

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2026 11

JOURNAL DETAIL 2026 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	-2,044,969.63	-38,026.33	.00	519.63	100.0%
1113 PSC PROPERTY TAX	-50,000	-85,000	-36,896.63	.00	.00	-48,103.37	43.4%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-36,688.68	.00	.00	-13,311.32	73.4%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-312,385.15	-66,578.57	.00	2,385.15	100.8%
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	-7,481.84	-3,744.23	.00	1,981.84	136.0%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-19,473.26	-11,319.57	.00	11,473.26	243.4%
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	-133,940.78	-9,237.99	.00	-116,059.22	53.6%
1912 BUS RENTAL	0	0	-3,659.31	-1,520.00	.00	3,659.31	100.0%
1919 OTHER RENTAL INCOME	0	0	-4,375.00	-3,250.00	.00	4,375.00	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	-1,700.00	-1,475.00	.00	1,700.00	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	-21,022.60	-164.40	.00	-8,977.40	70.1%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-558.69	-558.69	.00	558.69	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-3,740,762.00	-344,617.00	.00	-71,996.00	98.1%
3111R SEEK-REG SCH	0	0	256,716.00	65,722.00	.00	-256,716.00	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	-9,549.54	-868.14	.00	-1,250.46	88.4%
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	-500,785.57	-12,559.87	.00	320,785.57	278.2%
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	-7,076,355.91	-428,197.79	.00	-4,897,908.09	
GRAND TOTAL	-12,267,662	-11,974,264	-7,076,355.91	-428,197.79	.00	-4,897,908.09	59.1%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	55,875.30	11,148.04	.00	-12,750.30	129.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1,056.96	151.82	.00	-1,056.96	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	2,341.90	334.44	.00	-2,341.90	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	2,334.37	42.40	.00	6,665.63	25.9%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	62,462.66	11,676.70	.00	-8,097.16	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	4,438.47	4,438.47	.00	10,561.53	29.6%
0170 PARA-PROFESSIONAL	807	807	750.00	375.00	.00	57.43	92.9%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	23.25	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	10.88	5.44	.00	206.12	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	58.35	58.35	.00	391.65	13.0%
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	5,304.20	4,900.51	.00	13,920.23	
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	65,456.38	5,950.58	.00	7,316.62	89.9%
0111 EXTENDED DAY	21,751	21,751	17,595.82	1,599.62	.00	4,155.18	80.9%
0112 EXTRA SERVICE	37,868	37,868	30,841.80	2,803.80	.00	7,026.20	81.4%
0130 CLASSIFIED SALARY	27,340	27,340	24,569.16	2,233.56	.00	2,770.84	89.9%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,418.23	128.93	.00	95.77	93.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,953.96	176.45	.00	279.04	87.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,416.82	310.62	.00	470.18	87.9%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,574.90	415.90	.00	408.10	91.8%
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	58.12	.00	.00	41.88	58.1%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	239,226	239,226	151,147.86	13,619.46	.00	88,078.14	
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	7,604.92	708.34	.00	2,469.08	75.5%
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	90.18	7.56	.00	365.82	19.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	212.59	21.26	.00	42.41	83.4%
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	6,457.78	331.39	.00	-3,457.78	215.3%
TOTAL EXPENSES	48,088	48,088	15,330.72	1,068.55	.00	32,757.28	
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	58,037.60	5,803.76	.00	10,953.40	84.1%
0113 OTHER CERTIFIED PAY	0	0	105.00	.00	.00	-105.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	755.59	75.41	.00	-57.59	108.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	1,744.35	174.12	.00	-301.35	120.9%
TOTAL EXPENSES	71,132	71,132	60,642.54	6,053.29	.00	10,489.46	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052	DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	69,656	69,656	64,624.12	5,874.92	.00	5,031.88	92.8%
0111	EXTENDED DAY	18,725	18,725	17,372.08	1,579.28	.00	1,352.92	92.8%
0112	EXTRA SERVICE	37,634	37,634	30,449.54	2,768.14	.00	7,184.46	80.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,577.49	143.41	.00	240.51	86.8%
0231	KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,373.48	306.68	.00	389.52	89.6%
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	128,962.10	10,672.43	.00	21,633.90	
0001087 DW OPERATION OF BUILDINGS								
0130	CLASSIFIED SALARY	84,187	84,187	77,520.96	7,047.36	.00	6,666.04	92.1%
0131	CLASSIFIED EXTRA DUTY	560	560	235.60	.00	.00	324.40	42.1%
0140	CLASSIFIED OVERTIME SALARY	2,239	2,239	2,592.57	229.71	.00	-353.57	115.8%
0150	CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	3,261	3,261	4,619.17	431.23	.00	-1,358.17	141.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,080.29	100.85	.00	-245.29	129.4%
0232	CERS EMPLOYER CONTRIBUTION	11,821	11,821	14,961.06	1,354.99	.00	-3,140.06	126.6%
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	3,587.97	152.29	.00	912.03	79.7%
0411	WATER/SEWAGE	1,800	1,800	2,317.11	71.95	.00	-517.11	128.7%
0413	SEWAGE	2,500	2,500	4,157.85	.00	.00	-1,657.85	166.3%
0421	TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424	CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0425	PEST CONTROL	0	0	675.00	.00	.00	-675.00	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	5,839.03	.00	.00	-2,839.03	194.6%
0436	ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437	PLUMBING REPAIRS & MAINT	3,000	3,000	38.40	38.40	.00	2,961.60	1.3%
0439	OTHER REPAIRS AND MAINTENANCE	3,500	3,500	6,577.65	.00	.00	-3,077.65	187.9%
0442	EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444	COPIER RENTAL	7,500	7,500	14,323.93	1,051.26	.00	-6,823.93	191.0%
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	16,843.87	1,321.89	5,345.10	-2,188.97	110.9%
0534	CELL PHONE SERVICES	5,000	5,000	7,384.96	419.09	.00	-2,384.96	147.7%
0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610	GENERAL SUPPLIES	20,339	20,339	19,230.06	633.83	.00	1,108.94	94.5%
0621	NATURAL GAS	2,000	2,000	1,116.29	.00	.00	883.71	55.8%
0622	ELECTRICITY	15,000	15,000	13,667.38	.00	.00	1,332.62	91.1%
0626	GASOLINE	2,500	2,500	4,250.71	.00	.00	-1,750.71	170.0%

