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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

August, 2016

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%*
110 1111 GRP TAX	-1,541,484	-1,541,484	.00	.00	.00	-1,541,484.00	.0%*
110 1113 PSCR TAX	-140,615	-140,615	-686.85	-686.85	.00	-139,928.15	.5%*
110 1115 DLO TAX	-50,000	-50,000	-11,311.06	-11,311.06	.00	-38,688.94	22.6%*
110 1117 MV TAX	-177,091	-177,091	-19,592.55	-19,592.55	.00	-157,498.45	11.1%*
110 1119 WATERCRAFT	-20,000	-20,000	-4,274.80	-4,274.80	.00	-15,725.20	21.4%*
110 1140 PEN & INT	-100	-100	.00	.00	.00	-100.00	.0%*
110 1191 OMIT TAX	-3,000	-3,000	-24.88	-24.88	.00	-2,975.12	.8%*
110 1510 INT ON INV	-3,200	-3,200	-1,360.91	-751.18	.00	-1,839.09	42.5%*
110 1920 CONTRIBUTE	0	0	-850.00	-850.00	.00	850.00	100.0%
110 1920 0100X CONTRIBUTE	-900	-900	-900.00	-900.00	.00	.00	100.0%
110 1980 PRYR REFND	-500	-500	.00	.00	.00	-500.00	.0%*
110 1990 MISC REV	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
110 1997 OTHER REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3111 SEEK	-3,923,496	-3,923,496	-672,456.00	-336,228.00	.00	-3,251,040.00	17.1%*
110 3131 OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3800 LIEU TAXES	-9,900	-9,900	-1,652.44	-826.22	.00	-8,247.56	16.7%*
110 3900 ON BEHALF	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00	.0%*
110 3900 16MX ON BEHALF	-41,692	-41,692	.00	.00	.00	-41,692.00	.0%*
110 4810 MED. REIMB	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
110 5210 COFT FND XFER	-52,727	-52,727	.00	.00	.00	-52,727.00	.0%*
110 5220 INDCST XFE	-42,000	-42,000	-972.02	-972.02	.00	-41,027.98	2.3%*
TOTAL REVENUES	-8,521,205	-8,521,205	-714,081.51	-376,417.56	.00	-7,807,123.49	
GRAND TOTAL	-8,521,205	-8,521,205	-714,081.51	-376,417.56	.00	-7,807,123.49	8.4%

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

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0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0580 129X TRAVEL	0	0	281.28	281.28	.00	-281.28	100.0%*
0001009 0679 129X OTHER STU	0	0	369.93	263.93	.00	-369.93	100.0%*
0001009 0680 0100X WELFARE	900	900	.00	.00	.00	900.00	.0%
0001009 0680 129X WELFARE	0	0	170.98	105.00	.00	-170.98	100.0%*
TOTAL EXPENSES	10,400	10,400	822.19	650.21	.00	9,577.81	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X MEDICARE	100	100	.00	.00	.00	100.00	.0%
0001011 0231 130X KTRS	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	13,100	13,100	.00	.00	.00	13,100.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,902	60,902	10,150.32	5,075.16	.00	50,751.68	16.7%
0001029 0111 EXTENDED D	16,372	16,372	2,728.60	1,364.30	.00	13,643.40	16.7%
0001029 0112 EXTRA SERV	21,388	21,388	3,564.64	1,782.32	.00	17,823.36	16.7%
0001029 0130 CLASS SALA	20,313	20,313	3,385.48	1,692.74	.00	16,927.52	16.7%
0001029 0221 FICA	1,259	1,259	178.24	89.12	.00	1,080.76	14.2%
0001029 0222 MEDICARE	1,725	1,725	240.67	120.33	.00	1,484.33	14.0%
0001029 0231 KTRS	2,960	2,960	493.32	246.66	.00	2,466.68	16.7%
0001029 0232 CERS	3,794	3,794	632.43	316.21	.00	3,161.57	16.7%
0001029 0338 REG FEES	400	400	245.00	245.00	.00	155.00	61.3%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	130,013	130,013	21,618.70	10,931.84	.00	108,394.30	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	83.34	83.34	.00	916.66	8.3%
0001037 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001037 0222 MEDICARE	167	167	.94	.94	.00	166.06	.6%

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0231 KTRS	30	30	2.50	2.50	.00	27.50	8.3%
0001037 0580 TRAVEL	0	0	136.91	136.91	.00	-136.91	100.0%*
0001037 0692 SUPPLIES	2,000	2,000	1,523.29	1,466.19	59.30	417.41	79.1%
