

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	-1,805,675.19	-208,928.18	.00	-123,904.81	93.6%
1113 PSC PROPERTY TAX	-136,414	-137,110	-47,885.99	-38,476.65	.00	-89,224.01	34.9%
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	-140,004.54	-15,566.76	.00	-58,995.46	70.4%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	-3,088.26	-1,978.18	.00	2,988.26	3088.3%
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	-3,627.77	-627.77	.00	3,627.77	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-7,000	-84,644.89	-26,098.78	.00	77,644.89	1209.2%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-1,458.98	.00	.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	-13,681.30	-3,388.94	.00	5,682.30	171.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	-440.00	.00	.00	440.00	100.0%
3111 SEEK PROGRAM	-4,115,857	-4,111,781	-2,515,398.00	-358,941.00	.00	-1,596,383.00	61.2%
3111R SEEK-REG SCH	0	0	97,757.98	48,878.99	.00	-97,757.98	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	-6,075.30	-867.90	.00	-3,824.70	61.4%
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	-128,485.85	-4,477.13	.00	78,485.85	257.0%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-27,649.75	-5,022.71	.00	-28,350.25	49.4%
5220G INDIRECT COSTS-ARP ESSER	0	-50,000	-74,066.77	-10,962.06	.00	24,066.77	148.1%
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	-7,453,401.38	-626,457.07	.00	-4,481,512.62	62.5%
GRAND TOTAL	-11,660,623	-11,934,914	-7,453,401.38	-626,457.07	.00	-4,481,512.62	62.5%

** 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	12,403.44	349.83	.00	-3,403.44	137.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	673.24	.00	.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	13,105.79	349.83	304.50	-2,474.79	122.6%
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%
0651 TECH RELATED DEVICES	0	0	.00	.00	1,728.00	-1,728.00	100.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,986	37,986	49.00	.00	1,728.00	36,209.00	4.7%
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	41,885.06	5,983.58	.00	29,917.94	58.3%
0111 EXTENDED DAY	19,302	19,302	11,259.50	1,608.50	.00	8,042.50	58.3%
0112 EXTRA SERVICE	33,832	33,832	19,735.52	2,819.36	.00	14,096.48	58.3%
0130 CLASSIFIED SALARY	22,546	22,546	13,152.02	1,878.86	.00	9,393.98	58.3%

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0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	753.14	107.12	.00	643.86	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	1,195.23	170.64	.00	942.77	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	2,186.38	312.34	.00	1,561.62	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	3,523.38	503.34	.00	3,280.62	51.8%
0280 ON BEHALF PAYMENTS	40,695	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	350	.00	-600.00	.00	350.00	.0%
0580 TRAVEL	100	100	118.72	-203.12	.00	-18.72	118.7%
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	93,808.95	12,580.62	.00	134,388.05	41.1%
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	10,630.80	1,771.80	.00	10,631.20	50.0%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	4,490.91	708.34	.00	4,009.09	52.8%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	570.56	92.70	.00	747.44	43.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	187.80	30.78	.00	243.20	43.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	127.55	21.26	.00	127.45	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	2,912.57	474.68	.00	3,504.43	45.4%
0580 TRAVEL	350	350	.00	-160.01	.00	350.00	.0%
0651 TECH RELATED DEVICES	0	0	.00	.00	91.81	-91.81	100.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,268.03	-350.21	.00	731.97	75.6%
TOTAL DW HEALTH SERVICES GF	42,033	42,033	21,188.22	2,589.34	91.81	20,752.97	50.6%
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	22,515.46	5,078.76	.00	20,145.54	52.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	388.20	61.56	.00	229.80	62.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	914.16	152.36	.00	364.84	71.5%

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TOTAL OCCUP THERAPY	44,558	44,558	23,817.82	5,292.68	.00	20,740.18	53.5%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	40,413.94	5,773.42	.00	28,867.06	58.3%
0111 EXTENDED DAY	18,624	18,624	10,864.00	1,552.00	.00	7,760.00	58.3%
0112 EXTRA SERVICE	32,644	32,644	19,042.24	2,720.32	.00	13,601.76	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	947.02	135.22	.00	800.98	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	2,109.66	301.38	.00	1,506.34	58.3%
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	87,505.03	10,482.34	.00	57,407.97	60.4%
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	50,535	28,770.33	3,648.44	.00	21,764.67	56.9%
0131 CLASSIFIED EXTRA DUTY	500	500	207.80	.00	.00	292.20	41.6%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,331.40	158.50	.00	-131.40	111.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	1,815.92	226.41	.00	1,004.08	64.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	424.68	52.95	.00	234.32	64.4%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	8,119.93	1,019.88	.00	5,606.07	59.2%
0260 WORKERS COMPENSATION	0	0	23.00	.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	3,326.10	1,300.10	.00	-826.10	133.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	819.83	116.81	.00	3,680.17	18.2%
0411 WATER/SEWAGE	1,800	1,800	837.73	.00	.00	962.27	46.5%
0413 SEWAGE	2,500	2,500	1,731.83	52.70	.00	768.17	69.3%
0421 TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	.00	-470.40	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	4,546.84	4,235.24	.00	-1,546.84	151.6%
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	.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	272.45	-4,482.89	.00	5,727.55	4.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	5,469.07	1,255.40	5,374.09	-3,343.16	144.6%
0522 PROPERTY INSURANCE	35,570	45,559	45,748.00	189.00	.00	-189.00	100.4%
0524 FLEET INSURANCE	9,000	10,000	8,145.00	-11,774.00	.00	1,855.00	81.5%

