

NOVEMBER 30, 2014

FOR 2015 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

110 GENERAL FUND REVENUE						

110 0999	500,000	550,542	550,542.29	.00	.00	100.0%
110 1111	1,386,480	1,443,797	265,000.00	265,000.00	1,178,797.00	18.4%
110 1113	122,584	127,584	8,278.98	8,234.65	119,305.02	6.5%
110 1115	48,000	53,000	39,863.92	1,377.29	13,136.08	75.2%
110 1117	159,200	161,000	53,521.32	15,292.47	107,478.68	33.2%
110 1119	13,000	20,000	978.01	978.01	19,021.99	4.9%
110 1140	100	100	.10	.10	99.90	1%
110 1191	4,000	3,000	78.10	78.10	2,921.90	2.6%
110 1510	4,000	3,000	748.35	108.96	2,251.65	24.9%
110 1920	900	900	850.00	.00	50.00	94.4%
110 1920	0	0	2,600.00	.00	-2,600.00	100.0%
110 1980	500	500	489.07	100.00	10.93	97.8%
110 1990	8,000	8,000	-358.73	.00	8,358.73	-4.5%
110 1997	30,000	30,000	30,000.00	.00	.00	100.0%
110 3111	3,841,763	3,892,579	1,605,065.00	322,312.00	2,287,514.00	41.2%
110 3122	6,000	6,000	.00	.00	6,000.00	.0%
110 3130	2,600	2,600	.00	.00	2,600.00	.0%
110 3131	5,000	5,000	.00	.00	5,000.00	.0%
110 3800	9,900	9,900	4,131.40	826.28	5,768.60	41.7%
110 3900	0	1,379,971	.00	.00	1,379,971.00	.0%
110 3900	0	50,174	.00	.00	50,174.00	.0%
110 4810	6,000	6,000	6,701.30	2,790.98	-701.30	111.7%
110 5210	0	45,679	30,290.50	.00	15,388.50	66.3%
110 5220	36,000	42,444	10,984.31	3,223.04	31,459.69	25.9%
TOTAL GENERAL FUND REVENUE						
	6,184,027	7,841,770	2,609,763.92	620,321.88	5,232,006.37	33.3%
TOTAL REVENUES						
	6,184,027	7,841,770	2,609,763.92	620,321.88	5,232,006.37	
GRAND TOTAL						
	6,184,027	7,841,770	2,609,763.92	620,321.88	5,232,006.37	33.3%
** END OF REPORT - Generated by trish gosney **						

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FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001009 DW WELFARE SPENDING GF							

0001009 0580 129X TRAVEL	0	0	216.96	.00	.00	-216.96	100.0%*
0001009 0679 0100X COMM EXP	0	0	9.00	.00	.00	-9.00	100.0%*
0001009 0679 129X OTHER STU	6,200	9,275	177.81	.00	.00	9,097.19	1.9%
0001009 0680 0100X WELFARE	0	0	384.92	384.92	.00	-384.92	100.0%*
0001009 0680 129X WELFARE	0	0	100.00	50.00	.00	-100.00	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	7,100	10,175	888.69	434.92	.00	9,286.31	8.7%
TOTAL EXPENSES	7,100	10,175	888.69	434.92	.00	9,286.31	

0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	0	4,500	.00	.00	.00	4,500.00	.0%
0001011 0222 130X MEDICARE	0	60	.00	.00	.00	60.00	.0%
0001011 0231 130X KTRS	0	101	.00	.00	.00	101.00	.0%
0001011 0580 130X TRAVEL	0	50	.00	.00	.00	50.00	.0%
0001011 0610 130X SUPPLIES	0	350	350.00	350.00	.00	.00	100.0%*
TOTAL GIFTED & TALENTED	0	5,061	350.00	350.00	.00	4,711.00	6.9%
TOTAL EXPENSES	0	5,061	350.00	350.00	.00	4,711.00	

0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	58,739	58,739	24,474.60	4,894.92	.00	34,264.40	41.7%*
0001029 0111 EXTENDED D	15,790	15,790	6,579.20	1,315.84	.00	9,210.80	41.7%*
0001029 0112 EXTRA SERV	20,628	20,628	8,594.90	1,718.98	.00	12,033.10	41.7%*
0001029 0130 CLASS SALA	38,332	38,332	15,971.70	3,194.34	.00	22,360.30	41.7%*
0001029 0221 FICA	2,230	2,100	843.10	168.38	.00	1,256.90	40.1%
0001029 0222 MEDICARE	1,900	1,700	687.34	136.88	.00	1,012.66	40.4%
0001029 0231 KTRS	2,141	2,141	892.10	178.42	.00	1,248.90	41.7%*
0001029 0232 CERS	6,773	6,773	2,822.20	564.44	.00	3,950.80	41.7%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	300	300	288.10	.00	.00	11.90	96.0%*
0001029 0610 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0001029 0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	147,533	147,203	61,153.24	12,172.20	.00	86,049.76	41.5%
TOTAL EXPENSES	147,533	147,203	61,153.24	12,172.20	.00	86,049.76	

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 DW HEALTH SERVICES GF							
0001037 0692 SUPPLIES	2,000	3,000	1,957.78	538.45	.00	1,042.22	65.3%*
TOTAL DW HEALTH SERVICES GF	2,000	3,000	1,957.78	538.45	.00	1,042.22	65.3%
TOTAL EXPENSES	2,000	3,000	1,957.78	538.45	.00	1,042.22	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	22,856	22,856	8,333.08	1,666.62	.00	14,522.92	36.5%
0001052 0111 EXTENDED D	6,144	6,144	2,240.08	448.02	.00	3,903.92	36.5%
0001052 0112 EXTRA SERV	10,769	10,769	3,926.46	785.30	.00	6,842.54	36.5%
0001052 0222 MEDICARE	570	550	171.31	34.26	.00	378.69	31.1%
0001052 0231 KTRS	895	895	326.20	65.24	.00	568.80	36.4%
0001052 0580 TRAVEL	200	200	24.84	24.84	.00	175.16	12.4%
0001052 0810 DUES/FEES	16,000	14,000	12,041.67	.00	.00	1,958.33	86.0%*
TOTAL DW IMPROVEMENT OF INSTRUCT	57,434	55,414	27,063.64	3,024.28	.00	28,350.36	48.8%
TOTAL EXPENSES	57,434	55,414	27,063.64	3,024.28	.00	28,350.36	
0001087 DW OPERATION OF BUILDINGS							
0001087 0112 EXTRA SERV	0	0	608.00	.00	.00	-608.00	100.0%*
0001087 0113 1084 OTHR PAY	0	0	1,672.00	.00	.00	-1,672.00	100.0%*
0001087 0130 CLASS SALA	45,000	42,000	15,255.86	3,079.38	.00	26,744.14	36.3%
0001087 0140 CLS OT SAL	500	500	132.24	26.44	.00	367.76	26.4%
0001087 0221 FICA	2,700	2,300	896.85	181.01	.00	1,403.15	39.0%
0001087 0222 MEDICARE	625	600	217.04	42.34	.00	382.96	36.2%
0001087 0222 1084 MEDICARE	0	0	20.74	.00	.00	-20.74	100.0%*
0001087 0231 KTRS	0	0	13.68	.00	.00	-13.68	100.0%*
0001087 0231 1084 KTRS	0	0	37.62	.00	.00	-37.62	100.0%*
0001087 0232 CERS	7,950	7,509	2,719.09	548.80	.00	4,789.91	36.2%
0001087 0347 SECUR SVCS	1,575	2,500	2,707.97	172.97	.00	-207.97	108.3%*
0001087 0349 OTHER PRO	2,500	2,500	1,124.43	.00	.00	1,375.57	45.0%*
0001087 0411 WTR/SEWA	660	750	167.15	6.96	.00	582.85	22.3%
0001087 0413 SEWAGE	500	600	115.44	.00	.00	484.56	19.2%
0001087 0421 GARBAGE	100	100	.00	.00	.00	100.00	.0%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0431	NON TCH RP	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0434	BLDG REPR	250	250	.00	.00	.00	250.00	.0%
0001087 0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELEC REPR	2,000	3,000	173.33	173.33	.00	2,826.67	5.8%
0001087 0437	PLUMB REPA	2,000	2,000	280.93	280.93	.00	1,719.07	14.0%
0001087 0439	REPAIRS MA	3,500	3,500	3,270.50	3,280.00	.00	229.50	93.4%*
0001087 0442	RENTALS	100	100	25.00	.00	.00	75.00	25.0%
0001087 0522	PROP INS	0	5,478	5,478.00	.00	.00	.00	100.0%*
0001087 0522	COFT PROP INS	0	21,711	21,711.00	.00	.00	.00	100.0%*
0001087 0524	FLEET INS	2,100	2,164	2,164.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	32,000	25,000	8,774.48	2,007.70	.00	16,225.52	35.1%
0001087 0532R	USF REIMB.	0	0	-1,851.14	.00	.00	1,851.14	100.0%
0001087 0534	CELL PHONE	3,500	3,500	1,108.97	294.83	.00	2,391.03	31.7%
0001087 0610	SUPPLIES	10,000	14,444	5,316.80	25.79	.00	9,127.20	36.8%
0001087 0621	NAT GAS	2,500	2,000	261.40	64.95	.00	1,738.60	13.1%
0001087 0622	ELECTRIC	11,000	12,000	4,138.14	713.80	.00	7,861.86	34.5%
0001087 0626	GASOLINE	2,000	2,500	931.51	168.10	.00	1,568.49	37.3%
0001087 0893	UNIFORMS	300	0	.00	.00	.00	.00	.0%
TOTAL DW OPERATION OF BUILDINGS		137,160	160,806	77,471.03	11,067.33	.00	83,334.97	48.2%
TOTAL EXPENSES		137,160	160,806	77,471.03	11,067.33	.00	83,334.97	
0001088	GROUNDS MAINTENANCE							
0001088 0424	CONTRGRDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610	SUPPLIES	500	500	1,479.02	.00	.00	-979.02	295.8%*
TOTAL GROUNDS MAINTENANCE		2,000	2,500	1,479.02	.00	.00	1,020.98	59.2%
TOTAL EXPENSES		2,000	2,500	1,479.02	.00	.00	1,020.98	
0001101	FOOD SERVICE - GF							
0001101 0433	EQUIP REPA	3,000	3,000	50.28	.00	.00	2,949.72	1.7%
TOTAL FOOD SERVICE - GF		3,000	3,000	50.28	.00	.00	2,949.72	1.7%
TOTAL EXPENSES		3,000	3,000	50.28	.00	.00	2,949.72	
0001112	DEBT SERVICE							
0001112 0831	DEBTSERV	8,259	8,259	7,782.52	.00	.00	476.48	94.2%*