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0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	303,372.88	12,852.85	5,345.10	-28,998.98	
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	.00	.00	-887.13	135.5%
TOTAL EXPENSES	4,500	4,500	4,039.63	.00	.00	460.37	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,358	3,358	4,583.26	416.66	.00	-1,225.26	136.5%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	2,750.00	250.00	.00	608.00	81.9%
0221 EMPLOYER FICA CONTRIBUTION	682	682	168.53	15.32	.00	513.47	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	102.79	9.34	.00	56.21	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	137.50	12.50	.00	-47.50	152.8%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	511.94	46.54	.00	2,055.06	19.9%
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	8,254.02	750.36	.00	11,999.98	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	0	14,978.00	.00	.00	-14,978.00	100.0%
TOTAL EXPENSES	10,550	0	14,978.00	.00	.00	-14,978.00	
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	790.66	690.79	.00	-790.66	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,635.79	1,429.20	.00	-1,635.79	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	47,640.22	47,640.22	.00	27,359.78	63.5%
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	56,954.67	49,760.21	.00	41,164.33	

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	165,006	165,006	150,773.80	15,077.38	.00	14,232.20	91.4%
0111 EXTENDED DAY	3,886	3,886	3,721.40	372.14	.00	164.60	95.8%
0112 EXTRA SERVICE	10,074	10,074	5,000.00	500.00	.00	5,074.00	49.6%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,301.03	228.29	.00	-122.03	105.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	4,822.24	478.48	.00	-313.24	106.9%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	29,645.64	1,161.00	.00	25,354.36	53.9%
TOTAL EXPENSES	240,654	240,654	197,512.11	17,817.29	.00	43,141.89	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	5,999.96	500.00	.00	2,955.04	67.0%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116 SLP PAY FOR CERT	0	0	3,999.84	499.98	.00	-3,999.84	100.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	12,764.64	4,014.64	.00	-11,085.64	760.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	697.39	236.23	.00	-697.39	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	316.91	70.51	.00	-141.91	181.1%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	337.59	33.76	.00	22.41	93.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,144.06	724.25	.00	-2,144.06	100.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	26,826.41	22,747.15	.00	-18,826.41	335.3%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	120,972.00	.00	.00	-16,472.00	115.8%
0580 TRAVEL	1,000	1,000	3,561.67	.00	.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	177,732.76	28,826.52	.00	-25,264.76	
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							

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0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,239	2,239	2,347.50	690.00	.00	-108.50	104.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	32.73	9.93	.00	-6.73	125.9%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	71.91	20.70	.00	-11.91	119.9%
TOTAL EXPENSES	2,325	2,325	2,452.14	720.63	.00	-127.14	
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 LNCS (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							

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0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
0112 EXTRA SERVICE	3,358	3,358	2,750.00	250.00	.00	608.00	81.9%
0113 OTHER CERTIFIED PAY	0	0	403.37	.00	.00	-403.37	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	34.36	3.50	.00	-5.36	118.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	82.50	7.50	.00	7.50	91.7%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	130.00	.00	.00	8,870.00	1.4%
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	3,400.23	261.00	.00	17,576.77	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	16,193.00	1,328.25	.00	3,807.00	81.0%
TOTAL EXPENSES	20,000	20,000	16,193.00	1,328.25	.00	3,807.00	
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	2,476.61	.00	.00	523.39	82.6%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	3,325.00	329.00	.00	2,675.00	55.4%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	10,937.09	.00	.00	1,062.91	91.1%
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	3,345.00	.00	.00	-845.00	133.8%
0342 AUDITING SERVICES	17,000	17,000	17,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	15,137.20	1,937.20	.00	14,862.80	50.5%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	9,220.55	.00	.00	-8,220.55	922.1%