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0532 TELEPHONE	25,000	25,000	10,532.46	1,295.52	5,569.03	8,898.51	64.4%
0534 CELL PHONE SERVICES	4,000	4,000	2,881.06	352.74	1,082.94	36.00	99.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	9,050.38	-7,902.65	.00	10,949.62	45.3%
0621 NATURAL GAS	2,000	2,000	894.30	404.78	.00	1,105.70	44.7%
0622 ELECTRICITY	12,000	12,000	6,283.15	2,344.54	.00	5,716.85	52.4%
0626 GASOLINE	2,500	2,500	2,702.60	486.51	.00	-202.60	108.1%
0810 DUES & FEES	450	450	3,115.74	.00	.00	-2,665.74	692.4%
TOTAL DW OPERATION OF BUILDINGS	212,507	236,749	154,022.98	-7,490.42	12,026.06	70,699.96	70.1%
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	250.00	125.00	.00	1,750.00	12.5%
0610 GENERAL SUPPLIES	2,500	2,500	1,718.28	736.02	.00	781.72	68.7%
0739 OTHER EQUIPMENT	0	0	7,124.20	.00	.00	-7,124.20	100.0%
TOTAL GROUNDS MAINTENANCE	4,500	4,500	9,092.48	861.02	.00	-4,592.48	202.1%
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	1,750.00	250.00	.00	1,250.00	58.3%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,750.00	250.00	.00	1,250.00	58.3%
0221 EMPLOYER FICA CONTRIBUTION	682	682	101.04	14.52	.00	580.96	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	47.60	6.80	.00	111.40	29.9%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	52.50	7.50	.00	37.50	58.3%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	468.86	66.98	.00	1,946.14	19.4%
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	4,170.00	595.80	.00	14,619.00	22.2%
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	.00	-21,100.00	.00	.00	.0%
0810 DUES & FEES	10,000	10,000	1,252.54	.00	.00	8,747.46	12.5%

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TOTAL LAND & SITE ACQUISITION	10,000	10,000	5,972.54	-21,100.00	.00	4,027.46	59.7%
0001113 FUND TRANSFERS OUT							
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	.00	.00	48,575.00	21.8%
TOTAL FUND TRANSFERS OUT	80,150	80,150	23,751.00	.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	66,745.32	6,717.64	.00	66,744.68	50.0%
0111 EXTENDED DAY	3,791	3,791	1,895.28	315.88	.00	1,895.72	50.0%
0112 EXTRA SERVICE	9,000	9,000	3,000.00	500.00	.00	6,000.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	1,007.83	104.14	.00	1,113.17	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	2,149.08	225.97	.00	2,238.92	49.0%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	21,895.40	7,231.51	.00	43,104.60	33.7%
TOTAL PSYCHOLOGICAL COUNSELING	207,790	217,790	96,692.91	15,095.14	.00	121,097.09	44.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	5,249.88	874.98	.00	2,750.12	65.6%
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	5,500.00	250.00	.00	-4,000.00	366.7%

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0221 EMPLOYER FICA CONTRIBUTION	0	0	287.79	6.54	.00	-287.79	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	154.29	15.08	.00	20.71	88.2%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	190.57	30.00	.00	169.43	52.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,272.50	33.48	.00	-1,272.50	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	2,136.47	551.89	.00	5,863.53	26.7%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	57,577.00	26,000.00	.00	-5,577.00	110.7%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	116.97	-315.70	.00	1,883.03	5.8%
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	73,464.22	27,446.27	.00	13,570.78	84.4%
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							

