

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,140,068.16	-2,122,342.18	.00	293,552.16	115.9%
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	.00	.00	38,640.26	177.3%
1117 MOTOR VEHICLE TAX	-199,000	-250,000	-124,585.60	-19,844.76	.00	-125,414.40	49.8%
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	-394.21	-394.21	.00	294.21	394.2%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,947.48	.00	.00	-1,052.52	78.9%
1280M REV IN LIEU OF TAX-IRB MANHAT	-183,611	-197,360	-75,000.00	.00	.00	-122,360.00	38.0%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-479,306	-461,939	-490,148.75	.00	.00	28,209.75	106.1%
1310 TUITION FROM INDIVIDUALS	0	0	-1,278.00	-250.00	.00	1,278.00	100.0%
1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-129,430.00	-28,689.29	.00	49,430.00	161.8%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	-8,715.56	-8,215.56	.00	7,815.56	968.4%
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	-9,488.99	.00	.00	8,988.99	1897.8%
1990 MISCELLANEOUS REVENUE	-11,050	-40,198	-1,798.57	-1,040.13	.00	-38,399.91	4.5%
1993 OTHER REBATES	0	0	-50.00	.00	.00	50.00	100.0%
3111 SEEK PROGRAM	-3,993,186	-4,042,941	-2,047,032.00	-352,452.00	.00	-1,995,909.00	50.6%
3111R SEEK-REG SCH	0	0	93,240.00	46,620.00	.00	-93,240.00	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	-5,207.40	-867.90	.00	-4,692.60	52.6%
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	-162,770.71	-141,816.08	.00	87,770.71	217.0%
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	-31,665.37	.00	.00	31,665.37	100.0%
TOTAL REVENUES	-12,009,562	-12,471,027	-5,276,091.41	-2,629,292.11	.00	-7,194,936.07	
GRAND TOTAL	-12,009,562	-12,471,027	-5,276,091.41	-2,629,292.11	.00	-7,194,936.07	42.3%

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

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0001009 DW WELFARE SPENDING GF							
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0339 OTHER PROF TRAIN/DEVELOPMENT	0	0	250.00	.00	.00	-250.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	3,230.77	.00	.00	5,769.23	35.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	248.99	.00	.00	-248.99	100.0%
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	3,789.76	.00	304.50	7,146.24	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	13,581.54	4,370.42	.00	1,418.46	90.5%
0170 PARA-PROFESSIONAL	750	750	375.00	.00	.00	375.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	202.36	63.37	.00	14.64	93.3%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	407.44	131.11	.00	42.56	90.5%
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	14,589.59	4,564.90	.00	4,577.41	
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	37,686.00	6,281.00	.00	37,686.00	50.0%
0111 EXTENDED DAY	20,370	20,370	10,130.64	1,688.44	.00	10,239.36	49.7%
0112 EXTRA SERVICE	33,832	33,832	17,756.88	2,959.48	.00	16,075.12	52.5%
0130 CLASSIFIED SALARY	24,426	24,426	12,312.36	2,052.06	.00	12,113.64	50.4%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	705.84	117.62	.00	808.16	46.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,083.42	180.54	.00	1,149.58	48.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	1,967.16	327.86	.00	1,919.84	50.6%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	2,873.76	478.96	.00	2,109.24	57.7%

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0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	299.00	299.00	.00	201.00	59.8%
0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	195.00	.00	.00	5.00	97.5%
TOTAL EXPENSES	233,494	233,494	85,010.06	14,384.96	.00	148,483.94	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	22,262	22,262	7,389.96	2,243.23	.00	14,872.04	33.2%
0131 CLASSIFIED EXTRA DUTY	9,000	9,000	4,320.48	708.34	.00	4,679.52	48.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	3,462.20	922.69	.00	-2,962.20	692.4%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	652.26	179.51	.00	1,316.74	33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	197.91	51.04	.00	258.09	43.4%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	106.30	21.26	.00	148.70	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	2,714.64	738.92	.00	3,813.36	41.6%
0345 MEDICAL SERVICES	0	0	555.88	.00	.00	-555.88	100.0%
0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,489.26	.00	.00	510.74	83.0%
TOTAL EXPENSES	44,320	44,320	21,888.89	4,864.99	.00	22,431.11	
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	48,114	17,401.86	5,367.84	.00	30,712.14	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	618	698	328.60	65.72	.00	369.40	47.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,279	1,443	805.20	161.04	.00	637.80	55.8%
TOTAL EXPENSES	44,558	50,255	18,535.66	5,594.60	.00	31,719.34	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	72,365	72,365	36,317.52	6,052.92	.00	36,047.48	50.2%

