DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2027 03 JOURNAL DETAIL 2026 1 TO 2027 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	-1,200,000	.00	.00	.00	-1,200,000.00	.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	-130,000	-44,024.21	-36,116.67	.00	-85,975.79	33.9%
1117 MOTOR VEHICLE TAX	-300,000	-350,000	-79,698.31	-27,995.81	.00	-270,301.69	22.8%
1119 FRANCHISE -DOC WATERCRAFT	-40,000	-40,000	-21,981.60	.00	.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	-20,000	-91.05	.00	.00	-19,908.95	.5%
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	.00	.00	-750.00	25.0%
1510 INTEREST ON INVESTMENTS	-200,000	-150,000	-23,293.23	-6,248.27	.00	-126,706.77	15.5%
1912 BUS RENTAL	0	-2,500	-540.71	.00	.00	-1,959.29	21.6%
1919 OTHER RENTAL INCOME	0	-20,000	.00	.00	.00	-20,000.00	.0%
1920 CONTRIBUTIONS/DONATIONS	-30,900	-30,900	-500.00	.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	.00	.00	-148.58	70.3%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-21,580.80	-338.51	.00	-8,419.20	71.9%
1993 OTHER REBATES	0	-12,000	.00	.00	.00	-12,000.00	.0%
3111 SEEK PROGRAM	-3,812,758	-3,951,912	-987,978.00	-329,326.00	.00	-2,963,934.00	25.0%
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	.00	.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	-250,000	-2,122.40	.00	.00	-247,877.60	.8%
5220 INDIRECT COSTS TRANSFER	-35,950	-35,950	.00	.00	.00	-35,950.00	.0%
TOTAL REVENUES	-11,949,201	-11,714,855	-1,231,078.67	-400,025.26	.00	-10,483,776.33	
GRAND TOTAL	-11,949,201	-11,714,855	-1,231,078.67	-400,025.26	.00	-10,483,776.33	10.5%

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

DAYTON INDEPENDENT SCHOOLS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,988	55,105	9,184.12	4,592.06	.00	45,920.88	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	122.83	61.42	.00	-122.83	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	275.52	137.76	.00	-275.52	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	1,082.26	540.76	.00	7,917.74	12.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	55,228	66,346	10,664.73	5,332.00	.00	55,680.77	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,300	15,300	2,858.70	.00	.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	.00	.00	181.98	16.1%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	85.76	.00	.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	.00	.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	18,359.76	6,119.92	.00	55,868.70	24.7%
0111 EXTENDED DAY	22,186	22,186	4,935.42	1,645.14	.00	17,250.60	22.2%
0112 EXTRA SERVICE	38,625	38,625	8,650.74	2,883.58	.00	29,974.62	22.4%
0130 CLASSIFIED SALARY	27,887	27,887	6,885.60	2,295.20	.00	21,001.20	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	398.04	132.68	.00	1,115.96	26.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	547.67	184.48	.00	1,685.33	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	958.38	319.46	.00	2,928.62	24.7%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	1,200.18	400.06	.00	3,782.82	24.1%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%

YTD BUDGET REPORT

FOR 2027 03 JOURNAL DETAIL 2026 1 TO 2027 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	834.41	284.63	.00	-634.41	417.2%
TOTAL EXPENSES	242,421	242,421	42,770.20	14,265.15	.00	199,650.44	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	25,416	0	.00	.00	.00	.00	.0%
0131 CLASSIFIED EXTRA DUTY	10,275	10,275	1,416.68	708.34	.00	8,858.80	13.8%
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	16.36	8.18	.00	439.64	3.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	42.52	21.26	.00	212.48	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	0	.00	.00	.00	.00	.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	1,643.53	1,643.53	.00	1,356.47	54.8%
TOTAL EXPENSES	48,799	16,854	3,119.09	2,381.31	.00	13,735.15	
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	12,071.84	6,035.92	.00	58,298.98	17.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	157.51	78.75	.00	540.49	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	362.16	181.08	.00	1,080.84	25.1%
TOTAL EXPENSES	72,512	72,512	12,591.51	6,295.75	.00	59,920.31	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	71,049	71,049	18,100.50	6,033.50	.00	52,948.62	25.5%
0111 EXTENDED DAY	19,100	19,100	4,865.70	1,621.90	.00	14,233.80	25.5%
0112 EXTRA SERVICE	38,387	38,387	8,528.64	2,842.88	.00	29,858.04	22.2%

