DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2026 12 JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,400,000	-1,879,155	.00	.00	.00	-1,879,155.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,044,450	-2,044,969.63	.00	.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	-59,233.28	-22,544.60	.00	9,233.28	118.5%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-336,735.42	-24,350.27	.00	26,735.42	108.6%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-40,000	-38,945.67	-35,191.38	.00	-1,054.33	97.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-5,500	-7,481.84	.00	.00	1,981.84	136.0%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-19,473.26	.00	.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	-142,173.59	-8,232.81	.00	-107,826.41	56.9%
1912 BUS RENTAL	0	0	-4,539.31	-880.00	.00	4,539.31	100.0%
1919 OTHER RENTAL INCOME	0	0	-14,656.25	-10,281.25	.00	14,656.25	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	.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	-22,824.91	-1,802.31	.00	-7,175.09	76.1%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-558.69	.00	.00	558.69	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-4,085,378.00	-344,616.00	.00	272,620.00	107.2%
3111R SEEK-REG SCH	0	0	322,437.00	65,721.00	.00	-322,437.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	-60,000	-31,620.71	-31,620.71	.00	-28,379.29	52.7%
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	-10,417.68	-868.14	.00	-382.32	96.5%
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	-523,205.30	-22,419.73	.00	343,205.30	290.7%
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	-7,513,442.11	-437,086.20	.00	-4,460,821.89	
GRAND TOTAL	-12,267,662	-11,974,264	-7,513,442.11	-437,086.20	.00	-4,460,821.89	62.7%

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

DAYTON INDEPENDENT SCHOOLS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	71,487.86	15,612.56	.00	-28,362.86	165.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	1,268.36	211.40	.00	-1,268.36	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	2,810.28	468.38	.00	-2,810.28	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0580 TRAVEL	0	0	1,338.22	484.09	.00	-1,338.22	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	3,389.71	.00	.00	5,610.29	37.7%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	80,294.43	16,776.43	.00	-25,928.93	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	8,338.47	3,900.00	.00	6,661.53	55.6%
0170 PARA-PROFESSIONAL	807	807	750.00	.00	.00	57.43	92.9%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	.00	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	54.57	43.69	.00	162.43	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	175.35	117.00	.00	274.65	39.0%
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	9,364.89	4,060.69	.00	9,859.54	
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	71,406.96	5,950.58	.00	1,366.04	98.1%
0111 EXTENDED DAY	21,751	21,751	19,195.44	1,599.62	.00	2,555.56	88.3%
0112 EXTRA SERVICE	37,868	37,868	33,645.60	2,803.80	.00	4,222.40	88.8%
0130 CLASSIFIED SALARY	27,340	27,340	26,802.72	2,233.56	.00	537.28	98.0%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	1,547.17	128.94	.00	-33.17	102.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	2,130.41	176.45	.00	102.59	95.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	3,727.44	310.62	.00	159.56	95.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	4,990.80	415.90	.00	-7.80	100.2%
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	164,767.33	13,619.47	.00	74,458.67	
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	9,021.60	1,416.68	.00	1,052.40	89.6%
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	106.40	16.22	.00	349.60	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	255.11	42.52	.00	-.11	100.0%
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	.00	.00	-3,457.78	215.3%
TOTAL EXPENSES	48,088	48,088	16,806.14	1,475.42	.00	31,281.86	
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	69,645.12	11,607.52	.00	-654.12	100.9%
0113 OTHER CERTIFIED PAY	0	0	105.00	.00	.00	-105.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	906.40	150.81	.00	-208.40	129.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	2,092.59	348.24	.00	-649.59	145.0%
TOTAL EXPENSES	71,132	71,132	72,749.11	12,106.57	.00	-1,617.11	
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	70,499.04	5,874.92	.00	-843.04	101.2%
0111 EXTENDED DAY	18,725	18,725	18,951.36	1,579.28	.00	-226.36	101.2%
0112 EXTRA SERVICE	37,634	37,634	33,217.68	2,768.14	.00	4,416.32	88.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	1,720.90	143.41	.00	97.10	94.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	3,680.16	306.68	.00	82.84	97.8%
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	139,634.53	10,672.43	.00	10,961.47	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	84,568.32	7,047.36	.00	-381.32	100.5%
