

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2027 02

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	-46,930.66	.00	.00	-38,069.34	55.2%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-7,907.54	-7,907.54	.00	-42,092.46	15.8%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-51,702.50	-51,702.50	.00	-248,297.50	17.2%
1119 FRANCHISE -DOC WATERCRAFT	-40,000	-40,000	-21,981.60	-21,981.60	.00	-18,018.40	55.0%
1140 PENALTIES & INTEREST ON TAXES	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
1191 OMITTED PROPERTY TAX	-8,000	-8,000	-91.05	-91.05	.00	-7,908.95	1.1%
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	-250.00	-250.00	.00	-750.00	25.0%
1510 INTEREST ON INVESTMENTS	-200,000	-200,000	-17,044.96	-8,386.95	.00	-182,955.04	8.5%
1912 BUS RENTAL	0	0	-540.71	.00	.00	540.71	100.0%
1920 CONTRIBUTIONS/DONATIONS	-30,900	-30,900	-500.00	-500.00	.00	-30,400.00	1.6%
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	-351.42	-351.42	.00	-148.58	70.3%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-21,267.29	-21,239.44	.00	-8,732.71	70.9%
3111 SEEK PROGRAM	-3,812,758	-3,812,758	-658,652.00	-329,326.00	.00	-3,154,106.00	17.3%
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	-1,736.28	-868.14	.00	-9,063.72	16.1%
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	.00	.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	-831,078.41	-442,604.64	.00	-11,118,122.59	
GRAND TOTAL	-11,949,201	-11,949,201	-831,078.41	-442,604.64	.00	-11,118,122.59	7.0%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,988	43,988	4,592.06	4,592.06	.00	39,395.44	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	61.41	61.41	.00	-61.41	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	137.76	137.76	.00	-137.76	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	541.50	541.50	.00	8,458.50	6.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	55,228	55,228	5,332.73	5,332.73	.00	49,895.27	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,300	15,300	2,858.70	2,858.70	.00	12,441.30	18.7%
0170 PARA-PROFESSIONAL	824	824	.00	.00	.00	823.58	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	35.02	35.02	.00	181.98	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	85.76	85.76	.00	364.24	19.1%
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	2,979.48	2,979.48	.00	16,561.10	
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	12,239.84	6,119.92	.00	61,988.62	16.5%
0111 EXTENDED DAY	22,186	22,186	3,290.28	1,645.14	.00	18,895.74	14.8%
0112 EXTRA SERVICE	38,625	38,625	5,767.16	2,883.58	.00	32,858.20	14.9%
0130 CLASSIFIED SALARY	27,887	27,887	4,590.40	2,295.20	.00	23,296.40	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	265.36	132.68	.00	1,248.64	17.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	363.19	181.59	.00	1,869.81	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	638.92	319.46	.00	3,248.08	16.4%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	800.12	400.06	.00	4,182.88	16.1%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%

