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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

FEBRUARY 29, 2016

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

110 GENERAL FUND REVENUE							

110 0999 BEG BAL CA	840,000	1,066,277	1,066,276.89	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,493,797	1,541,484	1,509,569.36	42,243.89	.00	31,914.64	97.9%*
110 1113 PSCR TAX	127,584	140,615	186.66	.00	.00	140,428.34	.1%*
110 1115 DLQ TAX	50,000	50,000	41,819.29	.00	.00	8,180.71	83.6%*
110 1117 MV TAX	161,000	177,091	95,478.82	15,771.11	.00	81,612.18	53.9%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	8.40	2.52	.00	91.60	8.4%*
110 1191 OMIT TAX	3,000	3,000	2,193.63	2,193.63	.00	806.37	73.1%*
110 1510 INT ON INV	3,000	3,200	4,032.24	851.73	.00	-832.24	126.0%*
110 1920 CONTRIBUTE - donations	0	0	26,050.00	.00	.00	-26,050.00	100.0%*
110 1920 0100X CONTRIBUTE - NkoA	900	900	950.00	100.00	.00	-50.00	105.6%*
110 1980 PRYR REFND	500	500	86.69	.00	.00	413.31	17.3%*
110 1990 MISC REV	8,000	8,000	466.62	40.00	.00	7,533.38	5.8%*
110 1997 OTHER REIM - RYE	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,199,485	4,171,676	2,782,334.00	349,903.00	.00	1,389,342.00	66.7%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	2,800.00	1,120.00	.00	-2,800.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	6,610.24	826.28	.00	3,289.76	66.8%*
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	12,082.50	1,605.86	.00	-5,582.50	185.9%*
110 5210 COFT FND XFER	0	47,803	47,803.00	.00	.00	.00	100.0%*
110 5220 INDCST XFE	40,000	42,000	20,711.39	2,738.49	.00	21,288.61	49.3%*
110 5341 SALE EQUIP	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL GENERAL FUND REVENUE	8,423,411	8,680,738	5,645,459.73	417,396.51	.00	3,035,278.16	65.0%
TOTAL REVENUES	8,423,411	8,680,738	5,645,459.73	417,396.51	.00	3,035,278.16	
GRAND TOTAL	8,423,411	8,680,738	5,645,459.73	417,396.51	.00	3,035,278.16	65.0%

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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	161.99	.00	.00	-161.99	100.0%*
0001009 0580 129X TRAVEL	0	0	195.33	8.00	.00	-195.33	100.0%*
0001009 0679 0100X COMM EXP	0	0	21.00	.00	.00	-21.00	100.0%*
0001009 0679 129X OTHER STU	0	0	1,632.02	583.74	.00	-1,632.02	100.0%*
0001009 0680 0100X WELFARE	0	0	829.00	.00	.00	-829.00	100.0%*
0001009 0680 129X WELFARE	0	0	954.09	-39.88	.00	-954.09	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	3,793.43	551.86	.00	6,606.57	36.5%
TOTAL EXPENSES	10,400	10,400	3,793.43	551.86	.00	6,606.57	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	5,200	10,000	1,254.24	1,254.24	.00	8,745.76	12.5%
0001011 0222 130X MEDICARE	65	100	15.85	15.85	.00	84.15	15.9%
0001011 0231 130X KTRS	156	300	37.63	37.63	.00	262.37	12.5%
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	3,637.33	1,307.72	.00	13,757.67	20.9%
TOTAL EXPENSES	5,971	17,395	3,637.33	1,307.72	.00	13,757.67	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,410	60,410	40,273.28	5,034.16	.00	20,136.72	66.7%
0001029 0111 EXTENDED D	16,239	16,239	10,826.24	1,353.28	.00	5,412.76	66.7%*
0001029 0112 EXTRA SERV	21,215	21,215	14,143.20	1,767.90	.00	7,071.80	66.7%
0001029 0130 CLASS SALA	39,492	39,492	26,328.16	3,291.02	.00	13,163.84	66.7%*
0001029 0221 FICA	2,300	2,300	1,389.58	173.16	.00	910.42	60.4%
0001029 0222 MEDICARE	1,772	1,772	1,115.98	139.14	.00	656.02	63.0%
0001029 0231 KTRS	2,936	2,936	1,957.28	244.66	.00	978.72	66.7%
0001029 0232 CERS	6,737	6,737	4,491.62	561.44	.00	2,245.38	66.7%*
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%*

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0001029	CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0580	TRAVEL	500	500	280.47	.00	.00	219.53	56.1%
0001029 0610	SUPPLIES	250	250	91.31	37.60	.00	158.69	36.5%
0001029 0674	AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF		152,301	164,771	101,162.12	12,602.36	.00	63,608.88	61.4%
TOTAL EXPENSES		152,301	164,771	101,162.12	12,602.36	.00	63,608.88	
0001037 DW HEALTH SERVICES GF								
0001037 0113	OTHR PAY	1,000	0	.00	.00	.00	.00	.0%
0001037 0131	CLASS XDUT	0	1,000	583.38	83.34	.00	416.62	58.3%
0001037 0222	MEDICARE	14	14	6.63	.95	.00	7.37	47.4%
0001037 0231	KTRS	30	30	17.50	2.50	.00	12.50	58.3%
0001037 0692	SUPPLIES	2,000	2,000	769.53	.00	250.00	980.47	51.0%
0001037 0734	TECH HRDWR <i>Laptop - Nurse</i>	0	0	1,307.73	.00	.00	-1,307.73	100.0%*
TOTAL DW HEALTH SERVICES GF		3,044	3,044	2,684.77	86.79	250.00	109.23	96.4%
TOTAL EXPENSES		3,044	3,044	2,684.77	86.79	250.00	109.23	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0001052 0110	CRT PRM SA	23,636	53,181	35,453.92	4,431.74	.00	17,727.08	66.7%
0001052 0111	EXTENDED D	6,354	14,296	9,530.72	1,191.34	.00	4,765.28	66.7%*
0001052 0112	EXTRA SERV	11,137	25,058	16,705.28	2,088.16	.00	8,352.72	66.7%
0001052 0222	MEDICARE	520	1,169	727.20	90.90	.00	441.80	62.2%
0001052 0231	KTRS	1,234	2,776	1,850.72	231.34	.00	925.28	66.7%*
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	.00	.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	77,468.27	8,033.48	.00	42,103.73	64.8%
TOTAL EXPENSES		60,081	119,572	77,468.27	8,033.48	.00	42,103.73	
0001087 DW OPERATION OF BUILDINGS								
0001087 0130	CLASS SALA	46,128	46,128	25,103.12	3,153.78	.00	21,024.88	54.4%
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	.00	.00	-289.78	144.6%*
0001087 0221	FICA	2,717	2,717	1,525.19	183.80	.00	1,191.81	56.1%
0001087 0222	MEDICARE	635	635	356.72	42.99	.00	278.28	56.2%
0001087 0232	CERS	7,870	7,870	4,464.63	538.04	.00	3,405.37	56.7%
0001087 0347	SECUR SVCS	2,800	2,500	540.00	180.00	.00	1,960.00	21.6%
0001087 0349	OTHER PRO	3,500	3,500	657.50	55.00	.00	2,842.50	18.8%
0001087 0411	WTR/SEWA	750	800	1,088.94	50.35	.00	-288.94	136.1%*
0001087 0413	SEWAGE	650	800	1,084.94	.00	.00	-284.94	135.6%*
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	535.01	535.01	.00	2,464.99	17.8%
0001087 0434	BLDG REPR	500	0	.00	.00	.00	.00	.0%
0001087 0435	VEHIC R&M	800	800	131.86	.00	.00	668.14	16.5%
0001087 0436	ELEC REPR	3,000	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437	PLUMB REPA	3,000	3,000	1,373.18	470.20	.00	1,626.82	45.8%
0001087 0439	REPAIRS MA	3,500	3,000	22,395.02	11,031.61	.00	-19,395.02	746.5%*
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	16,183.50	2,072.61	.00	8,816.50	64.7%
0001087 0534	CELL PHONE	4,500	4,500	3,101.18	388.47	.00	1,398.82	68.9%*
0001087 0610	SUPPLIES	15,000	15,000	4,894.57	290.93	.00	10,105.43	32.6%
0001087 0621	NAT GAS	2,000	2,000	632.86	151.21	.00	1,367.14	31.6%
0001087 0622	ELECTRIC	12,000	12,000	6,123.93	830.88	.00	5,876.07	51.0%
0001087 0626	GASOLINE	2,500	2,500	874.58	139.79	.00	1,625.42	35.0%
TOTAL DW OPERATION OF BUILDINGS		142,750	169,987	122,620.63	20,114.67	.00	47,366.37	72.1%
TOTAL EXPENSES		142,750	169,987	122,620.63	20,114.67	.00	47,366.37	
0001088 GROUNDS MAINTENANCE								

