

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2027 01

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-1,750,000	-1,750,000	.00	.00	.00	-1,750,000.00	.0%
1111 GENERAL PROPERTY TAX	-2,236,000	-2,236,000	.00	.00	.00	-2,236,000.00	.0%
1113 PSC PROPERTY TAX	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-67,578.74	-67,578.74	.00	17,578.74	135.2%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-26,775.24	-26,775.24	.00	-273,224.76	8.9%
1119 FRANCHISE -DOC WATERCRAFT	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
1191 OMITTED PROPERTY TAX	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-215,000	-215,000	.00	.00	.00	-215,000.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-437,363	-437,363	.00	.00	.00	-437,363.00	.0%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-200,000	-8,658.01	-8,658.01	.00	-191,341.99	4.3%
1912 BUS RENTAL	0	0	-540.71	-540.71	.00	540.71	100.0%
1920 CONTRIBUTIONS/DONATIONS	-30,900	-30,900	.00	.00	.00	-30,900.00	.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-27.85	-27.85	.00	-29,972.15	.1%
3111 SEEK PROGRAM	-3,812,758	-3,812,758	-329,326.00	-329,326.00	.00	-3,483,432.00	8.6%
3122 VOCATIONAL TRANSPORTATION	-60,000	-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	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-10,800	-10,800	-868.14	-868.14	.00	-9,931.86	8.0%
3900 ON BEHALF PAYMENTS	-2,419,430	-2,419,430	.00	.00	.00	-2,419,430.00	.0%
4810 MEDICAID REIMB.	-200,000	-200,000	-2,122.40	-2,122.40	.00	-197,877.60	1.1%
5220 INDIRECT COSTS TRANSFER	-35,950	-35,950	.00	.00	.00	-35,950.00	.0%
TOTAL REVENUES	-11,949,201	-11,949,201	-445,897.09	-445,897.09	.00	-11,503,303.91	
GRAND TOTAL	-11,949,201	-11,949,201	-445,897.09	-445,897.09	.00	-11,503,303.91	3.7%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,988	43,988	.00	.00	.00	43,987.50	.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	55,228	55,228	.00	.00	.00	55,228.00	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,300	15,300	.00	.00	.00	15,300.00	.0%
0170 PARA-PROFESSIONAL	824	824	.00	.00	.00	823.58	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	.00	.00	.00	217.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	19,541	19,541	.00	.00	.00	19,540.58	
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	74,228	74,228	6,119.92	6,119.92	.00	68,108.54	8.2%
0111 EXTENDED DAY	22,186	22,186	1,645.14	1,645.14	.00	20,540.88	7.4%
0112 EXTRA SERVICE	38,625	38,625	2,883.58	2,883.58	.00	35,741.78	7.5%
0130 CLASSIFIED SALARY	27,887	27,887	2,295.20	2,295.20	.00	25,591.60	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	132.68	132.68	.00	1,381.32	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	181.60	181.60	.00	2,051.40	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	319.46	319.46	.00	3,567.54	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	400.06	400.06	.00	4,582.94	8.0%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%

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0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	242,421	242,421	13,977.64	13,977.64	.00	228,443.00	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	25,416	25,416	.00	.00	.00	25,416.36	.0%
0131 CLASSIFIED EXTRA DUTY	10,275	10,275	.00	.00	.00	10,275.48	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	549	549	.00	.00	.00	548.76	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	.00	.00	.00	1,969.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	.00	.00	.00	456.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	.00	.00	.00	255.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	.00	.00	.00	6,528.00	.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	48,799	48,799	.00	.00	.00	48,798.60	
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	70,371	70,371	-23,323.30	-23,323.30	.00	93,694.12	-33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	.00	.00	.00	698.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	.00	.00	.00	1,443.00	.0%
TOTAL EXPENSES	72,512	72,512	-23,323.30	-23,323.30	.00	95,835.12	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	71,049	71,049	6,033.50	6,033.50	.00	65,015.62	8.5%
0111 EXTENDED DAY	19,100	19,100	1,621.90	1,621.90	.00	17,477.60	8.5%
0112 EXTRA SERVICE	38,387	38,387	2,842.88	2,842.88	.00	35,543.80	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	147.39	147.39	.00	1,670.61	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	314.94	314.94	.00	3,448.06	8.4%