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0111 EXTENDED DAY	19,453	19,453	9,762.72	1,627.12	.00	9,690.28	50.2%
0112 EXTRA SERVICE	33,623	33,623	17,112.36	2,852.06	.00	16,510.64	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	853.32	142.20	.00	964.68	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	1,895.76	315.96	.00	1,867.24	50.4%
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	76,814.18	10,990.26	.00	73,207.82	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	52,607	52,607	39,386.64	6,564.44	.00	13,220.36	74.9%
0131 CLASSIFIED EXTRA DUTY	500	500	416.24	22.18	.00	83.76	83.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	1,048.01	33.27	.00	951.99	52.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	2,475.06	400.82	.00	785.94	75.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	578.85	93.74	.00	256.15	69.3%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	9,534.60	1,545.08	.00	2,286.40	80.7%
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	5,804.14	.00	.00	-1,304.14	129.0%
0411 WATER/SEWAGE	1,800	1,800	528.72	139.37	.00	1,271.28	29.4%
0413 SEWAGE	2,500	2,500	1,947.19	571.09	.00	552.81	77.9%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	325.00	.00	.00	175.00	65.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,784.83	325.00	.00	1,215.17	59.5%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	15,120.00	.00	.00	-14,120.00	1512.0%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	34.30	.00	.00	2,965.70	1.1%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	4,263.09	.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	1,650.00	.00	6,500.00	-4,650.00	232.9%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	6,799.30	776.68	.00	700.70	90.7%
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	10,573.63	1,729.75	19,029.09	-4,602.72	118.4%
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	9,280.02	93.50	339.00	10,719.98	47.3%
0621 NATURAL GAS	2,000	2,000	449.81	.00	.00	1,550.19	22.5%
0622 ELECTRICITY	12,000	12,000	3,945.22	.00	.00	8,054.78	32.9%
0626 GASOLINE	2,500	2,500	2,189.94	.00	.00	310.06	87.6%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	238,824	254,827	197,000.84	12,294.92	25,868.09	31,958.07	

0001088 GROUNDS MAINTENANCE

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0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	2,941.00	325.00	.00	-941.00	147.1%
0610 GENERAL SUPPLIES	2,500	2,500	5,868.75	.00	.00	-3,368.75	234.8%
TOTAL EXPENSES	4,500	4,500	8,809.75	325.00	.00	-4,309.75	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,000	3,000	2,499.96	416.66	.00	500.04	83.3%
0130 CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	682	682	87.90	14.70	.00	594.10	12.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	159	159	54.55	9.10	.00	104.45	34.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	75.00	12.50	.00	15.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	350.16	58.36	.00	2,216.84	13.6%
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	4,567.57	761.32	.00	14,373.43	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	17,500	20,550	8,540.00	.00	.00	12,010.00	41.6%
0914 FOR DEBT SERVICE	58,050	58,050	.00	.00	.00	58,050.00	.0%
TOTAL EXPENSES	75,550	78,600	8,540.00	.00	.00	70,060.00	
0001118 DW INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	0	0	1,937.50	.00	.00	-1,937.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	531.50	.00	.00	-531.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	283.44	.00	.00	-283.44	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	331.41	.00	.00	-331.41	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%
0294 FED. FUNDED HEALTH INS.	0	0	521.48	.00	.00	-521.48	100.0%
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	21,459.34	.00	.00	151,659.66	
0001119 PSYCHOLOGICAL COUNSELING							