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0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	549.78	549.78	286.19	-635.97	418.0%
TOTAL EXPENSES	242,421	242,421	28,505.05	14,527.41	286.19	213,629.40	
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	708.34	708.34	.00	9,567.14	6.9%
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	8.18	8.18	.00	447.82	1.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	21.26	21.26	.00	233.74	8.3%
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	737.78	737.78	.00	48,060.82	
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	6,035.92	6,035.92	.00	64,334.90	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	78.76	78.76	.00	619.24	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	181.08	181.08	.00	1,261.92	12.5%
TOTAL EXPENSES	72,512	72,512	6,295.76	6,295.76	.00	66,216.06	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	71,049	71,049	12,067.00	6,033.50	.00	58,982.12	17.0%
0111 EXTENDED DAY	19,100	19,100	3,243.80	1,621.90	.00	15,855.70	17.0%
0112 EXTRA SERVICE	38,387	38,387	5,685.76	2,842.88	.00	32,700.92	14.8%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	294.78	147.39	.00	1,523.22	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	629.88	314.94	.00	3,133.12	16.7%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,852.50	.00	.00	7,147.50	60.3%
TOTAL EXPENSES	153,116	153,116	32,773.72	10,960.61	.00	120,342.58	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	85,871	85,871	14,274.12	7,137.06	.00	71,596.62	16.6%
0131 CLASSIFIED EXTRA DUTY	571	571	23.85	.00	.00	547.35	4.2%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	553.93	500.92	.00	1,729.85	24.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,745	2,745	.00	.00	.00	2,744.82	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	880.91	453.60	.00	2,380.09	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	206.03	106.09	.00	628.97	24.7%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	2,588.68	1,331.30	.00	9,232.32	21.9%
0347 SECURITY SERVICES	4,986	4,986	694.50	.00	.00	4,291.50	13.9%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	967.91	.00	.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	.00	.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	.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	.00	.00	938.44	87.5%
0522 PROPERTY INSURANCE	50,000	50,000	50,000.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	18,000	18,000	18,000.00	.00	.00	.00	100.0%
0532 TELEPHONE	12,000	12,000	976.21	976.21	.00	11,023.79	8.1%
0534 CELL PHONE SERVICES	5,000	5,000	1,556.74	.00	.00	3,443.26	31.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	5,688.47	1,166.84	.00	14,650.53	28.0%
0621 NATURAL GAS	2,000	2,000	65.00	.00	.00	1,935.00	3.3%
0622 ELECTRICITY	15,000	15,000	1,986.58	.00	.00	13,013.42	13.2%
0626 GASOLINE	2,500	2,500	1,475.94	817.30	.00	1,024.06	59.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	273,513	273,513	108,098.68	12,489.32	.00	165,413.86	
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	416.68	208.34	.00	3,008.48	12.2%
0130 CLASSIFIED SALARY					5,709	5,709	.00	.00	.00	5,708.94	.0%
0131 CLASSIFIED EXTRA DUTY					3,425	3,425	916.68	458.34	.00	2,508.48	26.8%
0221 EMPLOYER FICA CONTRIBUTION					682	682	56.29	28.14	.00	625.71	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO					159	159	18.88	9.43	.00	140.12	11.9%
0231 KTRS EMPLOYER CONTRIBUTION					90	90	12.52	6.26	.00	77.48	13.9%
0232 CERS EMPLOYER CONTRIBUTION					2,567	2,567	159.80	79.90	.00	2,407.20	6.2%
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	1,580.85	790.41	.00	18,919.41	
0001118 DW INSTRUCTION GF											
0222 EMPLOYER MEDICARE CONTRIBUTIO					0	0	102.15	.00	.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	.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	.00	.00	90,971.85	
0001119 PSYCHOLOGICAL COUNSELING											
0110 CERTIFIED PERMANENT SALARY					168,306	168,306	15,460.20	15,460.20	.00	152,845.92	9.2%
0111 EXTENDED DAY					3,964	3,964	376.60	376.60	.00	3,587.12	9.5%
0112 EXTRA SERVICE					10,275	10,275	500.00	500.00	.00	9,775.48	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO					2,179	2,179	233.88	233.88	.00	1,945.12	10.7%
0231 KTRS EMPLOYER CONTRIBUTION					4,509	4,509	490.08	490.08	.00	4,018.92	10.9%
0349 OTHER PROFESSIONAL SERVICES					40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES					229,233	229,233	17,060.76	17,060.76	.00	212,172.56	
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	500.00	500.00	.00	8,634.10	5.5%
0113 OTHER CERTIFIED PAY	2,855	2,855	.00	.00	.00	2,854.98	.0%
0116 SLP PAY FOR CERT	0	0	499.98	499.98	.00	-499.98	100.0%
0131 CLASSIFIED EXTRA DUTY	1,713	1,713	250.00	250.00	.00	1,462.58	14.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	6.47	6.47	.00	-6.47	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	16.92	16.92	.00	158.08	9.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	33.76	33.76	.00	326.24	9.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	21.78	21.78	.00	-21.78	100.0%
0345 MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	441.84	441.84	.00	7,558.16	5.5%
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	1,770.75	1,770.75	.00	150,965.91	
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							

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0001220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,996	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 LNGS (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	500.00	250.00	.00	2,925.16	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	7.04	3.52	.00	21.96	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	15.00	7.50	.00	75.00	16.7%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	2,000.00	2,000.00	.00	7,000.00	22.2%
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	2,522.04	2,261.02	.00	18,522.12	
0001970 PHYS THERAPY-EXCEPTCHILD							