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0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,852.50	10,852.50	.00	7,147.50	60.3%
TOTAL EXPENSES	153,116	153,116	21,813.11	21,813.11	.00	131,303.19	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	85,871	85,871	7,137.06	7,137.06	.00	78,733.68	8.3%
0131 CLASSIFIED EXTRA DUTY	571	571	23.85	23.85	.00	547.35	4.2%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	53.01	53.01	.00	2,230.77	2.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,745	2,745	.00	.00	.00	2,744.82	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	427.31	427.31	.00	2,833.69	13.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	99.94	99.94	.00	735.06	12.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	1,257.38	1,257.38	.00	10,563.62	10.6%
0347 SECURITY SERVICES	4,986	4,986	694.50	694.50	.00	4,291.50	13.9%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	967.91	967.91	.00	3,532.09	21.5%
0411 WATER/SEWAGE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0413 SEWAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	443.25	443.25	.00	-443.25	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,155.00	1,155.00	.00	2,345.00	33.0%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	6,561.56	6,561.56	.00	938.44	87.5%
0522 PROPERTY INSURANCE	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
0524 FLEET INSURANCE	18,000	18,000	18,000.00	18,000.00	.00	.00	100.0%
0532 TELEPHONE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0534 CELL PHONE SERVICES	5,000	5,000	1,556.74	1,556.74	.00	3,443.26	31.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	4,521.63	4,521.63	.00	15,817.37	22.2%
0621 NATURAL GAS	2,000	2,000	65.00	65.00	.00	1,935.00	3.3%
0622 ELECTRICITY	15,000	15,000	1,986.58	1,986.58	.00	13,013.42	13.2%
0626 GASOLINE	2,500	2,500	658.64	658.64	.00	1,841.36	26.3%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	273,513	273,513	95,609.36	95,609.36	.00	177,903.18	

0001088 GROUNDS MAINTENANCE

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0001088	0001101	0001118	0001119	0001121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE					2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES					2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES					4,500	4,500	.00	.00	.00	4,500.00	
0001101 FOOD SERVICE - GF											
0112 EXTRA SERVICE					3,425	3,425	208.34	208.34	.00	3,216.82	6.1%
0130 CLASSIFIED SALARY					5,709	5,709	.00	.00	.00	5,708.94	.0%
0131 CLASSIFIED EXTRA DUTY					3,425	3,425	458.34	458.34	.00	2,966.82	13.4%
0221 EMPLOYER FICA CONTRIBUTION					682	682	28.15	28.15	.00	653.85	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO					159	159	9.45	9.45	.00	149.55	5.9%
0231 KTRS EMPLOYER CONTRIBUTION					90	90	6.26	6.26	.00	83.74	7.0%
0232 CERS EMPLOYER CONTRIBUTION					2,567	2,567	79.90	79.90	.00	2,487.10	3.1%
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					20,500	20,500	790.44	790.44	.00	19,709.82	
0001118 DW INSTRUCTION GF											
0222 EMPLOYER MEDICARE CONTRIBUTIO					0	0	102.15	102.15	.00	-102.15	100.0%
0280 ON BEHALF PAYMENTS					10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID					75,000	75,000	.00	.00	.00	75,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV					9,400	9,400	7,045.00	7,045.00	.00	2,355.00	74.9%
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					98,119	98,119	7,147.15	7,147.15	.00	90,971.85	
0001119 PSYCHOLOGICAL COUNSELING											
0110 CERTIFIED PERMANENT SALARY					168,306	168,306	.00	.00	.00	168,306.12	.0%
0111 EXTENDED DAY					3,964	3,964	.00	.00	.00	3,963.72	.0%
0112 EXTRA SERVICE					10,275	10,275	.00	.00	.00	10,275.48	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO					2,179	2,179	.00	.00	.00	2,179.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION					4,509	4,509	.00	.00	.00	4,509.00	.0%
0349 OTHER PROFESSIONAL SERVICES					40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES					229,233	229,233	.00	.00	.00	229,233.32	
0001121 SPECIAL EDUCATION INSTRUCTION											

