

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEG BAL-UNASSIGNED	-2,750,000	-2,706,660	.00	.00	.00	-2,706,660.00	.0%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,911,964	-3,382.23	.00	.00	-1,908,581.77	.2%
1113 PSC PROPERTY TAX	-100,000	-88,416	.00	.00	.00	-88,416.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-54,709.81	-43,571.71	.00	4,709.81	109.4%
1117 MOTOR VEHICLE TAX	-230,000	-250,000	-65,820.84	-23,699.48	.00	-184,179.16	26.3%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-20,000	-14,283.17	.00	.00	-5,716.83	71.4%
1140 PENALTIES & INTEREST ON TAXES	-100	-100	.00	.00	.00	-100.00	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-171.71	.00	.00	-4,828.29	3.4%
1280M REV IN LIEU OF TAX-IRB MANHAT	-106,977	-106,977	-65,786.96	-32,893.48	.00	-41,190.04	61.5%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-381,277	-393,022	.00	.00	.00	-393,022.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-125.00	-125.00	.00	125.00	100.0%
1510 INTEREST ON INVESTMENTS	-100,000	-100,000	-69,213.25	-23,684.85	.00	-30,786.75	69.2%
1912 BUS RENTAL	0	0	-1,526.45	.00	.00	1,526.45	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-900	6,513.01	.00	.00	-7,413.01	-723.7%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-6,900.00	-300.00	.00	6,900.00	100.0%
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	-2,183.80	.00	.00	1,683.80	436.8%
1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-23,467.46	250.04	.00	15,467.46	293.3%
3111 SEEK PROGRAM	-3,924,069	-4,121,662	-1,142,109.00	-380,703.00	.00	-2,979,553.00	27.7%
3111R SEEK-REG SCH	0	0	111,802.00	59,552.00	.00	-111,802.00	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	-2,604.09	-868.03	.00	-7,295.91	26.3%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-85,000	-100,000	-7,367.44	-845.09	.00	-92,632.56	7.4%
5220 INDIRECT COSTS TRANSFER	-35,780	-56,000	-31,167.65	.00	.00	-24,832.35	55.7%
TOTAL REVENUES	-12,261,822	-12,433,420	-1,372,503.85	-446,888.60	.00	-11,060,916.15	
GRAND TOTAL	-12,261,822	-12,433,420	-1,372,503.85	-446,888.60	.00	-11,060,916.15	11.0%

** 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%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	2,671.09	545.86	.00	6,328.91	29.7%
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	1,510.81	705.46	.00	-1,510.81	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	11,241	11,241	4,181.90	1,251.32	.00	7,058.60	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	16,380	15,000	3,491.95	3,491.95	.00	11,508.05	23.3%
0170 PARA-PROFESSIONAL	788	788	.00	.00	.00	787.50	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	50.63	50.63	.00	166.37	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	104.77	104.77	.00	345.23	23.3%
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	20,585	19,205	3,647.35	3,647.35	.00	15,557.15	
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	79,141	78,939	19,734.84	6,578.28	.00	59,204.16	25.0%
0111 EXTENDED DAY	22,244	21,220	5,305.08	1,768.36	.00	15,914.92	25.0%
0112 EXTRA SERVICE	36,945	36,945	9,298.74	3,099.58	.00	27,645.80	25.2%
0130 CLASSIFIED SALARY	26,673	26,673	6,454.44	2,151.48	.00	20,218.75	24.2%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	372.06	124.02	.00	1,141.94	24.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	569.64	189.88	.00	1,663.36	25.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	1,030.14	343.38	.00	2,856.86	26.5%
0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	1,272.18	424.06	.00	3,710.82	25.5%
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%

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0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	244,497	243,271	44,037.12	14,679.04	.00	199,233.61	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,310	24,310	2,585.56	1,292.78	.00	21,724.54	10.6%
0131 CLASSIFIED EXTRA DUTY	9,828	9,828	1,452.14	743.80	.00	8,375.86	14.8%
0150 CLASSIFIED SUBSTITUTE SALARY	525	525	866.61	866.61	.00	-341.61	165.1%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	185.68	120.74	.00	1,783.32	9.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	456	456	61.15	37.10	.00	394.85	13.4%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	42.48	21.24	.00	212.52	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	607.45	352.65	.00	5,920.55	9.3%
0580 TRAVEL	350	350	40.00	.00	.00	310.00	11.4%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	2,838.66	2,798.66	.00	161.34	94.6%
TOTAL EXPENSES	47,221	47,221	8,679.73	6,233.58	.00	38,541.37	
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	52,540	67,308	11,218.00	5,609.00	.00	56,090.00	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	698	698	145.16	72.58	.00	552.84	20.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	336.52	168.26	.00	1,106.48	23.3%
TOTAL EXPENSES	54,681	69,449	11,699.68	5,849.84	.00	57,749.32	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	76,267	67,957	16,989.24	5,663.08	.00	50,967.76	25.0%
0111 EXTENDED DAY	21,243	18,268	4,567.02	1,522.34	.00	13,700.98	25.0%
0112 EXTRA SERVICE	36,716	36,716	8,005.02	2,668.34	.00	28,711.30	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,818	1,818	414.42	138.14	.00	1,403.58	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	886.86	295.62	.00	2,876.14	23.6%