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DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

NOVEMBER 30, 2014

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FOR 2015 05

0001112	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112 0839	OTHER DEBT	28,630	28,630	1,850.63	.00	.00	26,779.37	6.5%
	TOTAL DEBT SERVICE	36,889	36,889	9,633.15	.00	.00	27,255.85	26.1%
	TOTAL EXPENSES	36,889	36,889	9,633.15	.00	.00	27,255.85	
0001113	FUND TRANSFERS OUT							
0001113 0910	FD TRANSOU	14,000	14,000	6,848.00	.00	.00	7,152.00	48.9%*
	TOTAL FUND TRANSFERS OUT	14,000	14,000	6,848.00	.00	.00	7,152.00	48.9%
	TOTAL EXPENSES	14,000	14,000	6,848.00	.00	.00	7,152.00	
0001118	DW INSTRUCTION GF							
0001118 0221	FICA	0	0	260.85	14.78	.00	-260.85	100.0%*
0001118 0222	MEDICARE	0	0	61.01	3.46	.00	-61.01	100.0%*
0001118 0280	ON BEHALF	0	1,379,971	.00	.00	.00	1,379,971.00	.0%
0001118 0291	SICK LV	140,000	140,000	14,830.77	10,861.88	.00	125,169.23	10.6%
0001118 0298	OTR PD LV	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001118 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL DW INSTRUCTION GF	151,000	1,530,971	15,152.63	10,880.12	.00	1,515,818.37	1.0%
	TOTAL EXPENSES	151,000	1,530,971	15,152.63	10,880.12	.00	1,515,818.37	
0001121	SPECIAL EDUCATION INSTRUCTION							
0001121 0345	OTHER PRO	0	25,000	4,973.89	3,013.89	.00	20,026.11	19.9%
0001121 0610	SUPPLIES	0	0	250.00	.00	.00	-250.00	100.0%*
	TOTAL SPECIAL EDUCATION INSTRUCTI	0	25,000	5,223.89	3,013.89	.00	19,776.11	20.9%
	TOTAL EXPENSES	0	25,000	5,223.89	3,013.89	.00	19,776.11	
0001137	DW HOME & HOSP INSTR GF							
0001137 0113	EXTRA DUTY	1,000	1,000	646.00	266.00	.00	354.00	64.6%*
0001137 0222	MEDICARE	14	14	8.10	3.39	.00	5.90	57.9%*

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0001137	DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0231	KTRS	15	22	14.54	5.99	.00	7.46	66.1%*
	TOTAL DW HOME & HOSP INSTR GF	1,029	1,036	668.64	275.38	.00	367.36	64.5%
	TOTAL EXPENSES	1,029	1,036	668.64	275.38	.00	367.36	
0001227	RESOURCE TEACHERS							
0001227 0112	EXTRA SERV	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001227 0222	MEDICARE	70	70	.00	.00	.00	70.00	.0%
0001227 0231	KTRS	60	90	.00	.00	.00	90.00	.0%
	TOTAL RESOURCE TEACHERS	4,130	4,160	.00	.00	.00	4,160.00	.0%
	TOTAL EXPENSES	4,130	4,160	.00	.00	.00	4,160.00	
0001840	CONTINGENCY							
0001840 0840	CONTING	410,960	410,960	.00	.00	.00	410,960.29	.0%
	TOTAL CONTINGENCY	410,960	410,960	.00	.00	.00	410,960.29	.0%
	TOTAL EXPENSES	410,960	410,960	.00	.00	.00	410,960.29	
0001918	BOARD PAID DISTRICT EXPENSES							
0001918 0349	OTHER PRO	18,500	23,000	6,236.56	.00	.00	16,763.44	27.1%
0001918 0610	SUPPLIES	0	0	319.99	84.99	.00	-319.99	100.0%*
	TOTAL BOARD PAID DISTRICT EXPENSE	18,500	23,000	6,556.55	84.99	.00	16,443.45	28.5%
	TOTAL EXPENSES	18,500	23,000	6,556.55	84.99	.00	16,443.45	
0011071	CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211	GRP LIF IN	2,800	2,800	885.04	239.76	.00	1,914.96	31.6%
0011071 0213	GRP LIAB I	16,969	13,683	13,683.00	.00	.00	.00	100.0%*
0011071 0214	GRP DENTAL	5,500	5,500	1,659.00	406.00	.00	3,841.00	30.2%
0011071 0253	KSBA UNEMP	25,000	25,000	1,203.89	.00	.00	23,796.11	4.8%
0011071 0260	WRK COMP	54,179	53,118	53,118.00	.00	.00	.00	100.0%*