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FOR 2027 03 JOURNAL DETAIL 2026 1 TO 2027 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	442.17	147.39	.00	1,375.83	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	944.82	314.94	.00	2,818.18	25.1%
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	43,734.33	10,960.61	.00	109,381.97	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	85,871	85,871	21,411.18	7,137.06	.00	64,459.56	24.9%
0131 CLASSIFIED EXTRA DUTY	571	571	23.85	.00	.00	547.35	4.2%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	929.62	375.69	.00	1,354.16	40.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,745	2,745	.00	.00	.00	2,744.82	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	1,326.74	445.83	.00	1,934.26	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	310.29	104.26	.00	524.71	37.2%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	3,898.14	1,309.46	.00	7,922.86	33.0%
0347 SECURITY SERVICES	4,986	4,986	930.75	236.25	.00	4,055.25	18.7%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	1,788.81	820.90	.00	2,711.19	39.8%
0411 WATER/SEWAGE	1,800	1,800	1,171.98	1,171.98	.00	628.02	65.1%
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	893.25	450.00	.00	-893.25	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	901.30	901.30	.00	2,098.70	30.0%
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	7,641.45	1,079.89	.00	-141.45	101.9%
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	.00	.00	11,023.79	8.1%
0534 CELL PHONE SERVICES	5,000	5,000	1,959.12	402.38	.00	3,040.88	39.2%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	6,614.80	926.33	.00	13,724.20	32.5%
0621 NATURAL GAS	2,000	2,000	275.19	210.19	.00	1,724.81	13.8%
0622 ELECTRICITY	15,000	15,000	5,563.89	3,577.31	.00	9,436.11	37.1%
0626 GASOLINE	2,500	2,500	2,305.87	829.93	.00	194.13	92.2%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	273,513	273,513	128,077.44	19,978.76	.00	145,435.10	
0001088 GROUNDS MAINTENANCE							

