DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,300,000	-2,678,405	.00	.00	.00	-2,678,405.00	.0%
1111 GENERAL PROPERTY TAX	-1,929,580	-1,846,516	-17,725.98	.00	.00	-1,828,790.02	1.0%
1113 PSC PROPERTY TAX	-137,110	-151,949	.00	.00	.00	-151,949.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-88,640.26	-82,931.10	.00	38,640.26	177.3%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-60,983.41	-19,892.49	.00	-189,016.59	24.4%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-16,791.50	.00	.00	-3,208.50	84.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-183,611	-197,360	-50,000.00	-25,000.00	.00	-147,360.00	25.3%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-461,939	.00	.00	.00	-461,939.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-528.00	-528.00	.00	528.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-64,171.48	-19,968.42	.00	-15,828.52	80.2%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-500.00	-500.00	.00	-400.00	55.6%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-9,488.99	-409.50	.00	8,988.99	1897.8%
1990 MISCELLANEOUS REVENUE	-11,050	-40,198	-613.60	-108.74	.00	-39,584.88	1.5%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-989,676.00	-329,892.00	.00	-3,053,265.00	24.5%
3111R SEEK-REG SCH	0	0	46,620.00	46,620.00	.00	-46,620.00	100.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3800 REV.IN LIEU OF TAXES/STATE	-9,900	-9,900	-2,603.70	-867.90	.00	-7,296.30	26.3%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4500 RESTRICTED FED THRU STATE	0	0	-30,841.82	.00	.00	30,841.82	100.0%
4810 MEDICAID REIMB.	-50,000	-75,000	-9,122.65	-45.00	.00	-65,877.35	12.2%
5220 INDIRECT COSTS TRANSFER	-56,000	-56,000	-1,477.03	.00	.00	-54,522.97	2.6%
5220G INDIRECT COSTS-ARP ESSER	0	0	-13,127.67	.00	.00	13,127.67	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-1,309,722.09	-433,523.15	.00	-11,161,305.39	
GRAND TOTAL	-12,009,562	-12,471,027	-1,309,722.09	-433,523.15	.00	-11,161,305.39	10.5%

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

DAYTON INDEPENDENT SCHOOLS

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,211.38	.00	.00	6,788.62	24.6%
0810 DUES & FEES	0	0	60.00	.00	.00	-60.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,205	1,510	.00	.00	304.50	1,205.00	20.2%
TOTAL EXPENSES	10,936	11,241	2,271.38	.00	304.50	8,664.62	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	1,796.44	1,796.44	.00	13,203.56	12.0%
0170 PARA-PROFESSIONAL	750	750	.00	.00	.00	750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	26.04	26.04	.00	190.96	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	53.89	53.89	.00	396.11	12.0%
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	1,876.37	1,876.37	.00	17,290.63	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0432 TECHNOLOGY RELATED REPAIRS/MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001029 CO ATTENDANCE SERVICES GF							
0110 CERTIFIED PERMANENT SALARY	75,372	75,372	18,843.00	6,281.00	.00	56,529.00	25.0%
0111 EXTENDED DAY	20,370	20,370	5,065.32	1,688.44	.00	15,304.68	24.9%
0112 EXTRA SERVICE	33,832	33,832	8,878.44	2,959.48	.00	24,953.56	26.2%
0130 CLASSIFIED SALARY	24,426	24,426	6,156.18	2,052.06	.00	18,269.82	25.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	352.98	117.66	.00	1,161.02	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	541.80	180.60	.00	1,691.20	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	983.58	327.86	.00	2,903.42	25.3%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	1,436.88	478.96	.00	3,546.12	28.8%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	233,494	233,494	42,258.18	14,086.06	.00	191,235.82	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	22,262	22,262	1,989.28	1,786.12	.00	20,272.72	8.9%
0131 CLASSIFIED EXTRA DUTY	9,000	9,000	2,195.46	1,487.12	.00	6,804.54	24.4%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	150.65	142.70	.00	1,818.35	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	53.43	42.47	.00	402.57	11.7%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	42.52	21.26	.00	212.48	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	646.06	598.64	.00	5,881.94	9.9%
0345 MEDICAL SERVICES	0	0	382.62	382.62	.00	-382.62	100.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,160.50	.00	.00	839.50	72.0%
TOTAL EXPENSES	44,320	44,320	7,620.52	4,460.93	.00	36,699.48	
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	48,114	10,735.68	5,367.84	.00	37,378.32	22.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	131.44	65.72	.00	566.56	18.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	322.08	161.04	.00	1,120.92	22.3%
TOTAL EXPENSES	44,558	50,255	11,189.20	5,594.60	.00	39,065.80	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	18,158.76	6,052.92	.00	54,206.24	25.1%
0111 EXTENDED DAY	19,453	19,453	4,881.36	1,627.12	.00	14,571.64	25.1%
0112 EXTRA SERVICE	33,623	33,623	8,556.18	2,852.06	.00	25,066.82	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	426.72	142.24	.00	1,391.28	23.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	947.88	315.96	.00	2,815.12	25.2%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	10,872.50	.00	.00	7,127.50	60.4%
TOTAL EXPENSES	150,022	150,022	43,843.40	10,990.30	.00	106,178.60	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	52,607	52,607	19,693.32	6,564.44	.00	32,913.68	37.4%
0131 CLASSIFIED EXTRA DUTY	500	500	260.98	146.58	.00	239.02	52.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	415.88	365.97	.00	1,584.12	20.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	1,234.10	429.16	.00	2,026.90	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	288.62	100.37	.00	546.38	34.6%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	4,754.40	1,651.77	.00	7,066.60	40.2%
0347 SECURITY SERVICES	2,500	2,500	1,407.25	.00	.00	1,092.75	56.3%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	5,517.35	.00	.00	-1,017.35	122.6%
0411 WATER/SEWAGE	1,800	1,800	111.55	57.75	.00	1,688.45	6.2%
0413 SEWAGE	2,500	2,500	1,363.17	582.40	.00	1,136.83	54.5%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	325.00	325.00	.00	175.00	65.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	34.30	34.30	.00	2,965.70	1.1%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	4,263.09	3,440.00	.00	-263.09	106.6%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	1,795.00	.00	.00	1,205.00	59.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	.00	.00	8,150.00	-4,650.00	232.9%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	4,040.90	776.68	.00	3,459.10	53.9%
0522 PROPERTY INSURANCE	50,000	57,772	57,772.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	10,000	17,892	17,892.00	.00	.00	.00	100.0%
0532 TELEPHONE	25,000	25,000	5,437.71	1,892.70	22,033.96	-2,471.67	109.9%
0534 CELL PHONE SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,000	20,339	5,524.40	3,777.38	339.00	14,475.60	28.8%
0621 NATURAL GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0622 ELECTRICITY	12,000	12,000	2,085.68	282.67	.00	9,914.32	17.4%
0626 GASOLINE	2,500	2,500	1,169.68	.00	.00	1,330.32	46.8%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	135,386.38	20,427.17	30,522.96	88,917.66	
0001088 GROUNDS MAINTENANCE							

