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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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April, 2016

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	1,574,575.80	36,337.96	.00	-33,091.80	102.1%*
110 1113 PSCR TAX	127,584	140,615	29,898.40	20,763.62	.00	* 110,716.60	21.3%*
110 1115 DLQ TAX	50,000	50,000	43,386.41	1,567.12	.00	6,613.59	86.8%*
110 1117 MV TAX	161,000	177,091	123,700.25	12,361.63	.00	53,390.75	69.9%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	9.83	.77	.00	90.17	9.8%*
110 1191 OMIT TAX	3,000	3,000	4,689.60	2,495.97	.00	-1,689.60	156.3%*
110 1510 INT ON INV	3,000	3,200	5,366.08	679.29	.00	-2,166.08	167.7%*
110 1920 CONTRIBUTE	0	0	26,050.00	.00	.00	-26,050.00	100.0%*
110 1920 0100X CONTRIBUTE	900	900	950.00	.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	.00	.00	7,533.38	5.8%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,199,485	4,171,676	3,505,733.00	373,496.00	.00	665,943.00	84.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	3,920.00	1,120.00	.00	-3,920.00	100.0%*
110 3200 014B RES STATE	0	0	250.00	.00	.00	-250.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	8,262.74	826.25	.00	1,637.26	83.5%*
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	18,068.21	5,008.24	.00	-11,568.21	278.0%*
110 5210 COFT FND XFER	0	47,803	47,803.00	.00	.00	.00	100.0%*
110 5220 INDCST XFE	40,000	42,000	26,148.03	2,710.98	.00	15,851.97	62.3%*
110 5341 SALE EQUIP	0	0	1,050.00	.00	.00	-1,050.00	100.0%*
TOTAL GENERAL FUND REVENUE	8,423,411	8,680,738	6,511,691.55	457,367.83	.00	2,169,046.34	75.0%
TOTAL REVENUES	8,423,411	8,680,738	6,511,691.55	457,367.83	.00	2,169,046.34	
GRAND TOTAL	8,423,411	8,680,738	6,511,691.55	457,367.83	.00	2,169,046.34	75.0%

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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	.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	2,664.51	655.50	.00	-2,664.51	100.0%*
0001009 0680 0100X WELFARE	0	0	894.93	.00	.00	-894.93	100.0%*
0001009 0680 129X WELFARE	0	0	1,185.30	160.95	.00	-1,185.30	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	5,123.06	816.45	.00	5,276.94	49.3%
TOTAL EXPENSES	10,400	10,400	5,123.06	816.45	.00	5,276.94	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	5,200	10,000	7,670.16	2,629.08	.00	2,329.84	76.7%
0001011 0222 130X MEDICARE	65	100	96.92	33.22	.00	3.08	96.9%*
0001011 0231 130X KTRS	156	300	230.11	78.87	.00	69.89	76.7%
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	10,326.80	2,741.17	.00	7,068.20	59.4%
TOTAL EXPENSES	5,971	17,395	10,326.80	2,741.17	.00	7,068.20	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,410	60,410	50,341.60	5,034.16	.00	10,068.40	83.3%
0001029 0111 EXTENDED D	16,239	16,239	13,532.80	1,353.28	.00	2,706.20	83.3%*
0001029 0112 EXTRA SERV	21,215	21,215	17,679.00	1,767.90	.00	3,536.00	83.3%
0001029 0130 CLASS SALA	39,492	39,492	32,910.20	3,291.02	.00	6,581.80	83.3%*
0001029 0221 FICA	2,300	2,300	1,735.90	173.16	.00	564.10	75.5%
0001029 0222 MEDICARE	1,772	1,772	1,394.26	139.14	.00	377.74	78.7%
0001029 0231 KTRS	2,936	2,936	2,446.60	244.66	.00	489.40	83.3%
0001029 0232 CERS	6,737	6,737	5,614.50	561.44	.00	1,122.50	83.3%*
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029 0338 REG FEES	250	250	484.00	.00	.00	-234.00	193.6%*

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0001029	CO ATTENDANCE SERVICES GF							
0001029 0580	TRAVEL	500	500	412.11	.00	.00	87.89	82.4%
0001029 0610	SUPPLIES	250	250	91.31	.00	.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	126,642.28	12,564.76	.00	38,128.72	76.9%
	TOTAL EXPENSES	152,301	164,771	126,642.28	12,564.76	.00	38,128.72	
0001037	DW HEALTH SERVICES GF							
0001037 0113	OTHR PAY	1,000	0	.00	.00	.00	.00	.0%
0001037 0131	CLASS XDUT	0	1,000	750.06	83.34	.00	249.94	75.0%
0001037 0222	MEDICARE	14	14	8.52	.95	.00	5.48	60.9%
0001037 0231	KTRS	30	30	22.50	2.50	.00	7.50	75.0%
0001037 0580	TRAVEL	0	0	270.00	.00	.00	-270.00	100.0%*
0001037 0692	SUPPLIES	2,000	2,000	993.19	.00	26.34	980.47	51.0%
0001037 0734	TECH HRDWR	0	0	1,307.73	.00	.00	-1,307.73	100.0%*
	TOTAL DW HEALTH SERVICES GF	3,044	3,044	3,352.00	86.79	26.34	-334.34	111.0%
	TOTAL EXPENSES	3,044	3,044	3,352.00	86.79	26.34	-334.34	
0001052	DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110	CRT PRM SA	23,636	53,181	44,317.40	4,431.74	.00	8,863.60	83.3%
0001052 0111	EXTENDED D	6,354	14,296	11,913.40	1,191.34	.00	2,382.60	83.3%*
0001052 0112	EXTRA SERV	11,137	25,058	20,881.60	2,088.16	.00	4,176.40	83.3%
0001052 0222	MEDICARE	520	1,169	909.00	90.90	.00	260.00	77.8%
0001052 0231	KTRS	1,234	2,776	2,313.40	231.34	.00	462.60	83.3%*
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	674.20	34.81	.00	-174.20	134.8%*
0001052 0810	DUES/FEES	17,000	17,000	13,553.30	.00	.00	3,446.70	79.7%
	TOTAL DW IMPROVEMENT OF INSTRUCT	60,081	119,572	94,570.04	8,068.29	.00	25,001.96	79.1%
	TOTAL EXPENSES	60,081	119,572	94,570.04	8,068.29	.00	25,001.96	
0001087	DW OPERATION OF BUILDINGS							
0001087 0130	CLASS SALA	46,128	46,128	31,383.44	3,135.62	.00	14,744.56	68.0%

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131	CLASS XDUT	0	0	127.12	.00	.00	-127.12	100.0%*
0001087 0140	CLS OT SAL	500	650	953.40	.00	.00	-303.40	146.7%*
0001087 0221	FICA	2,717	2,717	1,892.00	182.74	.00	825.00	69.6%
0001087 0222	MEDICARE	635	635	442.50	42.74	.00	192.50	69.7%
0001087 0232	CERS	7,870	7,870	5,538.38	534.94	.00	2,331.62	70.4%
0001087 0347	SECUR SVCS	2,800	2,500	720.00	180.00	.00	1,780.00	28.8%
0001087 0349	OTHER PRO	3,500	3,500	822.50	55.00	.00	2,677.50	23.5%
0001087 0411	WTR/SEWA	750	800	1,113.18	26.92	.00	-313.18	139.1%*
0001087 0413	SEWAGE	650	800	1,517.84	.00	.00	-717.84	189.7%*
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	1,170.81	.00	.00	1,829.19	39.0%
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	.00	.00	1,626.82	45.8%
0001087 0439	REPAIRS MA	3,500	3,000	24,345.84	.00	.00	-21,345.84	811.5%*
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	20,309.65	2,068.88	.00	4,690.35	81.2%
0001087 0534	CELL PHONE	4,500	4,500	3,878.30	388.65	.00	621.70	86.2%*
0001087 0610	SUPPLIES	15,000	15,000	4,982.76	71.33	.00	10,017.24	33.2%
0001087 0621	NAT GAS	2,000	2,000	844.22	77.99	.00	1,155.78	42.2%
0001087 0622	ELECTRIC	12,000	12,000	7,592.03	704.41	.00	4,407.97	63.3%
0001087 0626	GASOLINE	2,500	2,500	1,119.05	117.51	.00	1,380.95	44.8%
TOTAL DW OPERATION OF BUILDINGS		142,750	169,987	140,745.06	7,586.73	.00	29,241.94	82.8%
TOTAL EXPENSES		142,750	169,987	140,745.06	7,586.73	.00	29,241.94	
0001088 GROUNDS MAINTENANCE								

