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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

October, 2015

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FOR 2016 04

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

110 GENERAL FUND REVENUE							

110 0999 BEG BAL CA	-840,000	-1,066,276	.00	.00	.00	-1,066,276.00	.0%*
110 1111 GRP TAX	-1,493,797	-1,541,484	.00	.00	.00	-1,541,484.00	.0%*
110 1113 PSCR TAX	-127,584	-140,615	-10.45	-10.45	.00	-140,604.55	.0%*
110 1115 DLQ TAX	-50,000	-50,000	-41,819.29	-1,209.73	.00	-8,180.71	83.6%
110 1117 MV TAX	-161,000	-177,091	-41,745.45	-13,734.15	.00	-135,345.55	23.6%*
110 1119 WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
110 1140 PEN & INT	-100	-100	.00	.00	.00	-100.00	.0%*
110 1191 OMIT TAX	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
110 1510 INT ON INV	-3,000	-3,200	-1,673.70	-403.00	.00	-1,526.30	52.3%
110 1920 CONTRIBUTE	0	0	-1,050.00	.00	.00	1,050.00	100.0%
110 1920 0100X CONTRIBUTE	-900	-900	-850.00	.00	.00	-50.00	94.4%
110 1980 PRYR REFND	-500	-500	-86.69	.00	.00	-413.31	17.3%*
110 1990 MISC REV	-8,000	-8,000	-426.62	-304.00	.00	-7,573.38	5.3%*
110 1997 OTHER REIM	1/10 -25,000	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
110 3111 SEEK	-4,199,485	-4,171,676	-1,382,722.00	-349,903.00	.00	-2,788,954.00	33.1%*
110 3131 OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3800 LIEU TAXES	-9,900	-9,900	-3,305.12	-826.28	.00	-6,594.88	33.4%
110 3900 ON BEHALF	-1,379,971	-1,320,000	.00	.00	.00	-1,320,000.00	.0%*
110 3900 16MX ON BEHALF	-50,174	-41,692	.00	.00	.00	-41,692.00	.0%*
110 4810 MED. REIMB	-6,000	-6,500	-3,926.34	.00	.00	-2,573.66	60.4%
110 5210 COFT FND XFER	0	-41,693	-41,693.00	.00	.00	.00	100.0%
110 5220 INDCST XFE	-40,000	-42,000	-8,997.22	-3,116.40	.00	-33,002.78	21.4%*
TOTAL GENERAL FUND REVENUE	-8,423,411	-8,674,627	-1,553,305.88	-394,507.01	.00	-7,121,321.12	17.9%
TOTAL REVENUES	-8,423,411	-8,674,627	-1,553,305.88	-394,507.01	.00	-7,121,321.12	
GRAND TOTAL	-8,423,411	-8,674,627	-1,553,305.88	-394,507.01	.00	-7,121,321.12	17.9%

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

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

0001009 DW WELFARE SPENDING GF							

0001009 0110 129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0531 129X POSTAGE	0	0	145.99	.00	.00	-145.99	100.0%*
0001009 0580 129X TRAVEL	0	0	125.93	.00	.00	-125.93	100.0%*
0001009 0679 0100X COMM EXP	0	0	21.00	21.00	.00	-21.00	100.0%*
0001009 0679 129X OTHER STU	0	0	574.29	557.55	.00	-574.29	100.0%*
0001009 0680 0100X WELFARE	0	0	225.85	225.85	.00	-225.85	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	1,093.06	804.40	.00	9,306.94	10.5%
TOTAL EXPENSES	10,400	10,400	1,093.06	804.40	.00	9,306.94	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	5,200	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X MEDICARE	65	100	.00	.00	.00	100.00	.0%
0001011 0231 130X KTRS	156	300	.00	.00	.00	300.00	.0%
0001011 0280 ON BEHALF	0	4,295	.00	.00	.00	4,295.00	.0%
0001011 0580 130X TRAVEL	150	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	400	2,500	2,329.61	.00	.00	170.39	93.2%*
TOTAL GIFTED & TALENTED	5,971	17,395	2,329.61	.00	.00	15,065.39	13.4%
TOTAL EXPENSES	5,971	17,395	2,329.61	.00	.00	15,065.39	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,410	60,410	20,136.64	5,034.16	.00	40,273.36	33.3%
0001029 0111 EXTENDED D	16,239	16,239	5,413.12	1,353.28	.00	10,825.88	33.3%*
0001029 0112 EXTRA SERV	21,215	21,215	7,071.60	1,767.90	.00	14,143.40	33.3%
0001029 0130 CLASS SALA	39,492	39,492	13,164.08	3,291.02	.00	26,327.92	33.3%*
0001029 0221 FICA	2,300	2,300	694.16	173.54	.00	1,605.84	30.2%
0001029 0222 MEDICARE	1,772	1,772	558.16	139.54	.00	1,213.84	31.5%
0001029 0231 KTRS	2,936	2,936	978.64	244.66	.00	1,957.36	33.3%
0001029 0232 CERS	6,737	6,737	2,245.84	561.46	.00	4,491.16	33.3%*
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029 0338 REG FEES	250	250	265.00	.00	.00	-15.00	106.0%*
0001029 0580 TRAVEL	500	500	231.87	231.87	.00	268.13	46.4%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029	CO ATTENDANCE SERVICES GF							
0001029 0610	SUPPLIES	250	250	53.71	53.71	.00	196.29	21.5%
0001029 0674	AWARDS	200	200	.00	.00	.00	200.00	.0%
	TOTAL CO ATTENDANCE SERVICES GF	152,301	164,771	50,812.82	12,851.14	.00	113,958.18	30.8%
	TOTAL EXPENSES	152,301	164,771	50,812.82	12,851.14	.00	113,958.18	
0001037	DW HEALTH SERVICES GF							
0001037 0112	EXTRA SERV	0	0	166.68	.00	.00	-166.68	100.0%*
0001037 0113	OTHR PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0131	CLASS XDUT	0	0	83.34	83.34	.00	-83.34	100.0%*
0001037 0222	MEDICARE	14	14	2.86	.94	.00	11.14	20.4%
0001037 0231	KTRS	30	30	7.50	2.50	.00	22.50	25.0%
0001037 0692	SUPPLIES	2,000	2,000	769.53	.00	.00	1,230.47	38.5%*
0001037 0734	TECH HRDWR	0	0	.00	.00	1,307.73	-1,307.73	100.0%*
	TOTAL DW HEALTH SERVICES GF	3,044	3,044	1,029.91	86.78	1,307.73	706.36	76.8%
	TOTAL EXPENSES	3,044	3,044	1,029.91	86.78	1,307.73	706.36	
0001052	DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110	CRT PRM SA	23,636	53,181	17,726.96	4,431.74	.00	35,454.04	33.3%
0001052 0111	EXTENDED D	6,354	14,296	4,765.36	1,191.34	.00	9,530.64	33.3%
0001052 0112	EXTRA SERV	11,137	25,058	8,352.64	2,088.16	.00	16,705.36	33.3%
0001052 0222	MEDICARE	520	1,169	363.60	90.90	.00	805.40	31.1%
0001052 0231	KTRS	1,234	2,776	925.36	231.34	.00	1,850.64	33.3%
0001052 0280	ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052 0580	TRAVEL	200	500	7.74	.00	.00	492.26	1.5%
0001052 0610	SUPPLIES	0	500	639.39	50.12	.00	-139.39	127.9%*
0001052 0810	DUES/FEES	17,000	17,000	12,553.30	.00	.00	4,446.70	73.8%*
	TOTAL DW IMPROVEMENT OF INSTRUCT	60,081	119,572	45,334.35	8,083.60	.00	74,237.65	37.9%
	TOTAL EXPENSES	60,081	119,572	45,334.35	8,083.60	.00	74,237.65	
0001087	DW OPERATION OF BUILDINGS							
0001087 0130	CLASS SALA	46,128	46,128	12,542.48	3,135.62	.00	33,585.52	27.2%
0001087 0131	CLASS XDUT	0	0	127.12	.00	.00	-127.12	100.0%*