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
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	.00	.00	2,600.48	13.3%
0213	GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214	GROUP DENTAL INSURANCE	6,000	6,000	392.00	301.00	.00	5,608.00	6.5%
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	.00	.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	.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	.00	.00	600.00	90.0%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	2,000	360.00	90.00	.00	1,640.00	18.0%
	TOTAL EXPENSES	173,125	173,125	82,953.90	391.00	.00	90,171.10	
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	40,000	40,000	2,602.11	.00	.00	37,397.89	6.5%
	TOTAL EXPENSES	40,000	40,000	2,602.11	.00	.00	37,397.89	
0011075 CO SUPERINTENDENT OFFICE GF								
0110	CERTIFIED PERMANENT SALARY	79,536	79,536	13,492.52	6,746.26	.00	66,043.00	17.0%
0111	EXTENDED DAY	23,518	23,518	3,989.72	1,994.86	.00	19,528.42	17.0%

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0112 EXTRA SERVICE	70,499	70,499	11,238.52	5,619.26	.00	59,260.82	15.9%
0130 CLASSIFIED SALARY	57,558	57,558	8,659.20	4,329.60	.00	48,898.38	15.0%
0131 CLASSIFIED EXTRA DUTY	4,183	4,183	1,000.00	500.00	.00	3,183.25	23.9%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	591.80	295.90	.00	2,606.20	18.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	533.01	266.51	.00	2,949.99	15.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	861.64	430.82	.00	4,798.36	15.2%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	1,683.60	841.80	.00	9,724.40	14.8%
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	.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	673.87	485.95	.00	326.13	67.4%
0610 GENERAL SUPPLIES	7,100	7,100	1,515.65	1,405.65	.00	5,584.35	21.3%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	273.00	273.00	.00	4,727.00	5.5%
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	.00	.00	-1,493.00	129.9%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	2,381.85	1,555.52	.00	12,618.15	15.9%
TOTAL EXPENSES	435,638	435,638	53,387.38	24,745.13	.00	382,250.45	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	84,728	84,728	14,294.00	7,147.00	.00	70,434.34	16.9%
0130 CLASSIFIED SALARY	18,825	18,825	2,750.00	1,500.00	.00	16,074.65	14.6%
0131 CLASSIFIED EXTRA DUTY	3,425	3,425	500.00	250.00	.00	2,925.16	14.6%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	195.23	105.37	.00	1,168.77	14.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	240.46	122.04	.00	1,042.54	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	428.84	214.42	.00	1,671.16	20.4%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	566.49	305.03	.00	3,867.51	12.8%
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	.00	.00	-712.09	242.4%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,913.00	.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%

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0735 TECH SOFTWARE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	163,170	163,170	27,100.11	9,643.86	.00	136,070.04	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	41,622	41,622	6,885.56	3,442.78	.00	34,736.56	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	398.04	199.02	.00	1,861.96	17.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	93.12	46.56	.00	434.88	17.6%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	1,200.16	600.08	.00	6,280.84	16.0%
TOTAL EXPENSES	51,891	51,891	8,576.88	4,288.44	.00	43,314.24	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	97,280	97,280	22,704.02	10,820.76	.00	74,576.44	23.3%
0131 CLASSIFIED EXTRA DUTY	4,705	4,705	750.00	375.00	.00	3,955.26	15.9%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,445.31	689.72	.00	4,134.69	25.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	338.01	161.31	.00	952.99	26.2%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	4,088.05	1,951.43	.00	14,174.95	22.4%
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	.00	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	.00	.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	41,471.82	13,998.22	5,142.45	182,523.45	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	62,948	62,948	10,238.36	5,119.18	.00	52,709.92	16.3%
0111 EXTENDED DAY	12,996	12,996	2,201.80	1,100.90	.00	10,794.02	16.9%
0112 EXTRA SERVICE	14,099	14,099	2,405.44	1,202.72	.00	11,694.02	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	204.81	102.40	.00	11,650.19	1.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	337.68	168.84	.00	2,042.32	14.2%
TOTAL EXPENSES	104,279	104,279	15,388.09	7,694.04	.00	88,890.47	
0011199 NETWORK SUPPORT							