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0580 TRAVEL	3,000	3,000	4,080.99	.00	.00	-1,080.99	136.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	4,941.09	600.00	.00	1,058.91	82.4%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	6,452.88	.00	.00	-4,452.88	322.6%
TOTAL EXPENSES	173,125	173,125	157,579.58	2,866.20	.00	15,545.42	
0011074 TAX ASSESSMENT & COLLECTION							
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	72,411.24	6,582.84	.00	5,564.76	92.9%
0111 EXTENDED DAY	23,057	23,057	21,411.94	1,946.54	.00	1,645.06	92.9%
0112 EXTRA SERVICE	69,117	69,117	61,811.86	5,619.26	.00	7,305.14	89.4%
0130 CLASSIFIED SALARY	56,429	56,429	46,235.20	4,203.20	.00	10,193.80	81.9%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	5,933.67	500.00	.00	-1,832.44	144.7%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,195.59	288.06	.00	2.41	99.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	2,884.36	261.60	.00	598.64	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	4,669.06	424.46	.00	990.94	82.5%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	9,713.89	875.74	.00	1,694.11	85.1%
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	1,947.66	.00	.00	-447.66	129.8%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	7,837.21	1,727.43	.00	-6,337.21	522.5%
0531 POSTAGE & PO BOX RENT	5,000	5,000	2,970.38	.00	.00	2,029.62	59.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	1,118.38	50.06	.00	-118.38	111.8%
0610 GENERAL SUPPLIES	7,100	7,100	5,746.01	630.79	.00	1,353.99	80.9%
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	1,813.27	115.86	.00	1,686.73	51.8%
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	.00	.00	-2,671.09	153.4%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	19,550.08	1,838.86	.00	-4,550.08	130.3%
TOTAL EXPENSES	436,024	436,024	283,101.39	25,064.70	.00	152,922.84	
0011080 FINANCE OFFICE							

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0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	83,067	83,067	76,922.12	6,992.92	.00	6,144.88	92.6%
0130 CLASSIFIED SALARY	18,456	18,456	14,637.50	1,375.00	.00	3,818.04	79.3%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	2,750.00	250.00	.00	608.00	81.9%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,043.31	97.59	.00	320.69	76.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,293.24	118.03	.00	-10.24	100.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,307.58	209.78	.00	-207.58	109.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,237.73	302.59	.00	1,196.27	73.0%
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	746.76	.00	.00	-246.76	149.4%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	712.60	712.60	.00	-362.60	203.6%
0580 TRAVEL	1,500	1,500	298.10	.00	.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	.00	.00	917.64	87.8%
TOTAL EXPENSES	161,073	161,073	118,746.28	10,058.51	.00	42,326.26	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	36,853.96	3,350.36	.00	3,952.04	90.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	2,127.18	193.38	.00	132.82	94.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	497.51	45.23	.00	30.49	94.2%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	6,862.02	623.82	.00	618.98	91.7%
TOTAL EXPENSES	51,075	51,075	46,340.67	4,212.79	.00	4,734.33	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	80,898.26	7,126.66	.00	14,474.74	84.8%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	4,125.00	375.00	.00	488.00	89.4%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	5,222.81	460.69	.00	357.19	93.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,221.40	107.73	.00	69.60	94.6%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	15,831.23	1,396.80	.00	2,431.77	86.7%
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	1,848.81	72.85	.00	1,151.19	61.6%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	53,430.13	10,414.78	371.80	6,288.07	89.5%

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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	.00	-2,983.40	224.3%
0735 TECH SOFTWARE	10,000	21,960	19,872.55	16,308.55	.00	2,087.45	90.5%
0810 DUES & FEES	500	500	235.00	.00	.00	265.00	47.0%
TOTAL EXPENSES	213,888	227,138	191,167.59	36,263.06	371.80	35,598.61	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	61,714	61,714	54,972.50	4,997.50	.00	6,741.50	89.1%
0111 EXTENDED DAY	12,741	12,741	11,822.14	1,074.74	.00	918.86	92.8%
0112 EXTRA SERVICE	13,823	13,823	12,915.32	1,174.12	.00	907.68	93.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,098.92	99.85	.00	10,756.08	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,813.44	164.86	.00	566.56	76.2%
TOTAL EXPENSES	102,513	102,513	82,622.32	7,511.07	.00	19,890.68	
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	22,041.80	2,003.80	.00	3,453.20	86.5%
0140 CLASSIFIED OVERTIME SALARY	0	0	95.41	.00	.00	-95.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,335.37	120.76	.00	41.63	97.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	312.27	28.24	.00	9.73	97.0%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	4,121.87	373.10	.00	436.13	90.4%
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	.00	14,151.00	.00	100.0%
TOTAL EXPENSES	61,752	61,752	36,788.22	2,525.90	14,151.00	10,812.78	
0101017 HS CTE INSTRUCTION							