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0001220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	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							
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	1,750.00	250.00	.00	1,250.00	58.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	.00	.00	110.07	100.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	23.56	3.46	.00	5.44	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	62.54	7.50	.00	27.46	69.5%
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	10,250.39	868.39	.00	-2,250.39	128.1%
TOTAL BOARD PAID DISTRICT EXPENSE	20,619	20,619	12,539.81	1,129.35	.00	8,079.19	60.8%
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	4,726.25	577.50	.00	30,273.75	13.5%
TOTAL PHYS THERAPY-EXCEPTCHILD	35,000	35,000	4,726.25	577.50	.00	30,273.75	13.5%
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	1,281.03	247.17	.00	1,618.97	44.2%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	19,859.00	19,859.00	.00	15,641.00	55.9%
0214 GROUP DENTAL INSURANCE	5,900	5,900	2,023.00	329.00	.00	3,877.00	34.3%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	2,076.96	762.75	.00	12,923.04	13.8%
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	200.00	-400.00	.00	2,300.00	8.0%
0342 AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	10,051.50	1,687.50	.00	19,948.50	33.5%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	.00	-19,850.00	.00	10,950.00	.0%
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	1,477.02	20.00	.00	522.98	73.9%
TOTAL CO SCHOOL BOARD ACTIVITIES	153,925	181,527	110,799.78	2,655.42	.00	70,727.22	61.0%

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	34,000	37,000	30,093.03	.00	.00	6,906.97	81.3%
TOTAL TAX ASSESSMENT & COLLECTION	34,000	37,000	30,093.03	.00	.00	6,906.97	81.3%
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	45,759.36	6,379.50	.00	30,794.64	59.8%
0111 EXTENDED DAY	22,637	22,637	13,204.94	1,886.42	.00	9,432.06	58.3%
0112 EXTRA SERVICE	87,210	87,210	50,872.36	7,267.48	.00	36,337.64	58.3%
0130 CLASSIFIED SALARY	47,448	47,448	27,678.42	3,954.06	.00	19,769.58	58.3%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	2,333.38	333.34	.00	1,666.62	58.3%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	1,732.82	249.02	.00	1,457.18	54.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	1,982.61	283.59	.00	1,465.39	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	3,262.00	466.00	.00	2,330.00	58.3%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	8,040.06	1,148.58	.00	7,486.94	51.8%
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	1,487.16	384.30	.00	3,512.84	29.7%
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	.00	.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	.00	.00	-829.30	182.9%
0610 GENERAL SUPPLIES	7,100	7,100	4,845.70	482.57	.00	2,254.30	68.2%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	2,028.20	91.93	.00	1,471.80	57.9%
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	10,092.90	1,166.21	.00	3,296.10	75.4%
TOTAL CO SUPERINTENDENT OFFICE GF	416,903	430,590	180,549.97	24,093.00	.00	250,040.03	41.9%
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	66,500	38,791.62	5,541.66	.00	27,708.38	58.3%
0130 CLASSIFIED SALARY	85,500	19,000	11,625.00	1,500.00	.00	7,375.00	61.2%

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0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,750.00	250.00	.00	1,250.00	58.3%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	772.43	105.30	.00	591.57	56.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	704.71	99.33	.00	578.29	54.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	1,163.68	166.24	.00	831.32	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	3,583.23	468.83	.00	3,055.77	54.0%
0280 ON BEHALF PAYMENTS	18,528	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,942.91	42.91	.00	57.09	97.1%
0344 FINANCIAL SERVICES	250	500	183.00	183.00	.00	317.00	36.6%
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	.00	.00	64.50	93.6%
0610 GENERAL SUPPLIES	2,500	2,500	532.91	105.81	.00	1,967.09	21.3%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
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	72,117.31	8,463.08	3,025.42	68,099.27	52.5%
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	19,728.10	2,818.30	.00	14,091.90	58.3%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	1,129.62	160.68	.00	966.38	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	264.19	37.56	.00	225.81	53.9%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	5,285.16	755.02	.00	4,920.84	51.8%
TOTAL PAYROLL OFFICE	46,612	46,612	26,407.07	3,771.56	.00	20,204.93	56.7%
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	79,000	79,000	40,847.56	3,046.08	.00	38,152.44	51.7%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	2,625.00	375.00	.00	1,875.00	58.3%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	2,671.95	209.86	.00	2,505.05	51.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	624.88	49.06	.00	585.12	51.6%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	11,646.43	916.52	.00	13,553.57	46.2%
0280 ON BEHALF PAYMENTS	14,696	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,600.00	1,600.00	.00	-100.00	106.7%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	2,509.42	174.68	.00	290.58	89.6%
0610 GENERAL SUPPLIES	0	0	86.37	86.37	.00	-86.37	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	14,661.66	-19,251.47	162.95	30,665.39	32.6%

