.17	30.10	.00	-10,240.17	1075.3%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	4,886.95	682.00	.00	-2,886.95	244.3%
0444 COPIER RENTAL	0	0	9,169.25	1,040.11	.00	-9,169.25	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	73,353.25	3,201.00	.00	1,646.75	97.8%
0580 TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	2,148.01	445.00	.00	5,851.99	26.9%
0644 TEXTBOOKS	4,000	4,000	6,823.49	981.01	.00	-2,823.49	170.6%
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%

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0810 DUES & FEES	4,500	4,500	1,938.00	.00	.00	2,562.00	43.1%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	509.92	-509.92	100.0%
TOTAL EXPENSES	179,747	179,747	159,899.31	13,571.07	509.92	19,337.34	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	465.98	128.20	.00	-465.98	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	206.40	.00	.00	-206.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	41.59	7.95	.00	-41.59	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.73	1.86	.00	-9.73	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	121.23	23.87	.00	-121.23	100.0%
TOTAL EXPENSES	0	0	844.93	161.88	.00	-844.93	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	866.72	108.34	.00	10,329.64	7.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	11.84	1.48	.00	60.16	16.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	27.54	3.46	.00	122.46	18.4%
0610 GENERAL SUPPLIES	0	0	611.94	.00	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	1,698.04	113.28	110.24	14,992.94	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	18,583.20	2,322.90	.00	21,707.28	46.1%
0113 OTHER CERTIFIED PAY	8,397	8,397	6,889.92	861.24	.00	1,507.35	82.0%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	5,053.28	631.66	.00	3,343.99	60.2%
0170 PARA-PROFESSIONAL	63,569	63,569	81,636.50	13,070.84	.00	-18,067.43	128.4%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	5,364.53	848.28	.00	-2,016.53	160.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,614.48	243.36	.00	-164.48	111.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,550.82	195.64	.00	-245.82	118.8%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,293.41	117.62	.00	1,906.59	40.4%
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	1,909.11	344.03	.00	3,090.89	38.2%
0411 WATER/SEWAGE	1,000	1,000	489.98	212.51	.00	510.02	49.0%
0413 SEWAGE	500	500	133.18	.00	.00	366.82	26.6%

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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	7,806.54	.00	.00	1,193.46	86.7%
0622 ELECTRICITY	10,000	10,000	15,353.11	4,273.57	.00	-5,353.11	153.5%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	150,809.44	23,121.65	.00	46,847.65	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,639	6,639	6,398.56	799.82	.00	240.31	96.4%
0112 EXTRA SERVICE	2,864	2,864	2,170.40	271.30	.00	693.63	75.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	119.83	14.98	.00	11.17	91.5%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	257.12	32.14	.00	13.88	94.9%
TOTAL EXPENSES	9,905	9,905	8,945.91	1,118.24	.00	958.99	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	816	816	1,172.32	146.54	.00	-356.11	143.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	16.64	2.08	.00	-6.64	166.4%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	35.20	4.40	.00	-13.20	160.0%
TOTAL EXPENSES	848	848	1,224.16	153.02	.00	-375.95	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,522	6,522	3,016.64	377.08	.00	3,505.24	46.3%
0131 CLASSIFIED EXTRA DUTY	2,071	2,071	128.20	107.96	.00	1,943.13	6.2%
0221 EMPLOYER FICA CONTRIBUTION	114	114	7.94	6.69	.00	106.06	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	44.94	6.95	.00	127.06	26.1%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	90.56	11.32	.00	84.44	51.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	23.87	20.10	.00	534.13	4.3%
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	4,250.53	530.10	.00	6,861.68	
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	25,585.20	2,842.80	.00	-4,083.47	119.0%
0112 EXTRA SERVICE	42,302	42,302	20,097.54	2,233.06	.00	22,204.54	47.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	644.95	71.60	.00	333.05	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,370.35	152.26	.00	723.65	65.4%
TOTAL EXPENSES	66,876	66,876	47,698.04	5,299.72	.00	19,177.77	
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	8,714.63	3,114.65	.00	1,285.37	87.1%
0413 SEWAGE	10,000	10,000	9,549.57	273.03	.00	450.43	95.5%
0421 TRASH SERVICE	15,000	15,000	13,835.93	.00	.00	1,164.07	92.2%
