

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,100,000	-2,174,211	-2,174,210.98	.00	.00	-.02	100.0%
1111 GENERAL PROPERTY TAX	-1,819,497	-1,929,580	-1,596,747.01	-1,596,747.01	.00	-332,832.99	82.8%
1113 PSC PROPERTY TAX	-136,414	-137,110	-9,409.34	.00	.00	-127,700.66	6.9%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-17,838.77	.00	.00	-32,161.23	35.7%
1117 MOTOR VEHICLE TAX	-198,490	-199,000	-124,437.78	-19,624.67	.00	-74,562.22	62.5%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-1,110.08	-1,110.08	.00	1,010.08	1110.1%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,825.71	.00	.00	-1,174.29	76.5%
1280M REV IN LIEU OF TAX-IRB MANHAT	-145,208	-145,208	.00	.00	.00	-145,208.00	.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-479,306	-493,762.75	.00	.00	14,456.75	103.0%
1310 TUITION FROM INDIVIDUALS	0	0	-3,000.00	-250.00	.00	3,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-58,546.11	-23,810.53	.00	51,546.11	836.4%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-1,458.98	-1,458.98	.00	558.98	162.1%
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	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-59,000	-7,999	-10,292.36	-1,590.50	.00	2,293.36	128.7%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-440.00	.00	.00	440.00	100.0%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-2,156,457.00	-358,941.00	.00	-1,955,324.00	52.4%
3111R SEEK-REG SCH	0	0	48,878.99	.00	.00	-48,878.99	100.0%
3131 OTHER STATE MISC REIMB	-2,000	-2,000	-9,313.56	.00	.00	7,313.56	465.7%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-5,207.40	-867.90	.00	-4,692.60	52.6%
3900 ON BEHALF PAYMENTS	-2,415,451	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-30,000	-50,000	-124,008.72	-103,494.79	.00	74,008.72	248.0%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-22,627.04	-5,157.03	.00	-33,372.96	40.4%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-63,104.71	-13,023.56	.00	13,104.71	126.2%
5341 SALE OF EQUIPMENT ETC	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL GENERAL FUND REVENUE	-11,660,623	-11,934,914	-6,826,944.31	-2,126,076.05	.00	-5,107,969.69	57.2%
GRAND TOTAL	-11,660,623	-11,934,914	-6,826,944.31	-2,126,076.05	.00	-5,107,969.69	57.2%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	559	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	29.11	.00	.00	-29.11	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	12,053.61	8,164.27	.00	-3,053.61	133.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	673.24	673.24	.00	-673.24	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL DW WELFARE SPENDING GF	10,459	10,936	12,755.96	8,837.51	304.50	-2,124.96	119.4%
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	4,067.87	.00	.00	10,932.13	27.1%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	64.43	.00	.00	152.57	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	122.04	.00	.00	327.96	27.1%
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 GIFTED & TALENTED	19,167	19,167	4,652.59	.00	.00	14,514.41	24.3%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	49.00	.00	.00	4,951.00	1.0%
0443 RENTALS OF COMPTR & RLTD EQUI	32,986	32,986	.00	.00	.00	32,986.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	49.00	.00	.00	37,937.00	.1%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	35,901.48	5,983.58	.00	35,901.52	50.0%
0111 EXTENDED DAY	19,302	19,302	9,651.00	1,608.50	.00	9,651.00	50.0%
0112 EXTRA SERVICE	33,832	33,832	16,916.16	2,819.36	.00	16,915.84	50.0%
0130 CLASSIFIED SALARY	22,546	22,546	11,273.16	1,878.86	.00	11,272.84	50.0%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	646.02	107.67	.00	750.98	46.2%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	1,024.59	170.77	.00	1,113.41	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	1,874.04	312.34	.00	1,873.96	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	3,020.04	503.34	.00	3,783.96	44.4%
0280 ON BEHALF PAYMENTS	40,695	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	350	600.00	.00	.00	-250.00	171.4%
0580 TRAVEL	100	100	321.84	.00	.00	-221.84	321.8%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	203,015	228,197	81,228.33	13,384.42	.00	146,968.67	35.6%
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	8,859.00	1,771.80	.00	12,403.00	41.7%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	3,782.57	708.34	.00	4,717.43	44.5%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	477.86	92.70	.00	840.14	36.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	157.02	30.78	.00	273.98	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	106.29	21.26	.00	148.71	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	2,437.89	474.68	.00	3,979.11	38.0%
0580 TRAVEL	350	350	160.01	.00	.00	189.99	45.7%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,618.24	.00	.00	381.76	87.3%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	18,598.88	3,099.56	.00	23,434.12	44.2%
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL VISUAL IMPAIRED SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	17,436.70	-2,878.34	.00	25,224.30	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	326.64	64.92	.00	291.36	52.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	761.80	152.36	.00	517.20	59.6%
TOTAL OCCUP THERAPY	44,558	44,558	18,525.14	-2,661.06	.00	26,032.86	41.6%
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052	DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	69,281	69,281	34,640.52	5,773.42	.00	34,640.48	50.0%
0111	EXTENDED DAY	18,624	18,624	9,312.00	1,552.00	.00	9,312.00	50.0%
0112	EXTRA SERVICE	32,644	32,644	16,321.92	2,720.32	.00	16,322.08	50.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	811.80	135.22	.00	936.20	46.4%
0231	KTRS EMPLOYER CONTRIBUTION	3,616	3,616	1,808.28	301.38	.00	1,807.72	50.0%
0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810	DUES & FEES	18,000	18,000	14,128.17	.00	.00	3,871.83	78.5%
	TOTAL DW IMPROVEMENT OF INSTRUCT	144,913	144,913	77,022.69	10,482.34	.00	67,890.31	53.2%
0001087 DW OPERATION OF BUILDINGS								
0130	CLASSIFIED SALARY	43,782	50,535	25,121.89	3,648.44	.00	25,413.11	49.7%
0131	CLASSIFIED EXTRA DUTY	500	500	207.80	32.30	.00	292.20	41.6%
0140	CLASSIFIED OVERTIME SALARY	1,200	1,200	1,172.90	15.85	.00	27.10	97.7%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,820	2,820	1,589.51	219.41	.00	1,230.49	56.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	659	659	371.73	51.32	.00	287.27	56.4%
0232	CERS EMPLOYER CONTRIBUTION	13,726	13,726	7,100.05	990.31	.00	6,625.95	51.7%
0260	WORKERS COMPENSATION	0	0	23.00	.00	.00	-23.00	100.0%
0347	SECURITY SERVICES	2,500	2,500	2,026.00	.00	.00	474.00	81.0%
0349	OTHER PROFESSIONAL SERVICES	4,500	4,500	703.02	.00	.00	3,796.98	15.6%
0411	WATER/SEWAGE	1,800	1,800	837.73	90.36	.00	962.27	46.5%
0413	SEWAGE	2,500	2,500	1,679.13	235.50	.00	820.87	67.2%
0421	TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424	CONTRACT GROUNDS SERVICE	0	500	470.40	.00	.00	29.60	94.1%
0431	NON-TECH-RELATED REPRS & MAIN	3,000	3,000	311.60	.00	.00	2,688.40	10.4%
0433	EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435	VEHICLE REPAIR & MAINT	500	3,000	2,843.46	.00	.00	156.54	94.8%
0436	ELECTRIC REPAIR & MAINT.	4,000	4,000	3,099.64	2,708.00	.00	900.36	77.5%
0437	PLUMBING REPAIRS & MAINT	3,000	3,000	804.50	.00	.00	2,195.50	26.8%
0439	OTHER REPAIRS AND MAINTENANCE	3,000	6,000	4,755.34	311.60	.00	1,244.66	79.3%
0442	EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444	COPIER RENTAL	7,500	7,500	4,213.67	1,255.40	6,629.49	-3,343.16	144.6%
0522	PROPERTY INSURANCE	35,570	45,559	45,559.00	.00	.00	.00	100.0%
0524	FLEET INSURANCE	9,000	10,000	19,919.00	.00	.00	-9,919.00	199.2%
0532	TELEPHONE	25,000	25,000	9,236.94	1,442.81	6,200.15	9,562.91	61.7%
0534	CELL PHONE SERVICES	4,000	4,000	2,528.32	373.89	1,435.68	36.00	99.1%
0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610	GENERAL SUPPLIES	20,000	20,000	16,953.03	698.55	.00	3,046.97	84.8%
0621	NATURAL GAS	2,000	2,000	489.52	.00	.00	1,510.48	24.5%