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0651 TECH RELATED DEVICES	1,500	1,500	10,808.10	3,207.38	1,728.00	-11,036.10	835.7%
0735 TECH SOFTWARE	10,000	10,000	5,741.33	1,433.33	.00	4,258.67	57.4%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	193,583	187,945	93,822.70	-8,153.19	1,890.95	92,231.35	50.9%
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	30,662.66	4,380.38	.00	21,901.34	58.3%
0111 EXTENDED DAY	11,304	11,304	6,594.14	942.02	.00	4,709.86	58.3%
0112 EXTRA SERVICE	12,349	12,349	7,203.98	1,029.14	.00	5,145.02	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	608.31	86.84	.00	496.69	55.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	1,104.68	144.72	.00	1,181.32	48.3%
TOTAL SPEC ED SUPERVISION	79,608	79,608	46,173.77	6,583.10	.00	33,434.23	58.0%
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	.00	-3,074.00	198.00	4,802.00	4.0%
0651 TECH RELATED DEVICES	10,000	10,000	1,182.54	-1,064.85	.00	8,817.46	11.8%

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0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL INST-RELATED TECHNOLOGY	59,898	59,898	1,182.54	-4,138.85	198.00	58,517.46	2.3%
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	55,576.47	9,310.34	.00	56,147.53	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	740.69	123.17	.00	879.31	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,667.34	279.32	.00	1,684.66	49.7%
TOTAL HS CTE INSTRUCTION	116,696	116,696	57,984.50	9,712.83	.00	58,711.50	49.7%
0101025 ATHLETIC PROGRAMS							
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	31,590.48	5,265.08	.00	25,027.02	55.8%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	13,425.00	5,593.75	.00	13,425.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	719.19	321.65	.00	175.81	80.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	608.48	148.50	.00	676.52	47.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	947.64	157.94	.00	858.36	52.5%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	3,594.18	1,496.21	.00	3,598.82	50.0%
TOTAL DHS GUIDANCE COUNSELOR GF	93,566	94,847	50,884.97	12,983.13	.00	43,961.53	53.6%
0101037 NURSE CLASS SAL							

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	25,296	25,296	12,720.86	2,108.00	.00	12,575.14	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	162.66	27.00	.00	203.34	44.4%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	381.62	63.24	.00	376.38	50.3%
TOTAL NURSE CLASS SAL	26,420	26,420	13,265.14	2,198.24	.00	13,154.86	50.2%
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							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	14,360.64	2,393.44	.00	14,360.36	50.0%
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	203.41	33.88	.00	469.59	30.2%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	430.80	71.80	.00	430.20	50.0%
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	.00	25.00	710.36	29.0%
0641 LIBRARY BOOKS	0	5,800	423.52	135.66	692.37	4,684.11	19.2%
0679P LIBRARY POSTER	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	80,863	72,815	15,613.01	2,634.78	717.37	56,484.62	22.4%
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	77,723.94	11,103.42	.00	55,517.06	58.3%
0130 CLASSIFIED SALARY	76,828	76,828	44,816.10	6,402.30	.00	32,011.90	58.3%
0131 CLASSIFIED EXTRA DUTY	0	0	70.63	70.63	.00	-70.63	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	30.27	30.27	.00	-30.27	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	2,689.00	386.51	.00	2,074.00	56.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	1,711.81	247.03	.00	1,334.19	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	2,331.84	333.12	.00	1,665.16	58.3%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	12,033.29	1,742.21	.00	11,152.71	51.9%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%

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TOTAL DHS PRINCIPALS' OFFICE GF	364,435	369,549	141,406.88	20,315.49	.00	228,142.12	38.3%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	44,538.08	9,030.48	.00	78,825.92	36.1%
0131 CLASSIFIED EXTRA DUTY	0	0	517.23	35.74	.00	-517.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,193.11	17.25	.00	-193.11	109.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	2,778.49	533.98	.00	4,971.51	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	649.77	124.88	.00	1,162.23	35.9%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	12,657.83	2,433.46	.00	25,067.17	33.6%
TOTAL BUILDING OPERATIONS	174,651	174,651	63,334.51	12,175.79	.00	111,316.49	36.3%
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	393,101.92	65,955.22	.00	431,898.08	47.6%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	8,384.40	-1,958.85	.00	8,367.60	50.1%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	635.01	-121.43	.00	2,068.99	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	5,668.02	894.77	.00	6,831.98	45.3%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	11,793.32	1,978.68	.00	12,956.68	47.6%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	2,248.50	-522.43	.00	2,251.50	50.0%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	5,393.12	537.30	2,300.04	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	800	800	405.34	.00	80.46	314.20	60.7%
0610 GENERAL SUPPLIES	22,763	15,170	10,727.24	2,260.88	1,961.41	2,481.35	83.6%
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	.00	-15,985.80	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	3,381.70	100.00	.00	6,629.30	33.8%
TOTAL DHS REGULAR INSTRUCTION GF	1,594,892	1,565,270	445,190.50	53,138.34	4,341.91	1,115,737.59	28.7%
0101121 SPECIAL EDUCATION INSTRUCTION							