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0001088 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	2,616.00	.00	.00	-616.00	130.8%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	4,500	4,500	2,616.00	.00	.00	1,884.00	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	1,249.98	416.66	.00	1,750.02	41.7%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	43.80	14.60	.00	638.20	6.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	27.24	9.08	.00	131.76	17.1%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	37.50	12.50	.00	52.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	175.08	58.36	.00	2,391.92	6.8%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	18,941	18,941	2,283.60	761.20	.00	16,657.40	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	17,500	20,550	.00	.00	.00	20,550.00	.0%
0914 FOR DEBT SERVICE	58,050	58,050	.00	.00	.00	58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	.00	.00	.00	78,600.00	
0001118 DW INSTRUCTION GF							
0221 EMPLOYER FICA CONTRIBUTION	0	0	531.50	.00	.00	-531.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	258.88	.00	.00	-258.88	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	150,000	8,572.61	.00	.00	141,427.39	5.7%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	9,281.40	.00	.00	118.60	98.7%
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	173,119	173,119	18,644.39	.00	.00	154,474.61	
0001119 PSYCHOLOGICAL COUNSELING							

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	137,495	137,495	24,028.60	12,014.30	.00	113,466.40	17.5%
0111 EXTENDED DAY	3,791	3,791	645.20	322.60	.00	3,145.80	17.0%
0112 EXTRA SERVICE	9,000	9,000	1,000.00	500.00	.00	8,000.00	11.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	360.64	180.32	.00	1,818.36	16.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	770.20	385.10	.00	3,738.80	17.1%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	8,495.98	8,495.98	.00	46,504.02	15.4%
TOTAL EXPENSES	211,974	211,974	35,300.62	21,898.30	.00	176,673.38	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	1,999.96	999.98	.00	6,000.04	25.0%
0113 OTHER CERTIFIED PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	500.00	250.00	.00	1,000.00	33.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	10.46	6.60	.00	-10.46	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	33.29	16.97	.00	141.71	19.0%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	67.56	33.78	.00	292.44	18.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	58.36	29.18	.00	-58.36	100.0%
0345 MEDICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	26,000.00	.00	.00	26,000.00	50.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	28,669.63	1,336.51	.00	58,365.37	
0001123 SPECIAL ED COORD/ADMIN							
0280 ON BEHALF PAYMENTS	46,478	46,478	.00	.00	.00	46,478.00	.0%
TOTAL EXPENSES	46,478	46,478	.00	.00	.00	46,478.00	
0001130 STUDENT SAFETY PROG							
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0001137 DW HOME & HOSP INSTR GF							