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	9,134	9,134	.00	.00	.00	9,134.10	.0%
0113 OTHER CERTIFIED PAY	2,855	2,855	.00	.00	.00	2,854.98	.0%
0131 CLASSIFIED EXTRA DUTY	1,713	1,713	.00	.00	.00	1,712.58	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	.00	.00	.00	175.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	.00	.00	.00	360.00	.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	.00	.00	.00	104,500.00	.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	152,737	152,737	.00	.00	.00	152,736.66	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,284	2,284	.00	.00	.00	2,283.78	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,370	2,370	.00	.00	.00	2,369.78	
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							

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0112 EXTRA SERVICE	3,996	3,996	.00	.00	.00	3,996.36	.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	4,151	4,151	.00	.00	.00	4,151.36	
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 LNGB (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,128,502	1,128,502	.00	.00	.00	1,128,501.83	.0%
TOTAL EXPENSES	1,128,502	1,128,502	.00	.00	.00	1,128,501.83	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,425	3,425	250.00	250.00	.00	3,175.16	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	3.52	3.52	.00	25.48	12.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	7.50	7.50	.00	82.50	8.3%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	21,044	21,044	261.02	261.02	.00	20,783.14	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	
0001989 RESOURCE OFFICER							

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0001989 RESOURCE OFFICER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	399.52	399.52	.00	2,600.48	13.3%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	37,500.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	91.00	91.00	.00	5,909.00	1.5%
0253 KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0260 WORKERS COMPENSATION	48,000	48,000	37,677.38	37,677.38	.00	10,322.62	78.5%
0312 KSBA POLICY SERVICE	4,125	4,125	.00	.00	.00	4,125.00	.0%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	17,000	17,000	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	1,225.00	1,225.00	.00	28,775.00	4.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	5,400.00	5,400.00	.00	600.00	90.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	270.00	270.00	.00	1,730.00	13.5%
TOTAL EXPENSES	173,125	173,125	82,562.90	82,562.90	.00	90,562.10	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	40,000	40,000	2,602.11	2,602.11	.00	37,397.89	6.5%
TOTAL EXPENSES	40,000	40,000	2,602.11	2,602.11	.00	37,397.89	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	79,536	79,536	6,746.26	6,746.26	.00	72,789.26	8.5%
0111 EXTENDED DAY	23,518	23,518	1,994.86	1,994.86	.00	21,523.28	8.5%
0112 EXTRA SERVICE	70,499	70,499	5,619.26	5,619.26	.00	64,880.08	8.0%
0130 CLASSIFIED SALARY	57,558	57,558	4,329.60	4,329.60	.00	53,227.98	7.5%
0131 CLASSIFIED EXTRA DUTY	4,183	4,183	500.00	500.00	.00	3,683.25	12.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	295.90	295.90	.00	2,902.10	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	266.50	266.50	.00	3,216.50	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	430.82	430.82	.00	5,229.18	7.6%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	841.80	841.80	.00	10,566.20	7.4%

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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	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	187.92	187.92	.00	812.08	18.8%
0610 GENERAL SUPPLIES	7,100	7,100	110.00	110.00	.00	6,990.00	1.5%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0647 REFERENCE MATERIALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
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	6,493.00	6,493.00	.00	-1,493.00	129.9%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	826.33	826.33	.00	14,173.67	5.5%
TOTAL EXPENSES	435,638	435,638	28,642.25	28,642.25	.00	406,995.58	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	84,728	84,728	7,147.00	7,147.00	.00	77,581.34	8.4%
0130 CLASSIFIED SALARY	18,825	18,825	1,250.00	1,250.00	.00	17,574.65	6.6%
0131 CLASSIFIED EXTRA DUTY	3,425	3,425	250.00	250.00	.00	3,175.16	7.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	89.86	89.86	.00	1,274.14	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	118.42	118.42	.00	1,164.58	9.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	214.42	214.42	.00	1,885.58	10.2%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	261.46	261.46	.00	4,172.54	5.9%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0344 FINANCIAL SERVICES	500	500	1,212.09	1,212.09	.00	-712.09	242.4%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,913.00	6,913.00	.00	-1,413.00	125.7%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	163,170	163,170	17,456.25	17,456.25	.00	145,713.90	

