

DAYTON INDEPENDENT SCHOOLS



YTD BUDGET REPORT

May, 2016

FOR 2016 11

	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	-1,574,575.80	.00	.00	33,091.80	102.1%
110 1113 PSCR TAX	-127,584	-140,615	-29,898.40	.00	.00	-110,716.60	21.3%*
110 1115 DLQ TAX	-50,000	-50,000	-45,680.00	-2,293.59	.00	-4,320.00	91.4%*
110 1117 MV TAX	-161,000	-177,091	-141,949.72	-18,249.47	.00	-35,141.28	80.2%*
110 1119 WATERCRAFT	-20,000	-20,000	-28,199.16	-28,199.16	.00	8,199.16	141.0%
110 1140 PEN & INT	-100	-100	-10.26	-.43	.00	-89.74	10.3%*
110 1191 OMIT TAX	-3,000	-3,000	-4,689.60	.00	.00	1,689.60	156.3%
110 1510 INT ON INV	-3,000	-3,200	-6,060.10	-694.02	.00	2,860.10	189.4%
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	-766.62	-300.00	.00	-7,233.38	9.6%*
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	-3,879,229.00	-373,496.00	.00	-292,447.00	93.0%
110 3131 OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3200 RES STATE	0	0	-5,600.00	-1,680.00	.00	5,600.00	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	-9,088.96	-826.22	.00	-811.04	91.8%
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	-19,151.84	-1,083.63	.00	12,651.84	294.6%
110 5210 COFT FND XFER	0	-47,803	-47,803.00	.00	.00	.00	100.0%
110 5220 INDCST XFE	-40,000	-42,000	-29,238.26	-3,090.23	.00	-12,761.74	69.6%*
110 5341 SALE EQUIP	0	0	-6,152.00	-5,102.00	.00	6,152.00	100.0%
TOTAL GENERAL FUND REVENUE	-8,423,411	-8,680,738	-6,946,706.30	-435,014.75	.00	-1,734,031.59	80.0%
TOTAL REVENUES	-8,423,411	-8,680,738	-6,946,706.30	-435,014.75	.00	-1,734,031.59	
GRAND TOTAL	-8,423,411	-8,680,738	-6,946,706.30	-435,014.75	.00	-1,734,031.59	80.0%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0531 129X POSTAGE	0	0	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	103.88	82.88	.00	-103.88	100.0%*
0001009 0679 129X OTHER STU	0	0	4,308.62	1,644.11	.00	-4,308.62	100.0%*
0001009 0680 0100X WELFARE	0	0	949.79	54.86	.00	-949.79	100.0%*
0001009 0680 129X WELFARE	0	0	1,295.30	110.00	.00	-1,295.30	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	7,014.91	1,891.85	.00	3,385.09	67.5%
TOTAL EXPENSES	10,400	10,400	7,014.91	1,891.85	.00	3,385.09	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	5,200	10,000	10,154.52	2,484.36	.00	-154.52	101.5%*
0001011 0222 130X MEDICARE	65	100	128.31	31.39	.00	-28.31	128.3%*
0001011 0231 130X KTRS	156	300	304.64	74.53	.00	-4.64	101.5%*
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	12,917.08	2,590.28	.00	4,477.92	74.3%
TOTAL EXPENSES	5,971	17,395	12,917.08	2,590.28	.00	4,477.92	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,410	60,410	55,375.76	5,034.16	.00	5,034.24	91.7%
0001029 0111 EXTENDED D	16,239	16,239	14,886.08	1,353.28	.00	1,352.92	91.7%*
0001029 0112 EXTRA SERV	21,215	21,215	19,446.90	1,767.90	.00	1,768.10	91.7%
0001029 0130 CLASS SALA	39,492	39,492	36,201.22	3,291.02	.00	3,290.78	91.7%*
0001029 0221 FICA	2,300	2,300	1,909.06	173.16	.00	390.94	83.0%
0001029 0222 MEDICARE	1,772	1,772	1,533.40	139.14	.00	238.60	86.5%
0001029 0231 KTRS	2,936	2,936	2,691.26	244.66	.00	244.74	91.7%
0001029 0232 CERS	6,737	6,737	6,175.94	561.44	.00	561.06	91.7%*
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0580	TRAVEL	500	500	412.11	.00	.00	87.89	82.4%
0001029 0610	SUPPLIES	250	250	271.31	180.00	.00	-21.31	108.5%*
0001029 0674	AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF		152,301	164,771	139,387.04	12,744.76	.00	25,383.96	84.6%
TOTAL EXPENSES		152,301	164,771	139,387.04	12,744.76	.00	25,383.96	
0001037 DW HEALTH SERVICES GF								
0001037 0113	OTHR PAY	1,000	0	.00	.00	.00	.00	.0%
0001037 0131	CLASS XDUT	0	1,000	833.40	83.34	.00	166.60	83.3%
0001037 0222	MEDICARE	14	14	9.46	.94	.00	4.54	67.6%
0001037 0231	KTRS	30	30	25.00	2.50	.00	5.00	83.3%
0001037 0580	TRAVEL	0	0	270.00	.00	.00	-270.00	100.0%*
0001037 0692	SUPPLIES	2,000	2,000	1,154.51	161.32	.00	845.49	57.7%
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	3,600.10	248.10	.00	-556.10	118.3%
TOTAL EXPENSES		3,044	3,044	3,600.10	248.10	.00	-556.10	
0001052 DW IMPROVEMENT OF INSTRUCT GF								
0001052 0110	CRT PRM SA	23,636	53,181	48,749.14	4,431.74	.00	4,431.86	91.7%
0001052 0111	EXTENDED D	6,354	14,296	13,104.74	1,191.34	.00	1,191.26	91.7%*
0001052 0112	EXTRA SERV	11,137	25,058	22,969.76	2,088.16	.00	2,088.24	91.7%
0001052 0222	MEDICARE	520	1,169	999.90	90.90	.00	169.10	85.5%
0001052 0231	KTRS	1,234	2,776	2,544.74	231.34	.00	231.26	91.7%*
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	674.20	.00	.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	102,603.52	8,033.48	.00	16,968.48	85.8%
TOTAL EXPENSES		60,081	119,572	102,603.52	8,033.48	.00	16,968.48	
0001087 DW OPERATION OF BUILDINGS								
0001087 0130	CLASS SALA	46,128	46,128	34,519.06	3,135.62	.00	11,608.94	74.8%