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0001137 DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED PAY	2,000	2,000	90.00	90.00	.00	1,910.00	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	1.25	1.25	.00	24.75	4.8%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	2.70	2.70	.00	57.30	4.5%
TOTAL EXPENSES	2,086	2,086	93.95	93.95	.00	1,992.05	
0001220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	65,549	65,549	.00	.00	.00	65,549.00	.0%
TOTAL EXPENSES	65,549	65,549	.00	.00	.00	65,549.00	
0001227 RESOURCE TEACHERS							
0112 EXTRA SERVICE	3,500	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	7,692	7,692	.00	.00	.00	7,692.00	.0%
TOTAL EXPENSES	7,692	7,692	.00	.00	.00	7,692.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,743	18,743	1,867.10	.00	.00	16,875.90	10.0%
TOTAL EXPENSES	18,743	18,743	1,867.10	.00	.00	16,875.90	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	.0%
TOTAL EXPENSES	1,303,230	1,675,021	.00	.00	.00	1,675,020.63	
0001918 BOARD PAID DISTRICT EXPENSES							

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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	10.44	3.48	.00	18.56	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	22.50	7.50	.00	67.50	25.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,034.60	.00	.00	-34.60	100.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	836.43	836.43	.00	7,163.57	10.5%
TOTAL EXPENSES	20,619	20,619	10,653.97	1,097.41	.00	9,965.03	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	730.00	730.00	.00	34,270.00	2.1%
TOTAL EXPENSES	35,000	35,000	730.00	730.00	.00	34,270.00	
0001989 RESOURCE OFFICER							
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0211 GROUP LIFE INSURANCE	3,000	3,000	368.22	141.23	.00	2,631.78	12.3%
0213 GROUP LIABILITY INSURANCE	35,500	35,500	28,249.00	.00	.00	7,251.00	79.6%
0214 GROUP DENTAL INSURANCE	6,000	6,000	742.00	322.00	.00	5,258.00	12.4%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	767.95	.00	.00	14,232.05	5.1%
0260 WORKERS COMPENSATION	48,000	48,000	57,116.14	8,301.75	.00	-9,116.14	119.0%
0312 KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0342 AUDITING SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	30,000	30,000	1,262.50	1,112.50	.00	28,737.50	4.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,298.08	173.08	.00	-298.08	129.8%
0580 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0651 TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	6,000	6,000	4,025.72	.00	.00	1,974.28	67.1%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,139.25	243.00	.00	860.75	57.0%
TOTAL EXPENSES	172,125	172,125	99,093.86	10,293.56	.00	73,031.14	
0011074 TAX ASSESSMENT & COLLECTION							

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311 TAX COLLECTION FEES	37,000	37,000	209.78	.00	.00	36,790.22	.6%
TOTAL EXPENSES	37,000	37,000	209.78	.00	.00	36,790.22	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	78,295	78,295	19,958.04	6,908.88	.00	58,336.96	25.5%
0111 EXTENDED DAY	23,152	23,152	5,787.96	1,929.32	.00	17,364.04	25.0%
0112 EXTRA SERVICE	87,210	87,210	21,802.44	7,267.48	.00	65,407.56	25.0%
0130 CLASSIFIED SALARY	51,593	51,593	13,032.90	4,344.30	.00	38,560.10	25.3%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	1,000.02	333.34	.00	2,999.98	25.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	819.36	273.12	.00	2,378.64	25.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	875.85	291.95	.00	2,607.15	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	1,414.92	471.64	.00	4,245.08	25.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	3,275.28	1,091.76	.00	8,132.72	28.7%
0280 ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	768.60	.00	.00	4,231.40	15.4%
0338 REGISTRATION FEES	1,500	1,500	693.61	.00	.00	806.39	46.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,811.68	.00	.00	-311.68	120.8%
0531 POSTAGE & PO BOX RENT	5,000	5,000	1,010.27	460.20	.00	3,989.73	20.2%
0542 NEWSPAPER ADVERTISING	4,500	4,500	1,341.36	1,341.36	.00	3,158.64	29.8%
0580 TRAVEL	1,000	1,000	347.56	255.76	.00	652.44	34.8%
0610 GENERAL SUPPLIES	7,100	7,100	4,652.24	2,742.59	.00	2,447.76	65.5%
0647 REFERENCE MATERIALS	3,500	3,500	1,182.64	.00	.00	2,317.36	33.8%
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	1,440.00	1,350.00	.00	3,560.00	28.8%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	11,439.31	7,730.68	.00	3,560.69	76.3%
TOTAL EXPENSES	434,594	434,594	92,654.04	36,792.38	.00	341,939.96	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	70,000	70,000	17,500.02	5,833.34	.00	52,499.98	25.0%
0130 CLASSIFIED SALARY	19,000	19,000	4,187.50	1,187.50	.00	14,812.50	22.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	296.77	86.01	.00	1,067.23	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	306.00	98.98	.00	977.00	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	525.00	175.00	.00	1,575.00	25.0%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	1,152.46	335.53	.00	3,281.54	26.0%
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	823.00	450.00	.00	1,177.00	41.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0344 FINANCIAL SERVICES	500	500	171.15	.00	.00	328.85	34.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	5,251.00	5,151.00	.00	249.00	95.5%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	1,551.12	.00	.00	5,948.88	20.7%
TOTAL EXPENSES	148,192	148,192	32,514.02	13,567.36	.00	115,677.98	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	9,234.30	3,078.10	.00	27,222.70	25.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	529.44	176.48	.00	1,730.56	23.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	123.78	41.26	.00	404.22	23.4%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	2,155.20	718.40	.00	5,325.80	28.8%
TOTAL EXPENSES	46,726	46,726	12,042.72	4,014.24	.00	34,683.28	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	85,000	85,000	9,876.60	3,292.20	.00	75,123.40	11.6%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	1,125.00	375.00	.00	3,375.00	25.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	675.36	225.12	.00	4,904.64	12.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	157.92	52.64	.00	1,133.08	12.2%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	2,567.76	855.92	.00	15,695.24	14.1%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	110.86	54.74	.00	2,889.14	3.7%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	4,177.21	500.00	6,150.00	35,172.79	22.7%
0651 TECH RELATED DEVICES	1,500	1,500	207.08	.00	.00	1,292.92	13.8%
0653 SOFTWARE-UNDER $5000	0	0	400.00	.00	.00	-400.00	100.0%
0735 TECH SOFTWARE	10,000	10,000	5,393.00	.00	.00	4,607.00	53.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	187,202	187,702	24,690.79	5,355.62	6,150.00	156,861.21	
0011123 SPEC ED SUPERVISION							