0011081 PAYROLL OFFICE

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0011081 PAYROLL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	41,622	41,622	3,442.78	3,442.78	.00	38,179.34	8.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	199.02	199.02	.00	2,060.98	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	46.56	46.56	.00	481.44	8.8%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	600.08	600.08	.00	6,880.92	8.0%
TOTAL EXPENSES	51,891	51,891	4,288.44	4,288.44	.00	47,602.68	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	97,280	97,280	11,883.26	11,883.26	.00	85,397.20	12.2%
0131 CLASSIFIED EXTRA DUTY	4,705	4,705	375.00	375.00	.00	4,330.26	8.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	755.59	755.59	.00	4,824.41	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	176.70	176.70	.00	1,114.30	13.7%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	2,136.62	2,136.62	.00	16,126.38	11.7%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	60,090	60,090	6,831.93	6,831.93	5,142.45	48,115.62	19.9%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER \$5000	2,400	2,400	5,314.50	5,314.50	.00	-2,914.50	221.4%
0735 TECH SOFTWARE	21,960	21,960	.00	.00	.00	21,960.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	229,138	229,138	27,473.60	27,473.60	5,142.45	196,521.67	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	62,948	62,948	5,119.18	5,119.18	.00	57,829.10	8.1%
0111 EXTENDED DAY	12,996	12,996	1,100.90	1,100.90	.00	11,894.92	8.5%
0112 EXTRA SERVICE	14,099	14,099	1,202.72	1,202.72	.00	12,896.74	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	102.41	102.41	.00	11,752.59	.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	168.84	168.84	.00	2,211.16	7.1%
TOTAL EXPENSES	104,279	104,279	7,694.05	7,694.05	.00	96,584.51	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	69,886	69,886	.00	.00	.00	69,886.00	.0%
TOTAL EXPENSES	69,886	69,886	.00	.00	.00	69,886.00	
0011271 OTHER STUD SUPPORT SERV							

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0011271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	26,005	26,005	2,070.36	2,070.36	.00	23,934.54	8.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	124.89	124.89	.00	1,252.11	9.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	29.20	29.20	.00	292.80	9.1%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	360.86	360.86	.00	4,197.14	7.9%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	6,489.00	6,489.00	2,452.50	-8,941.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	62,262	62,262	9,074.31	9,074.31	2,452.50	50,735.09	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	91,800	91,800	.00	.00	.00	91,800.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	.00	.00	.00	1,620.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	.00	.00	.00	3,352.00	.0%
TOTAL EXPENSES	96,772	96,772	.00	.00	.00	96,772.00	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	8,563	8,563	.00	.00	.00	8,562.90	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
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	9,535	9,535	.00	.00	.00	9,534.90	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	71,931	71,931	.00	.00	.00	71,931.06	.0%
0113 OTHER CERTIFIED PAY	228	228	.00	.00	.00	228.41	.0%
0130 CLASSIFIED SALARY	32,310	32,310	.00	.00	.00	32,310.26	.0%

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0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	.00	.00	.00	1,365.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	.00	.00	.00	1,766.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	.00	.00	.00	1,970.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	.00	.00	.00	5,847.00	.0%
TOTAL EXPENSES	115,418	115,418	.00	.00	.00	115,417.73	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,756	29,756	.00	.00	.00	29,755.55	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	.00	.00	.00	389.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	.00	.00	.00	821.00	.0%
TOTAL EXPENSES	30,966	30,966	.00	.00	.00	30,965.55	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	33,023	33,023	.00	.00	.00	33,022.61	.0%
0130 CLASSIFIED SALARY	20,863	20,863	.00	.00	.00	20,862.58	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	.00	.00	.00	693.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	.00	.00	.00	893.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
TOTAL EXPENSES	71,924	71,924	.00	.00	.00	71,924.19	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	148,086	148,086	12,512.00	12,512.00	.00	135,574.17	8.4%
0112 EXTRA SERVICE	0	0	1,231.08	1,231.08	.00	-1,231.08	100.0%
0130 CLASSIFIED SALARY	88,872	88,872	7,373.12	7,373.12	.00	81,499.08	8.3%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	418.49	418.49	.00	4,578.51	8.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	287.04	287.04	.00	2,899.96	9.0%