0131 CLASSIFIED EXTRA DUTY	560	560	247.38	11.78	.00	312.62	44.2%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	2,663.25	70.68	.00	-424.25	118.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	5,041.25	422.08	.00	-1,780.25	154.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	1,179.00	98.71	.00	-344.00	141.2%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	16,288.64	1,327.58	.00	-4,467.64	137.8%
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	3,746.55	158.58	.00	753.45	83.3%
0411 WATER/SEWAGE	1,800	1,800	2,541.66	224.55	.00	-741.66	141.2%
0413 SEWAGE	2,500	2,500	4,893.19	735.34	.00	-2,393.19	195.7%
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	900.00	225.00	.00	-900.00	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	.00	.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	.00	.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	19,622.94	2,779.07	.00	377.06	98.1%
0534 CELL PHONE SERVICES	5,000	5,000	7,780.16	395.20	.00	-2,780.16	155.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	22,163.10	2,393.82	.00	-1,824.10	109.0%
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	5,815.70	795.77	.00	-3,315.70	232.6%

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0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	321,366.84	16,685.52	.00	-41,647.84	
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	3,686.03	.00	.00	-1,186.03	147.4%
TOTAL EXPENSES	4,500	4,500	4,338.53	.00	.00	161.47	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,358	3,358	4,999.92	416.66	.00	-1,641.92	148.9%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	3,000.00	250.00	.00	358.00	89.3%
0221 EMPLOYER FICA CONTRIBUTION	682	682	183.85	15.32	.00	498.15	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	112.13	9.34	.00	46.87	70.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	150.00	12.50	.00	-60.00	166.7%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	558.48	46.54	.00	2,008.52	21.8%
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	9,004.38	750.36	.00	11,249.62	
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	.00	.00	-790.66	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,635.79	.00	.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	.00	.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	.00	.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	180,928.56	30,154.76	.00	-15,922.56	109.6%
0111 EXTENDED DAY	3,886	3,886	4,465.68	744.28	.00	-579.68	114.9%
0112 EXTRA SERVICE	10,074	10,074	6,000.00	1,000.00	.00	4,074.00	59.6%
0113 OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	2,757.61	456.58	.00	-578.61	126.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	5,779.20	956.96	.00	-1,270.20	128.2%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	31,193.64	1,548.00	.00	23,806.36	56.7%
TOTAL EXPENSES	240,654	240,654	232,372.69	34,860.58	.00	8,281.31	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,955	8,955	6,999.96	1,000.00	.00	1,955.04	78.2%
0113 OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116 SLP PAY FOR CERT	0	0	4,999.80	999.96	.00	-4,999.80	100.0%
0131 CLASSIFIED EXTRA DUTY	1,679	1,679	13,264.64	500.00	.00	-11,585.64	790.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	710.01	12.62	.00	-710.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	350.56	33.65	.00	-175.56	200.3%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	405.10	67.51	.00	-45.10	112.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,190.62	46.56	.00	-2,190.62	100.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	27,994.76	1,168.35	.00	-19,994.76	349.9%
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	3,693.23	131.56	.00	-2,693.23	369.3%
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	181,692.97	3,960.21	.00	-29,224.97	
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	0	0	6,245.45	6,245.45	.00	-6,245.45	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	6,245.45	6,245.45	.00	-4,745.45	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,239	2,239	2,347.50	.00	.00	-108.50	104.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	32.73	.00	.00	-6.73	125.9%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	71.91	.00	.00	-11.91	119.9%
TOTAL EXPENSES	2,325	2,325	2,452.14	.00	.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 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							

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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	3,000.00	250.00	.00	358.00	89.3%
0113 OTHER CERTIFIED PAY	0	0	403.37	.00	.00	-403.37	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	37.86	3.50	.00	-8.86	130.6%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	90.00	7.50	.00	.00	100.0%
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	3,661.23	261.00	.00	17,315.77	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	17,741.00	1,548.00	.00	2,259.00	88.7%
TOTAL EXPENSES	20,000	20,000	17,741.00	1,548.00	.00	2,259.00	
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	2,953.59	476.98	.00	46.41	98.5%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	3,843.00	518.00	.00	2,157.00	64.1%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	11,545.66	608.57	.00	454.34	96.2%