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	153,042.60	25,507.10	.00	153,042.40	50.0%
0130 CLASSIFIED SALARY	21,314	21,314	10,657.32	1,776.22	.00	10,656.68	50.0%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	655.92	108.92	.00	665.08	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	2,289.51	381.19	.00	2,457.49	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	4,591.32	765.22	.00	4,590.68	50.0%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	2,855.16	475.86	.00	3,576.84	44.4%
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	174,091.83	29,014.51	.00	354,115.17	33.0%
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							
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	21,175.56	3,529.26	.00	21,175.44	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	306.04	50.92	.00	307.96	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	635.28	105.88	.00	634.72	50.0%
TOTAL BAND PROGRAMS	44,235	44,235	22,116.88	3,686.06	.00	22,118.12	50.0%
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%

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0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,680.84	280.14	.00	4,581.16	26.8%
0112 EXTRA SERVICE	22,000	22,000	10,026.50	1,369.14	.00	11,973.50	45.6%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	12,475.00	300.00	.00	13,525.00	48.0%
0130 CLASSIFIED SALARY	0	0	-2.94	.00	.00	2.94	100.0%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,375.03	229.16	.00	1,985.97	40.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	107.08	14.18	.00	487.92	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	371.87	30.65	.00	446.13	45.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	726.73	54.14	.00	903.27	44.6%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	464.87	61.40	.00	585.13	44.3%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	3,746.80	.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	167.34	65.99	.00	7,832.66	2.1%
0630 FOOD	0	0	7,390.17	2,772.45	.00	-7,390.17	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%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	244.35	244.35	.00	255.65	48.9%
0679 OTHER STUDENT ACTIVITIES	1,000	0	.00	-467.14	.00	.00	.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	39,683.47	4,954.46	.00	88,564.53	30.9%
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	1,074.34	380.71	.00	-74.34	107.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	166.95	.00	.00	-166.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	76.96	23.60	.00	-76.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	17.98	5.52	.00	-17.98	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	332.56	102.00	.00	-332.56	100.0%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	1,000	1,668.79	511.83	.00	-668.79	166.9%

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	5,650.08	941.68	.00	4,349.92	56.5%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	76.68	12.78	.00	-4.68	106.5%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	169.56	28.26	.00	-19.56	113.0%
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	6,396.32	982.72	.00	9,825.68	39.4%
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	16,087.88	2,664.16	.00	32,912.12	32.8%
0113 OTHER CERTIFIED PAY	7,500	7,500	2,614.21	396.26	.00	4,885.79	34.9%
0130 CLASSIFIED SALARY	0	0	2,765.00	.00	.00	-2,765.00	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	4,088.42	511.68	.00	3,411.58	54.5%
0170 PARA-PROFESSIONAL	40,000	40,000	28,887.51	.00	.00	11,112.49	72.2%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	2,193.35	27.96	.00	1,154.65	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	775.21	49.55	.00	674.79	53.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	560.86	91.78	.00	744.14	43.0%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	1,095.31	137.08	.00	2,104.69	34.2%
0338 REGISTRATION FEES	700	700	295.00	.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	569.42	163.64	.00	430.58	56.9%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	942.90	942.90	.00	24,057.10	3.8%
0580 TRAVEL	550	550	1,596.66	.00	.00	-1,046.66	290.3%
0610 GENERAL SUPPLIES	9,000	9,000	1,545.61	435.00	.00	7,454.39	17.2%
0622 ELECTRICITY	3,100	3,100	1,384.96	262.12	.00	1,715.04	44.7%
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	68,928.32	5,682.13	.00	104,224.68	39.8%
0101931 DHS GUIDANCE BOARD PAID GF							