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0011071	CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0260K	KSBIT-PAY	9,702	0	.00	.00	.00	.00	.0%
0011071 0312	KSEA SVC	4,705	4,800	3,960.00	.00	.00	840.00	82.5%*
0011071 0338	REG FEES	2,300	2,300	750.00	.00	.00	1,550.00	32.6%
0011071 0342	AUDIT SVC	13,000	13,000	.00	.00	.00	13,000.00	.0%
0011071 0343	LEGAL SVC	30,000	40,000	8,774.00	2,262.50	.00	31,226.00	21.9%
0011071 0580	TRAVEL	5,000	5,000	391.98	240.00	.00	4,608.02	7.8%
0011071 0810	DUES/FEES	5,000	6,000	5,598.01	.00	.00	401.99	93.3%*
0011071 0820	CT JDGMNT	0	9,666	9,666.00	.00	.00	.00	100.0%*
0011071 0899	OTHER MIS	500	500	143.50	-49.00	.00	356.50	28.7%
TOTAL CO SCHOOL BOARD ACTIVITIES		174,655	181,367	99,832.42	3,099.26	.00	81,534.58	55.0%
TOTAL EXPENSES		174,655	181,367	99,832.42	3,099.26	.00	81,534.58	
0011074	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX FEES	25,000	25,000	131.05	131.05	.00	24,868.95	.5%
TOTAL TAX ASSESSMENT & COLLECTION		25,000	25,000	131.05	131.05	.00	24,868.95	.5%
TOTAL EXPENSES		25,000	25,000	131.05	131.05	.00	24,868.95	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0110	CRT PRM SA	60,792	60,792	25,330.00	5,066.00	.00	35,462.00	41.7%
0011075 0111	EXTENDED D	17,976	17,976	7,490.10	1,498.02	.00	10,485.90	41.7%*
0011075 0112	EXTRA SERV	47,239	47,239	19,682.70	3,936.54	.00	27,556.30	41.7%
0011075 0130	CLASS SALA	45,066	45,066	20,239.10	5,217.10	.00	24,826.90	44.9%*
0011075 0131	CLASS XDUT	3,500	3,500	1,458.30	291.66	.00	2,041.70	41.7%
0011075 0221	FICA	2,900	2,700	1,184.78	305.16	.00	1,515.22	43.9%*
0011075 0222	MEDICARE	2,400	2,250	927.11	201.37	.00	1,322.89	41.2%
0011075 0231	KTRS	2,835	2,835	1,181.30	236.26	.00	1,653.70	41.7%*
0011075 0232	CERS	8,582	8,582	3,833.96	973.40	.00	4,748.04	44.7%*
0011075 0349	OTHER PRO	0	1,750	1,750.00	.00	.00	.00	100.0%*
0011075 0444	COPIERRENT	9,360	9,360	5,067.37	780.07	.00	4,292.63	54.1%*
0011075 0531	POSTAGE	4,000	4,500	1,144.08	16.36	.00	3,355.92	25.4%
0011075 0542	NEWSP ADV	4,500	5,500	2,167.03	468.70	.00	3,332.97	39.4%
0011075 0580	TRAVEL	1,000	1,000	554.18	13.78	.00	445.82	55.4%*
0011075 0610	SUPPLIES	3,000	4,500	4,730.07	963.49	.00	-230.07	105.1%*
0011075 0616	FD NI MEET	0	0	48.98	.00	.00	-48.98	100.0%*
0011075 0642	MAG & NEWS	0	0	272.48	.00	.00	-272.48	100.0%*
0011075 0643	SUPP BKS	150	0	.00	.00	.00	.00	.0%

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0647	REF MAT	0	500	453.46	142.80	.00	46.54	90.7%*
0011075 0734	TECH HRDWR	0	2,457	2,457.00	.00	.00	.00	100.0%*
0011075 0810	DUES/FEES	2,600	3,300	3,227.00	.00	.00	73.00	97.8%*
0011075 0899	OTHER MIS	1,000	1,000	752.00	.00	.00	248.00	75.2%*
TOTAL CO SUPERINTENDENT OFFICE GF		216,900	224,807	103,951.00	20,110.71	.00	120,856.00	46.2%
TOTAL EXPENSES		216,900	224,807	103,951.00	20,110.71	.00	120,856.00	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	75,800	78,000	33,613.34	6,322.30	.00	44,386.66	43.1%*
0011080 0131	CLASS XDUT	7,500	7,500	3,125.00	625.00	.00	4,375.00	41.7%
0011080 0221	FICA	5,100	5,100	2,182.18	412.78	.00	2,917.82	42.8%*
0011080 0222	MEDICARE	1,190	1,200	510.35	96.54	.00	689.65	42.5%*
0011080 0232	CERS	14,719	15,000	6,491.65	1,227.58	.00	8,508.35	43.3%*
0011080 0338	REG FEES	1,400	1,700	210.00	.00	.00	1,490.00	12.4%
0011080 0349	OTHER PRO	3,300	3,300	3,295.00	.00	.00	5.00	99.8%*
0011080 0523	FIDEL BOND	325	305	305.00	.00	.00	.00	100.0%*
0011080 0580	TRAVEL	600	900	129.03	.00	.00	770.97	14.3%
0011080 0610	SUPPLIES	500	500	801.73	.00	45.00	-346.73	169.3%*
0011080 0650	SUPP-TECH	200	200	78.85	.00	.00	121.15	39.4%
0011080 0734	TECH HRDWR	5,000	8,640	7,365.60	.00	1,279.20	-4.80	100.1%*
TOTAL FINANCE OFFICE		115,634	122,345	58,107.73	8,684.20	1,324.20	62,913.07	48.6%
TOTAL EXPENSES		115,634	122,345	58,107.73	8,684.20	1,324.20	62,913.07	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASS SALA	3,500	3,500	1,066.80	223.30	.00	2,433.20	30.5%
0011087 0221	FICA	180	180	56.93	11.64	.00	123.07	31.6%
0011087 0222	MEDICARE	48	48	13.33	2.72	.00	34.67	27.8%
0011087 0232	CERS	618	618	188.52	39.46	.00	429.48	30.5%
TOTAL CO BUILDING OPERAT & MAINT		4,346	4,346	1,325.58	277.12	.00	3,020.42	30.5%
TOTAL EXPENSES		4,346	4,346	1,325.58	277.12	.00	3,020.42	
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASS SALA	46,036	50,036	19,531.50	3,906.30	.00	30,504.50	39.0%

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0011100	ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0131	CLASS XDUT	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%
0011100 0221	FICA	2,945	3,200	1,254.10	250.82	.00	1,945.90	39.2%
0011100 0222	MEDICARE	688	750	293.26	58.65	.00	456.74	39.1%
0011100 0232	CERS	8,930	8,930	3,782.55	756.51	.00	5,147.45	42.4%*
0011100 0580	TRAVEL	825	1,000	233.72	57.96	.00	766.28	23.4%
0011100 0650	SUPP-TECH	5,000	6,000	4,379.05	86.94	.00	1,620.95	73.0%*
0011100 0734	TECH HRDWR	20,000	23,000	10,331.24	.00	.00	12,668.76	44.9%*
0011100 0735	TECH SFTWR	4,000	4,000	3,150.00	.00	.00	850.00	78.8%*
0011100 0810	DUES/FEES	0	30	30.00	.00	.00	.00	100.0%*
TOTAL ADMIN TECHNOLOGY SERVICES		92,924	101,446	44,860.42	5,492.18	.00	56,585.58	44.2%
TOTAL EXPENSES		92,924	101,446	44,860.42	5,492.18	.00	56,585.58	
0011123	SPEC ED SUPERVISION							
0011123 0110	CRT PRM SA	21,228	14,640	6,100.10	1,220.02	.00	8,539.90	41.7%*
0011123 0111	EXTENDED D	0	3,148	1,311.90	262.38	.00	1,836.10	41.7%*
0011123 0112	EXTRA SERV	0	3,440	1,433.20	286.64	.00	2,006.80	41.7%
0011123 0222	MEDICARE	300	270	110.68	21.88	.00	159.32	41.0%
0011123 0231	KTRS	478	478	199.00	39.80	.00	279.00	41.6%
TOTAL SPEC ED SUPERVISION		22,006	21,976	9,154.88	1,830.72	.00	12,821.12	41.7%
TOTAL EXPENSES		22,006	21,976	9,154.88	1,830.72	.00	12,821.12	
0011199	NETWORK SUPPORT							
0011199 0533	16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%
TOTAL NETWORK SUPPORT		0	50,174	.00	.00	.00	50,174.00	.0%
TOTAL EXPENSES		0	50,174	.00	.00	.00	50,174.00	
0011242	OTHER PERSONNEL SERVICES							
0011242 0131	CLASS XDUT	3,500	3,500	1,458.30	291.66	.00	2,041.70	41.7%
0011242 0221	FICA	188	188	77.02	15.38	.00	110.98	41.0%
0011242 0222	MEDICARE	48	45	18.00	3.60	.00	27.00	40.0%
0011242 0232	CERS	618	618	257.70	51.54	.00	360.30	41.7%*
TOTAL OTHER PERSONNEL SERVICES		4,354	4,351	1,811.02	362.18	.00	2,539.98	41.6%
TOTAL EXPENSES		4,354	4,351	1,811.02	362.18	.00	2,539.98	

