

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 11

	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	1,923,180.06	12,308.26	.00	6,399.94	99.7%
1113 PSC PROPERTY TAX	136,414	137,110	93,655.54	.00	.00	43,454.46	68.3%
1115 DELINQUENT PROPERTY TAX	50,000	50,000	26,280.89	2,889.91	.00	23,719.11	52.6%
1117 MOTOR VEHICLE TAX	198,490	199,000	243,972.12	21,832.42	.00	-44,972.12	122.6%
1119 FRANCHISE -DOC WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	100	100	3,607.11	63.50	.00	-3,507.11	3607.1%
1191 OMITTED PROPERTY TAX	5,000	5,000	10,716.82	5,195.12	.00	-5,716.82	214.3%
1280M REV IN LIEU OF TAX-IRB MANHAT	145,208	145,208	50,000.00	25,000.00	.00	95,208.00	34.4%
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	5,461.08	250.00	.00	-5,461.08	100.0%
1510 INTEREST ON INVESTMENTS	7,000	7,000	177,596.16	21,586.18	.00	-170,596.16	2537.1%
1920 CONTRIBUTIONS/DONATIONS	900	900	13,215.21	.00	.00	-12,315.21	1468.4%
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	22,748.08	149.54	.00	-14,749.08	284.4%
1993 OTHER REBATES	0	0	2,600.00	.00	.00	-2,600.00	100.0%
1997 OTHER REIMB-RESTITUTION & INS	0	0	440.00	.00	.00	-440.00	100.0%
3111 SEEK PROGRAM	4,115,857	4,111,781	3,949,302.00	358,012.00	.00	162,479.00	96.0%
3111R SEEK-REG SCH	0	0	-146,636.97	.00	.00	146,636.97	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	9,546.90	867.90	.00	353.10	96.4%
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	196,825.27	48,892.97	.00	-146,825.27	393.7%
5220 INDIRECT COSTS TRANSFER	56,000	56,000	46,739.36	4,550.00	.00	9,260.64	83.5%
5220G INDIRECT COSTS-ARP ESSER	0	50,000	113,418.78	.00	.00	-63,418.78	226.8%
5341 SALE OF EQUIPMENT ETC	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL REVENUES	11,660,623	11,934,914	9,419,980.70	501,597.80	.00	2,514,933.30	
GRAND TOTAL	11,660,623	11,934,914	9,419,980.70	501,597.80	.00	2,514,933.30	78.9%

** 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	7,924.72	.00	.00	1,075.28	88.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	623.24	.00	.00	-623.24	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	900	1,205	.00	.00	304.50	900.00	25.3%
TOTAL EXPENSES	10,459	10,936	8,577.07	.00	304.50	2,053.93	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	17,928.34	13,860.47	.00	-2,928.34	119.5%
0170 PARA-PROFESSIONAL	750	750	750.00	375.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	23.25	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	270.80	206.37	.00	-53.80	124.8%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	537.86	415.82	.00	-87.86	119.5%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	19,167	19,167	19,533.50	14,880.91	.00	-366.50	
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	6,569.83	26,416.17	19.9%
0651 TECH RELATED DEVICES	0	0	1,728.00	.00	.00	-1,728.00	100.0%
TOTAL EXPENSES	37,986	37,986	1,777.00	.00	6,569.83	29,639.17	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	71,803	71,803	65,819.38	5,983.58	.00	5,983.62	91.7%
0111 EXTENDED DAY	19,302	19,302	17,693.50	1,608.50	.00	1,608.50	91.7%
0112 EXTRA SERVICE	33,832	33,832	31,012.96	2,819.36	.00	2,819.04	91.7%
0130 CLASSIFIED SALARY	22,546	22,546	20,667.46	1,878.86	.00	1,878.54	91.7%
0221 EMPLOYER FICA CONTRIBUTION	1,397	1,397	1,181.62	107.12	.00	215.38	84.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	1,877.79	170.64	.00	260.21	87.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,748	3,748	3,435.74	312.34	.00	312.26	91.7%

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0232 CERS EMPLOYER CONTRIBUTION	6,804	6,804	5,536.74	503.34	.00	1,267.26	81.4%
0280 ON BEHALF PAYMENTS	40,695	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	100	100	118.72	.00	.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 EXPENSES	203,015	228,197	147,343.91	13,383.74	.00	80,853.09	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	21,262	21,262	17,718.00	1,771.80	.00	3,544.00	83.3%
0131 CLASSIFIED EXTRA DUTY	8,500	8,500	9,027.64	936.96	.00	-527.64	106.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	147.00	.00	.00	-147.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,318	1,318	1,055.25	106.88	.00	262.75	80.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	337.53	34.10	.00	93.47	78.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	212.59	21.26	.00	42.41	83.4%
0232 CERS EMPLOYER CONTRIBUTION	6,417	6,417	5,306.99	535.92	.00	1,110.01	82.7%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	3,017.89	140.71	.00	-17.89	100.6%
TOTAL EXPENSES	42,033	42,033	36,822.89	3,547.63	.00	5,210.11	
0001048 VISUAL IMPAIRED SERV							
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0001049 OCCUP THERAPY							
0110 CERTIFIED PERMANENT SALARY	42,661	42,661	42,830.50	5,078.76	.00	-169.50	100.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	618	634.44	61.56	.00	-16.44	102.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,279	1,523.60	152.36	.00	-244.60	119.1%
TOTAL EXPENSES	44,558	44,558	44,988.54	5,292.68	.00	-430.54	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	69,281	69,281	63,507.62	5,773.42	.00	5,773.38	91.7%
0111 EXTENDED DAY	18,624	18,624	17,072.00	1,552.00	.00	1,552.00	91.7%
0112 EXTRA SERVICE	32,644	32,644	29,923.52	2,720.32	.00	2,720.48	91.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,748	1,748	1,487.90	135.22	.00	260.10	85.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,616	3,616	3,315.18	301.38	.00	300.82	91.7%
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 EXPENSES	144,913	144,913	129,434.39	10,482.34	.00	15,478.61	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	43,782	50,535	43,364.09	3,648.44	.00	7,170.91	85.8%