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0622 ELECTRICITY	12,000	12,000	3,938.61	.00	.00	8,061.39	32.8%
0626 GASOLINE	2,500	2,500	2,216.09	.00	.00	283.91	88.6%
0810 DUES & FEES	450	450	3,115.74	.00	.00	-2,665.74	692.4%
TOTAL DW OPERATION OF BUILDINGS	212,507	236,749	161,513.40	12,073.74	14,265.32	60,970.28	74.2%
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
0610 GENERAL SUPPLIES	2,500	2,500	982.26	.00	.00	1,517.74	39.3%
0739 OTHER EQUIPMENT	0	0	7,124.20	7,124.20	.00	-7,124.20	100.0%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	8,231.46	7,124.20	.00	-3,731.46	182.9%
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	86.52	14.42	.00	595.48	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	40.80	6.78	.00	118.20	25.7%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	45.00	7.50	.00	45.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	401.88	66.98	.00	2,013.12	16.6%
0280 ON BEHALF PAYMENTS	0	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 FOOD SERVICE - GF	17,346	18,789	3,574.20	595.68	.00	15,214.80	19.0%
0001106 LAND & SITE ACQUISITION							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	4,720.00	.00	.00	-4,720.00	100.0%
0710 LAND & IMPROVEMENTS	0	0	21,100.00	.00	.00	-21,100.00	100.0%
0810 DUES & FEES	10,000	10,000	1,252.54	.00	.00	8,747.46	12.5%
TOTAL LAND & SITE ACQUISITION	10,000	10,000	27,072.54	.00	.00	-17,072.54	270.7%
0001113 FUND TRANSFERS OUT							

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	18,000	18,000	10,176.00	.00	.00	7,824.00	56.5%
0914 FOR DEBT SERVICE	62,150	62,150	13,575.00	13,575.00	.00	48,575.00	21.8%
TOTAL FUND TRANSFERS OUT	80,150	80,150	23,751.00	13,575.00	.00	56,399.00	29.6%
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	132.07	.00	.00	-132.07	100.0%
0280 ON BEHALF PAYMENTS	10,319	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	.00	.00	.00	150,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,100	9,200	9,108.00	.00	.00	92.00	99.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	49.94	.00	.00	2,450.06	2.0%
TOTAL DW INSTRUCTION GF	172,169	172,919	9,290.01	.00	.00	163,628.99	5.4%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	60,027.68	11,124.22	.00	73,462.32	45.0%
0111 EXTENDED DAY	3,791	3,791	1,579.40	315.88	.00	2,211.60	41.7%
0112 EXTRA SERVICE	9,000	9,000	2,500.00	500.00	.00	6,500.00	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	903.69	167.94	.00	1,217.31	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	1,923.11	358.18	.00	2,464.89	43.8%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	14,663.89	3,896.98	.00	50,336.11	22.6%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	81,597.77	16,363.20	.00	136,192.23	37.5%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	4,374.90	874.98	.00	3,625.10	54.7%
0113 OTHER CERTIFIED PAY	2,500	2,500	352.50	.00	.00	2,147.50	14.1%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	5,250.00	4,250.00	.00	-3,750.00	350.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	281.25	254.54	.00	-281.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	139.21	73.18	.00	35.79	79.5%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	160.57	30.00	.00	199.43	44.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,239.02	1,105.08	.00	-1,239.02	100.0%
0345 MEDICAL SERVICES	8,500	8,500	626.25	.00	.00	7,873.75	7.4%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	1,584.58	.00	.00	6,415.42	19.8%