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0001088 GROUNDS MAINTENANCE	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	625.02	208.34	.00	2,800.14	18.2%
0130 CLASSIFIED SALARY	5,709	5,709	.00	.00	.00	5,708.94	.0%
0131 CLASSIFIED EXTRA DUTY	3,425	3,425	1,375.02	458.34	.00	2,050.14	40.1%
0221 EMPLOYER FICA CONTRIBUTION	682	682	84.43	28.14	.00	597.57	12.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	28.30	9.42	.00	130.70	17.8%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	18.78	6.26	.00	71.22	20.9%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	239.70	79.90	.00	2,327.30	9.3%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	20,500	20,500	2,371.25	790.40	.00	18,129.01	
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	50,000	.00	.00	.00	50,000.00	.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	73,119	7,147.15	.00	.00	65,971.85	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	168,306	61,202	30,920.40	15,460.20	.00	30,281.60	50.5%
0111 EXTENDED DAY	3,964	3,964	753.20	376.60	.00	3,210.52	19.0%
0112 EXTRA SERVICE	10,275	10,275	1,000.00	500.00	.00	9,275.48	9.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	467.77	233.89	.00	1,711.23	21.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	980.16	490.08	.00	3,528.84	21.7%
0349 OTHER PROFESSIONAL SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	229,233	122,129	34,121.53	17,060.77	.00	88,007.67	
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	1,000.00	500.00	.00	8,134.10	10.9%
0113 OTHER CERTIFIED PAY	2,855	2,855	.00	.00	.00	2,854.98	.0%
0116 SLP PAY FOR CERT	0	0	999.96	499.98	.00	-999.96	100.0%
0131 CLASSIFIED EXTRA DUTY	1,713	1,713	500.00	250.00	.00	1,212.58	29.2%
0221 EMPLOYER FICA CONTRIBUTION	0	0	12.85	6.38	.00	-12.85	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	33.81	16.89	.00	141.19	19.3%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	67.52	33.76	.00	292.48	18.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	43.56	21.78	.00	-43.56	100.0%
0345 MEDICAL SERVICES	20,000	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	18,000	995.24	553.40	.00	17,004.76	5.5%
0561 TUITION TO OTHER KY SCH DIST	104,500	104,500	54,500.00	54,500.00	.00	50,000.00	52.2%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	105.79	105.79	.00	1,894.21	5.3%
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	142,737	58,258.73	56,487.98	.00	84,477.93	
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	816,611	.00	.00	.00	816,610.90	.0%
TOTAL EXPENSES	1,128,502	816,611	.00	.00	.00	816,610.90	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,425	3,425	750.00	250.00	.00	2,675.16	21.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	10.56	3.52	.00	18.44	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	22.50	7.50	.00	67.50	25.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	2,500	2,000.00	.00	.00	500.00	80.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	21,044	6,544	2,783.06	261.02	.00	3,761.10	
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	1,254.00	1,254.00	.00	18,746.00	6.3%
TOTAL EXPENSES	20,000	20,000	1,254.00	1,254.00	.00	18,746.00	
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	414.59	15.07	.00	2,585.41	13.8%
0213 GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214 GROUP DENTAL INSURANCE	6,000	6,000	679.00	287.00	.00	5,321.00	11.3%
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	4,325.00	3,100.00	.00	25,675.00	14.4%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	2,500.00	2,500.00	.00	-1,500.00	250.0%
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	5,948.00	548.00	.00	52.00	99.1%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	701.19	341.19	.00	1,298.81	35.1%
TOTAL EXPENSES	173,125	173,125	89,745.16	6,791.26	.00	83,379.84	
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	20,238.78	6,746.26	.00	59,296.74	25.4%
0111 EXTENDED DAY	23,518	23,518	5,984.58	1,994.86	.00	17,533.56	25.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	70,499	70,499	16,857.78	5,619.26	.00	53,641.56	23.9%
0130 CLASSIFIED SALARY	57,558	57,558	12,988.80	4,329.60	.00	44,568.78	22.6%
0131 CLASSIFIED EXTRA DUTY	4,183	4,183	1,500.00	500.00	.00	2,683.25	35.9%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	887.70	295.90	.00	2,310.30	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	799.51	266.50	.00	2,683.49	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	1,292.46	430.82	.00	4,367.54	22.8%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	2,525.40	841.80	.00	8,882.60	22.1%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	1,500	1,500	1,358.00	1,358.00	.00	142.00	90.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	387.31	387.31	.00	1,112.69	25.8%
0531 POSTAGE & PO BOX RENT	5,000	5,000	1,453.18	1,453.18	.00	3,546.82	29.1%
0542 NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580 TRAVEL	1,000	1,000	673.87	.00	.00	326.13	67.4%
0610 GENERAL SUPPLIES	7,100	7,100	2,265.68	750.03	.00	4,834.32	31.9%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	1,126.22	853.22	.00	3,873.78	22.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,000	9.99	9.99	.00	4,990.01	.2%
0647 REFERENCE MATERIALS	3,500	3,500	638.99	638.99	.00	2,861.01	18.3%
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	4,239.23	1,857.38	.00	10,760.77	28.3%
TOTAL EXPENSES	435,638	435,638	81,720.48	28,333.10	.00	353,917.35	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	84,728	84,728	21,441.00	7,147.00	.00	63,287.34	25.3%
0130 CLASSIFIED SALARY	18,825	18,825	3,937.50	1,187.50	.00	14,887.15	20.9%
0131 CLASSIFIED EXTRA DUTY	3,425	3,425	750.00	250.00	.00	2,675.16	21.9%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	281.21	85.98	.00	1,082.79	20.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	357.97	117.51	.00	925.03	27.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	643.26	214.42	.00	1,456.74	30.6%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	817.05	250.56	.00	3,616.95	18.4%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
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	82.99	82.99	.00	2,417.01	3.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0735 TECH SOFTWARE	7,500	7,500	1,694.96	1,694.96	.00	5,805.04	22.6%
TOTAL EXPENSES	163,170	163,170	38,431.03	11,330.92	.00	124,739.12	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	41,622	41,622	10,328.34	3,442.78	.00	31,293.78	24.8%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	597.06	199.02	.00	1,662.94	26.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	139.68	46.56	.00	388.32	26.5%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	1,800.24	600.08	.00	5,680.76	24.1%
TOTAL EXPENSES	51,891	51,891	12,865.32	4,288.44	.00	39,025.80	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	97,280	97,280	30,004.78	7,300.76	.00	67,275.68	30.8%
0131 CLASSIFIED EXTRA DUTY	4,705	4,705	1,125.00	375.00	.00	3,580.26	23.9%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,916.78	471.47	.00	3,663.22	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	448.27	110.26	.00	842.73	34.7%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	5,425.94	1,337.89	.00	12,837.06	29.7%
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	16,954.41	10,122.48	3,012.55	40,123.04	33.2%
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	61,189.68	19,717.86	3,012.55	164,935.49	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	62,948	62,948	15,357.54	5,119.18	.00	47,590.74	24.4%
0111 EXTENDED DAY	12,996	12,996	3,302.70	1,100.90	.00	9,693.12	25.4%
0112 EXTRA SERVICE	14,099	14,099	3,608.16	1,202.72	.00	10,491.30	25.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	3,855	307.22	102.41	.00	3,547.78	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	506.52	168.84	.00	1,873.48	21.3%
TOTAL EXPENSES	104,279	96,279	23,082.14	7,694.05	.00	73,196.42	
0011199 NETWORK SUPPORT							