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0011842 PRESCHOOL SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0011842 PRESCHOOL SUPERVISION							
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0011842 0110 CRT PRM SA	35,380	24,400	10,166.90	2,033.38	.00	14,233.10	41.7%*
0011842 0111 EXTENDED D	0	5,247	2,186.50	437.30	.00	3,060.50	41.7%*
0011842 0112 EXTRA SERV	0	5,733	2,388.70	477.74	.00	3,344.30	41.7%
0011842 0222 MEDICARE	500	450	184.43	36.46	.00	265.57	41.0%
0011842 0231 KTRS	795	796	331.70	66.34	.00	464.30	41.7%*
TOTAL PRESCHOOL SUPERVISION	36,675	36,626	15,258.23	3,051.22	.00	21,367.77	41.7%
TOTAL EXPENSES	36,675	36,626	15,258.23	3,051.22	.00	21,367.77	
0101017 VOCATIONAL PROGRAMS							
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0101017 0110 CRT PRM SA	93,824	93,824	31,274.64	7,818.66	.00	62,549.36	33.3%
0101017 0111 EXTENDED D	1,554	1,554	517.92	129.48	.00	1,036.08	33.3%
0101017 0222 MEDICARE	1,234	1,150	382.94	95.74	.00	767.06	33.3%
0101017 0231 KTRS	2,146	2,146	715.33	178.84	.00	1,430.67	33.3%
TOTAL VOCATIONAL PROGRAMS	98,758	98,674	32,890.83	8,222.72	.00	65,783.17	33.3%
TOTAL EXPENSES	98,758	98,674	32,890.83	8,222.72	.00	65,783.17	
0101025 ATHLETIC PROGRAMS							
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0101025 0112Y EX SERV	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%*
0101025 0130Y SAL-YOUTH	7,500	7,500	833.36	208.34	.00	6,666.64	11.1%
0101025 0221 FICA	400	400	46.76	11.66	.00	353.24	11.7%
0101025 0222 MEDICARE	107	107	26.85	18.65	.00	80.15	25.1%
0101025 0231 KTRS	10	20	28.13	28.13	.00	-8.13	140.7%*
0101025 0232 CERS	118	120	147.28	36.82	.00	-27.28	122.7%*
TOTAL ATHLETIC PROGRAMS	8,135	8,147	2,332.38	1,553.60	.00	5,814.62	28.6%
TOTAL EXPENSES	8,135	8,147	2,332.38	1,553.60	.00	5,814.62	
0101031 DHS GUIDANCE COUNSELOR GF							
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0101031 0110 CRT PRM SA	52,743	59,708	19,902.64	4,975.66	.00	39,805.36	33.3%

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0101031	DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0110	581X CRT PRM SA	0	0	-6,663.52	-6,663.52	.00	6,663.52	100.0%
0101031 0112	581X EXTRA SERV	0	0	-286.52	-286.52	.00	286.52	100.0%
0101031 0222	MEDICARE	764	760	247.96	61.68	.00	512.04	32.6%
0101031 0231	KTRS	1,187	1,343	447.76	111.94	.00	895.24	33.3%
0101031 0231	581X KTRS	0	0	-156.36	-156.36	.00	156.36	100.0%
TOTAL DHS GUIDANCE COUNSELOR GF		54,694	61,811	13,491.96	-1,957.12	.00	48,319.04	21.8%
TOTAL EXPENSES		54,694	61,811	13,491.96	-1,957.12	.00	48,319.04	
0101037	NURSE CLASS SAL							
0101037 0130	CLASS SALA	13,801	13,405	4,468.48	1,117.12	.00	8,936.52	33.3%
0101037 0221	FICA	805	0	.00	.00	.00	.00	.0%
0101037 0222	MEDICARE	188	181	53.68	13.14	.00	127.32	29.7%
0101037 0231	KTRS	0	302	100.56	25.14	.00	201.44	33.3%
0101037 0232	CERS	2,439	0	.00	.00	.00	.00	.0%
TOTAL NURSE CLASS SAL		17,233	13,888	4,622.72	1,155.40	.00	9,265.28	33.3%
TOTAL EXPENSES		17,233	13,888	4,622.72	1,155.40	.00	9,265.28	
0101043	SPEECH PATHOLOGY							
0101043 0349	OTH PF SVS	0	14,350	.00	.00	.00	14,350.00	.0%
TOTAL SPEECH PATHOLOGY		0	14,350	.00	.00	.00	14,350.00	.0%
0101059	DHS SCHOOL LIBRARY GF							
0101059 0110	CRT PRM SA	57,225	57,225	19,075.04	4,768.76	.00	38,149.96	33.3%
0101059 0222	MEDICARE	740	650	210.92	52.72	.00	439.08	32.4%
0101059 0231	KTRS	1,287	1,287	429.20	107.30	.00	857.80	33.3%
0101059 0641	900A LIB BOOKS	3,385	3,385	.00	.00	44.58	3,340.42	1.3%
0101059 0642	900A MAG & NEWS	800	800	478.04	359.96	.00	321.96	59.8%*
0101059 0645	900A AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DHS SCHOOL LIBRARY GF		64,437	64,347	20,193.20	5,288.74	44.58	44,109.22	31.5%
TOTAL EXPENSES		64,437	64,347	20,193.20	5,288.74	44.58	44,109.22	
0101077	DHS PRINCIPALS' OFFICE GF							

