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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
000 RESTRICT TO BAL SHT & REV OBJS							
110 0999U BEG BAL-UNASSIGNED	2,100,000	228,997	2,328,997	2,355,518.21	.00	-26,521.13	101.1%*
110 1111 GENERAL PROPERTY TAX	1,923,245	-136,097	1,787,148	1,412,593.32	.00	374,554.68	79.0%*
110 1113 PSC PROPERTY TAX	133,494	2,920	136,414	21,284.61	.00	115,129.39	15.6%*
110 1115 DELINQUENT PROPERTY TA	50,000	0	50,000	23,756.35	.00	26,243.65	47.5%*
110 1117 MOTOR VEHICLE TAX	190,929	7,561	198,490	89,072.88	.00	109,417.12	44.9%*
110 1119 FRANCHISE TAX-DOC WATE	20,000	0	20,000	.00	.00	20,000.00	.0%*
110 1140 PENALTIES & INTEREST O	100	0	100	22.61	.00	77.39	22.6%*
110 1191 OMITTED PROPERTY TAX	5,000	0	5,000	1,269.94	.00	3,730.06	25.4%*
110 1280M REV IN LIEU OF TAX-IR	50,000	69,779	119,779	.00	.00	119,779.00	.0%*
110 1280T REVENUE IN LIEU OF TA	150,000	67,929	217,929	217,929.40	.00	-.40	100.0%*
110 1310 TUITION FROM INDIVIDUA	0	0	0	1,275.00	.00	-1,275.00	100.0%*
110 1510 INTEREST ON INVESTMENT	8,500	-1,500	7,000	4,181.03	.00	2,818.97	59.7%*
110 1920 CONTRIBUTIONS/DONATION	1,000	-100	900	9,871.35	.00	-8,971.35	1096.8%*
110 1980 REFUND OF PRIOR YR EXP	500	0	500	43.70	.00	456.30	8.7%*
110 1990 MISCELLANEOUS REVENUE	8,000	0	8,000	1,014.24	.00	6,985.76	12.7%*
110 1997 OTHER REIMB-RESTITUTIO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,015,719	34,207	4,049,926	2,127,312.00	.00	1,922,614.00	52.5%*
110 3111R SEEK-REG SCH	0	0	0	-101,338.44	.00	101,338.44	100.0%*
110 3131 OTHER STATE MISC REIMB	5,000	0	5,000	.00	.00	5,000.00	.0%*
110 3800 REV. IN LIEU OF TAXES/S	9,900	0	9,900	5,192.26	.00	4,707.74	52.4%*
110 3900 ON BEHALF PAYMENTS	2,364,105	51,346	2,415,451	.00	.00	2,415,451.00	.0%*
110 4810 MEDICAID REIMB.	20,000	0	20,000	64,919.36	.00	-44,919.36	324.6%*
110 5220 INDIRECT COSTS TRANSFE	56,000	-2,000	54,000	23,161.23	.00	30,838.77	42.9%*
110 5220G INDIRECT COSTS-ARP ES	0	0	0	10,136.30	.00	-10,136.30	100.0%*
110 5341 SALE OF EQUIPMENT ETC	0	1,000	1,000	350.00	.00	650.00	35.0%*
TOTAL RESTRICT TO BAL SHT & REV OBJS	11,136,492	324,042	11,460,534	6,292,565.35	.00	5,167,968.73	54.9%
TOTAL GENERAL FUND	11,136,492	324,042	11,460,534	6,292,565.35	.00	5,167,968.73	54.9%
TOTAL REVENUES	11,136,492	324,042	11,460,534	6,292,565.35	.00	5,167,968.73	
GRAND TOTAL	11,136,492	324,042	11,460,534	6,292,565.35	.00	5,167,968.73	54.9%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001009 DW WELFARE SPENDING GF							
0001009 0280 ON BEHALF PAYMENTS	174	385	559	.00	.00	559.00	.0%
0001009 0679 129X OTHER STUDENT	9,000	0	9,000	100.00	.00	8,900.00	1.1%
0001009 0680 129X WELFARE (FOOD/	0	0	0	459.21	.00	-459.21	100.0%*
0001009 0810 129X DUES & FEES	0	0	0	60.00	.00	-60.00	100.0%*
0001009 0899 0100X MISC - NKOA	900	0	900	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,074	385	10,459	619.21	.00	9,839.79	5.9%
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERM	10,500	0	10,500	653.21	.00	9,846.79	6.2%
0001011 0170 130X PARA-PROFESSIO	750	0	750	375.00	.00	375.00	50.0%
0001011 0221 130X EMPLOYER FICA	0	0	0	23.25	.00	-23.25	100.0%*
0001011 0222 130X EMPLOYER MEDIC	440	0	440	9.60	.00	430.40	2.2%
0001011 0231 130X KTRS EMPLOYER	880	0	880	8.89	.00	871.11	1.0%
0001011 0580 130X TRAVEL	250	0	250	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLI	2,500	0	2,500	500.00	.00	2,000.00	20.0%
TOTAL GIFTED & TALENTED	15,320	0	15,320	1,569.95	.00	13,750.05	10.2%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHNOLOGY RELATED	10,000	0	10,000	.00	.00	10,000.00	.0%
0001013 0443 RENTALS OF COMPTR	32,986	0	32,986	.00	.00	32,986.00	.0%
TOTAL INSTRUCTION RELATED TECHNOLOGY	42,986	0	42,986	.00	.00	42,986.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANEN	66,743	0	66,743	33,371.52	.00	33,371.48	50.0%
0001029 0111 EXTENDED DAY	17,941	0	17,941	8,970.84	.00	8,970.16	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0112 EXTRA SERVICE	31,448	0	31,448	15,724.20	.00	15,723.80	50.0%
0001029 0130 CLASSIFIED SALARY	22,064	-483	21,581	11,031.84	.00	10,549.16	51.1%
0001029 0221 EMPLOYER FICA CONT	1,368	-30	1,338	631.44	.00	706.56	47.2%
0001029 0222 EMPLOYER MEDICARE	2,003	498	2,501	955.44	.00	1,545.56	38.2%
0001029 0231 KTRS EMPLOYER CONT	3,483	0	3,483	1,742.04	.00	1,740.96	50.0%
0001029 0232 CERS EMPLOYER CONT	5,946	-130	5,816	2,973.12	.00	2,842.88	51.1%
0001029 0280 ON BEHALF PAYMENTS	40,823	-128	40,695	.00	.00	40,695.00	.0%
0001029 0338 REGISTRATION FEES	350	0	350	289.00	.00	61.00	82.6%
0001029 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0001029 0610 GENERAL SUPPLIES	250	0	250	350.00	.00	-100.00	140.0%*
0001029 0674 AWARDS	200	0	200	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	193,119	-273	192,846	76,039.44	.00	116,806.56	39.4%
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASSIFIED SALARY	20,142	0	20,142	8,392.50	.00	11,749.50	41.7%
0001037 0131 CLASSIFIED EXTRA D	1,000	0	1,000	3,541.70	.00	-2,541.70	354.2%*
0001037 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONT	1,248	0	1,248	426.38	.00	821.62	34.2%
0001037 0222 EMPLOYER MEDICARE	306	-2	304	148.99	.00	155.01	49.0%
0001037 0231 KTRS EMPLOYER CONT	30	0	30	106.26	.00	-76.26	354.2%*
0001037 0232 CERS EMPLOYER CONT	5,428	539	5,967	2,261.80	.00	3,705.20	37.9%
0001037 0580 TRAVEL	350	0	350	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	3,000	0	3,000	1,075.51	.00	1,924.49	35.9%
TOTAL DW HEALTH SERVICES GF	32,504	537	33,041	15,953.14	.00	17,087.86	48.3%
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDIC	3,000	-500	2,500	.00	.00	2,500.00	.0%
TOTAL VISUAL IMPAIRED SERV	3,000	-500	2,500	.00	.00	2,500.00	.0%
0001049 OCCUP THERAPY							
0001049 0110 CERTIFIED PERMANEN	0	40,228	40,228	15,324.80	.00	24,903.20	38.1%
0001049 0222 EMPLOYER MEDICARE	0	583	583	185.09	.00	397.91	31.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001049 0231 KTRS EMPLOYER CONT	0	1,206	1,206	459.70	.00	746.30	38.1%
TOTAL OCCUP THERAPY	0	42,017	42,017	15,969.59	.00	26,047.41	38.0%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANEN	65,822	0	65,822	32,910.96	.00	32,911.04	50.0%
0001052 0111 EXTENDED DAY	17,694	0	17,694	8,847.00	.00	8,847.00	50.0%
0001052 0112 EXTRA SERVICE	31,014	0	31,014	15,507.12	.00	15,506.88	50.0%
0001052 0222 EMPLOYER MEDICARE	1,660	0	1,660	770.40	.00	889.60	46.4%
0001052 0231 KTRS EMPLOYER CONT	3,436	0	3,436	1,717.92	.00	1,718.08	50.0%
0001052 0580 TRAVEL	300	0	300	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	0	2,000	19.99	.00	1,980.01	1.0%
0001052 0810 DUES & FEES	18,000	0	18,000	14,008.94	.00	3,991.06	77.8%
TOTAL DW IMPROVEMENT OF INSTRUCT GF	139,926	0	139,926	73,782.33	.00	66,143.67	52.7%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	60,000	0	60,000	21,341.64	.00	38,658.36	35.6%