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0140	CLS OT SAL	500	650	939.78	190.68	.00	-289.78	144.6%*
0001087 0221	FICA	2,717	2,717	793.17	193.86	.00	1,923.83	29.2%
0001087 0222	MEDICARE	635	635	185.51	45.34	.00	449.49	29.2%
0001087 0232	CERS	7,870	7,870	2,321.77	567.47	.00	5,548.23	29.5%
0001087 0347	SECUR SVCS	2,800	2,500	360.00	180.00	.00	2,140.00	14.4%
0001087 0349	OTHER PRO	3,500	3,500	437.50	217.50	.00	3,062.50	12.5%
0001087 0411	WTR/SEWA	750	800	442.17	39.90	.00	357.83	55.3%*
0001087 0413	SEWAGE	650	800	630.22	.00	.00	169.78	78.8%*
0001087 0421	GARBAGE	100	0	.00	.00	.00	.00	.0%
0001087 0424	CONTR GRND	0	500	.00	.00	.00	500.00	.0%
0001087 0431	NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0434	BLDG REPR	500	0	.00	.00	.00	.00	.0%
0001087 0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELEC REPR	3,000	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437	PLUMB REPA	3,000	3,000	400.20	.00	.00	2,599.80	13.3%
0001087 0439	REPAIRS MA <i>carpet / cabling / window cleaning</i>	3,500	3,000 ↑	11,298.31	1,216.72	.00	-8,298.31	376.6%*
0001087 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522	COFT PROP INS	0	28,287 ✓	28,287.00	.00	.00	.00	100.0%*
0001087 0524	FLEET INS	2,200	2,200 ✓	2,200.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	25,000	25,000	7,894.76	2,044.38	.00	17,105.24	31.6%
0001087 0534	CELL PHONE	4,500	4,500	1,549.69	774.58	.00	2,950.31	34.4%*
0001087 0610	SUPPLIES	15,000	15,000	3,986.05	594.83	.00	11,013.95	26.6%
0001087 0621	NAT GAS	2,000	2,000	191.43	96.43	.00	1,808.57	9.6%
0001087 0622	ELECTRIC	12,000	12,000	3,104.02	1,492.19	.00	8,895.98	25.9%
0001087 0626	GASOLINE	2,500	2,500	406.80	160.74	.00	2,093.20	16.3%
TOTAL DW OPERATION OF BUILDINGS		142,750	169,987	78,097.98	10,950.24	.00	91,889.02	45.9%
TOTAL EXPENSES		142,750	169,987	78,097.98	10,950.24	.00	91,889.02	
0001088 GROUNDS MAINTENANCE								

0001088 0424	CONTGRDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GROUNDS MAINTENANCE		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	
0001101 FOOD SERVICE - GF								

0001101 0433	EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001101 FOOD SERVICE - GF							
TOTAL FOOD SERVICE - GF	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,712	8,712	.00	.00	.00	8,712.00	.0%
0001112 0839 OTHER DEBT	28,628	28,628	1,459.99	.00	.00	27,168.01	5.1%
TOTAL DEBT SERVICE	37,340	37,340	1,459.99	.00	.00	35,880.01	3.9%
TOTAL EXPENSES	37,340	37,340	1,459.99	.00	.00	35,880.01	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU <i>Kets</i>	21,000	20,000	7,356.00	7,356.00	.00	12,644.00	36.8%*
TOTAL FUND TRANSFERS OUT	21,000	20,000	7,356.00	7,356.00	.00	12,644.00	36.8%
TOTAL EXPENSES	21,000	20,000	7,356.00	7,356.00	.00	12,644.00	
0001118 DW INSTRUCTION GF							
0001118 0280 ON BEHALF	1,379,971	0	.00	.00	.00	.00	.0%
0001118 0291 SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298 OTR PD LV	16,000	22,834	.00	.00	.00	22,834.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES <i>Tshirts (district)</i>	0	0 ↑	5,193.59	.00	.00	-5,193.59	100.0%*
TOTAL DW INSTRUCTION GF	1,546,971	173,834	5,193.59	.00	.00	168,640.41	3.0%
TOTAL EXPENSES	1,546,971	173,834	5,193.59	.00	.00	168,640.41	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	25,000	25,000	10,254.67	8,265.53	.00	14,745.33	41.0%*
0001121 0580 TRAVEL	0	500	.00	.00	.00	500.00	.0%
0001121 0610 SUPPLIES	250	500	902.05	33.40	.00	-402.05	180.4%*
TOTAL SPECIAL EDUCATION INSTRUCTI	25,250	26,000	11,156.72	8,298.93	.00	14,843.28	42.9%
TOTAL EXPENSES	25,250	26,000	11,156.72	8,298.93	.00	14,843.28	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 SPECIAL ED COORD/ADMIN							

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0001123 0280 ON BEHALF	0	11,445	.00	.00	.00	11,445.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	0	11,445	.00	.00	.00	11,445.00	.0%
TOTAL EXPENSES	0	11,445	.00	.00	.00	11,445.00	
0001137 DW HOME & HOSP INSTR GF							

0001137 0113 EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	.00	.00	.00	1,043.00	.0%
TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001220 OTHER INST STAFF SUPPORT							

0001220 0280 ON BEHALF	0	15,576	.00	.00	.00	15,576.00	.0%
TOTAL OTHER INST STAFF SUPPORT	0	15,576	.00	.00	.00	15,576.00	.0%
TOTAL EXPENSES	0	15,576	.00	.00	.00	15,576.00	
0001227 RESOURCE TEACHERS							

0001227 0112 EXTRA SERV	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001227 0222 MEDICARE	50	50	.00	.00	.00	50.00	.0%
0001227 0231 KTRS	105	105	.00	.00	.00	105.00	.0%
TOTAL RESOURCE TEACHERS	3,655	3,655	.00	.00	.00	3,655.00	.0%
TOTAL EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001407 OPERATION OF BUILDINGS							

0001407 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001407 OPERATION OF BUILDINGS							
TOTAL OPERATION OF BUILDINGS	0	7,897	.00	.00	.00	7,897.00	.0%
TOTAL EXPENSES	0	7,897	.00	.00	.00	7,897.00	
0001840 CONTINGENCY							
0001840 0840 CONTING	702,453	868,595	.00	.00	.00	868,595.00	.0%
TOTAL CONTINGENCY	702,453	868,595	.00	.00	.00	868,595.00	.0%
TOTAL EXPENSES	702,453	868,595	.00	.00	.00	868,595.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0349 OTHER PRO	14,500	14,500	7,651.48	.00	.00	6,848.52	52.8%*
0001918 0610 SUPPLIES	0	200	117.07	.00	.00	82.93	58.5%*
TOTAL BOARD PAID DISTRICT EXPENSE	14,500	14,700	7,768.55	.00	.00	6,931.45	52.8%
TOTAL EXPENSES	14,500	14,700	7,768.55	.00	.00	6,931.45	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	632.71	236.06	.00	2,167.29	22.6%
0011071 0213 GRP LIAB I	14,717	14,717	14,717.00	.00	.00	.00	100.0%*
0011071 0214 GRP DENTAL	5,500	5,500	1,337.00	441.00	.00	4,163.00	24.3%
0011071 0253 KSBA UNEMP	25,000	25,000	1,057.67	1,057.67	.00	23,942.33	4.2%
0011071 0260 WRK COMP (Food Serv charged monthly)	50,104	50,104	55,703.00	-839.14 P.S.	.00	-5,599.00	111.2%*
0011071 0280 ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
0011071 0312 KSBA SVC	5,000	5,000	3,660.00	.00	.00	1,340.00	73.2%*
0011071 0338 REG FEES	2,500	2,500	175.00	175.00	.00	2,325.00	7.0%
0011071 0342 AUDIT SVC	15,000	15,000	8,000.00	6,500.00	.00	7,000.00	53.3%*
0011071 0343 LEGAL SVC	35,000	35,000	4,917.00	1,587.50	.00	30,083.00	14.0%
0011071 0349 OTH PF SVS	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,300	6,300	4,752.91	1,500.00	.00	1,547.09	75.4%*
0011071 0899 OTHER MIS	500	500	.00	.00	.00	500.00	.0%
0011071 0960 CT JDGMNT	9,666	9,667	9,667.00	.00	.00	.00	100.0%*
TOTAL CO SCHOOL BOARD ACTIVITIES	178,087	210,742	105,919.29	10,658.09	.00	104,822.71	50.3%
TOTAL EXPENSES	178,087	210,742	105,919.29	10,658.09	.00	104,822.71	

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0011074 TAX ASSESSMENT & COLLECTION							

0011074 0311 TAX FEES	25,750	27,000	.00	.00	.00	27,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	25,750	27,000	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES	25,750	27,000	.00	.00	.00	27,000.00	
0011075 CO SUPERINTENDENT OFFICE GF							