0001088 0424	CONTGRDS	2,000	0	.00	.00	.00	.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	499.70	244.51	.00	500.30	50.0%
TOTAL GROUNDS MAINTENANCE		3,000	1,000	499.70	244.51	.00	500.30	50.0%
TOTAL EXPENSES		3,000	1,000	499.70	244.51	.00	500.30	
0001101 FOOD SERVICE - GF								

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

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0001101	FOOD SERVICE - GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,340.47	.00	.00	371.53	95.7%*
0001112 0839	OTHER DEBT	28,628	28,628	28,627.98	27,167.99	.00	.02	100.0%*
TOTAL DEBT SERVICE		37,340	37,340	36,968.45	27,167.99	.00	371.55	99.0%
TOTAL EXPENSES		37,340	37,340	36,968.45	27,167.99	.00	371.55	
0001113 FUND TRANSFERS OUT								
0001113 0910	FD TRANSOU KETS	21,000	20,000	13,894.00	.00	.00	6,106.00	69.5%*
TOTAL FUND TRANSFERS OUT		21,000	20,000	13,894.00	.00	.00	6,106.00	69.5%
TOTAL EXPENSES		21,000	20,000	13,894.00	.00	.00	6,106.00	
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	0	4,000	5,193.59	.00	.00	-1,193.59	129.8%*
TOTAL DW INSTRUCTION GF		1,546,971	177,834	5,193.59	.00	.00	172,640.41	2.9%
TOTAL EXPENSES		1,546,971	177,834	5,193.59	.00	.00	172,640.41	
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0345	OTHER PRO	25,000	25,000	24,472.64	1,475.65	.00	527.36	97.9%*
0001121 0349	OTH PF SVS	0	0	75.00	75.00	.00	-75.00	100.0%*
0001121 0580	TRAVEL	0	500	.00	.00	.00	500.00	.0%
0001121 0610	SUPPLIES	250	500	1,371.04	.00	.00	-871.04	274.2%*

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0001121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL EDUCATION INSTRUCTI		25,250	26,000	25,918.68	1,550.65	.00	81.32	99.7%
TOTAL EXPENSES		25,250	26,000	25,918.68	1,550.65	.00	81.32	
0001123 SPECIAL ED COORD/ADMIN								

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	870.00	450.00	.00	130.00	87.0%*
0001137 0222	MEDICARE	13	13	10.88	5.63	.00	2.12	83.7%*
0001137 0231	KTRS	30	30	26.10	13.50	.00	3.90	87.0%*
TOTAL DW HOME & HOSP INSTR GF		1,043	1,043	906.98	469.13	.00	136.02	87.0%
TOTAL EXPENSES		1,043	1,043	906.98	469.13	.00	136.02	
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	1,120.00	1,120.00	.00	2,380.00	32.0%
0001227 0222	MEDICARE	50	50	13.29	13.29	.00	36.71	26.6%
0001227 0231	KTRS	105	105	33.60	33.60	.00	71.40	32.0%
TOTAL RESOURCE TEACHERS		3,655	3,655	1,166.89	1,166.89	.00	2,488.11	31.9%
TOTAL EXPENSES		3,655	3,655	1,166.89	1,166.89	.00	2,488.11	
0001407 OPERATION OF BUILDINGS								

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

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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 0232 CERS	0	0	246.92	.00	.00	-246.92	100.0%*
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	8,015.47	.00	.00	6,684.53	54.5%
TOTAL EXPENSES	14,500	14,700	8,015.47	.00	.00	6,684.53	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,555.30	232.06	.00	1,244.70	55.5%
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	3,111.50	462.00	.00	2,388.50	56.6%
0011071 0253 KSBA UNEMP	25,000	25,000	1,776.70	.00	.00	23,223.30	7.1%
0011071 0260 WRK COMP	50,104	50,104	52,539.39	-739.10	.00	-2,435.39	104.9%*
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	255.00	80.00	.00	2,245.00	10.2%
0011071 0342 AUDIT SVC	15,000	15,000	15,000.00	.00	.00	.00	100.0%*
0011071 0343 LEGAL SVC	35,000	35,000	10,871.00	2,266.50	.00	24,129.00	31.1%
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	4,767.91	15.00	.00	1,532.09	75.7%*
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%*