0001087 0131 CLASSIFIED EXTRA D	500	0	500	167.16	.00	332.84	33.4%
0001087 0140 CLASSIFIED OVERTIM	1,200	0	1,200	633.45	.00	566.55	52.8%
0001087 0150 CLASSIFIED SUBSTIT	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0001087 0221 EMPLOYER FICA CONT	3,720	0	3,720	1,372.57	.00	2,347.43	36.9%
0001087 0222 EMPLOYER MEDICARE	870	0	870	321.04	.00	548.96	36.9%
0001087 0232 CERS EMPLOYER CONT	16,170	0	16,170	5,967.36	.00	10,202.64	36.9%
0001087 0347 SECURITY SERVICES	2,500	0	2,500	1,304.50	.00	1,195.50	52.2%
0001087 0349 OTHER PROFESSIONAL	5,000	0	5,000	3,885.24	.00	1,114.76	77.7%
0001087 0411 WATER/SEWAGE	1,500	0	1,500	914.42	.00	585.58	61.0%
0001087 0413 SEWAGE	1,500	0	1,500	1,180.69	.00	319.31	78.7%
0001087 0424 CONTRACT GROUNDS S	500	0	500	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED R	3,000	0	3,000	718.80	.00	2,281.20	24.0%
0001087 0433 EQUIP/MACH/FURN RE	1,000	0	1,000	671.49	.00	328.51	67.1%
0001087 0435 VEHICLE REPAIR & M	1,500	-500	1,000	505.00	.00	495.00	50.5%
0001087 0436 ELECTRONICS, REPAIR	4,000	1,000	5,000	.00	.00	5,000.00	.0%
0001087 0437 PLUMBING REPAIRS &	3,000	0	3,000	47.55	.00	2,952.45	1.6%
0001087 0439 OTHER REPAIRS/MAIN	5,000	1,000	6,000	2,105.45	.00	3,894.55	35.1%
0001087 0442 RENTALS	500	0	500	372.20	.00	127.80	74.4%
0001087 0444 COPIER RENTAL	7,500	0	7,500	4,049.55	2,897.15	553.30	92.6%
0001087 0522 PROPERTY INSURANCE	35,456	114	35,570	35,570.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0524 FLEET INSURANCE	6,582	918	7,500	6,753.00	.00	747.00	90.0%
0001087 0532 TELEPHONE	22,000	0	22,000	7,365.15	15,669.13	-1,034.28	104.7%*
0001087 0534 CELL PHONE SERVICE	4,000	0	4,000	1,547.94	2,124.66	327.40	91.8%
0001087 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	20,000	0	20,000	5,366.65	.00	14,633.35	26.8%
0001087 0621 NATURAL GAS	2,000	0	2,000	270.95	.00	1,729.05	13.5%
0001087 0622 ELECTRICITY	12,000	0	12,000	4,200.30	.00	7,799.70	35.0%
0001087 0626 GASOLINE	2,000	-400	1,600	1,122.16	.00	477.84	70.1%
0001087 0731 MACHINERY	0	3,800	3,800	2,803.67	.00	996.33	73.8%
0001087 0732 VEHICLES	25,000	9,302	34,302	34,302.00	.00	.00	100.0%
0001087 0810 DUES & FEES	450	0	450	895.61	.00	-445.61	199.0%*
TOTAL DW OPERATION OF BUILDINGS	252,948	16,234	269,182	145,755.54	20,690.94	102,735.52	61.8%
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	2,000	0	2,000	4,900.00	.00	-2,900.00	245.0%*
0001088 0610 GENERAL SUPPLIES	2,500	0	2,500	575.29	.00	1,924.71	23.0%
TOTAL GROUNDS MAINTENANCE	4,500	0	4,500	5,475.29	.00	-975.29	121.7%
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERVICE	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
0001101 0130 CLASSIFIED SALARY	5,000	0	5,000	.00	.00	5,000.00	.0%
0001101 0131 CLASSIFIED EXTRA D	3,000	0	3,000	2,527.06	.00	472.94	84.2%
0001101 0221 EMPLOYER FICA CONT	682	0	682	150.08	.00	531.92	22.0%
0001101 0222 EMPLOYER MEDICARE	159	0	159	55.64	.00	103.36	35.0%
0001101 0231 KTRS EMPLOYER CONT	90	0	90	45.00	.00	45.00	50.0%
0001101 0232 CERS EMPLOYER CONT	2,156	0	2,156	681.09	.00	1,474.91	31.6%
0001101 0433 EQUIP/MACH/FURN RE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	17,087	0	17,087	4,958.87	.00	12,128.13	29.0%
0001106 LAND & SITE ACQUISITION							
0001106 0710 LAND & IMPROVEMENT	0	0	0	12,650.00	.00	-12,650.00	100.0%*
0001106 0810 DUES & FEES	0	0	0	414.73	.00	-414.73	100.0%*

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TOTAL LAND & SITE ACQUISITION	0	0	0	13,064.73	.00	-13,064.73	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	109,595	127,595	117,226.11	.00	10,368.89	91.9%
0001113 0914 FOR DEBT SERVICE	58,950	0	58,950	14,025.00	.00	44,925.00	23.8%
TOTAL FUND TRANSFERS OUT	76,950	109,595	186,545	131,251.11	.00	55,293.89	70.4%
0001118 DW INSTRUCTION GF							
0001118 0221 EMPLOYER FICA CONT	0	0	0	532.98	.00	-532.98	100.0%*
0001118 0222 EMPLOYER MEDICARE	0	128	128	252.25	.00	-124.25	197.1%*
0001118 0231 KTRS EMPLOYER CONT	0	0	0	49.14	.00	-49.14	100.0%*
0001118 0232 CERS EMPLOYER CONT	0	266	266	.00	.00	266.00	.0%
0001118 0280 ON BEHALF PAYMENTS	0	10,319	10,319	.00	.00	10,319.00	.0%
0001118 0291 ACCRUED SICK LEAVE	150,000	0	150,000	8,596.43	.00	141,403.57	5.7%
0001118 0298 OTHER EMP PAID LEA	8,933	0	8,933	8,800.20	.00	132.80	98.5%
0001118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001118 0610 GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0001118 0899 OTHER MISCELLANEOU	0	0	0	19.51	.00	-19.51	100.0%*
TOTAL DW INSTRUCTION GF	164,933	10,713	175,646	18,250.51	.00	157,395.49	10.4%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANEN	69,005	57,345	126,350	39,241.70	.00	87,108.30	31.1%
0001119 0111 EXTENDED DAY	3,709	0	3,709	.00	.00	3,709.00	.0%
0001119 0112 EXTRA SERVICE	4,500	4,500	9,000	625.00	.00	8,375.00	6.9%
0001119 0222 EMPLOYER MEDICARE	1,119	897	2,016	565.78	.00	1,450.22	28.1%
0001119 0231 KTRS EMPLOYER CONT	2,316	1,855	4,171	1,196.00	.00	2,975.00	28.7%
0001119 0349 OTHER PROFESSIONAL	41,500	13,500	55,000	23,735.45	.00	31,264.55	43.2%
TOTAL PSYCHOLOGICAL COUNSELING	122,149	78,097	200,246	65,363.93	.00	134,882.07	32.6%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	0	8,000	3,750.00	.00	4,250.00	46.9%

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0001121 0113 OTHER CERTIFIED PA	2,500	0	2,500	810.00	.00	1,690.00	32.4%
0001121 0131 CLASSIFIED EXTRA D	1,500	0	1,500	625.00	.00	875.00	41.7%
0001121 0222 EMPLOYER MEDICARE	175	0	175	71.24	.00	103.76	40.7%
0001121 0231 KTRS EMPLOYER CONT	360	0	360	155.62	.00	204.38	43.2%
0001121 0345 OTHER PROFESSIONAL	24,400	-15,900	8,500	378.50	.00	8,121.50	4.5%
0001121 0349 OTHER PROFESSIONAL	8,000	0	8,000	607.69	.00	7,392.31	7.6%
0001121 0561 TUITION TO KY LSD	52,000	0	52,000	52,000.00	.00	.00	100.0%
0001121 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0001121 0650 SUPPLIES - TECHNOL	2,500	0	2,500	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	104,435	-15,900	88,535	58,398.05	.00	30,136.95	66.0%
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	48,039	-7,360	40,679	.00	.00	40,679.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	48,039	-7,360	40,679	.00	.00	40,679.00	.0%
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL STUDENT SAFETY PROG	2,500	-2,500	0	.00	.00	.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XT	2,000	0	2,000	270.00	.00	1,730.00	13.5%
0001137 0222 EMPLOYER MEDICARE	26	0	26	3.84	.00	22.16	14.8%
0001137 0231 KTRS EMPLOYER CONT	60	0	60	8.10	.00	51.90	13.5%
TOTAL DW HOME & HOSP INSTR GF	2,086	0	2,086	281.94	.00	1,804.06	13.5%
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	61,748	1,042	62,790	.00	.00	62,790.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INST STAFF SUPPORT	61,748	1,042	62,790	.00	.00	62,790.00	.0%