0011075 0110 CRT PRM SA	62,313	62,313	20,771.04	5,192.76	.00	41,541.96	33.3%*
0011075 0111 EXTENDED D	18,426	18,426	6,142.00	1,535.50	.00	12,284.00	33.3%
0011075 0112 EXTRA SERV	47,239	47,239	15,746.16	3,936.54	.00	31,492.84	33.3%
0011075 0130 CLASS SALA	31,660	31,660	10,553.36	2,638.34	.00	21,106.64	33.3%
0011075 0131 CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221 FICA	2,050	2,050	592.00	148.00	.00	1,458.00	28.9%
0011075 0222 MEDICARE	2,100	2,100	744.64	186.16	.00	1,355.36	35.5%*
0011075 0231 KTRS	3,839	3,839	1,279.76	319.94	.00	2,559.24	33.3%*
0011075 0232 CERS	5,998	5,998	1,800.40	450.10	.00	4,197.60	30.0%
0011075 0280 ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298 PD. BEN	0	16,970	5,655.28	1,413.82	.00	11,314.72	33.3%
0011075 0338 REG FEES	0	800	981.76	250.00	.00	-181.76	122.7%*
0011075 0349 OTHER PRO	1,750	1,750	787.50	.00	.00	962.50	45.0%*
0011075 0444 COPIERRENT	9,400	9,400	3,466.15	1,061.30	.00	5,933.85	36.9%*
0011075 0531 POSTAGE	4,500	4,500	901.01	747.00	.00	3,598.99	20.0%
0011075 0542 NEWSP ADV	5,500	5,500	1,581.01	230.00	.00	3,918.99	28.7%
0011075 0580 TRAVEL	1,500	1,500	235.21	35.26	.00	1,264.79	15.7%
0011075 0610 SUPPLIES	7,000	7,000	3,402.06	1,289.73	.00	3,597.94	48.6%*
0011075 0647 REF MAT	1,240	1,240	364.00	65.58	40.00	836.00	32.6%
0011075 0734 TECH HRDWR R. 4016.	1,500	1,500	.00	.00	1,307.73	192.27	87.2%*
0011075 0810 DUES/FEES	3,500	3,500	3,227.00	.00	.00	273.00	92.2%*
0011075 0899 OTHER MIS	1,000	5,000	3,723.85	2,109.33	791.00	485.15	90.3%*
TOTAL CO SUPERINTENDENT OFFICE GF	214,015	252,298	81,954.19	21,609.36	2,138.73	168,205.08	33.3%
TOTAL EXPENSES	214,015	252,298	81,954.19	21,609.36	2,138.73	168,205.08	
0011080 FINANCE OFFICE							

0011080 0130 CLASS SALA	88,958	91,000	30,157.98	7,474.24	.00	60,842.02	33.1%

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0011080 FINANCE OFFICE									
0011080	0131	CLASS XDUT	7,500	7,500	2,500.00	625.00	.00	5,000.00	33.3%
0011080	0221	FICA	5,650	5,800	1,954.23	484.71	.00	3,845.77	33.7%*
0011080	0222	MEDICARE	1,370	1,400	457.01	113.36	.00	942.99	32.6%
0011080	0232	CERS	16,455	16,800	5,571.42	1,381.73	.00	11,228.58	33.2%
0011080	0280	ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080	0338	REG FEES	1,700	1,700	185.00	185.00	.00	1,515.00	10.9%
0011080	0349	OTHER PRO	3,400	4,190	4,190.00	.00	.00	.00	100.0%*
0011080	0523	FIDEL BOND	320	305	305.00	.00	.00	.00	100.0%*
0011080	0580	TRAVEL	900	900	100.02	21.76	.00	799.98	11.1%
0011080	0610	SUPPLIES	750	750	209.92	.00	.00	540.08	28.0%
0011080	0650	SUPP-TECH	200	200	90.86	.00	.00	109.14	45.4%*
0011080	0734	TECH HRDWR	7,000	7,000	2,622.36	.00	.00	4,377.64	37.5%*
TOTAL FINANCE OFFICE			134,203	154,835	48,343.80	10,285.80	.00	106,491.20	31.2%
TOTAL EXPENSES			134,203	154,835	48,343.80	10,285.80	.00	106,491.20	
0011087 CO BUILDING OPERAT & MAINT GF									
0011087	0130	CLASS SALA	3,000	3,000	678.49	225.70	.00	2,321.51	22.6%
0011087	0221	FICA	180	180	36.37	11.85	.00	143.63	20.2%
0011087	0222	MEDICARE	43	43	8.50	2.77	.00	34.50	19.8%
0011087	0232	CERS	511	511	115.75	38.50	.00	395.25	22.7%
TOTAL CO BUILDING OPERAT & MAINT			3,734	3,734	839.11	278.82	.00	2,894.89	22.5%
TOTAL EXPENSES			3,734	3,734	839.11	278.82	.00	2,894.89	
0011100 ADMIN TECHNOLOGY SERVICES									
0011100	0130	CLASS SALA	51,414	51,428	15,809.36	3,952.34	.00	35,618.64	30.7%
0011100	0131	CLASS XDUT	4,500	4,500	1,500.00	375.00	.00	3,000.00	33.3%
0011100	0221	FICA	3,250	3,250	1,014.40	253.60	.00	2,235.60	31.2%
0011100	0222	MEDICARE	760	760	237.20	59.30	.00	522.80	31.2%
0011100	0232	CERS	9,539	8,858	2,952.96	738.24	.00	5,905.04	33.3%*
0011100	0280	ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100	0349	OTHER PRO	0	0	319.50	.00	.00	-319.50	100.0%*
0011100	0434	BLDG REPR <i>(cabling create eligible reimb)</i>	15,000	15,730	57,757.00	57,757.00	6,310.00	-48,337.00	407.3%*
0011100	0580	TRAVEL	1,000	1,000	100.43	100.43	.00	899.57	10.0%
0011100	0650	SUPP-TECH	7,500	8,500	8,074.45	380.41	291.12	134.43	98.4%*
0011100	0734	TECH HRDWR	25,000	36,000	20,769.26	.00	5,624.23	9,606.51	73.3%*
0011100	0735	TECH SFTWR	7,500	8,000	3,150.00	.00	.00	4,850.00	39.4%*

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0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0810 DUES/FEES	100	200	30.00	.00	.00	170.00	15.0%
TOTAL ADMIN TECHNOLOGY SERVICES	125,563	147,876	111,714.56	63,616.32	12,225.35	23,936.09	83.8%
TOTAL EXPENSES	125,563	147,876	111,714.56	63,616.32	12,225.35	23,936.09	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	15,013	15,013	5,004.32	1,251.08	.00	10,008.68	33.3%
0011123 0111 EXTENDED D	3,229	3,229	1,076.16	269.04	.00	2,152.84	33.3%
0011123 0112 EXTRA SERV	3,527	3,527	1,175.76	293.94	.00	2,351.24	33.3%*
0011123 0222 MEDICARE	275	275	88.90	22.06	.00	186.10	32.3%
0011123 0231 KTRS	653	653	217.68	54.42	.00	435.32	33.3%*
TOTAL SPEC ED SUPERVISION	22,697	22,697	7,562.82	1,890.54	.00	15,134.18	33.3%
TOTAL EXPENSES	22,697	22,697	7,562.82	1,890.54	.00	15,134.18	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	50,174	41,692	.00	.00	.00	41,692.00	.0%
TOTAL NETWORK SUPPORT	50,174	41,692	.00	.00	.00	41,692.00	.0%
TOTAL EXPENSES	50,174	41,692	.00	.00	.00	41,692.00	
0011242 OTHER PERSONNEL SERVICES							
0011242 0131 CLASS XDUT	3,500	3,500	1,166.64	291.66	.00	2,333.36	33.3%
0011242 0221 FICA	204	204	61.52	15.38	.00	142.48	30.2%
0011242 0222 MEDICARE	48	48	14.40	3.60	.00	33.60	30.0%
0011242 0232 CERS	597	597	199.04	49.76	.00	397.96	33.3%*
TOTAL OTHER PERSONNEL SERVICES	4,349	4,349	1,441.60	360.40	.00	2,907.40	33.1%
TOTAL EXPENSES	4,349	4,349	1,441.60	360.40	.00	2,907.40	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	0	26,123	.00	.00	.00	26,123.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011271 OTHER STUD SUPPORT SERV							

TOTAL OTHER STUD SUPPORT SERV	0	26,123	.00	.00	.00	26,123.00	.0%
TOTAL EXPENSES	0	26,123	.00	.00	.00	26,123.00	
0011842 PRESCHOOL SUPERVISION							

0011842 0110 CRT PRM SA	25,022	25,022	8,340.56	2,085.14	.00	16,681.44	33.3%
0011842 0111 EXTENDED D	5,381	5,381	1,793.68	448.42	.00	3,587.32	33.3%*
0011842 0112 EXTRA SERV	5,879	5,879	1,959.60	489.90	.00	3,919.40	33.3%
0011842 0222 MEDICARE	458	458	148.20	36.78	.00	309.80	32.4%
0011842 0231 KTRS	1,088	1,088	362.80	90.70	.00	725.20	33.3%*
TOTAL PRESCHOOL SUPERVISION	37,828	37,828	12,604.84	3,150.94	.00	25,223.16	33.3%
TOTAL EXPENSES	37,828	37,828	12,604.84	3,150.94	.00	25,223.16	
0101017 VOCATIONAL PROGRAMS							

0101017 0110 CRT PRM SA	86,632	86,632	21,658.02	7,219.34	.00	64,973.98	25.0%
0101017 0222 MEDICARE	1,100	1,100	265.58	87.82	.00	834.42	24.1%
0101017 0231 KTRS	2,599	2,599	649.77	216.58	.00	1,949.23	25.0%
0101017 0280 ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
TOTAL VOCATIONAL PROGRAMS	90,331	103,857	22,573.37	7,523.74	.00	81,283.63	21.7%
TOTAL EXPENSES	90,331	103,857	22,573.37	7,523.74	.00	81,283.63	
0101025 ATHLETIC PROGRAMS							