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0011199 NETWORK SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	6,164.28	2,046.96	.00	19,840.62	23.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	155.44	.00	.00	-155.44	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	381.41	123.44	.00	995.59	27.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	89.18	28.86	.00	232.82	27.7%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	1,101.51	356.78	.00	3,456.49	24.2%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0651 TECH RELATED DEVICES	10,000	7,500	.00	.00	1,464.00	6,036.00	19.5%
0653 SOFTWARE-UNDER $5000	0	0	8,941.50	2,452.50	.00	-8,941.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	62,262	59,762	16,833.32	5,008.54	1,464.00	41,464.58	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	91,800	91,800	26,033.68	13,016.84	.00	65,766.32	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	360.42	180.21	.00	1,259.58	22.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	781.00	390.50	.00	2,571.00	23.3%
TOTAL EXPENSES	96,772	96,772	27,175.10	13,587.55	.00	69,596.90	
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	12,239.84	6,119.92	.00	59,691.22	17.0%
0113 OTHER CERTIFIED PAY	228	228	.00	.00	.00	228.41	.0%
0130 CLASSIFIED SALARY	32,310	32,310	5,061.44	2,530.72	.00	27,248.82	15.7%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	299.89	149.94	.00	1,065.11	22.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	241.50	120.67	.00	1,524.50	13.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	367.20	183.60	.00	1,602.80	18.6%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	882.20	441.10	.00	4,964.80	15.1%
TOTAL EXPENSES	115,418	115,418	19,092.07	9,545.95	.00	96,325.66	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,756	57,049	9,508.12	4,754.06	.00	47,540.88	16.7%
0131 CLASSIFIED EXTRA DUTY	0	0	175.36	.00	.00	-175.36	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	253.90	121.56	.00	-253.90	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	114.20	55.84	.00	274.80	29.4%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	142.56	71.28	.00	678.44	17.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	859.65	414.54	.00	-859.65	100.0%
TOTAL EXPENSES	30,966	58,259	11,053.79	5,417.28	.00	47,205.21	
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	5,569.92	2,784.96	.00	27,452.69	16.9%
0130 CLASSIFIED SALARY	20,863	20,863	3,524.24	1,762.12	.00	17,338.34	16.9%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	214.79	107.40	.00	917.21	19.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	129.31	64.66	.00	563.69	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	167.12	83.56	.00	725.88	18.7%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	614.28	307.14	.00	3,133.72	16.4%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	101.21	101.21	260.76	-361.97	100.0%
0641 LIBRARY BOOKS	0	0	1,884.10	695.88	327.27	-2,211.37	100.0%
TOTAL EXPENSES	71,924	71,924	12,204.97	5,906.93	588.03	59,131.19	
0101077 DHS PRINCIPALS' OFFICE GF							

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0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	148,086	148,086	37,536.00	12,512.00	.00	110,550.17	25.3%
0112 EXTRA SERVICE	0	0	3,693.24	1,231.08	.00	-3,693.24	100.0%
0130 CLASSIFIED SALARY	88,872	88,872	22,119.36	7,373.12	.00	66,752.84	24.9%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	1,255.48	418.50	.00	3,741.52	25.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	861.11	287.04	.00	2,325.89	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	1,236.84	412.28	.00	2,940.16	29.6%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	3,855.36	1,285.12	.00	12,684.64	23.3%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	390,347	390,347	70,557.39	23,519.14	.00	319,789.98	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,000	123,000	31,517.87	10,201.14	.00	91,482.13	25.6%
0131 CLASSIFIED EXTRA DUTY	0	0	2,515.44	.00	.00	-2,515.44	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,284	2,284	53.24	.00	.00	2,230.82	2.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	312.27	312.27	.00	1,883.94	14.2%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	2,022.53	615.10	.00	5,727.47	26.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	473.00	143.85	.00	1,339.00	26.1%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	5,557.28	1,832.49	.00	20,577.72	21.3%
TOTAL EXPENSES	163,177	163,177	42,451.63	13,104.85	.00	120,725.64	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	910,100	910,100	154,329.22	78,557.48	.00	755,770.78	17.0%
0112 EXTRA SERVICE	0	0	133.32	66.66	.00	-133.32	100.0%
0130 CLASSIFIED SALARY	30,600	30,600	8,965.34	3,633.92	.00	21,634.66	29.3%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	547.27	221.01	.00	2,156.73	20.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	2,285.61	1,150.65	.00	10,214.39	18.3%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	4,790.71	2,437.14	.00	19,959.29	19.4%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	1,562.68	633.40	.00	1,875.32	45.5%
0280 ON BEHALF PAYMENTS	569,771	569,771	.00	.00	.00	569,771.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	404.60	204.60	.00	-404.60	100.0%
0610 GENERAL SUPPLIES	0	32,567	3,582.80	2,018.89	831.99	28,152.21	13.6%
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	.00	.00	-375.00	100.0%
TOTAL EXPENSES	1,553,863	1,586,430	180,476.55	88,923.75	1,337.90	1,404,615.55	
0101121 SPECIAL EDUCATION INSTRUCTION							