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0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	31,577.00	.00	.00	20,423.00	60.7%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	432.67	.00	.00	1,567.33	21.6%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651 TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	87,035	87,035	46,017.95	6,587.78	.00	41,017.05	52.9%
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	40,679	46,478	.00	.00	.00	46,478.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	40,679	46,478	.00	.00	.00	46,478.00	.0%
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL STUDENT SAFETY PROG	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	2,000	.00	.00	.00	2,000.00	.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 DW HOME & HOSP INSTR GF	2,086	2,086	.00	.00	.00	2,086.00	.0%
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	62,790	65,549	.00	.00	.00	65,549.00	.0%
TOTAL OTHER INST STAFF SUPPORT	62,790	65,549	.00	.00	.00	65,549.00	.0%
0001227 RESOURCE TEACHERS							

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	105	.00	.00	.00	105.00	.0%
TOTAL RESOURCE TEACHERS	3,655	3,655	.00	.00	.00	3,655.00	.0%
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,456	7,692	.00	.00	.00	7,692.00	.0%
TOTAL OPERATION OF BUILDINGS	7,456	7,692	.00	.00	.00	7,692.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	1,842.34	.00	.00	16,900.66	9.8%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	18,743	18,743	1,842.34	.00	.00	16,900.66	9.8%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
TOTAL CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	.00	.00	110.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	20.10	3.34	.00	8.90	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	55.04	7.50	.00	34.96	61.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	305.98	.00	.00	8,694.02	3.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	9,382.00	.00	.00	-1,382.00	117.3%
TOTAL BOARD PAID DISTRICT EXPENSE	20,619	20,619	11,410.46	260.84	.00	9,208.54	55.3%
0001970 PHYS THERAPY-EXCEPTCHILD							

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345	MEDICAL SERVICES	35,000	35,000	4,148.75	848.75	.00	30,851.25	11.9%
	TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	4,148.75	848.75	.00	30,851.25	11.9%
0001989 RESOURCE OFFICER								
0349	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL RESOURCE OFFICER	9,000	9,000	.00	.00	.00	9,000.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF								
0211	GROUP LIFE INSURANCE	2,900	2,900	1,033.86	.00	.00	1,866.14	35.7%
0213	GROUP LIABILITY INSURANCE	25,000	35,500	.00	.00	.00	35,500.00	.0%
0214	GROUP DENTAL INSURANCE	5,900	5,900	1,694.00	325.50	.00	4,206.00	28.7%
0253	KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	1,314.21	.00	.00	13,685.79	8.8%
0260	WORKERS COMPENSATION	41,500	47,652	47,651.25	.00	.00	.75	100.0%
0312	KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	2,500	600.00	.00	.00	1,900.00	24.0%
0342	AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0343	LEGAL SERVICES	30,000	30,000	8,364.00	1,062.50	.00	21,636.00	27.9%
0346	ARCHECTUR & ENGINEERING SVCS	0	10,950	19,850.00	.00	.00	-8,900.00	181.3%
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	995.00	.00	.00	5.00	99.5%
0580	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810	DUES & FEES	6,000	6,000	6,060.02	.00	.00	-60.02	101.0%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,457.02	.00	.00	542.98	72.9%
	TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	108,144.36	1,388.00	.00	73,382.64	59.6%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	34,000	37,000	30,093.03	29,951.89	.00	6,906.97	81.3%
	TOTAL TAX ASSESSMENT & COLLECTION	34,000	37,000	30,093.03	29,951.89	.00	6,906.97	81.3%
0011075 CO SUPERINTENDENT OFFICE GF								

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	76,554	76,554	39,379.86	6,747.12	.00	37,174.14	51.4%
0111	EXTENDED DAY	22,637	22,637	11,318.52	1,886.42	.00	11,318.48	50.0%
0112	EXTRA SERVICE	87,210	87,210	43,604.88	7,267.48	.00	43,605.12	50.0%
0130	CLASSIFIED SALARY	47,448	47,448	23,724.36	3,954.06	.00	23,723.64	50.0%
0131	CLASSIFIED EXTRA DUTY	4,000	4,000	2,000.04	333.34	.00	1,999.96	50.0%
0221	EMPLOYER FICA CONTRIBUTION	3,190	3,190	1,483.80	247.30	.00	1,706.20	46.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	1,699.02	283.17	.00	1,748.98	49.3%
0231	KTRS EMPLOYER CONTRIBUTION	5,592	5,592	2,796.00	466.00	.00	2,796.00	50.0%
0232	CERS EMPLOYER CONTRIBUTION	15,527	15,527	6,891.48	1,148.58	.00	8,635.52	44.4%
0280	ON BEHALF PAYMENTS	99,308	112,995	.00	.00	.00	112,995.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	1,102.86	.00	.00	3,897.14	22.1%
0338	REGISTRATION FEES	1,500	1,500	849.00	.00	.00	651.00	56.6%
0349	OTHER PROFESSIONAL SERVICES	1,500	1,500	1,118.64	.00	.00	381.36	74.6%
0531	POSTAGE & PO BOX RENT	5,000	5,000	1,756.40	460.20	.00	3,243.60	35.1%
0542	NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580	TRAVEL	1,000	1,000	1,829.30	795.14	.00	-829.30	182.9%
0610	GENERAL SUPPLIES	7,100	7,100	4,363.13	479.32	.00	2,736.87	61.5%
0642	PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647	REFERENCE MATERIALS	3,500	3,500	1,936.27	93.43	.00	1,563.73	55.3%
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	1,295.00	.00	.00	3,705.00	25.9%
0899	OTHER MISCELLANEOUS EXPENSES	13,389	13,389	8,926.69	1,461.87	.00	4,462.31	66.7%
	TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	156,456.97	25,623.43	.00	274,133.03	36.3%