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	55,125	55,125	13,781.40	4,593.80	.00	41,343.60	25.0%
0111 EXTENDED DAY	11,855	11,855	2,963.76	987.92	.00	8,891.24	25.0%
0112 EXTRA SERVICE	12,349	12,349	3,237.90	1,079.30	.00	9,111.10	26.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	274.02	91.34	.00	11,580.98	2.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	455.08	151.68	.00	1,924.92	19.1%
TOTAL EXPENSES	93,564	93,564	20,712.16	6,904.04	.00	72,851.84	
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	51,505	51,505	.00	.00	.00	51,505.00	.0%
TOTAL EXPENSES	51,505	51,505	.00	.00	.00	51,505.00	
0101013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	22,211	22,211	.00	.00	.00	22,211.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	.00	.00	.00	1,377.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	.00	.00	.00	322.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	.00	.00	.00	4,558.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	1,046.48	.00	495.00	3,458.52	30.8%
0651 TECH RELATED DEVICES	10,000	10,000	1,373.42	.00	.00	8,626.58	13.7%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	58,468	58,468	2,419.90	.00	495.00	55,553.10	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	21,448.00	10,724.00	.00	90,276.00	19.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	294.04	147.04	.00	1,325.96	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	643.46	321.72	.00	2,708.54	19.2%
TOTAL EXPENSES	116,696	116,696	22,385.50	11,192.76	.00	94,310.50	
0101025 ATHLETIC PROGRAMS							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	.00	.00	.00	465.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	.00	.00	.00	107.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,659	65,659	10,943.16	5,471.58	.00	54,715.84	16.7%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	28,292	28,292	3,967.50	2,309.60	.00	24,324.50	14.0%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	195.68	118.04	.00	1,169.32	14.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	198.31	103.88	.00	1,567.69	11.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	328.32	164.16	.00	1,641.68	16.7%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	926.01	539.06	.00	4,920.99	15.8%
TOTAL EXPENSES	105,099	105,099	16,558.98	8,706.32	.00	88,540.02	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	26,055	26,055	4,316.00	2,158.00	.00	21,739.00	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	55.44	27.72	.00	333.56	14.3%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	129.48	64.74	.00	691.52	15.8%
TOTAL EXPENSES	27,265	27,265	4,500.92	2,250.46	.00	22,764.08	
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	29,582	29,582	5,024.80	2,512.40	.00	24,557.20	17.0%
0130 CLASSIFIED SALARY	18,268	18,268	.00	.00	.00	18,268.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	.00	.00	.00	1,132.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	71.20	35.60	.00	621.80	10.3%