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0011071	CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CO SCHOOL BOARD ACTIVITIES		178,087	210,742	119,220.80	2,316.46	.00	91,521.20	56.6%
TOTAL EXPENSES		178,087	210,742	119,220.80	2,316.46	.00	91,521.20	
0011074 TAX ASSESSMENT & COLLECTION								
0011074	0311 TAX FEES	25,750	27,000	23,936.96	667.55	.00	3,063.04	88.7%*
TOTAL TAX ASSESSMENT & COLLECTION		25,750	27,000	23,936.96	667.55	.00	3,063.04	88.7%
TOTAL EXPENSES		25,750	27,000	23,936.96	667.55	.00	3,063.04	
0011075 CO SUPERINTENDENT OFFICE GF								
0011075	0110 CRT PRM SA	62,313	62,313	41,542.08	5,192.76	.00	20,770.92	66.7%*
0011075	0111 EXTENDED D	18,426	18,426	12,284.00	1,535.50	.00	6,142.00	66.7%
0011075	0112 EXTRA SERV	47,239	47,239	31,492.32	3,936.54	.00	15,746.68	66.7%
0011075	0130 CLASS SALA	31,660	31,660	21,106.72	2,638.34	.00	10,553.28	66.7%*
0011075	0131 CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075	0221 FICA	2,050	2,050	1,184.00	148.00	.00	866.00	57.8%
0011075	0222 MEDICARE	2,100	2,100	1,489.28	186.16	.00	610.72	70.9%*
0011075	0231 KTRS	3,839	3,839	2,559.52	319.94	.00	1,279.48	66.7%*
0011075	0232 CERS	5,998	5,998	3,600.80	450.10	.00	2,397.20	60.0%
0011075	0280 ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075	0298 PD. BEN	0	16,970	11,310.56	1,413.82	.00	5,659.44	66.7%
0011075	0338 REG FEES	0	800	981.76	.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	6,547.74	765.57	.00	2,852.26	69.7%*
0011075	0531 POSTAGE	4,500	4,500	2,315.25	300.00	.00	2,184.75	51.5%
0011075	0542 NEWSP ADV	5,500	5,500	3,049.67	230.00	.00	2,450.33	55.4%
0011075	0580 TRAVEL	1,500	1,500	395.45	84.24	.00	1,104.55	26.4%
0011075	0610 SUPPLIES	7,000	7,000	4,569.28	279.41	.00	2,430.72	65.3%
0011075	0616 FD NI MEET	0	0	42.15	.00	.00	-42.15	100.0%*
0011075	0647 REF MAT	1,240	1,240	718.60	44.10	.00	521.40	58.0%
0011075	0734 TECH HRDWR	1,500	1,500	1,307.73	.00	.00	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 <i>pins/shirts/KPREP/CURELIFE BANNERS</i>	1,000	5,000	6,008.59	75.00	.00	-1,008.59	120.2%*
TOTAL CO SUPERINTENDENT OFFICE GF		214,015	252,298	156,520.00	17,599.48	.00	95,778.00	62.0%
TOTAL EXPENSES		214,015	252,298	156,520.00	17,599.48	.00	95,778.00	
0011080 FINANCE OFFICE								
0011080	0130 CLASS SALA	88,958	91,000	58,847.64	7,040.16	.00	32,152.36	64.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 FINANCE OFFICE									
0011080	0131	CLASS XDUT	7,500	7,500	5,000.00	625.00	.00	2,500.00	66.7%
0011080	0221	FICA	5,650	5,800	3,817.21	456.58	.00	1,982.79	65.8%
0011080	0222	MEDICARE	1,370	1,400	892.74	106.80	.00	507.26	63.8%
0011080	0232	CERS	16,455	16,800	10,892.37	1,307.68	.00	5,907.63	64.8%
0011080	0280	ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080	0338	REG FEES	1,700	1,700	404.00	219.00	.00	1,296.00	23.8%
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	375.40	.00	.00	524.60	41.7%
0011080	0610	SUPPLIES	750	750	415.99	.00	.00	334.01	55.5%
0011080	0650	SUPP-TECH	200	200	90.86	.00	.00	109.14	45.4%
0011080	0734	TECH HRDWR	7,000	7,000	5,244.72	1,311.18	.00	1,755.28	74.9%*
TOTAL FINANCE OFFICE			134,203	154,835	90,475.93	11,066.40	.00	64,359.07	58.4%
TOTAL EXPENSES			134,203	154,835	90,475.93	11,066.40	.00	64,359.07	
0011087 CO BUILDING OPERAT & MAINT GF									

0011087	0130	CLASS SALA	3,000	3,000	1,496.36	285.30	.00	1,503.64	49.9%
0011087	0221	FICA	180	180	79.24	15.04	.00	100.76	44.0%
0011087	0222	MEDICARE	43	43	18.54	3.52	.00	24.46	43.1%
0011087	0232	CERS	511	511	255.27	48.67	.00	255.73	50.0%
TOTAL CO BUILDING OPERAT & MAINT			3,734	3,734	1,849.41	352.53	.00	1,884.59	49.5%
TOTAL EXPENSES			3,734	3,734	1,849.41	352.53	.00	1,884.59	
0011100 ADMIN TECHNOLOGY SERVICES									

0011100	0130	CLASS SALA	51,414	51,428	31,618.72	3,952.34	.00	19,809.28	61.5%
0011100	0131	CLASS XDUT	4,500	4,500	3,000.00	375.00	.00	1,500.00	66.7%
0011100	0221	FICA	3,250	3,250	2,028.81	253.60	.00	1,221.19	62.4%
0011100	0222	MEDICARE	760	760	474.40	59.30	.00	285.60	62.4%
0011100	0232	CERS	9,539	8,858	5,905.91	738.24	.00	2,952.09	66.7%*
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	15,000	15,730	64,067.00	.00	.00	-48,337.00	407.3%*
0011100	0580	TRAVEL	1,000	1,000	762.29	.00	.00	237.71	76.2%*
0011100	0650	SUPP-TECH	7,500	8,500	10,471.72	1,633.50	2,655.87	-4,627.59	154.4%*
0011100	0734	TECH HRDWR	25,000	36,000	28,008.22	1,614.73	1,570.00	6,421.78	82.2%*
0011100	0735	TECH SFTWR	7,500	8,000	3,150.00	.00	5,864.32	-1,014.32	112.7%*

*Tech (selling - Refunded)
by operate*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	149,836.57	8,626.71	10,090.19	-12,050.76	108.1%
TOTAL EXPENSES	125,563	147,876	149,836.57	8,626.71	10,090.19	-12,050.76	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	15,013	15,013	10,008.64	1,251.08	.00	5,004.36	66.7%
0011123 0111 EXTENDED D	3,229	3,229	2,152.32	269.04	.00	1,076.68	66.7%
0011123 0112 EXTRA SERV	3,527	3,527	2,351.52	293.94	.00	1,175.48	66.7%*
0011123 0222 MEDICARE	275	275	177.14	22.06	.00	97.86	64.4%
0011123 0231 KTRS	653	653	435.36	54.42	.00	217.64	66.7%*
TOTAL SPEC ED SUPERVISION	22,697	22,697	15,124.98	1,890.54	.00	7,572.02	66.6%
TOTAL EXPENSES	22,697	22,697	15,124.98	1,890.54	.00	7,572.02	
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	2,333.28	291.66	.00	1,166.72	66.7%
0011242 0221 FICA	204	204	123.14	15.34	.00	80.86	60.4%
0011242 0222 MEDICARE	48	48	28.80	3.58	.00	19.20	60.0%
0011242 0232 CERS	597	597	398.08	49.76	.00	198.92	66.7%*
TOTAL OTHER PERSONNEL SERVICES	4,349	4,349	2,883.30	360.34	.00	1,465.70	66.3%
TOTAL EXPENSES	4,349	4,349	2,883.30	360.34	.00	1,465.70	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	0	26,123	.00	.00	.00	26,123.00	.0%

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0011271	OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,681.12	2,085.14	.00	8,340.88	66.7%
0011842 0111	EXTENDED D	5,381	5,381	3,587.36	448.42	.00	1,793.64	66.7%*
0011842 0112	EXTRA SERV	5,879	5,879	3,919.20	489.90	.00	1,959.80	66.7%
0011842 0222	MEDICARE	458	458	295.32	36.78	.00	162.68	64.5%
0011842 0231	KTRS	1,088	1,088	725.60	90.70	.00	362.40	66.7%*
TOTAL PRESCHOOL SUPERVISION		37,828	37,828	25,208.60	3,150.94	.00	12,619.40	66.6%
TOTAL EXPENSES		37,828	37,828	25,208.60	3,150.94	.00	12,619.40	
0101017 VOCATIONAL PROGRAMS								
0101017 0110	CRT PRM SA	86,632	86,632	50,201.93	6,160.86	.00	36,430.07	57.9%
0101017 0222	MEDICARE	1,100	1,100	618.51	77.21	.00	481.49	56.2%
0101017 0231	KTRS	2,599	2,599	1,506.08	184.82	.00	1,092.92	57.9%
0101017 0280	ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
TOTAL VOCATIONAL PROGRAMS		90,331	103,857	52,326.52	6,422.89	.00	51,530.48	50.4%
TOTAL EXPENSES		90,331	103,857	52,326.52	6,422.89	.00	51,530.48	
0101025 ATHLETIC PROGRAMS								
0101025 0130Y	SAL-YOYTHL	7,500	7,500	4,037.50	1,487.50	.00	3,462.50	53.8%
0101025 0221	FICA	250	250	162.60	11.90	.00	87.40	65.0%
0101025 0222	MEDICARE	107	107	56.53	21.27	.00	50.47	52.8%
0101025 0231	KTRS	75	75	.00	.00	.00	75.00	.0%
0101025 0232	CERS	300	300	253.81	36.26	.00	46.19	84.6%*
0101025 0280	ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
TOTAL ATHLETIC PROGRAMS		8,232	26,662	4,510.44	1,556.93	.00	22,151.56	16.9%
TOTAL EXPENSES		8,232	26,662	4,510.44	1,556.93	.00	22,151.56	
0101031 DHS GUIDANCE COUNSELOR GF								
0101031 0110	CRT PRM SA	61,572	61,572	35,917.00	5,131.00	.00	25,655.00	58.3%