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0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	12,450.11	.00	.00	5,549.89	69.2%
TOTAL EXPENSES	158,807	147,522	43,312.67	10,287.52	.00	104,209.65	
0001087 DW OPERATION OF BUILDINGS							
0112 EXTRA SERVICE	0	0	2,500.02	833.34	.00	-2,500.02	100.0%
0130 CLASSIFIED SALARY	57,447	82,134	20,533.50	6,844.50	.00	61,600.50	25.0%
0131 CLASSIFIED EXTRA DUTY	546	546	146.25	.00	.00	399.75	26.8%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	1,233.07	448.63	.00	950.93	56.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,625	2,625	.00	.00	.00	2,625.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	1,233.15	410.36	.00	2,027.85	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	835	835	323.52	107.68	.00	511.48	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	75.00	25.00	.00	-75.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	4,319.01	1,437.47	.00	7,501.99	36.5%
0347 SECURITY SERVICES	2,500	4,986	712.04	.00	2,486.00	1,787.96	64.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	2,894.11	1,145.00	.00	1,605.89	64.3%
0411 WATER/SEWAGE	1,800	1,800	427.38	309.80	.00	1,372.62	23.7%
0413 SEWAGE	2,500	2,500	459.74	446.81	.00	2,040.26	18.4%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0425 PEST CONTROL	0	0	75.00	75.00	.00	-75.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,118.26	.00	.00	1,881.74	37.3%
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	.00	.00	.00	3,000.00	.0%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	985.00	985.00	.00	2,015.00	32.8%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	646.17	.00	.00	2,853.83	18.5%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	2,441.52	-1,127.24	.00	5,058.48	32.6%
0522 PROPERTY INSURANCE	69,326	69,326	69,326.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	17,892	21,470	17,892.00	.00	.00	3,578.00	83.3%
0532 TELEPHONE	25,000	25,000	5,137.71	1,602.05	21,922.75	-2,060.46	108.2%
0534 CELL PHONE SERVICES	5,000	5,000	1,554.47	388.74	.00	3,445.53	31.1%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	5,402.47	2,124.06	.00	14,936.53	26.6%
0621 NATURAL GAS	2,000	2,000	534.32	216.69	.00	1,465.68	26.7%
0622 ELECTRICITY	12,000	12,000	4,035.50	954.43	.00	7,964.50	33.6%
0626 GASOLINE	2,500	2,500	1,253.28	649.16	.00	1,246.72	50.1%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	271,576	302,327	145,258.49	17,876.48	24,408.75	132,659.76	
0001088 GROUNDS MAINTENANCE							

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0001088	GROUPS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	2,000	2,000	669.50	334.75	.00	1,330.50	33.5%
0610	GENERAL SUPPLIES	2,500	2,500	329.99	.00	.00	2,170.01	13.2%
	TOTAL EXPENSES	4,500	4,500	999.49	334.75	.00	3,500.51	
0001101 FOOD SERVICE - GF								
0112	EXTRA SERVICE	3,276	3,276	1,249.98	416.66	.00	2,026.02	38.2%
0130	CLASSIFIED SALARY	5,460	5,460	.00	.00	.00	5,460.00	.0%
0131	CLASSIFIED EXTRA DUTY	3,276	3,276	750.00	250.00	.00	2,526.00	22.9%
0221	EMPLOYER FICA CONTRIBUTION	682	682	45.30	15.10	.00	636.70	6.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	159	159	27.78	9.26	.00	131.22	17.5%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	37.50	12.50	.00	52.50	41.7%
0232	CERS EMPLOYER CONTRIBUTION	2,567	2,567	147.84	49.28	.00	2,419.16	5.8%
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	19,953	19,953	2,258.40	752.80	.00	17,694.60	
0001113 FUND TRANSFERS OUT								
0910	FUND TRANSFERS OUT	10,550	10,550	.00	.00	.00	10,550.00	.0%
	TOTAL EXPENSES	10,550	10,550	.00	.00	.00	10,550.00	
0001118 DW INSTRUCTION GF								
0221	EMPLOYER FICA CONTRIBUTION	0	0	866.19	866.19	.00	-866.19	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	724.58	724.58	.00	-724.58	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	1,080.00	1,080.00	.00	-1,080.00	100.0%
0280	ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291	ACCRUED SICK LEAVE PAID	165,000	150,000	49,970.78	49,970.78	.00	100,029.22	33.3%
0298	OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	.00	.00	.00	9,400.00	.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	188,119	173,119	52,641.55	52,641.55	.00	120,477.45	
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	137,296	160,981	26,830.24	13,415.12	.00	134,150.76	16.7%
0111 EXTENDED DAY	4,140	3,791	667.80	333.90	.00	3,123.20	17.6%
0112 EXTRA SERVICE	9,828	9,828	1,000.00	500.00	.00	8,828.00	10.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,179	2,179	407.72	203.86	.00	1,771.28	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,509	4,509	854.96	427.48	.00	3,654.04	19.0%
0349 OTHER PROFESSIONAL SERVICES	50,000	55,000	9,430.94	3,378.99	.00	45,569.06	17.1%
TOTAL EXPENSES	207,952	236,288	39,191.66	18,259.35	.00	197,096.34	
0001121 SPECIAL EDUCATION INSTRUCTION							
0112 EXTRA SERVICE	8,736	8,736	1,999.96	999.98	.00	6,736.04	22.9%
0113 OTHER CERTIFIED PAY	2,730	2,730	.00	.00	.00	2,730.00	.0%
0131 CLASSIFIED EXTRA DUTY	1,638	1,638	500.00	250.00	.00	1,138.00	30.5%
0221 EMPLOYER FICA CONTRIBUTION	0	0	12.59	6.31	.00	-12.59	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	175	175	33.98	16.99	.00	141.02	19.4%
0231 KTRS EMPLOYER CONTRIBUTION	360	360	67.48	33.74	.00	292.52	18.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	49.28	24.64	.00	-49.28	100.0%
0345 MEDICAL SERVICES	8,500	20,000	.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	8,000	8,000	451.53	451.53	.00	7,548.47	5.6%
0561 TUITION TO OTHER KY SCH DIST	52,000	52,000	.00	.00	.00	52,000.00	.0%
0580 TRAVEL	1,000	1,000	179.50	179.50	.00	820.50	18.0%
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	88,139	99,639	3,294.32	1,962.69	.00	96,344.68	
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							
0349 OTHER PROFESSIONAL SERVICES	0	0	1,825.92	263.92	.00	-1,825.92	100.0%
0735 TECH SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	1,825.92	263.92	.00	-325.92	
0001137 DW HOME & HOSP INSTR GF							