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0231 KTRS EMPLOYER CONTRIBUTION	893	893	150.76	75.38	.00	742.24	16.9%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	150.35	150.35	57.92	-208.27	100.0%
0641 LIBRARY BOOKS	0	0	-224.70	-20.95	297.61	-72.91	100.0%
0679P LIBRARY POSTER	0	0	260.63	.00	168.28	-428.91	100.0%
TOTAL EXPENSES	65,889	65,889	5,433.04	2,752.78	523.81	59,932.15	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	34,812.00	11,604.00	.00	104,436.00	25.0%
0130 CLASSIFIED SALARY	80,604	80,604	20,475.48	6,825.16	.00	60,128.52	25.4%
0131 CLASSIFIED EXTRA DUTY	0	0	20.73	20.73	.00	-20.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	77.75	77.75	.00	-77.75	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	1,164.89	392.37	.00	3,832.11	23.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	764.57	255.81	.00	2,422.43	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	1,044.42	348.14	.00	3,132.58	25.0%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	4,801.93	1,615.97	.00	11,738.07	29.0%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	63,161.77	21,139.93	.00	310,079.23	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	20,274.54	6,758.18	.00	103,089.46	16.4%
0131 CLASSIFIED EXTRA DUTY	0	0	790.86	135.66	.00	-790.86	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	290.77	117.44	.00	1,709.23	14.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,256.64	411.28	.00	6,493.36	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	293.91	96.19	.00	1,518.09	16.2%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	4,831.64	1,636.45	.00	21,303.36	18.5%
TOTAL EXPENSES	163,061	163,061	27,738.36	9,155.20	.00	135,322.64	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	825,000	840,000	134,350.40	67,175.20	.00	705,649.60	16.0%
0112 EXTRA SERVICE	0	0	91.68	45.84	.00	-91.68	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	4,104.28	1,872.94	.00	12,647.72	24.5%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	254.46	116.12	.00	2,449.54	9.4%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	1,937.27	965.77	.00	10,562.73	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	4,033.30	2,016.64	.00	20,716.70	16.3%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	874.28	437.14	.00	2,563.72	25.4%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	1,710.87	776.66	.00	5,207.13	24.7%
0610 GENERAL SUPPLIES	23,279	23,319	844.48	258.48	1,042.09	21,432.43	8.1%
0610D DEVIL CARE PROG-DHS	0	0	99.78	.00	550.12	-649.90	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	381.92	.00	75.50	-457.42	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	135.00	135.00	.00	-135.00	100.0%
0735 TECH SOFTWARE	8,100	8,100	.00	.00	.00	8,100.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	901.99	.00	.00	-901.99	100.0%
TOTAL EXPENSES	1,563,098	1,578,138	149,719.71	73,799.79	1,667.71	1,426,750.58	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	52,865.32	26,432.66	.00	262,402.68	16.8%
0130 CLASSIFIED SALARY	23,314	23,314	4,417.13	2,565.35	.00	18,896.87	18.9%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	271.44	157.84	.00	1,173.56	18.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	799.97	405.15	.00	3,771.03	17.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	1,585.91	792.95	.00	7,872.09	16.8%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	1,030.95	598.75	.00	3,753.05	21.5%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	537,966	537,966	60,970.72	30,952.70	.00	476,995.28	
0101220 INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	5,880	5,880	.00	.00	.00	5,880.00	.0%
TOTAL EXPENSES	5,880	5,880	.00	.00	.00	5,880.00	
0101260 BAND PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	43,851	43,851	7,376.84	3,688.42	.00	36,474.16	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	106.47	53.23	.00	529.53	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	221.32	110.66	.00	1,094.68	16.8%
TOTAL EXPENSES	45,803	45,803	7,704.63	3,852.31	.00	38,098.37	
0101271 OTHER STUD SUPPORT SERV							

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0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	48,233	48,233	.00	.00	.00	48,233.00	.0%
TOTAL EXPENSES	48,233	48,233	.00	.00	.00	48,233.00	
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	18,195	18,195	.00	.00	.00	18,195.00	.0%
TOTAL EXPENSES	18,195	18,195	.00	.00	.00	18,195.00	
0101918 DHS REG INST BOARD PAID GF							
0111 EXTENDED DAY	6,262	6,262	589.20	294.60	.00	5,672.80	9.4%
0112 EXTRA SERVICE	22,000	22,000	4,601.50	1,748.24	.00	17,398.50	20.9%
0113 OTHER CERTIFIED PAY	0	0	575.00	512.50	.00	-575.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	2,470.00	2,470.00	.00	23,530.00	9.5%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	83.17	41.66	.00	3,277.83	2.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	120.00	120.00	.00	4,880.00	2.4%
0221 EMPLOYER FICA CONTRIBUTION	595	595	121.17	9.87	.00	473.83	20.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	119.87	74.06	.00	698.13	14.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	246.98	150.73	.00	1,383.02	15.2%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	47.45	37.73	.00	1,002.55	4.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	140.00	140.00	.00	1,860.00	7.0%
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	6,738.10	6,738.10	.00	18,261.90	27.0%
0610 GENERAL SUPPLIES	8,000	8,000	8,699.12	255.40	.00	-699.12	108.7%
0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES	124,248	124,248	24,551.56	12,592.89	.00	99,696.44	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	1,883.36	941.68	.00	8,116.64	18.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	25.60	12.80	.00	46.40	35.6%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	56.52	28.26	.00	93.48	37.7%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	2,090	.00	.00	.00	2,090.00	.0%
TOTAL EXPENSES	17,312	17,312	1,965.48	982.74	.00	15,346.52	