0131 CLASSIFIED EXTRA DUTY	500	500	250.06	.00	.00	249.94	50.0%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	1,695.95	31.70	.00	-495.95	141.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820	2,820	2,707.45	218.54	.00	112.55	96.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	659	659	633.20	51.12	.00	25.80	96.1%
0232 CERS EMPLOYER CONTRIBUTION	13,726	13,726	11,897.04	744.37	.00	1,828.96	86.7%
0260 WORKERS COMPENSATION	0	0	23.00	.00	.00	-23.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	3,326.10	.00	.00	-826.10	133.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	934.02	.00	.00	3,565.98	20.8%
0411 WATER/SEWAGE	1,800	1,800	1,262.26	4.54	.00	537.74	70.1%
0413 SEWAGE	2,500	2,500	2,346.66	.00	.00	153.34	93.9%
0421 TRASH SERVICE	0	500	225.78	.00	.00	274.22	45.2%
0424 CONTRACT GROUNDS SERVICE	0	500	.00	.00	.00	500.00	.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	4,546.84	.00	.00	-1,546.84	151.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	336.81	.00	.00	663.19	33.7%
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	674.69	.00	.00	5,325.31	11.2%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	12,521.92	2,964.69	.00	-5,021.92	167.0%
0522 PROPERTY INSURANCE	35,570	45,559	45,748.00	.00	.00	-189.00	100.4%
0524 FLEET INSURANCE	9,000	10,000	8,145.00	.00	.00	1,855.00	81.5%
0532 TELEPHONE	25,000	25,000	15,135.79	972.40	3,188.05	6,676.16	73.3%
0534 CELL PHONE SERVICES	4,000	4,000	4,402.06	.00	.00	-402.06	110.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,000	17,321.77	3,707.06	339.00	2,339.23	88.3%
0621 NATURAL GAS	2,000	2,000	1,408.47	.00	.00	591.53	70.4%
0622 ELECTRICITY	12,000	12,000	8,812.54	.00	.00	3,187.46	73.4%
0626 GASOLINE	2,500	2,500	3,708.50	758.04	.00	-1,208.50	148.3%

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0810 DUES & FEES	450	450	3,115.74	.00	.00	-2,665.74	692.4%
TOTAL EXPENSES	212,507	236,749	201,291.34	13,100.90	3,527.05	31,930.61	
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	575.00	325.00	.00	1,425.00	28.8%
0610 GENERAL SUPPLIES	2,500	2,500	1,974.68	.00	.00	525.32	79.0%
0739 OTHER EQUIPMENT	0	0	7,124.20	.00	.00	-7,124.20	100.0%
TOTAL EXPENSES	4,500	4,500	9,673.88	325.00	.00	-5,173.88	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	159.12	14.52	.00	522.88	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	74.81	6.80	.00	84.19	47.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	82.50	7.50	.00	7.50	91.7%
0232 CERS EMPLOYER CONTRIBUTION	2,415	2,415	736.78	66.98	.00	1,678.22	30.5%
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 EXPENSES	17,346	18,789	6,553.21	595.80	.00	12,235.79	
0001106 LAND & SITE ACQUISITION							
0346 ARCHECTUR & ENGINEERING SVCS	0	0	4,720.00	.00	.00	-4,720.00	100.0%
0810 DUES & FEES	10,000	10,000	1,252.54	.00	.00	8,747.46	12.5%
TOTAL EXPENSES	10,000	10,000	5,972.54	.00	.00	4,027.46	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	18,000	18,000	17,807.43	.00	.00	192.57	98.9%
0914 FOR DEBT SERVICE	62,150	62,150	13,575.00	.00	.00	48,575.00	21.8%
TOTAL EXPENSES	80,150	80,150	31,382.43	.00	.00	48,767.57	
0001118 DW INSTRUCTION GF							

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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	429.94	.00	.00	2,070.06	17.2%
TOTAL EXPENSES	172,169	172,919	9,670.01	.00	.00	163,248.99	
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	133,490	133,490	111,242.20	11,124.22	.00	22,247.80	83.3%
0111 EXTENDED DAY	3,791	3,791	3,158.80	315.88	.00	632.20	83.3%
0112 EXTRA SERVICE	9,000	9,000	5,000.00	500.00	.00	4,000.00	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,121	2,121	1,677.16	167.32	.00	443.84	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,388	4,388	3,581.80	358.18	.00	806.20	81.6%
0349 OTHER PROFESSIONAL SERVICES	55,000	65,000	43,770.70	4,921.44	.00	21,229.30	67.3%
TOTAL EXPENSES	207,790	217,790	168,430.66	17,387.04	.00	49,359.34	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	8,749.80	874.98	.00	-749.80	109.4%
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	6,500.00	250.00	.00	-5,000.00	433.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	314.16	6.54	.00	-314.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	214.66	15.08	.00	-39.66	122.7%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	310.57	30.00	.00	49.43	86.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,406.42	33.48	.00	-1,406.42	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	4,204.07	581.73	.00	3,795.93	52.6%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	57,577.00	.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	.00	.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 EXPENSES	87,035	87,035	80,372.40	1,791.81	.00	6,662.60	
0001123 SPECIAL ED COORD/ADMIN							

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0280 ON BEHALF PAYMENTS	40,679	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	40,679	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							
0113 OTHER CERTIFIED PAY	2,000	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 EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	62,790	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	62,790	65,549	.00	.00	.00	65,549.00	
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 EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	7,456	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,456	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	9,211.70	1,842.34	.00	9,531.30	49.1%
TOTAL EXPENSES	18,743	18,743	9,211.70	1,842.34	.00	9,531.30	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	.0%