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	15,487.20	350.00	.00	14,512.80	51.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	9,220.55	.00	.00	-8,220.55	922.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	7,041.09	2,100.00	.00	-1,041.09	117.4%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	6,472.88	.00	.00	-4,472.88	323.6%
TOTAL EXPENSES	173,125	173,125	161,653.13	4,053.55	.00	11,471.87	
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	78,994.08	6,582.84	.00	-1,018.08	101.3%
0111 EXTENDED DAY	23,057	23,057	23,358.48	1,946.54	.00	-301.48	101.3%
0112 EXTRA SERVICE	69,117	69,117	67,431.12	5,619.26	.00	1,685.88	97.6%
0130 CLASSIFIED SALARY	56,429	56,429	50,438.40	4,203.20	.00	5,990.60	89.4%
0131 CLASSIFIED EXTRA DUTY	4,101	4,101	6,433.67	500.00	.00	-2,332.44	156.9%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	3,483.66	288.07	.00	-285.66	108.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	3,145.97	261.61	.00	337.03	90.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	5,093.52	424.46	.00	566.48	90.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	10,589.63	875.74	.00	818.37	92.8%
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	1,947.66	.00	.00	-447.66	129.8%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	8,326.85	489.64	.00	-6,826.85	555.1%
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	.00	.00	-118.38	111.8%
0610 GENERAL SUPPLIES	7,100	7,100	7,498.47	1,084.04	.00	-398.47	105.6%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	7,063.74	761.46	.00	-2,063.74	141.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	1,906.05	92.78	.00	1,593.95	54.5%
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	8,877.19	1,206.10	.00	-3,877.19	177.5%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	21,983.54	1,547.01	.00	-6,983.54	146.6%
TOTAL EXPENSES	436,024	436,024	310,660.79	25,882.75	.00	125,363.44	
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	83,915.04	6,992.92	.00	-848.04	101.0%
0130 CLASSIFIED SALARY	18,456	18,456	15,762.50	1,125.00	.00	2,693.04	85.4%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	3,000.00	250.00	.00	358.00	89.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,125.41	82.10	.00	238.59	82.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,407.65	114.41	.00	-124.65	109.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	2,517.36	209.78	.00	-417.36	119.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	3,493.77	256.04	.00	940.23	78.8%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,610.64	395.65	.00	389.36	80.5%
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	.00	.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	8,277.32	1,694.96	.00	-777.32	110.4%
TOTAL EXPENSES	161,073	161,073	129,867.14	11,120.86	.00	31,205.40	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	40,204.32	3,350.36	.00	601.68	98.5%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	2,320.56	193.38	.00	-60.56	102.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	542.74	45.23	.00	-14.74	102.8%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	7,485.84	623.82	.00	-4.84	100.1%
TOTAL EXPENSES	51,075	51,075	50,553.46	4,212.79	.00	521.54	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	91,484.92	10,586.66	.00	3,888.08	95.9%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	4,500.00	375.00	.00	113.00	97.6%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	5,898.01	675.20	.00	-318.01	105.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	1,379.31	157.91	.00	-88.31	106.8%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	17,872.28	2,041.05	.00	390.72	97.9%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,470.00	220.00	.00	-970.00	164.7%
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	.00	.00	1,151.19	61.6%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	60,553.75	7,123.62	.00	-463.75	100.8%

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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	.00	.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	212,347.03	21,179.44	.00	14,790.97	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	61,714	61,714	59,970.00	4,997.50	.00	1,744.00	97.2%
0111 EXTENDED DAY	12,741	12,741	12,896.88	1,074.74	.00	-155.88	101.2%
0112 EXTRA SERVICE	13,823	13,823	14,089.44	1,174.12	.00	-266.44	101.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	1,198.77	99.85	.00	10,656.23	10.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	1,978.30	164.86	.00	401.70	83.1%
TOTAL EXPENSES	102,513	102,513	90,133.39	7,511.07	.00	12,379.61	
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	24,045.60	2,003.80	.00	1,449.40	94.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	104.12	8.71	.00	-104.12	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	1,456.68	121.31	.00	-79.68	105.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	340.63	28.36	.00	-18.63	105.8%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	4,496.60	374.73	.00	61.40	98.7%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	8,032.50	.00	.00	-3,032.50	160.7%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	14,124.25	13,275.25	.00	875.75	94.2%