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0110 CERTIFIED PERMANENT SALARY	137,495	137,495	59,459.80	11,402.60	.00	78,035.20	43.2%
0111 EXTENDED DAY	3,791	3,791	1,613.00	322.60	.00	2,178.00	42.5%
0112 EXTRA SERVICE	9,000	9,000	2,500.00	500.00	.00	6,500.00	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	893.70	171.78	.00	1,285.30	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	1,907.15	366.75	.00	2,601.85	42.3%
0349 OTHER PROFESSIONAL SERVICES	55,000	55,000	21,449.31	5,121.28	.00	33,550.69	39.0%
TOTAL EXPENSES	211,974	211,974	87,822.96	17,885.01	.00	124,151.04	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,000	8,000	4,999.90	999.98	.00	3,000.10	62.5%
0113 OTHER CERTIFIED PAY	2,500	2,500	1,080.00	.00	.00	1,420.00	43.2%
0131 CLASSIFIED EXTRA DUTY	1,500	1,500	7,250.00	6,250.00	.00	-5,750.00	483.3%
0221 EMPLOYER FICA CONTRIBUTION	0	0	400.48	377.03	.00	-400.48	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	186.23	103.51	.00	-11.23	106.4%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	201.30	33.78	.00	158.70	55.9%
0232 CERS EMPLOYER CONTRIBUTION	0	0	1,546.30	1,429.58	.00	-1,546.30	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	52,000.00	26,000.00	.00	.00	100.0%
0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	317.62	317.62	.00	1,682.38	15.9%
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	67,981.83	35,511.50	.00	19,053.17	
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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0113 OTHER CERTIFIED PAY	2,000	2,000	457.50	.00	.00	1,542.50	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	6.28	.00	.00	19.72	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	13.72	.00	.00	46.28	22.9%
TOTAL EXPENSES	2,086	2,086	477.50	.00	.00	1,608.50	
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	1,500.00	250.00	.00	1,500.00	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	20.73	3.48	.00	8.27	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	3.21	7.50	.00	86.79	3.6%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-.02	.00	.00	.02	100.0%
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	1,164.27	.00	.00	6,835.73	14.6%
TOTAL EXPENSES	20,619	20,619	11,722.79	260.98	.00	8,896.21	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	35,000	3,283.00	675.50	.00	31,717.00	9.4%
TOTAL EXPENSES	35,000	35,000	3,283.00	675.50	.00	31,717.00	
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	1,098.33	.00	.00	1,901.67	36.6%
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	1,764.00	343.00	.00	4,236.00	29.4%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	15,000	1,680.39	.00	.00	13,319.61	11.2%
0260 WORKERS COMPENSATION	48,000	48,000	57,116.14	.00	.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	15,750.00	15,750.00	.00	-750.00	105.0%
0343 LEGAL SERVICES	30,000	30,000	4,653.00	3,053.00	.00	25,347.00	15.5%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,308.08	.00	.00	-308.08	130.8%
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	25,673.65	.00	.00	-19,673.65	427.9%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	2,487.60	47.70	.00	-487.60	124.4%
TOTAL EXPENSES	172,125	172,125	143,905.19	19,193.70	.00	28,219.81	
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	39,916.08	6,524.58	.00	38,378.92	51.0%
0111 EXTENDED DAY	23,152	23,152	11,575.92	1,929.32	.00	11,576.08	50.0%
0112 EXTRA SERVICE	87,210	87,210	43,604.88	7,267.48	.00	43,605.12	50.0%
0130 CLASSIFIED SALARY	51,593	51,593	26,065.80	4,344.30	.00	25,527.20	50.5%
0131 CLASSIFIED EXTRA DUTY	4,000	4,000	2,000.04	333.34	.00	1,999.96	50.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	1,644.66	275.10	.00	1,553.34	51.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	1,753.08	292.41	.00	1,729.92	50.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	2,829.84	471.64	.00	2,830.16	50.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	6,550.56	1,091.76	.00	4,857.44	57.4%
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	1,537.20	384.30	.00	3,462.80	30.7%
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	2,118.26	460.20	.00	2,881.74	42.4%
0542 NEWSPAPER ADVERTISING	4,500	4,500	2,675.92	.00	.00	1,824.08	59.5%
0580 TRAVEL	1,000	1,000	912.66	168.36	.00	87.34	91.3%
0610 GENERAL SUPPLIES	7,100	7,100	8,232.02	.00	.00	-1,132.02	115.9%
0616 FOOD NON INSTR NON FOOD SVC	0	0	951.80	309.94	.00	-951.80	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	96.12	.00	.00	-96.12	100.0%
0647 REFERENCE MATERIALS	3,500	3,500	2,206.81	.00	.00	1,293.19	63.1%
0733 FURNITURE & FIXTURES	3,500	3,500	13,114.28	.00	.00	-9,614.28	374.7%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	1,740.00	.00	.00	3,260.00	34.8%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	22,735.47	436.10	.00	-7,735.47	151.6%
TOTAL EXPENSES	434,594	434,594	194,766.69	24,288.83	.00	239,827.31	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	70,000	70,000	35,000.04	5,833.34	.00	34,999.96	50.0%
0130 CLASSIFIED SALARY	19,000	19,000	8,187.50	1,375.00	.00	10,812.50	43.1%
0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	581.73	97.57	.00	782.27	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	609.26	101.69	.00	673.74	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,050.00	175.00	.00	1,050.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	2,261.16	379.29	.00	2,172.84	51.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	823.00	.00	.00	1,177.00	41.2%
0344 FINANCIAL SERVICES	500	500	171.15	.00	.00	328.85	34.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	5,251.00	.00	.00	249.00	95.5%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	69.92	.00	.00	1,430.08	4.7%
0610 GENERAL SUPPLIES	2,500	2,500	630.79	.00	.00	1,869.21	25.2%
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	3,102.24	1,551.12	.00	4,397.76	41.4%
TOTAL EXPENSES	148,192	148,192	59,237.79	9,763.01	.00	88,954.21	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	36,457	36,457	18,468.60	3,078.10	.00	17,988.40	50.7%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,058.76	176.44	.00	1,201.24	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	247.56	41.26	.00	280.44	46.9%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	4,310.40	718.40	.00	3,170.60	57.6%
TOTAL EXPENSES	46,726	46,726	24,085.32	4,014.20	.00	22,640.68	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	85,000	85,000	19,753.20	3,292.20	.00	65,246.80	23.2%
0131 CLASSIFIED EXTRA DUTY	4,500	4,500	2,250.00	375.00	.00	2,250.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,350.66	225.10	.00	4,229.34	24.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	315.84	52.64	.00	975.16	24.5%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	5,135.52	855.92	.00	13,127.48	28.1%
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	668.75	432.31	.00	2,331.25	22.3%
0650 SUPPLIES - TECHNOLOGY RELATED	45,000	45,500	12,140.04	.00	15,469.95	17,890.01	60.7%
0651 TECH RELATED DEVICES	1,500	1,500	207.08	.00	.00	1,292.92	13.8%
0653 SOFTWARE-UNDER \$5000	0	0	848.50	.00	.00	-848.50	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	48,062.59	5,233.17	15,469.95	124,169.46	
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	27,562.80	4,593.80	.00	27,562.20	50.0%
0111 EXTENDED DAY	11,855	11,855	5,927.52	987.92	.00	5,927.48	50.0%
0112 EXTRA SERVICE	12,349	12,349	6,475.80	1,079.30	.00	5,873.20	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	547.98	91.32	.00	11,307.02	4.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	910.06	151.66	.00	1,469.94	38.2%
TOTAL EXPENSES	93,564	93,564	41,424.16	6,904.00	.00	52,139.84	
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%
0653 SOFTWARE-UNDER \$5000	0	0	397.50	.00	.00	-397.50	100.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	1,486.61	.00	.00	13,513.39	9.9%
TOTAL EXPENSES	58,468	58,468	4,304.01	.00	495.00	53,668.99	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	111,724	111,724	53,620.00	10,724.00	.00	58,104.00	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	735.30	147.14	.00	884.70	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,608.62	321.72	.00	1,743.38	48.0%
TOTAL EXPENSES	116,696	116,696	55,963.92	11,192.86	.00	60,732.08	
0101025 ATHLETIC PROGRAMS							