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	0	6,000	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE	87	0	87	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONT	180	0	180	.00	.00	180.00	.0%
TOTAL RESOURCE TEACHERS	6,267	0	6,267	.00	.00	6,267.00	.0%
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	8,789	-1,333	7,456	.00	.00	7,456.00	.0%
TOTAL OPERATION OF BUILDINGS	8,789	-1,333	7,456	.00	.00	7,456.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL	18,743	0	18,743	3,574.29	.00	15,168.71	19.1%
TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,743	0	18,743	3,574.29	.00	15,168.71	19.1%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,012,489	84,123	1,096,612	.00	.00	1,096,612.08	.0%
TOTAL CONTINGENCY	1,012,489	84,123	1,096,612	.00	.00	1,096,612.08	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	0	2,000	1,500.00	.00	500.00	75.0%
0001918 0222 EMPLOYER MEDICARE	29	0	29	20.28	.00	8.72	69.9%
0001918 0231 KTRS EMPLOYER CONT	60	0	60	182.60	.00	-122.60	304.3%*

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0001918 0232 CERS EMPLOYER CONT	0	0	0	-128.48	.00	128.48	100.0%
0001918 0349 OTHER PROFESSIONAL	9,000	0	9,000	7,633.49	.00	1,366.51	84.8%
0001918 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	500	8,000	7,349.33	.00	650.67	91.9%
TOTAL BOARD PAID DISTRICT EXPENSES	19,589	500	20,089	16,557.22	.00	3,531.78	82.4%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	52,000	-2,000	50,000	3,748.75	.00	46,251.25	7.5%
TOTAL PHYS THERAPY-EXCEPTCHILD	52,000	-2,000	50,000	3,748.75	.00	46,251.25	7.5%
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL	9,000	0	9,000	.00	.00	9,000.00	.0%
0001989 0610 GENERAL SUPPLIES	0	0	0	228.94	.00	-228.94	100.0%*
TOTAL RESOURCE OFFICER	9,000	0	9,000	228.94	.00	8,771.06	2.5%
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURAN	2,900	0	2,900	1,370.87	.00	1,529.13	47.3%
0011071 0213 GROUP LIABILITY IN	25,000	0	25,000	.00	.00	25,000.00	.0%
0011071 0214 GROUP DENTAL INSUR	5,900	0	5,900	1,851.50	.00	4,048.50	31.4%
0011071 0253 KSBA UNEMPLOYMENT	15,000	0	15,000	948.18	.00	14,051.82	6.3%
0011071 0260 WORKERS COMPENSATI	35,000	0	35,000	467.92	.00	34,532.08	1.3%
0011071 0312 KSBA POLICY SERVIC	3,690	435	4,125	4,120.00	.00	5.00	99.9%
0011071 0338 REGISTRATION FEES	2,500	0	2,500	140.00	.00	2,360.00	5.6%
0011071 0342 AUDITING SERVICES	17,400	600	18,000	19,400.00	.00	-1,400.00	107.8%*
0011071 0343 LEGAL SERVICES	30,000	0	30,000	9,980.00	.00	20,020.00	33.3%
0011071 0346 ARCHECTUR & ENGINE	0	0	0	5,025.00	.00	-5,025.00	100.0%*
0011071 0349 OTHER PROFESSIONAL	1,000	0	1,000	1,418.68	.00	-418.68	141.9%*
0011071 0580 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
0011071 0651 TECH RELATED DEVIC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	0	6,000	6,094.67	.00	-94.67	101.6%*
0011071 0899 OTHER MISCELLANEOU	2,000	0	2,000	1,055.00	.00	945.00	52.8%
TOTAL CO SCHOOL BOARD ACTIVITIES GF	151,390	1,035	152,425	51,871.82	.00	100,553.18	34.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEE	32,000	-2,000	30,000	27,339.98	.00	2,660.02	91.1%
TOTAL TAX ASSESSMENT & COLLECTION	32,000	-2,000	30,000	27,339.98	.00	2,660.02	91.1%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANEN	70,148	0	70,148	35,073.96	.00	35,074.04	50.0%
0011075 0111 EXTENDED DAY	20,742	0	20,742	10,371.36	.00	10,370.64	50.0%
0011075 0112 EXTRA SERVICE	92,210	0	92,210	46,105.08	.00	46,104.92	50.0%
0011075 0130 CLASSIFIED SALARY	45,936	0	45,936	22,968.12	.00	22,967.88	50.0%
0011075 0131 CLASSIFIED EXTRA D	4,000	0	4,000	2,000.04	.00	1,999.96	50.0%
0011075 0221 EMPLOYER FICA CONT	3,096	0	3,096	1,437.72	.00	1,658.28	46.4%
0011075 0222 EMPLOYER MEDICARE	3,380	0	3,380	1,664.46	.00	1,715.54	49.2%
0011075 0231 KTRS EMPLOYER CONT	5,493	0	5,493	2,746.56	.00	2,746.44	50.0%
0011075 0232 CERS EMPLOYER CONT	13,457	0	13,457	6,728.88	.00	6,728.12	50.0%
0011075 0280 ON BEHALF PAYMENTS	93,470	5,838	99,308	.00	.00	99,308.00	.0%
0011075 0298 OTHER EMPL. PAID B	5,000	0	5,000	2,195.52	.00	2,804.48	43.9%
0011075 0338 REGISTRATION FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
0011075 0349 OTHER PROFESSIONAL	1,000	500	1,500	1,493.64	.00	6.36	99.6%
0011075 0531 POSTAGE & PO BOX R	5,000	0	5,000	1,756.40	.00	3,243.60	35.1%
0011075 0542 NEWSPAPER ADVERTIS	5,000	1,000	6,000	1,462.72	.00	4,537.28	24.4%
0011075 0580 TRAVEL	1,500	0	1,500	352.64	.00	1,147.36	23.5%
0011075 0610 GENERAL SUPPLIES	7,000	0	7,000	3,858.18	.00	3,141.82	55.1%
0011075 0647 REFERENCE MATERIAL	3,500	0	3,500	948.67	.00	2,551.33	27.1%
0011075 0733 FURNITURE & FIXTUR	3,500	0	3,500	2,428.50	.00	1,071.50	69.4%
0011075 0734 TECH-RELATED HARDW	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0810 DUES & FEES	5,000	0	5,000	1,470.00	.00	3,530.00	29.4%
0011075 0899 OTHER MISCELLANEOU	15,000	0	15,000	10,965.96	.00	4,034.04	73.1%
TOTAL CO SUPERINTENDENT OFFICE GF	405,932	7,338	413,270	156,028.41	.00	257,241.59	37.8%
0011080 FINANCE OFFICE							
0011080 0110 CERTIFIED PERMANEN	0	0	0	9,915.27	.00	-9,915.27	100.0%*
0011080 0130 CLASSIFIED SALARY	65,953	0	65,953	33,357.84	.00	32,595.16	50.6%
0011080 0131 CLASSIFIED EXTRA D	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0221 EMPLOYER FICA CONT	4,461	0	4,461	2,208.75	.00	2,252.25	49.5%
0011080 0222 EMPLOYER MEDICARE	1,043	0	1,043	652.41	.00	390.59	62.6%
0011080 0231 KTRS EMPLOYER CONT	0	0	0	297.46	.00	-297.46	100.0%*
0011080 0232 CERS EMPLOYER CONT	19,391	0	19,391	9,798.53	.00	9,592.47	50.5%
0011080 0280 ON BEHALF PAYMENTS	18,178	350	18,528	.00	.00	18,528.00	.0%
0011080 0338 REGISTRATION FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	500	0	500	.00	.00	500.00	.0%
0011080 0349 OTHER PROFESSIONAL	5,500	0	5,500	4,630.00	.00	870.00	84.2%
0011080 0523 FIDELITY BOND	250	0	250	660.46	.00	-410.46	264.2%*
0011080 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011080 0610 GENERAL SUPPLIES	2,000	0	2,000	619.78	.00	1,380.22	31.0%
0011080 0650 SUPPLIES-TECHNOLOG	800	0	800	1,501.82	.00	-701.82	187.7%*
0011080 0734 TECH-RELATED HARDW	2,500	0	2,500	.00	.00	2,500.00	.0%
0011080 0735 TECH SOFTWARE	7,500	0	7,500	4,429.14	1,476.38	1,594.48	78.7%
TOTAL FINANCE OFFICE	136,776	350	137,126	71,071.46	1,476.38	64,578.16	52.9%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	33,095	0	33,095	16,547.64	.00	16,547.36	50.0%
0011081 0221 EMPLOYER FICA CONT	2,051	0	2,051	947.16	.00	1,103.84	46.2%
0011081 0222 EMPLOYER MEDICARE	479	0	479	221.40	.00	257.60	46.2%
0011081 0232 CERS EMPLOYER CONT	8,919	0	8,919	4,459.44	.00	4,459.56	50.0%
TOTAL PAYROLL OFFICE	44,544	0	44,544	22,175.64	.00	22,368.36	49.8%
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0610 GENERAL SUPPLIES	0	0	0	268.00	.00	-268.00	100.0%*
TOTAL CO BUILDING OPERAT & MAINT GF	0	0	0	268.00	.00	-268.00	100.0%