TOTAL EXPENSES	1,101,618	1,253,315	.00	.00	.00	1,253,315.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0112 EXTRA SERVICE	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-110.07	.00	.00	110.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	37.43	3.46	.00	-8.43	129.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	92.54	7.50	.00	-2.54	102.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	257.41	.00	.00	-257.41	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	620.79	.00	.00	8,379.21	6.9%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	10,250.39	.00	.00	-2,250.39	128.1%
TOTAL EXPENSES	20,619	20,619	13,898.49	260.96	.00	6,720.51	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	7,691.25	.00	.00	27,308.75	22.0%
TOTAL EXPENSES	35,000	35,000	7,691.25	.00	.00	27,308.75	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	2,900	2,900	2,261.14	238.69	.00	638.86	78.0%
0213 GROUP LIABILITY INSURANCE	25,000	35,500	19,860.00	.00	.00	15,640.00	55.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0214 GROUP DENTAL INSURANCE	5,900	5,900	3,339.00	329.00	.00	2,561.00	56.6%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	10,711.50	.00	.00	4,288.50	71.4%
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	3,525.00	.00	.00	-1,025.00	141.0%
0342 AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	30,000	30,000	21,168.00	2,662.50	.00	8,832.00	70.6%
0346 ARCHECTUR & ENGINEERING SVCS	0	10,950	.00	.00	.00	10,950.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,738.43	500.00	.00	-738.43	173.8%
0580 TRAVEL	3,000	3,000	807.78	.00	.00	2,192.22	26.9%
0810 DUES & FEES	6,000	6,000	7,437.39	540.00	.00	-1,437.39	124.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	2,577.02	10.00	.00	-577.02	128.9%
TOTAL EXPENSES	153,925	181,527	140,201.51	4,280.19	.00	41,325.49	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	34,000	37,000	34,837.79	201.71	.00	2,162.21	94.2%
TOTAL EXPENSES	34,000	37,000	34,837.79	201.71	.00	2,162.21	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,554	76,554	71,277.36	6,379.50	.00	5,276.64	93.1%
0111 EXTENDED DAY	22,637	22,637	20,750.62	1,886.42	.00	1,886.38	91.7%
0112 EXTRA SERVICE	87,210	87,210	79,942.28	7,267.48	.00	7,267.72	91.7%
0130 CLASSIFIED SALARY	47,448	47,448	43,494.66	3,954.06	.00	3,953.34	91.7%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,666.74	333.34	.00	333.26	91.7%
0221 EMPLOYER FICA CONTRIBUTION	3,190	3,190	2,728.90	249.02	.00	461.10	85.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,448	3,448	3,116.97	283.59	.00	331.03	90.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,592	5,592	5,126.00	466.00	.00	466.00	91.7%
0232 CERS EMPLOYER CONTRIBUTION	15,527	15,527	12,634.38	1,148.58	.00	2,892.62	81.4%
0280 ON BEHALF PAYMENTS	99,308	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	3,024.36	384.30	.00	1,975.64	60.5%
0338 REGISTRATION FEES	1,500	1,500	849.00	.00	.00	651.00	56.6%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,238.95	.00	.00	261.05	82.6%
0531 POSTAGE & PO BOX RENT	5,000	5,000	3,302.60	.00	.00	1,697.40	66.1%
0542 NEWSPAPER ADVERTISING	4,500	4,500	179.92	179.92	.00	4,320.08	4.0%
0580 TRAVEL	1,000	1,000	2,406.23	33.30	.00	-1,406.23	240.6%
0610 GENERAL SUPPLIES	7,100	7,100	6,306.96	505.32	.00	793.04	88.8%
0642 PERIODICALS & NEWSPAPERS	0	0	381.72	.00	.00	-381.72	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	3,579.10	357.99	.00	-79.10	102.3%

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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	2,619.00	890.00	.00	2,381.00	52.4%
0899 OTHER MISCELLANEOUS EXPENSES	13,389	13,389	15,903.95	2,673.98	.00	-2,514.95	118.8%
TOTAL EXPENSES	416,903	430,590	282,529.70	26,992.80	.00	148,060.30	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	0	66,500	60,958.26	5,541.66	.00	5,541.74	91.7%
0130 CLASSIFIED SALARY	85,500	19,000	17,187.50	1,437.50	.00	1,812.50	90.5%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	2,750.00	250.00	.00	250.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	1,166.51	101.43	.00	197.49	85.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	1,095.68	98.42	.00	187.32	85.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,995	1,995	1,828.64	166.24	.00	166.36	91.7%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	5,341.36	452.09	.00	1,297.64	80.5%
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	.00	.00	57.09	97.1%
0344 FINANCIAL SERVICES	250	500	367.86	.00	.00	132.14	73.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	4,769.00	.00	.00	-2,269.00	190.8%
0523 FIDELITY BOND	300	300	1,068.90	534.45	.00	-768.90	356.3%
0580 TRAVEL	1,000	1,000	935.50	.00	.00	64.50	93.6%
0610 GENERAL SUPPLIES	2,500	2,500	1,902.87	200.71	.00	597.13	76.1%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0653 SOFTWARE-UNDER \$5000	0	0	289.00	.00	.00	-289.00	100.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	6,053.16	.00	.00	1,446.84	80.7%
TOTAL EXPENSES	136,859	143,242	107,657.15	8,782.50	.00	35,584.85	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	33,820	33,820	31,001.30	2,818.30	.00	2,818.70	91.7%
0221 EMPLOYER FICA CONTRIBUTION	2,096	2,096	1,772.34	160.68	.00	323.66	84.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	490	490	414.43	37.56	.00	75.57	84.6%
0232 CERS EMPLOYER CONTRIBUTION	10,206	10,206	8,305.24	755.02	.00	1,900.76	81.4%
TOTAL EXPENSES	46,612	46,612	41,493.31	3,771.56	.00	5,118.69	
0011100 ADMIN TECHNOLOGY SERVICES							

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	79,000	79,000	53,031.88	3,046.08	.00	25,968.12	67.1%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,125.00	375.00	.00	375.00	91.7%
0221 EMPLOYER FICA CONTRIBUTION	5,177	5,177	3,511.39	209.86	.00	1,665.61	67.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	821.12	49.06	.00	388.88	67.9%
0232 CERS EMPLOYER CONTRIBUTION	25,200	25,200	15,003.26	607.27	.00	10,196.74	59.5%
0280 ON BEHALF PAYMENTS	14,696	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,100.00	.00	.00	-600.00	140.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	2,800	2,800	2,780.79	218.13	.00	19.21	99.3%