TOTAL EXPENSES	5,197	5,197	1,746.98	1,689.88	59.30	3,390.72	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	53,477	53,477	8,912.84	4,456.42	.00	44,564.16	16.7%
0001052 0111 EXTENDED D	14,376	14,376	2,395.96	1,197.98	.00	11,980.04	16.7%
0001052 0112 EXTRA SERV	25,197	25,197	4,199.60	2,099.80	.00	20,997.40	16.7%
0001052 0222 MEDICARE	1,349	1,349	182.88	91.44	.00	1,166.12	13.6%
0001052 0231 KTRS	2,791	2,791	465.24	232.62	.00	2,325.76	16.7%
0001052 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001052 0610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0001052 0810 DUES/FEES	17,000	17,000	12,990.16	.00	.00	4,009.84	76.4%
TOTAL EXPENSES	115,190	115,190	29,146.68	8,078.26	.00	86,043.32	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	47,918	47,918	6,319.60	3,159.80	.00	41,598.40	13.2%
0001087 0140 CLS OT SAL	650	650	398.03	398.03	.00	251.97	61.2%
0001087 0221 FICA	3,011	3,011	391.52	207.36	.00	2,619.48	13.0%
0001087 0222 MEDICARE	704	704	91.55	48.49	.00	612.45	13.0%
0001087 0232 CERS	9,072	9,072	1,254.86	664.60	.00	7,817.14	13.8%
0001087 0347 SECUR SVCS	2,000	2,000	180.00	.00	.00	1,820.00	9.0%
0001087 0349 OTHER PRO	3,500	3,500	59.13	.00	.00	3,440.87	1.7%
0001087 0411 WTR/SEWA	1,200	1,200	152.99	152.99	.00	1,047.01	12.7%
0001087 0413 SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0435 VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436 ELEC REPR	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 REPAIRS MA	3,000	3,000	59.13	59.13	.00	2,940.87	2.0%
0001087 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522 PROP INS	0	0	29,413.00	.00	.00	-29,413.00	100.0%*
0001087 0522 COFT PROP INS	28,287	28,287	.00	.00	.00	28,287.00	.0%
0001087 0524 FLEET INS	2,200	2,200	3,074.00	.00	.00	-874.00	139.7%*
0001087 0532 PHONE	25,000	25,000	3,777.86	1,935.96	.00	21,222.14	15.1%
0001087 0532R USF REIMB.	0	0	-2,699.51	-2,699.51	.00	2,699.51	100.0%
0001087 0534 CELL PHONE	4,600	4,600	781.99	392.26	.00	3,818.01	17.0%
0001087 0580 TRAVEL	0	0	6.15	6.15	.00	-6.15	100.0%*

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0610 SUPPLIES	15,000	15,000	3,858.17	722.14	385.50	10,756.33	28.3%
0001087 0621 NAT GAS	2,000	2,000	95.70	47.85	.00	1,904.30	4.8%
0001087 0622 ELECTRIC	12,000	12,000	1,808.02	926.58	.00	10,191.98	15.1%
0001087 0626 GASOLINE	1,800	1,800	114.42	114.42	.00	1,685.58	6.4%
TOTAL EXPENSES	173,342	173,342	49,136.61	6,136.25	385.50	123,819.89	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	102.14	85.14	.00	897.86	10.2%
TOTAL EXPENSES	1,000	1,000	102.14	85.14	.00	897.86	
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP REPA	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	8,491	8,491	.00	.00	.00	8,491.00	.0%
0001112 0839 OTHER DEBT	18,996	18,996	1,027.16	.00	.00	17,968.84	5.4%
TOTAL EXPENSES	27,487	27,487	1,027.16	.00	.00	26,459.84	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	21.34	.00	.00	-21.34	100.0%*
0001118 0280 ON BEHALF	1,320,000	1,320,000	.00	.00	.00	1,320,000.00	.0%
0001118 0291 SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298 OTR PD LV	23,000	23,000	.00	.00	.00	23,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	1,499,000	1,499,000	21.34	.00	.00	1,498,978.66	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	34,586	34,586	.00	.00	.00	34,586.00	.0%

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0111 EXTENDED D	744	744	.00	.00	.00	744.00	.0%
0001119 0112 EXTRA SERV	2,520	2,520	.00	.00	.00	2,520.00	.0%
0001119 0222 MEDICARE	501	501	.00	.00	.00	501.00	.0%
0001119 0231 KTRS	1,037	1,037	.00	.00	.00	1,037.00	.0%
TOTAL EXPENSES	39,388	39,388	.00	.00	.00	39,388.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	18,000	18,000	923.28	923.28	.00	17,076.72	5.1%