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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							
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	4,117.32	2,046.96	.00	21,887.58	15.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	155.44	155.44	.00	-155.44	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	257.97	133.08	.00	1,119.03	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	60.32	31.12	.00	261.68	18.7%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	744.73	383.87	.00	3,813.27	16.3%
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	1,464.00	8,536.00	14.6%
0653 SOFTWARE-UNDER \$5000	0	0	6,489.00	.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	11,824.78	2,750.47	3,916.50	46,520.62	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	91,800	91,800	13,016.84	13,016.84	.00	78,783.16	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	180.21	180.21	.00	1,439.79	11.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	390.50	390.50	.00	2,961.50	11.6%
TOTAL EXPENSES	96,772	96,772	13,587.55	13,587.55	.00	83,184.45	
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							

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0101031 DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	71,931	71,931	6,119.92	6,119.92	.00	65,811.14	8.5%
0113 OTHER CERTIFIED PAY	228	228	.00	.00	.00	228.41	.0%
0130 CLASSIFIED SALARY	32,310	32,310	2,530.72	2,530.72	.00	29,779.54	7.8%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	149.95	149.95	.00	1,215.05	11.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	120.83	120.83	.00	1,645.17	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	183.60	183.60	.00	1,786.40	9.3%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	441.10	441.10	.00	5,405.90	7.5%
TOTAL EXPENSES	115,418	115,418	9,546.12	9,546.12	.00	105,871.61	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,756	29,756	4,754.06	4,754.06	.00	25,001.49	16.0%
0131 CLASSIFIED EXTRA DUTY	0	0	175.36	175.36	.00	-175.36	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	132.34	132.34	.00	-132.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	58.36	58.36	.00	330.64	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	71.28	71.28	.00	749.72	8.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	445.11	445.11	.00	-445.11	100.0%
TOTAL EXPENSES	30,966	30,966	5,636.51	5,636.51	.00	25,329.04	
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	2,784.96	2,784.96	.00	30,237.65	8.4%
0130 CLASSIFIED SALARY	20,863	20,863	1,762.12	1,762.12	.00	19,100.46	8.4%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	107.39	107.39	.00	1,024.61	9.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	64.65	64.65	.00	628.35	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	83.56	83.56	.00	809.44	9.4%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	307.14	307.14	.00	3,440.86	8.2%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	101.21	-101.21	100.0%
0641 LIBRARY BOOKS	0	0	1,188.22	1,188.22	695.88	-1,884.10	100.0%
TOTAL EXPENSES	71,924	71,924	6,298.04	6,298.04	797.09	64,829.06	
0101077 DHS PRINCIPALS' OFFICE GF							

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0110 CERTIFIED PERMANENT SALARY	148,086	148,086	25,024.00	12,512.00	.00	123,062.17	16.9%
0112 EXTRA SERVICE	0	0	2,462.16	1,231.08	.00	-2,462.16	100.0%
0130 CLASSIFIED SALARY	88,872	88,872	14,746.24	7,373.12	.00	74,125.96	16.6%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	836.98	418.49	.00	4,160.02	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	574.07	287.03	.00	2,612.93	18.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	824.56	412.28	.00	3,352.44	19.7%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	2,570.24	1,285.12	.00	13,969.76	15.5%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	390,347	390,347	47,038.25	23,519.12	.00	343,309.12	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,000	123,000	21,316.73	10,440.20	.00	101,683.27	17.3%
0131 CLASSIFIED EXTRA DUTY	0	0	2,515.44	972.72	.00	-2,515.44	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	53.24	43.68	.00	2,230.82	2.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	.00	.00	.00	2,196.21	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,407.43	681.78	.00	6,342.57	18.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	329.15	157.54	.00	1,482.85	18.2%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	3,724.79	1,827.34	.00	22,410.21	14.3%
TOTAL EXPENSES	163,177	163,177	29,346.78	14,123.26	.00	133,830.49	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	910,100	910,100	75,771.74	75,771.74	.00	834,328.26	8.3%
0112 EXTRA SERVICE	0	0	66.66	66.66	.00	-66.66	100.0%
0130 CLASSIFIED SALARY	30,600	30,600	5,331.42	3,633.92	.00	25,268.58	17.4%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	326.26	221.01	.00	2,377.74	12.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	1,134.96	1,110.35	.00	11,365.04	9.1%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	2,353.57	2,353.57	.00	22,396.43	9.5%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	929.28	633.40	.00	2,508.72	27.0%
0280 ON BEHALF PAYMENTS	569,771	569,771	.00	.00	.00	569,771.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	200.00	100.00	.00	-200.00	100.0%
0610 GENERAL SUPPLIES	0	0	1,563.91	33.91	2,119.39	-3,683.30	100.0%
0610D DEVIL CARE PROG-DHS	0	0	.00	.00	297.66	-297.66	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	.00	.00	208.25	-208.25	100.0%
0735 TECH SOFTWARE	0	0	3,500.00	.00	.00	-3,500.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	375.00	375.00	.00	-375.00	100.0%
TOTAL EXPENSES	1,553,863	1,553,863	91,552.80	84,299.56	2,625.30	1,459,684.90	
0101121 SPECIAL EDUCATION INSTRUCTION							