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0101077	DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0110	CRT PRM SA	107,316	107,316	44,715.00	8,943.00	.00	62,601.00	41.7%
0101077 0130	CLASS SALA	60,717	60,717	25,298.90	5,059.78	.00	35,418.10	41.7%*
0101077 0131	CLASS XDUT	1,066	1,066	444.20	88.84	.00	621.80	41.7%*
0101077 0221	FICA	3,601	3,400	1,378.72	274.82	.00	2,021.28	40.6%
0101077 0222	MEDICARE	2,241	2,170	888.98	177.58	.00	1,281.02	41.0%
0101077 0231	KTRS	2,415	2,415	1,006.00	201.20	.00	1,409.00	41.7%
0101077 0232	CERS	10,917	10,917	4,548.80	909.76	.00	6,368.20	41.7%*
TOTAL DHS PRINCIPALS' OFFICE GF		188,273	188,001	78,280.60	15,654.98	.00	109,720.40	41.6%
TOTAL EXPENSES		188,273	188,001	78,280.60	15,654.98	.00	109,720.40	
0101087	BUILDING OPERATIONS							
0101087 0130	CLASS SALA	70,530	70,060	29,448.03	5,801.60	.00	40,611.97	42.0%*
0101087 0140	CLS OT SAL	1,000	800	287.02	.00	.00	512.98	35.9%
0101087 0150	CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221	FICA	4,300	4,200	1,656.58	321.18	.00	2,543.42	39.4%
0101087 0222	MEDICARE	1,003	1,003	387.45	75.12	.00	615.55	38.6%
0101087 0232	CERS	12,993	12,700	5,254.25	1,025.16	.00	7,445.75	41.4%
0101087 0431	COFT NON TCH RP	0	10,350	5,175.00	.00	.00	5,175.00	50.0%*
TOTAL BUILDING OPERATIONS		91,826	101,113	42,208.33	7,223.06	.00	58,904.67	41.7%
TOTAL EXPENSES		91,826	101,113	42,208.33	7,223.06	.00	58,904.67	
0101118	DHS REGULAR INSTRUCTION GF							
0101118 0110	CRT PRM SA	738,906	722,600	240,141.69	60,216.22	.00	482,458.31	33.2%
0101118 0130	CLASS SALA	10,736	10,858	3,700.96	894.66	.00	7,157.04	34.1%
0101118 0221	FICA	665	622	125.08	50.06	.00	496.92	20.1%
0101118 0222	MEDICARE	10,800	10,200	2,965.70	740.48	.00	7,234.30	29.1%
0101118 0231	KTRS	16,558	16,258	5,403.19	1,354.88	.00	10,854.81	33.2%
0101118 0232	CERS	0	1,918	653.93	158.08	.00	1,264.07	34.1%
0101118 0251	SUTA	1,897	0	.00	.00	.00	.00	.0%
0101118 0439	900A OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118 0444	900A COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0101118 0444	900A COPIER REN	7,000	7,000	4,612.08	1,153.02	.00	2,387.92	65.9%*
0101118 0531	900A POSTAGE	400	400	71.25	.00	.00	328.75	17.8%
0101118 0610	900A SUPPLIES	8,370	11,354	522.01	279.42	2,161.89	8,670.10	23.6%
0101118 0616	900A FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0101118	DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0643	900A SUPP BKS	800	800	49.99	.00	.00	750.01	6.2%
0101118 0644	900A TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645	900A AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0650	900A SUPP-TECH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673	900A FEES/REG	1,490	1,490	.00	.00	.00	1,490.00	.0%
0101118 0734	900A TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810	900A DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF		805,122	791,000	259,053.00	64,846.82	2,161.89	529,785.11	33.0%
TOTAL EXPENSES		805,122	791,000	259,053.00	64,846.82	2,161.89	529,785.11	
0101121	SPECIAL EDUCATION INSTRUCTION							
0101121 0110	CRT PRM SA	104,434	104,434	34,811.36	8,702.84	.00	69,622.64	33.3%
0101121 0130	CLASS SALA	13,480	13,480	4,493.44	1,123.36	.00	8,986.56	33.3%
0101121 0221	FICA	820	820	244.80	61.20	.00	575.20	29.9%
0101121 0222	MEDICARE	1,700	1,700	468.31	117.08	.00	1,231.69	27.5%
0101121 0231	KTRS	2,350	2,350	783.19	195.80	.00	1,566.81	33.3%
0101121 0232	CERS	2,473	2,382	794.00	198.50	.00	1,588.00	33.3%
0101121 0349	OTHER PRO	0	8,640	984.00	984.00	.00	7,656.00	11.4%
0101121 0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		125,507	134,056	42,579.10	11,382.78	.00	91,476.90	31.8%
TOTAL EXPENSES		125,507	134,056	42,579.10	11,382.78	.00	91,476.90	
0101260	BAND PROGRAMS							
0101260 0110	CRT PRM SA	53,491	53,491	17,830.32	4,457.58	.00	35,660.68	33.3%
0101260 0222	MEDICARE	750	750	219.04	54.76	.00	530.96	29.2%
0101260 0231	KTRS	1,203	1,203	401.20	100.30	.00	801.80	33.3%
TOTAL BAND PROGRAMS		55,444	55,444	18,450.56	4,612.64	.00	36,993.44	33.3%
TOTAL EXPENSES		55,444	55,444	18,450.56	4,612.64	.00	36,993.44	
0101918	DHS REG INST BOARD PAID GF							
0101918 0112	EXTRA SERV	18,200	19,850	5,366.74	1,341.68	.00	14,483.26	27.0%
0101918 0114	NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0101918	DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0120	CRT SUB SA	30,000	32,000	10,230.00	4,726.00	.00	21,770.00	32.0%
0101918 0131	CLASS XDUT	0	500	791.58	187.48	.00	-291.58	158.3%*
0101918 0221	FICA	0	0	43.73	10.40	.00	-43.73	100.0%*
0101918 0222	MEDICARE	650	675	205.46	78.53	.00	469.54	30.4%
0101918 0231	KTRS	1,125	1,150	351.09	136.57	.00	798.91	30.5%
0101918 0232	CERS	0	0	139.84	33.12	.00	-139.84	100.0%*
0101918 0349	OTH PF SVS	0	0	713.50	.00	.00	-713.50	100.0%*
0101918 0444	900A COPIER REN	6,918	6,918	1,153.02	.00	.00	5,764.98	16.7%
0101918 0529	OTHER INS	7,000	5,700	5,692.50	.00	.00	7.50	99.9%*
0101918 0580	TRAVEL	0	0	12.48	.00	.00	-12.48	100.0%*
0101918 0610	SUPPLIES	0	3,000	1,703.22	-325.12	358.00	938.78	68.7%*
0101918 0610	900A SUPPLIES	3,008	3,008	300.00	.00	.00	2,708.00	10.0%
0101918 0644	TEXTBKS	3,000	3,000	271.32	.00	.00	2,728.68	9.0%
0101918 0646	TESTS	300	300	239.50	.00	.00	60.50	79.8%*
0101918 0674	900A AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679	900A OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810	DUES/FEES	725	725	1,125.00	.00	.00	-400.00	155.2%*
0101918 0891	900A GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REG INST BOARD PAID GF		75,926	81,826	28,338.98	6,188.66	358.00	53,129.02	35.1%
TOTAL EXPENSES		75,926	81,826	28,338.98	6,188.66	358.00	53,129.02	
0101919	OTHER BOARD PD FIELD TRIPS							
0101919 0130	900A CLASS SALA	1,795	1,795	182.70	94.13	.00	1,612.30	10.2%
0101919 0221	900A FICA	80	80	10.63	5.49	.00	69.37	13.3%
0101919 0222	900A MEDICARE	25	25	2.47	1.28	.00	22.53	9.9%
0101919 0232	900A CERS	100	100	32.27	16.63	.00	67.73	32.3%
TOTAL OTHER BOARD PD FIELD TRIPS		2,000	2,000	228.07	117.53	.00	1,771.93	11.4%
TOTAL EXPENSES		2,000	2,000	228.07	117.53	.00	1,771.93	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921 0112	EXTRA SERV	400	400	133.36	33.34	.00	266.64	33.3%
0101921 0222	MEDICARE	0	0	1.45	.36	.00	-1.45	100.0%*
0101921 0231	KTRS	9	9	3.04	.76	.00	5.96	33.8%
0101921 0610	SUPPLIES	500	0	.00	.00	.00	.00	.0%
0101921 0610	900A SUPPLIES	0	500	351.68	.00	159.00	-10.68	102.1%*
0101921 0894	SPED COMMB	500	0	.00	.00	.00	.00	.0%

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0101921	DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0894	900A FIELD TRIP	0	500	.00	.00	.00	500.00	.0%
	TOTAL DHS SP INSTRUCTION BD PD GF	1,409	1,409	489.53	34.46	159.00	760.47	46.0%
	TOTAL EXPENSES	1,409	1,409	489.53	34.46	159.00	760.47	
0101925	ATHLETIC PROGRAMS							
0101925 0112	EXTRA SERV	38,625	27,195	12,741.60	5,570.40	.00	14,453.40	46.9%
0101925 0131	CLASS XDUT	4,180	9,890	2,630.32	511.66	.00	7,259.68	26.6%
0101925 0131B	XTRA-BUS T	10,000	10,000	1,634.81	468.95	.00	8,365.19	16.3%
0101925 0140	CLS OT SAL	10,000	10,000	4,363.39	642.96	.00	5,636.61	43.6%
0101925 0170	CLS PAR SA	47,000	41,290	24,380.01	13,360.00	.00	16,909.99	59.0%
0101925 0221	FICA	4,000	3,800	2,007.43	918.05	.00	1,792.57	52.8%
0101925 0222	MEDICARE	1,500	1,500	628.56	285.30	.00	871.44	41.9%
0101925 0231	KTRS	869	870	286.63	125.32	.00	583.37	32.9%
0101925 0232	CERS	4,100	4,100	1,303.80	286.89	.00	2,796.20	31.8%
0101925 0341	DRUG TEST	3,000	3,000	759.00	299.00	.00	2,241.00	25.3%
0101925 0349	OTHER PRO	7,800	7,800	4,270.00	3,500.00	.00	3,530.00	54.7%
0101925 0411	WATER/SEWA	1,900	1,900	1,544.91	.00	.00	355.09	81.3%
0101925 0413	SEWAGE	250	300	78.30	26.10	.00	221.70	26.1%
0101925 0421	GARBAGE	1,000	800	811.85	186.42	.00	-11.85	101.5%
0101925 0424	CONTR GRND	10,000	12,000	3,108.65	257.00	.00	8,891.35	25.9%
0101925 0610	SUPPLIES	5,500	6,500	6,541.31	12.49	.00	-41.31	100.6%
0101925 0622	ELECTRIC	1,600	1,500	1,209.35	324.88	.00	290.65	80.6%
0101925 0739	OTHEREQUIP	0	0	1,950.00	.00	.00	-1,950.00	100.0%
0101925 0893	UNIFORMS	0	3,625	.00	.00	.00	3,625.00	.0%
	TOTAL ATHLETIC PROGRAMS	151,324	146,070	70,249.92	26,775.42	.00	75,820.08	48.1%
	TOTAL EXPENSES	151,324	146,070	70,249.92	26,775.42	.00	75,820.08	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931 0111	EXTENDED D	5,671	9,630	3,905.64	535.02	.00	5,724.36	40.6%
0101931 0112	EXTRA SERV	2,240	2,536	845.36	211.34	.00	1,690.64	33.3%
0101931 0222	MEDICARE	110	176	59.70	9.26	.00	116.30	33.9%
0101931 0231	KTRS	178	274	106.93	16.80	.00	167.07	39.0%
	TOTAL DHS GUIDANCE BOARD PAID GF	8,199	12,616	4,917.63	772.42	.00	7,698.37	39.0%
	TOTAL EXPENSES	8,199	12,616	4,917.63	772.42	.00	7,698.37	
0101959	DHS LIBRARY BOARD PAID GF							
0101959 0111	EXTENDED D	1,520	1,538	512.80	128.20	.00	1,025.20	33.3%