0101025 0130Y SAL-YOURL	7,500	7,500	637.50	212.50	.00	6,862.50	8.5%
0101025 0221 FICA	250	250	35.90	11.98	.00	214.10	14.4%
0101025 0222 MEDICARE	107	107	8.41	2.82	.00	98.59	7.9%
0101025 0231 KTRS	75	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	108.77	36.26	.00	191.23	36.3%*
0101025 0280 ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
TOTAL ATHLETIC PROGRAMS	8,232	26,662	790.58	263.56	.00	25,871.42	3.0%
TOTAL EXPENSES	8,232	26,662	790.58	263.56	.00	25,871.42	
0101031 DHS GUIDANCE COUNSELOR GF							

0101031 0110 CRT PRM SA	61,572	61,572	15,393.00	5,131.00	.00	46,179.00	25.0%

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0101031	DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0130	CLASS SALA	20,000	19,020	4,755.00	1,585.00	.00	14,265.00	25.0%
0101031 0221	FICA	1,240	1,108	277.09	92.36	.00	830.91	25.0%
0101031 0222	MEDICARE	1,068	1,037	254.10	84.70	.00	782.90	24.5%
0101031 0231	KTRS	1,847	1,847	461.82	153.94	.00	1,385.18	25.0%
0101031 0232	CERS	3,412	3,245	811.20	270.40	.00	2,433.80	25.0%
0101031 0280	ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
TOTAL DHS GUIDANCE COUNSELOR GF		89,139	104,118	21,952.21	7,317.40	.00	82,165.79	21.1%
TOTAL EXPENSES		89,139	104,118	21,952.21	7,317.40	.00	82,165.79	
0101037 NURSE CLASS SAL								
0101037 0130	CLASS SALA	14,218	14,218	3,554.46	1,184.82	.00	10,663.54	25.0%
0101037 0222	MEDICARE	178	178	41.12	13.48	.00	136.88	23.1%
0101037 0231	KTRS	426	426	106.62	35.54	.00	319.38	25.0%
0101037 0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
TOTAL NURSE CLASS SAL		14,822	16,810	3,702.20	1,233.84	.00	13,107.80	22.0%
TOTAL EXPENSES		14,822	16,810	3,702.20	1,233.84	.00	13,107.80	
0101043 SPEECH PATHOLOGY								
0101043 0349	OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%
TOTAL SPEECH PATHOLOGY		14,350	14,350	.00	.00	.00	14,350.00	.0%
TOTAL EXPENSES		14,350	14,350	.00	.00	.00	14,350.00	
0101059 DHS SCHOOL LIBRARY GF								
0101059 0110	CRT PRM SA	58,661	0	.00	.00	.00	.00	.0%
0101059 0130	CLASS SALA	0	12,126	2,787.13	766.09	.00	9,338.87	23.0%
0101059 0221	FICA	0	707	159.03	41.23	.00	547.97	22.5%
0101059 0222	MEDICARE	741	165	37.20	9.64	.00	127.80	22.5%
0101059 0231	KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059 0232	CERS	0	2,069	475.50	130.70	.00	1,593.50	23.0%
0101059 0280	ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641	900B LIB BOOKS	3,385	3,385	.00	.00	.00	3,385.00	.0%
0101059 0642	900B MAG & NEWS	800	800	244.24	244.24	.00	555.76	30.5%

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0101059 DHS SCHOOL LIBRARY GF							
0101059 0645 900B AUDVIS MAT	1,000	1,000	.00	.00	9.99	990.01	1.0%
TOTAL DHS SCHOOL LIBRARY GF	66,347	30,258	3,703.10	1,191.90	9.99	26,544.91	12.3%
TOTAL EXPENSES	66,347	30,258	3,703.10	1,191.90	9.99	26,544.91	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	115,794	115,794	38,598.00	9,649.50	.00	77,196.00	33.3%
0101077 0130 CLASS SALA	67,174	62,566	20,855.60	5,213.90	.00	41,710.40	33.3%*
0101077 0131 CLASS XDUT	1,066	1,066	355.36	88.84	.00	710.64	33.3%
0101077 0221 FICA	3,977	3,708	1,135.36	283.84	.00	2,572.64	30.6%
0101077 0222 MEDICARE	2,351	2,330	750.20	187.28	.00	1,579.80	32.2%
0101077 0231 KTRS	3,474	3,474	1,157.92	289.48	.00	2,316.08	33.3%
0101077 0232 CERS	11,642	10,856	3,618.64	904.66	.00	7,237.36	33.3%
0101077 0280 ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	205,478	262,840	66,471.08	16,617.50	.00	196,368.92	25.3%
TOTAL EXPENSES	205,478	262,840	66,471.08	16,617.50	.00	196,368.92	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	71,815	72,000	20,935.19	4,463.25	.00	51,064.81	29.1%
0101087 0140 CLS OT SAL	500	500	792.88	127.76	.00	-292.88	158.6%*
0101087 0150 CLS SUB SA	2,000	2,000	1,278.71	741.15	.00	721.29	63.9%*
0101087 0221 FICA	4,350	4,400	1,287.15	300.64	.00	3,112.85	29.3%
0101087 0222 MEDICARE	1,017	1,040	301.04	70.31	.00	738.96	28.9%
0101087 0232 CERS	12,425	12,252	3,906.75	909.67	.00	8,345.25	31.9%
0101087 0431 COFT NON TCH RP	0	2,638	5,275.00	2,637.50	.00	-2,637.50	200.0%*
0101087 0439 COFT OTHER-REPA	0	0	7,296.00	.00	.00	-7,296.00	100.0%*
TOTAL BUILDING OPERATIONS	92,107	94,830	41,072.72	9,250.28	.00	53,756.78	43.3%
TOTAL EXPENSES	92,107	94,830	41,072.72	9,250.28	.00	53,756.78	
0101104 OTHER COMMUNITY SERV OPER							
0101104 0280 ON BEHALF	0	5,790	.00	.00	.00	5,790.00	.0%
TOTAL OTHER COMMUNITY SERV OPER	0	5,790	.00	.00	.00	5,790.00	.0%
TOTAL EXPENSES	0	5,790	.00	.00	.00	5,790.00	

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0101118 DHS REGULAR INSTRUCTION GF									

0101118	0110	CRT PRM SA	805,074	851,965	211,279.13	70,918.11	.00	640,685.87	24.8%
0101118	0130	CLASS SALA	11,316	11,316	2,646.54	882.18	.00	8,669.46	23.4%
0101118	0221	FICA	659	659	149.00	49.75	.00	510.00	22.6%
0101118	0222	MEDICARE	10,422	10,769	2,590.23	864.36	.00	8,178.77	24.1%
0101118	0231	KTRS	24,152	25,558	6,338.77	2,127.68	.00	19,219.23	24.8%
0101118	0232	CERS	1,930	1,930	451.50	150.50	.00	1,478.50	23.4%
0101118	0280	ON BEHALF	0	299,326	.00	.00	.00	299,326.00	.0%
0101118	0439	900B OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118	0444	900B COPIER REN	7,000	7,000	4,612.08	1,153.02	.00	2,387.92	65.9%*
0101118	0531	900B POSTAGE	400	600	200.00	200.00	.00	400.00	33.3%
0101118	0610	900B SUPPLIES	8,370	8,885	679.08	459.31	1,249.87	6,956.05	21.7%
0101118	0616	900B FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0643	900B SUPP BKS	800	800	99.75	.00	72.23	628.02	21.5%
0101118	0644	900B TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118	0645	900B AUDVIS MAT	1,000	800	.00	.00	.00	800.00	.0%
0101118	0650	900B SUPP-TECH	1,000	1,000	.00	.00	290.00	710.00	29.0%
0101118	0673	900B FEES/REG	1,490	1,490	271.25	200.00	29.00	1,189.75	20.2%
0101118	0734	900B TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0810	900B DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF			879,113	1,227,598	229,317.33	77,004.91	1,641.10	996,639.57	18.8%
TOTAL EXPENSES			879,113	1,227,598	229,317.33	77,004.91	1,641.10	996,639.57	
0101121 SPECIAL EDUCATION INSTRUCTION									

0101121	0110	CRT PRM SA	111,994	132,900	33,224.76	11,074.92	.00	99,675.24	25.0%
0101121	0130	CLASS SALA	13,879	13,879	3,469.86	1,156.62	.00	10,409.14	25.0%
0101121	0221	FICA	808	808	189.48	63.16	.00	618.52	23.5%
0101121	0222	MEDICARE	1,600	1,900	439.85	146.04	.00	1,460.15	23.2%
0101121	0231	KTRS	3,360	3,987	996.78	332.26	.00	2,990.22	25.0%
0101121	0232	CERS	2,368	2,368	591.96	197.32	.00	1,776.04	25.0%
0101121	0280	ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121	0349	OTHER PRO	8,640	8,640	.00	.00	.00	8,640.00	.0%
0101121	0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI			142,899	202,138	38,912.69	12,970.32	.00	163,225.31	19.3%
TOTAL EXPENSES			142,899	202,138	38,912.69	12,970.32	.00	163,225.31	
0101220 INST STAFF SUPPORT									