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0110 CERTIFIED PERMANENT SALARY	211,248	211,248	21,313.26	21,313.26	.00	189,934.86	10.1%
0112 EXTRA SERVICE	0	0	416.66	416.66	.00	-416.66	100.0%
0130 CLASSIFIED SALARY	26,625	26,625	2,089.57	2,089.57	.00	24,535.68	7.8%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	128.90	128.90	.00	1,316.10	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	337.17	337.17	.00	4,233.83	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	685.05	685.05	.00	8,772.95	7.2%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	364.22	364.22	.00	4,419.78	7.6%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	377.40	.00	.00	1,622.60	18.9%
TOTAL EXPENSES	437,257	437,257	25,712.23	25,334.83	.00	411,545.14	
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	4,205.08	4,205.08	.00	44,431.53	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	59.96	59.96	.00	576.04	9.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	126.14	126.14	.00	1,189.86	9.6%
TOTAL EXPENSES	50,589	50,589	4,391.18	4,391.18	.00	46,197.43	
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							

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,549	6,549	328.98	328.98	.00	6,219.91	5.0%
0112 EXTRA SERVICE	24,680	24,680	2,408.32	2,212.48	.00	22,271.84	9.8%
0113 OTHER CERTIFIED PAY	0	0	2,521.68	1,125.84	.00	-2,521.68	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	28,551	28,551	140.00	140.00	.00	28,410.71	.5%
0131 CLASSIFIED EXTRA DUTY	3,838	3,838	41.66	41.66	.00	3,796.70	1.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	4.54	2.54	.00	590.46	.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	99.98	54.36	.00	718.02	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	197.60	140.60	.00	1,432.40	12.1%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	7.26	7.26	.00	1,042.74	.7%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	10,000	10,000	12,000.00	12,000.00	.00	-2,000.00	120.0%
0561 TUITION TO OTHER KY SCH DIST	40,000	40,000	-21,214.00	-21,214.00	.00	61,214.00	-53.0%
0580 TRAVEL	0	0	94.00	.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	-3,369.98	-5,160.28	.00	149,471.62	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,420	11,420	108.34	108.34	.00	11,311.95	.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	1.48	1.48	.00	70.52	2.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	3.46	3.46	.00	146.54	2.3%
0610 GENERAL SUPPLIES	0	0	.00	.00	6.49	-6.49	100.0%
TOTAL EXPENSES	17,133	17,133	113.28	113.28	6.49	17,013.04	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	41,096	41,096	2,214.16	2,214.16	.00	38,882.13	5.4%
0113 OTHER CERTIFIED PAY	8,565	8,565	867.92	867.92	.00	7,697.30	10.1%
0131 CLASSIFIED EXTRA DUTY	8,565	8,565	179.16	179.16	.00	8,386.06	2.1%
0170 PARA-PROFESSIONAL	64,840	64,840	19,275.33	19,275.33	.00	45,565.12	29.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	1,206.18	1,206.18	.00	2,141.82	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	325.64	325.64	.00	1,124.36	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	194.77	194.77	.00	1,110.23	14.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	366.75	366.75	.00	2,833.25	11.5%