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	567.50	567.50	.00	-567.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	35.19	35.19	.00	429.81	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	8.23	8.23	.00	98.77	7.7%
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	610.92	610.92	.00	7,861.08	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	65,659	65,659	27,357.90	5,471.58	.00	38,301.10	41.7%
0113 OTHER CERTIFIED PAY	200	200	.00	.00	.00	200.00	.0%
0130 CLASSIFIED SALARY	28,292	28,292	10,588.78	2,002.08	.00	17,703.22	37.4%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	530.44	98.88	.00	834.56	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	506.51	99.76	.00	1,259.49	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	820.80	164.16	.00	1,149.20	41.7%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	2,471.42	467.29	.00	3,375.58	42.3%
TOTAL EXPENSES	105,099	105,099	42,275.85	8,303.75	.00	62,823.15	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	26,055	26,055	10,790.00	2,158.00	.00	15,265.00	41.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	138.24	27.60	.00	250.76	35.5%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	323.70	64.74	.00	497.30	39.4%
TOTAL EXPENSES	27,265	27,265	11,251.94	2,250.34	.00	16,013.06	
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	12,562.00	2,512.40	.00	17,020.00	42.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	178.00	35.60	.00	515.00	25.7%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	376.90	75.38	.00	516.10	42.2%
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	251.14	32.98	.00	-251.14	100.0%
0641 LIBRARY BOOKS	0	0	162.46	96.32	80.70	-243.16	100.0%
0679P LIBRARY POSTER	0	0	428.91	.00	.00	-428.91	100.0%
TOTAL EXPENSES	65,889	65,889	13,959.41	2,752.68	80.70	51,848.89	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	139,248	139,248	69,624.00	11,604.00	.00	69,624.00	50.0%
0130 CLASSIFIED SALARY	80,604	80,604	40,950.96	6,825.16	.00	39,653.04	50.8%
0131 CLASSIFIED EXTRA DUTY	0	0	20.73	.00	.00	-20.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	93.30	.00	.00	-93.30	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	2,324.64	386.26	.00	2,672.36	46.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	1,527.88	254.36	.00	1,659.12	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	2,088.84	348.14	.00	2,088.16	50.0%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	9,584.50	1,592.98	.00	6,955.50	57.9%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	373,241	373,241	126,214.85	21,010.90	.00	247,026.15	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	123,364	123,364	42,038.04	8,247.14	.00	81,325.96	34.1%
0131 CLASSIFIED EXTRA DUTY	0	0	1,085.07	140.10	.00	-1,085.07	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	872.44	120.58	.00	1,127.56	43.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	2,589.68	502.65	.00	5,160.32	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	605.67	117.56	.00	1,206.33	33.4%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	10,115.68	1,985.73	.00	16,019.32	38.7%
TOTAL EXPENSES	163,061	163,061	57,306.58	11,113.76	.00	105,754.42	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	825,000	840,000	335,876.00	67,175.20	.00	504,124.00	40.0%
0112 EXTRA SERVICE	0	0	229.20	45.84	.00	-229.20	100.0%
0130 CLASSIFIED SALARY	16,752	16,752	9,723.10	1,872.94	.00	7,028.90	58.0%

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0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	596.36	113.62	.00	2,107.64	22.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	4,810.81	958.13	.00	7,689.19	38.5%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	10,083.19	2,016.61	.00	14,666.81	40.7%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	2,185.71	437.14	.00	1,252.29	63.6%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	4,469.25	776.66	.00	2,448.75	64.6%
0531 POSTAGE & PO BOX RENT	0	0	80.46	.00	.00	-80.46	100.0%
0610 GENERAL SUPPLIES	23,279	29,919	3,307.32	758.35	214.46	26,397.22	11.8%
0610D DEVIL CARE PROG-DHS	0	3,000	1,255.20	330.16	.00	1,744.80	41.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	721.18	.00	181.72	-902.90	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	160.00	.00	.00	-160.00	100.0%
0679 OTHER STUDENT ACTIVITIES	0	0	41.00	.00	.00	-41.00	100.0%
0735 TECH SOFTWARE	8,100	3,008	.00	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	-1,919.08	-3,041.60	5,182.71	-3,263.63	100.0%
TOTAL EXPENSES	1,563,098	1,582,646	371,619.70	71,443.05	5,578.89	1,205,447.41	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	315,268	315,268	132,163.30	26,432.66	.00	183,104.70	41.9%
0130 CLASSIFIED SALARY	23,314	23,314	14,156.58	3,278.92	.00	9,157.42	60.7%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	869.55	201.74	.00	575.45	60.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	2,045.51	415.66	.00	2,525.49	44.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	3,964.74	792.94	.00	5,493.26	41.9%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	3,304.14	765.30	.00	1,479.86	69.1%
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	156,503.82	31,887.22	.00	381,462.18	
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	18,442.10	3,688.42	.00	25,408.90	42.1%