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	77,897	-2,000	75,897	26,289.27	.00	49,607.73	34.6%
0011100 0131 CLASSIFIED EXTRA D	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
0011100 0140 CLASSIFIED OVERTIM	0	0	0	344.32	.00	-344.32	100.0%*
0011100 0221 EMPLOYER FICA CONT	5,108	0	5,108	1,762.94	.00	3,345.06	34.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0222 EMPLOYER MEDICARE	1,194	0	1,194	412.32	.00	781.68	34.5%
0011100 0232 CERS EMPLOYER CONT	20,588	0	20,588	7,157.87	.00	13,430.13	34.8%
0011100 0280 ON BEHALF PAYMENTS	14,011	685	14,696	.00	.00	14,696.00	.0%
0011100 0349 OTHER PROFESSIONAL	1,500	0	1,500	11,183.60	.00	-9,683.60	745.6%*
0011100 0529 OTHER INSURANCE	2,272	0	2,272	2,880.94	.00	-608.94	126.8%*
0011100 0580 TRAVEL	2,800	0	2,800	606.36	.00	2,193.64	21.7%
0011100 0610 GENERAL SUPPLIES	0	0	0	3.96	.00	-3.96	100.0%*
0011100 0650 SUPPLIES-TECHNOLOG	45,000	0	45,000	5,556.05	.00	39,443.95	12.3%
0011100 0651 TECH RELATED DEVIC	1,500	0	1,500	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDW	0	0	0	782.90	.00	-782.90	100.0%*
0011100 0735 TECH SOFTWARE	20,000	0	20,000	7,587.00	.00	12,413.00	37.9%
0011100 0810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	196,870	-1,315	195,555	66,817.53	.00	128,737.47	34.2%
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANEN	49,596	0	49,596	24,798.00	.00	24,798.00	50.0%
0011123 0111 EXTENDED DAY	10,665	0	10,665	5,332.92	.00	5,332.08	50.0%
0011123 0112 EXTRA SERVICE	11,652	0	11,652	5,826.12	.00	5,825.88	50.0%
0011123 0222 EMPLOYER MEDICARE	1,042	0	1,042	490.80	.00	551.20	47.1%
0011123 0231 KTRS EMPLOYER CONT	2,157	0	2,157	1,078.68	.00	1,078.32	50.0%
TOTAL SPEC ED SUPERVISION	75,112	0	75,112	37,526.52	.00	37,585.48	50.0%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYM	63,000	5,012	68,012	.00	.00	68,012.00	.0%
TOTAL NETWORK SUPPORT	63,000	5,012	68,012	.00	.00	68,012.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	22,279	10,205	32,484	.00	.00	32,484.00	.0%
TOTAL OTHER STUD SUPPORT SERV	22,279	10,205	32,484	.00	.00	32,484.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	20,678	0	20,678	1,723.22	.00	18,954.78	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101013 0221 EMPLOYER FICA CONT	1,282	0	1,282	103.64	.00	1,178.36	8.1%
0101013 0222 EMPLOYER MEDICARE	299	0	299	24.24	.00	274.76	8.1%
0101013 0232 CERS EMPLOYER CONT	5,572	0	5,572	464.42	.00	5,107.58	8.3%
0101013 0650 SUPPLIES - TECHNOL	5,000	0	5,000	167.00	.00	4,833.00	3.3%
0101013 0651 TECH RELATED DEVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
0101013 0734 TECH-RELATED HARDW	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	57,831	0	57,831	2,482.52	.00	55,348.48	4.3%
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANEN	100,064	7,344	107,408	44,753.30	.00	62,654.70	41.7%
0101017 0222 EMPLOYER MEDICARE	1,451	106	1,557	598.23	.00	958.77	38.4%
0101017 0231 KTRS EMPLOYER CONT	3,002	220	3,222	1,342.60	.00	1,879.40	41.7%
TOTAL HS CTE INSTRUCTION	104,517	7,670	112,187	46,694.13	.00	65,492.87	41.6%
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARAPROF -YOUTH L	7,500	0	7,500	2,515.00	.00	4,985.00	33.5%
0101025 0221 EMPLOYER FICA CONT	465	0	465	155.93	.00	309.07	33.5%
0101025 0222 EMPLOYER MEDICARE	107	0	107	36.47	.00	70.53	34.1%
0101025 0231 KTRS EMPLOYER CONT	100	0	100	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONT	300	0	300	.00	.00	300.00	.0%
0101025 0441 LAND & BUILDING RE	0	0	0	875.00	125.00	-1,000.00	100.0%*
TOTAL ATHLETIC PROGRAMS	8,472	0	8,472	3,582.40	125.00	4,764.60	43.8%
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANEN	59,576	0	59,576	24,823.30	.00	34,752.70	41.7%
0101031 0113 OTHER CERTIFIED PA	2,000	0	2,000	.00	.00	2,000.00	.0%
0101031 0130 CLASSIFIED SALARY	21,745	0	21,745	9,060.60	.00	12,684.40	41.7%
0101031 0131 CLASSIFIED EXTRA D	0	0	0	218.66	.00	-218.66	100.0%*
0101031 0221 EMPLOYER FICA CONT	1,348	0	1,348	371.62	.00	976.38	27.6%
0101031 0222 EMPLOYER MEDICARE	1,193	0	1,193	439.75	.00	753.25	36.9%
0101031 0231 KTRS EMPLOYER CONT	1,847	0	1,847	744.80	.00	1,102.20	40.3%
0101031 0232 CERS EMPLOYER CONT	5,860	0	5,860	2,500.73	.00	3,359.27	42.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DHS GUIDANCE COUNSELOR GF	93,569	0	93,569	38,159.46	.00	55,409.54	40.8%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	15,423	0	15,423	10,289.98	.00	5,133.02	66.7%
0101037 0222 EMPLOYER MEDICARE	223	0	223	131.62	.00	91.38	59.0%
0101037 0231 KTRS EMPLOYER CONT	462	0	462	308.71	.00	153.29	66.8%
TOTAL NURSE CLASS SAL	16,108	0	16,108	10,730.31	.00	5,377.69	66.6%
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	0	500	90.00	.00	410.00	18.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	500	0	500	90.00	.00	410.00	18.0%
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANEN	26,697	0	26,697	11,123.80	.00	15,573.20	41.7%
0101059 0130 CLASSIFIED SALARY	17,645	0	17,645	.00	.00	17,645.00	.0%
0101059 0221 EMPLOYER FICA CONT	1,094	0	1,094	.00	.00	1,094.00	.0%
0101059 0222 EMPLOYER MEDICARE	643	0	643	158.30	.00	484.70	24.6%
0101059 0231 KTRS EMPLOYER CONT	800	0	800	333.70	.00	466.30	41.7%
0101059 0232 CERS EMPLOYER CONT	4,755	0	4,755	.00	.00	4,755.00	.0%
0101059 0280 ON BEHALF PAYMENTS	25,443	-4,822	20,621	.00	.00	20,621.00	.0%
0101059 0610 900G GENERAL SUPPLI	3,000	2,800	5,800	293.75	430.17	5,076.08	12.5%
0101059 0641 900G LIBRARY BOOKS	2,500	-2,500	0	332.78	101.40	-434.18	100.0%
0101059 0642 900G PERIODICALS &	250	-250	0	.00	241.35	-241.35	100.0%
0101059 0645 900G AUDIOVISUAL MA	250	-250	0	.00	.00	.00	.0%
TOTAL DHS SCHOOL LIBRARY GF	83,077	-5,022	78,055	12,242.33	772.92	65,039.75	16.7%
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANEN	126,656	0	126,656	63,328.08	.00	63,327.92	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0130 CLASSIFIED SALARY	72,331	169	72,500	37,481.68	.00	35,018.32	51.7%
0101077 0221 EMPLOYER FICA CONT	4,484	16	4,500	2,130.86	.00	2,369.14	47.4%
0101077 0222 EMPLOYER MEDICARE	2,885	0	2,885	1,380.66	.00	1,504.34	47.9%
0101077 0231 KTRS EMPLOYER CONT	3,799	0	3,799	1,899.84	.00	1,899.16	50.0%
0101077 0232 CERS EMPLOYER CONT	19,493	45	19,538	10,101.33	.00	9,436.67	51.7%
0101077 0280 ON BEHALF PAYMENTS	119,995	-621	119,374	.00	.00	119,374.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	349,643	-391	349,252	116,322.45	.00	232,929.55	33.3%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	103,869	0	103,869	52,683.91	.00	51,185.09	50.7%
0101087 0131 CLASSIFIED EXTRA D	0	0	0	65.34	.00	-65.34	100.0%*
0101087 0140 CLASSIFIED OVERTIM	2,000	0	2,000	1,109.93	.00	890.07	55.5%
0101087 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONT	6,687	0	6,687	3,213.50	.00	3,473.50	48.1%
0101087 0222 EMPLOYER MEDICARE	1,564	0	1,564	751.52	.00	812.48	48.1%