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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	1,171.32	217.92	.00	-521.32	180.2%*
0001087 0221	FICA	2,717	2,717	2,087.44	195.44	.00	629.56	76.8%
0001087 0222	MEDICARE	635	635	488.21	45.71	.00	146.79	76.9%
0001087 0232	CERS	7,870	7,870	6,110.50	572.12	.00	1,759.50	77.6%
0001087 0347	SECUR SVCS	2,800	2,500	720.00	.00	.00	1,780.00	28.8%
0001087 0349	OTHER PRO	3,500	3,500	877.50	55.00	.00	2,622.50	25.1%
0001087 0411	WTR/SEWA	750	800	1,146.10	32.92	.00	-346.10	143.3%*
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	150.00	150.00	.00	2,350.00	6.0%
0001087 0437	PLUMB REPA	3,000	3,000	1,373.18	.00	.00	1,626.82	45.8%
0001087 0439	REPAIRS MA <i>Cabling Serv / repair main waterline LES</i>	3,500	3,000	24,396.84	51.00	.00	-21,396.84	813.2%*
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	22,383.94	2,074.29	.00	2,616.06	89.5%
0001087 0534	CELL PHONE	4,500	4,500	4,266.95	388.65	.00	233.05	94.8%*
0001087 0610	SUPPLIES	15,000	15,000	5,601.94	619.18	.00	9,398.06	37.3%
0001087 0621	NAT GAS	2,000	2,000	906.95	62.73	.00	1,093.05	45.3%
0001087 0622	ELECTRIC	12,000	12,000	8,273.45	681.42	.00	3,726.55	68.9%
0001087 0626	GASOLINE	2,500	2,500	1,251.14	132.09	.00	1,248.86	50.0%
TOTAL DW OPERATION OF BUILDINGS		142,750	169,987	149,159.15	8,414.09	.00	20,827.85	87.7%
TOTAL EXPENSES		142,750	169,987	149,159.15	8,414.09	.00	20,827.85	
0001088 GROUNDS MAINTENANCE								
0001088 0424	CONTGRDS	2,000	0	.00	.00	.00	.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	545.12	.00	.00	454.88	54.5%
TOTAL GROUNDS MAINTENANCE		3,000	1,000	545.12	.00	.00	454.88	54.5%
TOTAL EXPENSES		3,000	1,000	545.12	.00	.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	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	8,711.79	371.32	.00	.21	100.0%*
0001112	0839 OTHER DEBT	28,628	28,628	28,627.98	.00	.00	.02	100.0%*
	TOTAL DEBT SERVICE	37,340	37,340	37,339.77	371.32	.00	.23	100.0%
	TOTAL EXPENSES	37,340	37,340	37,339.77	371.32	.00	.23	
0001113 FUND TRANSFERS OUT								
0001113	0910 FD TRANSOU	21,000	20,000	19,615.00	.00	.00	385.00	98.1%*
	TOTAL FUND TRANSFERS OUT	21,000	20,000	19,615.00	.00	.00	385.00	98.1%
	TOTAL EXPENSES	21,000	20,000	19,615.00	.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	20,593.38	2,163.32	.00	4,406.62	82.4%
0001121	0349 OTH PF SVS	0	0	75.00	.00	.00	-75.00	100.0%*

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	22,039.42	2,163.32	.00	3,960.58	84.8%
TOTAL EXPENSES	25,250	26,000	22,039.42	2,163.32	.00	3,960.58	
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	1,440.00	420.00	.00	-440.00	144.0%*
0001137 0222 MEDICARE	13	13	18.00	5.26	.00	-5.00	138.5%*
0001137 0231 KTRS	30	30	43.20	12.60	.00	-13.20	144.0%*
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	1,501.20	437.86	.00	-458.20	143.9%
TOTAL EXPENSES	1,043	1,043	1,501.20	437.86	.00	-458.20	
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	5,600.00	1,680.00	.00	-2,100.00	160.0%*
0001227 0222 MEDICARE	50	50	65.92	19.88	.00	-15.92	131.8%*
0001227 0231 KTRS	105	105	168.02	50.41	.00	-63.02	160.0%*
TOTAL RESOURCE TEACHERS	3,655	3,655	5,833.94	1,750.29	.00	-2,178.94	159.6%
TOTAL EXPENSES	3,655	3,655	5,833.94	1,750.29	.00	-2,178.94	

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0001407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001407 OPERATION OF BUILDINGS							
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	2,491.44	464.22	.00	308.56	89.0%
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	4,525.50	469.00	.00	974.50	82.3%
0011071 0253 KSBA UNEMP	25,000	25,000	12,498.89	.00	.00	12,501.11	50.0%
0011071 0260 WRK COMP	50,104	50,104	50,240.83	-830.71	.00	-136.83	100.3%*
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	.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	15,746.00	2,012.50	.00	19,254.00	45.0%
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	.00	.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 Ksdt	9,666	9,667	9,667.00	.00	.00	.00	100.0%*
TOTAL CO SCHOOL BOARD ACTIVITIES		178,087	210,742	137,807.14	2,115.01	.00	72,934.86	65.4%
TOTAL EXPENSES		178,087	210,742	137,807.14	2,115.01	.00	72,934.86	
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX FEES	25,750	27,000	25,431.74	384.13	.00	1,568.26	94.2%*
TOTAL TAX ASSESSMENT & COLLECTION		25,750	27,000	25,431.74	384.13	.00	1,568.26	94.2%
TOTAL EXPENSES		25,750	27,000	25,431.74	384.13	.00	1,568.26	
0011075 CO SUPERINTENDENT OFFICE GF								
0011075 0110	CRT PRM SA	62,313	62,313	57,120.36	5,192.76	.00	5,192.64	91.7%*
0011075 0111	EXTENDED D	18,426	18,426	16,890.50	1,535.50	.00	1,535.50	91.7%
0011075 0112	EXTRA SERV	47,239	47,239	43,301.94	3,936.54	.00	3,937.06	91.7%
0011075 0130	CLASS SALA	31,660	31,660	29,021.74	2,638.34	.00	2,638.26	91.7%*
0011075 0131	CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221	FICA	2,050	2,050	1,628.00	148.00	.00	422.00	79.4%
0011075 0222	MEDICARE	2,100	2,100	2,047.76	186.16	.00	52.24	97.5%*
0011075 0231	KTRS	3,839	3,839	3,519.34	319.94	.00	319.66	91.7%*
0011075 0232	CERS	5,998	5,998	4,951.10	450.10	.00	1,046.90	82.5%
0011075 0280	ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298	PD. BEN	0	16,970	15,552.02	1,413.82	.00	1,417.98	91.6%
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	8,825.97	747.09	.00	574.03	93.9%*
0011075 0531	POSTAGE	4,500	4,500	4,264.25	300.00	.00	235.75	94.8%*
0011075 0542	NEWSP ADV	5,500	5,500	3,772.53	262.86	.00	1,727.47	68.6%
0011075 0580	TRAVEL	1,500	1,500	909.11	106.28	.00	590.89	60.6%
0011075 0610	SUPPLIES	7,000	7,000	6,104.88	716.36	.00	895.12	87.2%
0011075 0616	FD NI MEET	0	0	42.15	.00	.00	-42.15	100.0%*
0011075 0647	REF MAT	1,240	1,240	860.30	50.97	.00	379.70	69.4%
0011075 0733	F&F	0	0	1,129.98	730.00	.00	-1,129.98	100.0%*
0011075 0734	TECH HRDWR	1,500	1,500	1,307.73	.00	.00	192.27	87.2%