DAYTON INDEPENDENT SCHOOLS

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	6,347.52	3,173.76	.00	42,652.48	13.0%
0113 OTHER CERTIFIED PAY	7,500	7,500	1,724.16	576.24	.00	5,775.84	23.0%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	2,193.36	1,131.68	.00	5,306.64	29.2%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	1,008.69	.00	.00	-1,008.69	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	316.72	.00	.00	-316.72	100.0%
0170 PARA-PROFESSIONAL	40,000	40,000	11,472.50	.00	.00	28,527.50	28.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	910.73	65.56	.00	2,437.27	27.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	326.91	68.11	.00	1,123.09	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	242.15	112.50	.00	1,062.85	18.6%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	992.26	264.14	.00	2,207.74	31.0%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0413 SEWAGE	500	500	162.85	.00	.00	337.15	32.6%
0421 TRASH SERVICE	1,000	1,000	677.68	359.11	.00	322.32	67.8%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	9,000	9,000	2,707.68	2,426.50	.00	6,292.32	30.1%
0622 ELECTRICITY	3,100	3,100	1,011.56	633.06	.00	2,088.44	32.6%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	170,103	170,103	30,094.77	8,810.66	.00	140,008.23	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	1,470.84	735.42	.00	5,004.16	22.7%
0112 EXTRA SERVICE	2,558	2,558	498.88	249.44	.00	2,059.12	19.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	27.44	13.72	.00	103.56	20.9%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	59.08	29.54	.00	211.92	21.8%
TOTAL EXPENSES	9,435	9,435	2,056.24	1,028.12	.00	7,378.76	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	270.16	135.08	.00	458.84	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	3.84	1.92	.00	6.16	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	8.12	4.06	.00	13.88	36.9%
TOTAL EXPENSES	761	761	282.12	141.06	.00	478.88	

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	754.16	377.08	.00	5,070.84	12.9%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	113.40	113.40	.00	1,736.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	114	114	7.03	7.03	.00	106.97	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	12.52	7.08	.00	159.48	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	22.64	11.32	.00	152.36	12.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	26.47	26.47	.00	531.53	4.7%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	10,194	10,194	936.22	542.38	.00	9,257.78	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	32,018	32,018	8,051.88	2,683.96	.00	23,966.12	25.1%
0112 EXTRA SERVICE	37,782	37,782	9,595.92	3,198.64	.00	28,186.08	25.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	250.26	83.42	.00	727.74	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	529.38	176.46	.00	1,564.62	25.3%
TOTAL EXPENSES	72,872	72,872	18,427.44	6,142.48	.00	54,444.56	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	987.50	.00	.00	4,012.50	19.8%
0411 WATER/SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0413 SEWAGE	10,000	10,000	2,585.13	826.59	.00	7,414.87	25.9%
0421 TRASH SERVICE	10,000	10,000	1,150.90	.00	.00	8,849.10	11.5%
0425 PEST CONTROL	2,000	2,000	286.00	143.00	.00	1,714.00	14.3%
0431 NON-TECH-RELATED REPRS & MAIN	25,000	25,000	.00	.00	.00	25,000.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	565.20	.00	.00	1,934.80	22.6%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	3,194.00	3,194.00	.00	1,806.00	63.9%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	3,051.50	.00	.00	6,948.50	30.5%
0532 TELEPHONE	5,000	5,000	581.22	170.73	4,406.80	11.98	99.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	10,527.49	6,108.49	.00	5,472.51	65.8%
0621 NATURAL GAS	29,000	29,000	1,559.87	880.57	.00	27,440.13	5.4%
0622 ELECTRICITY	89,000	89,000	18,162.85	10,332.55	.00	70,837.15	20.4%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	42,651.66	21,655.93	4,406.80	183,441.54	
0101988 GROUNDS MAINTENANCE							

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0101988 GROUNDS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	325.00	.00	.00	4,675.00	6.5%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	325.00	.00	.00	5,175.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	51,662	51,662	3,839.52	836.46	.00	47,822.48	7.4%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	201.71	37.00	.00	3,001.29	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	47.19	8.66	.00	701.81	6.3%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	896.12	195.22	.00	11,162.88	7.4%
TOTAL EXPENSES	67,673	67,673	4,984.54	1,077.34	.00	62,688.46	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	184,836	184,836	30,805.96	15,402.98	.00	154,030.04	16.7%
0130 CLASSIFIED SALARY	52,818	52,818	8,928.44	4,464.22	.00	43,889.56	16.9%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	516.30	258.86	.00	2,804.70	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	532.20	266.27	.00	2,913.80	15.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	924.16	462.08	.00	4,620.84	16.7%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	2,083.92	1,041.96	.00	8,754.08	19.2%
TOTAL EXPENSES	260,804	260,804	43,790.98	21,896.37	.00	217,013.02	
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	5,063	5,063	.00	.00	.00	5,063.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	3,672.00	.00	539.00	5,789.00	42.1%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	58,415	58,415	3,672.00	.00	539.00	54,204.00	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	59,336	59,336	9,889.32	4,944.66	.00	49,446.68	16.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	30,650	30,650	8,432.64	2,810.88	.00	22,217.36	27.5%
0131 CLASSIFIED EXTRA DUTY	0	0	1,008.22	108.34	.00	-1,008.22	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	572.34	176.66	.00	1,327.66	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	256.62	102.70	.00	1,017.38	20.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	296.68	148.34	.00	1,419.32	17.3%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	2,203.48	681.34	.00	4,949.52	30.8%
TOTAL EXPENSES	102,029	102,029	22,659.30	8,972.92	.00	79,369.70	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	38,594	38,594	6,474.00	3,237.00	.00	32,120.00	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	83.20	41.60	.00	466.80	15.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	194.20	97.10	.00	-194.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	6,751.40	3,375.70	.00	33,530.60	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	24,950.52	12,475.26	.00	123,561.48	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	348.76	174.38	.00	1,804.24	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	748.52	374.26	.00	3,706.48	16.8%
TOTAL EXPENSES	155,120	155,120	26,047.80	13,023.90	.00	129,072.20	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0110 CERTIFIED PERMANENT SALARY	44,159	44,159	7,537.20	3,768.60	.00	36,621.80	17.1%
0113 OTHER CERTIFIED PAY	0	0	416.68	208.34	.00	-416.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	112.64	56.32	.00	511.36	18.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	238.60	119.30	.00	1,053.40	18.5%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	8,305.12	4,152.56	.00	56,137.88	
0301077 LES PRINCIPALS OFFICE GF							