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	90,000	90,000	122,163.40	12,216.34	.00	-32,163.40	135.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,686.20	168.68	.00	-66.20	104.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	3,664.80	366.48	.00	-312.80	109.3%
TOTAL EXPENSES	94,972	94,972	127,514.40	12,751.50	.00	-32,542.40	
0101025 ATHLETIC PROGRAMS							
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	59,505.80	5,950.58	.00	11,014.85	84.4%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	21,881.00	1,899.56	.00	9,795.73	69.1%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,198.41	110.82	.00	166.59	87.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,112.02	109.07	.00	653.98	63.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	1,785.00	178.50	.00	185.00	90.6%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	4,074.28	353.70	.00	1,772.72	69.7%
TOTAL EXPENSES	113,369	113,369	89,556.51	8,602.23	.00	23,812.80	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	45,424.12	3,957.73	.00	-16,252.01	155.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	1,207.09	110.74	.00	-1,207.09	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	540.69	44.61	.00	-151.69	139.0%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	678.49	52.66	.00	142.51	82.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	4,246.65	410.07	.00	-4,246.65	100.0%
TOTAL EXPENSES	30,382	30,382	52,097.04	4,575.81	.00	-21,714.93	
0101043 SPEECH PATHOLOGY							

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	27,256.40	2,725.64	.00	5,118.71	84.2%
0130 CLASSIFIED SALARY	20,454	20,454	16,876.81	1,698.64	.00	3,576.70	82.5%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	1,028.30	103.57	.00	103.70	90.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	627.36	62.93	.00	65.64	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	817.61	81.77	.00	75.39	91.6%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	3,142.43	316.29	.00	605.57	83.8%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	1,691.24	39.98	176.74	-1,867.98	100.0%
0641 LIBRARY BOOKS	0	0	3,526.25	.00	.00	-3,526.25	100.0%
0679P LIBRARY POSTER	0	0	68.23	.00	.00	-68.23	100.0%
TOTAL EXPENSES	70,868	70,868	55,034.63	5,028.82	176.74	15,656.25	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	134,395.36	12,217.76	.00	10,787.16	92.6%
0112 EXTRA SERVICE	0	0	13,215.40	1,201.40	.00	-13,215.40	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	79,904.66	7,264.06	.00	7,224.95	91.7%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,533.01	411.73	.00	463.99	90.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	3,092.72	280.79	.00	94.28	97.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,428.40	402.58	.00	-251.40	106.0%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	14,878.16	1,352.56	.00	1,661.84	90.0%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	254,447.71	23,130.88	.00	131,253.42	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	115,216.02	10,177.88	.00	-22,216.02	123.9%
0131 CLASSIFIED EXTRA DUTY	0	0	3,466.74	.00	.00	-3,466.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,638.00	14.15	.00	601.27	73.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	6,992.70	613.25	.00	757.30	90.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,635.40	143.42	.00	176.60	90.3%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	21,841.34	1,897.75	.00	4,293.66	83.6%
TOTAL EXPENSES	133,089	133,089	150,790.20	12,846.45	.00	-17,700.78	

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	764,806.63	77,115.41	.00	75,193.37	91.0%
0112 EXTRA SERVICE	0	0	433.29	.00	.00	-433.29	100.0%
0113 OTHER CERTIFIED PAY	0	0	-313.73	.00	.00	313.73	100.0%
0130 CLASSIFIED SALARY	30,000	30,000	39,632.50	4,065.10	.00	-9,632.50	132.1%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,372.71	243.59	.00	331.29	87.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	11,183.22	1,126.27	.00	1,316.78	89.5%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	37,361.57	4,071.36	.00	-12,611.57	151.0%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	7,379.36	756.90	.00	-3,941.36	214.6%
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	626.31	60.41	.00	-626.31	100.0%
0610 GENERAL SUPPLIES	22,763	0	6,962.82	1,387.84	440.06	-7,402.88	100.0%
0610D DEVIL CARE PROG-DHS	0	0	1,308.55	99.93	129.98	-1,438.53	100.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	.00	.00	65.96	-65.96	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	650.80	419.38	31.50	-682.30	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	20.00	.00	.00	-20.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	10,634.92	803.87	2,359.16	-12,994.08	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	883,318.31	90,150.06	3,026.66	666,704.03	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	175,400.00	17,540.00	.00	31,706.00	84.7%
0112 EXTRA SERVICE	0	0	4,166.60	416.66	.00	-4,166.60	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	20,210.40	2,021.04	.00	5,892.79	77.4%
0131 CLASSIFIED EXTRA DUTY	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,294.63	185.20	.00	150.37	89.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,833.33	296.53	.00	1,737.67	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	5,727.58	571.81	.00	3,730.42	60.6%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	3,949.40	562.52	.00	834.60	82.6%
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	215,287.13	22,593.76	.00	217,306.06	
0101220 INST STAFF SUPPORT							