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0101959	DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 0222	MEDICARE	20	20	5.68	1.42	.00	14.32	28.4%
0101959 0231	KTRS	34	34	11.52	2.88	.00	22.48	33.9%
TOTAL DHS LIBRARY BOARD PAID GF		1,574	1,592	530.00	132.50	.00	1,062.00	33.3%
TOTAL EXPENSES		1,574	1,592	530.00	132.50	.00	1,062.00	
0101960	BAND PROGRAM-BOARD PAID							
0101960 0112	EXTRA SERV	4,525	4,525	1,508.32	377.08	.00	3,016.68	33.3%
0101960 0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140	CLS OT SAL	0	0	97.20	.00	.00	-97.20	100.0%*
0101960 0170	CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221	FICA	400	400	5.46	.00	.00	394.54	1.4%
0101960 0222	MEDICARE	150	150	19.84	4.64	.00	130.16	13.2%
0101960 0231	KTRS	75	113	33.92	8.48	.00	79.08	30.0%
0101960 0232	CERS	70	70	17.18	.00	.00	52.82	24.5%
0101960 0739	900A OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAND PROGRAM-BOARD PAID		11,220	11,258	1,681.92	390.20	.00	9,576.08	14.9%
TOTAL EXPENSES		11,220	11,258	1,681.92	390.20	.00	9,576.08	
0101977	DHS PRINCIPAL BOARD PAID GF							
0101977 0111	EXTENDED D	23,951	24,151	10,062.70	2,012.54	.00	14,088.30	41.7%
0101977 0112	EXTRA SERV	28,788	28,588	11,911.60	2,382.32	.00	16,676.40	41.7%
0101977 0222	MEDICARE	765	765	278.70	55.74	.00	486.30	36.4%
0101977 0231	KTRS	1,186	1,187	494.50	98.90	.00	692.50	41.7%
TOTAL DHS PRINCIPAL BOARD PAID GF		54,690	54,691	22,747.50	4,549.50	.00	31,943.50	41.6%
TOTAL EXPENSES		54,690	54,691	22,747.50	4,549.50	.00	31,943.50	
0101987	OPERATION OF BUILDINGS							
0101987 0347	SECUR SVCS	5,500	5,345	5,342.52	.00	.00	2.48	100.0%*
0101987 0411	WATER/SEWA	4,000	5,000	1,035.42	.00	.00	3,964.58	20.7%
0101987 0413	SEWAGE	7,200	8,300	1,820.10	.00	.00	6,479.90	21.9%
0101987 0421	SANTI SERV	3,500	3,800	892.96	223.24	.00	2,907.04	23.5%
0101987 0425	PEST CNTRL	150	150	.00	.00	.00	150.00	.0%

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0301037	NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 0130	CLASS SALA	20,498	20,829	7,423.44	1,675.68	.00	13,405.56	35.6%
0301037 0221	FICA	1,207	0	.00	.00	.00	.00	.0%
0301037 0222	MEDICARE	282	300	89.70	19.72	.00	210.30	29.9%
0301037 0231	KTRS	0	468	167.02	37.70	.00	300.98	35.7%
0301037 0232	CERS	3,622	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM		25,609	21,597	7,680.16	1,733.10	.00	13,916.84	35.6%
TOTAL EXPENSES		25,609	21,597	7,680.16	1,733.10	.00	13,916.84	
0301043	SPEECH							
0301043 0110	CRT PRM SA	92,806	95,000	19,241.70	6,654.80	.00	75,758.30	20.3%
0301043 0222	MEDICARE	1,200	1,370	244.75	84.57	.00	1,125.25	17.9%
0301043 0231	KTRS	1,960	2,137	432.93	149.73	.00	1,704.07	20.3%
0301043 0349	OTH PF SVS	0	33,600	5,132.82	1,528.13	.00	28,467.18	15.3%
TOTAL SPEECH		95,966	132,107	25,052.20	8,417.23	.00	107,054.80	19.0%
TOTAL EXPENSES		95,966	132,107	25,052.20	8,417.23	.00	107,054.80	
0301059	LES SCHOOL LIBRARY GF							
0301059 0110	CRT PRM SA	52,287	50,943	16,981.04	4,245.26	.00	33,961.96	33.3%
0301059 0222	MEDICARE	750	738	210.08	52.52	.00	527.92	28.5%
0301059 0231	KTRS	1,176	1,146	382.08	95.52	.00	763.92	33.3%
0301059 0641	900A LIB BOOKS	0	2,105	1,349.28	1,349.28	.00	755.72	64.1%*
0301059 0650	900A SUPP-TECH	0	145	145.00	145.00	.00	.00	100.0%*
TOTAL LES SCHOOL LIBRARY GF		54,213	55,077	19,067.48	5,887.58	.00	36,009.52	34.6%
TOTAL EXPENSES		54,213	55,077	19,067.48	5,887.58	.00	36,009.52	
0301077	LES PRINCIPALS OFFICE GF							
0301077 0110	CRT PRM SA	57,141	52,743	21,976.30	4,395.26	.00	30,766.70	41.7%*
0301077 0130	CLASS SALA	55,681	55,681	23,200.30	4,640.06	.00	32,480.70	41.7%
0301077 0140	CLS OT SAL	0	0	194.18	103.56	.00	-194.18	100.0%*
0301077 0221	FICA	3,400	3,400	1,258.52	256.50	.00	2,141.48	37.0%
0301077 0222	MEDICARE	1,500	1,500	564.06	113.94	.00	935.94	37.6%

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0301077	LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0231	KTRS	1,285	1,187	494.50	98.90	.00	692.50	41.7%
0301077 0232	CERS	9,839	9,839	4,133.72	838.18	.00	5,705.28	42.0%*
TOTAL LES PRINCIPALS OFFICE GF		128,846	124,350	51,821.58	10,446.40	.00	72,528.42	41.7%
TOTAL EXPENSES		128,846	124,350	51,821.58	10,446.40	.00	72,528.42	
0301087	BUILDING OPERATIONS							

0301087 0130	CLASS SALA	69,723	69,850	25,475.64	4,268.32	.00	44,374.36	36.5%
0301087 0140	CLS OT SAL	1,000	800	767.11	172.57	.00	32.89	95.9%*
0301087 0150	CLS SUB SA	2,000	2,000	996.79	441.78	.00	1,003.21	49.8%*
0301087 0221	FICA	4,508	4,230	1,504.96	267.20	.00	2,725.04	35.6%
0301087 0222	MEDICARE	1,054	1,004	351.95	62.49	.00	652.05	35.1%
0301087 0232	CERS	12,850	12,500	4,124.00	784.71	.00	8,376.00	33.0%
0301087 0431	COFT NON TCH RP	0	13,618	6,809.00	3,404.50	.00	6,809.00	50.0%*
TOTAL BUILDING OPERATIONS		91,135	104,002	40,029.45	9,401.57	.00	63,972.55	38.5%
TOTAL EXPENSES		91,135	104,002	40,029.45	9,401.57	.00	63,972.55	
0301101	FOOD SERVICE OPERATIONS							

0301101 0130	CLASS SALA	0	3,500	850.00	425.00	.00	2,650.00	24.3%
0301101 0221	FICA	0	217	52.71	26.36	.00	164.29	24.3%
0301101 0222	MEDICARE	0	50	12.32	6.16	.00	37.68	24.6%
TOTAL FOOD SERVICE OPERATIONS		0	3,767	915.03	457.52	.00	2,851.97	24.3%
TOTAL EXPENSES		0	3,767	915.03	457.52	.00	2,851.97	
0301118	LES REGULAR INSTRUCTION GF							

0301118 0110	CRT PRM SA	1,016,042	1,012,135	331,200.83	84,690.66	.00	680,934.17	32.7%
0301118 0130	CLASS SALA	40,948	46,850	13,997.79	4,143.48	.00	32,852.21	29.9%
0301118 0221	FICA	2,412	2,756	734.24	207.23	.00	2,021.76	26.6%
0301118 0222	MEDICARE	14,500	14,200	4,128.02	1,057.52	.00	10,071.98	29.1%
0301118 0231	KTRS	22,861	22,773	7,451.97	1,905.52	.00	15,321.03	32.7%
0301118 0232	CERS	7,235	8,279	2,473.38	732.15	.00	5,805.62	29.9%
0301118 0349	900A OTHER PRO	0	300	300.00	.00	.00	.00	100.0%*
0301118 0444	9004 COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*