0425 PEST CONTROL	2,000	2,000	1,224.00	.00	.00	776.00	61.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	5,702.88	481.30	.00	-702.88	114.1%
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	12,477.32	2,154.99	4,341.00	2,423.61	87.4%
0532 TELEPHONE	5,000	5,888	1,458.51	7.47	.00	4,429.04	24.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	20,666.63	915.77	.00	-4,666.63	129.2%
0621 NATURAL GAS	18,000	18,000	23,233.19	3,760.03	.00	-5,233.19	129.1%
0622 ELECTRICITY	95,000	85,000	106,942.75	9,222.38	.00	-21,942.75	125.8%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	211,549.71	19,929.62	4,341.00	-5,261.23	
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	-18,279.57	1,797.25	.00	18,279.57	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	36,672.23	4,187.24	.00	2,289.46	94.1%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	2,204.17	224.90	.00	998.83	68.8%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	628.90	78.65	.00	120.10	84.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	234.79	53.92	.00	-234.79	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	7,500.62	779.66	.00	4,558.38	62.2%
0610 GENERAL SUPPLIES	0	0	2.84	.00	.00	-2.84	100.0%
TOTAL EXPENSES	54,973	54,973	29,106.40	7,121.62	.00	25,866.29	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	128,531.52	16,066.44	.00	64,265.48	66.7%
0130 CLASSIFIED SALARY	57,877	57,877	34,874.46	2,571.58	.00	23,002.10	60.3%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,149.39	157.31	.00	1,171.61	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,270.81	257.62	.00	1,175.19	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	3,855.99	482.00	.00	1,689.01	69.5%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	6,493.64	478.82	.00	4,344.36	59.9%
TOTAL EXPENSES	225,821	273,824	178,175.81	20,013.77	.00	95,647.75	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	25,502	25,502	18,034.20	2,003.80	.00	7,468.28	70.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	78.70	21.94	.00	-78.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,092.89	122.14	.00	252.11	81.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	255.62	28.56	.00	58.38	81.4%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	3,372.72	377.20	.00	1,690.28	66.6%
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	23,564.13	2,553.64	.00	39,390.35	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	42,726.72	5,340.84	.00	21,058.69	67.0%
0130 CLASSIFIED SALARY	35,984	35,984	28,317.60	3,146.40	.00	7,666.59	78.7%
0131 CLASSIFIED EXTRA DUTY	0	0	975.06	108.34	.00	-975.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,667.74	182.38	.00	232.26	87.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	951.01	113.46	.00	322.99	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,281.76	160.22	.00	434.24	74.7%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	5,454.36	606.04	.00	1,698.64	76.3%
TOTAL EXPENSES	111,813	111,813	81,374.25	9,657.68	.00	30,438.35	
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	27,896.80	3,487.10	.00	13,921.39	66.7%
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	323.31	40.03	.00	226.69	58.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	836.80	104.60	.00	-836.80	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	29,284.42	3,631.73	.00	14,221.77	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	108,965.60	13,620.70	.00	52,200.44	67.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,522.77	189.62	.00	630.23	70.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	3,268.80	408.60	.00	1,186.20	73.4%
TOTAL EXPENSES	167,774	167,774	113,757.17	14,218.92	.00	54,016.87	
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	32,707.52	4,088.44	.00	15,842.84	67.4%
0113 OTHER CERTIFIED PAY	0	0	1,666.72	208.34	.00	-1,666.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	487.84	61.01	.00	136.16	78.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,031.20	128.90	.00	260.80	79.8%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	35,893.28	4,486.69	.00	32,941.08	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	122,980.68	13,664.52	.00	40,089.36	75.4%
0130 CLASSIFIED SALARY	40,102	40,102	17,535.09	1,641.67	.00	22,566.74	43.7%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,114.40	101.79	.00	1,195.60	48.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,989.10	215.86	.00	765.90	72.2%

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0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	3,689.46	409.94	.00	893.54	80.5%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	3,439.48	305.68	.00	4,204.52	45.0%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	151,685.17	16,339.46	.00	190,476.70	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	85,000	85,000	95,869.56	10,183.72	.00	-10,869.56	112.8%