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	266.16	53.23	.00	369.84	41.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	553.30	110.66	.00	762.70	42.0%
TOTAL EXPENSES	45,803	45,803	19,261.56	3,852.31	.00	26,541.44	
0101271 OTHER STUD SUPPORT SERV							
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	1,473.00	294.60	.00	4,789.00	23.5%
0112 EXTRA SERVICE	22,000	22,000	9,596.26	1,664.92	.00	12,403.74	43.6%
0113 OTHER CERTIFIED PAY	0	0	5,652.50	2,372.50	.00	-5,652.50	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,000	26,000	12,800.00	2,770.00	.00	13,200.00	49.2%
0131 CLASSIFIED EXTRA DUTY	3,361	3,361	1,018.15	101.66	.00	2,342.85	30.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
0221 EMPLOYER FICA CONTRIBUTION	595	595	192.75	6.21	.00	402.25	32.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	300.88	102.23	.00	517.12	36.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	885.53	213.07	.00	744.47	54.3%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	2,315.06	23.72	.00	-1,265.06	220.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,028.00	.00	.00	972.00	51.4%
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	.00	.00	18,261.90	27.0%
0580 TRAVEL	0	0	105.00	105.00	.00	-105.00	100.0%
0610 GENERAL SUPPLIES	8,000	8,000	9,535.01	67.50	.00	-1,535.01	119.2%
0644 TEXTBOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0646 TESTS	2,600	2,600	500.00	500.00	.00	2,100.00	19.2%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	0	500	.00	.00	.00	500.00	.0%
0679 OTHER STUDENT ACTIVITIES	0	0	122.98	122.98	.00	-122.98	100.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	0	1,500	.00	.00	.00	1,500.00	.0%

DAYTON INDEPENDENT SCHOOLS

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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	124,248	129,248	52,623.22	8,344.39	.00	76,624.78	
0101919 OTHER BOARD PD FIELD TRIPS							
0130 CLASSIFIED SALARY	0	0	750.36	564.83	.00	-750.36	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	124.74	124.74	.00	-124.74	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	54.27	42.76	.00	-54.27	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	12.68	9.99	.00	-12.68	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	204.25	160.95	.00	-204.25	100.0%
TOTAL EXPENSES	0	0	1,146.30	903.27	.00	-1,146.30	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,000	10,000	4,708.40	941.68	.00	5,291.60	47.1%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	64.03	12.80	.00	7.97	88.9%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	141.29	28.26	.00	8.71	94.2%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,090	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	17,312	16,222	4,913.72	982.74	.00	11,308.28	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	49,000	49,000	16,014.60	3,202.92	.00	32,985.40	32.7%
0113 OTHER CERTIFIED PAY	7,500	7,500	3,965.40	602.08	.00	3,534.60	52.9%
0131 CLASSIFIED EXTRA DUTY	7,500	7,500	6,790.00	1,120.00	.00	710.00	90.5%
0131B CLASS XTRA DUTY-BUS TRIPS	0	0	1,100.49	.00	.00	-1,100.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	316.72	.00	.00	-316.72	100.0%
0170 PARA-PROFESSIONAL	40,000	40,000	35,882.50	375.00	.00	4,117.50	89.7%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	2,697.96	87.98	.00	650.04	80.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	912.57	74.09	.00	537.43	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	599.42	114.16	.00	705.58	45.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	2,174.08	348.95	.00	1,025.92	67.9%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	805.00	.00	.00	2,195.00	26.8%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	935.16	935.16	.00	4,064.84	18.7%
0411 WATER/SEWAGE	1,000	1,000	1,346.60	.00	.00	-346.60	134.7%