0001088 0424	CONTGRDS	2,000	0	.00	.00	.00	.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	545.12	45.42	.00	454.88	54.5%
TOTAL GROUNDS MAINTENANCE		3,000	1,000	545.12	45.42	.00	454.88	54.5%
TOTAL EXPENSES		3,000	1,000	545.12	45.42	.00	454.88	
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							

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	.00	.00	.02	100.0%*
TOTAL DEBT SERVICE	37,340	37,340	36,968.45	.00	.00	371.55	99.0%
TOTAL EXPENSES	37,340	37,340	36,968.45	.00	.00	371.55	
0001113 FUND TRANSFERS OUT							

0001113 0910 FD TRANSOU	21,000	20,000	19,615.00	5,721.00	.00	385.00	98.1%*
TOTAL FUND TRANSFERS OUT	21,000	20,000	19,615.00	5,721.00	.00	385.00	98.1%
TOTAL EXPENSES	21,000	20,000	19,615.00	5,721.00	.00	385.00	
0001118 DW INSTRUCTION GF							

0001118 0222 MEDICARE	0	0	42.73	.00	.00	-42.73	100.0%*
0001118 0231 KTRS	0	0	101.45	.00	.00	-101.45	100.0%*
0001118 0280 ON BEHALF	1,379,971	0	.00	.00	.00	.00	.0%
0001118 0291 SICK LV	150,000	150,000	3,381.51	.00	.00	146,618.49	2.3%
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	8,719.28	.00	.00	169,114.72	4.9%
TOTAL EXPENSES	1,546,971	177,834	8,719.28	.00	.00	169,114.72	
0001121 SPECIAL EDUCATION INSTRUCTION							

0001121 0345 OTHER PRO	25,000	25,000	18,430.06	3,912.95	.00	6,569.94	73.7%
0001121 0349 OTH PF SVS	0	0	75.00	.00	.00	-75.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 SPECIAL EDUCATION INSTRUCTION							
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%*
TOTAL SPECIAL EDUCATION INSTRUCTI	25,250	26,000	19,876.10	3,912.95	.00	6,123.90	76.4%
TOTAL EXPENSES	25,250	26,000	19,876.10	3,912.95	.00	6,123.90	
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	1,020.00	150.00	.00	-20.00	102.0%*
0001137 0222 MEDICARE	13	13	12.74	1.86	.00	.26	98.0%*
0001137 0231 KTRS	30	30	30.60	4.50	.00	-.60	102.0%*
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	1,063.34	156.36	.00	-20.34	102.0%
TOTAL EXPENSES	1,043	1,043	1,063.34	156.36	.00	-20.34	
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	3,920.00	1,120.00	.00	-420.00	112.0%*
0001227 0222 MEDICARE	50	50	46.04	13.08	.00	3.96	92.1%*
0001227 0231 KTRS	105	105	117.61	33.60	.00	-12.61	112.0%*
TOTAL RESOURCE TEACHERS	3,655	3,655	4,083.65	1,166.68	.00	-428.65	111.7%
TOTAL EXPENSES	3,655	3,655	4,083.65	1,166.68	.00	-428.65	

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0001407 OPERATION OF BUILDINGS							

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0001407 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
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	154.17	.00	.00	45.83	77.1%
TOTAL BOARD PAID DISTRICT EXPENSE	14,500	14,700	8,052.57	.00	.00	6,647.43	54.8%
TOTAL EXPENSES	14,500	14,700	8,052.57	.00	.00	6,647.43	

0011071 CO SCHOOL BOARD ACTIVITIES GF							

0011071 0211 GRP LIF IN	2,800	2,800	2,027.22	235.96	.00	772.78	72.4%
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	4,056.50	469.00	.00	1,443.50	73.8%
0011071 0253 KSBA UNEMP	25,000	25,000	12,498.89	10,722.19	.00	12,501.11	50.0%
0011071 0260 WRK COMP	50,104	50,104	51,071.54	-732.01	.00	-967.54	101.9%*
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	2,204.17	1,585.00	.00	295.83	88.2%*
0011071 0342 AUDIT SVC	15,000	15,000	15,000.00	.00	.00	.00	100.0%*
0011071 0343 LEGAL SVC	35,000	35,000	13,733.50	1,037.50	.00	21,266.50	39.2%
0011071 0349 OTH PF SVS	0	1,300	1,300.00	.00	.00	.00	100.0%*