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0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	412.28	412.28	.00	3,764.72	9.9%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	1,285.12	1,285.12	.00	15,254.88	7.8%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	390,347	390,347	23,519.13	23,519.13	.00	366,828.24	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,000	123,000	10,876.53	10,876.53	.00	112,123.47	8.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,542.72	1,542.72	.00	-1,542.72	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	9.56	9.56	.00	2,274.50	.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	.00	.00	.00	2,196.21	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	725.65	725.65	.00	7,024.35	9.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	171.61	171.61	.00	1,640.39	9.5%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	1,897.45	1,897.45	.00	24,237.55	7.3%
TOTAL EXPENSES	163,177	163,177	15,223.52	15,223.52	.00	147,953.75	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	910,100	910,100	.00	.00	.00	910,100.00	.0%
0130 CLASSIFIED SALARY	30,600	30,600	1,697.50	1,697.50	.00	28,902.50	5.5%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	105.25	105.25	.00	2,598.75	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	24.61	24.61	.00	12,475.39	.2%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	.00	.00	.00	24,750.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	295.88	295.88	.00	3,142.12	8.6%
0280 ON BEHALF PAYMENTS	569,771	569,771	.00	.00	.00	569,771.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	100.00	100.00	.00	-100.00	100.0%
0610 GENERAL SUPPLIES	0	0	1,530.00	1,530.00	370.58	-1,900.58	100.0%
0735 TECH SOFTWARE	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL EXPENSES	1,553,863	1,553,863	7,253.24	7,253.24	370.58	1,546,239.18	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	211,248	211,248	.00	.00	.00	211,248.12	.0%
0130 CLASSIFIED SALARY	26,625	26,625	.00	.00	.00	26,625.25	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	.00	.00	.00	1,445.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	.00	.00	.00	4,571.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	.00	.00	.00	9,458.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	.00	.00	.00	4,784.00	.0%

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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	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	377.40	377.40	.00	1,622.60	18.9%
TOTAL EXPENSES	437,257	437,257	377.40	377.40	.00	436,879.97	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	48,637	48,637	.00	.00	.00	48,636.61	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	.00	.00	.00	636.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	.00	.00	.00	1,316.00	.0%
TOTAL EXPENSES	50,589	50,589	.00	.00	.00	50,588.61	
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							
0111 EXTENDED DAY	6,549	6,549	.00	.00	.00	6,548.89	.0%
0112 EXTRA SERVICE	24,680	24,680	195.84	195.84	.00	24,484.32	.8%
0113 OTHER CERTIFIED PAY	0	0	1,395.84	1,395.84	.00	-1,395.84	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	28,551	28,551	.00	.00	.00	28,550.71	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	3,838	3,838	.00	.00	.00	3,838.36	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	.00	.00	.00	595.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	22.34	22.34	.00	795.66	2.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	47.76	47.76	.00	1,582.24	2.9%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	.00	.00	.00	1,050.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	40,000	40,000	.00	.00	.00	40,000.00	.0%
0580 TRAVEL	0	0	94.00	94.00	.00	-94.00	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
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%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES	146,102	146,102	1,755.78	1,755.78	.00	144,345.86	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,420	11,420	.00	.00	.00	11,420.29	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	6.49	-6.49	100.0%
TOTAL EXPENSES	17,133	17,133	.00	.00	6.49	17,126.32	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	41,096	41,096	.00	.00	.00	41,096.29	.0%
0113 OTHER CERTIFIED PAY	8,565	8,565	.00	.00	.00	8,565.22	.0%
0131 CLASSIFIED EXTRA DUTY	8,565	8,565	.00	.00	.00	8,565.22	.0%
0170 PARA-PROFESSIONAL	64,840	64,840	.00	.00	.00	64,840.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	.00	.00	.00	3,348.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	.00	.00	.00	1,450.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	.00	.00	.00	1,305.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	.00	.00	.00	3,200.00	.0%
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	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	1,000	1,000	79.53	79.53	.00	920.47	8.0%