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,154.73	1,442.99	.00	-3,154.73	163.1%*
TOTAL CO SUPERINTENDENT OFFICE GF		214,015	252,298	214,400.65	20,177.71	.00	37,897.35	85.0%
TOTAL EXPENSES		214,015	252,298	214,400.65	20,177.71	.00	37,897.35	
0011080 FINANCE OFFICE								
0011080 0130	CLASS SALA	88,958	91,000	79,893.49	6,083.82	.00	11,106.51	87.8%
0011080 0131	CLASS XDUT	7,500	7,500	6,875.00	625.00	.00	625.00	91.7%
0011080 0221	FICA	5,650	5,800	5,182.57	400.26	.00	617.43	89.4%
0011080 0222	MEDICARE	1,370	1,400	1,212.11	93.62	.00	187.89	86.6%
0011080 0232	CERS	16,455	16,800	14,802.64	1,144.52	.00	1,997.36	88.1%
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	0	0	106.54	.00	.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	884.76	343.84	.00	15.24	98.3%*
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	120,179.13	8,691.06	.00	34,655.87	77.6%
TOTAL EXPENSES		134,203	154,835	120,179.13	8,691.06	.00	34,655.87	
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASS SALA	3,000	3,000	2,333.95	214.93	.00	666.05	77.8%
0011087 0221	FICA	180	180	123.25	11.26	.00	56.75	68.5%
0011087 0222	MEDICARE	43	43	28.82	2.63	.00	14.18	67.0%
0011087 0232	CERS	511	511	398.17	36.67	.00	112.83	77.9%
TOTAL CO BUILDING OPERAT & MAINT		3,734	3,734	2,884.19	265.49	.00	849.81	77.2%
TOTAL EXPENSES		3,734	3,734	2,884.19	265.49	.00	849.81	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASS SALA	51,414	51,428	47,675.74	6,352.34	.00	3,752.26	92.7%*

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0011100	ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0131	CLASS XDUT	4,500	4,500	4,125.00	375.00	.00	375.00	91.7%
0011100 0221	FICA	3,250	3,250	3,034.40	393.48	.00	215.60	93.4%*
0011100 0222	MEDICARE	760	760	709.56	92.02	.00	50.44	93.4%*
0011100 0232	CERS	9,539	8,858	8,837.15	1,147.68	.00	20.85	99.8%*
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- exnterainb</i>	15,000	15,730	64,067.00	.00	.00	-48,337.00	407.3%*
0011100 0580	TRAVEL	1,000	1,000	1,700.55	658.02	.00	-700.55	170.1%*
0011100 0580	014B TRAVEL	0	0	250.00	.00	.00	-250.00	100.0%*
0011100 0650	SUPP-TECH	7,500	8,500	14,774.42	1,381.38	.00	-6,274.42	173.8%*
0011100 0734	TECH HRDWR <i>M.V. \$4500 to Tech Pd</i>	25,000	36,000	36,336.98	.00	.00	-336.98	100.9%*
0011100 0735	TECH SFTWR	7,500	8,000	9,014.32	.00	.00	-1,014.32	112.7%*
0011100 0810	DUES/FEES	100	200	1,030.00	250.00	.00	-830.00	515.0%*
TOTAL ADMIN TECHNOLOGY SERVICES		125,563	147,876	191,874.62	10,649.92	.00	-43,998.62	129.8%
TOTAL EXPENSES		125,563	147,876	191,874.62	10,649.92	.00	-43,998.62	
0011123 SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA	15,013	15,013	13,761.88	1,251.08	.00	1,251.12	91.7%
0011123 0111	EXTENDED D	3,229	3,229	2,959.44	269.04	.00	269.56	91.7%
0011123 0112	EXTRA SERV	3,527	3,527	3,233.34	293.94	.00	293.66	91.7%*
0011123 0222	MEDICARE	275	275	243.32	22.06	.00	31.68	88.5%
0011123 0231	KTRS	653	653	598.62	54.42	.00	54.38	91.7%*
TOTAL SPEC ED SUPERVISION		22,697	22,697	20,796.60	1,890.54	.00	1,900.40	91.6%
TOTAL EXPENSES		22,697	22,697	20,796.60	1,890.54	.00	1,900.40	
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	3,208.26	291.66	.00	291.74	91.7%

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0011242 OTHER PERSONNEL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011242 0221 FICA	204	204	169.16	15.34	.00	34.84	82.9%
0011242 0222 MEDICARE	48	48	39.54	3.58	.00	8.46	82.4%
0011242 0232 CERS	597	597	547.36	49.76	.00	49.64	91.7%*
TOTAL OTHER PERSONNEL SERVICES	4,349	4,349	3,964.32	360.34	.00	384.68	91.2%
TOTAL EXPENSES	4,349	4,349	3,964.32	360.34	.00	384.68	
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	22,936.54	2,085.14	.00	2,085.46	91.7%
0011842 0111 EXTENDED D	5,381	5,381	4,932.62	448.42	.00	448.38	91.7%*
0011842 0112 EXTRA SERV	5,879	5,879	5,388.90	489.90	.00	490.10	91.7%
0011842 0222 MEDICARE	458	458	405.66	36.78	.00	52.34	88.6%
0011842 0231 KTRS	1,088	1,088	997.70	90.70	.00	90.30	91.7%*
TOTAL PRESCHOOL SUPERVISION	37,828	37,828	34,661.42	3,150.94	.00	3,166.58	91.6%
TOTAL EXPENSES	37,828	37,828	34,661.42	3,150.94	.00	3,166.58	
0101017 VOCATIONAL PROGRAMS							
0101017 0110 CRT PRM SA	86,632	86,632	68,684.51	6,160.86	.00	17,947.49	79.3%
0101017 0222 MEDICARE	1,100	1,100	845.66	75.72	.00	254.34	76.9%
0101017 0231 KTRS	2,599	2,599	2,060.54	184.82	.00	538.46	79.3%
0101017 0280 ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
TOTAL VOCATIONAL PROGRAMS	90,331	103,857	71,590.71	6,421.40	.00	32,266.29	68.9%
TOTAL EXPENSES	90,331	103,857	71,590.71	6,421.40	.00	32,266.29	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTHL	7,500	7,500	5,175.00	212.50	.00	2,325.00	69.0%