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0011071	CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0580	TRAVEL	5,000	5,000	988.40	-58.34	.00	4,011.60	19.8%
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	.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%*
TOTAL CO SCHOOL BOARD ACTIVITIES		178,087	210,742	135,692.13	13,259.30	.00	75,049.87	64.4%
TOTAL EXPENSES		178,087	210,742	135,692.13	13,259.30	.00	75,049.87	
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX FEES	25,750	27,000	25,047.61	517.07	.00	1,952.39	92.8%*
TOTAL TAX ASSESSMENT & COLLECTION		25,750	27,000	25,047.61	517.07	.00	1,952.39	92.8%
TOTAL EXPENSES		25,750	27,000	25,047.61	517.07	.00	1,952.39	
0011075 CO SUPERINTENDENT OFFICE GF								
0011075 0110	CRT PRM SA	62,313	62,313	51,927.60	5,192.76	.00	10,385.40	83.3%*
0011075 0111	EXTENDED D	18,426	18,426	15,355.00	1,535.50	.00	3,071.00	83.3%
0011075 0112	EXTRA SERV	47,239	47,239	39,365.40	3,936.54	.00	7,873.60	83.3%
0011075 0130	CLASS SALA	31,660	31,660	26,383.40	2,638.34	.00	5,276.60	83.3%*
0011075 0131	CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221	FICA	2,050	2,050	1,480.00	148.00	.00	570.00	72.2%
0011075 0222	MEDICARE	2,100	2,100	1,861.60	186.16	.00	238.40	88.6%*
0011075 0231	KTRS	3,839	3,839	3,199.40	319.94	.00	639.60	83.3%*
0011075 0232	CERS	5,998	5,998	4,501.00	450.10	.00	1,497.00	75.0%
0011075 0280	ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298	PD. BEN	0	16,970	14,138.20	1,413.82	.00	2,831.80	83.3%
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	8,078.88	765.57	.00	1,321.12	85.9%*
0011075 0531	POSTAGE	4,500	4,500	3,964.25	601.00	.00	535.75	88.1%*
0011075 0542	NEWSP ADV	5,500	5,500	3,509.67	230.00	.00	1,990.33	63.8%
0011075 0580	TRAVEL	1,500	1,500	802.83	102.96	.00	697.17	53.5%
0011075 0610	SUPPLIES	7,000	7,000	5,388.52	193.74	.00	1,611.48	77.0%
0011075 0616	FD NI MEET	0	0	42.15	.00	.00	-42.15	100.0%*
0011075 0647	REF MAT	1,240	1,240	809.33	61.74	.00	430.67	65.3%
0011075 0733	F&F	0	0	399.98	399.98	.00	-399.98	100.0%*
0011075 0734	TECH HRDWR	1,500	1,500	1,307.73	.00	.00	192.27	87.2%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075	CO SUPERINTENDENT OFFICE GF							
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	6,711.74	722.52	.00	-1,711.74	134.2%*
	TOTAL CO SUPERINTENDENT OFFICE GF	214,015	252,298	194,222.94	18,898.67	.00	58,075.06	77.0%
	TOTAL EXPENSES	214,015	252,298	194,222.94	18,898.67	.00	58,075.06	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	88,958	91,000	73,809.67	7,745.53	.00	17,190.33	81.1%
0011080 0131	CLASS XDUT	7,500	7,500	6,250.00	625.00	.00	1,250.00	83.3%
0011080 0221	FICA	5,650	5,800	4,782.31	498.13	.00	1,017.69	82.5%
0011080 0222	MEDICARE	1,370	1,400	1,118.49	116.52	.00	281.51	79.9%
0011080 0232	CERS	16,455	16,800	13,658.12	1,428.00	.00	3,141.88	81.3%
0011080 0280	ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080 0338	REG FEES	1,700	1,700	739.00	.00	.00	961.00	43.5%
0011080 0344	FINAN SVCS <i>investment fees</i>	0	0	106.54	106.54	.00	-106.54	100.0%*
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	540.92	165.52	.00	359.08	60.1%
0011080 0610	SUPPLIES	750	750	472.94	.00	.00	277.06	63.1%
0011080 0650	SUPP-TECH	200	200	270.36	.00	.00	-70.36	135.2%*
0011080 0734	TECH HRDWR	7,000	7,000	5,244.72	.00	.00	1,755.28	74.9%
	TOTAL FINANCE OFFICE	134,203	154,835	111,488.07	10,685.24	.00	43,346.93	72.0%
	TOTAL EXPENSES	134,203	154,835	111,488.07	10,685.24	.00	43,346.93	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASS SALA	3,000	3,000	2,119.02	421.05	.00	880.98	70.6%
0011087 0221	FICA	180	180	111.99	22.20	.00	68.01	62.2%
0011087 0222	MEDICARE	43	43	26.19	5.19	.00	16.81	60.9%
0011087 0232	CERS	511	511	361.50	71.83	.00	149.50	70.7%
	TOTAL CO BUILDING OPERAT & MAINT	3,734	3,734	2,618.70	520.27	.00	1,115.30	70.1%
	TOTAL EXPENSES	3,734	3,734	2,618.70	520.27	.00	1,115.30	
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASS SALA	51,414	51,428	41,323.40	5,752.34	.00	10,104.60	80.4%

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0011100	ADMIN TECHNOLOGY SERVICES								
0011100 0131	CLASS XDUT		4,500	4,500	3,750.00	375.00	.00	750.00	83.3%
0011100 0221	FICA		3,250	3,250	2,640.92	358.51	.00	609.08	81.3%
0011100 0222	MEDICARE		760	760	617.54	83.84	.00	142.46	81.3%
0011100 0232	CERS		9,539	8,858	7,689.47	1,045.32	.00	1,168.53	86.8%*
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 crct. - \$67,600</i>	15,000	15,730	64,067.00	.00	.00	-48,337.00	407.3%*
0011100 0580	TRAVEL		1,000	1,000	1,042.53	25.96	.00	-42.53	104.3%*
0011100 0580 014B	TRAVEL		0	0	250.00	193.87	.00	-250.00	100.0%*
0011100 0650	SUPP-TECH		7,500	8,500	13,393.04	1,456.45	1,191.00	-6,084.04	171.6%*
0011100 0734	TECH HRDWR	<i>my some exp. to tech ed... at EBY</i>	25,000	36,000	36,336.98	6,718.76	.00	-336.98	100.9%*
0011100 0735	TECH SFTWR		7,500	8,000	9,014.32	5,864.32	.00	-1,014.32	112.7%*
0011100 0810	DUES/FEES		100	200	780.00	.00	.00	-580.00	390.0%*
	TOTAL ADMIN TECHNOLOGY SERVICES		125,563	147,876	181,224.70	21,874.37	1,191.00	-34,539.70	123.4%
	TOTAL EXPENSES		125,563	147,876	181,224.70	21,874.37	1,191.00	-34,539.70	
0011123	SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA		15,013	15,013	12,510.80	1,251.08	.00	2,502.20	83.3%
0011123 0111	EXTENDED D		3,229	3,229	2,690.40	269.04	.00	538.60	83.3%
0011123 0112	EXTRA SERV		3,527	3,527	2,939.40	293.94	.00	587.60	83.3%*
0011123 0222	MEDICARE		275	275	221.26	22.06	.00	53.74	80.5%
0011123 0231	KTRS		653	653	544.20	54.42	.00	108.80	83.3%*
	TOTAL SPEC ED SUPERVISION		22,697	22,697	18,906.06	1,890.54	.00	3,790.94	83.3%
	TOTAL EXPENSES		22,697	22,697	18,906.06	1,890.54	.00	3,790.94	
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	2,916.60	291.66	.00	583.40	83.3%

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0011242	OTHER PERSONNEL SERVICES								
0011242 0221	FICA		204	204	153.82	15.34	.00	50.18	75.4%
0011242 0222	MEDICARE		48	48	35.96	3.58	.00	12.04	74.9%
0011242 0232	CERS		597	597	497.60	49.76	.00	99.40	83.4%*
	TOTAL OTHER PERSONNEL SERVICES		4,349	4,349	3,603.98	360.34	.00	745.02	82.9%
	TOTAL EXPENSES		4,349	4,349	3,603.98	360.34	.00	745.02	
0011271	OTHER STUD SUPPORT SERV								
0011271 0280	ON BEHALF		0	26,123	.00	.00	.00	26,123.00	.0%
	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	20,851.40	2,085.14	.00	4,170.60	83.3%
0011842 0111	EXTENDED D		5,381	5,381	4,484.20	448.42	.00	896.80	83.3%*
0011842 0112	EXTRA SERV		5,879	5,879	4,899.00	489.90	.00	980.00	83.3%
0011842 0222	MEDICARE		458	458	368.88	36.78	.00	89.12	80.5%
0011842 0231	KTRS		1,088	1,088	907.00	90.70	.00	181.00	83.4%*
	TOTAL PRESCHOOL SUPERVISION		37,828	37,828	31,510.48	3,150.94	.00	6,317.52	83.3%
	TOTAL EXPENSES		37,828	37,828	31,510.48	3,150.94	.00	6,317.52	
0101017	VOCATIONAL PROGRAMS								
0101017 0110	CRT PRM SA		86,632	86,632	62,523.65	6,160.86	.00	24,108.35	72.2%
0101017 0222	MEDICARE		1,100	1,100	769.94	75.66	.00	330.06	70.0%
0101017 0231	KTRS		2,599	2,599	1,875.72	184.82	.00	723.28	72.2%
0101017 0280	ON BEHALF		0	13,526	.00	.00	.00	13,526.00	.0%
	TOTAL VOCATIONAL PROGRAMS		90,331	103,857	65,169.31	6,421.34	.00	38,687.69	62.7%
	TOTAL EXPENSES		90,331	103,857	65,169.31	6,421.34	.00	38,687.69	
0101025	ATHLETIC PROGRAMS								
0101025 0130Y	SAL-YOATHL		7,500	7,500	4,962.50	212.50	.00	2,537.50	66.2%

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			ORIGINAL	REVISED					AVAILABLE	PCT
0101025	ATHLETIC PROGRAMS		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