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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	10,730.91	1,718.42	.00	8,289.09	56.4%
0101031	0221 FICA	1,240	1,108	625.33	100.14	.00	482.67	56.4%
0101031	0222 MEDICARE	1,068	1,037	587.58	86.34	.00	449.42	56.7%
0101031	0231 KTRS	1,847	1,847	1,077.58	153.94	.00	769.42	58.3%
0101031	0232 CERS	3,412	3,245	1,830.69	293.16	.00	1,414.31	56.4%
0101031	0280 ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
	TOTAL DHS GUIDANCE COUNSELOR GF	89,139	104,118	50,769.09	7,483.00	.00	53,348.91	48.8%
	TOTAL EXPENSES	89,139	104,118	50,769.09	7,483.00	.00	53,348.91	
0101037	NURSE CLASS SAL							
0101037	0130 CLASS SALA	14,218	14,218	8,293.74	1,184.82	.00	5,924.26	58.3%
0101037	0222 MEDICARE	178	178	95.06	13.50	.00	82.94	53.4%
0101037	0231 KTRS	426	426	248.78	35.54	.00	177.22	58.4%
0101037	0280 ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
	TOTAL NURSE CLASS SAL	14,822	16,810	8,637.58	1,233.86	.00	8,172.42	51.4%
	TOTAL EXPENSES	14,822	16,810	8,637.58	1,233.86	.00	8,172.42	
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	5,916.48	1,010.52	.00	6,209.52	48.8%
0101059	0221 FICA	0	707	327.37	54.06	.00	379.63	46.3%
0101059	0222 MEDICARE	741	165	76.55	12.64	.00	88.45	46.4%
0101059	0231 KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059	0232 CERS	0	2,069	1,009.38	172.40	.00	1,059.62	48.8%
0101059	0280 ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059	0641 900B LIB BOOKS	3,385	3,385	30.94	30.94	2,867.68	486.38	85.6%*
0101059	0642 900B MAG & NEWS	800	800	244.24	.00	.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	7,604.96	1,280.56	2,877.67	19,775.37	34.6%
TOTAL EXPENSES	66,347	30,258	7,604.96	1,280.56	2,877.67	19,775.37	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	115,794	115,794	77,196.00	9,649.50	.00	38,598.00	66.7%
0101077 0130 CLASS SALA	67,174	62,566	41,711.20	5,213.90	.00	20,854.80	66.7%*
0101077 0131 CLASS XDUT	1,066	1,066	710.72	88.84	.00	355.28	66.7%*
0101077 0221 FICA	3,977	3,708	2,270.72	283.84	.00	1,437.28	61.2%
0101077 0222 MEDICARE	2,351	2,330	1,497.60	186.40	.00	832.40	64.3%
0101077 0231 KTRS	3,474	3,474	2,315.84	289.48	.00	1,158.16	66.7%
0101077 0232 CERS	11,642	10,856	7,237.28	904.66	.00	3,618.72	66.7%
0101077 0280 ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	205,478	262,840	132,939.36	16,616.62	.00	129,900.64	50.6%
TOTAL EXPENSES	205,478	262,840	132,939.36	16,616.62	.00	129,900.64	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	71,815	72,000	42,742.31	5,710.47	.00	29,257.69	59.4%
0101087 0140 CLS OT SAL	500	500	2,826.60	135.30	.00	-2,326.60	565.3%*
0101087 0150 CLS SUB SA	2,000	2,000	1,278.71	.00	.00	721.29	63.9%
0101087 0221 FICA	4,350	4,400	2,622.46	327.72	.00	1,777.54	59.6%
0101087 0222 MEDICARE	1,017	1,040	613.33	76.64	.00	426.67	59.0%
0101087 0232 CERS	12,425	12,252	7,973.98	997.29	.00	4,278.02	65.1%
0101087 0431 COFT NON TCH RP	0	5,275	7,912.50	.00	.00	-2,637.50	150.0%*
0101087 0439 COFT OTHER-REPA	0	7,296	7,296.00	.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS	92,107	104,763	73,265.89	7,247.42	.00	31,497.11	69.9%
TOTAL EXPENSES	92,107	104,763	73,265.89	7,247.42	.00	31,497.11	
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0101118 DHS REGULAR INSTRUCTION GF								

0101118	0110 CRT PRM SA	805,074	851,965	494,559.29	70,820.04	.00	357,405.71	58.0%
0101118	0130 CLASS SALA	11,316	11,316	6,357.78	943.02	.00	4,958.22	56.2%
0101118	0221 FICA	659	659	357.12	52.84	.00	301.88	54.2%
0101118	0222 MEDICARE	10,422	10,769	6,049.38	866.39	.00	4,719.62	56.2%
0101118	0231 KTRS	24,152	25,558	14,837.65	2,124.72	.00	10,720.35	58.1%
0101118	0232 CERS	1,930	1,930	1,084.64	160.88	.00	845.36	56.2%
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	6,918.12	.00	.00	81.88	98.8%*
0101118	0531 900B POSTAGE	400	600	304.55	53.55	51.00	244.45	59.3%
0101118	0610 900B SUPPLIES	8,370	8,885	5,099.32	3,199.77	1,266.57	2,519.11	71.6%*
0101118	0616 900B FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0643 900B SUPP BKS	800	800	171.93	.00	.00	628.07	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	290.00	.00	323.98	386.02	61.4%
0101118	0673 900B FEES/REG	1,490	1,490	271.25	.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	536,301.03	78,221.21	1,670.55	689,626.42	43.8%
TOTAL EXPENSES		879,113	1,227,598	536,301.03	78,221.21	1,670.55	689,626.42	
0101121 SPECIAL EDUCATION INSTRUCTION								

0101121	0110 CRT PRM SA	111,994	132,900	77,524.44	11,074.92	.00	55,375.56	58.3%
0101121	0130 CLASS SALA	13,879	13,879	9,506.04	1,156.62	.00	4,372.96	68.5%*
0101121	0221 FICA	808	808	524.29	63.16	.00	283.71	64.9%
0101121	0222 MEDICARE	1,600	1,900	1,042.71	145.82	.00	857.29	54.9%
0101121	0231 KTRS	3,360	3,987	2,325.82	332.26	.00	1,661.18	58.3%
0101121	0232 CERS	2,368	2,368	1,621.72	197.32	.00	746.28	68.5%*
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	92,545.02	12,970.10	.00	109,592.98	45.8%
TOTAL EXPENSES		142,899	202,138	92,545.02	12,970.10	.00	109,592.98	
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	32,003.44	4,571.92	.00	22,859.56	58.3%
0101260 0222 MEDICARE	692	692	388.50	55.50	.00	303.50	56.1%
0101260 0231 KTRS	1,645	1,646	960.12	137.16	.00	685.88	58.3%
TOTAL BAND PROGRAMS	57,200	57,201	33,352.06	4,764.58	.00	23,848.94	58.3%
TOTAL EXPENSES	57,200	57,201	33,352.06	4,764.58	.00	23,848.94	
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	9,630.82	1,409.32	.00	7,219.18	57.2%
0101918 0113 EXTRA DUTY	0	0	300.00	210.00	.00	-300.00	100.0%*
0101918 0120 CRT SUB SA	32,000	28,500	12,105.94	1,787.04	.00	16,394.06	42.5%
0101918 0131 CLASS XDUT	500	1,250	1,454.56	203.70	.00	-204.56	116.4%*
0101918 0150 CLS SUB SA	0	3,500	2,856.00	.00	.00	644.00	81.6%*
0101918 0221 FICA	0	70	229.14	10.26	.00	-159.14	327.3%*
0101918 0222 MEDICARE	675	600	326.07	44.54	.00	273.93	54.3%