0001121 0349 OTH PF SVS	0	0	168.86	.00	.00	-168.86	100.0%*
0001121 0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001121 0610 SUPPLIES	1,000	1,000	.00	.00	2,247.00	-1,247.00	224.7%*
TOTAL EXPENSES	19,250	19,250	1,092.14	923.28	2,247.00	15,910.86	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	3,600	3,600	.00	.00	.00	3,600.00	.0%
0001227 0222 MEDICARE	52	52	.00	.00	.00	52.00	.0%
0001227 0231 KTRS	108	108	.00	.00	.00	108.00	.0%
TOTAL EXPENSES	3,760	3,760	.00	.00	.00	3,760.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTH PF SVS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
0001840 CONTINGENCY							
0001840 0840 CONTING	737,027	737,027	.00	.00	.00	737,027.00	.0%
TOTAL EXPENSES	737,027	737,027	.00	.00	.00	737,027.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	0	0	166.66	166.66	.00	-166.66	100.0%*

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0001918 BOARD PAID DISTRICT EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0113 OTHR PAY	29,000	29,000	.00	.00	.00	29,000.00	.0%
0001918 0222 MEDICARE	0	0	2.28	2.28	.00	-2.28	100.0%*
0001918 0231 KTRS	0	0	5.00	5.00	.00	-5.00	100.0%*
0001918 0349 OTHER PRO	20,000	20,000	6,706.54	.00	.00	13,293.46	33.5%
0001918 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001918 0610 SUPPLIES	0	0	226.25	254.00	.00	-226.25	100.0%*
TOTAL EXPENSES	49,200	49,200	7,106.73	427.94	.00	42,093.27	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	174.64	174.64	.00	2,625.36	6.2%
0011071 0213 GRP LIAB I	14,717	14,717	16,492.00	.00	.00	-1,775.00	112.1%*
0011071 0214 GRP DENTAL	5,500	5,500	514.50	413.00	.00	4,985.50	9.4%
0011071 0253 KSBA UNEMP	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0260 WRK COMP	50,104	50,104	35,287.45	-2,091.55	.00	14,816.55	70.4%
0011071 0312 KSBA SVC	4,500	4,500	3,690.00	.00	.00	810.00	82.0%
0011071 0338 REG FEES	2,500	2,500	140.00	140.00	.00	2,360.00	5.6%
0011071 0342 AUDIT SVC	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0343 LEGAL SVC	30,000	30,000	1,575.00	1,125.00	.00	28,425.00	5.3%
0011071 0349 OTH PF SVS	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,300	6,300	3,383.03	.00	.00	2,916.97	53.7%
0011071 0899 OTHER MIS	500	500	51.51	51.51	.00	448.49	10.3%
0011071 0960 CT JDGMNT	9,667	9,667	9,667.00	.00	.00	.00	100.0%
TOTAL EXPENSES	173,888	173,888	72,275.13	-187.40	.00	101,612.87	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,800	28,800	10.30	10.30	.00	28,789.70	.0%
TOTAL EXPENSES	28,800	28,800	10.30	10.30	.00	28,789.70	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	62,617	62,617	10,436.16	5,218.08	.00	52,180.84	16.7%
0011075 0111 EXTENDED D	18,516	18,516	3,085.96	1,542.98	.00	15,430.04	16.7%
0011075 0112 EXTRA SERV	52,239	52,239	8,706.44	4,353.22	.00	43,532.56	16.7%
0011075 0130 CLASS SALA	33,670	33,670	5,611.68	2,805.84	.00	28,058.32	16.7%
0011075 0131 CLASS XDUT	3,500	3,500	666.68	333.34	.00	2,833.32	19.0%
0011075 0221 FICA	2,305	2,305	354.40	177.20	.00	1,950.60	15.4%
0011075 0222 MEDICARE	2,400	2,400	377.66	199.50	.00	2,022.34	15.7%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231 KTRS	3,851	3,851	666.84	333.42	.00	3,184.16	17.3%
0011075 0232 CERS	6,943	6,943	1,172.80	586.40	.00	5,770.20	16.9%
0011075 0298 PD. BEN	17,145	17,145	2,943.20	1,471.60	.00	14,201.80	17.2%
0011075 0338 REG FEES	800	800	530.00	75.00	.00	270.00	66.3%
0011075 0349 OTHER PRO	1,000	1,000	826.88	.00	.00	173.12	82.7%
0011075 0444 COPIERRENT	9,400	9,400	1,732.16	765.57	.00	7,667.84	18.4%
0011075 0531 POSTAGE	4,500	4,500	278.49	278.49	.00	4,221.51	6.2%
0011075 0542 NEWSP ADV	5,500	5,500	845.12	615.12	.00	4,654.88	15.4%
0011075 0580 TRAVEL	1,500	1,500	79.05	.00	.00	1,420.95	5.3%