0101025	0221	FICA	250	250	210.03	11.90	.00	39.97	84.0%*	
0101025	0222	MEDICARE	107	107	67.62	2.78	.00	39.38	63.2%	
0101025	0231	KTRS	75	75	.00	.00	.00	75.00	.0%	
0101025	0232	CERS	300	300	411.63	36.26	.00	-111.63	137.2%*	
0101025	0280	ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%	
TOTAL ATHLETIC PROGRAMS			8,232	26,662	5,651.78	263.44	.00	21,010.22	21.2%	
TOTAL EXPENSES			8,232	26,662	5,651.78	263.44	.00	21,010.22		
0101031 DHS GUIDANCE COUNSELOR GF										

0101031	0110	CRT PRM SA	61,572	61,572	46,179.00	5,131.00	.00	15,393.00	75.0%	
0101031	0130	CLASS SALA	20,000	19,020	14,167.75	1,718.42	.00	4,852.25	74.5%	
0101031	0221	FICA	1,240	1,108	808.25	91.46	.00	299.75	72.9%	
0101031	0222	MEDICARE	1,068	1,037	756.18	84.30	.00	280.82	72.9%	
0101031	0231	KTRS	1,847	1,847	1,385.46	153.94	.00	461.54	75.0%	
0101031	0232	CERS	3,412	3,245	2,417.01	293.16	.00	827.99	74.5%	
0101031	0280	ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%	
TOTAL DHS GUIDANCE COUNSELOR GF			89,139	104,118	65,713.65	7,472.28	.00	38,404.35	63.1%	
TOTAL EXPENSES			89,139	104,118	65,713.65	7,472.28	.00	38,404.35		
0101037 NURSE CLASS SAL										

0101037	0130	CLASS SALA	14,218	14,218	10,696.14	1,217.58	.00	3,521.86	75.2%	
0101037	0222	MEDICARE	178	178	122.43	13.89	.00	55.57	68.8%	
0101037	0231	KTRS	426	426	320.85	36.53	.00	105.15	75.3%	
0101037	0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%	
TOTAL NURSE CLASS SAL			14,822	16,810	11,139.42	1,268.00	.00	5,670.58	66.3%	
TOTAL EXPENSES			14,822	16,810	11,139.42	1,268.00	.00	5,670.58		
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										

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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	7,676.73	1,010.52	.00	4,449.27	63.3%
0101059 0221	FICA		0	707	421.90	54.06	.00	285.10	59.7%
0101059 0222	MEDICARE		741	165	98.66	12.64	.00	66.34	59.8%
0101059 0231	KTRS		1,760	0	.00	.00	.00	.00	.0%
0101059 0232	CERS		0	2,069	1,309.68	172.40	.00	759.32	63.3%
0101059 0280	ON BEHALF		0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641	900B LIB BOOKS		3,385	4,000	2,801.05	2,770.11	1,887.22	-688.27	117.2%*
0101059 0642	900B MAG & NEWS		800	800	244.24	.00	852.63	-296.87	137.1%*
0101059 0645	900B AUDVIS MAT		1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL DHS SCHOOL LIBRARY GF		66,347	30,873	12,552.26	4,019.73	2,739.85	15,580.89	49.5%
	TOTAL EXPENSES		66,347	30,873	12,552.26	4,019.73	2,739.85	15,580.89	
0101077	DHS PRINCIPALS' OFFICE GF								
0101077 0110	CRT PRM SA		115,794	115,794	96,495.00	9,649.50	.00	19,299.00	83.3%
0101077 0130	CLASS SALA		67,174	62,566	52,139.00	5,213.90	.00	10,427.00	83.3%*
0101077 0131	CLASS XDUT		1,066	1,066	888.40	88.84	.00	177.60	83.3%*
0101077 0221	FICA		3,977	3,708	2,838.40	283.84	.00	869.60	76.5%
0101077 0222	MEDICARE		2,351	2,330	1,870.40	186.40	.00	459.60	80.3%
0101077 0231	KTRS		3,474	3,474	2,894.80	289.48	.00	579.20	83.3%
0101077 0232	CERS		11,642	10,856	9,046.60	904.66	.00	1,809.40	83.3%
0101077 0280	ON BEHALF		0	63,046	.00	.00	.00	63,046.00	.0%
	TOTAL DHS PRINCIPALS' OFFICE GF		205,478	262,840	166,172.60	16,616.62	.00	96,667.40	63.2%
	TOTAL EXPENSES		205,478	262,840	166,172.60	16,616.62	.00	96,667.40	
0101087	BUILDING OPERATIONS								
0101087 0130	CLASS SALA		71,815	72,000	54,331.67	5,758.59	.00	17,668.33	75.5%
0101087 0140	CLS OT SAL		500	500	3,068.34	162.36	.00	-2,568.34	613.7%*
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	3,285.32	331.69	.00	1,114.68	74.7%
0101087 0222	MEDICARE		1,017	1,040	768.34	77.57	.00	271.66	73.9%
0101087 0232	CERS		12,425	12,252	9,992.37	1,010.11	.00	2,259.63	81.6%
0101087 0431	COFT NON TCH RP		0	5,275	10,550.00	2,637.50	.00	-5,275.00	200.0%*
0101087 0439	COFT OTHER-REPA		0	7,296	7,296.00	.00	.00	.00	100.0%*
	TOTAL BUILDING OPERATIONS		92,107	104,763	90,570.75	9,977.82	.00	14,192.25	86.5%
	TOTAL EXPENSES		92,107	104,763	90,570.75	9,977.82	.00	14,192.25	

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0101104	OTHER COMMUNITY SERV OPER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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	
0101118 DHS REGULAR INSTRUCTION GF								

0101118	0110 CRT PRM SA	805,074	851,965	637,452.16	69,231.64	.00	214,512.84	74.8%
0101118	0130 CLASS SALA	11,316	11,316	8,182.98	943.02	.00	3,133.02	72.3%
0101118	0221 FICA	659	659	459.43	52.84	.00	199.57	69.7%
0101118	0222 MEDICARE	10,422	10,769	7,801.17	847.67	.00	2,967.83	72.4%
0101118	0231 KTRS	24,152	25,558	19,124.66	2,077.08	.00	6,433.34	74.8%
0101118	0232 CERS	1,930	1,930	1,396.02	160.88	.00	533.98	72.3%
0101118	0280 ON BEHALF	0	299,326	.00	.00	.00	299,326.00	.0%
0101118	0439 900B OTHER-REPA	500	0	.00	.00	.00	.00	.0%
0101118	0444 900B COPIER REN	7,000	6,918	6,918.12	.00	.00	-.12	100.0%*
0101118	0531 900B POSTAGE	400	800	826.80	.00	.00	-26.80	103.4%*
0101118	0610 900B SUPPLIES	8,370	18,472	6,557.06	1,246.37	5,349.59	6,565.35	64.5%
0101118	0616 900B FD NI MEET	1,000	0	.00	.00	.00	.00	.0%
0101118	0643 900B SUPP BKS	800	461	171.93	.00	289.00	.07	100.0%*
0101118	0644 900B TEXTBKS	1,500	0	.00	.00	.00	.00	.0%
0101118	0645 900B AUDVIS MAT	1,000	0	.00	.00	.00	.00	.0%
0101118	0650 900B SUPP-TECH	1,000	614	613.98	.00	.00	.02	100.0%*
0101118	0673 900B FEES/REG	1,490	200	200.00	.00	.00	.00	100.0%*
0101118	0734 900B TECH HRDWR	1,000	0	.00	.00	.00	.00	.0%
0101118	0810 900B DUES/FEES	1,500	0	.00	.00	.00	.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF		879,113	1,228,988	689,704.31	74,559.50	5,638.59	533,645.10	56.6%
TOTAL EXPENSES		879,113	1,228,988	689,704.31	74,559.50	5,638.59	533,645.10	
0101121 SPECIAL EDUCATION INSTRUCTION								