0011080 FINANCE OFFICE

0110	CERTIFIED PERMANENT SALARY	0	66,500	33,249.96	5,541.66	.00	33,250.04	50.0%
0130	CLASSIFIED SALARY	85,500	19,000	10,125.00	1,750.00	.00	8,875.00	53.3%
0131	CLASSIFIED EXTRA DUTY	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0221	EMPLOYER FICA CONTRIBUTION	1,364	1,364	667.13	115.07	.00	696.87	48.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	605.38	101.81	.00	677.62	47.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,995	1,995	997.44	166.24	.00	997.56	50.0%
0232	CERS EMPLOYER CONTRIBUTION	6,639	6,639	3,114.40	535.81	.00	3,524.60	46.9%
0280	ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338	REGISTRATION FEES	2,000	2,000	1,900.00	.00	.00	100.00	95.0%
0344	FINANCIAL SERVICES	250	500	.00	.00	.00	500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	2,500	4,769.00	.00	.00	-2,269.00	190.8%
0523	FIDELITY BOND	300	300	534.45	.00	.00	-234.45	178.2%
0580	TRAVEL	1,000	1,000	935.50	401.60	.00	64.50	93.6%
0610	GENERAL SUPPLIES	2,500	2,500	427.10	.00	.00	2,072.90	17.1%

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0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	4,828.87	.00	3,025.42	-354.29	104.7%
TOTAL FINANCE OFFICE	136,859	143,242	63,654.23	8,862.19	3,025.42	76,562.35	46.6%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	16,909.80	2,818.30	.00	16,910.20	50.0%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	968.94	161.49	.00	1,127.06	46.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	226.63	37.77	.00	263.37	46.3%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	4,530.14	755.03	.00	5,675.86	44.4%
TOTAL PAYROLL OFFICE	46,612	46,612	22,635.51	3,772.59	.00	23,976.49	48.6%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	37,801.48	6,286.08	.00	41,198.52	47.8%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	2,250.00	375.00	.00	2,250.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	2,462.09	409.48	.00	2,714.91	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	575.82	95.76	.00	634.18	47.6%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	10,729.91	1,784.53	.00	14,470.09	42.6%
0280 ON BEHALF PAYMENTS	14,696	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	2,800	2,800	2,334.74	665.25	.00	465.26	83.4%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	33,913.13	2,741.47	2,681.43	8,895.44	80.4%
0651 TECH RELATED DEVICES	1,500	1,500	7,600.72	.00	.00	-6,100.72	506.7%
0735 TECH SOFTWARE	10,000	10,000	4,308.00	.00	2,150.00	3,542.00	64.6%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	187,945	101,975.89	12,357.57	4,831.43	81,137.68	56.8%
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	26,282.28	4,380.38	.00	26,281.72	50.0%
0111 EXTENDED DAY	11,304	11,304	5,652.12	942.02	.00	5,651.88	50.0%
0112 EXTRA SERVICE	12,349	12,349	6,174.84	1,029.14	.00	6,174.16	50.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	521.47	86.84	.00	583.53	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	959.96	144.72	.00	1,326.04	42.0%
TOTAL SPEC ED SUPERVISION	79,608	79,608	39,590.67	6,583.10	.00	40,017.33	49.7%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL NETWORK SUPPORT	68,012	68,012	.00	.00	.00	68,012.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	32,484	51,505	.00	.00	.00	51,505.00	.0%
TOTAL OTHER STUD SUPPORT SERV	32,484	51,505	.00	.00	.00	51,505.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	3,074.00	959.00	198.00	1,728.00	65.4%
0651 TECH RELATED DEVICES	10,000	10,000	2,247.39	.00	.00	7,752.61	22.5%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	5,321.39	959.00	198.00	54,378.61	9.2%
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	46,266.13	9,024.77	.00	65,457.87	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	617.52	119.51	.00	1,002.48	38.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,388.02	270.75	.00	1,963.98	41.4%
TOTAL HS CTE INSTRUCTION	116,696	116,696	48,271.67	9,415.03	.00	68,424.33	41.4%
0101025 ATHLETIC PROGRAMS							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	1,905.00	.00	.00	-1,905.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	118.11	.00	.00	346.89	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	27.62	.00	.00	79.38	25.8%
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 ATHLETIC PROGRAMS	8,472	8,472	2,050.73	.00	.00	6,421.27	24.2%
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	26,325.40	5,265.08	.00	30,292.10	46.5%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	7,831.25	2,237.50	.00	19,018.75	29.2%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	397.54	113.58	.00	497.46	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	459.98	99.84	.00	825.02	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	789.70	157.94	.00	1,016.30	43.7%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	2,097.97	599.42	.00	5,095.03	29.2%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	37,901.84	8,473.36	.00	56,944.66	40.0%
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	25,296	25,296	10,612.86	2,108.00	.00	14,683.14	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	135.66	27.06	.00	230.34	37.1%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	318.38	63.24	.00	439.62	42.0%
TOTAL NURSE CLASS SAL	26,420	26,420	11,066.90	2,198.30	.00	15,353.10	41.9%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL SPEECH PATHOLOGY	500	500	.00	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF							

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0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	11,967.20	2,393.44	.00	16,753.80	41.7%
0130 CLASSIFIED SALARY	17,736	17,736	.00	.00	.00	17,736.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,099	1,099	.00	.00	.00	1,099.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	673	673	169.53	33.88	.00	503.47	25.2%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	359.00	71.80	.00	502.00	41.7%
0232 CERS EMPLOYER CONTRIBUTION	5,352	5,352	.00	.00	.00	5,352.00	.0%
0280 ON BEHALF PAYMENTS	20,621	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	5,800	1,000	264.64	9.99	25.00	710.36	29.0%
0641 LIBRARY BOOKS	0	5,800	287.86	.00	676.39	4,835.75	16.6%
0679P LIBRARY POSTER	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	72,815	12,978.23	2,509.11	701.39	59,135.38	18.8%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	66,620.52	11,103.42	.00	66,620.48	50.0%
0130 CLASSIFIED SALARY	76,828	76,828	38,413.80	6,402.30	.00	38,414.20	50.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	2,302.49	382.78	.00	2,460.51	48.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	1,464.78	243.78	.00	1,581.22	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	1,998.72	333.12	.00	1,998.28	50.0%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	10,291.08	1,715.18	.00	12,894.92	44.4%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	121,091.39	20,180.58	.00	248,457.61	32.8%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	35,507.60	6,041.07	.00	87,856.40	28.8%
0131 CLASSIFIED EXTRA DUTY	0	0	481.49	.00	.00	-481.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,175.86	241.50	.00	-175.86	108.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	2,244.51	364.54	.00	5,505.49	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	524.89	85.25	.00	1,287.11	29.0%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	10,224.37	1,683.10	.00	27,500.63	27.1%
TOTAL BUILDING OPERATIONS	174,651	174,651	51,158.72	8,415.46	.00	123,492.28	29.3%
0101118 DHS REGULAR INSTRUCTION GF							