TOTAL EXPENSES	61,752	61,752	52,600.38	15,812.16	.00	9,151.62	
0101017 HS CTE INSTRUCTION							

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	146,596.08	24,432.68	.00	-56,596.08	162.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	2,023.41	337.21	.00	-403.41	124.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	4,397.76	732.96	.00	-1,045.76	131.2%
TOTAL EXPENSES	94,972	94,972	153,017.25	25,502.85	.00	-58,045.25	
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	71,406.96	11,901.16	.00	-886.31	101.3%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	26,545.74	4,664.74	.00	5,130.99	83.8%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	1,473.70	275.29	.00	-108.70	108.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	1,342.73	230.71	.00	423.27	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	2,142.00	357.00	.00	-172.00	108.7%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	4,942.87	868.59	.00	904.13	84.5%
TOTAL EXPENSES	113,369	113,369	107,854.00	18,297.49	.00	5,515.31	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	54,481.73	9,057.61	.00	-25,309.62	186.8%
0221 EMPLOYER FICA CONTRIBUTION	0	0	1,433.15	226.06	.00	-1,433.15	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	645.97	105.28	.00	-256.97	166.1%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	815.84	137.35	.00	5.16	99.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	5,080.69	834.04	.00	-5,080.69	100.0%
TOTAL EXPENSES	30,382	30,382	62,457.38	10,360.34	.00	-32,075.27	
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	32,707.68	5,451.28	.00	-332.57	101.0%
0130 CLASSIFIED SALARY	20,454	20,454	20,274.09	3,397.28	.00	179.42	99.1%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	1,235.42	207.12	.00	-103.42	109.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	753.16	125.80	.00	-60.16	108.7%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	981.13	163.52	.00	-88.13	109.9%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	3,774.99	632.56	.00	-26.99	100.7%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	1,867.98	176.74	.00	-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	65,188.93	10,154.30	.00	5,678.69	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	146,613.12	12,217.76	.00	-1,430.60	101.0%
0112 EXTRA SERVICE	0	0	14,416.80	1,201.40	.00	-14,416.80	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	87,168.72	7,264.06	.00	-39.11	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	124.09	124.09	.00	-124.09	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	4,952.44	419.43	.00	44.56	99.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	3,375.30	282.58	.00	-188.30	105.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	4,830.98	402.58	.00	-653.98	115.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	16,253.83	1,375.67	.00	286.17	98.3%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	277,735.28	23,287.57	.00	107,965.85	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	126,143.22	10,927.20	.00	-33,143.22	135.6%
0131 CLASSIFIED EXTRA DUTY	0	0	4,209.24	742.50	.00	-4,209.24	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,638.00	.00	.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	7,679.52	686.82	.00	70.48	99.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,796.05	160.65	.00	15.95	99.1%

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0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	23,875.98	2,034.64	.00	2,259.02	91.4%
TOTAL EXPENSES	133,089	133,089	165,342.01	14,551.81	.00	-32,252.59	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	911,716.10	146,909.47	.00	-71,716.10	108.5%
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	44,707.20	5,074.70	.00	-14,707.20	149.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	2,670.43	297.72	.00	33.57	98.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	13,284.96	2,101.74	.00	-784.96	106.3%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	45,284.66	7,923.09	.00	-20,534.66	183.0%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	8,324.24	944.88	.00	-4,886.24	242.1%
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	.00	.00	-626.31	100.0%
0610 GENERAL SUPPLIES	22,763	0	7,402.88	440.06	.00	-7,402.88	100.0%
0610D DEVIL CARE PROG-DHS	0	0	2,932.93	1,494.40	.00	-2,932.93	100.0%
0616 FOOD NON INSTR NON FOOD SVC	0	0	193.48	127.52	.00	-193.48	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	682.30	31.50	.00	-682.30	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	20.00	.00	.00	-20.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	13,864.23	2,829.13	.00	-13,864.23	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	1,052,088.64	168,174.21	.00	500,960.36	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	210,480.00	35,080.00	.00	-3,374.00	101.6%