0101087 0232 CERS EMPLOYER CONT	29,070	0	29,070	14,514.98	.00	14,555.02	49.9%
TOTAL BUILDING OPERATIONS	145,190	0	145,190	72,339.18	.00	72,850.82	49.8%
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANEN	850,000	25,000	875,000	358,949.16	.00	516,050.84	41.0%
0101118 0130 CLASSIFIED SALARY	16,261	239	16,500	1,377.92	.00	15,122.08	8.4%
0101118 0221 EMPLOYER FICA CONT	1,008	0	1,008	75.80	.00	932.20	7.5%
0101118 0222 EMPLOYER MEDICARE	12,508	417	12,925	5,012.74	.00	7,912.26	38.8%
0101118 0231 KTRS EMPLOYER CONT	25,391	1,559	26,950	10,768.58	.00	16,181.42	40.0%
0101118 0232 CERS EMPLOYER CONT	4,382	64	4,446	371.34	.00	4,074.66	8.4%
0101118 0280 ON BEHALF PAYMENTS	591,983	-6,585	585,398	.00	.00	585,398.00	.0%
0101118 0444 900G COPIER RENTAL	6,918	0	6,918	6,213.30	5,794.25	-5,089.55	173.6%
0101118 0531 900G POSTAGE & PO B	800	0	800	280.46	43.90	475.64	40.5%
0101118 0610 900G GENERAL SUPPLI	18,081	4,682	22,763	6,933.76	2,393.24	13,436.00	41.0%*
0101118 0610D 900I DEVIL CARE PR	0	1,000	1,000	250.00	.00	750.00	25.0%
0101118 0644 900G TEXTBOOKS	800	-800	0	.00	.00	.00	.0%
0101118 0645 900G AUDIOVISUAL MA	800	-800	0	.00	.00	.00	.0%
0101118 0650 900G SUPPLIES-TECHN	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0673 900G FEES/REGISTRAT	770	-770	0	400.00	.00	-400.00	100.0%
0101118 0734 900G TECH-RELATED H	1,000	-1,000	0	.00	.00	.00	.0%
0101118 0735 900I TECH SOFTWARE	0	0	0	.00	219.65	-219.65	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0810 900G DUES & FEES	1,500	-1,500	0	420.00	.00	-420.00	100.0%
0101118 0899 900I OTHER MISCELLA	0	27,076	27,076	1,868.33	50.00	25,157.67	7.1%
TOTAL DHS REGULAR INSTRUCTION GF	1,533,202	47,582	1,580,784	392,921.39	8,501.04	1,179,361.57	25.4%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANEN	259,120	0	259,120	110,789.38	.00	148,330.62	42.8%
0101121 0130 CLASSIFIED SALARY	20,021	0	20,021	9,677.04	.00	10,343.96	48.3%
0101121 0221 EMPLOYER FICA CONT	1,241	0	1,241	599.96	.00	641.04	48.3%
0101121 0222 EMPLOYER MEDICARE	4,047	0	4,047	1,689.67	.00	2,357.33	41.8%
0101121 0231 KTRS EMPLOYER CONT	7,773	0	7,773	3,323.68	.00	4,449.32	42.8%
0101121 0232 CERS EMPLOYER CONT	5,395	0	5,395	2,607.96	.00	2,787.04	48.3%
0101121 0280 ON BEHALF PAYMENTS	132,244	8,773	141,017	.00	.00	141,017.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL	2,000	0	2,000	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	0	2,000	396.00	.00	1,604.00	19.8%
TOTAL SPECIAL EDUCATION INSTRUCTION	435,841	8,773	444,614	129,083.69	.00	315,530.31	29.0%
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	12,657	-2,052	10,605	.00	.00	10,605.00	.0%
TOTAL INST STAFF SUPPORT	12,657	-2,052	10,605	.00	.00	10,605.00	.0%
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANEN	53,330	-12,682	40,648	16,936.70	.00	23,711.30	41.7%
0101260 0222 EMPLOYER MEDICARE	773	-184	589	245.60	.00	343.40	41.7%
0101260 0231 KTRS EMPLOYER CONT	1,599	-380	1,219	508.10	.00	710.90	41.7%
TOTAL BAND PROGRAMS	55,702	-13,246	42,456	17,690.40	.00	24,765.60	41.7%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	41,120	9,695	50,815	.00	.00	50,815.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STUD SUPPORT SERV	41,120	9,695	50,815	.00	.00	50,815.00	.0%
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	13,226	4,050	17,276	.00	.00	17,276.00	.0%
TOTAL OPERATION OF BUILDINGS	13,226	4,050	17,276	.00	.00	17,276.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	6,262	0	6,262	1,363.20	.00	4,898.80	21.8%
0101918 0112 EXTRA SERVICE	20,000	0	20,000	8,266.26	.00	11,733.74	41.3%
0101918 0113 OTHER CERTIFIED XT	0	0	0	2,610.00	.00	-2,610.00	100.0%*
0101918 0114 NAT'L BOARD CERTIF	2,000	-2,000	0	.00	.00	.00	.0%
0101918 0120 CERTIFIED SUBSTITU	26,000	0	26,000	8,304.90	.00	17,695.10	31.9%
0101918 0131 CLASSIFIED EXTRA D	2,300	-300	2,000	208.30	.00	1,791.70	10.4%
0101918 0150 CLASSIFIED SUBSTIT	5,000	0	5,000	2,188.15	.00	2,811.85	43.8%
0101918 0221 EMPLOYER FICA CONT	595	0	595	147.49	.00	447.51	24.8%
0101918 0222 EMPLOYER MEDICARE	851	-33	818	328.87	.00	489.13	40.2%
0101918 0231 KTRS EMPLOYER CONT	1,612	0	1,612	625.94	.00	986.06	38.8%
0101918 0232 CERS EMPLOYER CONT	2,000	0	2,000	645.82	.00	1,354.18	32.3%
0101918 0338 REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL	2,500	0	2,500	1,334.40	.00	1,165.60	53.4%
0101918 0444 900G COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	9,632	0	9,632	9,632.80	.00	-.80	100.0%*
0101918 0561 TUITION TO OTHER K	25,000	0	25,000	.00	.00	25,000.00	.0%
0101918 0610 GENERAL SUPPLIES	11,008	0	11,008	3,148.00	.00	7,860.00	28.6%
0101918 0644 TEXTBOOKS	4,000	0	4,000	889.80	.00	3,110.20	22.2%
0101918 0646 TESTS	2,600	0	2,600	91.95	.00	2,508.05	3.5%
0101918 0650 SUPPLIES-TECHNOLOG	1,800	0	1,800	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	0	500	.00	.00	500.00	.0%
0101918 0679 900G OTHER STUDENT	1,000	0	1,000	299.70	.00	700.30	30.0%
0101918 0733 FURNITURE & FIXTUR	0	0	0	2,584.50	.00	-2,584.50	100.0%*
0101918 0810 DUES & FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
0101918 0891 900G GRADUATION EXP	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL DHS REG INST BOARD PAID GF	138,078	-2,333	135,745	44,170.08	.00	91,574.92	32.5%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASSIFIED SAL	2,000	0	2,000	71.04	.00	1,928.96	3.6%

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0101919 0221 900I EMPLOYER FICA	0	0	0	4.40	.00	-4.40	100.0%*
0101919 0222 900I EMPLOYER MEDIC	0	0	0	1.03	.00	-1.03	100.0%*
0101919 0232 900I CERS EMPLOYER	0	0	0	19.15	.00	-19.15	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	0	2,000	95.62	.00	1,904.38	4.8%
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	3,500	6,500	10,000	541.70	.00	9,458.30	5.4%
0101921 0120 CERTIFIED SUBSTITU	5,000	0	5,000	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE	72	0	72	7.30	.00	64.70	10.1%
0101921 0231 KTRS EMPLOYER CONT	150	0	150	16.30	.00	133.70	10.9%
0101921 0610 900G GENERAL SUPPLI	500	0	500	.00	.00	500.00	.0%
0101921 0894 900G INSTRUCTIONAL	500	0	500	.00	.00	500.00	.0%
TOTAL DHS SP INSTRUCTION BD PD GF	9,722	6,500	16,222	565.30	.00	15,656.70	3.5%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	40,000	9,000	49,000	16,337.92	.00	32,662.08	33.3%
0101925 0113 OTHER CERTIFIED PA	3,500	4,000	7,500	10,460.40	.00	-2,960.40	139.5%*
0101925 0131 CLASSIFIED EXTRA D	3,250	4,250	7,500	2,279.14	.00	5,220.86	30.4%
0101925 0170 CLASSIFIED/PARAPRO	54,000	-14,000	40,000	29,476.00	.00	10,524.00	73.7%
0101925 0221 EMPLOYER FICA CONT	3,348	0	3,348	1,941.05	.00	1,406.95	58.0%
0101925 0222 EMPLOYER MEDICARE	1,450	0	1,450	713.78	.00	736.22	49.2%
0101925 0231 KTRS EMPLOYER CONT	1,305	0	1,305	554.97	.00	750.03	42.5%
0101925 0232 CERS EMPLOYER CONT	3,136	0	3,136	19.97	.00	3,116.03	.6%