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	327,146.70	65,955.22	.00	497,853.30	39.7%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	10,343.25	1,397.40	.00	6,408.75	61.7%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	756.44	86.64	.00	1,947.56	28.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	4,773.25	943.42	.00	7,726.75	38.2%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	9,814.64	1,978.68	.00	14,935.36	39.7%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	2,770.93	374.36	.00	1,729.07	61.6%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,855.82	537.30	2,837.34	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	800	800	405.34	.00	.00	394.66	50.7%
0610 GENERAL SUPPLIES	22,763	15,170	8,466.36	1,153.45	924.46	5,779.18	61.9%
0610D DEVIL CARE PROG-DHS	0	3,500	536.09	.00	.00	2,963.91	15.3%
0644 TEXTBOOKS	0	0	216.00	.00	.00	-216.00	100.0%
0645 AUDIOVISUAL MATERIALS	0	0	254.84	.00	.00	-254.84	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	385.00	.00	.00	-385.00	100.0%
0735 TECH SOFTWARE	0	3,008	15,985.80	.00	.00	-12,977.80	531.4%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	3,281.70	1,701.70	.00	6,729.30	32.8%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,565,270	392,052.16	74,128.17	3,761.80	1,169,456.04	25.3%

0101121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	306,085	306,085	127,535.50	25,507.10	.00	178,549.50	41.7%
0130 CLASSIFIED SALARY	21,314	21,314	8,881.10	1,776.22	.00	12,432.90	41.7%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	547.00	108.92	.00	774.00	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	1,908.32	381.32	.00	2,838.68	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	3,826.10	765.22	.00	5,355.90	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	2,379.30	475.86	.00	4,052.70	37.0%
0280 ON BEHALF PAYMENTS	141,017	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	.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	496,098	528,207	145,077.32	29,014.64	.00	383,129.68	27.5%

0101220 INST STAFF SUPPORT

0280 ON BEHALF PAYMENTS	10,605	5,880	.00	.00	.00	5,880.00	.0%
TOTAL INST STAFF SUPPORT	10,605	5,880	.00	.00	.00	5,880.00	.0%

0101260 BAND PROGRAMS

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	17,646.30	3,529.26	.00	24,704.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	255.12	50.92	.00	358.88	41.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	529.40	105.88	.00	740.60	41.7%
TOTAL BAND PROGRAMS	44,235	44,235	18,430.82	3,686.06	.00	25,804.18	41.7%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	50,815	48,233	.00	.00	.00	48,233.00	.0%
TOTAL OTHER STUD SUPPORT SERV	50,815	48,233	.00	.00	.00	48,233.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	18,195	.00	.00	.00	18,195.00	.0%
TOTAL OPERATION OF BUILDINGS	17,276	18,195	.00	.00	.00	18,195.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	1,400.70	280.14	.00	4,861.30	22.4%
0112 EXTRA SERVICE	22,000	22,000	8,657.36	1,369.14	.00	13,342.64	39.4%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	12,175.00	3,065.00	.00	13,825.00	46.8%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,145.87	229.16	.00	2,215.13	34.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	120.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	92.90	21.50	.00	502.10	15.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	341.22	72.32	.00	476.78	41.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	672.59	141.43	.00	957.41	41.3%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	403.47	93.55	.00	646.53	38.4%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	3,746.80	2,812.00	.00	-1,746.80	187.3%
0444 COPIER RENTAL	6,918	0	.00	.00	.00	.00	.0%
0529 OTHER INSURANCE	9,632	9,632	.00	.00	.00	9,632.00	.0%
0561 TUITION TO OTHER KY SCH DIST	25,000	25,000	.00	.00	.00	25,000.00	.0%
0610 GENERAL SUPPLIES	11,008	8,000	101.35	51.35	.00	7,898.65	1.3%
0630 FOOD	0	0	4,617.72	.00	.00	-4,617.72	100.0%
0644 TEXTBOOKS	4,000	4,000	97.08	.00	.00	3,902.92	2.4%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%

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0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000	0	467.14	.00	.00	-467.14	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	452.75	.00	.00	-452.75	100.0%
TOTAL DHS REG INST BOARD PAID GF	137,174	128,248	34,731.95	8,255.59	.00	93,516.05	27.1%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	693.63	24.73	.00	306.37	69.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	166.95	.00	.00	-166.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	53.36	1.53	.00	-53.36	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	12.46	.36	.00	-12.46	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	230.56	6.63	.00	-230.56	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	1,000	1,156.96	33.25	.00	-156.96	115.7%
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	4,708.40	941.68	.00	5,291.60	47.1%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	63.90	12.78	.00	8.10	88.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	141.30	28.26	.00	8.70	94.2%
0610 GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500.00	.00	.00	-500.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	16,222	16,222	5,413.60	982.72	.00	10,808.40	33.4%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	13,423.72	2,664.16	.00	35,576.28	27.4%
0113 OTHER CERTIFIED PAY	7,500	7,500	2,217.95	396.26	.00	5,282.05	29.6%
0130 CLASSIFIED SALARY	0	0	2,765.00	.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	3,576.74	511.68	.00	3,923.26	47.7%
0170 PARA-PROFESSIONAL	40,000	40,000	28,887.51	.00	.00	11,112.49	72.2%