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0113 OTHER CERTIFIED PAY	2,184	2,184	.00	.00	.00	2,184.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,270	2,270	.00	.00	.00	2,270.00	
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	3,822	3,822	.00	.00	.00	3,822.00	.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	3,977	3,977	.00	.00	.00	3,977.00	
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	28,000	.00	.00	.00	28,000.00	.0%
TOTAL EXPENSES	18,743	28,000	.00	.00	.00	28,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	.0%
TOTAL EXPENSES	1,422,721	1,295,257	.00	.00	.00	1,295,256.56	
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	3,276	3,276	1,250.00	500.00	.00	2,026.00	38.2%
0113 OTHER CERTIFIED PAY	0	0	-34.86	.00	.00	34.86	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29	29	17.74	7.12	.00	11.26	61.2%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	181.38	15.00	.00	-91.38	201.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	11,449.54	.00	.00	-11,449.54	100.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	8,643.20	.00	.00	356.80	96.0%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,895	20,895	21,507.00	522.12	.00	-612.00	
0001970 PHYS THERAPY-EXCEPTCHILD							
0345 MEDICAL SERVICES	35,000	20,000	659.00	659.00	.00	19,341.00	3.3%
TOTAL EXPENSES	35,000	20,000	659.00	659.00	.00	19,341.00	
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	665.66	214.41	.00	2,334.34	22.2%
0213 GROUP LIABILITY INSURANCE	35,500	37,500	35,500.00	.00	.00	2,000.00	94.7%
0214 GROUP DENTAL INSURANCE	6,000	6,000	784.00	336.00	.00	5,216.00	13.1%
0253 KSBA UNEMPLOYMENT INSURANCE	15,000	12,000	695.07	.00	.00	11,304.93	5.8%
0260 WORKERS COMPENSATION	48,000	48,000	43,602.01	-2,410.43	.00	4,397.99	90.8%
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	17,000	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	30,000	25,000	3,087.50	1,450.00	.00	21,912.50	12.4%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	725.00	100.00	.00	275.00	72.5%
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	.00	.00	.00	6,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	2,000	2,000	1,919.97	1,006.65	.00	80.03	96.0%
TOTAL EXPENSES	172,125	168,125	91,104.21	696.63	.00	77,020.79	
0011074 TAX ASSESSMENT & COLLECTION							

DAYTON INDEPENDENT SCHOOLS



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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	40,000	50.73	.00	.00	39,949.27	.1%
TOTAL EXPENSES	37,000	40,000	50.73	.00	.00	39,949.27	
0011075 CO SUPERINTENDENT OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	76,267	76,074	19,018.50	6,339.50	.00	57,055.50	25.0%
0111 EXTENDED DAY	25,282	22,495	5,623.74	1,874.58	.00	16,871.26	25.0%
0112 EXTRA SERVICE	83,733	67,431	16,857.78	5,619.26	.00	50,573.22	25.0%
0130 CLASSIFIED SALARY	56,340	55,053	13,763.28	4,587.76	.00	41,289.72	25.0%
0131 CLASSIFIED EXTRA DUTY	4,368	4,000	1,000.02	333.34	.00	2,999.98	25.0%
0221 EMPLOYER FICA CONTRIBUTION	3,198	3,198	891.06	297.02	.00	2,306.94	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,483	3,483	777.90	259.30	.00	2,705.10	22.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,660	5,660	1,245.00	415.00	.00	4,415.00	22.0%
0232 CERS EMPLOYER CONTRIBUTION	11,408	11,408	2,909.82	969.94	.00	8,498.18	25.5%
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	.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	1,500	1,500	270.00	.00	.00	1,230.00	18.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,470.72	178.02	.00	29.28	98.0%
0531 POSTAGE & PO BOX RENT	5,000	5,000	515.38	.00	.00	4,484.62	10.3%
0542 NEWSPAPER ADVERTISING	4,500	4,500	350.05	350.05	.00	4,149.95	7.8%
0580 TRAVEL	1,000	1,000	482.27	89.37	.00	517.73	48.2%
0610 GENERAL SUPPLIES	7,100	7,100	2,329.93	1,582.85	.00	4,770.07	32.8%
0616 FOOD NON INSTR NON FOOD SVC	5,000	5,000	917.88	.00	.00	4,082.12	18.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	174.21	174.21	.00	9,825.79	1.7%
0647 REFERENCE MATERIALS	3,500	3,500	1,480.54	649.50	.00	2,019.46	42.3%
0733 FURNITURE & FIXTURES	3,500	3,500	852.25	852.25	.00	2,647.75	24.4%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	5,000	5,000	4,875.74	961.00	.00	124.26	97.5%
0899 OTHER MISCELLANEOUS EXPENSES	15,000	15,000	8,359.02	6,605.89	.00	6,640.98	55.7%
TOTAL EXPENSES	451,334	430,397	84,165.09	32,138.84	.00	346,231.91	
0011080 FINANCE OFFICE							
0110 CERTIFIED PERMANENT SALARY	77,500	81,041	20,260.14	6,753.38	.00	60,780.86	25.0%
0130 CLASSIFIED SALARY	16,000	18,000	3,875.00	1,250.00	.00	14,125.00	21.5%
0131 CLASSIFIED EXTRA DUTY	3,276	3,276	750.00	250.00	.00	2,526.00	22.9%
0221 EMPLOYER FICA CONTRIBUTION	1,364	1,364	277.45	89.90	.00	1,086.55	20.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,283	342.19	113.46	.00	940.81	26.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,100	2,100	607.80	202.60	.00	1,492.20	28.9%
0232 CERS EMPLOYER CONTRIBUTION	4,434	4,434	911.62	295.66	.00	3,522.38	20.6%