0112 EXTRA SERVICE	0	0	4,999.92	833.32	.00	-4,999.92	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	24,252.48	4,042.08	.00	1,850.71	92.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,000.00	.00	.00	-1,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	1,541.05	246.42	.00	-96.05	106.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	3,397.34	564.01	.00	1,173.66	74.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	6,871.30	1,143.72	.00	2,586.70	72.7%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	4,702.04	752.64	.00	81.96	98.3%
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	257,949.32	42,662.19	.00	174,643.87	
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	48,574.08	8,095.68	.00	-891.13	101.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	692.84	115.36	.00	-56.84	108.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	1,457.04	242.84	.00	-141.04	110.7%
TOTAL EXPENSES	49,635	49,635	50,723.96	8,453.88	.00	-1,089.01	
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	12,470.89	12,422.00	.00	-12,470.89	100.0%
0111 EXTENDED DAY	6,420	6,420	3,843.60	640.60	.00	2,576.88	59.9%
0112 EXTRA SERVICE	24,196	24,196	25,356.39	3,729.12	.00	-1,160.15	104.8%
0113 OTHER CERTIFIED PAY	0	0	1,761.62	45.84	.00	-1,761.62	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,991	27,991	29,637.89	115.00	.00	-1,647.00	105.9%
0131 CLASSIFIED EXTRA DUTY	3,763	3,763	971.70	83.32	.00	2,791.40	25.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	362.18	.00	.00	5,020.68	6.7%
0221 EMPLOYER FICA CONTRIBUTION	595	595	80.34	5.08	.00	514.66	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	878.37	64.51	.00	-60.37	107.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	3,670.29	186.27	.00	-2,040.29	225.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,425.82	15.52	.00	-10,375.82	1088.2%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	5,443.88	500.00	.00	-3,443.88	272.2%
0444 COPIER RENTAL	0	0	11,319.46	.00	.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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0561 TUITION TO OTHER KY SCH DIST	75,000	75,000	79,976.10	21,214.00	.00	-4,976.10	106.6%
0580 TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	4,724.75	899.07	.00	3,275.25	59.1%
0644 TEXTBOOKS	4,000	4,000	9,114.83	.00	.00	-5,114.83	227.9%
0646 TESTS	2,600	2,600	737.28	737.28	.00	1,862.72	28.4%
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	509.92	.00	287.00	-796.92	100.0%
TOTAL EXPENSES	179,747	179,747	204,660.66	40,657.61	287.00	-25,201.09	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	893.36	269.90	.00	-893.36	100.0%
0131 CLASSIFIED EXTRA DUTY	0	0	417.90	211.50	.00	-417.90	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	166.84	.00	.00	-166.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	91.26	29.62	.00	-91.26	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	21.34	6.92	.00	-21.34	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	267.28	89.64	.00	-267.28	100.0%
TOTAL EXPENSES	0	0	1,857.98	607.58	.00	-1,857.98	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	1,300.08	216.68	.00	9,896.28	11.6%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	17.76	2.96	.00	54.24	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	41.38	6.92	.00	108.62	27.6%
0610 GENERAL SUPPLIES	0	0	754.48	142.54	.00	-754.48	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	180.00	.00	.00	-180.00	100.0%
TOTAL EXPENSES	16,801	16,801	2,293.70	369.10	.00	14,507.52	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	27,874.80	4,645.80	.00	12,415.68	69.2%
0113 OTHER CERTIFIED PAY	8,397	8,397	10,334.88	1,722.48	.00	-1,937.61	123.1%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	7,579.92	1,263.32	.00	817.35	90.3%
0170 PARA-PROFESSIONAL	63,569	63,569	91,049.00	.00	.00	-27,479.93	143.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	6,099.62	75.76	.00	-2,751.62	182.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,966.37	107.69	.00	-516.37	135.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	2,333.38	391.28	.00	-1,028.38	178.8%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,763.89	235.24	.00	1,436.11	55.1%
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	204.02	70.84	.00	295.98	40.8%
0421 TRASH SERVICE	5,000	5,000	2,423.15	142.95	.00	2,576.85	48.5%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,284.60	84.60	.00	-784.60	256.9%
0610 GENERAL SUPPLIES	9,000	9,000	9,077.32	333.50	.00	-77.32	100.9%
0622 ELECTRICITY	10,000	10,000	19,193.99	2,519.19	.00	-9,193.99	191.9%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	183,584.03	11,592.65	.00	14,073.06	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,639	6,639	9,597.84	1,599.64	.00	-2,958.97	144.6%
0112 EXTRA SERVICE	2,864	2,864	3,255.60	542.60	.00	-391.57	113.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	179.73	29.95	.00	-48.73	137.2%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	385.68	64.28	.00	-114.68	142.3%