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0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	2,165.39	27.96	.00	1,182.61	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	725.66	49.38	.00	724.34	50.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	469.08	91.78	.00	835.92	35.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	958.23	137.08	.00	2,241.77	29.9%
0338 REGISTRATION FEES	700	700	295.00	295.00	.00	405.00	42.1%
0341 DRUG TESTING	3,000	3,000	345.00	.00	.00	2,655.00	11.5%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	988.40	.00	.00	4,011.60	19.8%
0411 WATER/SEWAGE	4,000	4,000	2,067.62	.00	.00	1,932.38	51.7%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	405.78	.00	.00	594.22	40.6%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	550	550	1,596.66	.00	.00	-1,046.66	290.3%
0610 GENERAL SUPPLIES	9,000	9,000	1,110.61	.00	.00	7,889.39	12.3%
0622 ELECTRICITY	3,100	3,100	1,122.84	.00	.00	1,977.16	36.2%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL ATHLETIC PROGRAMS	166,153	173,153	63,246.19	4,173.30	.00	109,906.81	36.5%
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	3,538.40	707.68	.00	2,936.60	54.6%
0112 EXTRA SERVICE	2,558	2,558	1,200.10	240.02	.00	1,357.90	46.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	66.07	13.20	.00	64.93	50.4%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	142.20	28.44	.00	128.80	52.5%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	4,946.77	989.34	.00	4,488.23	52.4%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	643.40	128.68	.00	85.60	88.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	9.11	1.82	.00	.89	91.1%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	19.31	3.86	.00	2.69	87.8%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	671.82	134.36	.00	89.18	88.3%
0101960 BAND PROGRAM-BOARD PAID							

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	5,825	5,825	1,885.40	377.08	.00	3,939.60	32.4%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	55.64	55.64	.00	1,794.36	3.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	201.96	.00	.00	-201.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	16.18	3.45	.00	97.82	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	31.02	6.25	.00	140.98	18.0%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	56.60	11.32	.00	118.40	32.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	69.01	14.91	.00	488.99	12.4%
0610 GENERAL SUPPLIES	3,000	3,000	284.09	284.09	.00	2,715.91	9.5%
TOTAL BAND PROGRAM-BOARD PAID	11,694	11,694	2,599.90	752.74	.00	9,094.10	22.2%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	15,393.96	2,565.66	.00	15,393.04	50.0%
0112 EXTRA SERVICE	36,682	36,682	18,341.52	3,056.92	.00	18,340.48	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	472.08	78.62	.00	505.92	48.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	1,012.08	168.68	.00	1,011.92	50.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	35,219.64	5,869.88	.00	35,251.36	50.0%
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	5,547.59	.00	.00	-547.59	111.0%
0411 WATER/SEWAGE	10,000	10,000	1,820.90	.00	.00	8,179.10	18.2%
0413 SEWAGE	10,000	10,000	2,695.17	1,965.14	.00	7,304.83	27.0%
0421 TRASH SERVICE	7,000	10,000	5,517.73	730.39	.00	4,482.27	55.2%
0425 PEST CONTROL	2,000	2,000	1,212.25	143.00	.00	787.75	60.6%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	13,873.45	5,399.55	.00	11,126.55	55.5%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	1,424.35	311.60	.00	1,075.65	57.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	2,377.89	.00	.00	2,622.11	47.6%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,951.99	.00	.00	7,048.01	29.5%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	10,473.37	.00	.00	-473.37	104.7%
0532 TELEPHONE	5,000	5,000	738.55	49.55	3,263.24	998.21	80.0%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	16,000	13,585.68	2,200.18	.00	2,414.32	84.9%
0621 NATURAL GAS	29,000	29,000	4,658.45	.00	.00	24,341.55	16.1%
0622 ELECTRICITY	89,000	89,000	41,794.96	.00	.00	47,205.04	47.0%
0739 OTHER EQUIPMENT	500	500	2,304.00	.00	.00	-1,804.00	460.8%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	111,210.33	10,799.41	3,263.24	116,026.43	49.7%
0101988 GROUNDS MAINTENANCE							

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0101988	GROUPS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	5,000	5,000	722.50	.00	.00	4,277.50	14.5%
0439	OTHER REPAIRS AND MAINTENANCE	0	0	360.00	.00	.00	-360.00	100.0%
0610	GENERAL SUPPLIES	500	500	457.31	.00	.00	42.69	91.5%
	TOTAL GROUNDS MAINTENANCE	5,500	5,500	1,539.81	.00	.00	3,960.19	28.0%
0301001 PRESCHOOL INST-								
0130	CLASSIFIED SALARY	35,924	51,662	16,870.64	3,598.35	.00	34,791.36	32.7%
0221	EMPLOYER FICA CONTRIBUTION	2,227	3,203	938.68	201.63	.00	2,264.32	29.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	521	749	219.57	47.15	.00	529.43	29.3%
0232	CERS EMPLOYER CONTRIBUTION	10,841	10,841	4,519.61	963.99	.00	6,321.39	41.7%
	TOTAL PRESCHOOL INST-	49,513	66,455	22,548.50	4,811.12	.00	43,906.50	33.9%
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	176,229	176,229	66,850.78	14,685.76	.00	109,378.22	37.9%
0130	CLASSIFIED SALARY	50,112	51,032	21,263.30	4,252.66	.00	29,768.70	41.7%
0221	EMPLOYER FICA CONTRIBUTION	3,106	3,164	1,284.72	259.10	.00	1,879.28	40.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	1,194.77	255.98	.00	2,087.23	36.4%
0231	KTRS EMPLOYER CONTRIBUTION	5,286	5,286	2,005.56	440.58	.00	3,280.44	37.9%
0232	CERS EMPLOYER CONTRIBUTION	15,123	16,762	5,696.40	1,139.28	.00	11,065.60	34.0%
	TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	98,295.53	21,033.36	.00	157,459.47	38.4%
0301013 INST-RELATED TECHNOLOGY								
0130	CLASSIFIED SALARY	21,693	21,693	.00	.00	.00	21,693.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,345	1,345	.00	.00	.00	1,345.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	314	314	.00	.00	.00	314.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	6,546	6,546	.00	.00	.00	6,546.00	.0%
0650	SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	3,503.50	.00	.00	6,496.50	35.0%
0734	TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	3,503.50	.00	.00	56,394.50	5.8%
0301031 LES GUIDANCE COUNSELOR GF								