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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	.00	.00	920.47	8.0%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	5,000	5,000	280.35	.00	.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	204.35	204.35	.00	295.65	40.9%
0610 GENERAL SUPPLIES	9,000	9,000	417.76	-297.82	.00	8,582.24	4.6%
0622 ELECTRICITY	20,000	20,000	2,916.67	.00	.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	28,528.57	24,536.44	.00	181,541.61	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,772	6,772	822.56	822.56	.00	5,949.09	12.1%
0112 EXTRA SERVICE	2,921	2,921	279.00	279.00	.00	2,642.31	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	15.44	15.44	.00	115.56	11.8%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	33.04	33.04	.00	237.96	12.2%
TOTAL EXPENSES	10,095	10,095	1,150.04	1,150.04	.00	8,944.92	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	833	833	149.72	149.72	.00	682.81	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	2.12	2.12	.00	7.88	21.2%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	4.50	4.50	.00	17.50	20.5%
TOTAL EXPENSES	865	865	156.34	156.34	.00	708.19	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,652	6,652	377.08	377.08	.00	6,275.24	5.7%
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	5.38	5.38	.00	166.62	3.1%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	11.32	11.32	.00	163.68	6.5%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	29.97	1,470.03	2.0%
TOTAL EXPENSES	11,284	11,284	393.78	393.78	29.97	10,860.33	
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	5,821.24	2,910.62	.00	16,110.52	26.5%
0112 EXTRA SERVICE	43,148	43,148	4,568.20	2,284.10	.00	38,579.92	10.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	146.68	73.34	.00	831.32	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	311.68	155.84	.00	1,782.32	14.9%
TOTAL EXPENSES	68,152	68,152	10,847.80	5,423.90	.00	57,304.08	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	1,384.50	.00	.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	.00	.00	13,760.34	8.3%
0425 PEST CONTROL	2,000	2,000	143.00	.00	.00	1,857.00	7.2%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	1,837.60	.00	.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	.00	.00	7,953.00	20.5%
0439 OTHER REPAIRS AND MAINTENANCE	19,242	19,242	1,735.00	.00	.00	17,506.93	9.0%
0532 TELEPHONE	5,000	5,000	976.22	976.22	.00	4,023.78	19.5%
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	.00	.00	9,687.80	39.5%
0621 NATURAL GAS	18,000	18,000	938.71	.00	.00	17,061.29	5.2%
0622 ELECTRICITY	115,000	115,000	17,384.57	.00	.00	97,615.43	15.1%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	239,742	239,742	33,998.46	976.22	.00	205,743.47	
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	4,580.30	4,580.30	.00	35,160.62	11.5%
0131 CLASSIFIED EXTRA DUTY	0	0	166.34	166.34	.00	-166.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	259.50	259.50	.00	2,943.50	8.1%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	60.70	60.70	.00	688.30	8.1%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	827.33	827.33	.00	11,231.67	6.9%
TOTAL EXPENSES	55,752	55,752	5,894.17	5,894.17	.00	49,857.75	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	196,653	196,653	14,541.58	14,541.58	.00	182,111.36	7.4%
0130 CLASSIFIED SALARY	59,034	59,034	3,391.24	3,391.24	.00	55,642.85	5.7%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	208.12	208.12	.00	3,112.88	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	248.06	248.06	.00	3,197.94	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	436.24	436.24	.00	5,108.76	7.9%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	591.08	591.08	.00	10,246.92	5.5%
TOTAL EXPENSES	278,837	278,837	19,416.32	19,416.32	.00	259,420.71	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	26,013	26,013	4,117.31	2,046.96	.00	21,895.22	15.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	155.80	155.80	.00	-155.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	258.02	133.12	.00	1,086.98	19.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	60.35	31.13	.00	253.65	19.2%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	744.82	383.95	.00	4,318.18	14.7%
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	5,336.30	2,750.96	2,452.50	55,675.73	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,061	65,061	5,483.42	5,483.42	.00	59,577.70	8.4%
0130 CLASSIFIED SALARY	36,704	36,704	4,330.80	2,887.20	.00	32,373.07	11.8%
0131 CLASSIFIED EXTRA DUTY	0	0	216.68	108.34	.00	-216.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	281.76	185.63	.00	1,618.24	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	138.75	116.27	.00	1,135.25	10.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	164.50	164.50	.00	1,551.50	9.6%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	792.62	522.12	.00	6,360.38	11.1%
TOTAL EXPENSES	113,808	113,808	11,408.53	9,467.48	.00	102,399.46	
0301037 NURSE-CLASS SAL ELEM							