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	6,475	6,475	4,246.08	707.68	.00	2,228.92	65.6%
0112 EXTRA SERVICE	2,558	2,558	1,440.12	240.02	.00	1,117.88	56.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	79.27	13.20	.00	51.73	60.5%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	170.64	28.44	.00	100.36	63.0%
TOTAL DHS GUIDANCE BOARD PAID GF	9,435	9,435	5,936.11	989.34	.00	3,498.89	62.9%
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	772.08	128.68	.00	-43.08	105.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	10.93	1.82	.00	-.93	109.3%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	23.17	3.86	.00	-1.17	105.3%
TOTAL DHS LIBRARY BOARD PAID GF	761	761	806.18	134.36	.00	-45.18	105.9%
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	2,262.48	377.08	.00	3,562.52	38.8%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	55.64	.00	.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	.00	.00	97.82	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	36.46	5.44	.00	135.54	21.2%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	67.92	11.32	.00	107.08	38.8%
0232 CERS EMPLOYER CONTRIBUTION	558	558	69.01	.00	.00	488.99	12.4%
0610 GENERAL SUPPLIES	3,000	3,000	284.09	.00	.00	2,715.91	9.5%
TOTAL BAND PROGRAM-BOARD PAID	11,694	11,694	2,993.74	393.84	.00	8,700.26	25.6%
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	17,959.62	2,565.66	.00	12,827.38	58.3%
0112 EXTRA SERVICE	36,682	36,682	21,398.44	3,056.92	.00	15,283.56	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	551.68	79.60	.00	426.32	56.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	1,180.76	168.68	.00	843.24	58.3%
TOTAL DHS PRINCIPAL BOARD PAID GF	70,471	70,471	41,090.50	5,870.86	.00	29,380.50	58.3%
0101987 OPERATION OF BUILDINGS							

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	5,000	5,000	7,107.59	1,560.00	.00	-2,107.59	142.2%
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	.00	.00	7,304.83	27.0%
0421 TRASH SERVICE	7,000	10,000	6,383.41	865.68	.00	3,616.59	63.8%
0425 PEST CONTROL	2,000	2,000	1,355.25	143.00	.00	644.75	67.8%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	17,953.45	4,080.00	.00	7,046.55	71.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	8,360.35	6,936.00	.00	-5,860.35	334.4%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,557.90	1,180.01	.00	1,442.10	71.2%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	6,678.61	3,726.62	.00	3,321.39	66.8%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	9,811.29	-662.08	.00	188.71	98.1%
0532 TELEPHONE	5,000	5,000	965.52	226.97	2,931.07	1,103.41	77.9%
0534 CELL PHONE SERVICES	1,500	1,500	234.00	.00	.00	1,266.00	15.6%
0610 GENERAL SUPPLIES	16,000	16,000	16,178.32	2,592.64	.00	-178.32	101.1%
0621 NATURAL GAS	29,000	29,000	8,033.17	3,374.72	.00	20,966.83	27.7%
0622 ELECTRICITY	89,000	89,000	50,708.84	8,913.88	.00	38,291.16	57.0%
0739 OTHER EQUIPMENT	500	500	.00	-2,304.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	227,500	230,500	141,843.77	30,633.44	2,931.07	85,725.16	62.8%
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	250.00	-472.50	.00	4,750.00	5.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	1,082.74	722.74	.00	-1,082.74	100.0%
0610 GENERAL SUPPLIES	500	500	22.31	-435.00	.00	477.69	4.5%
TOTAL GROUNDS MAINTENANCE	5,500	5,500	1,355.05	-184.76	.00	4,144.95	24.6%
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	35,924	51,662	19,940.09	3,069.45	.00	31,721.91	38.6%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	1,107.51	168.83	.00	2,095.49	34.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	259.06	39.49	.00	489.94	34.6%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	5,341.91	822.30	.00	5,499.09	49.3%
TOTAL PRESCHOOL INST-	49,513	66,455	26,648.57	4,100.07	.00	39,806.43	40.1%
0301012 REGULAR INST. KINDERGARTEN							

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0301012 REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	81,536.54	14,685.76	.00	94,692.46	46.3%
0130 CLASSIFIED SALARY	50,112	51,032	25,515.96	4,252.66	.00	25,516.04	50.0%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	1,538.89	254.17	.00	1,625.11	48.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	1,449.56	254.79	.00	1,832.44	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	2,446.14	440.58	.00	2,839.86	46.3%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	6,835.68	1,139.28	.00	9,926.32	40.8%
TOTAL REGULAR INST. KINDERGARTEN	253,138	255,755	119,322.77	21,027.24	.00	136,432.23	46.7%
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							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	28,608.48	4,768.08	.00	28,608.52	50.0%
0130 CLASSIFIED SALARY	0	30,650	17,879.40	2,554.20	.00	12,770.60	58.3%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	1,111.23	146.10	.00	788.77	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	621.06	92.68	.00	652.94	48.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	858.23	143.04	.00	857.77	50.0%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	5,083.47	684.28	.00	3,127.53	61.9%
TOTAL LES GUIDANCE COUNSELOR GF	59,762	100,968	55,257.47	8,388.38	.00	45,710.53	54.7%
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	37,944	37,944	19,081.28	3,162.00	.00	18,862.72	50.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	244.01	40.52	.00	305.99	44.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	572.45	94.86	.00	-572.45	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%