0131 CLASSIFIED EXTRA DUTY	0	0	600.88	.00	.00	-600.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	12,779.99	1,597.89	.00	-7,181.81	228.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	6,140.83	658.17	.00	2,103.17	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,436.16	153.93	.00	553.84	72.2%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	20,083.74	2,193.74	.00	8,486.26	70.3%
TOTAL EXPENSES	131,555	131,555	136,911.16	14,787.45	.00	-5,355.83	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	738,022.33	92,452.67	.00	378,060.67	66.1%
0130 CLASSIFIED SALARY	20,153	20,153	14,717.60	1,839.70	.00	5,435.84	73.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	912.49	114.06	.00	937.51	49.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	10,075.20	1,261.49	.00	3,417.80	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	22,141.22	2,773.65	.00	6,590.78	77.1%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	2,740.48	342.56	.00	1,460.52	65.2%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	587.03	78.58	11.99	-599.02	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	25,195.13	1,025.00	1,757.42	-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	822,453.15	99,887.71	1,769.41	976,385.38	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	174,882.24	21,860.28	.00	87,441.76	66.7%
0113 OTHER CERTIFIED PAY	0	0	3,600.00	750.00	.00	-3,600.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	69,956.97	6,420.22	.00	40,999.03	63.0%
0131 CLASSIFIED EXTRA DUTY	0	0	666.72	83.34	.00	-666.72	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	4,253.52	388.46	.00	2,367.48	64.2%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	3,489.08	407.32	.00	2,358.92	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	5,354.56	678.32	.00	3,541.44	60.2%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	13,150.12	1,210.97	.00	11,773.88	52.8%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	726.73	.00	.00	-726.73	100.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	466,104	534,384	276,079.94	31,798.91	.00	258,304.06	
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	16,278.82	1,879.02	.00	1,635.35	90.9%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	26,795.00	5,760.00	.00	13,205.00	67.0%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	866.72	108.34	.00	3,052.01	22.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	7,074.48	3,107.52	.00	-1,691.62	131.4%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	505.30	199.17	.00	-25.30	105.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	715.89	154.11	.00	80.11	89.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,291.97	229.14	.00	198.03	86.7%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,313.77	598.79	.00	786.23	62.6%
0349 OTHER PROFESSIONAL SERVICES	800	800	985.00	.00	.00	-185.00	123.1%
0444 COPIER RENTAL	0	0	9,169.28	1,040.13	.00	-9,169.28	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	1,897.25	351.00	.00	3,102.75	37.9%
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	.00	.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	70,012.59	13,427.22	.00	23,369.17	
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	3,445.76	430.72	.00	-374.96	112.2%
0112 EXTRA SERVICE	2,261	2,261	2,108.80	263.60	.00	151.75	93.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	72.90	9.20	.00	-.90	101.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	166.72	20.84	.00	-16.72	111.1%
TOTAL EXPENSES	5,553	5,553	5,794.18	724.36	.00	-240.83	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,224	1,224	1,758.40	219.80	.00	-534.63	143.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	24.96	3.12	.00	27.04	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	52.80	6.60	.00	54.20	49.3%
TOTAL EXPENSES	1,383	1,383	1,836.16	229.52	.00	-453.39	
0301977 LES PRINCIPAL BOARD PAID GF							

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0301977	LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111	EXTENDED DAY	37,386	37,386	28,165.32	3,129.48	.00	9,220.47	75.3%
0112	EXTRA SERVICE	26,490	26,490	22,401.36	2,489.04	.00	4,088.48	84.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	818	818	711.00	79.00	.00	107.00	86.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,517.04	168.56	.00	175.96	89.6%
	TOTAL EXPENSES	66,387	66,387	52,794.72	5,866.08	.00	13,591.91	
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	6,792.81	3,283.64	.00	-792.81	113.2%