0610 GENERAL SUPPLIES	0	0	86.37	.00	.00	-86.37	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,490	34,806.44	1,560.03	4,995.35	5,688.21	87.5%
0651 TECH RELATED DEVICES	1,500	1,500	12,536.10	.00	.00	-11,036.10	835.7%
0653 SOFTWARE-UNDER \$5000	0	0	5,741.33	.00	.00	-5,741.33	100.0%
0735 TECH SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	193,583	187,945	134,543.68	6,065.43	4,995.35	48,405.97	
0011123 SPEC ED SUPERVISION							
0110 CERTIFIED PERMANENT SALARY	52,564	52,564	48,184.18	4,380.38	.00	4,379.82	91.7%
0111 EXTENDED DAY	11,304	11,304	10,362.22	942.02	.00	941.78	91.7%
0112 EXTRA SERVICE	12,349	12,349	11,320.54	1,029.14	.00	1,028.46	91.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,105	1,105	955.67	86.84	.00	149.33	86.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,286	2,286	1,683.56	144.72	.00	602.44	73.6%
TOTAL EXPENSES	79,608	79,608	72,506.17	6,583.10	.00	7,101.83	
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	68,012	68,012	.00	.00	.00	68,012.00	.0%
TOTAL EXPENSES	68,012	68,012	.00	.00	.00	68,012.00	
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	32,484	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	32,484	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,508.13	1,508.13	.00	3,491.87	30.2%
0651 TECH RELATED DEVICES	10,000	10,000	1,182.54	.00	.00	8,817.46	11.8%
0653 SOFTWARE-UNDER \$5000	0	0	103.40	.00	.00	-103.40	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	12,750.00	.00	4,242.00	-1,992.00	113.3%
TOTAL EXPENSES	59,898	59,898	15,544.07	1,508.13	4,242.00	40,111.93	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	94,285.33	5,421.66	.00	17,438.67	84.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	1,281.91	77.60	.00	338.09	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	2,828.58	162.64	.00	523.42	84.4%
TOTAL EXPENSES	116,696	116,696	98,395.82	5,661.90	.00	18,300.18	
0101025 ATHLETIC PROGRAMS							
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	4,530.00	.00	.00	-4,530.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	280.86	.00	.00	184.14	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	65.68	.00	.00	41.32	61.4%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	4,876.54	.00	.00	3,595.46	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	60,220	56,618	52,650.80	5,265.08	.00	3,966.70	93.0%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	22,106	26,850	22,375.00	2,237.50	.00	4,475.00	83.3%
0221 EMPLOYER FICA CONTRIBUTION	1,370	895	1,173.51	113.58	.00	-278.51	131.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,193	1,285	1,007.84	99.84	.00	277.16	78.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,806	1,806	1,579.40	157.94	.00	226.60	87.5%
0232 CERS EMPLOYER CONTRIBUTION	6,671	7,193	5,991.86	599.42	.00	1,201.14	83.3%
TOTAL EXPENSES	93,566	94,847	84,778.41	8,473.36	.00	10,068.09	
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	21,152.86	2,108.00	.00	4,143.14	83.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	366	366	270.66	27.00	.00	95.34	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	758	758	634.58	63.24	.00	123.42	83.7%
TOTAL EXPENSES	26,420	26,420	22,058.10	2,198.24	.00	4,361.90	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	28,721	28,721	23,934.40	2,393.44	.00	4,786.60	83.3%
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	338.93	33.88	.00	334.07	50.4%
0231 KTRS EMPLOYER CONTRIBUTION	861	861	718.00	71.80	.00	143.00	83.4%
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	5,112.97	.00	.00	-4,112.97	511.3%
0641 LIBRARY BOOKS	0	5,800	1,304.58	.00	.00	4,495.42	22.5%
0679P LIBRARY POSTER	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL EXPENSES	80,863	72,815	31,338.88	2,499.12	.00	41,476.12	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	133,241	133,241	122,137.62	11,103.42	.00	11,103.38	91.7%
0130 CLASSIFIED SALARY	76,828	76,828	66,313.78	6,425.90	.00	10,514.22	86.3%
0131 CLASSIFIED EXTRA DUTY	0	0	100.90	.00	.00	-100.90	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	30.27	.00	.00	-30.27	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,763	4,763	3,971.83	387.82	.00	791.17	83.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,046	3,046	2,639.22	247.50	.00	406.78	86.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,997	3,997	3,664.32	333.12	.00	332.68	91.7%
0232 CERS EMPLOYER CONTRIBUTION	23,186	23,186	17,800.64	1,721.50	.00	5,385.36	76.8%
0280 ON BEHALF PAYMENTS	119,374	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	364,435	369,549	216,658.58	20,219.26	.00	152,890.42	
0101087 BUILDING OPERATIONS							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	123,364	123,364	70,815.80	6,520.08	.00	52,548.20	57.4%
0131 CLASSIFIED EXTRA DUTY	0	0	595.93	13.40	.00	-595.93	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,512.38	139.87	.00	-512.38	125.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	4,319.02	388.22	.00	3,430.98	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	1,010.09	90.79	.00	801.91	55.7%
0232 CERS EMPLOYER CONTRIBUTION	37,725	37,725	19,804.26	1,787.79	.00	17,920.74	52.5%
TOTAL EXPENSES	174,651	174,651	99,057.48	8,940.15	.00	75,593.52	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	915,532	825,000	615,161.45	50,949.72	.00	209,838.55	74.6%
0113 OTHER CERTIFIED PAY	0	0	2,060.00	.00	.00	-2,060.00	100.0%
0130 CLASSIFIED SALARY	16,500	16,752	20,722.60	4,471.32	.00	-3,970.60	123.7%
0221 EMPLOYER FICA CONTRIBUTION	1,023	2,704	1,400.00	277.23	.00	1,304.00	51.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,514	12,500	8,945.66	771.36	.00	3,554.34	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	27,465	24,750	18,455.22	1,528.52	.00	6,294.78	74.6%