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0101220 INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	47,683	47,683	40,478.40	4,047.84	.00	7,204.55	84.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	577.48	57.68	.00	58.52	90.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,214.20	121.42	.00	101.80	92.3%
TOTAL EXPENSES	49,635	49,635	42,270.08	4,226.94	.00	7,364.87	
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	3,203.00	320.30	.00	3,217.48	49.9%
0112 EXTRA SERVICE	24,196	24,196	21,627.27	1,962.48	.00	2,568.97	89.4%
0113 OTHER CERTIFIED PAY	0	0	1,715.78	375.84	.00	-1,715.78	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	29,522.89	3,395.00	.00	-1,532.00	105.5%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	888.38	513.44	.00	2,874.72	23.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	362.18	.00	.00	5,020.68	6.7%
0221 EMPLOYER FICA CONTRIBUTION	595	595	89.54	30.28	.00	505.46	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	813.86	93.39	.00	4.14	99.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	3,475.20	206.84	.00	-1,845.20	213.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,410.30	95.61	.00	-10,360.30	1086.7%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	4,886.95	.00	.00	-2,886.95	244.3%
0444 COPIER RENTAL	0	0	11,319.46	1,051.25	.00	-11,319.46	100.0%
0529 OTHER INSURANCE	10,000	10,000	47.00	.00	.00	9,953.00	.5%

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0561 TUITION TO OTHER KY SCH DIST	75,000	75,000	58,762.10	25,048.85	.00	16,237.90	78.3%
0580 TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	2,972.50	.00	.00	5,027.50	37.2%
0644 TEXTBOOKS	4,000	4,000	9,114.83	680.00	.00	-5,114.83	227.9%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	170.00	.00	.00	-170.00	100.0%
0810 DUES & FEES	4,500	4,500	1,938.00	.00	.00	2,562.00	43.1%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	356.92	.00	440.00	-796.92	100.0%
TOTAL EXPENSES	179,747	179,747	162,945.40	33,773.28	440.00	16,361.17	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	623.46	115.90	.00	-623.46	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	206.40	.00	.00	-206.40	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	166.84	35.25	.00	-166.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	61.64	9.32	.00	-61.64	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	14.42	2.18	.00	-14.42	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	177.64	28.14	.00	-177.64	100.0%
TOTAL EXPENSES	0	0	1,250.40	190.79	.00	-1,250.40	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	1,083.40	108.34	.00	10,112.96	9.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	14.80	1.48	.00	57.20	20.6%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	34.46	3.46	.00	115.54	23.0%
0610 GENERAL SUPPLIES	0	0	611.94	.00	148.45	-760.39	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	180.00	.00	.00	-180.00	100.0%
TOTAL EXPENSES	16,801	16,801	1,924.60	113.28	148.45	14,728.17	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	23,229.00	2,322.90	.00	17,061.48	57.7%
0113 OTHER CERTIFIED PAY	8,397	8,397	8,612.40	861.24	.00	-215.13	102.6%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	6,316.60	631.66	.00	2,080.67	75.2%
0170 PARA-PROFESSIONAL	63,569	63,569	91,049.00	9,412.50	.00	-27,479.93	143.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	6,023.86	621.45	.00	-2,675.86	179.9%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,858.68	190.36	.00	-408.68	128.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	1,942.10	195.64	.00	-637.10	148.8%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,528.65	117.62	.00	1,671.35	47.8%
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	.00	.00	3,090.89	38.2%
0411 WATER/SEWAGE	1,000	1,000	489.98	.00	.00	510.02	49.0%
0413 SEWAGE	500	500	133.18	.00	.00	366.82	26.6%
0421 TRASH SERVICE	5,000	5,000	2,280.20	143.23	.00	2,719.80	45.6%
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	8,743.82	18.68	.00	256.18	97.2%
0622 ELECTRICITY	10,000	10,000	16,674.80	1,292.47	.00	-6,674.80	166.7%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	171,991.38	15,807.75	.00	25,665.71	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,639	6,639	7,998.20	799.82	.00	-1,359.33	120.5%
0112 EXTRA SERVICE	2,864	2,864	2,713.00	271.30	.00	151.03	94.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	149.78	14.98	.00	-18.78	114.3%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	321.40	32.14	.00	-50.40	118.6%
TOTAL EXPENSES	9,905	9,905	11,182.38	1,118.24	.00	-1,277.48	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	816	816	1,465.40	146.54	.00	-649.19	179.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	20.80	2.08	.00	-10.80	208.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	44.00	4.40	.00	-22.00	200.0%
TOTAL EXPENSES	848	848	1,530.20	153.02	.00	-681.99	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,522	6,522	3,770.80	377.08	.00	2,751.08	57.8%
0131 CLASSIFIED EXTRA DUTY	2,071	2,071	128.20	.00	.00	1,943.13	6.2%
0221 EMPLOYER FICA CONTRIBUTION	114	114	7.94	.00	.00	106.06	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	55.70	5.38	.00	116.30	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	113.20	11.32	.00	61.80	64.7%