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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	0231 KTRS	1,575	1,453	660.54	102.11	.00	792.46	45.5%
0101918	0232 CERS	0	213	735.24	34.73	.00	-522.24	345.2%*
0101918	0338 REG FEES	0	0	375.00	.00	.00	-375.00	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	2,306.04	1,153.02	.00	4,611.96	33.3%
0101918	0529 OTHER INS	6,030	6,799	6,798.50	.00	.00	.50	100.0%*
0101918	0610 SUPPLIES	5,000	5,000	2,984.33	1,609.24	360.00	1,655.67	66.9%*
0101918	0610 900B SUPPLIES	3,008	3,008	42.01	.00	.00	2,965.99	1.4%
0101918	0644 TEXTBKS	3,000	3,000	135.60	.00	.00	2,864.40	4.5%
0101918	0646 TESTS	300	300	300.00	.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	4,500	4,788.00	.00	.00	-288.00	106.4%*
0101918	0810 DUES/FEES	725	1,250	1,275.00	25.00	.00	-25.00	102.0%*
0101918	0891 900B GRAD EXP	1,500	1,500	1,500.00	.00	.00	.00	100.0%*
	TOTAL DHS REG INST BOARD PAID GF	83,431	86,911	49,391.29	6,588.96	360.00	37,159.71	57.2%
	TOTAL EXPENSES	83,431	86,911	49,391.29	6,588.96	360.00	37,159.71	
0101919	OTHER BOARD PD FIELD TRIPS							
0101919	0130 900B CLASS SALA	1,850	2,000	306.81	78.96	.00	1,693.19	15.3%
0101919	0221 900B FICA	108	0	17.87	4.60	.00	-17.87	100.0%*
0101919	0222 900B MEDICARE	25	0	4.18	1.08	.00	-4.18	100.0%*
0101919	0232 900B CERS	315	0	52.33	13.47	.00	-52.33	100.0%*
	TOTAL OTHER BOARD PD FIELD TRIPS	2,298	2,000	381.19	98.11	.00	1,618.81	19.1%
	TOTAL EXPENSES	2,298	2,000	381.19	98.11	.00	1,618.81	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921	0112 EXTRA SERV	400	500	291.62	41.66	.00	208.38	58.3%
0101921	0222 MEDICARE	0	0	3.22	.46	.00	-3.22	100.0%*
0101921	0231 KTRS	12	15	8.68	1.24	.00	6.32	57.9%
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	303.52	43.36	.00	1,211.48	20.0%
	TOTAL EXPENSES	1,412	1,515	303.52	43.36	.00	1,211.48	
0101925	ATHLETIC PROGRAMS							
0101925	0112 EXTRA SERV	31,000	32,835	25,503.77	5,957.92	.00	7,331.23	77.7%*

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925	0130 CLASS SALA	0	0	1,090.00	1,090.00	.00	-1,090.00	100.0%*
0101925	0131 CLASS XDUT	10,390	12,315	8,135.40	515.84	.00	4,179.60	66.1%
0101925	0131B XTRA-BUS T	10,000	10,000	2,802.57	378.01	.00	7,197.43	28.0%
0101925	0140 CLS OT SAL	10,000	10,000	10,538.64	2,478.38	.00	-538.64	105.4%*
0101925	0170 CLS PAR SA	45,000	37,150	27,559.98	5,362.48	.00	9,590.02	74.2%*
0101925	0221 FICA	3,800	3,500	3,012.49	594.39	.00	487.51	86.1%*
0101925	0222 MEDICARE	1,600	1,500	1,017.95	212.92	.00	482.05	67.9%*
0101925	0231 KTRS	930	985	765.20	178.75	.00	219.80	77.7%*
0101925	0232 CERS	5,100	4,500	3,663.90	575.29	.00	836.10	81.4%*
0101925	0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925	0341 DRUG TEST	3,000	3,000	1,587.00	460.00	.00	1,413.00	52.9%
0101925	0349 OTHER PRO	7,800	7,800	3,500.00	.00	.00	4,300.00	44.9%
0101925	0411 WATER/SEWA	2,400	2,200	2,390.88	.00	.00	-190.88	108.7%*
0101925	0413 SEWAGE	300	300	104.40	26.10	.00	195.60	34.8%
0101925	0421 GARBAGE	800	800	443.04	.00	.00	356.96	55.4%
0101925	0424 CONTR GRND	12,000	12,000	4,252.90	.00	.00	7,747.10	35.4%
0101925	0610 SUPPLIES	6,500	5,000	3,789.96	.00	.00	1,210.04	75.8%*
0101925	0622 ELECTRIC	1,500	1,600	1,384.39	45.31	.00	215.61	86.5%*
0101925	0739 OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
	TOTAL ATHLETIC PROGRAMS	152,120	148,815	103,637.47	17,875.39	.00	45,177.53	69.6%
	TOTAL EXPENSES	152,120	148,815	103,637.47	17,875.39	.00	45,177.53	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED D	6,621	6,621	3,862.04	551.72	.00	2,758.96	58.3%
0101931	0112 EXTRA SERV	2,615	2,615	1,525.44	217.92	.00	1,089.56	58.3%
0101931	0222 MEDICARE	117	117	66.18	9.44	.00	50.82	56.6%
0101931	0231 KTRS	277	277	161.56	23.08	.00	115.44	58.3%
	TOTAL DHS GUIDANCE BOARD PAID GF	9,630	9,630	5,615.22	802.16	.00	4,014.78	58.3%
	TOTAL EXPENSES	9,630	9,630	5,615.22	802.16	.00	4,014.78	
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	

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0101960	BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0101960 BAND PROGRAM-BOARD PAID								

0101960	0112 EXTRA SERV	4,525	4,525	2,639.56	377.08	.00	1,885.44	58.3%
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	34.63	4.58	.00	115.37	23.1%
0101960	0231 KTRS	250	250	79.24	11.32	.00	170.76	31.7%
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	2,989.79	392.98	.00	8,475.21	26.1%
TOTAL EXPENSES		11,465	11,465	2,989.79	392.98	.00	8,475.21	
0101977 DHS PRINCIPAL BOARD PAID GF								

0101977	0111 EXTENDED D	26,296	26,296	17,530.56	2,191.32	.00	8,765.44	66.7%
0101977	0112 EXTRA SERV	31,198	31,198	20,798.56	2,599.82	.00	10,399.44	66.7%
0101977	0222 MEDICARE	726	726	480.00	59.52	.00	246.00	66.1%
0101977	0231 KTRS	1,725	1,725	1,149.92	143.74	.00	575.08	66.7%
TOTAL DHS PRINCIPAL BOARD PAID GF		59,945	59,945	39,959.04	4,994.40	.00	19,985.96	66.7%
TOTAL EXPENSES		59,945	59,945	39,959.04	4,994.40	.00	19,985.96	
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	3,023.94	.00	.00	2,376.06	56.0%
0101987	0413 SEWAGE	8,300	9,000	5,184.80	.00	.00	3,815.20	57.6%
0101987	0421 SANTI SERV	3,500	3,200	2,426.36	460.66	.00	773.64	75.8%*
0101987	0425 PEST CNTRL	150	150	150.00	.00	.00	.00	100.0%*
0101987	0431 NON TCH RP	5,000	5,000	1,998.60	590.54	.00	3,001.40	40.0%
0101987	0433 EQUIP REPA	0	0	730.61	.00	.00	-730.61	100.0%*
0101987	0436 ELEC REPR	5,000	5,000	2,997.50	.00	.00	2,002.50	60.0%
0101987	0437 PLUMB REPA	2,500	2,500	1,335.24	382.27	.00	1,164.76	53.4%
0101987	0439 REPAIRS MA	9,000	23,750	23,865.45	.00	.00	-115.45	100.5%*
0101987	0532 PHONE	6,500	6,500	2,432.04	330.64	.00	4,067.96	37.4%