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0101025	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101025 0221	FICA	250	250	221.95	11.92	.00	28.05	88.8%
0101025 0222	MEDICARE	107	107	70.40	2.78	.00	36.60	65.8%
0101025 0231	KTRS	75	75	.00	.00	.00	75.00	.0%
0101025 0232	CERS	300	300	447.88	36.25	.00	-147.88	149.3%*
0101025 0280	ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
TOTAL ATHLETIC PROGRAMS		8,232	26,662	5,915.23	263.45	.00	20,746.77	22.2%
TOTAL EXPENSES		8,232	26,662	5,915.23	263.45	.00	20,746.77	
0101031 DHS GUIDANCE COUNSELOR GF								
0101031 0110	CRT PRM SA	61,572	61,572	51,310.00	5,131.00	.00	10,262.00	83.3%
0101031 0130	CLASS SALA	20,000	19,020	15,886.17	1,718.42	.00	3,133.83	83.5%
0101031 0221	FICA	1,240	1,108	899.71	91.46	.00	208.29	81.2%
0101031 0222	MEDICARE	1,068	1,037	840.48	84.30	.00	196.52	81.0%
0101031 0231	KTRS	1,847	1,847	1,539.40	153.94	.00	307.60	83.3%
0101031 0232	CERS	3,412	3,245	2,710.17	293.16	.00	534.83	83.5%
0101031 0280	ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
TOTAL DHS GUIDANCE COUNSELOR GF		89,139	104,118	73,185.93	7,472.28	.00	30,932.07	70.3%
TOTAL EXPENSES		89,139	104,118	73,185.93	7,472.28	.00	30,932.07	
0101037 NURSE CLASS SAL								
0101037 0130	CLASS SALA	14,218	14,218	11,880.96	1,184.82	.00	2,337.04	83.6%
0101037 0222	MEDICARE	178	178	135.91	13.48	.00	42.09	76.4%
0101037 0231	KTRS	426	426	356.39	35.54	.00	69.61	83.7%
0101037 0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
TOTAL NURSE CLASS SAL		14,822	16,810	12,373.26	1,233.84	.00	4,436.74	73.6%
TOTAL EXPENSES		14,822	16,810	12,373.26	1,233.84	.00	4,436.74	
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0110	CRT PRM SA	58,661	0	.00	.00	.00	.00	.0%
0101059 0130	CLASS SALA	0	12,126	8,622.05	945.32	.00	3,503.95	71.1%
0101059 0221	FICA	0	707	472.59	50.69	.00	234.41	66.8%
0101059 0222	MEDICARE	741	165	110.52	11.86	.00	54.48	67.0%
0101059 0231	KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059 0232	CERS	0	2,069	1,470.95	161.27	.00	598.05	71.1%
0101059 0280	ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641	900B LIB BOOKS	3,385	4,000	2,853.92	52.87	1,796.49	-650.41	116.3%*
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	13,774.27	1,222.01	2,649.12	14,449.61	53.2%
TOTAL EXPENSES		66,347	30,873	13,774.27	1,222.01	2,649.12	14,449.61	
0101077 DHS PRINCIPALS' OFFICE GF								
0101077 0110	CRT PRM SA	115,794	115,794	106,144.50	9,649.50	.00	9,649.50	91.7%
0101077 0130	CLASS SALA	67,174	62,566	57,352.90	5,213.90	.00	5,213.10	91.7%*
0101077 0131	CLASS XDUT	1,066	1,066	1,115.28	226.88	.00	-49.28	104.6%*
0101077 0221	FICA	3,977	3,708	3,130.33	291.93	.00	577.67	84.4%
0101077 0222	MEDICARE	2,351	2,330	2,058.69	188.29	.00	271.31	88.4%
0101077 0231	KTRS	3,474	3,474	3,184.28	289.48	.00	289.72	91.7%
0101077 0232	CERS	11,642	10,856	9,974.81	928.21	.00	881.19	91.9%*
0101077 0280	ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF		205,478	262,840	182,960.79	16,788.19	.00	79,879.21	69.6%
TOTAL EXPENSES		205,478	262,840	182,960.79	16,788.19	.00	79,879.21	
0101087 BUILDING OPERATIONS								
0101087 0130	CLASS SALA	71,815	72,000	60,042.14	5,710.47	.00	11,957.86	83.4%
0101087 0140	CLS OT SAL	500	500	3,095.40	27.06	.00	-2,595.40	619.1%*
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	3,607.14	321.82	.00	792.86	82.0%
0101087 0222	MEDICARE	1,017	1,040	843.60	75.26	.00	196.40	81.1%
0101087 0232	CERS	12,425	12,252	10,971.19	978.82	.00	1,280.81	89.5%
0101087 0431	COFT NON TCH RP	0	5,275	10,550.00	.00	.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	97,684.18	7,113.43	.00	7,078.82	93.2%
TOTAL EXPENSES		92,107	104,763	97,684.18	7,113.43	.00	7,078.82	

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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	706,683.80	69,231.64	.00	145,281.20	82.9%
0101118 0130 CLASS SALA	11,316	11,316	9,065.16	882.18	.00	2,250.84	80.1%
0101118 0221 FICA	659	659	508.91	49.48	.00	150.09	77.2%
0101118 0222 MEDICARE	10,422	10,769	8,647.94	846.77	.00	2,121.06	80.3%
0101118 0231 KTRS	24,152	25,558	21,201.73	2,077.07	.00	4,356.27	83.0%
0101118 0232 CERS	1,930	1,930	1,546.52	150.50	.00	383.48	80.1%
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	10,224.29	3,667.23	7,769.39	478.32	97.4%*
0101118 0616 900B FD NI MEET	1,000	0	.00	.00	.00	.00	.0%
0101118 0643 900B SUPP BKS	800	461	460.93	289.00	.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	766,898.18	77,193.87	7,769.39	454,320.43	63.0%
TOTAL EXPENSES	879,113	1,228,988	766,898.18	77,193.87	7,769.39	454,320.43	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	111,994	132,900	110,749.20	11,074.92	.00	22,150.80	83.3%
0101121 0130 CLASS SALA	13,879	13,879	12,975.90	1,156.62	.00	903.10	93.5%*
0101121 0221 FICA	808	808	713.77	63.16	.00	94.23	88.3%
0101121 0222 MEDICARE	1,600	1,900	1,480.94	146.30	.00	419.06	77.9%