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	23,840.40	4,768.08	.00	33,376.60	41.7%
0130 CLASSIFIED SALARY	0	30,650	15,325.20	2,554.20	.00	15,324.80	50.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	965.13	146.28	.00	934.87	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	528.38	94.67	.00	745.62	41.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	715.19	143.04	.00	1,000.81	41.7%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	4,399.19	684.28	.00	3,811.81	53.6%
TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	46,869.09	8,390.55	.00	54,098.91	46.4%
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	37,944	37,944	15,919.28	3,162.00	.00	22,024.72	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	203.49	40.58	.00	346.51	37.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	477.59	94.86	.00	-477.59	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL NURSE-CLASS SAL ELEM	39,632	39,632	16,600.36	3,297.44	.00	23,031.64	41.9%
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	60,077.40	12,015.48	.00	84,108.60	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	839.66	167.74	.00	1,251.34	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	1,802.20	360.44	.00	2,522.80	41.7%
TOTAL SPEECH	150,602	150,602	62,719.26	12,543.66	.00	87,882.74	41.6%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	43,082	43,082	17,950.70	3,590.14	.00	25,131.30	41.7%

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0113 OTHER CERTIFIED PAY	0	0	1,041.70	208.34	.00	-1,041.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	269.01	53.76	.00	354.99	43.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	569.80	113.96	.00	722.20	44.1%
0280 ON BEHALF PAYMENTS	25,867	18,368	.00	.00	.00	18,368.00	.0%
0641 LIBRARY BOOKS	1,300	0	1,065.82	.00	.00	-1,065.82	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	200	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	72,365	63,366	20,897.03	3,966.20	.00	42,468.97	33.0%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	72,870.00	12,145.00	.00	72,870.00	50.0%
0130 CLASSIFIED SALARY	63,644	36,400	18,178.92	3,029.82	.00	18,221.08	49.9%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	1,067.52	177.66	.00	1,189.48	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	1,267.96	211.24	.00	1,373.04	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	2,186.04	364.34	.00	2,185.96	50.0%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	4,870.08	811.68	.00	4,880.92	49.9%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	100,440.52	16,739.74	.00	222,418.48	31.1%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	56,990.28	9,498.38	.00	68,990.72	45.2%
0131 CLASSIFIED EXTRA DUTY	0	0	1,101.71	654.48	.00	-1,101.71	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	6,767.63	2,072.18	.00	-1,767.63	135.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	3,815.99	720.81	.00	4,428.01	46.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	892.47	168.57	.00	1,035.53	46.3%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	17,375.96	3,275.10	.00	20,645.04	45.7%
TOTAL BUILDING OPERATIONS	181,174	181,174	86,944.04	16,389.52	.00	94,229.96	48.0%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	370,896.89	73,293.10	.00	522,970.11	41.5%
0130 CLASSIFIED SALARY	37,043	0	2,217.00	.00	.00	-2,217.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,296	0	135.78	.00	.00	-135.78	100.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	5,046.19	987.46	.00	7,914.81	38.9%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	11,127.16	2,198.84	.00	16,321.84	40.5%
0232 CERS EMPLOYER CONTRIBUTION	11,179	0	593.94	.00	.00	-593.94	100.0%
0280 ON BEHALF PAYMENTS	658,738	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,855.82	537.30	2,837.34	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	656.11	101.01	.00	843.89	43.7%
0610 GENERAL SUPPLIES	23,760	15,825	5,828.20	1,263.58	5,000.00	4,996.80	68.4%
0735 TECH SOFTWARE	8,100	16,743	6,753.02	4,287.02	.00	9,989.98	40.3%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL LES REGULAR INSTRUCTION GF	1,697,814	1,582,844	408,110.11	82,668.31	7,837.34	1,166,896.55	26.3%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	123,560.10	24,712.02	.00	172,983.90	41.7%
0130 CLASSIFIED SALARY	71,063	106,790	40,302.16	6,875.02	.00	66,487.84	37.7%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	2,426.44	412.18	.00	4,194.56	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	2,270.13	435.39	.00	3,577.87	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	3,706.80	741.36	.00	5,189.20	41.7%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	10,796.91	1,841.83	.00	17,812.09	37.7%
0280 ON BEHALF PAYMENTS	150,372	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	514,191	568,123	183,062.54	35,017.80	.00	385,060.46	32.2%
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	11,297	7,955	.00	.00	.00	7,955.00	.0%
TOTAL OTHER INST STAFF SUPPORT	11,297	7,955	.00	.00	.00	7,955.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	88,689	102,842	.00	.00	.00	102,842.00	.0%
TOTAL OTHER STUD SUPPORT SERV	88,689	102,842	.00	.00	.00	102,842.00	.0%
0301407 OPERATION OF BUILDINGS							

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0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,899	19,301	.00	.00	.00	19,301.00	.0%
TOTAL OPERATION OF BUILDINGS	15,899	19,301	.00	.00	.00	19,301.00	.0%
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	16,000	16,000	10,973.30	1,795.66	.00	5,026.70	68.6%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	17,956.02	5,590.00	.00	22,043.98	44.9%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,041.74	191.68	.00	2,458.26	29.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,857.91	575.00	.00	3,142.09	37.2%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	206.06	45.95	.00	273.94	42.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	453.18	114.35	.00	342.82	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	873.06	221.48	.00	616.94	58.6%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	776.76	205.38	.00	1,323.24	37.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	10,008	10,800	2,983.85	.00	185.90	7,630.25	29.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	.00	.00	-1,320.00	100.0%
0646 TESTS	500	500	192.00	192.00	.00	308.00	38.4%
0674 AWARDS	500	500	214.80	.00	.00	285.20	43.0%
0733 FURNITURE & FIXTURES	2,500	2,500	8,552.00	.00	.00	-6,052.00	342.1%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL LES REG INST BOARD PAID GF	101,542	108,334	47,900.68	8,931.50	185.90	60,247.42	44.4%
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	4,500	4,500	.00	.00	.00	4,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	.00	.00	.00	72.00	.0%