0101121	0110 CRT PRM SA	111,994	132,900	99,674.28	11,074.92	.00	33,225.72	75.0%
0101121	0130 CLASS SALA	13,879	13,879	11,819.28	1,156.62	.00	2,059.72	85.2%*
0101121	0221 FICA	808	808	650.61	63.16	.00	157.39	80.5%
0101121	0222 MEDICARE	1,600	1,900	1,334.64	145.87	.00	565.36	70.2%

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0101121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0231	KTRS	3,360	3,987	2,990.34	332.26	.00	996.66	75.0%
0101121 0232	CERS	2,368	2,368	2,016.36	197.32	.00	351.64	85.2%*
0101121 0280	ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121 0349	OTHER PRO	8,640	8,640	8,100.00	.00	.00	540.00	93.8%*
0101121 0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		142,899	202,138	126,585.51	12,970.15	.00	75,552.49	62.6%
TOTAL EXPENSES		142,899	202,138	126,585.51	12,970.15	.00	75,552.49	
0101220 INST STAFF SUPPORT								
0101220 0280	ON BEHALF	0	11,144	.00	.00	.00	11,144.00	.0%
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	41,147.28	4,571.92	.00	13,715.72	75.0%
0101260 0222	MEDICARE	692	692	499.50	55.50	.00	192.50	72.2%
0101260 0231	KTRS	1,645	1,646	1,234.44	137.16	.00	411.56	75.0%
TOTAL BAND PROGRAMS		57,200	57,201	42,881.22	4,764.58	.00	14,319.78	75.0%
TOTAL EXPENSES		57,200	57,201	42,881.22	4,764.58	.00	14,319.78	
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	

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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 DHS REG INST BOARD PAID GF									

0101918	0112	EXTRA SERV	20,000	16,850	12,511.96	1,346.82	.00	4,338.04	74.3%
0101918	0113	EXTRA DUTY	0	0	480.00	90.00	.00	-480.00	100.0%*
0101918	0120	CRT SUB SA	32,000	28,500	18,283.10	2,269.52	.00	10,216.90	64.2%
0101918	0131	CLASS XDUT	500	1,250	1,829.52	187.48	.00	-579.52	146.4%*
0101918	0150	CLS SUB SA	0	3,500	3,355.80	.00	.00	144.20	95.9%*
0101918	0221	FICA	0	70	275.55	9.44	.00	-205.55	393.6%*
0101918	0222	MEDICARE	675	600	452.18	48.42	.00	147.82	75.4%
0101918	0231	KTRS	1,575	1,453	933.98	107.55	.00	519.02	64.3%
0101918	0232	CERS	0	213	884.44	31.96	.00	-671.44	415.2%*
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	4,612.08	1,153.02	.00	2,305.92	66.7%
0101918	0529	OTHER INS	6,030	6,799	6,798.50	.00	.00	.50	100.0%*
0101918	0580	TRAVEL	0	0	170.00	170.00	.00	-170.00	100.0%*
0101918	0610	SUPPLIES	5,000	5,000	2,964.33	.00	.00	2,035.67	59.3%
0101918	0610	900B SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
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	500.00	500.00	.00	.00	100.0%*
0101918	0679	900B OTHER STU	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%*
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	.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	64,013.54	6,914.21	.00	22,897.46	73.7%	
TOTAL EXPENSES		83,431	86,911	64,013.54	6,914.21	.00	22,897.46		
0101919 OTHER BOARD PD FIELD TRIPS									

0101919	0130	900B CLASS SALA	1,850	2,000	306.81	.00	.00	1,693.19	15.3%
0101919	0140	900B CLS OT SAL	0	0	109.25	.00	.00	-109.25	100.0%*
0101919	0221	900B FICA	108	0	24.30	.00	.00	-24.30	100.0%*
0101919	0222	900B MEDICARE	25	0	5.68	.00	.00	-5.68	100.0%*
0101919	0232	900B CERS	315	0	70.97	.00	.00	-70.97	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS		2,298	2,000	517.01	.00	.00	1,482.99	25.9%	
TOTAL EXPENSES		2,298	2,000	517.01	.00	.00	1,482.99		
0101921 DHS SP INSTRUCTION BD PD GF									

0101921	0112	EXTRA SERV	400	500	374.94	41.66	.00	125.06	75.0%

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0101921	DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0222	MEDICARE	0	0	4.14	.46	.00	-4.14	100.0%*
0101921 0231	KTRS	12	15	11.16	1.24	.00	3.84	74.4%
0101921 0610	900B SUPPLIES	500	500	500.00	500.00	.00	.00	100.0%*
0101921 0894	900B FIELD TRIP	500	500	500.00	500.00	.00	.00	100.0%*
TOTAL DHS SP INSTRUCTION BD PD GF		1,412	1,515	1,390.24	1,043.36	.00	124.76	91.8%
TOTAL EXPENSES		1,412	1,515	1,390.24	1,043.36	.00	124.76	
0101925 ATHLETIC PROGRAMS								
0101925 0112	EXTRA SERV	31,000	32,835	31,389.61	2,652.92	.00	1,445.39	95.6%*
0101925 0131	CLASS XDUT	10,390	12,315	9,167.08	515.84	.00	3,147.92	74.4%
0101925 0131B	XTRA-BUS T	10,000	10,000	3,149.83	243.44	.00	6,850.17	31.5%
0101925 0140	CLS OT SAL	10,000	10,000	12,959.73	1,789.47	.00	-2,959.73	129.6%*
0101925 0170	CLS PAR SA	45,000	37,150	30,394.98	.00	.00	6,755.02	81.8%
0101925 0221	FICA	3,800	3,500	3,333.75	145.98	.00	166.25	95.3%*
0101925 0222	MEDICARE	1,600	1,500	1,164.83	66.38	.00	335.17	77.7%
0101925 0231	KTRS	930	985	941.80	79.60	.00	43.20	95.6%*
0101925 0232	CERS	5,100	4,500	4,522.01	434.81	.00	-22.01	100.5%*
0101925 0280	ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341	DRUG TEST	3,000	3,000	2,093.00	506.00	.00	907.00	69.8%
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	2,512.13	.00	.00	-312.13	114.2%*
0101925 0413	SEWAGE	300	300	156.60	26.10	.00	143.40	52.2%
0101925 0421	GARBAGE	800	800	443.04	.00	.00	356.96	55.4%
0101925 0424	CONTR GRND	12,000	12,000	9,426.40	4,757.00	.00	2,573.60	78.6%
0101925 0610	SUPPLIES	6,500	5,000	3,789.96	.00	.00	1,210.04	75.8%
0101925 0622	ELECTRIC	1,500	1,600	1,481.98	49.77	.00	118.02	92.6%*
0101925 0739	OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
TOTAL ATHLETIC PROGRAMS		152,120	148,815	122,521.73	11,267.31	.00	26,293.27	82.3%
TOTAL EXPENSES		152,120	148,815	122,521.73	11,267.31	.00	26,293.27	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931 0111	EXTENDED D	6,621	6,621	4,965.48	551.72	.00	1,655.52	75.0%
0101931 0112	EXTRA SERV	2,615	2,615	1,961.28	217.92	.00	653.72	75.0%
0101931 0222	MEDICARE	117	117	85.06	9.44	.00	31.94	72.7%
0101931 0231	KTRS	277	277	207.72	23.08	.00	69.28	75.0%
TOTAL DHS GUIDANCE BOARD PAID GF		9,630	9,630	7,219.54	802.16	.00	2,410.46	75.0%
TOTAL EXPENSES		9,630	9,630	7,219.54	802.16	.00	2,410.46	