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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	3,322.60	332.26	.00	664.40	83.3%
0101121 0232	CERS	2,368	2,368	2,213.68	197.32	.00	154.32	93.5%*
0101121 0280	ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121 0349	OTHER PRO	8,640	8,640	8,156.00	56.00	.00	484.00	94.4%*
0101121 0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		142,899	202,138	139,612.09	13,026.58	.00	62,525.91	69.1%
TOTAL EXPENSES		142,899	202,138	139,612.09	13,026.58	.00	62,525.91	
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	45,719.20	4,571.92	.00	9,143.80	83.3%
0101260 0222	MEDICARE	692	692	555.00	55.50	.00	137.00	80.2%
0101260 0231	KTRS	1,645	1,646	1,371.60	137.16	.00	274.40	83.3%
TOTAL BAND PROGRAMS		57,200	57,201	47,645.80	4,764.58	.00	9,555.20	83.3%
TOTAL EXPENSES		57,200	57,201	47,645.80	4,764.58	.00	9,555.20	
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	13,858.78	1,346.82	.00	2,991.22	82.2%
0101918 0113 EXTRA DUTY	0	0	480.00	.00	.00	-480.00	100.0%*
0101918 0120 CRT SUB SA	32,000	28,500	20,836.78	2,553.68	.00	7,663.22	73.1%
0101918 0131 CLASS XDUT	500	1,250	2,026.36	196.84	.00	-776.36	162.1%*
0101918 0150 CLS SUB SA	0	3,500	3,463.92	108.12	.00	36.08	99.0%*
0101918 0221 FICA	0	70	291.59	16.04	.00	-221.59	416.6%*
0101918 0222 MEDICARE	675	600	517.34	65.16	.00	82.66	86.2%
0101918 0231 KTRS	1,575	1,453	1,080.92	146.94	.00	372.08	74.4%
0101918 0232 CERS	0	213	936.45	52.01	.00	-723.45	439.6%*
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	5,765.10	1,153.02	.00	1,152.90	83.3%
0101918 0529 OTHER INS	6,030	6,799	6,798.50	.00	.00	.50	100.0%*
0101918 0580 TRAVEL	0	0	.00	-170.00	.00	.00	.0%
0101918 0610 SUPPLIES	5,000	5,000	3,443.33	479.00	.00	1,556.67	68.9%
0101918 0610 900B SUPPLIES	3,008	3,008	.00	.00	3,008.00	.00	100.0%*
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	.00	.00	.00	100.0%*
0101918 0679 900B OTHER STU	1,000	1,000	1,000.00	.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	69,961.17	5,947.63	3,008.00	13,941.83	84.0%
TOTAL EXPENSES	83,431	86,911	69,961.17	5,947.63	3,008.00	13,941.83	
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 0150 9004 CLS SUB SA	0	0	24.74	24.74	.00	-24.74	100.0%*
0101919 0221 9004 FICA	0	0	1.45	1.45	.00	-1.45	100.0%*
0101919 0221 900B FICA	108	0	24.30	.00	.00	-24.30	100.0%*
0101919 0222 9004 MEDICARE	0	0	.33	.33	.00	-.33	100.0%*
0101919 0222 900B MEDICARE	25	0	5.68	.00	.00	-5.68	100.0%*
0101919 0232 9004 CERS	0	0	4.22	4.22	.00	-4.22	100.0%*
0101919 0232 900B CERS	315	0	70.97	.00	.00	-70.97	100.0%*

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0101919 OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER BOARD PD FIELD TRIPS	2,298	2,000	547.75	30.74	.00	1,452.25	27.4%
TOTAL EXPENSES	2,298	2,000	547.75	30.74	.00	1,452.25	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	400	500	416.60	41.66	.00	83.40	83.3%
0101921 0222 MEDICARE	0	0	4.60	.46	.00	-4.60	100.0%*
0101921 0231 KTRS	12	15	12.40	1.24	.00	2.60	82.7%
0101921 0610 900B SUPPLIES	500	500	500.00	.00	.00	.00	100.0%*
0101921 0894 900B FIELD TRIP	500	500	500.00	.00	.00	.00	100.0%*
TOTAL DHS SP INSTRUCTION BD PD GF	1,412	1,515	1,433.60	43.36	.00	81.40	94.6%
TOTAL EXPENSES	1,412	1,515	1,433.60	43.36	.00	81.40	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	31,000	32,835	34,042.53	2,652.92	.00	-1,207.53	103.7%*
0101925 0131 CLASS XDUT	10,390	12,315	9,682.92	515.84	.00	2,632.08	78.6%
0101925 0131B XTRA-BUS T	10,000	10,000	3,363.68	213.85	.00	6,636.32	33.6%
0101925 0140 CLS OT SAL	10,000	10,000	15,003.10	2,043.37	.00	-5,003.10	150.0%*
0101925 0170 CLS PAR SA	45,000	37,150	32,669.98	2,275.00	.00	4,480.02	87.9%
0101925 0221 FICA	3,800	3,500	3,596.49	262.74	.00	-96.49	102.8%*
0101925 0222 MEDICARE	1,600	1,500	1,266.21	101.38	.00	233.79	84.4%
0101925 0231 KTRS	930	985	1,021.40	79.60	.00	-36.40	103.7%*
0101925 0232 CERS	5,100	4,500	5,204.92	682.91	.00	-704.92	115.7%*
0101925 0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	2,599.00	506.00	.00	401.00	86.6%
0101925 0349 OTHER PRO	7,800	7,800	7,000.00	3,500.00	.00	800.00	89.7%
0101925 0411 WATER/SEWA	2,400	2,200	2,512.13	.00	.00	-312.13	114.2%*
0101925 0413 SEWAGE	300	300	182.70	26.10	.00	117.30	60.9%
0101925 0421 GARBAGE	800	800	679.15	236.11	.00	120.85	84.9%
0101925 0424 CONTR GRND	12,000	12,000	9,426.40	.00	.00	2,573.60	78.6%
0101925 0610 SUPPLIES	6,500	5,000	4,324.50	534.54	.00	675.50	86.5%
0101925 0622 ELECTRIC	1,500	1,600	1,532.68	50.70	.00	67.32	95.8%*
0101925 0739 OTHEREQUIP <i>Soccer goals pd w/ final sale</i>	0	2,095	2,095.00	.00	6,200.00	-6,200.00	395.9%*
TOTAL ATHLETIC PROGRAMS	152,120	148,815	136,202.79	13,681.06	6,200.00	6,412.21	95.7%
TOTAL EXPENSES	152,120	148,815	136,202.79	13,681.06	6,200.00	6,412.21	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,621	6,621	5,517.20	551.72	.00	1,103.80	83.3%