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0231 KTRS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	9,872	9,872	.00	.00	.00	9,872.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	2,995	2,995	1,281.70	256.34	.00	1,713.30	42.8%
0112 EXTRA SERVICE	2,019	2,019	863.90	172.78	.00	1,155.10	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	27.23	5.44	.00	44.77	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	64.40	12.88	.00	85.60	42.9%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	2,237.23	447.44	.00	2,998.77	42.7%
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	3,593	965.10	193.02	.00	2,627.90	26.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	13.69	2.74	.00	38.31	26.3%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	28.99	5.80	.00	78.01	27.1%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	1,007.78	201.56	.00	2,744.22	26.9%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	16,730.88	2,788.48	.00	14,685.12	53.3%
0112 EXTRA SERVICE	25,015	25,015	13,325.28	2,220.88	.00	11,689.72	53.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	419.51	69.90	.00	398.49	51.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	901.68	150.28	.00	791.32	53.3%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	31,377.35	5,229.54	.00	27,564.65	53.2%
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	634.50	.00	.00	1,365.50	31.7%
0411 WATER/SEWAGE	6,000	6,000	2,575.51	.00	.00	3,424.49	42.9%
0413 SEWAGE	8,000	8,000	4,372.06	2,465.88	.00	3,627.94	54.7%
0421 TRASH SERVICE	8,500	9,000	2,812.50	.00	.00	6,187.50	31.3%

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0425 PEST CONTROL	1,500	1,500	477.75	68.25	.00	1,022.25	31.9%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	19,696.14	12,151.95	.00	15,303.86	56.3%
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	91.04	.00	.00	14,908.96	.6%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	14,700.83	100.00	.00	3,299.17	81.7%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,408.58	220.79	3,589.55	501.87	90.9%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	13,340.48	2,882.37	.00	4,659.52	74.1%
0621 NATURAL GAS	21,000	21,000	1,918.60	.00	.00	19,081.40	9.1%
0622 ELECTRICITY	68,000	68,000	31,508.49	.00	.00	36,491.51	46.3%
0739 OTHER EQUIPMENT	2,500	2,500	950.00	.00	.00	1,550.00	38.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	94,486.48	17,889.24	3,589.55	120,623.97	44.8%
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	.00	.00	.00	1,200.00	.0%
TOTAL GROUNDS MAINT-BUS LOT	2,800	2,800	.00	.00	.00	2,800.00	.0%
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	15,500	15,500	14,137.73	3,837.82	.00	1,362.27	91.2%
0131 CLASSIFIED EXTRA DUTY	0	0	1,842.44	506.76	.00	-1,842.44	100.0%
0131H OTHER PAY-HOMELESS	0	0	742.79	159.84	.00	-742.79	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,156.40	116.15	.00	843.60	57.8%
0140H OVERTIME-HOMELESS	0	0	204.05	204.05	.00	-204.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	3,723.20	164.52	.00	-223.20	106.4%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	1,327.29	303.82	.00	-25.29	101.9%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	310.39	71.05	.00	-6.39	102.1%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	5,801.72	1,336.59	.00	535.28	91.6%
0280 ON BEHALF PAYMENTS	8,150	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	468.00	154.00	.00	532.00	46.8%
0580 TRAVEL	500	500	146.93	.00	.00	353.07	29.4%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	485.38	.00	.00	1,514.62	24.3%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	30,346.32	6,854.60	.00	13,596.68	69.1%
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	8,625.55	1,722.24	.00	9,874.45	46.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	509.60	101.91	.00	482.40	51.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	119.18	23.83	.00	112.82	51.4%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	2,310.78	461.40	.00	3,574.22	39.3%
TOTAL BUS DRIVING-SPEC ED	26,609	26,609	11,565.11	2,309.38	.00	15,043.89	43.5%
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	345.20	125.92	.00	3,154.80	9.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,699.61	595.57	.00	-1,699.61	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	188.83	53.83	.00	-188.83	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	136.55	47.53	.00	80.45	62.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	31.92	11.12	.00	19.08	62.6%
0232 CERS EMPLOYER CONTRIBUTION	900	900	598.40	207.70	.00	301.60	66.5%
TOTAL BUS MONITORS SPED	4,668	4,668	3,000.51	1,041.67	.00	1,667.49	64.3%
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	55.00	.00	.00	745.00	6.9%
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	8,396.84	8,396.84	.00	21,603.16	28.0%

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0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	18,318.00	.00	.00	-7,718.00	172.8%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	14,000	14,000	12,212.94	3,950.65	.00	1,787.06	87.2%
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 BG BUS MAINTENANCE GF	58,850	58,850	38,982.78	12,347.49	.00	19,867.22	66.2%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	5,925.63	1,015.83	.00	5,074.37	53.9%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	8,996.53	3,132.00	.00	1,003.47	90.0%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	914.41	253.08	.00	385.59	70.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	213.86	59.19	.00	90.14	70.3%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	3,885.47	1,111.18	.00	2,451.53	61.3%
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	19,935.90	5,571.28	.00	9,005.10	68.9%
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	229.50	.00	.00	770.50	23.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	280.58	140.29	.00	519.42	35.1%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,306.53	.00	.00	-306.53	130.7%
0610 GENERAL SUPPLIES	1,000	1,000	537.39	191.55	.00	462.61	53.7%
0621 NATURAL GAS	1,000	1,000	186.05	.00	.00	813.95	18.6%
0622 ELECTRICITY	1,650	1,650	483.01	.00	.00	1,166.99	29.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	3,088.54	331.84	.00	4,461.46	40.9%
GRAND TOTAL	11,660,623	11,933,722	3,553,890.43	636,094.27	41,963.89	8,337,867.68	30.1%

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