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	211,248	290,000	45,916.94	24,603.68	.00	244,083.06	15.8%
0112 EXTRA SERVICE	0	0	833.32	416.66	.00	-833.32	100.0%
0130 CLASSIFIED SALARY	26,625	26,625	4,179.13	2,089.56	.00	22,446.12	15.7%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	256.36	127.46	.00	1,188.64	17.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	720.91	383.74	.00	3,850.09	15.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	1,468.81	783.76	.00	7,989.19	15.5%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	728.44	364.22	.00	4,055.56	15.2%
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	516,009	54,481.31	28,769.08	.00	461,527.94	
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	8,410.16	4,205.08	.00	40,226.45	17.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	119.93	59.97	.00	516.07	18.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	252.28	126.14	.00	1,063.72	19.2%
TOTAL EXPENSES	50,589	50,589	8,782.37	4,391.19	.00	41,806.24	
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	657.96	328.98	.00	5,890.93	10.0%
0112 EXTRA SERVICE	24,680	24,680	4,620.80	2,212.48	.00	20,059.36	18.7%
0113 OTHER CERTIFIED PAY	0	0	2,567.52	45.84	.00	-2,567.52	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	28,551	28,551	2,700.00	2,560.00	.00	25,850.71	9.5%
0131 CLASSIFIED EXTRA DUTY	3,838	3,838	83.32	41.66	.00	3,755.04	2.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	66.92	66.92	.00	5,423.60	1.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	41.56	6.69	.00	553.44	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	467.10	75.02	.00	350.90	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	378.39	180.79	.00	1,251.61	23.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	6,005.34	18.92	.00	-4,955.34	571.9%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0444 COPIER RENTAL	0	6,918	1,079.86	1,079.86	.00	5,838.14	15.6%
0529 OTHER INSURANCE	10,000	10,000	12,000.00	.00	.00	-2,000.00	120.0%
0561 TUITION TO OTHER KY SCH DIST	40,000	40,000	-2,880.67	18,333.33	.00	42,880.67	-7.2%
0580 TRAVEL	0	0	94.00	.00	.00	-94.00	100.0%
0610 GENERAL SUPPLIES	8,000	9,500	292.56	292.56	.00	9,207.44	3.1%
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%
0653 SOFTWARE-UNDER $5000	0	3,008	.00	.00	.00	3,008.00	.0%
0674 AWARDS	0	1,500	.00	.00	.00	1,500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	146,102	163,528	28,174.66	25,243.05	.00	135,352.98	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,420	11,420	216.68	108.34	.00	11,203.61	1.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,491	5,491	.00	.00	.00	5,490.52	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	2.96	1.48	.00	69.04	4.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	6.92	3.46	.00	143.08	4.6%
0610 GENERAL SUPPLIES	0	0	6.49	6.49	139.16	-145.65	100.0%
TOTAL EXPENSES	17,133	17,133	233.05	119.77	139.16	16,760.60	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	41,096	41,096	4,583.30	2,369.14	.00	36,512.99	11.2%
0113 OTHER CERTIFIED PAY	8,565	8,565	1,735.84	867.92	.00	6,829.38	20.3%

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0131 CLASSIFIED EXTRA DUTY	8,565	8,565	138.87	-40.29	.00	8,426.35	1.6%
0170 PARA-PROFESSIONAL	64,840	64,840	19,275.33	.00	.00	45,565.12	29.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	1,217.28	11.10	.00	2,130.72	36.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	374.03	48.39	.00	1,075.97	25.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	394.22	199.45	.00	910.78	30.2%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	397.97	31.22	.00	2,802.03	12.4%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	1,000	.00	.00	.00	1,000.00	.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	10,000	.00	.00	.00	10,000.00	.0%
0580 TRAVEL	500	500	204.35	.00	.00	295.65	40.9%
0610 GENERAL SUPPLIES	9,000	9,000	3,365.31	2,351.91	.00	5,634.69	37.4%
0622 ELECTRICITY	20,000	20,000	6,234.91	3,318.24	.00	13,765.09	31.2%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	210,070	193,070	38,281.29	9,157.08	.00	154,788.89	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,772	6,772	1,645.12	822.56	.00	5,126.53	24.3%
0112 EXTRA SERVICE	2,921	2,921	558.00	279.00	.00	2,363.31	19.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	30.86	15.42	.00	100.14	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	66.08	33.04	.00	204.92	24.4%
TOTAL EXPENSES	10,095	10,095	2,300.06	1,150.02	.00	7,794.90	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	833	833	299.44	149.72	.00	533.09	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	4.24	2.12	.00	5.76	42.4%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	9.00	4.50	.00	13.00	40.9%
TOTAL EXPENSES	865	865	312.68	156.34	.00	551.85	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,652	6,652	754.16	377.08	.00	5,898.16	11.3%
0131 CLASSIFIED EXTRA DUTY	2,113	2,113	.00	.00	.00	2,112.76	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	0	0	72.52	72.52	.00	-72.52	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	4.42	4.42	.00	109.58	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	11.79	6.41	.00	160.21	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	22.64	11.32	.00	152.36	12.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	12.64	12.64	.00	545.36	2.3%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	39.66	1,460.34	2.6%
TOTAL EXPENSES	11,284	11,284	878.17	484.39	39.66	10,366.25	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	21,932	21,932	8,731.86	2,910.62	.00	13,199.90	39.8%
0112 EXTRA SERVICE	43,148	43,148	6,852.30	2,284.10	.00	36,295.82	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	220.02	73.34	.00	757.98	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	467.52	155.84	.00	1,626.48	22.3%
TOTAL EXPENSES	68,152	68,152	16,271.70	5,423.90	.00	51,880.18	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	2,923.96	1,539.46	.00	2,076.04	58.5%
0411 WATER/SEWAGE	10,000	10,000	446.43	446.43	.00	9,553.57	4.5%
0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421 TRASH SERVICE	15,000	15,000	3,223.12	1,983.46	.00	11,776.88	21.5%
0425 PEST CONTROL	2,000	2,000	429.00	286.00	.00	1,571.00	21.5%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	3,786.83	1,949.23	.00	1,213.17	75.7%
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	3,728.00	1,681.00	.00	6,272.00	37.3%
0439 OTHER REPAIRS AND MAINTENANCE	19,242	19,242	3,075.00	1,340.00	.00	16,166.93	16.0%
0532 TELEPHONE	5,000	5,000	976.22	.00	.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	8,264.03	1,951.83	.00	7,735.97	51.7%
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	45,175.87	11,177.41	.00	194,566.06	
0101988 GROUNDS MAINTENANCE							