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0112 EXTRA SERV	2,615	2,615	2,179.20	217.92	.00	435.80	83.3%
0101931 0222 MEDICARE	117	117	94.50	9.44	.00	22.50	80.8%
0101931 0231 KTRS	277	277	230.80	23.08	.00	46.20	83.3%
TOTAL DHS GUIDANCE BOARD PAID GF	9,630	9,630	8,021.70	802.16	.00	1,608.30	83.3%
TOTAL EXPENSES	9,630	9,630	8,021.70	802.16	.00	1,608.30	
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	3,770.80	377.08	.00	754.20	83.3%
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	250.00	250.00	.00	3,750.00	6.3%
0101960 0221 FICA	400	400	26.51	15.50	.00	373.49	6.6%
0101960 0222 MEDICARE	150	150	51.99	8.20	.00	98.01	34.7%
0101960 0231 KTRS	250	250	113.20	11.32	.00	136.80	45.3%
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 THEREQUIP	1,500	900	.00	.00	.00	900.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,465	11,465	4,693.84	662.10	178.99	6,592.17	42.5%
TOTAL EXPENSES	11,465	11,465	4,693.84	662.10	178.99	6,592.17	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,296	26,296	24,104.52	2,191.32	.00	2,191.48	91.7%
0101977 0112 EXTRA SERV	31,198	31,198	28,598.02	2,599.82	.00	2,599.98	91.7%
0101977 0222 MEDICARE	726	726	658.56	59.52	.00	67.44	90.7%
0101977 0231 KTRS	1,725	1,725	1,581.14	143.74	.00	143.86	91.7%

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DHS PRINCIPAL BOARD PAID GF	59,945	59,945	54,942.24	4,994.40	.00	5,002.76	91.7%
TOTAL EXPENSES	59,945	59,945	54,942.24	4,994.40	.00	5,002.76	
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	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	3,568.04	460.37	.00	-368.04	111.5%*
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	783.48	52.87	.00	-783.48	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	3,424.42	330.90	.00	3,075.58	52.7%
0101987 0534 CELL PHONE	2,000	2,000	1,468.58	133.78	.00	531.42	73.4%
0101987 0610 SUPPLIES	14,000	15,000	12,923.59	252.05	.00	2,076.41	86.2%
0101987 0621 NAT GAS	22,000	22,000	11,490.11	1,145.82	.00	10,509.89	52.2%
0101987 0622 ELECTRIC	92,000	92,000	69,870.13	6,764.43	.00	22,129.87	75.9%
0101987 0739 OTHEREQUIP	5,000	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	185,295	197,636	152,555.20	9,140.22	.00	45,080.80	77.2%
TOTAL EXPENSES	185,295	197,636	152,555.20	9,140.22	.00	45,080.80	
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	

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301012 REGULAR INST. KINDERGARTEN								
0301012 0110	CRT PRM SA	152,804	152,804	127,118.13	12,733.66	.00	25,685.87	83.2%
0301012 0222	MEDICARE	1,930	1,930	1,440.02	144.02	.00	489.98	74.6%
0301012 0231	KTRS	4,584	4,584	3,813.64	382.02	.00	770.36	83.2%
TOTAL REGULAR INST. KINDERGARTEN		159,318	159,318	132,371.79	13,259.70	.00	26,946.21	83.1%
TOTAL EXPENSES		159,318	159,318	132,371.79	13,259.70	.00	26,946.21	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CRT PRM SA	43,940	43,940	36,616.60	3,661.66	.00	7,323.40	83.3%
0301031 0222	MEDICARE	554	554	449.20	44.92	.00	104.80	81.1%
0301031 0231	KTRS	1,318	1,318	1,098.60	109.86	.00	219.40	83.4%
0301031 0280	ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF		45,812	50,948	38,164.40	3,816.44	.00	12,783.60	74.9%
TOTAL EXPENSES		45,812	50,948	38,164.40	3,816.44	.00	12,783.60	
0301037 NURSE-CLASS SAL ELEM								
0301037 0130	CLASS SALA	21,327	21,327	17,876.14	1,777.24	.00	3,450.86	83.8%
0301037 0222	MEDICARE	269	269	204.47	20.22	.00	64.53	76.0%
0301037 0231	KTRS	640	640	536.31	53.32	.00	103.69	83.8%
0301037 0280	ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL NURSE-CLASS SAL ELEM		22,236	25,218	18,616.92	1,850.78	.00	6,601.08	73.8%
TOTAL EXPENSES		22,236	25,218	18,616.92	1,850.78	.00	6,601.08	
0301043 SPEECH								
0301043 0110	CRT PRM SA	96,000	96,000	50,868.92	5,190.25	.00	45,131.08	53.0%
0301043 0222	MEDICARE	1,200	1,200	639.52	65.26	.00	560.48	53.3%
0301043 0231	KTRS	2,880	2,880	1,526.09	155.71	.00	1,353.91	53.0%
0301043 0280	ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349	OTH PF SVS	34,000	34,000	42,048.42	4,950.00	.00	-8,048.42	123.7%*