0011075 0610 SUPPLIES	7,000	7,000	242.90	192.91	.00	6,757.10	3.5%
0011075 0642 MAG & NEWS	0	0	229.63	.00	.00	-229.63	100.0%*
0011075 0647 REF MAT	1,500	1,500	293.16	215.85	.00	1,206.84	19.5%
0011075 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0810 DUES/FEES	3,500	3,500	2,227.00	700.00	.00	1,273.00	63.6%
0011075 0899 OTHER MIS	5,000	5,000	2,612.47	2,686.22	.00	2,387.53	52.2%
TOTAL EXPENSES	243,886	243,886	43,918.68	22,550.74	.00	199,967.32	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,320	93,320	14,215.96	7,352.15	.00	79,104.04	15.2%
0011080 0221 FICA	5,786	5,786	855.39	442.08	.00	4,930.61	14.8%
0011080 0222 MEDICARE	1,353	1,353	200.07	103.40	.00	1,152.93	14.8%
0011080 0232 CERS	17,432	17,432	2,655.53	1,373.38	.00	14,776.47	15.2%
0011080 0338 REG FEES	1,700	1,700	150.00	150.00	.00	1,550.00	8.8%
0011080 0349 OTHER PRO	4,190	4,190	4,210.00	.00	.00	-20.00	100.5%*
0011080 0523 FIDEL BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	900	900	.00	.00	.00	900.00	.0%
0011080 0610 SUPPLIES	750	750	.00	.00	.00	750.00	.0%
0011080 0650 SUPP-TECH	200	200	81.60	81.60	.00	118.40	40.8%
0011080 0734 TECH HRDWR	7,000	7,000	2,648.58	1,324.29	2,648.58	1,702.84	75.7%
TOTAL EXPENSES	132,936	132,936	25,322.13	10,826.90	2,648.58	104,965.29	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,469	30,469	5,078.20	2,539.10	.00	25,390.80	16.7%
0011081 0221 FICA	1,889	1,889	267.36	133.68	.00	1,621.64	14.2%
0011081 0222 MEDICARE	442	442	62.53	31.27	.00	379.47	14.1%
0011081 0232 CERS	5,692	5,692	948.61	474.31	.00	4,743.39	16.7%
TOTAL EXPENSES	38,492	38,492	6,356.70	3,178.36	.00	32,135.30	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	498.32	254.23	.00	3,001.68	14.2%

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0011087 CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221 FICA	91	91	27.71	13.48	.00	63.29	30.5%
0011087 0222 MEDICARE	50	50	6.48	3.15	.00	43.52	13.0%
0011087 0232 CERS	654	654	93.09	47.49	.00	560.91	14.2%
TOTAL EXPENSES	4,295	4,295	625.60	318.35	.00	3,669.40	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	70,573	70,573	14,624.84	7,072.42	.00	55,948.16	20.7%
0011100 0131 CLASS XDUT	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
0011100 0221 FICA	4,654	4,654	875.70	423.87	.00	3,778.30	18.8%
0011100 0222 MEDICARE	1,088	1,088	204.82	99.14	.00	883.18	18.8%
0011100 0232 CERS	14,024	14,024	2,872.02	1,391.18	.00	11,151.98	20.5%
0011100 0434 BLDG REPR	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011100 0580 TRAVEL	1,000	1,000	144.84	.00	.00	855.16	14.5%
0011100 0650 SUPP-TECH	10,000	10,000	2,091.94	558.85	.00	7,908.06	20.9%
0011100 0734 TECH HRDWR	36,000	36,000	25,250.74	15,056.26	.00	10,749.26	70.1%
0011100 0735 TECH SFTWR	8,000	8,000	3,150.00	.00	.00	4,850.00	39.4%
0011100 0810 DUES/FEES	750	750	.00	.00	.00	750.00	.0%
TOTAL EXPENSES	170,589	170,589	49,964.90	24,976.72	.00	120,624.10	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	16,764	16,764	2,794.00	1,397.00	.00	13,970.00	16.7%
0011123 0111 EXTENDED D	3,605	3,605	600.88	300.44	.00	3,004.12	16.7%
0011123 0112 EXTRA SERV	3,938	3,938	656.40	328.20	.00	3,281.60	16.7%
0011123 0222 MEDICARE	352	352	49.44	24.72	.00	302.56	14.0%
0011123 0231 KTRS	729	729	121.56	60.78	.00	607.44	16.7%
TOTAL EXPENSES	25,388	25,388	4,222.28	2,111.14	.00	21,165.72	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	41,692	41,692	.00	.00	.00	41,692.00	.0%
TOTAL EXPENSES	41,692	41,692	.00	.00	.00	41,692.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	27,940	27,940	4,656.68	2,328.34	.00	23,283.32	16.7%
0011842 0111 EXTENDED D	6,008	6,008	1,001.44	500.72	.00	5,006.56	16.7%
0011842 0112 EXTRA SERV	6,546	6,546	1,094.04	547.02	.00	5,451.96	16.7%