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

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							

0101960 0112 EXTRA SERV	4,525	4,525	3,393.72	377.08	.00	1,131.28	75.0%
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	43.79	4.58	.00	106.21	29.2%
0101960 0231 KTRS	250	250	101.88	11.32	.00	148.12	40.8%
0101960 0232 CERS	140	140	32.84	.00	.00	107.16	23.5%
0101960 0610 900B SUPPLIES	0	600	255.99	.00	178.99	165.02	72.5%
0101960 0739 900B OTHEREQUIP	1,500	900	.00	.00	.00	900.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,465	11,465	4,031.74	392.98	178.99	7,254.27	36.7%
TOTAL EXPENSES	11,465	11,465	4,031.74	392.98	178.99	7,254.27	
0101977 DHS PRINCIPAL BOARD PAID GF							

0101977 0111 EXTENDED D	26,296	26,296	21,913.20	2,191.32	.00	4,382.80	83.3%
0101977 0112 EXTRA SERV	31,198	31,198	25,998.20	2,599.82	.00	5,199.80	83.3%
0101977 0222 MEDICARE	726	726	599.04	59.52	.00	126.96	82.5%
0101977 0231 KTRS	1,725	1,725	1,437.40	143.74	.00	287.60	83.3%
TOTAL DHS PRINCIPAL BOARD PAID GF	59,945	59,945	49,947.84	4,994.40	.00	9,997.16	83.3%
TOTAL EXPENSES	59,945	59,945	49,947.84	4,994.40	.00	9,997.16	
0101987 OPERATION OF BUILDINGS							

0101987 0347 SECUR SVCS	5,345	5,636	5,636.36	.00	.00	-.36	100.0%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987	OPERATION OF BUILDINGS								
0101987 0411	WATER/SEWA		5,000	5,400	4,419.42	.00	.00	980.58	81.8%
0101987 0413	SEWAGE		8,300	9,000	7,643.38	.00	.00	1,356.62	84.9%*
0101987 0421	SANTI SERV		3,500	3,200	3,107.67	458.07	.00	92.33	97.1%*
0101987 0425	PEST CNTRL		150	150	150.00	.00	.00	.00	100.0%*
0101987 0431	NON TCH RP		5,000	5,000	2,979.50	.00	.00	2,020.50	59.6%
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	.00	.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	3,093.52	330.64	.00	3,406.48	47.6%
0101987 0534	CELL PHONE		2,000	2,000	1,334.80	133.78	.00	665.20	66.7%
0101987 0610	SUPPLIES		14,000	15,000	12,671.54	1,534.93	.00	2,328.46	84.5%*
0101987 0621	NAT GAS		22,000	22,000	10,344.29	962.59	.00	11,655.71	47.0%
0101987 0622	ELECTRIC		92,000	92,000	63,105.70	5,567.40	.00	28,894.30	68.6%
0101987 0739	OTHEREQUIP		5,000	500	.00	.00	.00	500.00	.0%
	TOTAL OPERATION OF BUILDINGS		185,295	197,636	143,414.98	8,987.41	.00	54,221.02	72.6%
	TOTAL EXPENSES		185,295	197,636	143,414.98	8,987.41	.00	54,221.02	
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	114,384.47	12,733.66	.00	38,419.53	74.9%
0301012 0222	MEDICARE		1,930	1,930	1,296.00	144.02	.00	634.00	67.2%
0301012 0231	KTRS		4,584	4,584	3,431.62	382.02	.00	1,152.38	74.9%

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INST. KINDERGARTEN		159,318	159,318	119,112.09	13,259.70	.00	40,205.91	74.8%
TOTAL EXPENSES		159,318	159,318	119,112.09	13,259.70	.00	40,205.91	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CRT PRM SA	43,940	43,940	32,954.94	3,661.66	.00	10,985.06	75.0%
0301031 0222	MEDICARE	554	554	404.28	44.92	.00	149.72	73.0%
0301031 0231	KTRS	1,318	1,318	988.74	109.86	.00	329.26	75.0%
0301031 0280	ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF		45,812	50,948	34,347.96	3,816.44	.00	16,600.04	67.4%
TOTAL EXPENSES		45,812	50,948	34,347.96	3,816.44	.00	16,600.04	
0301037 NURSE-CLASS SAL ELEM								
0301037 0130	CLASS SALA	21,327	21,327	16,098.90	1,826.38	.00	5,228.10	75.5%
0301037 0222	MEDICARE	269	269	184.25	20.83	.00	84.75	68.5%
0301037 0231	KTRS	640	640	482.99	54.79	.00	157.01	75.5%
0301037 0280	ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL NURSE-CLASS SAL ELEM		22,236	25,218	16,766.14	1,902.00	.00	8,451.86	66.5%
TOTAL EXPENSES		22,236	25,218	16,766.14	1,902.00	.00	8,451.86	
0301043 SPEECH								
0301043 0110	CRT PRM SA	96,000	96,000	45,678.67	5,117.48	.00	50,321.33	47.6%
0301043 0222	MEDICARE	1,200	1,200	574.26	64.34	.00	625.74	47.9%
0301043 0231	KTRS	2,880	2,880	1,370.38	153.52	.00	1,509.62	47.6%
0301043 0280	ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349	OTH PF SVS	34,000	34,000	37,098.42	13,703.13	.00	-3,098.42	109.1%*
TOTAL SPEECH		134,080	147,505	84,721.73	19,038.47	.00	62,783.27	57.4%
TOTAL EXPENSES		134,080	147,505	84,721.73	19,038.47	.00	62,783.27	
0301059 LES SCHOOL LIBRARY GF								
0301059 0110	CRT PRM SA	52,575	55,766	41,824.44	4,647.16	.00	13,941.56	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 LES SCHOOL LIBRARY GF							
0301059 0222 MEDICARE	664	704	511.20	56.80	.00	192.80	72.6%
0301059 0231 KTRS	1,577	1,672	1,254.78	139.42	.00	417.22	75.0%
0301059 0641 900B LIB BOOKS	2,105	2,275	.00	.00	547.80	1,727.20	24.1%
0301059 0650 900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	57,066	60,417	43,590.42	4,843.38	547.80	16,278.78	73.1%
TOTAL EXPENSES	57,066	60,417	43,590.42	4,843.38	547.80	16,278.78	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	59,090	121,098	95,747.66	10,091.50	.00	25,350.34	79.1%
0301077 0130 CLASS SALA	57,390	57,390	47,914.35	4,782.54	.00	9,475.65	83.5%*
0301077 0221 FICA	3,344	3,344	2,591.68	258.80	.00	752.32	77.5%
0301077 0222 MEDICARE	1,527	2,312	1,771.21	183.24	.00	540.79	76.6%
0301077 0231 KTRS	1,772	3,633	2,872.38	302.74	.00	760.62	79.1%
0301077 0232 CERS	9,790	9,790	8,174.18	815.90	.00	1,615.82	83.5%*
0301077 0280 ON BEHALF	0	35,916	.00	.00	.00	35,916.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	132,913	233,483	159,071.46	16,434.72	.00	74,411.54	68.1%
TOTAL EXPENSES	132,913	233,483	159,071.46	16,434.72	.00	74,411.54	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	52,753	53,000	50,671.73	5,132.72	.00	2,328.27	95.6%*
0301087 0131 CLASS XDUT	0	0	67.15	.00	.00	-67.15	100.0%*
0301087 0140 CLS OT SAL	500	500	2,808.38	.00	.00	-2,308.38	561.7%*
0301087 0150 CLS SUB SA	2,000	2,000	5,025.64	823.50	.00	-3,025.64	251.3%*
0301087 0221 FICA	3,220	3,220	3,214.67	322.47	.00	5.33	99.8%*
0301087 0222 MEDICARE	753	753	751.82	75.43	.00	1.18	99.8%*
0301087 0232 CERS	9,426	9,426	9,275.51	1,016.11	.00	150.49	98.4%*
0301087 0431 COFT NON TCH RP	0	6,945	10,417.50	.00	.00	-3,472.50	150.0%*
TOTAL BUILDING OPERATIONS	68,652	75,844	82,232.40	7,370.23	.00	-6,388.40	108.4%
TOTAL EXPENSES	68,652	75,844	82,232.40	7,370.23	.00	-6,388.40	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,876	3,877	3,453.63	438.00	.00	423.37	89.1%*