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	38,188.98	12,729.66	.00	114,567.02	25.0%
0130 CLASSIFIED SALARY	37,250	37,250	9,312.48	3,104.16	.00	27,937.52	25.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	546.78	182.26	.00	1,763.22	23.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	663.42	221.06	.00	2,091.58	24.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	1,145.70	381.90	.00	3,437.30	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	2,173.56	724.52	.00	5,470.44	28.4%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	52,030.92	17,343.56	.00	276,965.08	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	132,231	132,231	30,502.94	10,193.86	.00	101,728.06	23.1%
0131 CLASSIFIED EXTRA DUTY	0	0	157.92	157.92	.00	-157.92	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	913.73	865.77	.00	4,086.27	18.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	2,004.40	809.07	.00	6,503.60	23.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	468.81	189.23	.00	1,521.19	23.6%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	7,369.48	2,618.17	.00	21,200.52	25.8%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	2,372.21	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	43,789.49	17,206.23	.00	134,509.51	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	155,093.60	77,546.80	.00	775,468.40	16.7%
0130 CLASSIFIED SALARY	18,000	18,000	.00	.00	.00	18,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,222	13,493	2,096.72	1,049.07	.00	11,396.28	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	4,652.95	2,326.48	.00	23,264.05	16.7%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	.00	.00	.00	4,201.00	.0%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0444 COPIER RENTAL	6,918	6,918	1,710.87	776.66	.00	5,207.13	24.7%
0531 POSTAGE & PO BOX RENT	1,500	2,028	818.00	.00	.00	1,209.80	40.3%
0610 GENERAL SUPPLIES	0	624	692.30	-37.46	678.51	-746.47	219.6%
0735 TECH SOFTWARE	1,500	17,875	19,454.96	16,374.96	1,404.00	-2,984.00	116.7%
TOTAL EXPENSES	1,603,075	1,631,049	184,519.40	98,036.51	2,082.51	1,444,447.19	
0301121 SPECIAL EDUCATION INSTRUCTION							

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	32,676.16	16,338.08	.00	263,867.84	11.0%
0130 CLASSIFIED SALARY	106,790	106,790	15,282.55	7,591.29	.00	91,507.45	14.3%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	935.40	464.72	.00	5,685.60	14.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	672.24	335.08	.00	5,175.76	11.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	980.32	490.16	.00	7,915.68	11.0%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	3,566.95	1,771.81	.00	21,357.05	14.3%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	564,438	564,438	54,113.62	26,991.14	.00	510,324.38	
0301220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	7,955	7,955	.00	.00	.00	7,955.00	.0%
TOTAL EXPENSES	7,955	7,955	.00	.00	.00	7,955.00	
0301271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	102,842	102,842	.00	.00	.00	102,842.00	.0%
TOTAL EXPENSES	102,842	102,842	.00	.00	.00	102,842.00	
0301407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	19,301	19,301	.00	.00	.00	19,301.00	.0%
TOTAL EXPENSES	19,301	19,301	.00	.00	.00	19,301.00	
0301918 LES REG INST BOARD PAID GF							
0112 EXTRA SERVICE	16,000	16,000	5,531.34	1,962.34	.00	10,468.66	34.6%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	5,880.00	5,880.00	.00	34,120.00	14.7%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	466.70	191.68	.00	3,033.30	13.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,525.29	3,156.61	.00	1,474.71	70.5%
0221 EMPLOYER FICA CONTRIBUTION	480	480	245.92	206.94	.00	234.08	51.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	215.09	157.77	.00	580.91	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	342.20	235.20	.00	1,147.80	23.0%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	931.72	781.48	.00	1,168.28	44.4%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	5,000	6,477	3,858.77	800.00	.00	2,618.48	59.6%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0674 AWARDS	0	0	256.75	.00	.00	-256.75	100.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	95,116	96,593	21,253.78	13,372.02	.00	75,339.47	
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							
0111 EXTENDED DAY	2,995	2,995	797.52	398.76	.00	2,197.48	26.6%
0112 EXTRA SERVICE	2,019	2,019	488.08	244.04	.00	1,530.92	24.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	15.96	7.98	.00	56.04	22.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	38.56	19.28	.00	111.44	25.7%
TOTAL EXPENSES	5,236	5,236	1,340.12	670.06	.00	3,895.88	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	405.20	202.60	.00	687.80	37.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	5.76	2.88	.00	46.24	11.1%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	12.16	6.08	.00	94.84	11.4%
TOTAL EXPENSES	1,252	1,252	423.12	211.56	.00	828.88	
0301977 LES PRINCIPAL BOARD PAID GF							