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0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	42,655	42,655	3,563.60	3,563.60	.00	39,090.95	8.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	41.13	41.13	.00	508.87	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	106.90	106.90	.00	-106.90	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	44,343	44,343	3,711.63	3,711.63	.00	40,630.92	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	164,389	164,389	14,032.86	14,032.86	.00	150,356.50	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	195.76	195.76	.00	1,957.24	9.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	420.96	420.96	.00	4,034.04	9.4%
TOTAL EXPENSES	170,997	170,997	14,649.58	14,649.58	.00	156,347.78	
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	4,177.46	4,177.46	.00	45,343.91	8.4%
0113 OTHER CERTIFIED PAY	0	0	208.34	208.34	.00	-208.34	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	62.28	62.28	.00	561.72	10.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	131.56	131.56	.00	1,160.44	10.2%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	69,805	69,805	4,579.64	4,579.64	.00	65,225.73	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	166,331	166,331	27,803.00	13,901.50	.00	138,528.44	16.7%
0130 CLASSIFIED SALARY	40,904	40,904	8,972.38	4,112.98	.00	31,931.49	21.9%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	549.85	251.79	.00	1,760.15	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	519.57	254.38	.00	2,235.43	18.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	834.08	417.04	.00	3,748.92	18.2%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	1,563.90	716.90	.00	6,080.10	20.5%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	346,225	346,225	40,242.78	19,654.59	.00	305,982.53	

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	86,700	86,700	21,133.75	10,348.71	.00	65,566.25	24.4%
0131 CLASSIFIED EXTRA DUTY	0	0	4,848.84	1,692.00	.00	-4,848.84	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	581.58	559.26	.00	5,128.56	10.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	.00	.00	.00	2,196.21	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	1,548.61	730.58	.00	6,695.39	18.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	362.18	170.87	.00	1,627.82	18.2%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	4,630.15	2,196.18	.00	23,939.85	16.2%
TOTAL EXPENSES	133,410	133,410	33,105.11	15,697.60	.00	100,305.24	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	914,521	914,521	84,279.30	84,279.30	.00	830,241.26	9.2%
0130 CLASSIFIED SALARY	20,557	20,557	1,906.20	1,906.20	.00	18,650.31	9.3%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	118.18	118.18	.00	1,731.82	6.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	1,163.97	1,163.97	.00	12,329.03	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	2,528.38	2,528.38	.00	26,203.62	8.8%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	332.26	332.26	.00	3,868.74	7.9%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	0	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL	0	0	134.98	.00	.00	-134.98	100.0%
0610 GENERAL SUPPLIES	8,515	35,397	1,672.67	1,563.44	1,657.55	32,066.28	9.4%
0735 TECH SOFTWARE	0	0	10,618.77	.00	.00	-10,618.77	100.0%
TOTAL EXPENSES	1,599,449	1,634,749	102,754.71	91,891.73	1,657.55	1,530,336.31	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	267,570	267,570	19,862.26	19,862.26	.00	247,708.22	7.4%
0130 CLASSIFIED SALARY	75,877	75,877	8,675.16	8,675.16	.00	67,201.84	11.4%
0131 CLASSIFIED EXTRA DUTY	0	0	83.34	83.34	.00	-83.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	528.28	528.28	.00	6,092.72	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	404.35	404.35	.00	5,443.65	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	595.88	595.88	.00	8,300.12	6.7%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	1,526.62	1,526.62	.00	23,397.38	6.1%
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	31,675.89	31,675.89	.00	472,875.59	