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0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	5,000	5,000	280.35	280.35	.00	4,719.65	5.6%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	9,000	9,000	715.58	715.58	.00	8,284.42	8.0%
0622 ELECTRICITY	20,000	20,000	2,916.67	2,916.67	.00	17,083.33	14.6%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	210,070	210,070	3,992.13	3,992.13	.00	206,078.05	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,772	6,772	.00	.00	.00	6,771.65	.0%
0112 EXTRA SERVICE	2,921	2,921	.00	.00	.00	2,921.31	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	.00	.00	.00	131.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	.00	.00	.00	271.00	.0%
TOTAL EXPENSES	10,095	10,095	.00	.00	.00	10,094.96	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	833	833	.00	.00	.00	832.53	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	.00	.00	.00	10.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	.00	.00	.00	22.00	.0%
TOTAL EXPENSES	865	865	.00	.00	.00	864.53	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,652	6,652	.00	.00	.00	6,652.32	.0%
0131 CLASSIFIED EXTRA DUTY	2,113	2,113	.00	.00	.00	2,112.76	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	.00	.00	.00	172.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	.00	.00	.00	175.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	11,284	11,284	.00	.00	.00	11,284.08	
0101977 DHS PRINCIPAL BOARD PAID GF							

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	21,932	21,932	2,910.62	2,910.62	.00	19,021.14	13.3%
0112 EXTRA SERVICE	43,148	43,148	2,284.10	2,284.10	.00	40,864.02	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	73.34	73.34	.00	904.66	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	155.84	155.84	.00	1,938.16	7.4%
TOTAL EXPENSES	68,152	68,152	5,423.90	5,423.90	.00	62,727.98	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,384.50	1,384.50	.00	3,615.50	27.7%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421 TRASH SERVICE	15,000	15,000	1,239.66	1,239.66	.00	13,760.34	8.3%
0425 PEST CONTROL	2,000	2,000	143.00	143.00	.00	1,857.00	7.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	1,837.60	1,837.60	.00	3,162.40	36.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,047.00	2,047.00	.00	7,953.00	20.5%
0439 OTHER REPAIRS AND MAINTENANCE	19,242	19,242	1,735.00	1,735.00	.00	17,506.93	9.0%
0532 TELEPHONE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	6,312.20	6,312.20	.00	9,687.80	39.5%
0621 NATURAL GAS	18,000	18,000	938.71	938.71	.00	17,061.29	5.2%
0622 ELECTRICITY	115,000	115,000	17,384.57	17,384.57	.00	97,615.43	15.1%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	239,742	239,742	33,022.24	33,022.24	.00	206,719.69	
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-							
0130 CLASSIFIED SALARY	39,741	39,741	.00	.00	.00	39,740.92	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	.00	.00	.00	3,203.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	.00	.00	.00	749.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	.00	.00	.00	12,059.00	.0%
TOTAL EXPENSES	55,752	55,752	.00	.00	.00	55,751.92	

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0301012 REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	196,653	196,653	.00	.00	.00	196,652.94	.0%
0130 CLASSIFIED SALARY	59,034	59,034	.00	.00	.00	59,034.09	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	.00	.00	.00	3,321.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	.00	.00	.00	3,446.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	.00	.00	.00	5,545.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	.00	.00	.00	10,838.00	.0%
TOTAL EXPENSES	278,837	278,837	.00	.00	.00	278,837.03	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	26,013	26,013	2,070.35	2,070.35	.00	23,942.18	8.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	124.90	124.90	.00	1,220.10	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	29.22	29.22	.00	284.78	9.3%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	360.87	360.87	.00	4,702.13	7.1%
0650 SUPPLIES - TECHNOLOGY RELATED	10,730	10,730	.00	.00	.00	10,730.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	2,452.50	-2,452.50	100.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	63,465	63,465	2,585.34	2,585.34	2,452.50	58,426.69	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,061	65,061	.00	.00	.00	65,061.12	.0%
0130 CLASSIFIED SALARY	36,704	36,704	1,443.60	1,443.60	.00	35,260.27	3.9%
0131 CLASSIFIED EXTRA DUTY	0	0	108.34	108.34	.00	-108.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	96.13	96.13	.00	1,803.87	5.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	22.48	22.48	.00	1,251.52	1.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	.00	.00	.00	1,716.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	270.50	270.50	.00	6,882.50	3.8%
TOTAL EXPENSES	113,808	113,808	1,941.05	1,941.05	.00	111,866.94	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,655	42,655	.00	.00	.00	42,654.55	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	.00	.00	.00	550.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	44,343	44,343	.00	.00	.00	44,342.55	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	164,389	164,389	.00	.00	.00	164,389.36	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	.00	.00	.00	2,153.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	.00	.00	.00	4,455.00	.0%
TOTAL EXPENSES	170,997	170,997	.00	.00	.00	170,997.36	
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	49,521	49,521	.00	.00	.00	49,521.37	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	.00	.00	.00	624.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	.00	.00	.00	1,292.00	.0%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	69,805	69,805	.00	.00	.00	69,805.37	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	166,331	166,331	13,901.50	13,901.50	.00	152,429.94	8.4%
0130 CLASSIFIED SALARY	40,904	40,904	4,859.40	4,859.40	.00	36,044.47	11.9%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	298.06	298.06	.00	2,011.94	12.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	265.19	265.19	.00	2,489.81	9.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	417.04	417.04	.00	4,165.96	9.1%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	847.00	847.00	.00	6,797.00	11.1%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	346,225	346,225	20,588.19	20,588.19	.00	325,637.12	
0301087 BUILDING OPERATIONS							