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0101987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0534	CELL PHONE	2,000	2,000	1,067.30	133.72	.00	932.70	53.4%
0101987 0610	SUPPLIES	14,000	15,000	10,317.17	1,511.89	.00	4,682.83	68.8%*
0101987 0621	NAT GAS	22,000	22,000	7,915.16	2,044.61	.00	14,084.84	36.0%
0101987 0622	ELECTRIC	92,000	92,000	51,450.24	6,300.95	.00	40,549.76	55.9%
0101987 0739	OTHEREQUIP	5,000	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS		185,295	197,636	120,530.77	11,755.28	.00	77,105.23	61.0%
TOTAL EXPENSES		185,295	197,636	120,530.77	11,755.28	.00	77,105.23	
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	88,917.15	12,733.66	.00	63,886.85	58.2%
0301012 0222	MEDICARE	1,930	1,930	1,007.96	144.02	.00	922.04	52.2%
0301012 0231	KTRS	4,584	4,584	2,667.58	382.02	.00	1,916.42	58.2%
TOTAL REGULAR INST. KINDERGARTEN		159,318	159,318	92,592.69	13,259.70	.00	66,725.31	58.1%
TOTAL EXPENSES		159,318	159,318	92,592.69	13,259.70	.00	66,725.31	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CRT PRM SA	43,940	43,940	25,631.62	3,661.66	.00	18,308.38	58.3%
0301031 0222	MEDICARE	554	554	314.44	44.92	.00	239.56	56.8%

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0231 KTRS	1,318	1,318	769.02	109.86	.00	548.98	58.3%
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF	45,812	50,948	26,715.08	3,816.44	.00	24,232.92	52.4%
TOTAL EXPENSES	45,812	50,948	26,715.08	3,816.44	.00	24,232.92	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	12,495.28	1,831.84	.00	8,831.72	58.6%
0301037 0222 MEDICARE	269	269	143.20	20.88	.00	125.80	53.2%
0301037 0231 KTRS	640	640	374.88	54.96	.00	265.12	58.6%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL NURSE-CLASS SAL ELEM	22,236	25,218	13,013.36	1,907.68	.00	12,204.64	51.6%
TOTAL EXPENSES	22,236	25,218	13,013.36	1,907.68	.00	12,204.64	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	96,000	35,121.42	5,339.56	.00	60,878.58	36.6%
0301043 0222 MEDICARE	1,200	1,200	441.51	67.14	.00	758.49	36.8%
0301043 0231 KTRS	2,880	2,880	1,053.67	160.19	.00	1,826.33	36.6%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	34,000	20,770.29	3,565.62	.00	13,229.71	61.1%
TOTAL SPEECH	134,080	147,505	57,386.89	9,132.51	.00	90,118.11	38.9%
TOTAL EXPENSES	134,080	147,505	57,386.89	9,132.51	.00	90,118.11	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	52,575	55,766	32,530.12	4,647.16	.00	23,235.88	58.3%
0301059 0222 MEDICARE	664	704	397.60	56.80	.00	306.40	56.5%
0301059 0231 KTRS	1,577	1,672	975.94	139.42	.00	696.06	58.4%
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	33,903.66	4,843.38	.00	26,513.34	56.1%
TOTAL EXPENSES	57,066	60,417	33,903.66	4,843.38	.00	26,513.34	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	59,090	121,098	75,564.66	10,091.50	.00	45,533.34	62.4%

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0301077	LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0130	CLASS SALA	57,390	57,390	38,349.27	4,782.54	.00	19,040.73	66.8%*
0301077 0221	FICA	3,344	3,344	2,074.08	258.80	.00	1,269.92	62.0%
0301077 0222	MEDICARE	1,527	2,312	1,404.73	183.24	.00	907.27	60.8%
0301077 0231	KTRS	1,772	3,633	2,266.90	302.74	.00	1,366.10	62.4%
0301077 0232	CERS	9,790	9,790	6,542.38	815.90	.00	3,247.62	66.8%*
0301077 0280	ON BEHALF	0	35,916	.00	.00	.00	35,916.00	.0%
TOTAL LES PRINCIPALS OFFICE GF		132,913	233,483	126,202.02	16,434.72	.00	107,280.98	54.1%
TOTAL EXPENSES		132,913	233,483	126,202.02	16,434.72	.00	107,280.98	
0301087 BUILDING OPERATIONS								
0301087 0130	CLASS SALA	52,753	53,000	40,394.26	5,162.80	.00	12,605.74	76.2%*
0301087 0131	CLASS XDUT	0	0	67.15	.00	.00	-67.15	100.0%*
0301087 0140	CLS OT SAL	500	500	2,664.06	.00	.00	-2,164.06	532.8%*
0301087 0150	CLS SUB SA	2,000	2,000	3,470.14	658.80	.00	-1,470.14	173.5%*
0301087 0221	FICA	3,220	3,220	2,563.55	317.10	.00	656.45	79.6%*
0301087 0222	MEDICARE	753	753	599.52	74.17	.00	153.48	79.6%*
0301087 0232	CERS	9,426	9,426	7,357.11	880.76	.00	2,068.89	78.1%*
0301087 0431	COFT NON TCH RP	0	6,945	10,417.50	3,472.50	.00	-3,472.50	150.0%*
TOTAL BUILDING OPERATIONS		68,652	75,844	67,533.29	10,566.13	.00	8,310.71	89.0%
TOTAL EXPENSES		68,652	75,844	67,533.29	10,566.13	.00	8,310.71	
0301101 FOOD SERVICE OPERATIONS								
0301101 0130	CLASS SALA	3,876	3,877	2,599.53	372.30	.00	1,277.47	67.1%*
0301101 0221	FICA	240	240	161.19	23.08	.00	78.81	67.2%*
0301101 0222	MEDICARE	56	56	37.73	5.40	.00	18.27	67.4%*
TOTAL FOOD SERVICE OPERATIONS		4,172	4,173	2,798.45	400.78	.00	1,374.55	67.1%
TOTAL EXPENSES		4,172	4,173	2,798.45	400.78	.00	1,374.55	
0301118 LES REGULAR INSTRUCTION GF								
0301118 0110	CRT PRM SA	1,100,135	985,672	567,137.60	80,888.30	.00	418,534.40	57.5%
0301118 0130	CLASS SALA	37,877	40,878	23,411.10	3,395.70	.00	17,466.90	57.3%
0301118 0131	CLASS XDUT	0	0	208.30	41.66	.00	-208.30	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 0221	FICA	2,207	2,400	1,198.98	193.74	.00	1,201.02	50.0%
0301118 0222	MEDICARE	14,500	13,010	6,978.90	998.69	.00	6,031.10	53.6%
0301118 0231	KTRS	33,004	29,450	17,014.48	2,426.70	.00	12,435.52	57.8%
0301118 0232	CERS	6,462	6,975	4,029.43	586.40	.00	2,945.57	57.8%
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	7,142.72	.00	.00	529.28	93.1%*
0301118 0531	900B POSTAGE	1,648	1,548	764.49	.00	.00	783.51	49.4%
0301118 0610	900B SUPPLIES	19,030	14,106	9,264.94	2,195.92	69.62	4,771.44	66.2%
0301118 0643	900B SUPP BKS	0	2,989	3,063.53	.00	.00	-74.53	102.5%*
0301118 0644	900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118 0650	900B SUPP-TECH	1,005	1,400	1,124.95	.00	.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	7,180.63	.00	.00	.37	100.0%*
0301118 0735	900B TECH SFTWR	8,305	9,928	9,327.80	.00	.00	600.20	94.0%*
TOTAL LES REGULAR INSTRUCTION GF		1,239,600	1,545,458	657,847.85	90,727.11	69.62	887,540.53	42.6%
TOTAL EXPENSES		1,239,600	1,545,458	657,847.85	90,727.11	69.62	887,540.53	
0301121 SPECIAL EDUCATION INSTRUCTION								