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0301101 FOOD SERVICE OPERATIONS							
0301101 0221 FICA	240	240	214.15	27.16	.00	25.85	89.2%*
0301101 0222 MEDICARE	56	56	50.13	6.36	.00	5.87	89.5%*
TOTAL FOOD SERVICE OPERATIONS	4,172	4,173	3,717.91	471.52	.00	455.09	89.1%
TOTAL EXPENSES	4,172	4,173	3,717.91	471.52	.00	455.09	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,100,135	985,672	728,914.20	80,888.30	.00	256,757.80	74.0%
0301118 0130 CLASS SALA	37,877	40,878	30,117.28	3,364.30	.00	10,760.72	73.7%
0301118 0131 CLASS XDUT	0	0	291.62	41.66	.00	-291.62	100.0%*
0301118 0221 FICA	2,207	2,400	1,581.52	191.92	.00	818.48	65.9%
0301118 0222 MEDICARE	14,500	13,010	8,976.35	998.98	.00	4,033.65	69.0%
0301118 0231 KTRS	33,004	29,450	21,867.88	2,426.70	.00	7,582.12	74.3%
0301118 0232 CERS	6,462	6,975	5,187.72	581.06	.00	1,787.28	74.4%
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	938.65	174.16	.00	609.35	60.6%
0301118 0610 900B SUPPLIES	19,030	14,106	11,287.21	1,952.65	1,631.17	1,187.62	91.6%*
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	837,002.06	90,619.73	1,631.17	706,824.77	54.3%
TOTAL EXPENSES	1,239,600	1,545,458	837,002.06	90,619.73	1,631.17	706,824.77	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	345,840	327,156	241,920.15	27,263.00	.00	85,235.85	73.9%
0301121 0130 CLASS SALA	35,250	34,861	25,389.67	2,715.91	.00	9,471.33	72.8%
0301121 0221 FICA	2,054	2,021	1,394.52	142.72	.00	626.48	69.0%
0301121 0222 MEDICARE	4,846	4,607	3,178.00	354.12	.00	1,429.00	69.0%
0301121 0231 KTRS	10,375	9,815	7,257.82	817.92	.00	2,557.18	73.9%
0301121 0232 CERS	6,014	5,916	4,331.54	463.34	.00	1,584.46	73.2%
0301121 0280 ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349 OTH PF SVS	16,640	16,640	15,362.00	1,172.50	.00	1,278.00	92.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0646 TESTS	0	0	624.11	.00	.00	-624.11	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	421,019	516,091	299,457.81	32,929.51	.00	216,633.19	58.0%
TOTAL EXPENSES	421,019	516,091	299,457.81	32,929.51	.00	216,633.19	
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%
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	9,261.36	1,029.04	.00	3,738.64	71.2%
0301918 0113 EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120 CRT SUB SA	32,000	40,000	37,123.78	5,752.00	.00	2,876.22	92.8%*
0301918 0131 CLASS XDUT	4,050	2,800	1,319.60	191.68	.00	1,480.40	47.1%
0301918 0150 CLS SUB SA	2,500	2,500	1,553.26	523.26	.00	946.74	62.1%
0301918 0221 FICA	328	328	161.44	40.71	.00	166.56	49.2%
0301918 0222 MEDICARE	700	700	650.61	118.57	.00	49.39	92.9%*
0301918 0231 KTRS	1,012	478	1,491.67	263.40	.00	-1,013.67	312.1%*

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0301918 LES REG INST BOARD PAID GF							
0301918 0232 CERS	1,117	1,358	492.57	121.97	.00	865.43	36.3%
0301918 0349 OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%
0301918 0444 900B COPIER REN	6,918	6,918	4,612.08	1,153.02	.00	2,305.92	66.7%
0301918 0529 OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610 SUPPLIES	3,500	5,000	1,678.67	-1,146.58	2,369.73	951.60	81.0%
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	.00	.00	75.00	94.0%*
TOTAL LES REG INST BOARD PAID GF	82,193	90,847	71,109.69	8,047.07	2,369.73	17,367.58	80.9%
TOTAL EXPENSES	82,193	90,847	71,109.69	8,047.07	2,369.73	17,367.58	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	2,000	843.33	-265.93	.00	1,156.67	42.2%
0301919 0140 CLS OT SAL	0	0	442.75	.00	.00	-442.75	100.0%*
0301919 0221 FICA	0	0	89.20	.00	.00	-89.20	100.0%*
0301919 0221 900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222 MEDICARE	0	0	20.87	.00	.00	-20.87	100.0%*
0301919 0222 900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232 CERS	0	0	264.77	.00	.00	-264.77	100.0%*
0301919 0232 900B CERS	300	0	.00	.00	.00	.00	.0%
TOTAL OTHER BD PD FIELD TRIPS	2,150	2,000	1,660.92	-265.93	.00	339.08	83.0%
TOTAL EXPENSES	2,150	2,000	1,660.92	-265.93	.00	339.08	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,335	2,362	1,771.74	196.86	.00	590.26	75.0%
0301931 0112 EXTRA SERV	1,574	1,592	1,194.12	132.68	.00	397.88	75.0%
0301931 0222 MEDICARE	49	52	36.36	4.04	.00	15.64	69.9%
0301931 0231 KTRS	117	119	88.92	9.88	.00	30.08	74.7%
TOTAL LES GUIDANCE BOARD PAID GF	4,075	4,125	3,091.14	343.46	.00	1,033.86	74.9%
TOTAL EXPENSES	4,075	4,125	3,091.14	343.46	.00	1,033.86	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,413	1,499	1,124.28	124.92	.00	374.72	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 LES LIBRARY BOARD PAID GF							
0301959 0222 MEDICARE	18	19	13.68	1.52	.00	5.32	72.0%
0301959 0231 KTRS	42	45	33.66	3.74	.00	11.34	74.8%
TOTAL LES LIBRARY BOARD PAID GF	1,473	1,563	1,171.62	130.18	.00	391.38	75.0%
TOTAL EXPENSES	1,473	1,563	1,171.62	130.18	.00	391.38	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	14,667	27,552	21,988.06	2,296.04	.00	5,563.94	79.8%
0301977 0112 EXTRA SERV	12,614	21,835	17,514.82	1,819.60	.00	4,320.18	80.2%
0301977 0222 MEDICARE	345	624	481.06	50.08	.00	142.94	77.1%
0301977 0231 KTRS	818	1,482	1,185.01	123.46	.00	296.99	80.0%
TOTAL LES PRINCIPAL BOARD PAID GF	28,444	51,493	41,168.95	4,289.18	.00	10,324.05	80.0%
TOTAL EXPENSES	28,444	51,493	41,168.95	4,289.18	.00	10,324.05	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	3,160	2,160	540.00	.00	.00	1,620.00	25.0%
0301987 0411 WATER/SEWA	5,150	5,150	3,621.40	.00	.00	1,528.60	70.3%
0301987 0413 SEWAGE	8,400	8,400	6,670.84	.00	.00	1,729.16	79.4%
0301987 0421 SANTI SERV	8,000	8,174	6,419.98	783.36	.00	1,754.02	78.5%
0301987 0423 CONTR CUST	25,000	38,000	25,267.62	.00	.00	12,732.38	66.5%
0301987 0425 PEST CNTRL	845	845	1,192.04	.00	.00	-347.04	141.1%*
0301987 0431 NON TCH RP	10,000	8,000	4,798.34	.00	.00	3,201.66	60.0%
0301987 0436 ELEC REPR	1,500	1,500	4,159.37	.00	.00	-2,659.37	277.3%*
0301987 0437 PLUMB REPA	1,000	1,000	2,033.05	.00	.00	-1,033.05	203.3%*
0301987 0439 REPAIRS MA	8,000	10,000	8,889.38	2,235.00	.00	1,110.62	88.9%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	4,522.66	448.72	.00	477.34	90.5%*
0301987 0534 CELL PHONE	2,100	2,100	1,341.18	133.78	.00	758.82	63.9%
0301987 0610 SUPPLIES	18,000	18,000	11,045.02	1,569.43	.00	6,954.98	61.4%
0301987 0621 NAT GAS	16,000	16,000	10,601.81	331.08	.00	5,398.19	66.3%
0301987 0622 ELECTRIC	68,000	68,000	47,915.99	4,618.03	.00	20,084.01	70.5%
TOTAL OPERATION OF BUILDINGS	180,255	192,429	139,018.68	10,119.40	.00	53,410.32	72.2%
TOTAL EXPENSES	180,255	192,429	139,018.68	10,119.40	.00	53,410.32	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%