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0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0344 FINANCIAL SERVICES	500	500	182.58	.00	.00	317.42	36.5%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	5,972.00	.00	.00	-472.00	108.6%
0523 FIDELITY BOND	350	350	177.17	.00	.00	172.83	50.6%
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	1,597.66	1,597.66	.00	5,902.34	21.3%
TOTAL EXPENSES	152,968	158,509	34,953.61	10,552.66	.00	123,555.39	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	39,811	39,811	9,681.72	3,227.24	.00	30,129.32	24.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	558.06	186.02	.00	1,701.94	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	528	528	130.56	43.52	.00	397.44	24.7%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	1,908.24	636.08	.00	5,572.76	25.5%
TOTAL EXPENSES	50,080	50,080	12,278.58	4,092.86	.00	37,801.46	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	82,964	93,047	25,636.64	14,652.76	.00	67,410.36	27.6%
0131 CLASSIFIED EXTRA DUTY	4,914	4,500	1,125.00	375.00	.00	3,375.00	25.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	22.50	.00	.00	-22.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	1,647.63	923.27	.00	3,932.37	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,291	1,291	385.35	215.96	.00	905.65	29.8%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	5,279.21	2,961.98	.00	12,983.79	28.9%
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	4,503.00	.00	.00	-2,003.00	180.1%
0580 TRAVEL	3,000	3,000	113.40	113.40	.00	2,886.60	3.8%
0650 SUPPLIES - TECHNOLOGY RELATED	45,500	60,000	4,348.25	5,515.84	20,192.16	35,459.59	40.9%
0651 TECH RELATED DEVICES	1,500	1,500	767.10	.00	.00	732.90	51.1%
0653 SOFTWARE-UNDER \$5000	0	1,200	250.00	.00	1,200.00	-250.00	120.8%
0735 TECH SOFTWARE	10,000	10,000	4,293.00	.00	.00	5,707.00	42.9%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	186,080	211,449	48,371.08	24,758.21	21,392.16	141,685.76	
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	57,882	60,209	14,450.10	4,816.70	.00	45,758.90	24.0%
0111 EXTENDED DAY	12,946	12,430	3,107.58	1,035.86	.00	9,322.42	25.0%
0112 EXTRA SERVICE	13,485	13,485	3,395.04	1,131.68	.00	10,090.07	25.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	11,855	11,855	287.94	95.98	.00	11,567.06	2.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,380	2,380	482.88	161.96	.00	1,897.12	20.3%
TOTAL EXPENSES	98,548	100,359	21,723.54	7,242.18	.00	78,635.57	
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	24,254	24,873	5,881.68	2,005.44	.00	18,991.32	23.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.60	.00	.00	-130.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,377	1,377	363.03	121.09	.00	1,013.97	26.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	84.90	28.32	.00	237.10	26.4%
0232 CERS EMPLOYER CONTRIBUTION	4,558	4,558	1,185.01	395.27	.00	3,372.99	26.0%
0650 SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0651 TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	60,511	61,130	7,645.22	2,550.12	.00	53,484.78	
0101017 HS CTE INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	135,122	134,765	22,460.88	11,230.44	.00	112,304.12	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,620	1,620	308.80	154.40	.00	1,311.20	19.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,352	3,352	673.80	336.90	.00	2,678.20	20.1%
TOTAL EXPENSES	140,094	139,737	23,443.48	11,721.74	.00	116,293.52	
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	8,190	8,190	.00	.00	.00	8,190.00	.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	9,162	9,162	.00	.00	.00	9,162.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	68,942	68,780	11,463.32	5,731.66	.00	57,316.68	16.7%
0113 OTHER CERTIFIED PAY	218	218	.00	.00	.00	218.40	.0%
0130 CLASSIFIED SALARY	30,895	30,895	4,809.08	2,404.54	.00	26,085.78	15.6%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	247.64	123.82	.00	1,117.36	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,766	1,766	218.28	109.14	.00	1,547.72	12.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	343.88	171.94	.00	1,626.12	17.5%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	947.88	473.94	.00	4,899.12	16.2%
TOTAL EXPENSES	111,003	110,841	18,030.08	9,015.04	.00	92,811.18	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	28,452	28,452	4,501.56	2,250.78	.00	23,950.50	15.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	389	389	56.24	28.12	.00	332.76	14.5%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	135.04	67.52	.00	685.96	16.4%
TOTAL EXPENSES	29,662	29,662	4,692.84	2,346.42	.00	24,969.22	
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	32,304	31,576	5,262.64	2,631.32	.00	26,313.36	16.7%
0130 CLASSIFIED SALARY	19,949	19,949	3,426.62	3,426.62	.00	16,522.04	17.2%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	208.74	208.74	.00	923.26	18.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	123.48	86.14	.00	569.52	17.8%

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0231 KTRS EMPLOYER CONTRIBUTION	893	893	157.88	78.94	.00	735.12	17.7%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	675.38	675.38	.00	3,072.62	18.0%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	197.39	197.39	152.18	-349.57	100.0%
0641 LIBRARY BOOKS	0	0	447.36	487.36	175.75	-623.11	100.0%
0679P LIBRARY POSTER	0	0	.00	.00	273.97	-273.97	100.0%
TOTAL EXPENSES	70,291	69,564	10,499.49	7,791.89	601.90	58,462.27	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	141,599	35,399.88	11,799.96	.00	106,199.12	25.0%
0111 EXTENDED DAY	0	0	2,991.42	997.14	.00	-2,991.42	100.0%
0112 EXTRA SERVICE	0	0	3,490.02	1,163.34	.00	-3,490.02	100.0%
0130 CLASSIFIED SALARY	85,997	84,979	21,244.80	7,081.60	.00	63,734.20	25.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	16.13	16.13	.00	-16.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	1,214.92	405.64	.00	3,782.08	24.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,187	3,187	885.39	293.23	.00	2,301.61	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	1,256.40	418.80	.00	2,920.60	30.1%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	4,190.52	1,398.96	.00	12,349.48	25.3%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	399,780	379,967	70,689.48	23,574.80	.00	309,277.52	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	100,000	95,000	21,827.82	7,638.22	.00	73,172.18	23.0%
0131 CLASSIFIED EXTRA DUTY	0	0	2,958.32	.00	.00	-2,958.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,184	2,184	478.28	186.60	.00	1,705.72	21.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	1,497.76	463.09	.00	6,252.24	19.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,812	1,812	350.29	108.31	.00	1,461.71	19.3%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	4,407.41	1,542.27	.00	21,727.59	16.9%
TOTAL EXPENSES	139,981	134,981	31,519.88	9,938.49	.00	103,461.12	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	757,312	842,644	136,501.66	69,560.90	.00	706,142.34	16.2%
0112 EXTRA SERVICE	0	0	150.00	75.00	.00	-150.00	100.0%
0130 CLASSIFIED SALARY	18,293	18,293	11,072.16	7,913.58	.00	7,221.02	60.5%