0232 CERS EMPLOYER CONTRIBUTION	4,979	4,500	5,528.86	1,185.56	.00	-1,028.86	122.9%
0280 ON BEHALF PAYMENTS	585,398	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	7,302.80	.00	.00	-384.80	105.6%
0531 POSTAGE & PO BOX RENT	800	800	615.21	129.41	.00	184.79	76.9%
0610 GENERAL SUPPLIES	22,763	15,170	19,322.10	6,045.42	473.71	-4,625.81	130.5%
0610D DEVIL CARE PROG-DHS	0	3,500	568.45	32.36	.00	2,931.55	16.2%
0616 FOOD NON INSTR NON FOOD SVC	0	0	605.76	99.69	.00	-605.76	100.0%
0644 TEXTBOOKS	0	0	247.77	.00	.00	-247.77	100.0%
0645 AUDIOVISUAL MATERIALS	0	0	254.84	.00	.00	-254.84	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	770.00	385.00	.00	-770.00	100.0%
0735 TECH SOFTWARE	0	3,008	.00	.00	.00	3,008.00	.0%
0810 DUES & FEES	0	0	586.50	.00	.00	-586.50	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	10,011	5,026.18	736.43	1,284.47	3,700.35	63.0%
TOTAL EXPENSES	1,594,892	1,565,270	707,573.40	66,612.02	1,758.18	855,938.42	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	306,085	306,085	253,381.52	24,943.94	.00	52,703.48	82.8%
0130 CLASSIFIED SALARY	21,314	21,314	17,762.20	1,776.22	.00	3,551.80	83.3%
0221 EMPLOYER FICA CONTRIBUTION	1,321	1,321	1,091.60	108.92	.00	229.40	82.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,747	4,747	3,787.10	372.21	.00	959.90	79.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,182	9,182	7,601.50	748.32	.00	1,580.50	82.8%
0232 CERS EMPLOYER CONTRIBUTION	6,432	6,432	4,758.60	475.86	.00	1,673.40	74.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 EXPENSES	496,098	528,207	288,382.52	28,425.47	.00	239,824.48	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	10,605	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	10,605	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,351	42,351	35,292.60	3,529.26	.00	7,058.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	614	614	509.74	50.92	.00	104.26	83.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,270	1,270	1,058.80	105.88	.00	211.20	83.4%
TOTAL EXPENSES	44,235	44,235	36,861.14	3,686.06	.00	7,373.86	
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	50,815	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	50,815	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	17,276	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	17,276	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	2,801.40	280.14	.00	3,460.60	44.7%
0112 EXTRA SERVICE	22,000	22,000	15,540.50	1,462.82	.00	6,459.50	70.6%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	12,475.00	.00	.00	13,525.00	48.0%
0130 CLASSIFIED SALARY	0	0	-2.94	.00	.00	2.94	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	2,665.49	396.87	.00	695.51	79.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	186.98	24.58	.00	408.02	31.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	461.03	30.02	.00	356.97	56.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	923.70	52.28	.00	706.30	56.7%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	810.60	106.32	.00	239.40	77.2%
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%
0580 TRAVEL	0	0	4,236.39	4,236.39	.00	-4,236.39	100.0%
0610 GENERAL SUPPLIES	11,008	8,000	4,285.36	725.40	.00	3,714.64	53.6%
0630 FOOD	0	0	10,235.45	2,355.28	.00	-10,235.45	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	.00	.00	255.65	48.9%
0679 OTHER STUDENT ACTIVITIES	1,000	0	.00	.00	.00	.00	.0%
0810 DUES & FEES	4,500	4,500	1,443.00	1,443.00	.00	3,057.00	32.1%
0891 GRADUATION EXPENSES	1,500	1,500	170.53	170.53	.00	1,329.47	11.4%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000	125.00	.00	.00	1,875.00	6.3%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	452.75	.00	.00	-452.75	100.0%
TOTAL EXPENSES	137,174	128,248	61,258.47	11,283.63	.00	66,989.53	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	2,000	1,000	2,043.93	406.98	.00	-1,043.93	204.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	389.55	.00	.00	-389.55	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	150.88	25.23	.00	-150.88	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	35.26	5.90	.00	-35.26	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	651.94	109.03	.00	-651.94	100.0%
TOTAL EXPENSES	2,000	1,000	3,271.56	547.14	.00	-2,271.56	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	9,416.80	941.68	.00	583.20	94.2%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	127.80	12.78	.00	-55.80	177.5%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	282.60	28.26	.00	-132.60	188.4%
0610 GENERAL SUPPLIES	500	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	500	0	500.00	.00	.00	-500.00	100.0%
TOTAL EXPENSES	16,222	16,222	10,327.20	982.72	.00	5,894.80	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	27,161.12	2,705.82	.00	21,838.88	55.4%
0113 OTHER CERTIFIED PAY	7,500	7,500	4,464.25	511.26	.00	3,035.75	59.5%
0130 CLASSIFIED SALARY	0	0	3,856.88	.00	.00	-3,856.88	100.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	8,956.79	1,928.34	.00	-1,456.79	119.4%
0170 PARA-PROFESSIONAL	40,000	40,000	49,445.02	3,092.50	.00	-9,445.02	123.6%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,755.43	307.58	.00	-407.43	112.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	1,322.32	117.22	.00	127.68	91.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	948.41	96.47	.00	356.59	72.7%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,399.54	516.60	.00	800.46	75.0%
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	1,883.40	.00	.00	3,116.60	37.7%
0411 WATER/SEWAGE	4,000	4,000	2,514.03	.00	.00	1,485.97	62.9%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	1,055.00	.00	.00	-55.00	105.5%
0424 CONTRACT GROUNDS SERVICE	18,000	25,000	20,129.30	6,385.40	.00	4,870.70	80.5%