0301121 0110	CRT PRM SA	345,840	327,156	187,394.15	27,263.00	.00	139,761.85	57.3%
0301121 0130	CLASS SALA	35,250	34,861	19,953.61	2,778.96	.00	14,907.39	57.2%
0301121 0221	FICA	2,054	2,021	1,109.00	143.57	.00	912.00	54.9%
0301121 0222	MEDICARE	4,846	4,607	2,469.78	354.76	.00	2,137.22	53.6%
0301121 0231	KTRS	10,375	9,815	5,621.98	817.92	.00	4,193.02	57.3%
0301121 0232	CERS	6,014	5,916	3,404.14	474.10	.00	2,511.86	57.5%
0301121 0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349	OTH PF SVS	16,640	16,640	5,459.50	1,147.50	.00	11,180.50	32.8%
0301121 0646	TESTS	0	0	624.11	.00	.00	-624.11	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI		421,019	516,091	226,036.27	32,979.81	.00	290,054.73	43.8%
TOTAL EXPENSES		421,019	516,091	226,036.27	32,979.81	.00	290,054.73	
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								

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0301271	OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301271 0280	ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%
	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	7,203.28	1,029.04	.00	5,796.72	55.4%
0301918 0113	EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120	CRT SUB SA	32,000	40,000	23,782.00	3,711.28	.00	16,218.00	59.5%
0301918 0131	CLASS XDUT	4,050	2,800	936.24	191.68	.00	1,863.76	33.4%
0301918 0150	CLS SUB SA	2,500	2,500	644.44	282.54	.00	1,855.56	25.8%
0301918 0221	FICA	328	328	87.88	26.75	.00	240.12	26.8%
0301918 0222	MEDICARE	700	700	417.37	64.22	.00	282.63	59.6%
0301918 0231	KTRS	1,012	478	969.74	142.16	.00	-491.74	202.9%*
0301918 0232	CERS	1,117	1,358	272.13	80.90	.00	1,085.87	20.0%
0301918 0349	OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918 0444	900B COPIER REN	6,918	6,918	2,306.04	1,153.02	.00	4,611.96	33.3%
0301918 0529	OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610	SUPPLIES	3,500	5,000	1,440.85	159.54	2,312.82	1,246.33	75.1%*
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	444.15	.00	.00	55.85	88.8%*
0301918 0733	F&F	0	0	800.00	.00	.00	-800.00	100.0%*
0301918 0810	DUES/FEES	860	1,250	1,175.00	25.00	.00	75.00	94.0%*
	TOTAL LES REG INST BOARD PAID GF	82,193	90,847	50,824.62	6,866.13	2,312.82	37,709.56	58.5%
	TOTAL EXPENSES	82,193	90,847	50,824.62	6,866.13	2,312.82	37,709.56	
0301919	OTHER BD PD FIELD TRIPS							
0301919 0130	900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%

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0301919	OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919	0131 CLASS XDUT	0	2,000	834.93	154.63	.00	1,165.07	41.7%
0301919	0140 CLS OT SAL	0	0	10.74	10.74	.00	-10.74	100.0%*
0301919	0221 FICA	0	0	49.06	9.62	.00	-49.06	100.0%*
0301919	0221 900B FICA	50	0	.00	.00	.00	.00	.0%
0301919	0222 MEDICARE	0	0	11.48	2.25	.00	-11.48	100.0%*
0301919	0222 900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919	0232 CERS	0	0	144.27	28.22	.00	-144.27	100.0%*
0301919	0232 900B CERS	300	0	.00	.00	.00	.00	.0%
	TOTAL OTHER BD PD FIELD TRIPS	2,150	2,000	1,050.48	205.46	.00	949.52	52.5%
	TOTAL EXPENSES	2,150	2,000	1,050.48	205.46	.00	949.52	
0301931	LES GUIDANCE BOARD PAID GF							
0301931	0111 EXTENDED D	2,335	2,362	1,378.02	196.86	.00	983.98	58.3%
0301931	0112 EXTRA SERV	1,574	1,592	928.76	132.68	.00	663.24	58.3%
0301931	0222 MEDICARE	49	52	28.28	4.04	.00	23.72	54.4%
0301931	0231 KTRS	117	119	69.16	9.88	.00	49.84	58.1%
	TOTAL LES GUIDANCE BOARD PAID GF	4,075	4,125	2,404.22	343.46	.00	1,720.78	58.3%
	TOTAL EXPENSES	4,075	4,125	2,404.22	343.46	.00	1,720.78	
0301959	LES LIBRARY BOARD PAID GF							
0301959	0111 EXTENDED D	1,413	1,499	874.44	124.92	.00	624.56	58.3%
0301959	0222 MEDICARE	18	19	10.64	1.52	.00	8.36	56.0%
0301959	0231 KTRS	42	45	26.18	3.74	.00	18.82	58.2%
	TOTAL LES LIBRARY BOARD PAID GF	1,473	1,563	911.26	130.18	.00	651.74	58.3%
	TOTAL EXPENSES	1,473	1,563	911.26	130.18	.00	651.74	
0301977	LES PRINCIPAL BOARD PAID GF							
0301977	0111 EXTENDED D	14,667	27,552	17,395.98	2,296.04	.00	10,156.02	63.1%
0301977	0112 EXTRA SERV	12,614	21,835	13,875.62	1,819.60	.00	7,959.38	63.5%
0301977	0222 MEDICARE	345	624	380.90	50.08	.00	243.10	61.0%
0301977	0231 KTRS	818	1,482	938.09	123.46	.00	543.91	63.3%
	TOTAL LES PRINCIPAL BOARD PAID GF	28,444	51,493	32,590.59	4,289.18	.00	18,902.41	63.3%
	TOTAL EXPENSES	28,444	51,493	32,590.59	4,289.18	.00	18,902.41	

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0301987 OPERATION OF BUILDINGS								