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	31,416	31,416	8,764.62	2,921.54	.00	22,651.38	27.9%
0112 EXTRA SERVICE	25,015	25,015	6,979.14	2,326.38	.00	18,035.86	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	220.68	73.52	.00	597.32	27.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	472.26	157.42	.00	1,220.74	27.9%
TOTAL EXPENSES	58,942	58,942	16,436.70	5,478.86	.00	42,505.30	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	2,000	769.00	.00	.00	1,231.00	38.5%
0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0413 SEWAGE	8,000	8,000	4,529.97	2,941.31	.00	3,470.03	56.6%
0421 TRASH SERVICE	9,000	9,000	5,852.48	722.81	.00	3,147.52	65.0%
0425 PEST CONTROL	1,500	1,500	136.50	.00	.00	1,363.50	9.1%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	320.00	.00	.00	37,680.00	.8%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	3,195.00	3,195.00	.00	3,805.00	45.6%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	197.50	.00	.00	14,802.50	1.3%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	5,142.20	160.00	3,099.47	9,758.33	45.8%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	902.98	275.72	4,847.45	-250.43	104.6%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	4,657.75	1,769.78	.00	13,342.25	25.9%
0621 NATURAL GAS	21,000	21,000	615.21	218.38	.00	20,384.79	2.9%
0622 ELECTRICITY	68,000	68,000	22,573.46	9,115.44	.00	45,426.54	33.2%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	49,126.05	18,398.44	7,946.92	164,627.03	
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							

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	40,000	55,000	10,290.37	4,685.11	.00	44,709.63	18.7%
0131 CLASSIFIED EXTRA DUTY	0	0	831.34	183.60	.00	-831.34	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	64.80	64.80	.00	4,935.20	1.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	679.97	300.30	.00	780.03	46.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	159.04	70.24	.00	391.96	28.9%
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	2,574.36	1,151.47	.00	10,262.64	20.1%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	126.30	60.00	.00	873.70	12.6%
0580 TRAVEL	500	500	21.06	.00	.00	478.94	4.2%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	73,719	93,348	14,747.24	6,515.52	.00	78,600.76	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	3,588.96	1,800.48	.00	14,911.04	19.4%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	4.50	4.50	.00	995.50	.5%
0221 EMPLOYER FICA CONTRIBUTION	992	992	212.07	106.72	.00	779.93	21.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	49.60	24.96	.00	182.40	21.4%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	838.71	421.28	.00	3,478.29	19.4%
TOTAL EXPENSES	25,041	25,041	4,693.84	2,357.94	.00	20,347.16	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	359.60	359.60	.00	-359.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	22.30	22.30	.00	194.70	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	5.21	5.21	.00	45.79	10.2%
0232 CERS EMPLOYER CONTRIBUTION	900	900	83.93	83.93	.00	816.07	9.3%
TOTAL EXPENSES	4,668	4,668	471.04	471.04	.00	4,196.96	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	60.00	60.00	.00	740.00	7.5%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	4,839.05	736.45	.00	-4,689.05	3226.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	5,534.19	3,202.44	.00	24,465.81	18.4%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	11,872.00	.00	.00	-1,272.00	112.0%
0580 TRAVEL	200	200	20.25	.00	.00	179.75	10.1%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	20,000	20,000	3,902.86	2,341.36	.00	16,097.14	19.5%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	64,850	64,850	26,228.35	6,340.25	.00	38,621.65	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	1,802.36	1,275.87	.00	9,197.64	16.4%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	2,480.85	2,336.89	.00	7,519.15	24.8%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	261.84	220.44	.00	1,038.16	20.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	61.22	51.54	.00	242.78	20.1%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	938.01	781.52	.00	5,398.99	14.8%
TOTAL EXPENSES	28,941	28,941	5,544.28	4,666.26	.00	23,396.72	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	140.29	140.29	.00	659.71	17.5%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	519.38	519.38	.00	480.62	51.9%
0610 GENERAL SUPPLIES	1,000	1,000	1,133.03	578.97	.00	-133.03	113.3%
0621 NATURAL GAS	1,000	1,000	294.27	.00	.00	705.73	29.4%
0622 ELECTRICITY	1,650	1,650	558.96	226.53	.00	1,091.04	33.9%
TOTAL EXPENSES	7,550	7,550	2,645.93	1,465.17	.00	4,904.07	
GRAND TOTAL	12,009,562	12,471,027	1,702,681.10	648,001.86	54,639.21	10,713,707.17	14.1%

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