0011842 0222 MEDICARE	587	587	82.45	41.23	.00	504.55	14.0%

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0011842 PRESCHOOL SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842 0231 KTRS	1,215	1,215	202.56	101.28	.00	1,012.44	16.7%
TOTAL EXPENSES	42,296	42,296	7,037.17	3,518.59	.00	35,258.83	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	82,066	82,066	7,291.68	7,291.68	.00	74,774.32	8.9%
0101017 0222 MEDICARE	1,190	1,190	90.06	90.06	.00	1,099.94	7.6%
0101017 0231 KTRS	2,462	2,462	218.76	218.76	.00	2,243.24	8.9%
TOTAL EXPENSES	85,718	85,718	7,600.50	7,600.50	.00	78,117.50	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOYTHL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 FICA	465	465	.00	.00	.00	465.00	.0%
0101025 0222 MEDICARE	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS	70	70	.00	.00	.00	70.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,442	8,442	.00	.00	.00	8,442.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,705	61,705	5,142.08	5,142.08	.00	56,562.92	8.3%
0101031 0130 CLASS SALA	23,216	23,216	1,934.68	1,934.68	.00	21,281.32	8.3%
0101031 0221 FICA	1,439	1,439	104.06	104.06	.00	1,334.94	7.2%
0101031 0222 MEDICARE	1,232	1,232	87.40	87.40	.00	1,144.60	7.1%
0101031 0231 KTRS	1,851	1,851	154.26	154.26	.00	1,696.74	8.3%
0101031 0232 CERS	4,337	4,337	361.40	361.40	.00	3,975.60	8.3%
TOTAL EXPENSES	93,780	93,780	7,783.88	7,783.88	.00	85,996.12	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,218	1,184.84	1,184.84	.00	13,033.16	8.3%
0101037 0222 MEDICARE	206	206	13.48	13.48	.00	192.52	6.5%
0101037 0231 KTRS	426	426	35.54	35.54	.00	390.46	8.3%
TOTAL EXPENSES	14,850	14,850	1,233.86	1,233.86	.00	13,616.14	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	14,350	14,350	.00	.00	.00	14,350.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0130 CLASS SALA	12,453	12,453	1,037.72	1,037.72	.00	11,415.28	8.3%
0101059 0221 FICA	772	772	56.98	56.98	.00	715.02	7.4%
0101059 0222 MEDICARE	181	181	13.33	13.33	.00	167.67	7.4%
0101059 0232 CERS	2,326	2,326	193.85	193.85	.00	2,132.15	8.3%
0101059 0641 900C LIB BOOKS	3,385	4,000	.00	.00	.00	4,000.00	.0%
0101059 0642 900C MAG & NEWS	800	800	.00	.00	.00	800.00	.0%
0101059 0645 900C AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	20,917	21,532	1,301.88	1,301.88	.00	20,230.12	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	116,776	116,776	19,782.32	9,891.16	.00	96,993.68	16.9%
0101077 0130 CLASS SALA	64,724	64,724	10,787.32	5,393.66	.00	53,936.68	16.7%
0101077 0131 CLASS XDUT	1,066	1,066	177.68	88.84	.00	888.32	16.7%
0101077 0221 FICA	4,079	4,079	588.68	294.34	.00	3,490.32	14.4%
0101077 0222 MEDICARE	2,647	2,647	385.59	192.44	.00	2,261.41	14.6%
0101077 0231 KTRS	3,503	3,503	593.47	296.74	.00	2,909.53	16.9%
0101077 0232 CERS	12,289	12,289	2,048.28	1,024.14	.00	10,240.72	16.7%
TOTAL EXPENSES	205,084	205,084	34,363.34	17,181.32	.00	170,720.66	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	66,304	66,304	12,290.80	7,095.02	.00	54,013.20	18.5%
0101087 0140 CLS OT SAL	1,000	1,000	152.40	152.40	.00	847.60	15.2%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,234	4,234	683.62	390.79	.00	3,550.38	16.1%
0101087 0222 MEDICARE	990	990	159.89	91.40	.00	830.11	16.2%
0101087 0232 CERS	12,572	12,572	2,324.39	1,353.82	.00	10,247.61	18.5%
0101087 0431 COFT NON TCH RP	10,550	10,550	2,637.50	.00	.00	7,912.50	25.0%
TOTAL EXPENSES	97,650	97,650	18,248.60	9,083.43	.00	79,401.40	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	838,302	838,302	68,151.00	68,151.00	.00	770,151.00	8.1%
0101118 0112 EXTRA SERV	0	0	452.26	452.26	.00	-452.26	100.0%*