0101925 0338 REGISTRATION FEES	700	0	700	.00	.00	700.00	.0%
0101925 0341 DRUG TESTING	3,000	0	3,000	.00	.00	3,000.00	.0%
0101925 0349 OTHER PROFESSIONAL	6,500	-1,500	5,000	966.00	.00	4,034.00	19.3%
0101925 0411 WATER/SEWAGE	4,000	0	4,000	779.51	.00	3,220.49	19.5%
0101925 0413 SEWAGE	400	100	500	121.44	.00	378.56	24.3%
0101925 0421 SANITATION SERVICE	1,000	0	1,000	740.92	.00	259.08	74.1%
0101925 0424 CONTRACT GROUNDS S	16,500	13,500	30,000	23,154.57	.00	6,845.43	77.2%
0101925 0580 TRAVEL	550	0	550	71.28	.00	478.72	13.0%
0101925 0610 GENERAL SUPPLIES	9,000	0	9,000	5,873.99	.00	3,126.01	65.3%
0101925 0622 ELECTRICITY	3,100	0	3,100	1,446.44	.00	1,653.56	46.7%
0101925 0739 OTHER EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0101925 0810 DUES & FEES	0	0	0	125.00	.00	-125.00	100.0%*
TOTAL ATHLETIC PROGRAMS	162,739	15,350	178,089	95,062.38	.00	83,026.62	53.4%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,402	0	6,402	2,669.20	.00	3,732.80	41.7%
0101931 0112 EXTRA SERVICE	2,530	0	2,530	1,054.30	.00	1,475.70	41.7%
0101931 0222 EMPLOYER MEDICARE	129	0	129	52.91	.00	76.09	41.0%
0101931 0231 KTRS EMPLOYER CONT	267	0	267	111.70	.00	155.30	41.8%
TOTAL DHS GUIDANCE BOARD PAID GF	9,328	0	9,328	3,888.11	.00	5,439.89	41.7%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	717	0	717	299.00	.00	418.00	41.7%
0101959 0222 EMPLOYER MEDICARE	10	0	10	4.30	.00	5.70	43.0%
0101959 0231 KTRS EMPLOYER CONT	21	0	21	9.00	.00	12.00	42.9%
TOTAL DHS LIBRARY BOARD PAID GF	748	0	748	312.30	.00	435.70	41.8%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	5,825	0	5,825	1,885.40	.00	3,939.60	32.4%
0101960 0131 CLASSIFIED EXTRA D	1,850	0	1,850	65.12	.00	1,784.88	3.5%
0101960 0170 CLASSIFIED/PARAPRO	5,500	0	5,500	.00	.00	5,500.00	.0%
0101960 0221 EMPLOYER FICA CONT	455	0	455	4.04	.00	450.96	.9%
0101960 0222 EMPLOYER MEDICARE	172	0	172	28.24	.00	143.76	16.4%
0101960 0231 KTRS EMPLOYER CONT	136	0	136	56.60	.00	79.40	41.6%
0101960 0232 CERS EMPLOYER CONT	445	0	445	17.55	.00	427.45	3.9%
0101960 0610 GENERAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	17,383	0	17,383	2,056.95	.00	15,326.05	11.8%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	29,191	0	29,191	14,595.48	.00	14,595.52	50.0%
0101977 0112 EXTRA SERVICE	34,758	0	34,758	17,379.60	.00	17,378.40	50.0%
0101977 0222 EMPLOYER MEDICARE	927	0	927	448.22	.00	478.78	48.4%
0101977 0231 KTRS EMPLOYER CONT	1,918	0	1,918	959.28	.00	958.72	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DHS PRINCIPAL BOARD PAID GF	66,794	0	66,794	33,382.58	.00	33,411.42	50.0%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	0	5,000	3,049.00	.00	1,951.00	61.0%
0101987 0411 WATER/SEWAGE	8,000	2,000	10,000	1,900.82	.00	8,099.18	19.0%
0101987 0413 SEWAGE	10,000	0	10,000	3,354.41	.00	6,645.59	33.5%
0101987 0421 SANITATION SERVICE	7,000	0	7,000	4,138.52	.00	2,861.48	59.1%
0101987 0425 PEST CONTROL	2,000	0	2,000	858.00	.00	1,142.00	42.9%
0101987 0431 NON-TECH-RELATED R	18,500	6,500	25,000	15,748.55	.00	9,251.45	63.0%
0101987 0433 EQUIP/MACH/FURN RE	2,500	0	2,500	98.45	.00	2,401.55	3.9%
0101987 0436 ELECTRONICS, REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
0101987 0437 PLUMBING REPAIRS &	5,000	5,000	10,000	2,043.91	.00	7,956.09	20.4%
0101987 0439 OTHER REPAIRS AND	10,000	0	10,000	6,290.48	.00	3,709.52	62.9%
0101987 0532 TELEPHONE	5,000	0	5,000	1,953.87	2,490.14	555.99	88.9%
0101987 0534 CELL PHONE SERVICE	1,500	0	1,500	502.80	.00	997.20	33.5%
0101987 0610 GENERAL SUPPLIES	16,000	0	16,000	10,233.26	.00	5,766.74	64.0%
0101987 0621 NATURAL GAS	22,000	0	22,000	2,537.71	.00	19,462.29	11.5%
0101987 0622 ELECTRICITY	89,000	0	89,000	32,248.23	.00	56,751.77	36.2%
0101987 0739 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	207,000	13,500	220,500	84,958.01	2,490.14	133,051.85	39.7%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS S	5,000	0	5,000	738.00	.00	4,262.00	14.8%
0101988 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GROUNDS MAINTENANCE	5,500	0	5,500	738.00	.00	4,762.00	13.4%
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	31,400	3,406	34,806	17,941.10	.00	16,864.90	51.5%
0301001 0221 EMPLOYER FICA CONT	1,946	211	2,157	1,035.04	.00	1,121.96	48.0%
0301001 0222 EMPLOYER MEDICARE	455	49	504	242.08	.00	261.92	48.0%
0301001 0232 CERS EMPLOYER CONT	8,462	918	9,380	4,835.00	.00	4,545.00	51.5%
TOTAL PRESCHOOL INST-	42,263	4,584	46,847	24,053.22	.00	22,793.78	51.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANEN	207,101	-77,101	130,000	54,144.60	.00	75,855.40	41.6%
0301012 0130 CLASSIFIED SALARY	50,330	-967	49,363	19,910.71	.00	29,452.29	40.3%
0301012 0221 EMPLOYER FICA CONT	3,120	-60	3,060	1,198.92	.00	1,861.08	39.2%
0301012 0222 EMPLOYER MEDICARE	3,732	-1,132	2,600	1,009.51	.00	1,590.49	38.8%
0301012 0231 KTRS EMPLOYER CONT	6,213	-2,313	3,900	1,624.30	.00	2,275.70	41.6%
0301012 0232 CERS EMPLOYER CONT	13,563	-260	13,303	5,366.03	.00	7,936.97	40.3%
TOTAL REGULAR INST. KINDERGARTEN	284,059	-81,833	202,226	83,254.07	.00	118,971.93	41.2%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	20,678	0	20,678	1,723.20	.00	18,954.80	8.3%
0301013 0221 EMPLOYER FICA CONT	1,282	0	1,282	103.66	.00	1,178.34	8.1%
0301013 0222 EMPLOYER MEDICARE	299	0	299	24.24	.00	274.76	8.1%
0301013 0232 CERS EMPLOYER CONT	5,572	0	5,572	464.40	.00	5,107.60	8.3%
0301013 0650 SUPPLIES - TECHNOL	10,000	0	10,000	.00	.00	10,000.00	.0%
0301013 0734 TECH-RELATED HARDW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	57,831	0	57,831	2,315.50	.00	55,515.50	4.0%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANEN	55,101	0	55,101	22,958.80	.00	32,142.20	41.7%
0301031 0130 CLASSIFIED SALARY	24,558	0	24,558	10,232.80	.00	14,325.20	41.7%
0301031 0131 CLASSIFIED EXTRA D	0	0	0	478.83	.00	-478.83	100.0%*
0301031 0221 EMPLOYER FICA CONT	1,523	0	1,523	610.81	.00	912.19	40.1%
0301031 0222 EMPLOYER MEDICARE	1,155	0	1,155	435.12	.00	719.88	37.7%
0301031 0231 KTRS EMPLOYER CONT	1,653	0	1,653	688.70	.00	964.30	41.7%
0301031 0232 CERS EMPLOYER CONT	6,618	0	6,618	2,886.76	.00	3,731.24	43.6%
TOTAL LES GUIDANCE COUNSELOR GF	90,608	0	90,608	38,291.82	.00	52,316.18	42.3%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	23,135	0	23,135	15,435.02	.00	7,699.98	66.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 0222 EMPLOYER MEDICARE	335	0	335	197.45	.00	137.55	58.9%
0301037 0231 KTRS EMPLOYER CONT	694	0	694	463.05	.00	230.95	66.7%
TOTAL NURSE-CLASS SAL ELEM	24,164	0	24,164	16,095.52	.00	8,068.48	66.6%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANEN	108,681	0	108,681	45,283.80	.00	63,397.20	41.7%
0301043 0222 EMPLOYER MEDICARE	1,575	0	1,575	640.73	.00	934.27	40.7%
0301043 0231 KTRS EMPLOYER CONT	3,260	0	3,260	1,358.50	.00	1,901.50	41.7%