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YTD BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0413 SEWAGE	500	500	536.53	373.68	.00	-36.53	107.3%
0421 TRASH SERVICE	1,000	1,000	1,251.30	205.20	.00	-251.30	125.1%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,029.51	.00	.00	-529.51	205.9%
0610 GENERAL SUPPLIES	9,000	9,000	4,955.48	.00	.00	4,044.52	55.1%
0622 ELECTRICITY	3,100	3,100	2,371.22	108.90	.00	728.78	76.5%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	170,103	170,103	83,684.54	7,548.12	.00	86,418.46	
0101931 DHS GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	6,475	6,475	3,677.10	735.42	.00	2,797.90	56.8%
0112 EXTRA SERVICE	2,558	2,558	1,247.20	249.44	.00	1,310.80	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	68.84	13.80	.00	62.16	52.5%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	147.70	29.54	.00	123.30	54.5%
TOTAL EXPENSES	9,435	9,435	5,140.84	1,028.20	.00	4,294.16	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	729	729	675.40	135.08	.00	53.60	92.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	9.60	1.92	.00	.40	96.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	20.30	4.06	.00	1.70	92.3%
TOTAL EXPENSES	761	761	705.30	141.06	.00	55.70	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	5,825	5,825	1,885.40	377.08	.00	3,939.60	32.4%
0130 CLASSIFIED SALARY	0	0	51.18	51.18	.00	-51.18	100.0%
0131 CLASSIFIED EXTRA DUTY	1,850	1,850	113.40	.00	.00	1,736.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	114	114	10.20	3.17	.00	103.80	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	29.58	6.18	.00	142.42	17.2%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	56.60	11.32	.00	118.40	32.3%
0232 CERS EMPLOYER CONTRIBUTION	558	558	38.42	11.95	.00	519.58	6.9%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	10,194	11,694	2,184.78	460.88	.00	9,509.22	
0101977 DHS PRINCIPAL BOARD PAID GF							

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	32,018	32,018	16,103.76	2,683.96	.00	15,914.24	50.3%
0112 EXTRA SERVICE	37,782	37,782	19,191.84	3,198.64	.00	18,590.16	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	500.46	83.40	.00	477.54	51.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	1,058.76	176.46	.00	1,035.24	50.6%
TOTAL EXPENSES	72,872	72,872	36,854.82	6,142.46	.00	36,017.18	
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	1,135.22	.00	.00	8,864.78	11.4%
0413 SEWAGE	10,000	10,000	4,528.42	1,943.29	.00	5,471.58	45.3%
0421 TRASH SERVICE	10,000	10,000	3,689.70	934.90	.00	6,310.30	36.9%
0425 PEST CONTROL	2,000	2,000	572.00	143.00	.00	1,428.00	28.6%
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	.00	.00	1,806.00	63.9%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	2,605.00	655.00	.00	7,395.00	26.1%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	10,000	4,256.72	167.42	.00	5,743.28	42.6%
0532 TELEPHONE	5,000	5,000	1,332.80	217.21	3,805.82	-138.62	102.8%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	16,080.81	1,849.82	.00	-80.81	100.5%
0621 NATURAL GAS	29,000	29,000	5,528.54	2,234.03	.00	23,471.46	19.1%
0622 ELECTRICITY	89,000	89,000	41,874.38	7,622.17	.00	47,125.62	47.0%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	230,500	230,500	86,350.29	15,766.84	3,805.82	140,343.89	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	650.00	.00	.00	4,350.00	13.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	650.00	.00	.00	4,850.00	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	51,662	51,662	6,348.90	836.46	.00	45,313.10	12.3%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	308.39	35.56	.00	2,894.61	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	72.15	8.32	.00	676.85	9.6%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	1,481.78	195.22	.00	10,577.22	12.3%
TOTAL EXPENSES	67,673	67,673	8,211.22	1,075.56	.00	59,461.78	

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301012 REGULAR INST. KINDERGARTEN								
0110	CERTIFIED PERMANENT SALARY	184,836	184,836	77,014.90	15,402.98	.00	107,821.10	41.7%
0130	CLASSIFIED SALARY	52,818	52,818	22,321.10	4,464.22	.00	30,496.90	42.3%
0221	EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,291.85	258.99	.00	2,029.15	38.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	1,330.66	266.26	.00	2,115.34	38.6%
0231	KTRS EMPLOYER CONTRIBUTION	5,545	5,545	2,310.40	462.08	.00	3,234.60	41.7%
0232	CERS EMPLOYER CONTRIBUTION	10,838	10,838	5,209.80	1,041.96	.00	5,628.20	48.1%
	TOTAL EXPENSES	260,804	260,804	109,478.71	21,896.49	.00	151,325.29	
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	4,211.00	.00	.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	4,211.00	.00	.00	54,204.00	
0301031 LES GUIDANCE COUNSELOR GF								
0110	CERTIFIED PERMANENT SALARY	59,336	59,336	24,723.30	4,944.66	.00	34,612.70	41.7%
0130	CLASSIFIED SALARY	30,650	30,650	16,865.28	2,810.88	.00	13,784.72	55.0%
0131	CLASSIFIED EXTRA DUTY	0	0	1,333.24	108.34	.00	-1,333.24	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,102.87	176.66	.00	797.13	58.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	563.29	102.18	.00	710.71	44.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,716	1,716	741.70	148.34	.00	974.30	43.2%
0232	CERS EMPLOYER CONTRIBUTION	7,153	7,153	4,247.50	681.34	.00	2,905.50	59.4%
	TOTAL EXPENSES	102,029	102,029	49,577.18	8,972.40	.00	52,451.82	
0301037 NURSE-CLASS SAL ELEM								
0130	CLASSIFIED SALARY	38,594	38,594	16,185.00	3,237.00	.00	22,409.00	41.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	550	550	207.40	41.40	.00	342.60	37.7%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	485.50	97.10	.00	-485.50	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	40,282	40,282	16,877.90	3,375.50	.00	23,404.10	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	148,512	148,512	62,376.30	12,475.26	.00	86,135.70	42.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	872.12	174.38	.00	1,280.88	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	1,871.30	374.26	.00	2,583.70	42.0%
TOTAL EXPENSES	155,120	155,120	65,119.72	13,023.90	.00	90,000.28	
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	18,843.00	3,768.60	.00	25,316.00	42.7%
0113 OTHER CERTIFIED PAY	0	0	1,041.70	208.34	.00	-1,041.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	281.60	56.32	.00	342.40	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	596.50	119.30	.00	695.50	46.2%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	64,443	64,443	20,762.80	4,152.56	.00	43,680.20	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	152,756	152,756	76,377.96	12,729.66	.00	76,378.04	50.0%
0130 CLASSIFIED SALARY	37,250	37,250	18,624.96	3,104.16	.00	18,625.04	50.0%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	1,093.44	182.22	.00	1,216.56	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	1,326.48	221.02	.00	1,428.52	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	2,291.40	381.90	.00	2,291.60	50.0%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	4,347.12	724.52	.00	3,296.88	56.9%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	328,996	328,996	104,061.36	17,343.48	.00	224,934.64	
0301087 BUILDING OPERATIONS							