0101118 0130 CLASS SALA	11,522	11,522	906.76	906.76	.00	10,615.24	7.9%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0221 FICA	714	714	52.86	52.86	.00	661.14	7.4%
0101118 0222 MEDICARE	12,322	12,322	840.29	840.29	.00	11,481.71	6.8%
0101118 0231 KTRS	25,149	25,149	2,058.14	2,058.14	.00	23,090.86	8.2%
0101118 0232 CERS	2,152	2,152	169.38	169.38	.00	1,982.62	7.9%
0101118 0439 900C OTHER-REPA	500	0	.00	.00	.00	.00	.0%
0101118 0444 900C COPIER REN	7,000	6,918	2,306.04	1,153.02	.00	4,611.96	33.3%
0101118 0531 900C POSTAGE	600	600	.00	.00	.00	600.00	.0%
0101118 0610 900C SUPPLIES	8,885	15,980	451.25	451.25	410.91	15,117.84	5.4%
0101118 0616 900C PD NI MEET	1,000	0	.00	.00	.00	.00	.0%
0101118 0643 900C SUPP BKS	800	0	.00	.00	.00	.00	.0%
0101118 0644 900C TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645 900C AUDVIS MAT	800	1,000	.00	.00	.00	1,000.00	.0%
0101118 0650 900C SUPP-TECH	1,000	0	.00	.00	.00	.00	.0%
0101118 0673 900C FEES/REG	1,490	0	.00	.00	.00	.00	.0%
0101118 0734 900C TECH HRDWR	1,000	0	.00	.00	.00	.00	.0%
0101118 0810 900C DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	916,236	917,659	75,387.98	74,234.96	410.91	841,860.11	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	113,099	113,099	9,424.92	9,424.92	.00	103,674.08	8.3%
0101121 0130 CLASS SALA	13,879	13,879	1,158.62	1,158.62	.00	12,720.38	8.3%
0101121 0221 FICA	860	860	63.28	63.28	.00	796.72	7.4%
0101121 0222 MEDICARE	1,842	1,842	127.30	127.30	.00	1,714.70	6.9%
0101121 0231 KTRS	3,393	3,393	282.74	282.74	.00	3,110.26	8.3%
0101121 0232 CERS	2,593	2,593	216.44	216.44	.00	2,376.56	8.3%
0101121 0646 TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	135,916	135,916	11,273.30	11,273.30	.00	124,642.70	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	55,314	55,314	3,065.00	3,065.00	.00	52,249.00	5.5%
0101260 0222 MEDICARE	802	802	38.72	38.72	.00	763.28	4.8%
0101260 0231 KTRS	1,659	1,659	91.96	91.96	.00	1,567.04	5.5%
TOTAL EXPENSES	57,775	57,775	3,195.68	3,195.68	.00	54,579.32	
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERV	18,850	18,850	1,299.94	1,299.94	.00	17,550.06	6.9%
0101918 0120 CRT SUB SA	28,500	28,500	198.90	198.90	.00	28,301.10	.7%
0101918 0131 CLASS XDUT	1,250	1,250	383.30	299.98	.00	866.70	30.7%

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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 0150 CLS SUB SA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0101918 0221 FICA	294	294	15.65	13.51	.00	278.35	5.3%
0101918 0222 MEDICARE	754	754	22.66	21.66	.00	731.34	3.0%
0101918 0231 KTRS	1,421	1,421	47.43	46.19	.00	1,373.57	3.3%
0101918 0232 CERS	233	233	56.04	48.26	.00	176.96	24.1%
0101918 0338 REG FEES	0	0	425.00	.00	.00	-425.00	100.0%*
0101918 0349 OTH PF SVS	700	700	641.50	.00	.00	58.50	91.6%
0101918 0444 900C COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INS	6,799	6,799	3,968.00	.00	.00	2,831.00	58.4%
0101918 0610 SUPPLIES	5,000	5,000	258.63	258.63	.00	4,741.37	5.2%
0101918 0610 900C SUPPLIES	3,008	3,008	.00	.00	339.99	2,668.01	11.3%
0101918 0644 TEXTBKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0646 TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0674 900C AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900C OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0733 F&F	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0810 DUES/FEES	1,275	1,275	1,225.00	.00	.00	50.00	96.1%
0101918 0891 900C GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	86,802	86,802	8,542.05	2,187.07	339.99	77,919.96	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900C CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	875.00	875.00	.00	-375.00	175.0%*
0101921 0222 MEDICARE	0	0	10.09	10.09	.00	-10.09	100.0%*