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0301988 LES-GROUNDS MAINT							

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	
9011016 BUS MONITOR NON PRESCHOOL							

9011016 0130 CLASS SALA	8,000	7,800	3,441.46	311.71	.00	4,358.54	44.1%
9011016 0221 FICA	496	420	200.61	18.17	.00	219.39	47.8%
9011016 0222 MEDICARE	116	100	46.96	4.25	.00	53.04	47.0%
9011016 0232 CERS	1,364	1,330	587.15	53.17	.00	742.85	44.1%
TOTAL BUS MONITOR NON PRESCHOOL	9,976	9,650	4,276.18	387.30	.00	5,373.82	44.3%
TOTAL EXPENSES	9,976	9,650	4,276.18	387.30	.00	5,373.82	
9011088 GROUNDS MAINT-BUS LOT							

9011088 0424 CONTR GRND	950	950	1,250.00	.00	.00	-300.00	131.6%*
9011088 0622 ELECTRIC	800	800	479.00	19.87	.00	321.00	59.9%
TOTAL GROUNDS MAINT-BUS LOT	1,750	1,750	1,729.00	19.87	.00	21.00	98.8%
TOTAL EXPENSES	1,750	1,750	1,729.00	19.87	.00	21.00	
9011092 BG BUS DRIVING-REGULAR GF							

9011092 0130 CLASS SALA <i>my & to cover a Regional Sch. driver (Sped)</i>	17,000	25,981	17,218.58	1,441.68	.00	8,762.42	66.3%

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9011092	BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0140	CLS OT SAL	500	500	257.76	.00	.00	242.24	51.6%
9011092 0150	CLS SUB SA	600	600	433.97	.00	.00	166.03	72.3%
9011092 0221	FICA	1,000	1,610	1,048.29	84.82	.00	561.71	65.1%
9011092 0222	MEDICARE	250	376	245.16	19.83	.00	130.84	65.2%
9011092 0232	CERS	3,087	4,432	3,001.60	245.95	.00	1,430.40	67.7%
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	329.70	.00	.00	320.30	50.7%
9011092 0519	STUDENT TR	0	0	815.80	349.30	.00	-815.80	100.0%*
9011092 0580	TRAVEL	100	200	67.86	67.86	.00	132.14	33.9%
9011092 0610	SUPPLIES	200	200	452.02	.00	.00	-252.02	226.0%*
TOTAL BG BUS DRIVING-REGULAR GF		23,987	44,612	23,870.74	2,209.44	.00	20,741.26	53.5%
TOTAL EXPENSES		23,987	44,612	23,870.74	2,209.44	.00	20,741.26	
9011093 BUS DRIVING-SPEC ED								

9011093 0130	CLASS SALA	9,950	8,500	5,658.92	850.88	.00	2,841.08	66.6%
9011093 0140	CLS OT SAL	0	0	4,972.62	751.80	.00	-4,972.62	100.0%*
9011093 0150	CLS SUB SA	0	0	52.64	.00	.00	-52.64	100.0%*
9011093 0221	FICA	590	520	609.00	91.75	.00	-89.00	117.1%*
9011093 0222	MEDICARE	134	120	142.46	21.46	.00	-22.46	118.7%*
9011093 0232	CERS	1,697	1,410	1,822.74	273.42	.00	-412.74	129.3%*
TOTAL BUS DRIVING-SPEC ED		12,371	10,550	13,258.38	1,989.31	.00	-2,708.38	125.7%
TOTAL EXPENSES		12,371	10,550	13,258.38	1,989.31	.00	-2,708.38	
9011094 BUS MONITORS SPED								

9011094 0130	CLASS SALA	3,150	3,100	2,852.80	485.20	.00	247.20	92.0%*
9011094 0221	FICA	190	190	69.71	8.51	.00	120.29	36.7%
9011094 0222	MEDICARE	40	40	37.25	6.14	.00	2.75	93.1%*
9011094 0232	CERS	537	520	230.00	31.44	.00	290.00	44.2%
TOTAL BUS MONITORS SPED		3,917	3,850	3,189.76	531.29	.00	660.24	82.9%
TOTAL EXPENSES		3,917	3,850	3,189.76	531.29	.00	660.24	
9011096 BG BUS MAINTENANCE GF								

9011096 0130	CLASS SALA	1,000	0	.00	.00	.00	.00	.0%

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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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9011096	BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,852.08	5,757.48	.00	18,147.92	53.5%
9011096 0521	TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096 0534	CELL PHONE	1,100	800	449.50	45.19	.00	350.50	56.2%
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	9,115.75	666.28	.00	7,884.25	53.6%
9011096 0661	LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662	TIRES&TUBE	3,000	3,000	938.87	.00	.00	2,061.13	31.3%
9011096 0663	REP PARTS	700	700	.00	.00	.00	700.00	.0%
TOTAL BG BUS MAINTENANCE GF		76,611	71,065	38,771.20	6,468.95	.00	32,293.80	54.6%
TOTAL EXPENSES		76,611	71,065	38,771.20	6,468.95	.00	32,293.80	
9601087 DAYCARE MAINT COSTS								
9601087 0347	SECUR SVCS	0	2,160	540.00	.00	.00	1,620.00	25.0%
9601087 0411	WATER/SEWA	300	300	195.70	.00	.00	104.30	65.2%
9601087 0413	SEWAGE	600	600	525.06	.00	.00	74.94	87.5%*
9601087 0421	GARBAGE	300	300	410.88	.00	.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	363.12	7.30	.00	386.88	48.4%
9601087 0621	NAT GAS	1,000	1,000	698.64	72.34	.00	301.36	69.9%
9601087 0622	ELECTRIC	1,600	1,600	1,244.98	98.69	.00	355.02	77.8%
TOTAL DAYCARE MAINT COSTS		5,050	8,210	5,598.28	178.33	.00	2,611.72	68.2%
TOTAL EXPENSES		5,050	8,210	5,598.28	178.33	.00	2,611.72	
GRAND TOTAL		8,423,411	8,682,641	4,881,725.80	511,892.18	14,323.47	3,786,591.73	56.4%

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