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0301043	SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPEECH	134,080	147,505	95,082.95	10,361.22	.00	52,422.05	64.5%
	TOTAL EXPENSES	134,080	147,505	95,082.95	10,361.22	.00	52,422.05	
0301059 LES SCHOOL LIBRARY GF								
0301059	0110 CRT PRM SA	52,575	55,766	46,471.60	4,647.16	.00	9,294.40	83.3%
0301059	0222 MEDICARE	664	704	568.00	56.80	.00	136.00	80.7%
0301059	0231 KTRS	1,577	1,672	1,394.20	139.42	.00	277.80	83.4%
0301059	0641 900B LIB BOOKS	2,105	2,275	547.80	547.80	1,724.20	3.00	99.9%*
0301059	0650 900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
	TOTAL LES SCHOOL LIBRARY GF	57,066	60,417	48,981.60	5,391.18	1,724.20	9,711.20	83.9%
	TOTAL EXPENSES	57,066	60,417	48,981.60	5,391.18	1,724.20	9,711.20	
0301077 LES PRINCIPALS OFFICE GF								
0301077	0110 CRT PRM SA	59,090	121,098	105,839.16	10,091.50	.00	15,258.84	87.4%
0301077	0130 CLASS SALA	57,390	57,390	52,696.89	4,782.54	.00	4,693.11	91.8%*
0301077	0221 FICA	3,344	3,344	2,850.48	258.80	.00	493.52	85.2%
0301077	0222 MEDICARE	1,527	2,312	1,954.45	183.24	.00	357.55	84.5%
0301077	0231 KTRS	1,772	3,633	3,175.12	302.74	.00	457.88	87.4%
0301077	0232 CERS	9,790	9,790	8,990.08	815.90	.00	799.92	91.8%*
0301077	0280 ON BEHALF	0	35,916	.00	.00	.00	35,916.00	.0%
	TOTAL LES PRINCIPALS OFFICE GF	132,913	233,483	175,506.18	16,434.72	.00	57,976.82	75.2%
	TOTAL EXPENSES	132,913	233,483	175,506.18	16,434.72	.00	57,976.82	
0301087 BUILDING OPERATIONS								
0301087	0130 CLASS SALA	52,753	53,000	55,804.45	5,132.72	.00	-2,804.45	105.3%*
0301087	0131 CLASS XDUT	0	0	67.15	.00	.00	-67.15	100.0%*
0301087	0140 CLS OT SAL	500	500	2,853.48	45.10	.00	-2,353.48	570.7%*
0301087	0150 CLS SUB SA	2,000	2,000	5,757.64	732.00	.00	-3,757.64	287.9%*
0301087	0221 FICA	3,220	3,220	3,534.47	319.80	.00	-314.47	109.8%*
0301087	0222 MEDICARE	753	753	826.62	74.80	.00	-73.62	109.8%*
0301087	0232 CERS	9,426	9,426	10,283.71	1,008.20	.00	-857.71	109.1%*
0301087	0431 COFT NON TCH RP	0	6,945	13,890.00	3,472.50	.00	-6,945.00	200.0%*

mv. COFunds

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 BUILDING OPERATIONS							
TOTAL BUILDING OPERATIONS	68,652	75,844	93,017.52	10,785.12	.00	-17,173.52	122.6%
TOTAL EXPENSES	68,652	75,844	93,017.52	10,785.12	.00	-17,173.52	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,876	3,877	3,865.35	411.72	.00	11.65	99.7%*
0301101 0221 FICA	240	240	239.68	25.53	.00	.32	99.9%*
0301101 0222 MEDICARE	56	56	56.10	5.97	.00	-.10	100.2%*
TOTAL FOOD SERVICE OPERATIONS	4,172	4,173	4,161.13	443.22	.00	11.87	99.7%
TOTAL EXPENSES	4,172	4,173	4,161.13	443.22	.00	11.87	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,100,135	985,672	809,802.50	80,888.30	.00	175,869.50	82.2%
0301118 0130 CLASS SALA	37,877	40,878	33,441.22	3,323.94	.00	7,436.78	81.8%
0301118 0131 CLASS XDUT	0	0	333.28	41.66	.00	-333.28	100.0%*
0301118 0221 FICA	2,207	2,400	1,771.10	189.58	.00	628.90	73.8%
0301118 0222 MEDICARE	14,500	13,010	9,974.50	998.15	.00	3,035.50	76.7%
0301118 0231 KTRS	33,004	29,450	24,294.58	2,426.70	.00	5,155.42	82.5%
0301118 0232 CERS	6,462	6,975	5,761.90	574.18	.00	1,213.10	82.6%
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	.00	521.00	88.35	94.3%*
0301118 0610 900B SUPPLIES	19,030	14,106	12,918.38	1,631.17	.00	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	927,075.74	90,073.68	521.00	617,861.26	60.0%
TOTAL EXPENSES	1,239,600	1,545,458	927,075.74	90,073.68	521.00	617,861.26	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	345,840	327,156	269,183.15	27,263.00	.00	57,972.85	82.3%

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0301121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0130	CLASS SALA	35,250	34,861	28,294.73	2,905.06	.00	6,566.27	81.2%
0301121 0221	FICA	2,054	2,021	1,548.04	153.52	.00	472.96	76.6%
0301121 0222	MEDICARE	4,846	4,607	3,535.08	357.08	.00	1,071.92	76.7%
0301121 0231	KTRS	10,375	9,815	8,075.74	817.92	.00	1,739.26	82.3%
0301121 0232	CERS	6,014	5,916	4,827.15	495.61	.00	1,088.85	81.6%
0301121 0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349	OTH PF SVS	16,640	16,640	17,420.00	2,058.00	.00	-780.00	104.7%*
0301121 0646	TESTS	0	0	624.11	.00	.00	-624.11	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI		421,019	516,091	333,508.00	34,050.19	.00	182,583.00	64.6%
TOTAL EXPENSES		421,019	516,091	333,508.00	34,050.19	.00	182,583.00	
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	10,290.40	1,029.04	.00	2,709.60	79.2%

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0301918	LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113	EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120	CRT SUB SA	32,000	40,000	45,305.34	8,181.56	.00	-5,305.34	113.3%*
0301918 0131	CLASS XDUT	4,050	2,800	1,528.00	208.40	.00	1,272.00	54.6%*
0301918 0150	CLS SUB SA	2,500	2,500	1,783.78	230.52	.00	716.22	71.4%*
0301918 0221	FICA	328	328	185.72	24.28	.00	142.28	56.6%*
0301918 0222	MEDICARE	700	700	770.76	120.15	.00	-70.76	110.1%*
0301918 0231	KTRS	1,012	478	1,767.95	276.28	.00	-1,289.95	369.9%*
0301918 0232	CERS	1,117	1,358	567.45	74.88	.00	790.55	41.8%*
0301918 0349	OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918 0444	900B COPIER REN	6,918	6,918	5,765.10	1,153.02	.00	1,152.90	83.3%*
0301918 0529	OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610	SUPPLIES	3,500	5,000	2,777.22	1,098.55	.00	2,222.78	55.5%*
0301918 0610	900B SUPPLIES	3,008	5,008	.00	.00	4,848.20	159.80	96.8%*
0301918 0646	TESTS	800	500	54.72	54.72	.00	445.28	10.9%*
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	83,561.09	12,451.40	4,848.20	2,437.71	97.3%
TOTAL EXPENSES		82,193	90,847	83,561.09	12,451.40	4,848.20	2,437.71	
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	192.12	-651.21	.00	1,807.88	9.6%*
0301919 0140	CLS OT SAL	0	0	442.75	.00	.00	-442.75	100.0%*
0301919 0221	FICA	0	0	95.82	6.62	.00	-95.82	100.0%*
0301919 0221	900B FICA	50	0	.00	.00	.00	.00	.0%*
0301919 0222	MEDICARE	0	0	22.42	1.55	.00	-22.42	100.0%*
0301919 0222	900B MEDICARE	100	0	.00	.00	.00	.00	.0%*
0301919 0232	CERS	0	0	284.15	19.38	.00	-284.15	100.0%*
0301919 0232	900B CERS	300	0	.00	.00	.00	.00	.0%*
TOTAL OTHER BD PD FIELD TRIPS		2,150	2,000	1,037.26	-623.66	.00	962.74	51.9%
TOTAL EXPENSES		2,150	2,000	1,037.26	-623.66	.00	962.74	
0301931 LES GUIDANCE BOARD PAID GF								
0301931 0111	EXTENDED D	2,335	2,362	1,968.60	196.86	.00	393.40	83.3%
0301931 0112	EXTRA SERV	1,574	1,592	1,326.80	132.68	.00	265.20	83.3%