0413	SEWAGE	8,000	8,000	7,028.46	288.99	.00	971.54	87.9%
0421	TRASH SERVICE	15,000	15,000	15,294.40	3,141.25	.00	-294.40	102.0%
0425	PEST CONTROL	1,500	1,500	946.00	.00	.00	554.00	63.1%
0431	NON-TECH-RELATED REPRS & MAIN	10,000	10,000	70,026.25	2,142.77	.00	-60,026.25	700.3%
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	.00	.00	899.80	94.0%
0439	OTHER REPAIRS AND MAINTENANCE	22,038	22,038	17,870.32	2,469.36	.00	4,167.60	81.1%
0442	EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532	TELEPHONE	5,500	6,388	2,599.47	20.90	.00	3,788.08	40.7%
0534	CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610	GENERAL SUPPLIES	19,905	19,905	21,213.79	1,408.27	.00	-1,308.52	106.6%
0621	NATURAL GAS	18,000	18,000	14,515.10	4,499.54	.00	3,484.90	80.6%
0622	ELECTRICITY	82,000	75,000	65,329.56	4,146.06	.00	9,670.44	87.1%
0739	OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	220,343	214,231	239,928.07	21,400.78	.00	-25,697.33	
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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9011092	BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130	CLASSIFIED SALARY	61,518	61,518	56,031.41	9,271.89	.00	5,487.04	91.1%	
0131	CLASSIFIED EXTRA DUTY	0	0	5,973.65	636.48	.00	-5,973.65	100.0%	
0140	CLASSIFIED OVERTIME SALARY	5,598	5,598	6,610.44	1,955.91	.00	-1,012.26	118.1%	
0140H	OVERTIME-HOMELESS	0	0	273.19	141.00	.00	-273.19	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	4,324.33	734.70	.00	-2,864.33	296.2%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,011.33	171.80	.00	-460.33	183.5%	
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	13,014.10	2,235.37	.00	-177.10	101.4%	
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	556.25	3.00	.00	443.75	55.6%	
0580	TRAVEL	500	500	765.19	.00	.00	-265.19	153.0%	
0610	GENERAL SUPPLIES	250	250	1,096.53	936.71	.00	-846.53	438.6%	
0626	GASOLINE	2,000	2,000	48.29	.00	.00	1,951.71	2.4%	
	TOTAL EXPENSES	100,733	100,733	91,818.13	16,086.86	.00	8,914.51		
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	.00	.00	-35.25	100.0%	
0140	CLASSIFIED OVERTIME SALARY	1,120	1,120	405.39	193.88	.00	714.25	36.2%	
0221	EMPLOYER FICA CONTRIBUTION	992	992	567.90	11.70	.00	424.10	57.2%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	132.83	2.74	.00	99.17	57.3%	
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	1,816.79	36.10	.00	2,500.21	42.1%	
	TOTAL EXPENSES	27,374	27,374	12,274.86	244.42	.00	15,099.04		
9011094 BUS MONITORS SPED									
0130	CLASSIFIED SALARY	3,919	3,919	3,798.78	661.75	.00	119.95	96.9%	
0221	EMPLOYER FICA CONTRIBUTION	217	217	235.52	41.02	.00	-18.52	108.5%	
0222	EMPLOYER MEDICARE CONTRIBUTIO	51	51	55.08	9.59	.00	-4.08	108.0%	
0232	CERS EMPLOYER CONTRIBUTION	900	900	707.30	123.22	.00	192.70	78.6%	
	TOTAL EXPENSES	5,087	5,087	4,796.68	835.58	.00	290.05		
9011096 BG BUS MAINTENANCE GF									
0130	CLASSIFIED SALARY	0	0	74.22	.00	.00	-74.22	100.0%	

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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	.00	.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	21,366.11	1,737.71	.00	8,633.89	71.2%
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	.00	.00	-96.02	138.4%
0627 DIESEL FUEL	25,000	25,000	11,984.73	830.89	.00	13,015.27	47.9%
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	49,672.17	2,568.60	.00	20,177.83	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	10,485.52	377.87	.00	1,830.47	85.1%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	14,534.36	3,278.49	.00	-2,230.67	118.1%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,532.49	223.97	.00	-232.49	117.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	358.39	52.39	.00	-54.39	117.9%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,393.17	680.82	.00	1,943.83	69.3%
TOTAL EXPENSES	32,561	32,561	31,303.93	4,613.54	.00	1,256.75	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,273.50	.00	.00	-273.50	127.4%
0411 WATER/SEWAGE	300	300	94.88	94.88	.00	205.12	31.6%
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	517.03	66.67	.00	-517.03	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	3,840.64	254.37	.00	-2,840.64	384.1%
0616 FOOD NON INSTR NON FOOD SVC	0	0	3,678.66	478.33	.00	-3,678.66	100.0%
0621 NATURAL GAS	1,000	1,000	1,215.16	239.68	.00	-215.16	121.5%
0622 ELECTRICITY	1,650	1,650	1,472.54	154.13	.00	177.46	89.2%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	12,882.46	1,288.06	.00	-5,332.46	
GRAND TOTAL	12,267,662	11,974,264	6,250,300.88	693,426.66	49,972.52	5,673,990.60	52.6%

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