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0101988 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	49,073	6,191.30	1,611.00	.00	42,881.70	12.6%
0131 CLASSIFIED EXTRA DUTY	0	0	166.34	.00	.00	-166.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	359.38	99.88	.00	2,843.62	11.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	84.06	23.36	.00	664.94	11.2%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	1,108.13	280.80	.00	10,950.87	9.2%
TOTAL EXPENSES	55,752	65,084	7,909.21	2,015.04	.00	57,174.79	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	196,653	152,001	27,103.16	12,561.58	.00	124,897.84	17.8%
0130 CLASSIFIED SALARY	59,034	59,034	8,478.10	5,086.86	.00	50,555.99	14.4%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	520.16	312.04	.00	2,800.84	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	491.34	243.28	.00	2,954.66	14.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	813.08	376.84	.00	4,731.92	14.7%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	1,477.70	886.62	.00	9,360.30	13.6%
TOTAL EXPENSES	278,837	234,185	38,883.54	19,467.22	.00	195,301.55	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	26,013	26,013	6,164.27	2,046.96	.00	19,848.26	23.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	155.80	.00	.00	-155.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	381.47	123.45	.00	963.53	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	89.23	28.88	.00	224.77	28.4%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,101.62	356.80	.00	3,961.38	21.8%
0650 SUPPLIES - TECHNOLOGY RELATED	10,730	10,730	.00	.00	.00	10,730.00	.0%
0653 SOFTWARE-UNDER $5000	0	0	2,452.50	2,452.50	.00	-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	10,344.89	5,008.59	.00	53,119.64	
0301031 LES GUIDANCE COUNSELOR GF							

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	65,061	65,061	10,966.84	5,483.42	.00	54,094.28	16.9%
0130 CLASSIFIED SALARY	36,704	36,704	7,218.00	2,887.20	.00	29,485.87	19.7%
0131 CLASSIFIED EXTRA DUTY	0	0	325.02	108.34	.00	-325.02	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	467.39	185.63	.00	1,432.61	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	255.02	116.27	.00	1,018.98	20.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	329.00	164.50	.00	1,387.00	19.2%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	1,314.74	522.12	.00	5,838.26	18.4%
TOTAL EXPENSES	113,808	113,808	20,876.01	9,467.48	.00	92,931.98	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,655	42,655	7,127.20	3,563.60	.00	35,527.35	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	82.25	41.12	.00	467.75	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	213.80	106.90	.00	-213.80	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	44,343	44,343	7,423.25	3,711.62	.00	36,919.30	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	164,389	164,389	28,065.72	14,032.86	.00	136,323.64	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	391.34	195.58	.00	1,761.66	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	841.92	420.96	.00	3,613.08	18.9%
TOTAL EXPENSES	170,997	170,997	29,298.98	14,649.40	.00	141,698.38	
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	8,354.92	4,177.46	.00	41,166.45	16.9%
0113 OTHER CERTIFIED PAY	0	0	416.68	208.34	.00	-416.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	124.56	62.28	.00	499.44	20.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	263.12	131.56	.00	1,028.88	20.4%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	69,805	69,805	9,159.28	4,579.64	.00	60,646.09	