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	86,700	86,700	10,785.04	10,785.04	.00	75,914.96	12.4%
0131 CLASSIFIED EXTRA DUTY	0	0	3,156.84	3,156.84	.00	-3,156.84	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	22.32	22.32	.00	5,687.82	.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	.00	.00	.00	2,196.21	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	818.03	818.03	.00	7,425.97	9.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	191.31	191.31	.00	1,798.69	9.6%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	2,433.97	2,433.97	.00	26,136.03	8.5%
TOTAL EXPENSES	133,410	133,410	17,407.51	17,407.51	.00	116,002.84	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	914,521	914,521	.00	.00	.00	914,520.56	.0%
0130 CLASSIFIED SALARY	20,557	20,557	.00	.00	.00	20,556.51	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	.00	.00	.00	13,493.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	.00	.00	.00	28,732.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0580 TRAVEL	0	0	134.98	134.98	.00	-134.98	100.0%
0610 GENERAL SUPPLIES	8,515	8,515	109.23	109.23	.00	8,405.27	1.3%
0735 TECH SOFTWARE	0	0	10,618.77	10,618.77	.00	-10,618.77	100.0%
TOTAL EXPENSES	1,599,449	1,599,449	10,862.98	10,862.98	.00	1,588,585.59	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	267,570	267,570	.00	.00	.00	267,570.48	.0%
0130 CLASSIFIED SALARY	75,877	75,877	.00	.00	.00	75,877.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	.00	.00	.00	6,621.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	.00	.00	.00	5,848.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	.00	.00	.00	8,896.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	.00	.00	.00	24,924.00	.0%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	504,551	504,551	.00	.00	.00	504,551.48	
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	

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0301271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,272	18,272	166.66	166.66	.00	18,105.79	.9%
0113 OTHER CERTIFIED PAY	0	0	2,535.00	2,535.00	.00	-2,535.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,800	40,800	.00	.00	.00	40,800.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,997	3,997	1,200.00	1,200.00	.00	2,797.10	30.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	73.97	73.97	.00	406.03	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	56.40	56.40	.00	739.60	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	81.05	81.05	.00	1,408.95	5.4%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	209.16	209.16	.00	1,890.84	10.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0529 OTHER INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,791.38	1,791.38	560.17	2,648.45	47.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	94,726	94,726	6,113.62	6,113.62	560.17	88,052.28	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,284	2,284	.00	.00	.00	2,284.06	.0%
TOTAL EXPENSES	2,284	2,284	.00	.00	.00	2,284.06	
0301921 LES SP INSTRUCTION BD PD GF							