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0232 CERS EMPLOYER CONTRIBUTION	558	558	23.87	.00	.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	5,038.09	393.78	.00	6,074.12	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	21,502	21,502	31,270.80	2,842.80	.00	-9,769.07	145.4%
0112 EXTRA SERVICE	42,302	42,302	24,563.66	2,233.06	.00	17,738.42	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	788.15	71.60	.00	189.85	80.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,674.87	152.26	.00	419.13	80.0%
TOTAL EXPENSES	66,876	66,876	58,297.48	5,299.72	.00	8,578.33	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	6,284.35	348.00	.00	-1,284.35	125.7%
0411 WATER/SEWAGE	10,000	10,000	8,714.63	.00	.00	1,285.37	87.1%
0413 SEWAGE	10,000	10,000	9,549.57	.00	.00	450.43	95.5%
0421 TRASH SERVICE	15,000	15,000	14,405.09	569.16	.00	594.91	96.0%
0425 PEST CONTROL	2,000	2,000	1,510.00	.00	.00	490.00	75.5%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	8,672.09	14.99	.00	-3,672.09	173.4%
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	12,477.32	.00	.00	6,764.61	64.8%
0532 TELEPHONE	5,000	5,888	1,809.90	248.22	.00	4,077.65	30.7%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	22,077.81	1,381.29	.00	-6,077.81	138.0%
0621 NATURAL GAS	18,000	18,000	28,034.95	1,306.13	.00	-10,034.95	155.7%
0622 ELECTRICITY	95,000	85,000	123,686.24	8,612.85	.00	-38,686.24	145.5%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	239,029.90	12,480.64	.00	-28,400.42	
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-							

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0301001 PRESCHOOL INST-	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	0	-14,937.81	1,875.88	.00	14,937.81	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	45,257.31	4,292.54	.00	-6,295.62	116.2%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	2,666.87	231.35	.00	536.13	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	785.55	81.30	.00	-36.55	104.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	335.05	56.28	.00	-335.05	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	9,099.14	799.26	.00	2,959.86	75.5%
0610 GENERAL SUPPLIES	0	0	2.84	.00	.00	-2.84	100.0%
TOTAL EXPENSES	54,973	54,973	43,351.37	7,336.61	.00	11,621.32	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	160,664.40	16,066.44	.00	32,132.60	83.3%
0130 CLASSIFIED SALARY	57,877	57,877	42,045.49	3,959.07	.00	15,831.07	72.6%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	2,589.72	243.32	.00	731.28	78.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	2,815.77	278.05	.00	630.23	81.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	4,819.99	482.00	.00	725.01	86.9%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	7,828.88	737.18	.00	3,009.12	72.2%
TOTAL EXPENSES	225,821	273,824	220,764.25	21,766.06	.00	53,059.31	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	25,502	25,502	22,041.80	2,003.80	.00	3,460.68	86.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	96.11	.00	.00	-96.11	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,335.53	120.78	.00	9.47	99.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	312.38	28.25	.00	1.62	99.5%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	4,122.20	373.12	.00	940.80	81.4%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	730.00	.00	9,599.00	401.00	96.3%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL EXPENSES	62,224	62,954	28,638.02	2,525.95	29,599.00	4,717.46	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	53,408.40	5,340.84	.00	10,377.01	83.7%
0130 CLASSIFIED SALARY	35,984	35,984	34,610.40	3,146.40	.00	1,373.79	96.2%
0131 CLASSIFIED EXTRA DUTY	0	0	1,191.74	108.34	.00	-1,191.74	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	2,032.50	182.38	.00	-132.50	107.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,177.94	113.47	.00	96.06	92.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,602.20	160.22	.00	113.80	93.4%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	6,666.44	606.04	.00	486.56	93.2%
TOTAL EXPENSES	111,813	111,813	100,689.62	9,657.69	.00	11,122.98	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	41,818	41,818	33,925.54	2,633.14	.00	7,892.65	81.1%
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	390.11	28.05	.00	159.89	70.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,017.65	78.98	.00	-1,017.65	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	35,560.81	2,740.17	.00	7,945.38	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	136,207.00	13,620.70	.00	24,959.04	84.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	1,902.01	189.63	.00	250.99	88.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	4,086.00	408.60	.00	369.00	91.7%
TOTAL EXPENSES	167,774	167,774	142,195.01	14,218.93	.00	25,579.03	
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	40,884.40	4,088.44	.00	7,665.96	84.2%
0113 OTHER CERTIFIED PAY	0	0	2,083.40	208.34	.00	-2,083.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	609.87	61.01	.00	14.13	97.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,288.99	128.89	.00	3.01	99.8%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	44,866.66	4,486.68	.00	23,967.70	
0301077 LES PRINCIPALS OFFICE GF							