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0301931	LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0222	MEDICARE	49	52	40.40	4.04	.00	11.60	77.7%
0301931 0231	KTRS	117	119	98.80	9.88	.00	20.20	83.0%
TOTAL LES GUIDANCE BOARD PAID GF		4,075	4,125	3,434.60	343.46	.00	690.40	83.3%
TOTAL EXPENSES		4,075	4,125	3,434.60	343.46	.00	690.40	
0301959 LES LIBRARY BOARD PAID GF								
0301959 0111	EXTENDED D	1,413	1,499	1,249.20	124.92	.00	249.80	83.3%
0301959 0222	MEDICARE	18	19	15.20	1.52	.00	3.80	80.0%
0301959 0231	KTRS	42	45	37.40	3.74	.00	7.60	83.1%
TOTAL LES LIBRARY BOARD PAID GF		1,473	1,563	1,301.80	130.18	.00	261.20	83.3%
TOTAL EXPENSES		1,473	1,563	1,301.80	130.18	.00	261.20	
0301977 LES PRINCIPAL BOARD PAID GF								
0301977 0111	EXTENDED D	14,667	27,552	24,284.10	2,296.04	.00	3,267.90	88.1%
0301977 0112	EXTRA SERV	12,614	21,835	19,334.42	1,819.60	.00	2,500.58	88.5%
0301977 0222	MEDICARE	345	624	531.14	50.08	.00	92.86	85.1%
0301977 0231	KTRS	818	1,482	1,308.47	123.46	.00	173.53	88.3%
TOTAL LES PRINCIPAL BOARD PAID GF		28,444	51,493	45,458.13	4,289.18	.00	6,034.87	88.3%
TOTAL EXPENSES		28,444	51,493	45,458.13	4,289.18	.00	6,034.87	
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	7,203.34	783.36	.00	970.66	88.1%
0301987 0423	CONTR CUST	25,000	38,000	32,486.94	7,219.32	.00	5,513.06	85.5%
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	4,188.55	29.18	.00	-2,688.55	279.2%*
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	11,124.38	2,235.00	.00	-1,124.38	111.2%*
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0532	PHONE	5,000	5,000	4,971.01	448.35	.00	28.99	99.4%*
0301987 0534	CELL PHONE	2,100	2,100	1,474.96	133.78	.00	625.04	70.2%
0301987 0610	SUPPLIES	18,000	18,000	11,641.28	596.26	.00	6,358.72	64.7%
0301987 0621	NAT GAS	16,000	16,000	10,853.65	251.84	.00	5,146.35	67.8%
0301987 0622	ELECTRIC	68,000	68,000	53,333.28	5,417.29	.00	14,666.72	78.4%
TOTAL OPERATION OF BUILDINGS		180,255	192,429	156,133.06	17,114.38	.00	36,295.94	81.1%
TOTAL EXPENSES		180,255	192,429	156,133.06	17,114.38	.00	36,295.94	
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	
9011016 BUS MONITOR NON PRESCHOOL								
9011016 0130	CLASS SALA	8,000	7,800	3,692.62	251.16	.00	4,107.38	47.3%
9011016 0221	FICA	496	420	215.25	14.64	.00	204.75	51.3%
9011016 0222	MEDICARE	116	100	50.38	3.42	.00	49.62	50.4%
9011016 0232	CERS	1,364	1,330	629.99	42.84	.00	700.01	47.4%
TOTAL BUS MONITOR NON PRESCHOOL		9,976	9,650	4,588.24	312.06	.00	5,061.76	47.5%
TOTAL EXPENSES		9,976	9,650	4,588.24	312.06	.00	5,061.76	
9011088 GROUNDS MAINT-BUS LOT								
9011088 0424	CONTR GRND	950	950	1,250.00	.00	.00	-300.00	131.6%*

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9011094	BUS MONITORS SPED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094	0221 FICA	190	190	78.47	8.76	.00	111.53	41.3%
9011094	0222 MEDICARE	40	40	42.07	4.82	.00	-2.07	105.2%*
9011094	0232 CERS	537	520	262.27	32.27	.00	257.73	50.4%
	TOTAL BUS MONITORS SPED	3,917	3,850	3,625.36	435.60	.00	224.64	94.2%
	TOTAL EXPENSES	3,917	3,850	3,625.36	435.60	.00	224.64	
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	29,922.97	9,070.89	.00	9,077.03	76.7%
9011096	0521 TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096	0534 CELL PHONE	1,100	800	494.69	45.19	.00	305.31	61.8%
9011096	0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096	0610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096	0627 DIESEL	21,000	17,000	10,068.37	952.62	.00	6,931.63	59.2%
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	48,839.90	10,068.70	.00	22,225.10	68.7%
	TOTAL EXPENSES	76,611	71,065	48,839.90	10,068.70	.00	22,225.10	
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	.00	.00	386.88	48.4%
9601087	0621 NAT GAS	1,000	1,000	751.28	52.64	.00	248.72	75.1%
9601087	0622 ELECTRIC	1,600	1,600	1,343.62	98.64	.00	256.38	84.0%

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9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAYCARE MAINT COSTS	5,050	8,210	5,749.56	151.28	.00	2,460.44	70.0%
TOTAL EXPENSES	5,050	8,210	5,749.56	151.28	.00	2,460.44	
GRAND TOTAL	8,423,411	8,682,641	5,373,890.93	492,165.13	26,898.90	3,281,851.17	62.2%

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