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0131 CLASSIFIED EXTRA DUTY	0	0	300.00	150.00	.00	-300.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	688.39	487.50	.00	2,015.61	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	2,076.28	1,088.92	.00	10,423.72	16.6%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	7,205.88	3,687.35	.00	17,544.12	29.1%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	2,241.44	1,589.32	.00	1,196.56	65.2%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0444 COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	80.46	.00	.00	-80.46	100.0%
0610 GENERAL SUPPLIES	29,879	50,723	867.08	857.09	1,140.53	48,715.71	4.0%
0610D DEVIL CARE PROG-DHS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	871.00	871.00	.00	-871.00	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	4,690.00	4,690.00	.00	-4,690.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	150.00	150.00	.00	-150.00	100.0%
0735 TECH SOFTWARE	3,008	3,008	.00	.00	.00	3,008.00	.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	2,024.32	-325.68	2,624.25	-4,648.57	100.0%
TOTAL EXPENSES	1,501,459	1,607,636	168,918.67	90,794.98	3,764.78	1,434,952.05	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	328,293	259,919	46,027.15	21,659.88	.00	213,891.85	17.7%
0112 EXTRA SERVICE	0	0	624.99	416.66	.00	-624.99	100.0%
0130 CLASSIFIED SALARY	25,459	25,459	7,050.96	3,525.48	.00	18,407.93	27.7%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	433.00	216.50	.00	1,012.00	30.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	761.26	363.96	.00	3,809.74	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	1,449.23	695.42	.00	8,008.77	15.3%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	1,389.72	694.86	.00	3,394.28	29.0%
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	553,136	484,762	57,736.31	27,572.76	.00	427,025.58	
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							

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	47,885	46,506	7,750.96	3,875.48	.00	38,755.04	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	111.04	55.52	.00	524.96	17.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	232.52	116.26	.00	1,083.48	17.7%
TOTAL EXPENSES	49,837	48,458	8,094.52	4,047.26	.00	40,363.48	
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	6,838	6,262	5,612.28	5,303.52	.00	649.72	89.6%
0112 EXTRA SERVICE	24,024	23,599	5,013.24	1,966.62	.00	18,585.76	21.2%
0113 OTHER CERTIFIED PAY	0	0	270.00	270.00	.00	-270.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,300	27,300	1,120.00	1,120.00	.00	26,180.00	4.1%
0131 CLASSIFIED EXTRA DUTY	3,670	3,670	83.32	41.66	.00	3,586.89	2.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	595	595	5.08	2.54	.00	589.92	.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	100.44	52.54	.00	717.56	12.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,630	1,630	235.24	134.47	.00	1,394.76	14.4%
0232 CERS EMPLOYER CONTRIBUTION	1,050	1,050	16.44	8.22	.00	1,033.56	1.6%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	2,453.01	1,434.01	.00	-453.01	122.7%
0444 COPIER RENTAL	0	0	2,440.78	1,202.78	.00	-2,440.78	100.0%
0529 OTHER INSURANCE	9,632	10,000	.00	.00	.00	10,000.00	.0%
0561 TUITION TO OTHER KY SCH DIST	32,000	42,000	41,655.77	477.00	.00	344.23	99.2%
0610 GENERAL SUPPLIES	8,000	8,000	57.72	57.72	.00	7,942.28	.7%
0644 TEXTBOOKS	4,000	4,000	5,046.09	4,948.95	.00	-1,046.09	126.2%
0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0891 GRADUATION EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	140,707	150,074	64,109.41	17,020.03	.00	85,964.80	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	10,920	10,920	633.35	108.34	.00	10,286.65	5.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	8.64	1.48	.00	63.36	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	19.32	3.46	.00	130.68	12.9%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	17,392	17,392	661.31	113.28	.00	16,730.69	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	53,508	39,296	6,549.40	3,274.70	.00	32,746.60	16.7%
0113 OTHER CERTIFIED PAY	8,190	8,190	1,925.84	1,379.58	.00	6,264.16	23.5%
0130 CLASSIFIED SALARY	0	0	843.75	.00	.00	-843.75	100.0%
0131 CLASSIFIED EXTRA DUTY	8,190	8,190	2,206.65	1,103.32	.00	5,983.35	26.9%
0170 PARA-PROFESSIONAL	42,000	62,000	13,206.50	.00	.00	48,793.50	21.3%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	995.63	62.30	.00	2,352.37	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,450	1,450	353.14	80.59	.00	1,096.86	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	350.53	235.91	.00	954.47	26.9%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	748.56	217.46	.00	2,451.44	23.4%
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	2,500.00	2,500.00	.00	2,500.00	50.0%
0411 WATER/SEWAGE	1,000	1,000	319.37	319.37	.00	680.63	31.9%
0413 SEWAGE	500	500	.00	.00	.00	500.00	.0%
0421 TRASH SERVICE	1,000	1,000	580.73	9.75	.00	419.27	58.1%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	531.92	.00	.00	-31.92	106.4%
0610 GENERAL SUPPLIES	9,000	9,000	231.04	168.78	.00	8,768.96	2.6%
0622 ELECTRICITY	3,100	3,100	1,127.99	543.10	.00	1,972.01	36.4%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0893 UNIFORMS	0	0	2,263.35	.00	.00	-2,263.35	100.0%
TOTAL EXPENSES	177,991	183,779	34,734.40	9,894.86	.00	149,044.60	
0101931 DHS GUIDANCE BOARD PAID GF							