0580 TRAVEL	550	550	1,775.15	178.49	.00	-1,225.15	322.8%
0610 GENERAL SUPPLIES	9,000	9,000	2,472.44	113.49	.00	6,527.56	27.5%
0622 ELECTRICITY	3,100	3,100	1,696.11	.00	.00	1,403.89	54.7%
0739 OTHER EQUIPMENT	8,000	8,000	2,642.39	.00	.00	5,357.61	33.0%
0810 DUES & FEES	0	0	125.00	.00	.00	-125.00	100.0%
TOTAL EXPENSES	166,153	173,153	137,242.58	15,953.17	.00	35,910.42	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	7,076.80	707.68	.00	-601.80	109.3%
0112 EXTRA SERVICE	2,558	2,558	2,400.20	240.02	.00	157.80	93.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	132.07	13.20	.00	-1.07	100.8%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	284.40	28.44	.00	-13.40	104.9%
TOTAL EXPENSES	9,435	9,435	9,893.47	989.34	.00	-458.47	
0101959 DHS LIBRARY BOARD PAID GF							

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	729	729	1,286.80	128.68	.00	-557.80	176.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	18.21	1.82	.00	-8.21	182.1%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	38.61	3.86	.00	-16.61	175.5%
TOTAL EXPENSES	761	761	1,343.62	134.36	.00	-582.62	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	3,770.80	377.08	.00	2,054.20	64.7%
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	58.22	5.44	.00	113.78	33.8%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	113.20	11.32	.00	61.80	64.7%
0232 CERS EMPLOYER CONTRIBUTION	558	558	69.01	.00	.00	488.99	12.4%
0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	11,694	11,694	4,285.01	393.84	.00	7,408.99	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	30,787	30,787	28,222.26	2,565.66	.00	2,564.74	91.7%
0112 EXTRA SERVICE	36,682	36,682	33,626.12	3,056.92	.00	3,055.88	91.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	870.35	79.64	.00	107.65	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	1,855.48	168.68	.00	168.52	91.7%
TOTAL EXPENSES	70,471	70,471	64,574.21	5,870.90	.00	5,896.79	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	7,107.59	.00	.00	-2,107.59	142.2%
0411 WATER/SEWAGE	10,000	10,000	2,877.87	.00	.00	7,122.13	28.8%
0413 SEWAGE	10,000	10,000	4,795.40	.00	.00	5,204.60	48.0%
0421 TRASH SERVICE	7,000	10,000	9,509.48	934.90	.00	490.52	95.1%
0425 PEST CONTROL	2,000	2,000	2,152.25	368.00	.00	-152.25	107.6%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	26,097.65	.00	.00	-1,097.65	104.4%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	8,360.35	.00	.00	-5,860.35	334.4%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,557.90	.00	.00	1,442.10	71.2%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	8,393.01	.00	.00	1,606.99	83.9%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	13,552.88	1,845.00	.00	-3,552.88	135.5%
0532 TELEPHONE	5,000	5,000	1,909.22	93.47	1,677.92	1,412.86	71.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0534 CELL PHONE SERVICES	1,500	1,500	468.00	.00	.00	1,032.00	31.2%
0610 GENERAL SUPPLIES	16,000	16,000	19,508.27	1,468.48	.00	-3,508.27	121.9%
0621 NATURAL GAS	29,000	29,000	20,037.78	1,664.26	.00	8,962.22	69.1%
0622 ELECTRICITY	89,000	89,000	77,939.31	6,835.94	.00	11,060.69	87.6%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	227,500	230,500	206,266.96	13,210.05	1,677.92	22,555.12	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	250.00	.00	.00	4,750.00	5.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	1,082.74	.00	.00	-1,082.74	100.0%
0610 GENERAL SUPPLIES	500	500	22.31	.00	.00	477.69	4.5%
TOTAL EXPENSES	5,500	5,500	1,355.05	.00	.00	4,144.95	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	35,924	51,662	33,332.76	3,683.97	.00	18,329.24	64.5%
0221 EMPLOYER FICA CONTRIBUTION	2,227	3,203	1,851.97	206.94	.00	1,351.03	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	521	749	433.17	48.39	.00	315.83	57.8%
0232 CERS EMPLOYER CONTRIBUTION	10,841	10,841	8,929.77	986.93	.00	1,911.23	82.4%
TOTAL EXPENSES	49,513	66,455	44,547.67	4,926.23	.00	21,907.33	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	176,229	176,229	140,279.58	14,685.76	.00	35,949.42	79.6%
0130 CLASSIFIED SALARY	50,112	51,032	41,811.34	3,775.82	.00	9,220.66	81.9%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,164	2,500.82	215.82	.00	663.18	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,282	3,282	2,456.40	245.80	.00	825.60	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	5,286	5,286	4,208.46	440.58	.00	1,077.54	79.6%
0232 CERS EMPLOYER CONTRIBUTION	15,123	16,762	11,201.19	1,011.54	.00	5,560.81	66.8%
TOTAL EXPENSES	253,138	255,755	202,457.79	20,375.32	.00	53,297.21	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,117.29	613.79	4,088.00	1,794.71	82.1%
0653 SOFTWARE-UNDER \$5000	0	0	594.55	.00	.00	-594.55	100.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	59,898	59,898	4,711.84	613.79	4,088.00	51,098.16	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	57,217	57,217	47,680.80	4,768.08	.00	9,536.20	83.3%
0130 CLASSIFIED SALARY	0	30,650	28,096.20	2,554.20	.00	2,553.80	91.7%
0131 CLASSIFIED EXTRA DUTY	0	0	1,095.60	.00	.00	-1,095.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,900	1,703.55	154.02	.00	196.45	89.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	829	1,274	993.62	94.52	.00	280.38	78.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	1,430.39	143.04	.00	285.61	83.4%
0232 CERS EMPLOYER CONTRIBUTION	0	8,211	7,820.59	684.28	.00	390.41	95.2%
TOTAL EXPENSES	59,762	100,968	88,820.75	8,398.14	.00	12,147.25	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	37,944	37,944	31,729.28	3,162.00	.00	6,214.72	83.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	406.09	40.52	.00	143.91	73.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	951.89	94.86	.00	-951.89	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	39,632	39,632	33,087.26	3,297.38	.00	6,544.74	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	144,186	144,186	120,154.80	12,015.48	.00	24,031.20	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,091	2,091	1,678.36	167.74	.00	412.64	80.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,325	4,325	3,604.40	360.44	.00	720.60	83.3%