0101220	0280	ON BEHALF	0	11,144	.00	.00	.00	11,144.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101220 INST STAFF SUPPORT							

TOTAL INST STAFF SUPPORT	0	11,144	.00	.00	.00	11,144.00	.0%
TOTAL EXPENSES	0	11,144	.00	.00	.00	11,144.00	
0101260 BAND PROGRAMS							

0101260 0110 CRT PRM SA	54,863	54,863	13,715.76	4,571.92	.00	41,147.24	25.0%
0101260 0222 MEDICARE	692	692	166.50	55.50	.00	525.50	24.1%
0101260 0231 KTRS	1,645	1,646	411.48	137.16	.00	1,234.52	25.0%
TOTAL BAND PROGRAMS	57,200	57,201	14,293.74	4,764.58	.00	42,907.26	25.0%
TOTAL EXPENSES	57,200	57,201	14,293.74	4,764.58	.00	42,907.26	
0101271 OTHER STUD SUPPORT SERV							

0101271 0280 ON BEHALF	0	16,173	.00	.00	.00	16,173.00	.0%
TOTAL OTHER STUD SUPPORT SERV	0	16,173	.00	.00	.00	16,173.00	.0%
TOTAL EXPENSES	0	16,173	.00	.00	.00	16,173.00	
0101407 OPERATION OF BUILDINGS							

0101407 0280 ON BEHALF	0	13,369	.00	.00	.00	13,369.00	.0%
TOTAL OPERATION OF BUILDINGS	0	13,369	.00	.00	.00	13,369.00	.0%
TOTAL EXPENSES	0	13,369	.00	.00	.00	13,369.00	
0101918 DHS REG INST BOARD PAID GF							

0101918 0112 EXTRA SERV	20,000	16,850	3,993.54	1,404.10	.00	12,856.46	23.7%
0101918 0120 CRT SUB SA	32,000	32,000	3,654.70	1,935.96	.00	28,345.30	11.4%
0101918 0131 CLASS XDUT	500	1,250	664.10	187.48	.00	585.90	53.1%*
0101918 0150 CLS SUB SA	0	0 ↑	1,377.00	964.92	.00	-1,377.00	100.0%*
0101918 0221 FICA	0	70	108.43	61.60	.00	-38.43	154.9%*
0101918 0222 MEDICARE	675	600	119.58	55.69	.00	480.42	19.9%
0101918 0231 KTRS	1,575	1,453	229.20	100.13	.00	1,223.80	15.8%

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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 0232	CERS	0	213	348.15	196.57	.00	-135.15	163.5%*
0101918 0338	REG FEES	0	0	325.00	.00	.00	-325.00	100.0%*
0101918 0349	OTH PF SVS	700	700	588.50	.00	.00	111.50	84.1%*
0101918 0444	900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529	OTHER INS	6,030	6,799✓	6,798.50	.00	.00	.50	100.0%*
0101918 0610	SUPPLIES	5,000	5,000	511.16	200.00	.00	4,488.84	10.2%
0101918 0610	900B SUPPLIES	3,008	3,008	.00	.00	42.00	2,966.00	1.4%
0101918 0644	TEXTBKS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918 0646	TESTS	300	300	300.00	300.00	.00	.00	100.0%*
0101918 0674	900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679	900B OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0733	F&F	0	0↑	4,788.00	4,788.00	.00	-4,788.00	100.0%*
0101918 0810	DUES/FEES	725	1,250	1,250.00	.00	.00	.00	100.0%*
0101918 0891	900B GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REG INST BOARD PAID GF		83,431	82,411	25,055.86	10,194.45	42.00	57,313.14	30.5%
TOTAL EXPENSES		83,431	82,411	25,055.86	10,194.45	42.00	57,313.14	
0101919 OTHER BOARD PD FIELD TRIPS								

0101919 0130	900B CLASS SALA	1,850	2,000	89.67	82.25	.00	1,910.33	4.5%
0101919 0221	900B FICA	108	0	5.21	4.80	.00	-5.21	100.0%*
0101919 0222	900B MEDICARE	25	0	1.22	1.12	.00	-1.22	100.0%*
0101919 0232	900B CERS	315	0	15.29	14.03	.00	-15.29	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS		2,298	2,000	111.39	102.20	.00	1,888.61	5.6%
TOTAL EXPENSES		2,298	2,000	111.39	102.20	.00	1,888.61	
0101921 DHS SP INSTRUCTION BD PD GF								

0101921 0112	EXTRA SERV	400	500	124.98	41.66	.00	375.02	25.0%
0101921 0222	MEDICARE	0	0	1.38	.46	.00	-1.38	100.0%*
0101921 0231	KTRS	12	15	3.72	1.24	.00	11.28	24.8%
0101921 0610	900B SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894	900B FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL DHS SP INSTRUCTION BD PD GF		1,412	1,515	130.08	43.36	.00	1,384.92	8.6%
TOTAL EXPENSES		1,412	1,515	130.08	43.36	.00	1,384.92	
0101925 ATHLETIC PROGRAMS								

0101925 0112	EXTRA SERV	31,000	32,835	8,042.09	2,652.92	.00	24,792.91	24.5%

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925	0131 CLASS XDUT	10,390	12,315	3,492.48	1,465.44	.00	8,822.52	28.4%
0101925	0131B XTRA-BUS T	10,000	10,000	1,490.85	808.23	.00	8,509.15	14.9%
0101925	0140 CLS OT SAL	10,000	10,000	4,083.21	1,690.24	.00	5,916.79	40.8%*
0101925	0170 CLS PAR SA	45,000	37,150	16,495.00	6,845.00	.00	20,655.00	44.4%*
0101925	0221 FICA	3,800	3,500	1,545.40	652.99	.00	1,954.60	44.2%*
0101925	0222 MEDICARE	1,600	1,500	459.57	184.99	.00	1,040.43	30.6%
0101925	0231 KTRS	930	985	241.30	79.60	.00	743.70	24.5%
0101925	0232 CERS	5,100	4,500	1,546.78	676.26	.00	2,953.22	34.4%*
0101925	0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925	0341 DRUG TEST	3,000	3,000	644.00	644.00	.00	2,356.00	21.5%
0101925	0349 OTHER PRO	7,800	7,800	.00	.00	.00	7,800.00	.0%
0101925	0411 WATER/SEWA	2,400	2,200	1,474.31	.00	.00	725.69	67.0%*
0101925	0413 SEWAGE	300	300	78.30	26.10	.00	221.70	26.1%
0101925	0421 GARBAGE	800	800	416.94	206.62	.00	383.06	52.1%*
0101925	0424 CONTR GRND	12,000	12,000	1,866.90	1,212.40	.00	10,133.10	15.6%
0101925	0610 SUPPLIES	6,500	5,000	3,724.98	-745.45	.00	1,275.02	74.5%*
0101925	0622 ELECTRIC	1,500	1,600	963.53	705.20	.00	636.47	60.2%*
0101925	0739 OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
	TOTAL ATHLETIC PROGRAMS	152,120	148,815	48,660.64	17,104.54	.00	100,154.36	32.7%
	TOTAL EXPENSES	152,120	148,815	48,660.64	17,104.54	.00	100,154.36	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED D	6,621	6,621	1,655.16	551.72	.00	4,965.84	25.0%
0101931	0112 EXTRA SERV	2,615	2,615	653.76	217.92	.00	1,961.24	25.0%
0101931	0222 MEDICARE	117	117	28.38	9.46	.00	88.62	24.3%
0101931	0231 KTRS	277	277	69.24	23.08	.00	207.76	25.0%
	TOTAL DHS GUIDANCE BOARD PAID GF	9,630	9,630	2,406.54	802.18	.00	7,223.46	25.0%
	TOTAL EXPENSES	9,630	9,630	2,406.54	802.18	.00	7,223.46	
0101959	DHS LIBRARY BOARD PAID GF							
0101959	0111 EXTENDED D	1,577	0	.00	.00	.00	.00	.0%
0101959	0222 MEDICARE	20	0	.00	.00	.00	.00	.0%
0101959	0231 KTRS	47	0	.00	.00	.00	.00	.0%
	TOTAL DHS LIBRARY BOARD PAID GF	1,644	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	1,644	0	.00	.00	.00	.00	
0101960	BAND PROGRAM-BOARD PAID							