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0301921 LES SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	5,139	5,139	.00	.00	.00	5,139.13	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.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	11,002	11,002	.00	.00	.00	11,001.65	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,132	3,132	.00	.00	.00	3,132.22	.0%
0112 EXTRA SERVICE	2,306	2,306	.00	.00	.00	2,305.76	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	5,660	5,660	.00	.00	.00	5,659.98	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,248	1,248	.00	.00	.00	1,248.25	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	.00	.00	.00	52.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	.00	.00	.00	107.00	.0%
TOTAL EXPENSES	1,407	1,407	.00	.00	.00	1,407.25	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	38,134	38,134	3,180.76	3,180.76	.00	34,952.75	8.3%
0112 EXTRA SERVICE	27,020	27,020	2,528.52	2,528.52	.00	24,491.12	9.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	80.32	80.32	.00	737.68	9.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	171.28	171.28	.00	1,521.72	10.1%
TOTAL EXPENSES	67,664	67,664	5,960.88	5,960.88	.00	61,703.27	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,700	5,700	774.50	774.50	.00	4,925.50	13.6%
0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0413 SEWAGE	8,000	8,000	116.06	116.06	.00	7,883.94	1.5%
0421 TRASH SERVICE	15,000	15,000	3,421.18	3,421.18	.00	11,578.82	22.8%
0425 PEST CONTROL	1,500	1,500	243.25	243.25	.00	1,256.75	16.2%

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0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	123.00	123.00	.00	14,877.00	.8%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	.00	.00	.00	22,037.92	.0%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	19,905	19,905	5,349.29	5,349.29	.00	14,555.98	26.9%
0621 NATURAL GAS	18,000	18,000	206.10	206.10	.00	17,793.90	1.1%
0622 ELECTRICITY	80,000	80,000	.00	.00	.00	80,000.00	.0%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	217,843	217,843	10,233.38	10,233.38	.00	207,609.81	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	1,200	65.21	65.21	.00	1,134.79	5.4%
TOTAL EXPENSES	2,800	2,800	65.21	65.21	.00	2,734.79	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	62,749	62,749	1,189.29	1,189.29	.00	61,559.53	1.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,712.13	1,712.13	.00	-1,712.13	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	410.10	410.10	.00	5,300.04	7.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,843	3,843	.00	.00	.00	3,843.37	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	205.31	205.31	.00	1,254.69	14.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	48.01	48.01	.00	502.99	8.7%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	577.21	577.21	.00	12,259.79	4.5%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%

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0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	102,150	102,150	4,142.05	4,142.05	.00	98,008.28	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	21,128	21,128	.00	.00	.00	21,127.53	.0%
0140 CLASSIFIED OVERTIME SALARY	1,142	1,142	.00	.00	.00	1,142.03	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	.00	.00	.00	992.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	.00	.00	.00	232.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	.00	.00	.00	4,317.00	.0%
TOTAL EXPENSES	27,811	27,811	.00	.00	.00	27,810.56	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,997	3,997	.00	.00	.00	3,997.10	.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	.00	.00	.00	217.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	.00	.00	.00	51.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	5,165	5,165	.00	.00	.00	5,165.10	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	188.00	188.00	.00	612.00	23.5%
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	1,875.46	1,875.46	.00	28,124.54	6.3%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	10,600.00	.00	.00	100.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	25,000	25,000	3,802.66	3,802.66	.00	21,197.34	15.2%
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	16,466.12	16,466.12	.00	53,383.88	
9011925 ATHLETIC BUS TRIPS							

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9011925 ATHLETIC BUS TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131B CLASS XTRA DUTY-BUS TRIPS	12,562	12,562	143.54	143.54	.00	12,418.77	1.1%
0140 CLASSIFIED OVERTIME SALARY	12,550	12,550	266.57	266.57	.00	12,283.19	2.1%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	25.43	25.43	.00	1,274.57	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	5.95	5.95	.00	298.05	2.0%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	71.48	71.48	.00	6,265.52	1.1%
TOTAL EXPENSES	33,053	33,053	512.97	512.97	.00	32,540.10	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	469.50	469.50	.00	530.50	47.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
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	592.69	592.69	.00	-592.69	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	74.15	74.15	.00	925.85	7.4%
0621 NATURAL GAS	1,000	1,000	69.32	69.32	.00	930.68	6.9%
0622 ELECTRICITY	1,650	1,650	463.68	463.68	.00	1,186.32	28.1%
TOTAL EXPENSES	7,550	7,550	1,669.34	1,669.34	.00	5,880.66	
GRAND TOTAL	11,949,201	11,949,201	485,185.31	485,185.31	10,984.69	11,453,031.00	4.2%

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