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2024 06

0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	132,231	132,231	50,777.48	6,758.18	.00	81,453.52	38.4%
0131 CLASSIFIED EXTRA DUTY	0	0	700.28	118.44	.00	-700.28	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	5,321.28	1,476.82	.00	-321.28	106.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	4,067.70	1,146.60	.00	-2,067.70	203.4%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,508	3,739.28	561.81	.00	4,768.72	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	874.60	131.40	.00	1,115.40	43.9%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	14,206.22	2,217.29	.00	14,363.78	49.7%
0291 ACCRUED SICK LEAVE PAID	0	0	2,372.21	.00	.00	-2,372.21	100.0%
TOTAL EXPENSES	178,299	178,299	82,059.05	12,410.54	.00	96,239.95	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	920,683	930,562	386,319.07	80,711.49	.00	544,242.93	41.5%
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	5,208.39	1,089.54	.00	8,284.61	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	27,620	27,917	11,589.98	2,421.43	.00	16,327.02	41.5%
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	4,471.25	776.66	.00	2,446.75	64.6%
0531 POSTAGE & PO BOX RENT	1,500	2,028	1,020.02	101.01	.00	1,007.78	50.3%
0610 GENERAL SUPPLIES	0	624	2,460.64	102.67	1,305.41	-3,141.71	603.2%
0653 SOFTWARE-UNDER \$5000	0	0	1,134.00	.00	.00	-1,134.00	100.0%
0735 TECH SOFTWARE	1,500	17,875	20,858.96	.00	.00	-2,984.00	116.7%
TOTAL EXPENSES	1,603,075	1,631,049	433,062.31	85,202.80	1,305.41	1,196,681.38	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	296,544	296,544	81,690.40	16,338.08	.00	214,853.60	27.5%
0130 CLASSIFIED SALARY	106,790	106,790	37,446.36	7,734.36	.00	69,343.64	35.1%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	2,289.94	472.74	.00	4,331.06	34.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	1,668.30	336.92	.00	4,179.70	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	2,450.80	490.16	.00	6,445.20	27.5%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	8,740.05	1,805.20	.00	16,183.95	35.1%
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	134,285.85	27,177.46	.00	430,152.15	
0301220 OTHER INST STAFF SUPPORT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,084.96	1,795.66	.00	4,915.04	69.3%
0113 OTHER CERTIFIED PAY	0	0	750.00	250.00	.00	-750.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	40,000	40,000	29,530.00	8,545.00	.00	10,470.00	73.8%
0131 CLASSIFIED EXTRA DUTY	3,500	3,500	1,041.74	191.68	.00	2,458.26	29.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	7,336.38	.00	.00	-2,336.38	146.7%
0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	529.44	11.50	.00	-49.44	110.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	703.04	152.13	.00	92.96	88.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	1,240.56	317.63	.00	249.44	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	1,955.44	44.74	.00	144.56	93.1%
0349 OTHER PROFESSIONAL SERVICES	800	800	.00	.00	.00	800.00	.0%
0529 OTHER INSURANCE	14,450	14,450	.00	.00	.00	14,450.00	.0%
0610 GENERAL SUPPLIES	5,000	6,477	6,929.12	1,307.76	.00	-451.87	107.0%
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	61,607.43	12,616.10	.00	34,985.82	
0301919 OTHER BD PD FIELD TRIPS							

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,993.80	398.76	.00	1,001.20	66.6%
0112 EXTRA SERVICE	2,019	2,019	1,220.20	244.04	.00	798.80	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	39.72	7.92	.00	32.28	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	96.40	19.28	.00	53.60	64.3%
TOTAL EXPENSES	5,236	5,236	3,350.12	670.00	.00	1,885.88	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,093	1,093	1,013.00	202.60	.00	80.00	92.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	14.40	2.88	.00	37.60	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	30.40	6.08	.00	76.60	28.4%
TOTAL EXPENSES	1,252	1,252	1,057.80	211.56	.00	194.20	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	31,416	31,416	17,529.24	2,921.54	.00	13,886.76	55.8%
0112 EXTRA SERVICE	25,015	25,015	13,958.28	2,326.38	.00	11,056.72	55.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	441.12	73.48	.00	376.88	53.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	944.52	157.42	.00	748.48	55.8%
TOTAL EXPENSES	58,942	58,942	32,873.16	5,478.82	.00	26,068.84	
0301987 OPERATION OF BUILDINGS							