0301043 0280 ON BEHALF PAYMENTS	41,209	-41,209	0	.00	.00	.00	.0%
TOTAL SPEECH	154,725	-41,209	113,516	47,283.03	.00	66,232.97	41.7%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANEN	40,046	0	40,046	16,685.80	.00	23,360.20	41.7%
0301059 0113 OTHER CERTIFIED PA	2,500	0	2,500	1,041.70	.00	1,458.30	41.7%
0301059 0222 EMPLOYER MEDICARE	580	0	580	252.10	.00	327.90	43.5%
0301059 0231 KTRS EMPLOYER CONT	1,201	0	1,201	531.80	.00	669.20	44.3%
0301059 0280 ON BEHALF PAYMENTS	25,950	-83	25,867	.00	.00	25,867.00	.0%
0301059 0641 900I LIBRARY BOOKS	0	1,300	1,300	686.99	454.97	158.04	87.8%
0301059 0650 900I SUPPLIES-TECHN	0	200	200	.00	.00	200.00	.0%
TOTAL LES SCHOOL LIBRARY GF	70,277	1,417	71,694	19,198.39	454.97	52,040.64	27.4%
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANEN	135,532	0	135,532	67,766.04	.00	67,765.96	50.0%
0301077 0130 CLASSIFIED SALARY	61,293	0	61,293	22,866.60	.00	38,426.40	37.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0221 EMPLOYER FICA CONT	3,800	0	3,800	1,360.15	.00	2,439.85	35.8%
0301077 0222 EMPLOYER MEDICARE	2,853	0	2,853	1,264.58	.00	1,588.42	44.3%
0301077 0231 KTRS EMPLOYER CONT	4,065	0	4,065	2,033.04	.00	2,031.96	50.0%
0301077 0232 CERS EMPLOYER CONT	16,518	0	16,518	6,162.51	.00	10,355.49	37.3%
0301077 0280 ON BEHALF PAYMENTS	114,741	1,066	115,807	.00	.00	115,807.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	338,802	1,066	339,868	101,452.92	.00	238,415.08	29.9%
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	109,318	0	109,318	52,403.35	.00	56,914.65	47.9%
0301087 0131 CLASSIFIED EXTRA D	0	0	0	913.52	.00	-913.52	100.0%*
0301087 0140 CLASSIFIED OVERTIM	5,000	0	5,000	6,214.46	.00	-1,214.46	124.3%*
0301087 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONT	7,211	0	7,211	3,502.79	.00	3,708.21	48.6%
0301087 0222 EMPLOYER MEDICARE	1,686	0	1,686	819.22	.00	866.78	48.6%
0301087 0232 CERS EMPLOYER CONT	31,347	0	31,347	16,043.71	.00	15,303.29	51.2%
TOTAL BUILDING OPERATIONS	156,562	0	156,562	79,897.05	.00	76,664.95	51.0%
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANEN	965,000	-25,000	940,000	345,280.31	.00	594,719.69	36.7%
0301118 0130 CLASSIFIED SALARY	0	16,503	16,503	657.39	.00	15,845.61	4.0%
0301118 0221 EMPLOYER FICA CONT	0	1,023	1,023	40.76	.00	982.24	4.0%
0301118 0222 EMPLOYER MEDICARE	13,992	-123	13,869	4,660.81	.00	9,208.19	33.6%
0301118 0231 KTRS EMPLOYER CONT	28,950	-750	28,200	10,358.76	.00	17,841.24	36.7%
0301118 0232 CERS EMPLOYER CONT	0	4,447	4,447	177.17	.00	4,269.83	4.0%
0301118 0280 ON BEHALF PAYMENTS	637,673	21,065	658,738	.00	.00	658,738.00	.0%
0301118 0444 900G COPIER RENTAL	6,918	0	6,918	4,660.02	4,345.73	-2,087.75	130.2%
0301118 0531 900G POSTAGE & PO B	1,500	0	1,500	258.54	.00	1,241.46	17.2%
0301118 0610 900G GENERAL SUPPLI	23,852	-92	23,760	3,563.54	979.02	19,217.44	19.1%
0301118 0650 900G SUPPLIES-TECHN	448	-448	0	.00	.00	.00	.0%
0301118 0735 900G TECH SOFTWARE	9,872	-1,772	8,100	7,762.50	.00	337.50	95.8%
0301118 0899 900I OTHER MISCELLA	0	14,099	14,099	9,878.44	1,555.00	2,665.56	81.1%
TOTAL LES REGULAR INSTRUCTION GF	1,688,205	28,952	1,717,157	387,298.24	6,879.75	1,322,979.01	23.0%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANEN	237,889	-63,459	174,430	67,036.92	.00	107,393.08	38.4%

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0301121 0130 CLASSIFIED SALARY	66,579	2,298	68,877	28,084.83	.00	40,792.17	40.8%
0301121 0221 EMPLOYER FICA CONT	4,128	142	4,270	1,661.11	.00	2,608.89	38.9%
0301121 0222 EMPLOYER MEDICARE	4,414	-887	3,527	1,271.31	.00	2,255.69	36.0%
0301121 0231 KTRS EMPLOYER CONT	7,136	-1,904	5,232	2,011.13	.00	3,220.87	38.4%
0301121 0232 CERS EMPLOYER CONT	17,943	619	18,562	7,568.88	.00	10,993.12	40.8%
0301121 0280 ON BEHALF PAYMENTS	143,806	6,566	150,372	.00	.00	150,372.00	.0%
0301121 0646 TESTS	1,500	0	1,500	396.00	.00	1,104.00	26.4%
TOTAL SPECIAL EDUCATION INSTRUCTION	483,395	-56,625	426,770	108,030.18	.00	318,739.82	25.3%
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	15,018	-3,721	11,297	.00	.00	11,297.00	.0%
TOTAL OTHER INST STAFF SUPPORT	15,018	-3,721	11,297	.00	.00	11,297.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	54,256	34,433	88,689	.00	.00	88,689.00	.0%
TOTAL OTHER STUD SUPPORT SERV	54,256	34,433	88,689	.00	.00	88,689.00	.0%
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF PAYMENTS	15,668	231	15,899	.00	.00	15,899.00	.0%
TOTAL OPERATION OF BUILDINGS	15,668	231	15,899	.00	.00	15,899.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	14,000	0	14,000	6,520.00	.00	7,480.00	46.6%
0301918 0113 OTHER CERTIFIED XT	750	0	750	.00	.00	750.00	.0%
0301918 0120 CERTIFIED SUBSTITU	34,000	0	34,000	13,887.10	.00	20,112.90	40.8%
0301918 0131 CLASSIFIED EXTRA D	3,500	0	3,500	500.04	.00	2,999.96	14.3%
0301918 0150 CLASSIFIED SUBSTIT	2,500	0	2,500	933.27	.00	1,566.73	37.3%
0301918 0170 PARA-PROFESSIONAL	0	0	0	500.00	.00	-500.00	100.0%*

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0301918 0221 EMPLOYER FICA CONT	372	0	372	114.73	.00	257.27	30.8%
0301918 0222 EMPLOYER MEDICARE	796	0	796	328.23	.00	467.77	41.2%
0301918 0231 KTRS EMPLOYER CONT	1,490	0	1,490	651.23	.00	838.77	43.7%
0301918 0232 CERS EMPLOYER CONT	1,800	0	1,800	386.28	.00	1,413.72	21.5%
0301918 0349 OTHER PROFESSIONAL	800	0	800	.00	.00	800.00	.0%
0301918 0444 900G COPIER RENTAL	6,918	0	6,918	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	14,450	0	14,450	14,449.00	.00	1.00	100.0%
0301918 0610 GENERAL SUPPLIES	10,008	0	10,008	2,106.16	.00	7,901.84	21.0%
0301918 0643 SUPPLEMENTARY BKS/	0	0	0	392.70	.00	-392.70	100.0%*
0301918 0646 TESTS	500	0	500	120.00	.00	380.00	24.0%
0301918 0674 900G AWARDS	500	0	500	292.49	.00	207.51	58.5%
0301918 0733 FURNITURE & FIXTUR	4,000	0	4,000	3,053.75	.00	946.25	76.3%
0301918 0810 DUES & FEES	2,800	0	2,800	30.00	.00	2,770.00	1.1%
TOTAL LES REG INST BOARD PAID GF	99,184	0	99,184	44,264.98	.00	54,919.02	44.6%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA D	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	4,500	0	4,500	.00	.00	4,500.00	.0%
0301921 0120 CERTIFIED SUBSTITU	5,000	0	5,000	.00	.00	5,000.00	.0%
0301921 0222 EMPLOYER MEDICARE	72	0	72	.00	.00	72.00	.0%
0301921 0231 KTRS EMPLOYER CONT	270	0	270	.00	.00	270.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	9,842	0	9,842	.00	.00	9,842.00	.0%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,962	0	2,962	1,234.30	.00	1,727.70	41.7%
0301931 0112 EXTRA SERVICE	1,996	0	1,996	832.00	.00	1,164.00	41.7%
0301931 0222 EMPLOYER MEDICARE	71	0	71	26.33	.00	44.67	37.1%
0301931 0231 KTRS EMPLOYER CONT	148	0	148	62.00	.00	86.00	41.9%
TOTAL LES GUIDANCE BOARD PAID GF	5,177	0	5,177	2,154.63	.00	3,022.37	41.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0301959 LES LIBRARY BOARD PAID GF</u>							