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0101960	BAND	PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960	0112	EXTRA SERV	4,525	4,525	1,131.24	377.08	.00	3,393.76	25.0%
0101960	0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960	0140	CLS OT SAL	0	0	192.51	.00	.00	-192.51	100.0%*
0101960	0170	CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960	0221	FICA	400	400	11.01	.00	.00	388.99	2.8%
0101960	0222	MEDICARE	150	150	16.31	4.58	.00	133.69	10.9%
0101960	0231	KTRS	250	250	33.96	11.32	.00	216.04	13.6%
0101960	0232	CERS	140	140	32.84	.00	.00	107.16	23.5%
0101960	0739	900B OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAND PROGRAM-BOARD PAID			11,465	11,465	1,417.87	392.98	.00	10,047.13	12.4%
TOTAL EXPENSES			11,465	11,465	1,417.87	392.98	.00	10,047.13	
0101977 DHS PRINCIPAL BOARD PAID GF									

0101977	0111	EXTENDED D	26,296	26,296	8,765.28	2,191.32	.00	17,530.72	33.3%
0101977	0112	EXTRA SERV	31,198	31,198	10,399.28	2,599.82	.00	20,798.72	33.3%
0101977	0222	MEDICARE	726	726	240.84	60.06	.00	485.16	33.2%
0101977	0231	KTRS	1,725	1,725	574.96	143.74	.00	1,150.04	33.3%
TOTAL DHS PRINCIPAL BOARD PAID GF			59,945	59,945	19,980.36	4,994.94	.00	39,964.64	33.3%
TOTAL EXPENSES			59,945	59,945	19,980.36	4,994.94	.00	39,964.64	
0101987 OPERATION OF BUILDINGS									

0101987	0347	SECUR SVCS	5,345	5,636✓	5,636.36	.00	.00	-.36	100.0%*
0101987	0411	WATER/SEWA	5,000	5,400	1,222.51	.00	.00	4,177.49	22.6%
0101987	0413	SEWAGE	8,300	9,000	2,192.24	.00	.00	6,807.76	24.4%
0101987	0421	SANTI SERV	3,500	3,200	1,089.12	431.46	.00	2,110.88	34.0%*
0101987	0425	PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987	0431	NON TCH RP	5,000	5,000	229.60	229.60	.00	4,770.40	4.6%
0101987	0433	EQUIP REPA	0	0	501.01	501.01	.00	-501.01	100.0%*
0101987	0436	ELEC REPR	5,000	5,000	2,997.50	150.00	.00	2,002.50	60.0%*
0101987	0437	PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987	0439	REPAIRS MA	9,000	23,750	23,865.45	15,437.50	.00	-115.45	100.5%*
0101987	0532	PHONE	6,500	6,500	1,062.29	323.50	.00	5,437.71	16.3%
0101987	0534	CELL PHONE	2,000	2,000	533.34	266.62	.00	1,466.66	26.7%
0101987	0610	SUPPLIES	14,000	15,000	6,316.16	846.00	.00	8,683.84	42.1%*
0101987	0621	NAT GAS	22,000	22,000	2,465.31	1,128.55	.00	19,534.69	11.2%

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0101987 OPERATION OF BUILDINGS							
0101987 0622 ELECTRIC	92,000	92,000	28,585.25	14,147.52	.00	63,414.75	31.1%
0101987 0739 OTHEREQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATION OF BUILDINGS	185,295	202,136	76,696.14	33,461.76	.00	125,439.86	37.9%
TOTAL EXPENSES	185,295	202,136	76,696.14	33,461.76	.00	125,439.86	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	1,800	500	470.00	.00	.00	30.00	94.0%*
TOTAL GROUNDS MAINTENANCE	1,800	500	470.00	.00	.00	30.00	94.0%
TOTAL EXPENSES	1,800	500	470.00	.00	.00	30.00	
0301001 PRESCHOOL INST-							
0301001 0280 ON BEHALF	0	6,614	.00	.00	.00	6,614.00	.0%
TOTAL PRESCHOOL INST-	0	6,614	.00	.00	.00	6,614.00	.0%
TOTAL EXPENSES	0	6,614	.00	.00	.00	6,614.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,804	152,804	37,982.51	12,515.19	.00	114,821.49	24.9%
0301012 0222 MEDICARE	1,930	1,930	431.64	141.38	.00	1,498.36	22.4%
0301012 0231 KTRS	4,584	4,584	1,139.50	375.46	.00	3,444.50	24.9%
TOTAL REGULAR INST. KINDERGARTEN	159,318	159,318	39,553.65	13,032.03	.00	119,764.35	24.8%
TOTAL EXPENSES	159,318	159,318	39,553.65	13,032.03	.00	119,764.35	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	43,940	43,940	10,984.98	3,661.66	.00	32,955.02	25.0%
0301031 0222 MEDICARE	554	554	134.76	44.92	.00	419.24	24.3%
0301031 0231 KTRS	1,318	1,318	329.58	109.86	.00	988.42	25.0%
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF	45,812	50,948	11,449.32	3,816.44	.00	39,498.68	22.5%
TOTAL EXPENSES	45,812	50,948	11,449.32	3,816.44	.00	39,498.68	

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0301037 NURSE-CLASS SAL ELEM							

0301037 NURSE-CLASS SAL ELEM							

0301037 0130 CLASS SALA	21,327	21,327	5,331.72	1,777.24	.00	15,995.28	25.0%
0301037 0222 MEDICARE	269	269	61.66	20.22	.00	207.34	22.9%
0301037 0231 KTRS	640	640	159.96	53.32	.00	480.04	25.0%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL NURSE-CLASS SAL ELEM	22,236	25,218	5,553.34	1,850.78	.00	19,664.66	22.0%
TOTAL EXPENSES	22,236	25,218	5,553.34	1,850.78	.00	19,664.66	
0301043 SPEECH							

0301043 0110 CRT PRM SA	96,000	96,000	13,730.68	4,741.56	.00	82,269.32	14.3%
0301043 0222 MEDICARE	1,200	1,200	172.52	59.58	.00	1,027.48	14.4%
0301043 0231 KTRS	2,880	2,880	411.93	142.25	.00	2,468.07	14.3%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	34,000	9,937.50	9,937.50	.00	24,062.50	29.2%
TOTAL SPEECH	134,080	147,505	24,252.63	14,880.89	.00	123,252.37	16.4%
TOTAL EXPENSES	134,080	147,505	24,252.63	14,880.89	.00	123,252.37	
0301059 LES SCHOOL LIBRARY GF							

0301059 0110 CRT PRM SA	52,575	55,766	13,941.48	4,647.16	.00	41,824.52	25.0%
0301059 0222 MEDICARE	664	704	170.40	56.80	.00	533.60	24.2%
0301059 0231 KTRS	1,577	1,672	418.26	139.42	.00	1,253.74	25.0%
0301059 0641 900B LIB BOOKS	2,105	2,275	.00	.00	.00	2,275.00	.0%
0301059 0650 900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	57,066	60,417	14,530.14	4,843.38	.00	45,886.86	24.0%
TOTAL EXPENSES	57,066	60,417	14,530.14	4,843.38	.00	45,886.86	
0301077 LES PRINCIPALS OFFICE GF							

0301077 0110 CRT PRM SA	59,090	121,098	35,198.66	10,091.50	.00	85,899.34	29.1%
0301077 0130 CLASS SALA	57,390	57,390	19,219.11	4,782.54	.00	38,170.89	33.5%*