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	7,071	6,475	1,540.76	770.38	.00	4,934.24	23.8%
0112 EXTRA SERVICE	2,793	2,793	522.64	261.32	.00	2,270.70	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	131	131	28.88	14.44	.00	102.12	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	271	271	61.92	30.96	.00	209.08	22.8%
TOTAL EXPENSES	10,266	9,670	2,154.20	1,077.10	.00	7,516.14	
0101959 DHS LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	796	796	282.96	141.48	.00	513.11	35.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10	10	4.00	2.00	.00	6.00	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	22	22	8.48	4.24	.00	13.52	38.5%
TOTAL EXPENSES	828	828	295.44	147.72	.00	532.63	
0101960 BAND PROGRAM-BOARD PAID							
0112 EXTRA SERVICE	6,361	6,361	754.16	377.08	.00	5,606.74	11.9%
0131 CLASSIFIED EXTRA DUTY	2,020	2,020	.00	.00	.00	2,020.20	.0%
0221 EMPLOYER FICA CONTRIBUTION	114	114	.00	.00	.00	114.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	172	172	10.80	5.40	.00	161.20	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	22.64	11.32	.00	152.36	12.9%
0232 CERS EMPLOYER CONTRIBUTION	558	558	.00	.00	.00	558.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	12,400	12,400	787.60	393.80	.00	11,612.50	
0101977 DHS PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,964	20,971	5,242.62	1,747.54	.00	15,728.38	25.0%
0112 EXTRA SERVICE	41,258	41,258	6,459.00	2,153.00	.00	34,798.94	15.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	978	978	167.94	55.98	.00	810.06	17.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,094	2,094	351.06	117.02	.00	1,742.94	16.8%
TOTAL EXPENSES	79,294	65,301	12,220.62	4,073.54	.00	53,080.32	
0101987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	5,000	5,000	3,623.60	.00	.00	1,376.40	72.5%

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0411 WATER/SEWAGE	10,000	10,000	3,256.53	3,256.53	.00	6,743.47	32.6%
0413 SEWAGE	10,000	10,000	29.74	29.74	.00	9,970.26	.3%
0421 TRASH SERVICE	10,000	10,000	5,424.68	1,730.35	.00	4,575.32	54.2%
0425 PEST CONTROL	2,000	2,000	572.00	143.00	.00	1,428.00	28.6%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	15.12	.00	.00	4,984.88	.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	10,000	14,901	2,741.05	166.88	5,530.20	6,629.68	55.5%
0532 TELEPHONE	5,000	5,000	363.43	106.73	2,072.20	2,564.37	48.7%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	3,920.85	1,830.39	.00	12,079.15	24.5%
0621 NATURAL GAS	29,000	18,000	1,366.64	50.47	.00	16,633.36	7.6%
0622 ELECTRICITY	89,000	85,000	36,262.84	9,941.02	.00	48,737.16	42.7%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	210,500	200,401	57,776.48	17,455.11	7,602.40	135,022.05	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	500	500	139.99	139.99	.00	360.01	28.0%
TOTAL EXPENSES	5,500	5,500	139.99	139.99	.00	5,360.01	
0301001 PRESCHOOL INST-							
0130 CLASSIFIED SALARY	56,415	38,000	6,693.92	3,162.08	.00	31,306.08	17.6%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	381.73	179.40	.00	2,821.27	11.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	749	749	89.24	41.94	.00	659.76	11.9%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	1,319.36	623.24	.00	10,739.64	10.9%
TOTAL EXPENSES	72,426	54,011	8,484.25	4,006.66	.00	45,526.75	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	194,078	194,338	32,389.60	16,194.80	.00	161,948.40	16.7%
0130 CLASSIFIED SALARY	57,677	56,448	9,408.04	4,704.02	.00	47,039.96	16.7%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	544.68	272.34	.00	2,776.32	16.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,446	3,446	562.12	280.88	.00	2,883.88	16.3%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	971.68	485.84	.00	4,573.32	17.5%