TOTAL EXPENSES	150,602	150,602	125,437.56	12,543.66	.00	25,164.44	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	43,082	43,082	35,901.40	3,590.14	.00	7,180.60	83.3%
0113 OTHER CERTIFIED PAY	0	0	2,083.40	208.34	.00	-2,083.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	537.81	53.76	.00	86.19	86.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	1,139.60	113.96	.00	152.40	88.2%
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 EXPENSES	72,365	63,366	40,728.03	3,966.20	.00	22,637.97	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,740	145,740	133,595.00	12,145.00	.00	12,145.00	91.7%
0130 CLASSIFIED SALARY	63,644	36,400	33,328.02	3,029.82	.00	3,071.98	91.6%
0221 EMPLOYER FICA CONTRIBUTION	3,946	2,257	1,955.82	177.66	.00	301.18	86.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,036	2,641	2,326.12	211.62	.00	314.88	88.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,372	4,372	4,007.74	364.34	.00	364.26	91.7%
0232 CERS EMPLOYER CONTRIBUTION	19,207	9,751	8,928.48	811.68	.00	822.52	91.6%
0280 ON BEHALF PAYMENTS	115,807	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	355,752	322,859	184,141.18	16,740.12	.00	138,717.82	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	125,981	125,981	104,482.18	9,498.38	.00	21,498.82	82.9%
0131 CLASSIFIED EXTRA DUTY	0	0	2,107.24	451.13	.00	-2,107.24	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	11,419.62	2,015.98	.00	-6,419.62	228.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	6,942.00	704.77	.00	1,302.00	84.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,928	1,928	1,623.58	164.82	.00	304.42	84.2%
0232 CERS EMPLOYER CONTRIBUTION	38,021	38,021	31,614.74	3,205.57	.00	6,406.26	83.2%
TOTAL EXPENSES	181,174	181,174	158,189.36	16,040.65	.00	22,984.64	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	893,867	893,867	736,472.83	72,996.58	.00	157,394.17	82.4%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	9,965.85	981.99	.00	2,995.15	76.9%
0231 KTRS EMPLOYER CONTRIBUTION	26,816	27,449	22,094.69	2,189.95	.00	5,354.31	80.5%
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	7,142.80	.00	.00	-224.80	103.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,184.92	300.00	.00	315.08	79.0%
0610 GENERAL SUPPLIES	23,760	15,825	16,840.96	917.26	.00	-1,015.96	106.4%
0653 SOFTWARE-UNDER \$5000	0	0	2,466.00	.00	.00	-2,466.00	100.0%
0735 TECH SOFTWARE	8,100	16,743	4,287.02	.00	.00	12,455.98	25.6%
0899 OTHER MISCELLANEOUS EXPENSES	14,099	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,697,814	1,582,844	803,401.79	77,385.78	.00	779,442.21	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	253,111	296,544	232,534.95	20,737.71	.00	64,009.05	78.4%
0130 CLASSIFIED SALARY	71,063	106,790	77,633.39	6,198.10	.00	29,156.61	72.7%
0221 EMPLOYER FICA CONTRIBUTION	4,405	6,621	4,693.30	378.59	.00	1,927.70	70.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,700	5,848	4,290.00	371.65	.00	1,558.00	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,593	8,896	6,976.07	622.14	.00	1,919.93	78.4%
0232 CERS EMPLOYER CONTRIBUTION	21,447	28,609	20,797.92	1,660.48	.00	7,811.08	72.7%
0280 ON BEHALF PAYMENTS	150,372	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	514,191	568,123	346,925.63	29,968.67	.00	221,197.37	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	11,297	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	11,297	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	88,689	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	88,689	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							

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0301407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,899	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	15,899	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	16,000	16,000	19,951.60	1,795.66	.00	-3,951.60	124.7%
0120 CERTIFIED SUBSTITUTE SALARY	34,000	40,000	34,826.02	5,175.00	.00	5,173.98	87.1%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	2,000.14	191.68	.00	1,499.86	57.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,363.65	230.00	.00	636.35	87.3%
0170 PARA-PROFESSIONAL	0	0	1,000.00	500.00	.00	-1,000.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	445.90	56.25	.00	34.10	92.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	863.67	109.85	.00	-67.67	108.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,625.93	199.83	.00	-135.93	109.1%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,704.77	112.96	.00	395.23	81.2%
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	5,042.60	150.00	1,213.54	4,543.86	57.9%
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	285.20	.00	100.0%
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 EXPENSES	101,542	108,334	82,520.50	8,521.23	1,498.74	24,314.76	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
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 EXPENSES	9,872	9,872	.00	.00	.00	9,872.00	
0301931 LES GUIDANCE BOARD PAID GF							

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0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	2,995	2,995	2,563.40	256.34	.00	431.60	85.6%
0112 EXTRA SERVICE	2,019	2,019	1,727.80	172.78	.00	291.20	85.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	53.53	5.26	.00	18.47	74.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	128.80	12.88	.00	21.20	85.9%