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0301077 LES PRINCIPALS OFFICE GF							
0301077 0221 FICA	3,344	3,344	1,038.88	258.80	.00	2,305.12	31.1%
0301077 0222 MEDICARE	1,527	2,312	671.57	183.34	.00	1,640.43	29.0%
0301077 0231 KTRS	1,772	3,633	1,055.94	302.74	.00	2,577.06	29.1%
0301077 0232 CERS	9,790	9,790	3,278.78	815.90	.00	6,511.22	33.5%*
0301077 0280 ON BEHALF	0	35,916	.00	.00	.00	35,916.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	132,913	233,483	60,462.94	16,434.82	.00	173,020.06	25.9%
TOTAL EXPENSES	132,913	233,483	60,462.94	16,434.82	.00	173,020.06	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	52,753	53,000	17,872.42	4,503.54	.00	35,127.58	33.7%*
0301087 0131 CLASS XDUT	0	0	67.15	.00	.00	-67.15	100.0%*
0301087 0140 CLS OT SAL	500	500	1,232.31	644.48	.00	-732.31	246.5%*
0301087 0150 CLS SUB SA	2,000	2,000	592.46	576.45	.00	1,407.54	29.6%
0301087 0221 FICA	3,220	3,220	1,077.45	316.55	.00	2,142.55	33.5%*
0301087 0222 MEDICARE	753	753	251.97	74.03	.00	501.03	33.5%*
0301087 0232 CERS	9,426	9,426	3,270.68	878.24	.00	6,155.32	34.7%*
0301087 0431 COFT NON TCH RP	0	3,473	3,472.50	.00	.00	.00	100.0%*
0301087 0439 COFT OTHER-REPA	0	7,296	.00	.00	.00	7,296.00	.0%
TOTAL BUILDING OPERATIONS	68,652	79,668	27,836.94	6,993.29	.00	51,830.56	34.9%
TOTAL EXPENSES	68,652	79,668	27,836.94	6,993.29	.00	51,830.56	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,876	3,877	992.07	328.50	.00	2,884.93	25.6%
0301101 0221 FICA	240	240	61.52	20.37	.00	178.48	25.6%
0301101 0222 MEDICARE	56	56	14.40	4.77	.00	41.60	25.7%
TOTAL FOOD SERVICE OPERATIONS	4,172	4,173	1,067.99	353.64	.00	3,105.01	25.6%
TOTAL EXPENSES	4,172	4,173	1,067.99	353.64	.00	3,105.01	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,100,135	985,672	243,584.40	80,888.30	.00	742,087.60	24.7%
0301118 0130 CLASS SALA	37,877	40,878	9,828.30	3,395.70	.00	31,049.70	24.0%
0301118 0131 CLASS XDUT	0	0	41.66	41.66	.00	-41.66	100.0%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118	LES REGULAR INSTRUCTION GF							
0301118 0221	FICA	2,207	2,400	479.33	166.08	.00	1,920.67	20.0%
0301118 0222	MEDICARE	14,500	13,010	2,993.29	993.54	.00	10,016.71	23.0%
0301118 0231	KTRS	33,004	29,450	7,307.68	2,426.70	.00	22,142.32	24.8%
0301118 0232	CERS	6,462	6,975	1,683.81	586.40	.00	5,291.19	24.1%
0301118 0280	ON BEHALF	0	421,949	.00	.00	.00	421,949.00	.0%
0301118 0349	900B OTHER PRO	300	300	.00	.00	.00	300.00	.0%
0301118 0444	900B COPIER REN	7,118	7,672	4,689.78	1,153.02	136.40	2,845.82	62.9%*
0301118 0531	900B POSTAGE	1,648	1,548	117.00	117.00	.00	1,431.00	7.6%
0301118 0610	900B SUPPLIES	19,030	14,106	5,251.29	929.80	390.50	8,464.21	40.0%*
0301118 0643	900B SUPP BKS	0	2,989	.00	.00	2,987.60	1.40	100.0%*
0301118 0644	900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118 0650	900B SUPP-TECH	1,005	1,400	189.95	.00	935.00	275.05	80.4%*
0301118 0734	900A TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%
0301118 0734	900B TECH HRDWR	0	7,181	.00	.00	.00	7,181.00	.0%
0301118 0735	900B TECH SFTWR	8,305	9,928	9,327.80	6,627.80	.00	600.20	94.0%*
	TOTAL LES REGULAR INSTRUCTION GF	1,239,600	1,545,458	285,494.29	97,326.00	4,449.50	1,255,514.21	18.8%
	TOTAL EXPENSES	1,239,600	1,545,458	285,494.29	97,326.00	4,449.50	1,255,514.21	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	345,840	327,156	79,908.90	26,009.60	.00	247,247.10	24.4%
0301121 0130	CLASS SALA	35,250	34,861	8,653.83	2,905.06	.00	26,207.17	24.8%
0301121 0221	FICA	2,054	2,021	491.44	164.61	.00	1,529.56	24.3%
0301121 0222	MEDICARE	4,846	4,607	1,061.96	343.28	.00	3,545.04	23.1%
0301121 0231	KTRS	10,375	9,815	2,397.33	780.30	.00	7,417.67	24.4%
0301121 0232	CERS	6,014	5,916	1,476.36	495.61	.00	4,439.64	25.0%
0301121 0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349	OTH PF SVS	16,640	16,640	616.00	616.00	.00	16,024.00	3.7%
	TOTAL SPECIAL EDUCATION INSTRUCTI	421,019	516,091	94,605.82	31,314.46	.00	421,485.18	18.3%
	TOTAL EXPENSES	421,019	516,091	94,605.82	31,314.46	.00	421,485.18	
0301220	OTHER INST STAFF SUPPORT							
0301220 0280	ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%
	TOTAL OTHER INST STAFF SUPPORT	0	9,921	.00	.00	.00	9,921.00	.0%
	TOTAL EXPENSES	0	9,921	.00	.00	.00	9,921.00	
0301271	OTHER STUD SUPPORT SERV							
0301271 0280	ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%

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0301271 OTHER STUD SUPPORT SERV							

TOTAL OTHER STUD SUPPORT SERV	0	23,253	.00	.00	.00	23,253.00	.0%
TOTAL EXPENSES	0	23,253	.00	.00	.00	23,253.00	
0301407 OPERATION OF BUILDINGS							

0301407 0280 ON BEHALF	0	10,833	.00	.00	.00	10,833.00	.0%
TOTAL OPERATION OF BUILDINGS	0	10,833	.00	.00	.00	10,833.00	.0%
TOTAL EXPENSES	0	10,833	.00	.00	.00	10,833.00	
0301918 LES REG INST BOARD PAID GF							

0301918 0112 EXTRA SERV	14,600	13,000	3,087.12	1,029.04	.00	9,912.88	23.7%
0301918 0113 EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120 CRT SUB SA	32,000	40,000	8,942.92	4,474.76	.00	31,057.08	22.4%
0301918 0131 CLASS XDUT	4,050	2,800	741.70	191.68	.00	2,058.30	26.5%
0301918 0150 CLS SUB SA	2,500	2,500	91.30	.00	.00	2,408.70	3.7%
0301918 0221 FICA	328	328	46.70	10.77	.00	281.30	14.2%
0301918 0222 MEDICARE	700	700	165.98	70.68	.00	534.02	23.7%
0301918 0231 KTRS	1,012	478	378.77	165.06	.00	99.23	79.2%*
0301918 0232 CERS	1,117	1,358	142.10	32.70	.00	1,215.90	10.5%
0301918 0349 OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918 0444 900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610 SUPPLIES	3,500	5,000	130.00	.00	27.96	4,842.04	3.2%
0301918 0610 900B SUPPLIES	3,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	800	500	.00	.00	.00	500.00	.0%
0301918 0674 900B AWARDS	500	500	.00	.00	444.15	55.85	88.8%*
0301918 0810 DUES/FEES	860	1,250	750.00	.00	.00	500.00	60.0%*
TOTAL LES REG INST BOARD PAID GF	82,193	90,847	24,822.09	5,974.69	472.11	65,552.80	27.8%
TOTAL EXPENSES	82,193	90,847	24,822.09	5,974.69	472.11	65,552.80	
0301919 OTHER BD PD FIELD TRIPS							

0301919 0130 900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	0	321.69	254.91	.00	-321.69	100.0%*

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0301919 OTHER BD PD FIELD TRIPS							
0301919 0221 FICA	0	0	18.54	14.86	.00	-18.54	100.0%*
0301919 0221 900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222 MEDICARE	0	0	4.34	3.48	.00	-4.34	100.0%*
0301919 0222 900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232 CERS	0	0	54.87	43.48	.00	-54.87	100.0%*
0301919 0232 900B CERS	300	0	.00	.00	.00	.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,150	0	399.44	316.73	.00	-399.44	100.0%
TOTAL EXPENSES	2,150	0	399.44	316.73	.00	-399.44	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,335	2,362	590.58	196.86	.00	1,771.42	25.0%
0301931 0112 EXTRA SERV	1,574	1,592	398.04	132.68	.00	1,193.96	25.0%
0301931 0222 MEDICARE	49	52	12.12	4.04	.00	39.88	23.3%
0301931 0231 KTRS	117	119	29.64	9.88	.00	89.36	24.9%
TOTAL LES GUIDANCE BOARD PAID GF	4,075	4,125	1,030.38	343.46	.00	3,094.62	25.0%
TOTAL EXPENSES	4,075	4,125	1,030.38	343.46	.00	3,094.62	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,413	1,499	374.76	124.92	.00	1,124.24	25.0%
0301959 0222 MEDICARE	18	19	4.56	1.52	.00	14.44	24.0%
0301959 0231 KTRS	42	45	11.22	3.74	.00	33.78	24.9%
TOTAL LES LIBRARY BOARD PAID GF	1,473	1,563	390.54	130.18	.00	1,172.46	25.0%
TOTAL EXPENSES	1,473	1,563	390.54	130.18	.00	1,172.46	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	14,667	27,552	8,211.82	2,296.04	.00	19,340.18	29.8%
0301977 0112 EXTRA SERV	12,614	21,835	6,597.22	1,819.60	.00	15,237.78	30.2%
0301977 0222 MEDICARE	345	624	180.46	50.14	.00	443.54	28.9%
0301977 0231 KTRS	818	1,482	444.25	123.46	.00	1,037.75	30.0%
TOTAL LES PRINCIPAL BOARD PAID GF	28,444	51,493	15,433.75	4,289.24	.00	36,059.25	30.0%
TOTAL EXPENSES	28,444	51,493	15,433.75	4,289.24	.00	36,059.25	
0301987 OPERATION OF BUILDINGS							