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TOTAL NURSE-CLASS SAL ELEM	39,632	39,632	19,897.74	3,297.38	.00	19,734.26	50.2%
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	72,092.88	12,015.48	.00	72,093.12	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	1,007.40	167.74	.00	1,083.60	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	2,162.64	360.44	.00	2,162.36	50.0%
TOTAL SPEECH	150,602	150,602	75,262.92	12,543.66	.00	75,339.08	50.0%
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	21,540.84	3,590.14	.00	21,541.16	50.0%
0113 OTHER CERTIFIED PAY	0	0	1,250.04	208.34	.00	-1,250.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	322.77	53.76	.00	301.23	51.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	683.76	113.96	.00	608.24	52.9%
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	24,863.23	3,966.20	.00	38,502.77	39.2%
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	85,015.00	12,145.00	.00	60,725.00	58.3%
0130 CLASSIFIED SALARY	63,644	36,400	21,208.74	3,029.82	.00	15,191.26	58.3%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	1,245.18	177.66	.00	1,011.82	55.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	1,479.58	211.62	.00	1,161.42	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	2,550.38	364.34	.00	1,821.62	58.3%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	5,681.76	811.68	.00	4,069.24	58.3%

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0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	355,752	322,859	117,180.64	16,740.12	.00	205,678.36	36.3%
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	66,488.66	9,498.38	.00	59,492.34	52.8%
0131 CLASSIFIED EXTRA DUTY	0	0	1,249.55	147.84	.00	-1,249.55	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	7,062.08	294.45	.00	-2,062.08	141.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	4,398.87	582.88	.00	3,845.13	53.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	1,028.80	136.33	.00	899.20	53.4%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	20,039.07	2,663.11	.00	17,981.93	52.7%
TOTAL BUILDING OPERATIONS	181,174	181,174	100,267.03	13,322.99	.00	80,906.97	55.3%
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	444,189.99	73,293.10	.00	449,677.01	49.7%
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%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,498	12,961	6,032.27	986.08	.00	6,928.73	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	13,326.00	2,198.84	.00	14,123.00	48.5%
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	5,393.12	537.30	2,300.04	-775.16	111.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	656.11	.00	.00	843.89	43.7%
0610 GENERAL SUPPLIES	23,760	15,825	6,548.15	719.95	7,224.50	2,052.35	87.0%
0735 TECH SOFTWARE	8,100	16,743	6,753.02	.00	.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	485,845.38	77,735.27	9,524.54	1,087,474.08	31.3%
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	148,272.12	24,712.02	.00	148,271.88	50.0%
0130 CLASSIFIED SALARY	71,063	106,790	48,364.98	8,062.82	.00	58,425.02	45.3%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	2,908.93	482.49	.00	3,712.07	43.9%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	2,721.64	451.51	.00	3,126.36	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	4,448.16	741.36	.00	4,447.84	50.0%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	12,956.94	2,160.03	.00	15,652.06	45.3%
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	219,672.77	36,610.23	.00	348,450.23	38.7%
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							
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	12,768.96	1,795.66	.00	3,231.04	79.8%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	19,156.02	1,200.00	.00	20,843.98	47.9%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,233.42	191.68	.00	2,266.58	35.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,614.51	756.60	.00	2,385.49	52.3%
0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	264.37	58.31	.00	215.63	55.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	506.24	53.06	.00	289.76	63.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	962.84	89.78	.00	527.16	64.6%

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0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,030.79	254.03	.00	1,069.21	49.1%
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	417.42	.00	.00	14,032.58	2.9%
0610 GENERAL SUPPLIES	10,008	10,800	3,465.32	481.47	185.90	7,148.78	33.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	1,320.00	.00	.00	-1,320.00	100.0%
0646 TESTS	500	500	192.00	.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	53,198.69	4,880.59	185.90	54,949.41	49.3%
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%
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	1,538.04	256.34	.00	1,456.96	51.4%
0112 EXTRA SERVICE	2,019	2,019	1,036.68	172.78	.00	982.32	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	32.49	5.26	.00	39.51	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	77.28	12.88	.00	72.72	51.5%
TOTAL LES GUIDANCE BOARD PAID GF	5,236	5,236	2,684.49	447.26	.00	2,551.51	51.3%
0301959 LES LIBRARY BOARD PAID GF							