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0301220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,272	18,272	1,962.34	1,795.68	.00	16,310.11	10.7%
0113 OTHER CERTIFIED PAY	0	0	3,465.00	930.00	.00	-3,465.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,800	40,800	120.00	120.00	.00	40,680.00	.3%
0131 CLASSIFIED EXTRA DUTY	3,997	3,997	1,308.34	108.34	.00	2,688.76	32.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	80.55	6.58	.00	399.45	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	97.96	41.56	.00	698.04	12.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	166.37	85.32	.00	1,323.63	11.2%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	228.04	18.88	.00	1,871.96	10.9%
0349 OTHER PROFESSIONAL SERVICES	800	800	243.18	243.18	.00	556.82	30.4%
0444 COPIER RENTAL	0	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	10,000	10,000	12,193.25	12,193.25	.00	-2,193.25	121.9%
0610 GENERAL SUPPLIES	5,000	5,000	1,791.38	.00	560.17	2,648.45	47.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0653 SOFTWARE-UNDER \$5000	0	5,008	.00	.00	.00	5,008.00	.0%
0674 AWARDS	0	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	107,152	21,656.41	15,542.79	560.17	84,935.49	
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
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	442.22	442.22	.00	2,690.00	14.1%
0112 EXTRA SERVICE	2,306	2,306	270.64	270.64	.00	2,035.12	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	9.48	9.48	.00	62.52	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	21.38	21.38	.00	128.62	14.3%
TOTAL EXPENSES	5,660	5,660	743.72	743.72	.00	4,916.26	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,248	1,248	224.60	224.60	.00	1,023.65	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	3.18	3.18	.00	48.82	6.1%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	6.74	6.74	.00	100.26	6.3%
TOTAL EXPENSES	1,407	1,407	234.52	234.52	.00	1,172.73	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	38,134	38,134	6,361.52	3,180.76	.00	31,771.99	16.7%
0112 EXTRA SERVICE	27,020	27,020	5,057.04	2,528.52	.00	21,962.60	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	160.64	80.32	.00	657.36	19.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	342.56	171.28	.00	1,350.44	20.2%
TOTAL EXPENSES	67,664	67,664	11,921.76	5,960.88	.00	55,742.39	
0301987 OPERATION OF BUILDINGS							

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	5,700	5,700	774.50	.00	.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	.00	.00	7,883.94	1.5%
0421 TRASH SERVICE	15,000	15,000	3,421.18	.00	.00	11,578.82	22.8%
0425 PEST CONTROL	1,500	1,500	243.25	.00	.00	1,256.75	16.2%
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	.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	976.21	976.21	.00	4,023.79	19.5%
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	.00	.00	14,555.98	26.9%
0621 NATURAL GAS	18,000	18,000	206.10	.00	.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	11,209.59	976.21	.00	206,633.60	
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	.00	.00	1,134.79	5.4%
TOTAL EXPENSES	2,800	2,800	65.21	.00	.00	2,734.79	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	62,749	62,749	6,990.09	5,800.80	.00	55,758.73	11.1%
0131 CLASSIFIED EXTRA DUTY	0	0	6,200.82	4,488.69	.00	-6,200.82	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	1,418.06	1,007.96	.00	4,292.08	24.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,843	3,843	.00	.00	.00	3,843.37	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	893.87	688.56	.00	566.13	61.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	209.06	161.05	.00	341.94	37.9%

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0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	2,482.26	1,905.05	.00	10,354.74	19.3%
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%
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	18,194.16	14,052.11	.00	83,956.17	
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	237.12	237.12	.00	3,759.98	5.9%
0221 EMPLOYER FICA CONTRIBUTION	217	217	14.70	14.70	.00	202.30	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	3.44	3.44	.00	47.56	6.7%
0232 CERS EMPLOYER CONTRIBUTION	900	900	41.33	41.33	.00	858.67	4.6%
TOTAL EXPENSES	5,165	5,165	296.59	296.59	.00	4,868.51	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	188.00	.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	.00	.00	28,124.54	6.3%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	.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	.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	69,850	69,850	16,466.12	.00	.00	53,383.88	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,562	12,562	834.77	691.23	.00	11,727.54	6.6%
0140 CLASSIFIED OVERTIME SALARY	12,550	12,550	570.90	304.33	.00	11,978.86	4.5%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	86.37	60.94	.00	1,213.63	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	20.20	14.25	.00	283.80	6.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	245.01	173.53	.00	6,091.99	3.9%
TOTAL EXPENSES	33,053	33,053	1,757.25	1,244.28	.00	31,295.82	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	469.50	.00	.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	.00	.00	-592.69	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	74.15	.00	.00	925.85	7.4%
0621 NATURAL GAS	1,000	1,000	69.32	.00	.00	930.68	6.9%
0622 ELECTRICITY	1,650	1,650	463.68	.00	.00	1,186.32	28.1%
TOTAL EXPENSES	7,550	7,550	1,669.34	.00	.00	5,880.66	
GRAND TOTAL	11,949,201	11,996,927	1,120,026.90	611,483.77	17,474.21	10,859,425.89	9.5%

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