0101921 0231 KTRS	15	15	26.24	26.24	.00	-11.24	174.9%*
0101921 0610 900C SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900C FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	1,515	1,515	911.33	911.33	.00	603.67	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	32,835	32,835	3,163.76	3,163.76	.00	29,671.24	9.6%
0101925 0131 CLASS XDUT	12,315	12,315	207.50	207.50	.00	12,107.50	1.7%
0101925 0131B XTRA-BUS T	10,000	10,000	621.53	535.43	.00	9,378.47	6.2%
0101925 0140 CLS OT SAL	10,000	10,000	307.11	307.11	.00	9,692.89	3.1%
0101925 0170 CLS PAR SA	37,150	37,150	9,107.50	9,107.50	.00	28,042.50	24.5%

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0221 FICA	5,070	5,070	630.24	625.17	.00	4,439.76	12.4%
0101925 0222 MEDICARE	1,483	1,483	187.00	185.81	.00	1,296.00	12.6%
0101925 0231 KTRS	985	985	94.93	94.93	.00	890.07	9.6%
0101925 0232 CERS	5,200	5,200	212.23	196.15	.00	4,987.77	4.1%
0101925 0341 DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0411 WATER/SEWA	2,600	2,600	1,026.55	1,026.55	.00	1,573.45	39.5%
0101925 0413 SEWAGE	300	300	27.15	27.15	.00	272.85	9.1%
0101925 0421 GARBAGE	800	800	240.60	240.60	.00	559.40	30.1%
0101925 0424 CONTR GRND	12,000	12,000	818.50	818.50	.00	11,181.50	6.8%
0101925 0610 SUPPLIES	5,000	5,000	6,751.73	6,751.73	.00	-1,751.73	135.0%*
0101925 0622 ELECTRIC	1,700	1,700	234.87	179.55	.00	1,465.13	13.8%
0101925 0739 OTHEREQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	142,438	142,438	23,631.20	23,467.44	.00	118,806.80	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,635	6,635	552.92	552.92	.00	6,082.08	8.3%
0101931 0112 EXTRA SERV	2,621	2,621	218.40	218.40	.00	2,402.60	8.3%
0101931 0222 MEDICARE	134	134	9.46	9.46	.00	124.54	7.1%
0101931 0231 KTRS	277	277	23.14	23.14	.00	253.86	8.4%
TOTAL EXPENSES	9,667	9,667	803.92	803.92	.00	8,863.08	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	1,135.42	1,135.42	.00	3,389.58	25.1%
0101960 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0170 CLS PAR SA	4,000	4,000	1,335.71	1,335.71	.00	2,664.29	33.4%
0101960 0221 FICA	248	248	82.81	82.81	.00	165.19	33.4%
0101960 0222 MEDICARE	131	131	33.72	33.72	.00	97.28	25.7%
0101960 0231 KTRS	135	135	34.06	34.06	.00	100.94	25.2%
0101960 0232 CERS	100	100	.00	.00	.00	100.00	.0%
0101960 0739 900C OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	11,139	11,139	2,621.72	2,621.72	.00	8,517.28	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,520	26,520	4,505.84	2,252.92	.00	22,014.16	17.0%
0101977 0112 EXTRA SERV	31,464	31,464	5,349.88	2,674.94	.00	26,114.12	17.0%
0101977 0222 MEDICARE	840	840	123.59	61.58	.00	716.41	14.7%
0101977 0231 KTRS	1,739	1,739	295.69	147.84	.00	1,443.31	17.0%
TOTAL EXPENSES	60,563	60,563	10,275.00	5,137.28	.00	50,288.00	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	5,636	5,636.36	.00	.00	-.36	100.0%*

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0411 WATER/SEWA	5,400	5,400	1,225.76	1,225.76	.00	4,174.24	22.7%
0101987 0413 SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421 SANTI SERV	3,200	3,200	223.24	223.24	.00	2,976.76	7.0%
0101987 0425 PEST CNTRL	150	150	1,223.00	.00	.00	-1,073.00	815.3%*
0101987 0431 NON TCH RP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0439 REPAIRS MA	2,500	2,500	624.15	624.15	4,175.00	-2,299.15	192.0%*
0101987 0532 PHONE	6,500	6,500	645.44	314.72	.00	5,854.56	9.9%
0101987 0534 CELL PHONE	2,000	2,000	268.28	134.14	.00	1,731.72	13.4%
0101987 0610 SUPPLIES	15,000	15,000	3,404.72	3,185.00	.00	11,595.28	22.7%
0101987 0621 NAT GAS	22,000	22,000	1,204.85	560.84	.00	20,795.15	5.5%