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0347	SECUR SVCS	3,160	2,160	180.00	180.00	.00	1,980.00	8.3%
0301987 0411	WATER/SEWA	5,150	5,150	1,113.00	.00	.00	4,037.00	21.6%
0301987 0413	SEWAGE	8,400	8,400	2,093.48	.00	.00	6,306.52	24.9%
0301987 0421	SANTI SERV	8,000	8,174	2,128.54	681.18	.00	6,045.46	26.0%
0301987 0423	CONTR CUST	25,000	38,000	7,219.32	3,609.66	.00	30,780.68	19.0%
0301987 0425	PEST CNTRL	845	845	260.00	130.00	.00	585.00	30.8%
0301987 0431	NON TCH RP	10,000	8,000	2,252.36	1,452.28	.00	5,747.64	28.2%
0301987 0436	ELEC REPR	1,500	1,500	817.50	.00	.00	682.50	54.5%*
0301987 0437	PLUMB REPA	1,000	1,000	713.81	713.81	.00	286.19	71.4%*
0301987 0439	REPAIRS MA	8,000	10,000	1,501.25	911.25	.00	8,498.75	15.0%
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	1,778.52	448.99	.00	3,221.48	35.6%*
0301987 0534	CELL PHONE	2,100	2,100	539.72	266.62	.00	1,560.28	25.7%
0301987 0610	SUPPLIES	18,000	18,000	4,408.13	1,039.85	.00	13,591.87	24.5%
0301987 0621	NAT GAS	16,000	16,000	415.85	233.42	.00	15,584.15	2.6%
0301987 0622	ELECTRIC	68,000	68,000	24,625.83	12,741.60	.00	43,374.17	36.2%*
TOTAL OPERATION OF BUILDINGS		180,255	192,429	50,047.31	22,408.66	.00	142,381.69	26.0%
TOTAL EXPENSES		180,255	192,429	50,047.31	22,408.66	.00	142,381.69	
0301988 LES-GROUNDS MAINT								

0301988 0424	CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LES-GROUNDS MAINT		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	
9011010 BUS DRIVING VOCATIONAL								

9011010 0130	CLASS SALA	5,300	0	.00	.00	.00	.00	.0%
9011010 0221	FICA	300	0	.00	.00	.00	.00	.0%
9011010 0222	MEDICARE	70	0	.00	.00	.00	.00	.0%
9011010 0232	CERS	904	0	.00	.00	.00	.00	.0%
TOTAL BUS DRIVING VOCATIONAL		6,574	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		6,574	0	.00	.00	.00	.00	
9011016 BUS MONITOR NON PRESCHOOL								

9011016 0130	CLASS SALA	8,000	7,800	1,316.35	358.80	.00	6,483.65	16.9%

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9011016	BUS MONITOR NON PRESCHOOL							
9011016 0221	FICA	496	420	76.73	20.92	.00	343.27	18.3%
9011016 0222	MEDICARE	116	100	17.95	4.90	.00	82.05	18.0%
9011016 0232	CERS	1,364	1,330	224.58	61.22	.00	1,105.42	16.9%
	TOTAL BUS MONITOR NON PRESCHOOL	9,976	9,650	1,635.61	445.84	.00	8,014.39	16.9%
	TOTAL EXPENSES	9,976	9,650	1,635.61	445.84	.00	8,014.39	
9011088	GROUNDS MAINT-BUS LOT							
9011088 0424	CONTR GRND	950	950	.00	.00	.00	950.00	.0%
9011088 0622	ELECTRIC	800	800	78.48	39.15	.00	721.52	9.8%
	TOTAL GROUNDS MAINT-BUS LOT	1,750	1,750	78.48	39.15	.00	1,671.52	4.5%
	TOTAL EXPENSES	1,750	1,750	78.48	39.15	.00	1,671.52	
9011092	BG BUS DRIVING-REGULAR GF							
9011092 0130	CLASS SALA	17,000	25,981	7,967.88	2,513.46	.00	18,013.12	30.7%
9011092 0140	CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150	CLS SUB SA	600	600	338.56	.00	.00	261.44	56.4%*
9011092 0221	FICA	1,000	1,610	483.56	147.79	.00	1,126.44	30.0%
9011092 0222	MEDICARE	250	376	113.09	34.56	.00	262.91	30.1%
9011092 0232	CERS	3,087	4,432	1,363.18	428.80	.00	3,068.82	30.8%
9011092 0280	ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092 0341	DRUG TEST	600	600	.00	.00	.00	600.00	.0%
9011092 0349	OTHER PRO	650	650	198.00	.00	.00	452.00	30.5%
9011092 0580	TRAVEL	100	200	.00	.00	.00	200.00	.0%
9011092 0610	SUPPLIES	200	200	419.78	.00	.00	-219.78	209.9%*
	TOTAL BG BUS DRIVING-REGULAR GF	23,987	44,612	10,884.05	3,124.61	.00	33,727.95	24.4%
	TOTAL EXPENSES	23,987	44,612	10,884.05	3,124.61	.00	33,727.95	
9011093	BUS DRIVING-SPEC ED							
9011093 0130	CLASS SALA	9,950	8,500	1,195.72	350.84	.00	7,304.28	14.1%
9011093 0140	CLS OT SAL	0	0	1,557.30	601.44	.00	-1,557.30	100.0%*
9011093 0221	FICA	590	520	156.15	54.17	.00	363.85	30.0%
9011093 0222	MEDICARE	134	120	36.53	12.68	.00	83.47	30.4%

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9011093 BUS DRIVING-SPEC ED							
9011093 0232 CERS	1,697	1,410	469.66	162.46	.00	940.34	33.3%
TOTAL BUS DRIVING-SPEC ED	12,371	10,550	3,415.36	1,181.59	.00	7,134.64	32.4%
TOTAL EXPENSES	12,371	10,550	3,415.36	1,181.59	.00	7,134.64	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,150	3,100	838.69	295.95	.00	2,261.31	27.1%
9011094 0221 FICA	190	190	23.21	8.29	.00	166.79	12.2%
9011094 0222 MEDICARE	40	40	11.54	4.03	.00	28.46	28.9%
9011094 0232 CERS	537	520	69.50	24.82	.00	450.50	13.4%
TOTAL BUS MONITORS SPED	3,917	3,850	942.94	333.09	.00	2,907.06	24.5%
TOTAL EXPENSES	3,917	3,850	942.94	333.09	.00	2,907.06	
9011096 BG BUS MAINTENANCE GF							
9011096 0130 CLASS SALA	1,000	0	.00	.00	.00	.00	.0%
9011096 0221 FICA	62	0	.00	.00	.00	.00	.0%
9011096 0222 MEDICARE	14	0	.00	.00	.00	.00	.0%
9011096 0232 CERS	170	0	.00	.00	.00	.00	.0%
9011096 0349 OTHER PRO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0433 EQUIP REPA	300	300	.00	.00	.00	300.00	.0%
9011096 0435 VEHIC R&M	39,000	39,000	1,168.68	506.77	.00	37,831.32	3.0%
9011096 0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096 0521 TRANS INS	7,415	7,415 ✓	7,415.00	.00	.00	.00	100.0%*
9011096 0534 CELL PHONE	1,100	800	178.98	89.88	.00	621.02	22.4%
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	21,000	21,000	2,543.26	1,733.68	.00	18,456.74	12.1%
9011096 0661 LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662 TIRES&TUBE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0663 REP PARTS	700	700	.00	.00	.00	700.00	.0%
TOTAL BG BUS MAINTENANCE GF	76,611	75,065	11,305.92	2,330.33	.00	63,759.08	15.1%
TOTAL EXPENSES	76,611	75,065	11,305.92	2,330.33	.00	63,759.08	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	0	2,160	180.00	.00	.00	1,980.00	8.3%

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FOR 2016 04

9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0411	WATER/SEWA	300	300	62.40	.00	.00	237.60	20.8%
9601087 0413	SEWAGE	600	600	166.32	.00	.00	433.68	27.7%
9601087 0421	GARBAGE	300	300	.00	.00	.00	300.00	.0%
9601087 0439	OTHER-REPA	500	1,500	1,574.90	.00	.00	-74.90	105.0%*
9601087 0610	SUPPLIES	750	750	124.21	110.08	.00	625.79	16.6%
9601087 0621	NAT GAS	1,000	1,000	204.93	105.67	.00	795.07	20.5%
9601087 0622	ELECTRIC	1,600	1,600	588.36	315.34	.00	1,011.64	36.8%*
TOTAL DAYCARE MAINT COSTS		5,050	8,210	2,901.12	531.09	.00	5,308.88	35.3%
TOTAL EXPENSES		5,050	8,210	2,901.12	531.09	.00	5,308.88	
GRAND TOTAL		8,423,411	8,674,526	1,887,824.74	597,810.19	22,286.51	6,764,414.75	22.0%

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