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0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	1,854.29	927.15	.00	8,983.71	17.1%
TOTAL EXPENSES	274,905	273,936	45,730.41	22,865.03	.00	228,205.59	
0301013 INST-RELATED TECHNOLOGY							
0130 CLASSIFIED SALARY	23,689	24,873	5,881.62	2,005.42	.00	18,991.38	23.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	130.26	.00	.00	-130.26	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	363.00	121.09	.00	982.00	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	314	314	84.89	28.32	.00	229.11	27.0%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	1,184.95	395.27	.00	3,878.05	23.4%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,000	-.08	-.08	.00	10,000.08	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	60,411	61,595	7,644.64	2,550.02	.00	53,950.36	
0301031 LES GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	62,303	62,211	10,368.44	5,184.22	.00	51,842.56	16.7%
0130 CLASSIFIED SALARY	33,470	35,096	8,773.92	2,924.64	.00	26,322.08	25.0%
0131 CLASSIFIED EXTRA DUTY	0	0	325.02	108.34	.00	-325.02	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	551.16	183.72	.00	1,348.84	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,274	1,274	264.20	110.62	.00	1,009.80	20.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	311.04	155.52	.00	1,404.96	18.1%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	1,793.40	597.80	.00	5,359.60	25.1%
TOTAL EXPENSES	107,816	109,350	22,387.18	9,264.86	.00	86,962.82	
0301037 NURSE-CLASS SAL ELEM							
0130 CLASSIFIED SALARY	42,145	40,786	6,752.36	3,376.18	.00	34,033.64	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	550	550	84.36	42.18	.00	465.64	15.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	202.60	101.30	.00	-202.60	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	.00	.00	.00	1,138.00	.0%
TOTAL EXPENSES	43,833	42,474	7,039.32	3,519.66	.00	35,434.68	
0301043 SPEECH							
0110 CERTIFIED PERMANENT SALARY	157,189	157,188	26,185.76	13,092.88	.00	131,002.24	16.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	2,153	2,153	366.68	183.34	.00	1,786.32	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	785.52	392.76	.00	3,669.48	17.6%
TOTAL EXPENSES	163,797	163,796	27,337.96	13,668.98	.00	136,458.04	
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	48,222	47,352	7,893.92	3,946.96	.00	39,458.08	16.7%
0113 OTHER CERTIFIED PAY	0	0	416.68	208.34	.00	-416.68	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	624	624	117.92	58.94	.00	506.08	18.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	249.36	124.68	.00	1,042.64	19.3%
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%
TOTAL EXPENSES	68,506	67,636	8,677.88	4,338.92	.00	58,958.12	
0301077 LES PRINCIPALS OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	160,394	159,045	39,761.34	13,253.78	.00	119,283.66	25.0%
0130 CLASSIFIED SALARY	40,677	39,112	9,638.04	3,212.68	.00	29,473.96	24.6%
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	566.82	188.94	.00	1,743.18	24.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,755	2,755	690.48	230.16	.00	2,064.52	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	1,192.80	397.60	.00	3,390.20	26.0%
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	1,899.66	633.22	.00	5,744.34	24.9%
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%
TOTAL EXPENSES	340,061	337,147	53,749.14	17,916.38	.00	283,397.86	
0301087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	142,000	85,500	21,384.55	6,898.37	.00	64,115.45	25.0%
0131 CLASSIFIED EXTRA DUTY	0	0	170.40	170.40	.00	-170.40	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	2,580.87	2,398.74	.00	2,879.13	47.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,508	8,244	1,433.13	577.31	.00	6,810.87	17.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,990	1,990	335.18	135.04	.00	1,654.82	16.8%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	4,757.19	1,866.04	.00	23,812.81	16.7%
TOTAL EXPENSES	188,628	131,864	30,661.32	12,045.90	.00	101,202.68	
0301118 LES REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	957,728	1,188,282	184,357.66	101,460.16	.00	1,003,924.34	15.5%
0130 CLASSIFIED SALARY	19,656	19,656	.00	.00	.00	19,656.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	.00	.00	.00	1,850.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	13,493	13,493	2,498.39	1,375.39	.00	10,994.61	18.5%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	5,686.58	3,043.87	.00	23,045.42	19.8%
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	.00	.00	.00	6,918.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	557.01	346.00	.00	942.99	37.1%
0610 GENERAL SUPPLIES	0	23,760	2,050.00	2,050.00	1,026.28	20,683.72	12.9%
0653 SOFTWARE-UNDER \$5000	0	0	.00	.00	3,648.10	-3,648.10	100.0%
0735 TECH SOFTWARE	1,500	1,500	17,424.56	14,344.56	.00	-15,924.56	1161.6%
0899 OTHER MISCELLANEOUS EXPENSES	0	1,919	198.76	198.76	117.49	1,602.43	16.5%
TOTAL EXPENSES	1,643,159	1,899,392	212,772.96	122,818.74	4,791.87	1,681,826.85	
0301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	249,173	292,500	42,025.61	23,981.23	.00	250,474.39	14.4%
0130 CLASSIFIED SALARY	94,802	111,308	18,516.45	9,205.73	.00	92,791.55	16.6%
0131 CLASSIFIED EXTRA DUTY	0	0	104.91	.00	.00	-104.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	1,145.81	566.46	.00	5,475.19	17.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,848	5,848	856.72	469.89	.00	4,991.28	14.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	1,260.73	719.42	.00	7,635.27	14.2%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	3,670.25	1,814.43	.00	21,253.75	14.7%
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	505,079	564,912	67,580.48	36,757.16	.00	497,331.52	
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							

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0301271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,472	17,472	5,171.34	1,962.34	.00	12,300.66	29.6%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	42,000	1,560.00	1,560.00	.00	40,440.00	3.7%
0131 CLASSIFIED EXTRA DUTY	3,822	3,822	383.36	108.34	.00	3,438.64	10.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,250	5,250	57.50	57.50	.00	5,192.50	1.1%
0221 EMPLOYER FICA CONTRIBUTION	480	480	25.65	10.07	.00	454.35	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	796	796	98.43	50.16	.00	697.57	12.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,490	1,490	201.78	105.58	.00	1,288.22	13.5%
0232 CERS EMPLOYER CONTRIBUTION	2,100	2,100	86.89	32.69	.00	2,013.11	4.1%
0349 OTHER PROFESSIONAL SERVICES	800	800	1,100.00	.00	.00	-300.00	137.5%
0444 COPIER RENTAL	0	0	2,440.76	1,202.76	.00	-2,440.76	100.0%
0529 OTHER INSURANCE	14,450	10,000	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	848.72	.00	.00	4,151.28	17.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	364.00	364.00	.00	-364.00	100.0%
0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
TOTAL EXPENSES	99,160	94,710	12,788.43	5,453.44	.00	81,921.57	
0301919 OTHER BD PD FIELD TRIPS							
0131 CLASSIFIED EXTRA DUTY	2,184	2,184	.00	.00	.00	2,184.00	.0%
TOTAL EXPENSES	2,184	2,184	.00	.00	.00	2,184.00	
0301921 LES SP INSTRUCTION BD PD GF							