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	166,331	166,331	41,704.50	13,901.50	.00	124,626.94	25.1%
0130 CLASSIFIED SALARY	40,904	40,904	12,760.56	3,788.18	.00	28,143.31	31.2%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	781.49	231.64	.00	1,528.51	33.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	769.24	249.67	.00	1,985.76	27.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	1,251.12	417.04	.00	3,331.88	27.3%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	2,224.18	660.28	.00	5,419.82	29.1%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	346,225	346,225	59,491.09	19,248.31	.00	286,734.22	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	86,700	121,316	31,243.39	10,109.64	.00	90,072.61	25.8%
0131 CLASSIFIED EXTRA DUTY	0	0	4,848.84	.00	.00	-4,848.84	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	880.47	298.89	.00	4,829.67	15.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,196	2,196	.00	.00	.00	2,196.21	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	2,146.20	597.59	.00	6,097.80	26.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	501.94	139.76	.00	1,488.06	25.2%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	6,444.37	1,814.22	.00	22,125.63	22.6%
TOTAL EXPENSES	133,410	168,026	46,065.21	12,960.10	.00	121,961.14	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	914,521	986,993	169,141.75	84,862.45	.00	817,851.25	17.1%
0130 CLASSIFIED SALARY	20,557	20,557	3,812.40	1,906.20	.00	16,744.11	18.5%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	236.37	118.19	.00	1,613.63	12.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	2,327.47	1,163.50	.00	11,165.53	17.2%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	5,074.26	2,545.88	.00	23,657.74	17.7%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	664.52	332.26	.00	3,536.48	15.8%
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	131.26	131.26	.00	1,368.74	8.8%
0580 TRAVEL	0	0	134.98	.00	.00	-134.98	100.0%
0610 GENERAL SUPPLIES	8,515	35,397	3,330.22	1,657.55	36.27	32,030.01	9.5%
0735 TECH SOFTWARE	0	0	10,618.77	.00	.00	-10,618.77	100.0%
TOTAL EXPENSES	1,599,449	1,707,221	195,472.00	92,717.29	36.27	1,511,712.74	
0301121 SPECIAL EDUCATION INSTRUCTION							

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	267,570	267,570	39,724.53	19,862.27	.00	227,845.95	14.8%
0130 CLASSIFIED SALARY	75,877	85,320	15,785.12	7,109.96	.00	69,534.88	18.5%
0131 CLASSIFIED EXTRA DUTY	0	0	166.68	83.34	.00	-166.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	967.06	438.78	.00	5,653.94	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	778.78	374.43	.00	5,069.22	13.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	948.70	352.82	.00	7,947.30	10.7%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	2,780.42	1,253.80	.00	22,143.58	11.2%
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	513,994	61,151.29	29,475.40	.00	452,843.19	
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	3,758.02	1,795.68	.00	14,514.43	20.6%
0113 OTHER CERTIFIED PAY	0	0	3,465.00	.00	.00	-3,465.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,800	40,800	2,100.00	1,980.00	.00	38,700.00	5.1%
0131 CLASSIFIED EXTRA DUTY	3,997	3,997	1,416.68	108.34	.00	2,580.42	35.4%
0150 CLASSIFIED SUBSTITUTE SALARY	5,491	5,491	460.00	460.00	.00	5,030.52	8.4%
0221 EMPLOYER FICA CONTRIBUTION	480	480	115.65	35.10	.00	364.35	24.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	157.67	59.71	.00	638.33	19.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	279.59	113.22	.00	1,210.41	18.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	327.10	99.06	.00	1,772.90	15.6%
0349 OTHER PROFESSIONAL SERVICES	800	800	243.18	.00	.00	556.82	30.4%
0444 COPIER RENTAL	0	6,918	1,079.87	1,079.87	.00	5,838.13	15.6%
0529 OTHER INSURANCE	10,000	7,500	12,193.25	.00	.00	-4,693.25	162.6%
0610 GENERAL SUPPLIES	5,000	5,000	4,081.60	2,290.22	100.46	817.94	83.6%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0653 SOFTWARE-UNDER $5000	0	5,008	.00	.00	119.88	4,888.12	2.4%
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	104,652	29,677.61	8,021.20	220.34	74,754.12	
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							
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	884.44	442.22	.00	2,247.78	28.2%
0112 EXTRA SERVICE	2,306	2,306	541.28	270.64	.00	1,764.48	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	18.96	9.48	.00	53.04	26.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	42.76	21.38	.00	107.24	28.5%
TOTAL EXPENSES	5,660	5,660	1,487.44	743.72	.00	4,172.54	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,248	1,248	449.20	224.60	.00	799.05	36.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	6.36	3.18	.00	45.64	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	13.48	6.74	.00	93.52	12.6%
TOTAL EXPENSES	1,407	1,407	469.04	234.52	.00	938.21	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	38,134	38,134	9,542.28	3,180.76	.00	28,591.23	25.0%
0112 EXTRA SERVICE	27,020	27,020	7,585.56	2,528.52	.00	19,434.08	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	240.96	80.32	.00	577.04	29.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	513.84	171.28	.00	1,179.16	30.4%
TOTAL EXPENSES	67,664	67,664	17,882.64	5,960.88	.00	49,781.51	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,700	5,700	3,215.36	2,440.86	.00	2,484.64	56.4%
0411 WATER/SEWAGE	6,000	6,000	600.92	600.92	.00	5,399.08	10.0%
0413 SEWAGE	8,000	8,000	165.06	49.00	.00	7,834.94	2.1%
0421 TRASH SERVICE	15,000	15,000	3,421.18	.00	.00	11,578.82	22.8%
0425 PEST CONTROL	1,500	1,500	379.75	136.50	.00	1,120.25	25.3%
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	1,211.30	1,211.30	.00	8,788.70	12.1%
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	886.00	763.00	.00	14,114.00	5.9%
0439 OTHER REPAIRS AND MAINTENANCE	22,038	22,038	1,840.22	1,840.22	.00	20,197.70	8.4%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,000	5,000	976.21	.00	.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	7,401.84	2,052.55	.00	12,503.43	37.2%
0621 NATURAL GAS	18,000	18,000	380.50	174.40	.00	17,619.50	2.1%
0622 ELECTRICITY	80,000	80,000	13,711.79	13,711.79	.00	66,288.21	17.1%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	217,843	217,843	34,190.13	22,980.54	.00	183,653.06	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							