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0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	150,309.72	13,664.52	.00	12,760.32	92.2%
0130 CLASSIFIED SALARY	40,102	40,102	25,344.97	4,639.62	.00	14,756.86	63.2%
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	76.63	.00	.00	-76.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,600.05	284.35	.00	709.95	69.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,486.79	258.56	.00	268.21	90.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,509.34	409.94	.00	73.66	98.4%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	4,907.96	863.91	.00	2,736.04	64.2%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	190,172.42	20,120.90	.00	151,989.45	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	85,000	85,000	116,040.50	10,050.10	.00	-31,040.50	136.5%
0131 CLASSIFIED EXTRA DUTY	0	0	600.88	.00	.00	-600.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	13,021.15	164.13	.00	-7,422.97	232.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	7,310.88	610.06	.00	933.12	88.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,709.80	142.66	.00	280.20	85.9%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	23,884.47	1,901.89	.00	4,685.53	83.6%
TOTAL EXPENSES	131,555	131,555	162,567.68	12,868.84	.00	-31,012.35	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	944,572.11	116,369.97	.00	171,510.89	84.6%
0130 CLASSIFIED SALARY	20,153	20,153	18,397.00	1,839.70	.00	1,756.44	91.3%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	1,140.62	114.06	.00	709.38	61.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	12,902.22	1,599.58	.00	590.78	95.6%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	27,868.06	3,021.38	.00	863.94	97.0%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	3,425.60	342.56	.00	775.40	81.5%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	587.03	.00	376.35	-963.38	100.0%
0580 TRAVEL	0	0	65.80	.00	.00	-65.80	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	27,367.80	609.23	948.11	-19,801.41	332.6%
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	1,044,387.91	123,896.48	1,324.46	754,895.57	
0301121 SPECIAL EDUCATION INSTRUCTION							

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	218,602.80	21,860.28	.00	43,721.20	83.3%
0113 OTHER CERTIFIED PAY	0	0	4,500.00	600.00	.00	-4,500.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	82,457.21	6,225.82	.00	28,498.79	74.3%
0131 CLASSIFIED EXTRA DUTY	0	0	833.40	83.34	.00	-833.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	5,012.84	379.89	.00	1,608.16	75.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	4,290.84	403.10	.00	1,557.16	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	6,693.20	673.82	.00	2,202.80	75.2%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	15,508.73	1,174.78	.00	9,415.27	62.2%
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	338,625.75	31,401.03	.00	195,758.25	
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	20,286.86	2,129.02	.00	-2,372.69	113.2%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	33,875.00	3,600.00	.00	6,125.00	84.7%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	1,083.40	108.34	.00	2,835.33	27.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	10,064.48	1,080.00	.00	-4,681.62	187.0%
0170 PARA-PROFESSIONAL	0	0	500.00	250.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	719.33	89.04	.00	-239.33	149.9%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	915.46	95.90	.00	-119.46	115.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,623.09	170.38	.00	-133.09	108.9%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,910.88	221.28	.00	189.12	91.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	985.00	.00	.00	-185.00	123.1%
0444 COPIER RENTAL	0	0	11,319.49	1,051.25	.00	-11,319.49	100.0%
0529 OTHER INSURANCE	10,000	10,000	4,039.88	.00	.00	5,960.12	40.4%
0610 GENERAL SUPPLIES	5,000	5,000	2,055.91	48.68	.00	2,944.09	41.1%
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%
0674 AWARDS	0	0	.00	.00	500.00	-500.00	100.0%
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	859.00	370.00	.00	1,641.00	34.4%
TOTAL EXPENSES	93,382	93,382	89,067.01	9,213.89	500.00	3,814.75	
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	4,307.20	430.72	.00	-1,236.40	140.3%
0112 EXTRA SERVICE	2,261	2,261	2,636.00	263.60	.00	-375.45	116.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	91.30	9.20	.00	-19.30	126.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	208.40	20.84	.00	-58.40	138.9%
TOTAL EXPENSES	5,553	5,553	7,242.90	724.36	.00	-1,689.55	
0301959 LES LIBRARY BOARD PAID GF							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	1,224	1,224	2,198.00	219.80	.00	-974.23	179.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	31.20	3.12	.00	20.80	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	66.00	6.60	.00	41.00	61.7%
TOTAL EXPENSES	1,383	1,383	2,295.20	229.52	.00	-912.43	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	37,386	37,386	34,424.28	3,129.48	.00	2,961.51	92.1%
0112 EXTRA SERVICE	26,490	26,490	27,379.44	2,489.04	.00	-889.60	103.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	869.00	79.00	.00	-51.00	106.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,854.16	168.56	.00	-161.16	109.5%
TOTAL EXPENSES	66,387	66,387	64,526.88	5,866.08	.00	1,859.75	
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	6,848.24	.00	.00	-848.24	114.1%
0413 SEWAGE	8,000	8,000	7,144.86	116.40	.00	855.14	89.3%
0421 TRASH SERVICE	15,000	15,000	18,532.30	1,710.59	.00	-3,532.30	123.5%
0425 PEST CONTROL	1,500	1,500	1,014.25	.00	.00	485.75	67.6%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	85,515.92	4,011.13	.00	-75,515.92	855.2%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	18,600.20	.00	.00	-3,600.20	124.0%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	19,316.19	587.71	.00	2,721.73	87.6%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	6,388	3,337.62	473.90	.00	3,049.93	52.3%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	19,905	19,905	24,633.80	2,401.49	.00	-4,728.53	123.8%
0621 NATURAL GAS	18,000	18,000	16,098.05	644.58	.00	1,901.95	89.4%
0622 ELECTRICITY	82,000	75,000	77,732.03	12,402.47	.00	-2,732.03	103.6%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	220,343	214,231	282,985.17	22,348.27	.00	-68,754.43	
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							