TOTAL EXPENSES	9,905	9,905	13,418.85	2,236.47	.00	-3,513.95	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	816	816	1,758.48	293.08	.00	-942.27	215.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	24.96	4.16	.00	-14.96	249.6%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	52.80	8.80	.00	-30.80	240.0%
TOTAL EXPENSES	848	848	1,836.24	306.04	.00	-988.03	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,522	6,522	4,524.96	754.16	.00	1,996.92	69.4%
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	66.46	10.76	.00	105.54	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	135.84	22.64	.00	39.16	77.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,825.65	787.56	.00	5,286.56	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	21,502	21,502	34,113.60	2,842.80	.00	-12,611.87	158.7%
0112 EXTRA SERVICE	42,302	42,302	26,796.72	2,233.06	.00	15,505.36	63.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	859.76	71.61	.00	118.24	87.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,827.13	152.26	.00	266.87	87.3%
TOTAL EXPENSES	66,876	66,876	63,597.21	5,299.73	.00	3,278.60	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	6,721.85	437.50	.00	-1,721.85	134.4%
0411 WATER/SEWAGE	10,000	10,000	10,502.66	1,788.03	.00	-502.66	105.0%
0413 SEWAGE	10,000	10,000	11,398.83	1,849.26	.00	-1,398.83	114.0%
0421 TRASH SERVICE	15,000	15,000	15,024.92	619.83	.00	-24.92	100.2%
0425 PEST CONTROL	2,000	2,000	1,796.00	286.00	.00	204.00	89.8%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	8,672.09	.00	.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	14,033.34	1,556.02	.00	5,208.59	72.9%
0532 TELEPHONE	5,000	5,888	1,809.90	.00	.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	22,598.01	154.97	.00	-6,598.01	141.2%
0621 NATURAL GAS	18,000	18,000	29,038.67	1,003.72	.00	-11,038.67	161.3%
0622 ELECTRICITY	95,000	85,000	131,728.69	8,042.45	.00	-46,728.69	155.0%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	255,132.91	15,737.78	.00	-44,503.43	
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	.00	.00	14,937.81	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	53,842.39	8,585.08	.00	-14,880.70	138.2%
0131 CLASSIFIED EXTRA DUTY	0	0	292.31	149.89	.00	-292.31	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	3,138.86	471.99	.00	64.14	98.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	895.92	110.37	.00	-146.92	119.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	335.05	.00	.00	-335.05	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	10,725.57	1,626.43	.00	1,333.43	88.9%
0610 GENERAL SUPPLIES	0	0	2.84	.00	.00	-2.84	100.0%
TOTAL EXPENSES	54,973	54,973	54,295.13	10,943.76	.00	677.56	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	192,797.28	32,132.88	.00	-.28	100.0%
0130 CLASSIFIED SALARY	57,877	57,877	51,884.77	9,839.28	.00	5,991.79	89.6%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	3,195.47	605.75	.00	125.53	96.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	3,399.10	583.33	.00	46.90	98.6%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	5,783.99	964.00	.00	-238.99	104.3%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	9,660.96	1,832.08	.00	1,177.04	89.1%
TOTAL EXPENSES	225,821	273,824	266,721.57	45,957.32	.00	7,101.99	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	25,502	25,502	24,045.60	2,003.80	.00	1,456.88	94.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	104.81	8.70	.00	-104.81	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	1,456.85	121.32	.00	-111.85	108.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	340.76	28.38	.00	-26.76	108.5%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	4,496.93	374.73	.00	566.07	88.8%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	10,063.91	9,333.91	.00	666.09	93.8%
0734 TECH-RELATED HARDWARE	20,000	20,000	18,762.29	18,762.29	.00	1,237.71	93.8%
TOTAL EXPENSES	62,224	62,954	59,271.15	30,633.13	.00	3,683.33	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	64,090.08	10,681.68	.00	-304.67	100.5%
0130 CLASSIFIED SALARY	35,984	35,984	37,756.80	3,146.40	.00	-1,772.61	104.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,300.08	108.34	.00	-1,300.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	2,214.88	182.38	.00	-314.88	116.6%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	1,362.21	184.27	.00	-88.21	106.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,922.64	320.44	.00	-206.64	112.0%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	7,272.48	606.04	.00	-119.48	101.7%
TOTAL EXPENSES	111,813	111,813	115,919.17	15,229.55	.00	-4,106.57	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	41,818	41,818	40,792.99	6,867.45	.00	1,025.20	97.5%
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	468.68	78.57	.00	81.32	85.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1,223.65	206.00	.00	-1,223.65	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	42,712.83	7,152.02	.00	793.36	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	163,448.40	27,241.40	.00	-2,282.36	101.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	2,281.24	379.23	.00	-128.24	106.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	4,903.20	817.20	.00	-448.20	110.1%