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0301921 LES SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	4,914	4,914	.00	.00	.00	4,914.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,250	5,250	.00	.00	.00	5,250.00	.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	10,536	10,536	.00	.00	.00	10,536.00	
0301931 LES GUIDANCE BOARD PAID GF							
0111 EXTENDED DAY	3,271	2,995	836.16	418.08	.00	2,158.84	27.9%
0112 EXTRA SERVICE	2,205	2,205	511.76	255.88	.00	1,692.99	23.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	17.60	8.80	.00	54.40	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	40.44	20.22	.00	109.56	27.0%
TOTAL EXPENSES	5,697	5,422	1,405.96	702.98	.00	4,015.79	
0301959 LES LIBRARY BOARD PAID GF							
0111 EXTENDED DAY	1,194	1,194	424.40	212.20	.00	769.16	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52	52	6.01	3.00	.00	45.99	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	107	107	12.72	6.36	.00	94.28	11.9%
TOTAL EXPENSES	1,353	1,353	443.13	221.56	.00	909.43	
0301977 LES PRINCIPAL BOARD PAID GF							
0111 EXTENDED DAY	34,306	36,463	9,115.74	3,038.58	.00	27,347.26	25.0%
0112 EXTRA SERVICE	27,316	25,836	7,254.54	2,418.18	.00	18,581.46	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	818	818	229.56	76.52	.00	588.44	28.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,693	1,693	491.16	163.72	.00	1,201.84	29.0%
TOTAL EXPENSES	64,134	64,810	17,091.00	5,697.00	.00	47,719.00	
0301987 OPERATION OF BUILDINGS							
0347 SECURITY SERVICES	2,000	5,700	3,465.33	.00	3,700.00	-1,465.33	125.7%
0411 WATER/SEWAGE	6,000	6,000	3,162.17	3,162.17	.00	2,837.83	52.7%
0413 SEWAGE	8,000	8,000	208.06	.00	.00	7,791.94	2.6%
0421 TRASH SERVICE	9,000	9,000	3,900.90	2,021.60	.00	5,099.10	43.3%
0425 PEST CONTROL	1,500	1,500	273.00	68.25	.00	1,227.00	18.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431 NON-TECH-RELATED REPRS & MAIN	10,000	10,000	4,449.64	3,067.28	.00	5,550.36	44.5%
0433 EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436 ELECTRIC REPAIR & MAINT.	7,000	7,000	1,600.00	1,600.00	.00	5,400.00	22.9%
0437 PLUMBING REPAIRS & MAINT	15,000	15,000	1,970.00	1,970.00	.00	13,030.00	13.1%
0439 OTHER REPAIRS AND MAINTENANCE	18,000	22,038	8,275.82	4,941.66	231.22	13,530.88	38.6%
0442 EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	5,500	5,500	678.95	205.94	2,072.20	2,748.85	50.0%
0534 CELL PHONE SERVICES	1,600	1,600	22.82	22.82	.00	1,577.18	1.4%
0610 GENERAL SUPPLIES	18,000	19,905	9,274.58	5,028.80	.00	10,630.69	46.6%
0621 NATURAL GAS	21,000	18,000	121.39	.00	.00	17,878.61	.7%
0622 ELECTRICITY	85,000	75,000	26,557.19	6,945.63	.00	48,442.81	35.4%
0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	210,700	207,343	63,959.85	29,034.15	6,003.42	137,379.92	
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	60,060	60,000	10,546.98	4,326.29	.00	49,453.02	17.6%
0131 CLASSIFIED EXTRA DUTY	0	0	695.47	68.04	.00	-695.47	100.0%
0131H OTHER PAY-HOMELESS	0	0	802.93	802.93	.00	-802.93	100.0%
0140 CLASSIFIED OVERTIME SALARY	5,460	5,460	59.60	59.60	.00	5,400.40	1.1%
0140H OVERTIME-HOMELESS	0	0	109.26	109.26	.00	-109.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,675	3,675	191.93	191.93	.00	3,483.07	5.2%
0221 EMPLOYER FICA CONTRIBUTION	1,460	1,460	750.32	336.57	.00	709.68	51.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	551	551	175.45	78.70	.00	375.55	31.8%
0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	2,232.80	1,061.50	.00	10,604.20	17.4%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	6.00	6.00	.00	994.00	.6%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
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	99,043	98,983	15,570.74	7,040.82	.00	83,412.26	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,202	20,202	3,755.80	1,877.90	.00	16,446.20	18.6%
0140 CLASSIFIED OVERTIME SALARY	1,092	1,092	.00	.00	.00	1,092.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	992	992	219.59	109.82	.00	772.41	22.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	232	232	51.35	25.68	.00	180.65	22.1%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	740.26	370.13	.00	3,576.74	17.1%
TOTAL EXPENSES	26,835	26,835	4,767.00	2,383.53	.00	22,068.00	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,822	3,822	.00	.00	.00	3,822.00	.0%
0131 CLASSIFIED EXTRA DUTY	0	0	392.81	392.81	.00	-392.81	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	46.75	46.75	.00	-46.75	100.0%
0221 EMPLOYER FICA CONTRIBUTION	217	217	27.25	27.25	.00	189.75	12.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	51	6.37	6.37	.00	44.63	12.5%
0232 CERS EMPLOYER CONTRIBUTION	900	900	86.64	86.64	.00	813.36	9.6%
TOTAL EXPENSES	4,990	4,990	559.82	559.82	.00	4,430.18	
9011096 BG BUS MAINTENANCE GF							
0349 OTHER PROFESSIONAL SERVICES	800	800	26.10	.00	.00	773.90	3.3%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	4,546.94	2,383.24	.00	25,453.06	15.2%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	282.00	.00	.00	10,318.00	2.7%
0580 TRAVEL	200	200	322.41	.00	.00	-122.41	161.2%
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0627 DIESEL FUEL	20,000	25,000	3,790.52	1,499.50	.00	21,209.48	15.2%
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	69,850	8,967.97	3,882.74	.00	60,882.03	

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9011925 ATHLETIC BUS TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,012	12,012	2,146.29	854.45	.00	9,865.71	17.9%
0140 CLASSIFIED OVERTIME SALARY	10,920	12,000	1,837.44	1,837.44	.00	10,162.56	15.3%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	242.82	163.37	.00	1,057.18	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	304	304	56.79	38.21	.00	247.21	18.7%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	785.20	530.57	.00	5,551.80	12.4%
TOTAL EXPENSES	30,873	31,953	5,068.54	3,424.04	.00	26,884.46	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	300	300	133.18	133.18	.00	166.82	44.4%
0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	867.30	737.74	.00	132.70	86.7%
0621 NATURAL GAS	1,000	1,000	285.83	64.53	.00	714.17	28.6%
0622 ELECTRICITY	1,650	1,650	1,046.66	340.82	.00	603.34	63.4%
TOTAL EXPENSES	7,550	7,550	2,332.97	1,276.27	.00	5,217.03	
GRAND TOTAL	12,261,822	12,433,420	1,875,011.49	763,800.28	68,565.28	10,489,843.23	15.6%

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