0301959 0111 EXTENDED DAY	1,076	0	1,076	448.60	.00	627.40	41.7%
0301959 0222 EMPLOYER MEDICARE	25	0	25	6.40	.00	18.60	25.6%
0301959 0231 KTRS EMPLOYER CONT	53	0	53	13.50	.00	39.50	25.5%
TOTAL LES LIBRARY BOARD PAID GF	1,154	0	1,154	468.50	.00	685.50	40.6%
<u>0301977 LES PRINCIPAL BOARD PAID GF</u>							
0301977 0111 EXTENDED DAY	31,075	0	31,075	15,537.84	.00	15,537.16	50.0%
0301977 0112 EXTRA SERVICE	24,732	0	24,732	12,366.12	.00	12,365.88	50.0%
0301977 0222 EMPLOYER MEDICARE	809	0	809	389.40	.00	419.60	48.1%
0301977 0231 KTRS EMPLOYER CONT	1,674	0	1,674	837.12	.00	836.88	50.0%
TOTAL LES PRINCIPAL BOARD PAID GF	58,290	0	58,290	29,130.48	.00	29,159.52	50.0%
<u>0301987 OPERATION OF BUILDINGS</u>							
0301987 0347 SECURITY SERVICES	2,000	0	2,000	2,622.00	.00	-622.00	131.1%*
0301987 0411 WATER/SEWAGE	6,000	0	6,000	2,362.66	.00	3,637.34	39.4%
0301987 0413 SEWAGE	10,000	0	10,000	4,566.47	.00	5,433.53	45.7%
0301987 0421 SANITATION SERVICE	7,000	0	7,000	4,851.65	.00	2,148.35	69.3%
0301987 0425 PEST CONTROL	1,500	0	1,500	409.50	.00	1,090.50	27.3%
0301987 0431 NON-TECH-RELATED R	21,000	4,000	25,000	21,407.60	.00	3,592.40	85.6%
0301987 0433 EQUIP/MACH/FURN RE	500	0	500	217.50	.00	282.50	43.5%
0301987 0436 ELECTRIC REPAIR &	7,000	0	7,000	624.50	.00	6,375.50	8.9%
0301987 0437 PLUMBING REPAIRS &	7,000	8,000	15,000	13,681.25	.00	1,318.75	91.2%
0301987 0439 OTHER REPAIRS AND	18,000	0	18,000	20,291.15	.00	-2,291.15	112.7%*
0301987 0442 RENTALS	100	0	100	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	0	5,500	2,655.95	3,814.42	-970.37	117.6%*
0301987 0534 CELL PHONE SERVICE	1,600	0	1,600	537.60	.00	1,062.40	33.6%
0301987 0610 GENERAL SUPPLIES	18,000	0	18,000	7,818.23	.00	10,181.77	43.4%
0301987 0621 NATURAL GAS	16,000	0	16,000	1,108.42	.00	14,891.58	6.9%
0301987 0622 ELECTRICITY	68,000	0	68,000	26,397.16	.00	41,602.84	38.8%
0301987 0739 OTHER EQUIPMENT	2,500	0	2,500	570.00	28,815.18	-26,885.18	1175.4%*
TOTAL OPERATION OF BUILDINGS	191,700	12,000	203,700	110,121.64	32,629.60	60,948.76	70.1%
<u>0301988 LES-GROUNDS MAINT</u>							

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0301988 0424 CONTRACT GROUNDS S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS S	1,600	0	1,600	495.00	.00	1,105.00	30.9%
9011088 0622 ELECTRICITY	1,200	0	1,200	196.09	.00	1,003.91	16.3%
TOTAL GROUNDS MAINT-BUS LOT	2,800	0	2,800	691.09	.00	2,108.91	24.7%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	0	12,500	7,201.48	.00	5,298.52	57.6%
9011092 0131 CLASSIFIED EXTRA D	0	0	0	1,605.85	.00	-1,605.85	100.0%*
9011092 0140 CLASSIFIED OVERTIM	2,000	0	2,000	627.26	.00	1,372.74	31.4%
9011092 0150 CLASSIFIED SUBSTIT	2,500	0	2,500	3,712.56	.00	-1,212.56	148.5%*
9011092 0221 EMPLOYER FICA CONT	1,054	0	1,054	802.06	.00	251.94	76.1%
9011092 0222 EMPLOYER MEDICARE	232	0	232	187.60	.00	44.40	80.9%
9011092 0232 CERS EMPLOYER CONT	3,907	0	3,907	3,504.69	.00	402.31	89.7%
9011092 0280 ON BEHALF PAYMENTS	8,605	-455	8,150	.00	.00	8,150.00	.0%
9011092 0341 DRUG TESTING	500	0	500	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL	1,000	0	1,000	1,104.00	.00	-104.00	110.4%*
9011092 0519 STUDENT TRANSPORTA	1,000	0	1,000	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	0	500	73.12	.00	426.88	14.6%
9011092 0610 GENERAL SUPPLIES	250	0	250	478.65	.00	-228.65	191.5%*
9011092 0626 GASOLINE	1,200	0	1,200	667.69	.00	532.31	55.6%
TOTAL BG BUS DRIVING-REGULAR GF	35,248	-455	34,793	19,964.96	.00	14,828.04	57.4%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	18,000	0	18,000	8,280.32	.00	9,719.68	46.0%
9011093 0140 CLASSIFIED OVERTIM	1,000	0	1,000	170.74	.00	829.26	17.1%
9011093 0150 CLASSIFIED SUBSTIT	0	0	0	35.52	.00	-35.52	100.0%*
9011093 0221 EMPLOYER FICA CONT	992	0	992	500.59	.00	491.41	50.5%
9011093 0222 EMPLOYER MEDICARE	232	0	232	117.07	.00	114.93	50.5%

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9011093 0232 CERS EMPLOYER CONT	5,120	0	5,120	2,287.15	.00	2,832.85	44.7%
TOTAL BUS DRIVING-SPEC ED	25,344	0	25,344	11,391.39	.00	13,952.61	44.9%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,500	0	3,500	.00	.00	3,500.00	.00%
9011094 0131 CLASSIFIED EXTRA D	0	0	0	1,440.45	.00	-1,440.45	100.00*
9011094 0140 CLASSIFIED OVERTIM	0	0	0	22.94	.00	-22.94	100.00*
9011094 0221 EMPLOYER FICA CONT	217	0	217	87.46	.00	129.54	40.3%
9011094 0222 EMPLOYER MEDICARE	51	0	51	20.44	.00	30.56	40.1%
9011094 0232 CERS EMPLOYER CONT	943	0	943	394.38	.00	548.62	41.8%
TOTAL BUS MONITORS SPED	4,711	0	4,711	1,965.67	.00	2,745.33	41.7%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL	800	0	800	.00	.00	800.00	.00%
9011096 0433 EQUIP/MACH/REPAIRS	150	0	150	.00	.00	150.00	.00%
9011096 0442 RENTALS	150	0	150	.00	.00	150.00	.00%
9011096 0515 CONT BUS REPAIRS &	40,000	0	40,000	580.00	.00	39,420.00	1.5%
9011096 0521 PUPIL TRANSPORTATI	9,076	1,124	10,200	10,595.00	.00	-395.00	103.9%*
9011096 0580 TRAVEL	200	0	200	.00	.00	200.00	.00%
9011096 0610 GENERAL SUPPLIES	250	0	250	112.42	.00	137.58	45.0%
9011096 0627 DIESEL FUEL	13,000	0	13,000	4,967.05	.00	8,032.95	38.2%
9011096 0661 LUBRICANTS	200	0	200	.00	.00	200.00	.00%
9011096 0662 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.00%
9011096 0663 REPAIR PARTS	500	0	500	.00	.00	500.00	.00%
TOTAL BG BUS MAINTENANCE GF	66,326	1,124	67,450	16,254.47	.00	51,195.53	24.1%
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-B	11,000	0	11,000	4,438.13	.00	6,561.87	40.3%
9011925 0140 CLASSIFIED OVERTIM	10,000	0	10,000	6,023.47	.00	3,976.53	60.2%
9011925 0221 EMPLOYER FICA CONT	1,300	0	1,300	638.02	.00	661.98	49.1%
9011925 0222 EMPLOYER MEDICARE	304	0	304	149.20	.00	154.80	49.1%
9011925 0232 CERS EMPLOYER CONT	6,198	0	6,198	2,797.75	.00	3,400.25	45.1%

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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC BUS TRIPS	28,802	0	28,802	14,046.57	.00	14,755.43	48.8%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	0	1,000	639.50	.00	360.50	64.0%
9601087 0411 WATER/SEWAGE	300	0	300	252.72	.00	47.28	84.2%
9601087 0413 SEWAGE	800	0	800	296.03	.00	503.97	37.0%
9601087 0421 SANITATION SERVICE	800	0	800	96.46	.00	703.54	12.1%
9601087 0439 OTHER REPAIRS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	0	1,000	565.11	.00	434.89	56.5%
9601087 0621 NATURAL GAS	1,000	0	1,000	271.32	.00	728.68	27.1%
9601087 0622 ELECTRICITY	1,650	0	1,650	659.81	.00	990.19	40.0%
TOTAL DAYCARE MAINT COSTS	7,550	0	7,550	2,780.95	.00	4,769.05	36.8%
TOTAL GENERAL FUND	11,136,492	324,042	11,460,534	3,351,915.05	74,020.74	8,034,598.29	29.9%
TOTAL EXPENSES	11,136,492	324,042	11,460,534	3,351,915.05	74,020.74	8,034,598.29	
GRAND TOTAL	11,136,492	324,042	11,460,534	3,351,915.05	74,020.74	8,034,598.29	29.9%

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