TOTAL EXPENSES	167,774	167,774	170,632.84	28,437.83	.00	-2,858.80	
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	49,061.28	8,176.88	.00	-510.92	101.1%
0113 OTHER CERTIFIED PAY	0	0	2,500.08	416.68	.00	-2,500.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	731.84	121.97	.00	-107.84	117.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,546.79	257.80	.00	-254.79	119.7%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,834	68,834	53,839.99	8,973.33	.00	14,994.37	
0301077 LES PRINCIPALS OFFICE GF							

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	163,974.24	13,664.52	.00	-904.20	100.6%
0130 CLASSIFIED SALARY	40,102	40,102	30,388.86	5,043.89	.00	9,712.97	75.8%
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	1,909.45	309.40	.00	400.55	82.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	2,751.20	264.41	.00	3.80	99.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	4,919.28	409.94	.00	-336.28	107.3%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	5,847.13	939.17	.00	1,796.87	76.5%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	342,162	342,162	210,803.75	20,631.33	.00	131,358.12	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	85,000	85,000	126,839.92	10,799.42	.00	-41,839.92	149.2%
0131 CLASSIFIED EXTRA DUTY	0	0	2,269.68	1,668.80	.00	-2,269.68	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	13,021.15	.00	.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	8,036.19	725.31	.00	207.81	97.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	1,879.43	169.63	.00	110.57	94.4%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	26,206.05	2,321.58	.00	2,363.95	91.7%
TOTAL EXPENSES	131,555	131,555	178,252.42	15,684.74	.00	-46,697.09	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	1,094,864.96	150,292.85	.00	21,218.04	98.1%
0130 CLASSIFIED SALARY	20,153	20,153	22,076.40	3,679.40	.00	-1,922.96	109.5%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	1,368.74	228.12	.00	481.26	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	14,942.66	2,040.44	.00	-1,449.66	110.7%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	32,377.00	4,508.94	.00	-3,645.00	112.7%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	4,110.72	685.12	.00	90.28	97.9%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	885.12	298.09	.00	-885.12	100.0%
0580 TRAVEL	0	0	65.80	.00	.00	-65.80	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	29,231.68	1,863.88	.00	-20,717.18	343.3%
0735 TECH SOFTWARE	0	0	8,848.22	819.00	10,618.77	-19,466.99	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	1,208,803.75	164,415.84	10,618.77	581,185.42	
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	262,323.36	43,720.56	.00	.64	100.0%
0113 OTHER CERTIFIED PAY	0	0	4,500.00	.00	.00	-4,500.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	95,054.65	12,597.44	.00	15,901.35	85.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,000.08	166.68	.00	-1,000.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	5,774.70	761.86	.00	846.30	87.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	5,086.20	795.36	.00	761.80	87.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	8,004.84	1,311.64	.00	891.16	90.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	17,885.44	2,376.71	.00	7,038.56	71.8%
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	18.55	18.55	.00	1,481.45	1.2%
TOTAL EXPENSES	466,104	534,384	400,374.55	61,748.80	.00	134,009.45	
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	23,628.24	3,341.38	.00	-5,714.07	131.9%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	34,235.00	360.00	.00	5,765.00	85.6%
0131 CLASSIFIED EXTRA DUTY	3,919	3,919	1,300.08	216.68	.00	2,618.65	33.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	10,064.48	.00	.00	-4,681.62	187.0%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	732.49	13.16	.00	-252.49	152.6%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	969.40	53.94	.00	-173.40	121.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,734.05	110.96	.00	-244.05	116.4%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,951.24	40.36	.00	148.76	92.9%
0349 OTHER PROFESSIONAL SERVICES	800	800	985.00	.00	.00	-185.00	123.1%
0444 COPIER RENTAL	0	0	11,319.49	.00	.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	3,386.73	1,121.47	.00	1,613.27	67.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	550.55	296.03	.00	-550.55	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	0	500.00	.00	.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	1,517.00	658.00	.00	983.00	60.7%
TOTAL EXPENSES	93,382	93,382	95,988.34	6,211.98	.00	-2,606.58	
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	5,168.64	861.44	.00	-2,097.84	168.3%
0112 EXTRA SERVICE	2,261	2,261	3,163.20	527.20	.00	-902.65	139.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	109.70	18.40	.00	-37.70	152.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	250.08	41.68	.00	-100.08	166.7%