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0301118	LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0444	900A COPIER REN	0	7,118	5,232.11	1,287.35	.00	1,885.89	73.5%*
0301118 0531	900A POSTAGE	0	1,648	1,208.47	560.98	1,021.50	-581.97	135.3%*
0301118 0610	900A SUPPLIES	47,808	18,870	2,894.79	805.76	602.58	15,372.63	18.5%
0301118 0643	900A SUPP BKS	0	3,243	.00	.00	3,242.21	.79	100.0%*
0301118 0650	900A SUPP-TECH	0	1,005	905.00	905.00	.00	100.00	90.0%*
0301118 0734	900A TECH HRDWR	0	7,181	7,180.63	7,180.63	.00	.37	100.0%*
0301118 0735	900A TECH SFTWR	0	8,305	7,904.50	.00	.00	400.50	95.2%*
TOTAL LES REGULAR INSTRUCTION GF		1,151,806	1,154,663	386,418.85	103,476.28	4,866.29	763,377.86	33.9%
TOTAL EXPENSES		1,151,806	1,154,663	386,418.85	103,476.28	4,866.29	763,377.86	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	326,323	330,901	117,861.97	27,575.06	.00	213,039.03	35.6%
0301121 0130	CLASS SALA	35,110	33,300	11,022.27	2,764.50	.00	22,277.73	33.1%
0301121 0221	FICA	2,100	2,000	691.55	152.46	.00	1,308.45	34.6%
0301121 0222	MEDICARE	4,750	5,000	1,560.74	367.19	.00	3,439.26	31.2%
0301121 0231	KTRS	7,342	7,450	2,651.81	620.42	.00	4,798.19	35.6%
0301121 0232	CERS	6,204	5,885	1,947.69	488.50	.00	3,937.31	33.1%
0301121 0349	OTH PF SVS	0	12,640	4,592.00	2,883.00	.00	8,048.00	36.3%
TOTAL SPECIAL EDUCATION INSTRUCTI		381,829	397,176	140,328.03	34,851.13	.00	256,847.97	35.3%
TOTAL EXPENSES		381,829	397,176	140,328.03	34,851.13	.00	256,847.97	
0301918	LES REG INST BOARD PAID GF							
0301918 0112	EXTRA SERV	12,899	14,599	4,199.52	987.38	.00	10,399.48	28.8%
0301918 0114	NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120	CRT SUB SA	35,000	31,200	13,773.00	4,393.00	.00	17,427.00	44.1%*
0301918 0131	CLASS XDUT	500	4,050	1,016.70	233.34	.00	3,033.30	25.1%
0301918 0150	CLS SUB SA	2,500	2,500	875.00	130.00	.00	1,625.00	35.0%
0301918 0221	FICA	350	328	105.73	20.94	.00	222.27	32.2%
0301918 0222	MEDICARE	700	780	240.98	69.28	.00	539.02	30.9%
0301918 0231	KTRS	850	930	404.51	121.10	.00	525.49	43.5%*
0301918 0232	CERS	1,111	1,087	288.27	18.24	.00	798.73	26.5%
0301918 0349	OTH PF SVS	0	0	738.50	.00	.00	-738.50	100.0%*
0301918 0444	900A COPIER REN	8,232	6,918	1,153.02	.00	.00	5,764.98	16.7%
0301918 0529	OTHER INS	7,900	9,537	9,537.00	.00	.00	.00	100.0%*
0301918 0610	SUPPLIES	0	1,000	-129.52	-27.59	1,150.00	-20.48	102.0%*
0301918 0610	900A SUPPLIES	0	3,008	.00	.00	.00	3,008.00	.0%

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DAYTON INDEPENDENT SCHOOLS
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0301918	LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0646	TESTS	800	800	.00	.00	.00	800.00	.0%
0301918 0674	900A AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810	DUES/FEES	825	860	860.00	.00	.00	.00	100.0%*
TOTAL LES REG INST BOARD PAID GF		74,667	80,097	33,062.71	5,945.69	1,150.00	45,884.29	42.7%
TOTAL EXPENSES		74,667	80,097	33,062.71	5,945.69	1,150.00	45,884.29	
0301919	OTHER BD PD FIELD TRIPS							
0301919 0130	900A CLASS SALA	1,700	1,700	28.80	.00	.00	1,671.20	1.7%
0301919 0150	900A CLS SUB SA	0	0	188.27	34.23	.00	-188.27	100.0%*
0301919 0221	900A FICA	50	50	12.59	1.99	.00	37.41	25.2%
0301919 0222	900A MEDICARE	100	100	2.95	.47	.00	97.05	3.0%
0301919 0232	900A CERS	150	150	38.36	6.05	.00	111.64	25.6%
TOTAL OTHER BD PD FIELD TRIPS		2,000	2,000	270.97	42.74	.00	1,729.03	13.5%
TOTAL EXPENSES		2,000	2,000	270.97	42.74	.00	1,729.03	
0301931	LES GUIDANCE BOARD PAID GF							
0301931 0111	EXTENDED D	2,388	2,276	758.56	189.64	.00	1,517.44	33.3%
0301931 0112	EXTRA SERV	1,610	1,534	511.28	127.82	.00	1,022.72	33.3%
0301931 0222	MEDICARE	55	50	16.00	3.96	.00	34.00	32.0%
0301931 0231	KTRS	90	85	28.56	7.14	.00	56.44	33.6%
TOTAL LES GUIDANCE BOARD PAID GF		4,143	3,945	1,314.40	328.56	.00	2,630.60	33.3%
TOTAL EXPENSES		4,143	3,945	1,314.40	328.56	.00	2,630.60	
0301959	LES LIBRARY BOARD PAID GF							
0301959 0111	EXTENDED D	1,343	1,369	456.48	114.12	.00	912.52	33.3%
0301959 0222	MEDICARE	19	19	5.68	1.42	.00	13.32	29.9%
0301959 0231	KTRS	30	30	10.24	2.56	.00	19.76	34.1%
TOTAL LES LIBRARY BOARD PAID GF		1,392	1,418	472.40	118.10	.00	945.60	33.3%
TOTAL EXPENSES		1,392	1,418	472.40	118.10	.00	945.60	
0301977	LES PRINCIPAL BOARD PAID GF							
0301977 0111	EXTENDED D	15,361	14,178	5,907.60	1,181.52	.00	8,270.40	41.7%*

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DAYTON INDEPENDENT SCHOOLS
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0301977	LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0112	EXTRA SERV	13,210	12,193	5,080.40	1,016.08	.00	7,112.60	41.7%
0301977 0222	MEDICARE	400	375	134.80	26.96	.00	240.20	35.9%
0301977 0231	KTRS	642	593	247.20	49.44	.00	345.80	41.7%*
TOTAL LES PRINCIPAL BOARD PAID GF		29,613	27,339	11,370.00	2,274.00	.00	15,969.00	41.6%
TOTAL EXPENSES		29,613	27,339	11,370.00	2,274.00	.00	15,969.00	
0301987	OPERATION OF BUILDINGS							
0301987 0347	SECUR SVCS	2,350	3,160	360.00	.00	.00	2,800.00	11.4%
0301987 0411	WATER/SEWA	5,150	5,150	1,042.40	.00	.00	4,107.60	20.2%
0301987 0413	SEWAGE	8,400	8,400	1,927.20	.00	.00	6,472.80	22.9%
0301987 0421	SANTI SERV	6,000	8,000	2,724.72	681.18	.00	5,275.28	34.1%
0301987 0423	CONTR CUST	0	0	2,666.21	2,666.21	.00	-2,666.21	100.0%*
0301987 0425	PEST CNTRL	800	845	260.00	65.00	.00	585.00	30.8%
0301987 0431	NON TCH RP	6,000	5,000	5,032.40	341.80	.00	-32.40	100.6%*
0301987 0436	ELEC REPR	1,000	1,500	730.10	712.50	.00	769.90	48.7%*
0301987 0437	PLUMB REPA	1,000	1,000	963.34	.00	.00	36.66	96.3%*
0301987 0439	REPAIRS MA	10,000	10,000	4,552.75	1,444.00	.00	5,447.25	45.5%*
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	2,254.54	488.72	.00	2,745.46	45.1%*
0301987 0534	CELL PHONE	1,800	1,800	483.61	127.95	.00	1,316.39	26.9%
0301987 0610	SUPPLIES	17,000	18,000	4,829.06	565.28	.00	13,170.94	26.8%
0301987 0621	NAT GAS	16,000	16,000	540.54	236.65	.00	15,459.46	3.4%
0301987 0622	ELECTRIC	68,000	72,000	24,719.14	4,599.48	.00	47,280.86	34.3%
TOTAL OPERATION OF BUILDINGS		148,600	155,955	53,086.01	11,928.77	.00	102,868.99	34.0%
TOTAL EXPENSES		148,600	155,955	53,086.01	11,928.77	.00	102,868.99	
0301988	LES-GROUNDS MAINT							
0301988 0424	CONTR GRND	500	1,500	1,500.00	.00	.00	.00	100.0%*
TOTAL LES-GROUNDS MAINT		500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES		500	1,500	1,500.00	.00	.00	.00	
9011010	BUS DRIVING VOCATIONAL							
9011010 0130	CLASS SALA	5,300	5,300	636.75	.00	.00	4,663.25	12.0%