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	3,593	3,593	1,158.12	193.02	.00	2,434.88	32.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	16.43	2.74	.00	35.57	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	34.79	5.80	.00	72.21	32.5%
TOTAL LES LIBRARY BOARD PAID GF	3,752	3,752	1,209.34	201.56	.00	2,542.66	32.2%
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	19,519.36	2,788.48	.00	11,896.64	62.1%
0112 EXTRA SERVICE	25,015	25,015	15,546.16	2,220.88	.00	9,468.84	62.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	489.61	70.10	.00	328.39	59.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,051.96	150.28	.00	641.04	62.1%
TOTAL LES PRINCIPAL BOARD PAID GF	58,942	58,942	36,607.09	5,229.74	.00	22,334.91	62.1%
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	4,742.11	370.05	.00	3,257.89	59.3%
0421 TRASH SERVICE	8,500	9,000	4,660.31	1,847.81	.00	4,339.69	51.8%
0425 PEST CONTROL	1,500	1,500	546.00	68.25	.00	954.00	36.4%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	33,876.10	14,179.96	.00	1,123.90	96.8%
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	5,083.57	-9,617.26	.00	12,916.43	28.2%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,740.67	332.09	3,224.16	535.17	90.3%
0534 CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	16,579.13	3,238.65	.00	1,420.87	92.1%
0621 NATURAL GAS	21,000	21,000	7,905.23	5,986.63	.00	13,094.77	37.6%
0622 ELECTRICITY	68,000	68,000	42,899.77	11,391.28	.00	25,100.23	63.1%
0739 OTHER EQUIPMENT	2,500	2,500	.00	-950.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	208,200	218,700	121,333.94	26,847.46	3,224.16	94,141.90	57.0%
0301988 LES-GROUNDS MAINT							

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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	17,500.23	3,362.50	.00	-2,000.23	112.9%
0131 CLASSIFIED EXTRA DUTY	0	0	2,185.64	343.20	.00	-2,185.64	100.0%
0131H OTHER PAY-HOMELESS	0	0	1,040.04	297.25	.00	-1,040.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,226.60	70.20	.00	773.40	61.3%
0140H OVERTIME-HOMELESS	0	0	204.05	.00	.00	-204.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	3,824.81	101.61	.00	-324.81	109.3%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	1,579.20	251.91	.00	-277.20	121.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	369.28	58.89	.00	-65.28	121.5%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,920.14	1,118.42	.00	-583.14	109.2%
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	.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	611.35	125.97	.00	1,388.65	30.6%
TOTAL BG BUS DRIVING-REGULAR GF	41,343	43,943	36,076.27	5,729.95	.00	7,866.73	82.1%
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	10,347.79	1,722.24	.00	8,152.21	55.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	611.03	101.43	.00	380.97	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	142.91	23.73	.00	89.09	61.6%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	2,772.17	461.39	.00	3,112.83	47.1%

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TOTAL BUS DRIVING-SPEC ED	26,609	26,609	13,873.90	2,308.79	.00	12,735.10	52.1%
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	381.20	36.00	.00	3,118.80	10.9%
0131 CLASSIFIED EXTRA DUTY	0	0	1,823.14	123.53	.00	-1,823.14	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	188.83	.00	.00	-188.83	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	146.29	9.74	.00	70.71	67.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	34.19	2.27	.00	16.81	67.0%
0232 CERS EMPLOYER CONTRIBUTION	900	900	641.14	42.74	.00	258.86	71.2%
TOTAL BUS MONITORS SPED	4,668	4,668	3,214.79	214.28	.00	1,453.21	68.9%
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	8,863.47	466.63	.00	21,136.53	29.5%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,233.00	-8,085.00	.00	367.00	96.5%
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	14,276.68	2,063.74	.00	-276.68	102.0%
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	33,428.15	-5,554.63	.00	25,421.85	56.8%
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	6,720.39	794.76	.00	4,279.61	61.1%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	10,048.26	1,051.73	.00	-48.26	100.5%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,026.87	112.46	.00	273.13	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	240.17	26.31	.00	63.83	79.0%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	4,380.15	494.68	.00	1,956.85	69.1%
TOTAL ATHLETIC BUS TRIPS	28,941	28,941	22,415.84	2,479.94	.00	6,525.16	77.5%
9601087 DAYCARE MAINT COSTS							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 8

9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.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	592.27	54.88	.00	407.73	59.2%
0621 NATURAL GAS	1,000	1,000	554.48	368.43	.00	445.52	55.4%
0622 ELECTRICITY	1,650	1,650	778.30	295.29	.00	871.70	47.2%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL DAYCARE MAINT COSTS	7,550	7,550	3,807.14	718.60	.00	3,742.86	50.4%
GRAND TOTAL	11,660,623	11,933,722	4,073,050.97	518,746.06	40,189.69	7,820,481.34	34.5%

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