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9011088 GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	1,200	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	11,340.69	4,350.60	.00	51,408.13	18.1%
0131 CLASSIFIED EXTRA DUTY	0	0	6,321.68	120.86	.00	-6,321.68	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,710	5,710	1,608.43	190.37	.00	4,101.71	28.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,843	3,843	216.00	216.00	.00	3,627.37	5.6%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	1,189.98	296.11	.00	270.02	81.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	278.31	69.25	.00	272.69	50.5%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	3,332.48	850.22	.00	9,504.52	26.0%
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	70.00	70.00	.00	930.00	7.0%
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	24,357.57	6,163.41	.00	77,792.76	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	21,128	21,128	1,450.20	1,450.20	.00	19,677.33	6.9%
0140 CLASSIFIED OVERTIME SALARY	1,142	1,142	72.52	72.52	.00	1,069.51	6.4%
0221 EMPLOYER FICA CONTRIBUTION	992	992	92.34	92.34	.00	899.66	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	21.59	21.59	.00	210.41	9.3%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	265.40	265.40	.00	4,051.60	6.1%
TOTAL EXPENSES	27,811	27,811	1,902.05	1,902.05	.00	25,908.51	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,997	3,997	770.64	533.52	.00	3,226.46	19.3%
0221 EMPLOYER FICA CONTRIBUTION	217	217	47.79	33.09	.00	169.21	22.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	11.18	7.74	.00	39.82	21.9%
0232 CERS EMPLOYER CONTRIBUTION	900	900	134.33	93.00	.00	765.67	14.9%
TOTAL EXPENSES	5,165	5,165	963.94	667.35	.00	4,201.16	
9011096 BG BUS MAINTENANCE GF							

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,959.52	2,084.06	.00	26,040.48	13.2%
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%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	69,850	69,850	18,550.18	2,084.06	.00	51,299.82	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,562	12,562	1,100.65	265.88	.00	11,461.66	8.8%
0140 CLASSIFIED OVERTIME SALARY	12,550	12,550	3,507.96	2,937.06	.00	9,041.80	28.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	280.74	194.37	.00	1,019.26	21.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	65.66	45.46	.00	238.34	21.6%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	803.28	558.27	.00	5,533.72	12.7%
TOTAL EXPENSES	33,053	33,053	5,758.29	4,001.04	.00	27,294.78	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	848.00	378.50	.00	152.00	84.8%
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	649.20	575.05	.00	350.80	64.9%
0616 FOOD NON INSTR NON FOOD SVC	0	0	675.45	675.45	.00	-675.45	100.0%
0621 NATURAL GAS	1,000	1,000	140.08	70.76	.00	859.92	14.0%
0622 ELECTRICITY	1,650	1,650	1,066.36	602.68	.00	583.64	64.6%
TOTAL EXPENSES	7,550	7,550	3,971.78	2,302.44	.00	3,578.22	
GRAND TOTAL	11,949,201	11,714,855	1,859,595.03	732,670.90	6,837.91	9,848,422.06	15.9%

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