TOTAL EXPENSES	5,553	5,553	8,691.62	1,448.72	.00	-3,138.27	
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	2,637.60	439.60	.00	-1,413.83	215.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	37.44	6.24	.00	14.56	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	79.20	13.20	.00	27.80	74.0%
TOTAL EXPENSES	1,383	1,383	2,754.24	459.04	.00	-1,371.47	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	37,386	37,386	37,553.76	3,129.48	.00	-167.97	100.4%
0112 EXTRA SERVICE	26,490	26,490	29,868.48	2,489.04	.00	-3,378.64	112.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	948.00	79.00	.00	-130.00	115.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	2,022.72	168.56	.00	-329.72	119.5%
TOTAL EXPENSES	66,387	66,387	70,392.96	5,866.08	.00	-4,006.33	
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	8,123.69	1,275.45	.00	-2,123.69	135.4%
0413 SEWAGE	8,000	8,000	9,993.81	2,848.95	.00	-1,993.81	124.9%
0421 TRASH SERVICE	15,000	15,000	20,242.89	1,710.59	.00	-5,242.89	135.0%
0425 PEST CONTROL	1,500	1,500	1,219.00	204.75	.00	281.00	81.3%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	85,515.92	.00	.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	19,437.87	121.68	.00	2,600.05	88.2%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	6,388	3,337.62	.00	.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	25,400.00	766.20	.00	-5,494.73	127.6%
0621 NATURAL GAS	18,000	18,000	16,431.65	333.60	.00	1,568.35	91.3%
0622 ELECTRICITY	82,000	75,000	83,653.49	5,921.46	.00	-8,653.49	111.5%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	220,343	214,231	296,167.85	13,182.68	.00	-81,937.11	
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	.00	.00	1,152.53	4.0%
TOTAL EXPENSES	2,800	2,800	47.47	.00	.00	2,752.53	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	61,518	61,518	77,992.45	10,286.69	.00	-16,474.00	126.8%
0131 CLASSIFIED EXTRA DUTY	0	0	8,057.63	1,304.25	.00	-8,057.63	100.0%
0131H OTHER PAY-HOMELESS	0	0	254.55	41.55	.00	-254.55	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	9,174.66	.00	.00	-3,576.48	163.9%
0140H OVERTIME-HOMELESS	0	0	660.94	35.25	.00	-660.94	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,999.12	.00	.00	1,768.89	53.1%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	5,978.30	698.66	.00	-4,518.30	409.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	1,398.16	163.40	.00	-847.16	253.7%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	18,108.90	2,172.52	.00	-5,271.90	141.1%
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	.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	.00	.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	126,315.11	14,702.32	.00	-25,582.47	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,713	20,713	12,589.24	978.39	.00	8,124.02	60.8%
0131 CLASSIFIED EXTRA DUTY	0	0	35.25	.00	.00	-35.25	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,120	1,120	928.43	.00	.00	191.21	82.9%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	681.50	.00	.00	-681.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	845.17	60.65	.00	146.83	85.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	197.67	14.19	.00	34.33	85.2%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	2,650.42	182.17	.00	1,666.58	61.4%
TOTAL EXPENSES	27,374	27,374	17,927.68	1,235.40	.00	9,446.22	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,919	3,919	4,890.83	142.44	.00	-972.10	124.8%

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0221 EMPLOYER FICA CONTRIBUTION	217	217	303.23	8.83	.00	-86.23	139.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	70.92	2.07	.00	-19.92	139.1%
0232 CERS EMPLOYER CONTRIBUTION	900	900	910.64	26.52	.00	-10.64	101.2%
TOTAL EXPENSES	5,087	5,087	6,175.62	179.86	.00	-1,088.89	
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	29,276.56	691.10	.00	723.44	97.6%
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	.00	.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	68,633.65	691.10	.00	1,216.35	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	12,728.45	559.11	.00	-412.46	103.3%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	22,111.57	.00	.00	-9,807.88	179.7%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	2,134.41	34.28	.00	-834.41	164.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	499.15	8.01	.00	-195.15	164.2%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,163.07	104.11	.00	173.93	97.3%
TOTAL EXPENSES	32,561	32,561	43,636.65	705.51	.00	-11,075.97	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0413 SEWAGE	800	800	393.58	127.53	.00	406.42	49.2%
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	4,861.82	.00	.00	-4,861.82	100.0%
0621 NATURAL GAS	1,000	1,000	1,455.72	.00	.00	-455.72	145.6%
0622 ELECTRICITY	1,650	1,650	2,068.89	243.41	.00	-418.89	125.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	15,126.77	370.94	.00	-7,576.77	
GRAND TOTAL	12,267,662	11,974,264	8,842,919.96	1,066,695.19	10,905.77	3,120,438.27	73.9%

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