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9011088	GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622	ELECTRICITY	1,200	1,200	47.47	34.00	.00	1,152.53	4.0%
	TOTAL EXPENSES	2,800	2,800	47.47	34.00	.00	2,752.53	
9011092 BG BUS DRIVING-REGULAR GF								
0130	CLASSIFIED SALARY	61,518	61,518	67,705.76	5,114.03	.00	-6,187.31	110.1%
0131	CLASSIFIED EXTRA DUTY	0	0	6,753.38	324.52	.00	-6,753.38	100.0%
0131H	OTHER PAY-HOMELESS	0	0	213.00	213.00	.00	-213.00	100.0%
0140	CLASSIFIED OVERTIME SALARY	5,598	5,598	9,174.66	1,616.03	.00	-3,576.48	163.9%
0140H	OVERTIME-HOMELESS	0	0	625.69	35.25	.00	-625.69	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,999.12	121.70	.00	1,768.89	53.1%
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	5,279.64	451.57	.00	-3,819.64	361.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,234.76	105.62	.00	-683.76	224.1%
0232	CERS EMPLOYER CONTRIBUTION	12,837	12,837	15,936.38	1,380.38	.00	-3,099.38	124.1%
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	559.25	3.00	.00	440.75	55.9%
0580	TRAVEL	500	500	765.19	.00	.00	-265.19	153.0%
0610	GENERAL SUPPLIES	250	250	1,081.67	-14.86	.00	-831.67	432.7%
0626	GASOLINE	2,000	2,000	48.29	.00	.00	1,951.71	2.4%
	TOTAL EXPENSES	100,733	100,733	111,612.79	9,350.24	.00	-10,880.15	
9011093 BUS DRIVING-SPEC ED								
0130	CLASSIFIED SALARY	20,713	20,713	11,610.85	1,322.51	.00	9,102.41	56.1%
0131	CLASSIFIED EXTRA DUTY	0	0	35.25	.00	.00	-35.25	100.0%
0140	CLASSIFIED OVERTIME SALARY	1,120	1,120	928.43	470.16	.00	191.21	82.9%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	681.50	681.50	.00	-681.50	100.0%
0221	EMPLOYER FICA CONTRIBUTION	992	992	784.52	153.21	.00	207.48	79.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	232	232	183.48	35.82	.00	48.52	79.1%
0232	CERS EMPLOYER CONTRIBUTION	4,317	4,317	2,468.25	460.69	.00	1,848.75	57.2%
	TOTAL EXPENSES	27,374	27,374	16,692.28	3,123.89	.00	10,681.62	
9011094 BUS MONITORS SPED								
0130	CLASSIFIED SALARY	3,919	3,919	4,748.39	424.36	.00	-829.66	121.2%

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0221 EMPLOYER FICA CONTRIBUTION	217	217	294.40	26.31	.00	-77.40	135.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	68.85	6.15	.00	-17.85	135.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	884.12	79.02	.00	15.88	98.2%
TOTAL EXPENSES	5,087	5,087	5,995.76	535.84	.00	-909.03	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	74.22	.00	.00	-74.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	50.61	.00	.00	-50.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.74	.00	.00	-7.74	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1.81	.00	.00	-1.81	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	23.24	.00	.00	-23.24	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	4,915.60	.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	28,503.06	688.72	.00	1,496.94	95.0%
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	23,035.76	4,150.12	.00	1,964.24	92.1%
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	67,860.15	4,838.84	.00	1,989.85	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	12,169.34	1,036.76	.00	146.65	98.8%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	22,111.57	4,899.39	.00	-9,807.88	179.7%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	2,100.13	364.37	.00	-800.13	161.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	491.14	85.22	.00	-187.14	161.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,058.96	1,046.70	.00	278.04	95.6%
TOTAL EXPENSES	32,561	32,561	42,931.14	7,432.44	.00	-10,370.46	
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	.00	.00	205.12	31.6%

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	613.74	.00	.00	-613.74	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	3,840.64	.00	.00	-2,840.64	384.1%
0616 FOOD NON INSTR NON FOOD SVC	0	0	4,309.44	.00	.00	-4,309.44	100.0%
0621 NATURAL GAS	1,000	1,000	1,455.72	90.44	.00	-455.72	145.6%
0622 ELECTRICITY	1,650	1,650	1,825.48	177.55	.00	-175.48	110.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	14,203.45	267.99	.00	-6,653.45	
GRAND TOTAL	12,267,662	11,974,264	7,768,502.31	817,031.93	55,083.21	4,150,678.48	65.3%

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