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	2,000	2,000	769.00	.00	.00	1,231.00	38.5%
0411 WATER/SEWAGE	6,000	6,000	1,543.95	.00	.00	4,456.05	25.7%
0413 SEWAGE	8,000	8,000	7,475.07	2,793.86	.00	524.93	93.4%
0421 TRASH SERVICE	9,000	9,000	7,584.60	1,009.31	.00	1,415.40	84.3%
0425 PEST CONTROL	1,500	1,500	273.00	68.25	.00	1,227.00	18.2%
0431 NON-TECH-RELATED REPRS & MAIN	38,000	38,000	6,008.04	379.53	.00	31,991.96	15.8%
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	.00	.00	3,805.00	45.6%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	357.50	160.00	.00	14,642.50	2.4%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	18,000	9,562.17	370.28	.00	8,437.83	53.1%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	1,977.56	379.03	4,186.38	-663.94	112.1%
0534 CELL PHONE SERVICES	1,600	1,600	234.00	.00	.00	1,366.00	14.6%
0610 GENERAL SUPPLIES	18,000	18,000	8,259.06	1,150.31	.00	9,740.94	45.9%
0621 NATURAL GAS	21,000	21,000	3,378.28	2,087.97	.00	17,621.72	16.1%
0622 ELECTRICITY	68,000	68,000	43,325.93	6,421.45	.00	24,674.07	63.7%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	221,700	221,700	93,943.16	14,819.99	4,186.38	123,570.46	
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	40,000	55,000	23,625.83	4,282.58	.00	31,374.17	43.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,945.68	618.99	.00	-1,945.68	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	3,538.39	575.71	.00	1,461.61	70.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	2,197.60	729.37	.00	1,302.40	62.8%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	1,910.04	379.02	.00	-450.04	130.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	446.75	88.65	.00	104.25	81.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	8,208	12,837	7,266.00	1,444.05	.00	5,571.00	56.6%
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	186.30	.00	.00	813.70	18.6%
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	599.62	599.62	.00	1,400.38	30.0%
TOTAL EXPENSES	73,719	93,348	41,737.27	8,717.99	.00	51,610.73	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	18,500	18,500	8,986.39	1,788.48	.00	9,513.61	48.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	4.50	.00	.00	995.50	.5%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	57.15	57.15	.00	-57.15	100.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	534.98	109.95	.00	457.02	53.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	125.12	25.72	.00	106.88	53.9%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	2,111.83	430.78	.00	2,205.17	48.9%
TOTAL EXPENSES	25,041	25,041	11,819.97	2,412.08	.00	13,221.03	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	1,652.80	394.40	.00	-1,652.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	261.00	174.00	.00	-261.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	117.15	34.77	.00	99.85	54.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	27.37	8.13	.00	23.63	53.7%
0232 CERS EMPLOYER CONTRIBUTION	900	900	446.68	132.67	.00	453.32	49.6%
TOTAL EXPENSES	4,668	4,668	2,505.00	743.97	.00	2,163.00	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	118.80	.00	.00	-118.80	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	115.17	.00	.00	-115.17	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.51	.00	.00	-14.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	3.39	.00	.00	-3.39	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	54.61	.00	.00	-54.61	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	120.00	.00	.00	680.00	15.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	4,839.05	.00	.00	-4,689.05	3226.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	21,552.79	8,009.16	.00	8,447.21	71.8%
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	701.15	.00	.00	-451.15	280.5%
0627 DIESEL FUEL	20,000	20,000	7,883.24	684.37	.00	12,116.76	39.4%
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	614.42	.00	.00	-114.42	122.9%
TOTAL EXPENSES	64,850	64,850	47,909.38	8,693.53	.00	16,940.62	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	11,000	11,000	5,307.77	547.02	.00	5,692.23	48.3%
0140 CLASSIFIED OVERTIME SALARY	10,000	10,000	9,635.50	3,049.33	.00	364.50	96.4%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	912.37	218.89	.00	387.63	70.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	213.36	51.18	.00	90.64	70.2%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	3,389.50	839.38	.00	2,947.50	53.5%
TOTAL EXPENSES	28,941	28,941	19,458.50	4,705.80	.00	9,482.50	
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	273.47	133.18	.00	526.53	34.2%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	519.38	.00	.00	480.62	51.9%
0610 GENERAL SUPPLIES	1,000	1,000	1,364.28	119.67	.00	-364.28	136.4%
0621 NATURAL GAS	1,000	1,000	470.09	112.07	.00	529.91	47.0%
0622 ELECTRICITY	1,650	1,650	898.05	152.07	.00	751.95	54.4%
TOTAL EXPENSES	7,550	7,550	3,525.27	516.99	.00	4,024.73	
GRAND TOTAL	12,009,562	12,480,945	3,626,872.87	637,464.12	57,094.74	8,796,977.87	29.5%

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