TOTAL EXPENSES	5,236	5,236	4,473.53	447.26	.00	762.47	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	3,593	3,593	1,930.20	193.02	.00	1,662.80	53.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	27.39	2.74	.00	24.61	52.7%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	57.99	5.80	.00	49.01	54.2%
TOTAL EXPENSES	3,752	3,752	2,015.58	201.56	.00	1,736.42	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	30,673.28	2,788.48	.00	742.72	97.6%
0112 EXTRA SERVICE	25,015	25,015	24,429.68	2,220.88	.00	585.32	97.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	770.04	70.10	.00	47.96	94.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	1,653.08	150.28	.00	39.92	97.6%
TOTAL EXPENSES	58,942	58,942	57,526.08	5,229.74	.00	1,415.92	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	1,494.00	859.50	.00	506.00	74.7%
0411 WATER/SEWAGE	6,000	6,000	3,576.34	.00	.00	2,423.66	59.6%
0413 SEWAGE	8,000	8,000	6,706.58	48.16	.00	1,293.42	83.8%
0421 TRASH SERVICE	8,500	9,000	6,266.24	.00	.00	2,733.76	69.6%
0425 PEST CONTROL	1,500	1,500	1,044.00	293.25	.00	456.00	69.6%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	35,000	36,228.90	160.00	.00	-1,228.90	103.5%
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	2,587.60	.00	.00	12,412.40	17.3%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	14,769.21	1,065.08	.00	3,230.79	82.1%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	3,191.45	252.60	1,845.72	462.83	91.6%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	23,258.44	2,799.72	.00	-5,258.44	129.2%
0621 NATURAL GAS	21,000	21,000	14,431.89	.00	.00	6,568.11	68.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0622 ELECTRICITY	68,000	68,000	55,317.37	.00	.00	12,682.63	81.3%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	208,200	218,700	169,106.02	5,478.31	1,845.72	47,748.26	
0301988 LES-GROUNDS MAINT							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
0424 CONTRACT GROUNDS SERVICE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622 ELECTRICITY	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL EXPENSES	2,800	2,800	.00	.00	.00	2,800.00	
9011092 BG BUS DRIVING-REGULAR GF							
0130 CLASSIFIED SALARY	15,500	15,500	32,410.71	4,347.18	.00	-16,910.71	209.1%
0131 CLASSIFIED EXTRA DUTY	0	0	4,930.78	946.45	.00	-4,930.78	100.0%
0131H OTHER PAY-HOMELESS	0	0	1,040.04	.00	.00	-1,040.04	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	2,342.18	458.08	.00	-342.18	117.1%
0140H OVERTIME-HOMELESS	0	0	204.05	.00	.00	-204.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	4,782.31	82.26	.00	-1,282.31	136.6%
0221 EMPLOYER FICA CONTRIBUTION	1,302	1,302	2,775.95	355.42	.00	-1,473.95	213.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	649.17	83.12	.00	-345.17	213.5%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	12,157.13	1,514.58	.00	-5,820.13	191.8%
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	1,449.85	981.85	.00	-449.85	145.0%
0580 TRAVEL	500	500	168.93	.00	.00	331.07	33.8%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	1,454.47	.00	.00	545.53	72.7%
TOTAL EXPENSES	41,343	43,943	64,365.57	8,768.94	.00	-20,422.57	
9011093 BUS DRIVING-SPEC ED							

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	18,500	18,500	17,236.75	1,722.24	.00	1,263.25	93.2%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	1,017.06	102.33	.00	-25.06	102.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	237.87	23.93	.00	-5.87	102.5%
0232 CERS EMPLOYER CONTRIBUTION	5,885	5,885	4,617.70	461.38	.00	1,267.30	78.5%
TOTAL EXPENSES	26,609	26,609	23,109.38	2,309.88	.00	3,499.62	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	778.34	112.83	.00	2,721.66	22.2%
0131 CLASSIFIED EXTRA DUTY	0	0	2,941.02	375.71	.00	-2,941.02	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	409.07	136.05	.00	-409.07	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	253.57	38.73	.00	-36.57	116.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	59.28	9.05	.00	-8.28	116.2%
0232 CERS EMPLOYER CONTRIBUTION	900	900	1,106.04	167.32	.00	-206.04	122.9%
TOTAL EXPENSES	4,668	4,668	5,547.32	839.69	.00	-879.32	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	786.00	.00	.00	14.00	98.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	1,730.25	680.25	.00	-1,580.25	1153.5%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	15,624.42	1,300.74	.00	14,375.58	52.1%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,233.00	.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	20,538.51	.00	.00	-6,538.51	146.7%
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	1,078.66	.00	.00	-578.66	215.7%
TOTAL EXPENSES	58,850	58,850	49,990.84	1,980.99	.00	8,859.16	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	9,158.36	614.76	.00	1,841.64	83.3%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	16,513.97	2,163.95	.00	-6,513.97	165.1%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	1,569.19	168.71	.00	-269.19	120.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	367.01	39.46	.00	-63.01	120.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	6,595.81	574.79	.00	-258.81	104.1%
TOTAL EXPENSES	28,941	28,941	34,204.34	3,561.67	.00	-5,263.34	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	1,009.50	.00	.00	-9.50	101.0%
0411 WATER/SEWAGE	300	300	40.48	.00	.00	259.52	13.5%
0413 SEWAGE	800	800	420.87	.00	.00	379.13	52.6%
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	872.34	.00	.00	127.66	87.2%
0621 NATURAL GAS	1,000	1,000	927.34	.00	.00	72.66	92.7%
0622 ELECTRICITY	1,650	1,650	1,188.87	.00	.00	461.13	72.1%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL EXPENSES	7,550	7,550	5,790.93	.00	.00	1,759.07	
GRAND TOTAL	11,660,623	11,933,722	6,382,836.54	568,752.51	30,507.29	5,520,378.17	53.7%

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