0301987	0347 SECUR SVCS	3,160	2,160	360.00	.00	.00	1,800.00	16.7%
0301987	0411 WATER/SEWA	5,150	5,150	2,607.24	.00	.00	2,542.76	50.6%
0301987	0413 SEWAGE	8,400	8,400	4,714.00	.00	.00	3,686.00	56.1%
0301987	0421 SANTI SERV	8,000	8,174	5,636.62	1,464.54	.00	2,537.38	69.0%*
0301987	0423 CONTR CUST	25,000	38,000	21,657.96	3,609.66	.00	16,342.04	57.0%
0301987	0425 PEST CNTRL	845	845	1,192.04	.00	.00	-347.04	141.1%*
0301987	0431 NON TCH RP	10,000	8,000	3,971.61	.00	.00	4,028.39	49.6%
0301987	0436 ELEC REPR	1,500	1,500	4,159.37	3,196.08	.00	-2,659.37	277.3%*
0301987	0437 PLUMB REPA	1,000	1,000	1,658.05	202.50	.00	-658.05	165.8%*
0301987	0439 REPAIRS MA	8,000	10,000	6,494.38	160.00	.00	3,505.62	64.9%
0301987	0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987	0532 PHONE	5,000	5,000	3,621.69	452.17	.00	1,378.31	72.4%*
0301987	0534 CELL PHONE	2,100	2,100	1,073.68	133.72	.00	1,026.32	51.1%
0301987	0610 SUPPLIES	18,000	18,000	8,237.68	1,493.12	.00	9,762.32	45.8%
0301987	0621 NAT GAS	16,000	16,000	4,218.51	1,834.08	.00	11,781.49	26.4%
0301987	0622 ELECTRIC	68,000	68,000	43,297.96	4,828.53	.00	24,702.04	63.7%
TOTAL OPERATION OF BUILDINGS		180,255	192,429	112,900.79	17,374.40	.00	79,528.21	58.7%
TOTAL EXPENSES		180,255	192,429	112,900.79	17,374.40	.00	79,528.21	
0301988 LES-GROUNDS MAINT								

0301988	0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301988	0610 SUPPLIES	0	0	126.43	.00	.00	-126.43	100.0%*
TOTAL LES-GROUNDS MAINT		1,500	1,500	126.43	.00	.00	1,373.57	8.4%
TOTAL EXPENSES		1,500	1,500	126.43	.00	.00	1,373.57	
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	

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9011016 BUS MONITOR NON PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

9011016 BUS MONITOR NON PRESCHOOL							

9011016 0130 CLASS SALA	8,000	7,800	2,751.55	358.80	.00	5,048.45	35.3%
9011016 0221 FICA	496	420	160.41	20.92	.00	259.59	38.2%
9011016 0222 MEDICARE	116	100	37.55	4.90	.00	62.45	37.6%
9011016 0232 CERS	1,364	1,330	469.46	61.22	.00	860.54	35.3%
TOTAL BUS MONITOR NON PRESCHOOL	9,976	9,650	3,418.97	445.84	.00	6,231.03	35.4%
TOTAL EXPENSES	9,976	9,650	3,418.97	445.84	.00	6,231.03	
9011088 GROUNDS MAINT-BUS LOT							

9011088 0424 CONTR GRND	950	950	.00	.00	.00	950.00	.0%
9011088 0622 ELECTRIC	800	800	399.46	109.38	.00	400.54	49.9%
TOTAL GROUNDS MAINT-BUS LOT	1,750	1,750	399.46	109.38	.00	1,350.54	22.8%
TOTAL EXPENSES	1,750	1,750	399.46	109.38	.00	1,350.54	
9011092 BG BUS DRIVING-REGULAR GF							

9011092 0130 CLASS SALA	17,000	25,981	14,349.54	1,398.72	.00	11,631.46	55.2%
9011092 0140 CLS OT SAL	500	500	257.76	.00	.00	242.24	51.6%
9011092 0150 CLS SUB SA	600	600	433.97	78.96	.00	166.03	72.3%*
9011092 0221 FICA	1,000	1,610	879.49	86.98	.00	730.51	54.6%
9011092 0222 MEDICARE	250	376	205.68	20.34	.00	170.32	54.7%
9011092 0232 CERS	3,087	4,432	2,512.14	252.09	.00	1,919.86	56.7%
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	248.00	.00	.00	402.00	38.2%
9011092 0519 STUDENT TR	0	0	466.50	466.50	.00	-466.50	100.0%*
9011092 0580 TRAVEL	100	200	.00	.00	.00	200.00	.0%
9011092 0610 SUPPLIES	200	200	452.02	32.24	.00	-252.02	226.0%*
TOTAL BG BUS DRIVING-REGULAR GF	23,987	44,612	19,805.10	2,335.83	.00	24,806.90	44.4%
TOTAL EXPENSES	23,987	44,612	19,805.10	2,335.83	.00	24,806.90	
9011093 BUS DRIVING-SPEC ED							

9011093 0130 CLASS SALA	9,950	8,500	3,885.56	915.32	.00	4,614.44	45.7%

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9011093	BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093	0140 CLS OT SAL	0	0	3,576.42	429.60	.00	-3,576.42	100.0%*
9011093	0150 CLS SUB SA	0	0	52.64	52.64	.00	-52.64	100.0%*
9011093	0221 FICA	590	520	428.13	80.00	.00	91.87	82.3%*
9011093	0222 MEDICARE	134	120	100.15	18.71	.00	19.85	83.5%*
9011093	0232 CERS	1,697	1,410	1,282.00	238.43	.00	128.00	90.9%*
	TOTAL BUS DRIVING-SPEC ED	12,371	10,550	9,324.90	1,734.70	.00	1,225.10	88.4%
	TOTAL EXPENSES	12,371	10,550	9,324.90	1,734.70	.00	1,225.10	
9011094	BUS MONITORS SPED							
9011094	0130 CLASS SALA	3,150	3,100	2,051.59	345.44	.00	1,048.41	66.2%
9011094	0221 FICA	190	190	54.54	7.06	.00	135.46	28.7%
9011094	0222 MEDICARE	40	40	27.20	4.14	.00	12.80	68.0%*
9011094	0232 CERS	537	520	173.74	28.13	.00	346.26	33.4%
	TOTAL BUS MONITORS SPED	3,917	3,850	2,307.07	384.77	.00	1,542.93	59.9%
	TOTAL EXPENSES	3,917	3,850	2,307.07	384.77	.00	1,542.93	
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	0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096	0515 BUS R&M	39,000	39,000	14,974.96	4,805.84	.00	24,025.04	38.4%
9011096	0521 TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096	0534 CELL PHONE	1,100	800	359.14	45.17	.00	440.86	44.9%
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	17,000	7,230.01	1,203.04	.00	9,769.99	42.5%
9011096	0661 LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096	0662 TIRES&TUBE	3,000	3,000	824.37	300.09	.00	2,175.63	27.5%
9011096	0663 REP PARTS	700	700	.00	.00	.00	700.00	.0%
	TOTAL BG BUS MAINTENANCE GF	76,611	71,065	30,803.48	6,354.14	.00	40,261.52	43.3%
	TOTAL EXPENSES	76,611	71,065	30,803.48	6,354.14	.00	40,261.52	

9601087 DAYCARE MAINT COSTS

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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

FEBRUARY 29, 2016

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FOR 2016 08

9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0347	SECUR SVCS	0	2,160	540.00	180.00	.00	1,620.00	25.0%
9601087 0411	WATER/SEWA	300	300	129.05	.00	.00	170.95	43.0%
9601087 0413	SEWAGE	600	600	358.74	.00	.00	241.26	59.8%
9601087 0421	GARBAGE	300	300	410.88	204.63	.00	-110.88	137.0%*
9601087 0439	OTHER-REPA	500	1,500	1,574.90	.00	.00	-74.90	105.0%*
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	750	750	329.04	43.75	.00	420.96	43.9%
9601087 0621	NAT GAS	1,000	1,000	626.30	187.22	.00	373.70	62.6%
9601087 0622	ELECTRIC	1,600	1,600	995.87	103.54	.00	604.13	62.2%
TOTAL DAYCARE MAINT COSTS		5,050	8,210	5,009.78	719.14	.00	3,200.22	61.0%
TOTAL EXPENSES		5,050	8,210	5,009.78	719.14	.00	3,200.22	
GRAND TOTAL		8,423,411	8,680,636	3,880,423.81	525,035.68	17,630.85	4,782,581.34	44.9%

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