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9011010	BUS DRIVING VOCATIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010 0221	FICA	300	300	37.50	.00	.00	262.50	12.5%
9011010 0222	MEDICARE	70	70	8.76	.00	.00	61.24	12.5%
9011010 0232	CERS	936	936	112.50	.00	.00	823.50	12.0%
TOTAL BUS DRIVING VOCATIONAL		6,606	6,606	795.51	.00	.00	5,810.49	12.0%
TOTAL EXPENSES		6,606	6,606	795.51	.00	.00	5,810.49	
9011016	BUS MONITOR NON PRESCHOOL							

9011016 0130	CLASS SALA	9,150	9,150	2,400.00	600.00	.00	6,750.00	26.2%
9011016 0221	FICA	490	490	121.52	30.38	.00	368.48	24.8%
9011016 0222	MEDICARE	114	114	28.40	7.10	.00	85.60	24.9%
9011016 0232	CERS	1,616	1,616	424.08	106.02	.00	1,191.92	26.2%
TOTAL BUS MONITOR NON PRESCHOOL		11,370	11,370	2,974.00	743.50	.00	8,396.00	26.2%
TOTAL EXPENSES		11,370	11,370	2,974.00	743.50	.00	8,396.00	
9011088	GROUNDS MAINT-BUS LOT							

9011088 0424	CONTR GRND	0	950	1,360.00	.00	.00	-410.00	143.2%*
9011088 0622	ELECTRIC	300	800	111.47	19.71	.00	688.53	13.9%
TOTAL GROUNDS MAINT-BUS LOT		300	1,750	1,471.47	19.71	.00	278.53	84.1%
TOTAL EXPENSES		300	1,750	1,471.47	19.71	.00	278.53	
9011092	BG BUS DRIVING-REGULAR GF							

9011092 0130	CLASS SALA	16,670	16,670	7,418.32	1,726.30	.00	9,251.68	44.5%*
9011092 0140	CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150	CLS SUB SA	500	500	325.66	117.47	.00	174.34	65.1%*
9011092 0221	FICA	900	900	455.85	108.65	.00	444.15	50.7%*
9011092 0222	MEDICARE	200	200	106.62	25.40	.00	93.38	53.3%*
9011092 0232	CERS	2,950	2,950	1,342.58	319.66	.00	1,607.42	45.5%*
9011092 0341	DRUG TEST	600	600	120.00	.00	.00	480.00	20.0%
9011092 0349	OTHER PRO	600	650	1,857.00	1,568.00	.00	-1,207.00	285.7%*
9011092 0580	TRAVEL	100	100	.00	.00	.00	100.00	.0%
9011092 0610	SUPPLIES	0	0	203.00	.00	.00	-203.00	100.0%*
TOTAL BG BUS DRIVING-REGULAR GF		23,020	23,070	11,829.03	3,865.48	.00	11,240.97	51.3%
TOTAL EXPENSES		23,020	23,070	11,829.03	3,865.48	.00	11,240.97	

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9011093	BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

9011093	BUS DRIVING-SPEC ED							

9011093	BUS DRIVING-SPEC ED							

9011093	0130 CLASS SALA	9,090	9,000	1,539.00	396.72	.00	7,461.00	17.1%
9011093	0140 CLS OT SAL	0	0	1,795.50	554.04	.00	-1,795.50	100.0%*
9011093	0150 CLS SUB SA	0	0	42.79	.00	.00	-42.79	100.0%*
9011093	0221 FICA	530	530	192.26	53.75	.00	337.74	36.3%
9011093	0222 MEDICARE	124	124	44.98	12.58	.00	79.02	36.3%
9011093	0232 CERS	1,606	1,590	596.76	168.00	.00	993.24	37.5%

TOTAL BUS DRIVING-SPEC ED		11,350	11,244	4,211.29	1,185.09	.00	7,032.71	37.5%

TOTAL EXPENSES		11,350	11,244	4,211.29	1,185.09	.00	7,032.71	

9011094	BUS MONITORS SPED							

9011094	0130 CLASS SALA	3,100	3,100	856.44	166.50	.00	2,243.56	27.6%
9011094	0221 FICA	176	176	35.20	9.48	.00	140.80	20.0%
9011094	0222 MEDICARE	44	44	11.81	2.21	.00	32.19	26.8%
9011094	0232 CERS	547	547	94.79	29.42	.00	452.21	17.3%

TOTAL BUS MONITORS SPED		3,867	3,867	998.24	207.61	.00	2,868.76	25.8%

TOTAL EXPENSES		3,867	3,867	998.24	207.61	.00	2,868.76	

9011096	BG BUS MAINTENANCE GF							

9011096	0130 CLASS SALA	1,800	1,500	.00	.00	.00	1,500.00	.0%
9011096	0140 CLS OT SAL	100	100	.00	.00	.00	100.00	.0%
9011096	0221 FICA	100	100	.00	.00	.00	100.00	.0%
9011096	0222 MEDICARE	20	20	.00	.00	.00	20.00	.0%
9011096	0232 CERS	318	265	.00	.00	.00	265.00	.0%
9011096	0349 OTHER PRO	1,500	1,500	795.48	795.48	.00	704.52	53.0%*
9011096	0433 EQUIP REPA	0	300	300.00	.00	.00	.00	100.0%*
9011096	0435 VEHIC R&M	25,000	37,000	12,835.38	139.09	.00	24,164.62	34.7%
9011096	0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096	0521 TRANS INS	7,631	8,678	8,678.00	.00	.00	.00	100.0%*
9011096	0534 CELL PHONE	2,100	2,100	625.97	98.81	.00	1,474.03	29.8%
9011096	0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096	0610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096	0627 DIESEL	19,000	22,000	5,184.56	1,445.17	.00	16,815.44	23.6%

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0661 LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662 TIRES&TUBE	1,000	2,000	2,004.53	.00	.00	-4.53	100.2%*
TOTAL BG BUS MAINTENANCE GF	59,919	76,913	30,423.92	2,478.55	.00	46,489.08	39.6%
TOTAL EXPENSES	59,919	76,913	30,423.92	2,478.55	.00	46,489.08	
9601087 DAYCARE MAINT COSTS							
9601087 0411 WATER/SEWA	300	300	49.65	.00	.00	250.35	16.6%
9601087 0413 SEWAGE	600	600	158.40	.00	.00	441.60	26.4%
9601087 0439 OTHER-REPA	400	400	13.50	.00	.00	386.50	3.4%
9601087 0532 PHONE	0	0	45.00	45.00	.00	-45.00	100.0%*
9601087 0610 SUPPLIES	500	500	443.60	111.55	.00	56.40	88.7%*
9601087 0621 NAT GAS	1,000	1,200	276.11	66.48	.00	923.89	23.0%
9601087 0622 ELECTRIC	1,700	1,700	733.38	97.94	.00	966.62	43.1%*
TOTAL DAYCARE MAINT COSTS	4,500	4,700	1,719.64	320.97	.00	2,980.36	36.6%
TOTAL EXPENSES	4,500	4,700	1,719.64	320.97	.00	2,980.36	
GRAND TOTAL	6,184,027	7,849,264	2,178,522.66	491,737.72	10,063.96	5,660,677.67	27.9%

** END OF REPORT - Generated by trish gosney **