0101987 0622 ELECTRIC	92,000	92,000	20,558.43	7,267.45	.00	71,441.57	22.3%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	176,386	176,386	35,014.23	13,535.30	4,175.00	137,196.77	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	154,125	154,125	12,500.18	12,500.18	.00	141,624.82	8.1%
0301012 0222 MEDICARE	2,235	2,235	143.95	143.95	.00	2,091.05	6.4%
0301012 0231 KTRS	4,624	4,624	375.02	375.02	.00	4,248.98	8.1%
TOTAL EXPENSES	160,984	160,984	13,019.15	13,019.15	.00	147,964.85	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	44,206	44,206	4,872.14	4,872.14	.00	39,333.86	11.0%
0301031 0222 MEDICARE	641	641	60.22	60.22	.00	580.78	9.4%
0301031 0231 KTRS	1,326	1,326	146.17	146.17	.00	1,179.83	11.0%
TOTAL EXPENSES	46,173	46,173	5,078.53	5,078.53	.00	41,094.47	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	1,777.24	1,777.24	.00	19,549.76	8.3%
0301037 0222 MEDICARE	309	309	20.22	20.22	.00	288.78	6.5%
0301037 0231 KTRS	640	640	53.32	53.32	.00	586.68	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							
TOTAL EXPENSES	22,276	22,276	1,850.78	1,850.78	.00	20,425.22	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	96,000	2,012.11	1,800.86	.00	93,987.89	2.1%
0301043 0222 MEDICARE	1,392	1,392	25.11	22.44	.00	1,366.89	1.8%
0301043 0231 KTRS	2,880	2,880	60.37	54.03	.00	2,819.63	2.1%
0301043 0349 OTH PF SVS	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL EXPENSES	134,272	134,272	2,097.59	1,877.33	.00	132,174.41	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	56,218	56,218	4,684.84	4,684.84	.00	51,533.16	8.3%
0301059 0222 MEDICARE	815	815	57.41	57.41	.00	757.59	7.0%
0301059 0231 KTRS	1,686	1,686	140.54	140.54	.00	1,545.46	8.3%
0301059 0641 900C LIB BOOKS	2,275	2,109	.00	.00	.00	2,109.00	.0%
0301059 0645 900C AUDVIS MAT	0	166	.00	.00	165.55	.45	99.7%
TOTAL EXPENSES	60,994	60,994	4,882.79	4,882.79	165.55	55,945.66	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	121,732	121,732	15,419.68	10,226.92	.00	106,312.32	12.7%
0301077 0130 CLASS SALA	57,495	57,495	8,509.99	4,791.24	.00	48,985.01	14.8%
0301077 0221 FICA	3,565	3,565	462.27	259.30	.00	3,102.73	13.0%
0301077 0222 MEDICARE	2,598	2,598	298.17	185.08	.00	2,299.83	11.5%
0301077 0231 KTRS	3,652	3,652	462.60	306.82	.00	3,189.40	12.7%
0301077 0232 CERS	10,740	10,740	1,589.66	895.00	.00	9,150.34	14.8%
TOTAL EXPENSES	199,782	199,782	26,742.37	16,664.36	.00	173,039.63	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	95,829	95,829	10,477.89	5,497.49	.00	85,351.11	10.9%
0301087 0140 CLS OT SAL	500	500	65.10	65.10	.00	434.90	13.0%
0301087 0150 CLS SUB SA	2,000	2,000	1,058.10	633.15	.00	941.90	52.9%
0301087 0221 FICA	6,096	6,096	629.34	337.73	.00	5,466.66	10.3%
0301087 0222 MEDICARE	1,426	1,426	147.18	78.99	.00	1,278.82	10.3%
0301087 0232 CERS	18,368	18,368	2,167.11	1,157.37	.00	16,200.89	11.8%
0301087 0431 COFT NON TCH RP	13,840	13,840	3,472.50	.00	.00	10,367.50	25.1%
TOTAL EXPENSES	138,059	138,059	18,017.22	7,769.83	.00	120,041.78	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,877	3,877	65.70	65.70	.00	3,811.30	1.7%

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0301101 FOOD SERVICE OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301101 0221 FICA	240	240	4.07	4.07	.00	235.93	1.7%
0301101 0222 MEDICARE	56	56	.95	.95	.00	55.05	1.7%
TOTAL EXPENSES	4,173	4,173	70.72	70.72	.00	4,102.28	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	928,318	928,318	70,530.80	70,530.80	.00	857,787.20	7.6%
0301118 0130 CLASS SALA	38,748	38,748	2,886.50	2,886.50	.00	35,861.50	7.4%
0301118 0131 CLASS XDUT	0	0	41.66	41.66	.00	-41.66	100.0%*
0301118 0221 FICA	2,402	2,402	170.66	170.66	.00	2,231.34	7.1%
0301118 0222 MEDICARE	14,022	14,022	873.69	873.69	.00	13,148.31	6.2%
0301118 0231 KTRS	27,849	27,849	2,115.95	2,115.95	.00	25,733.05	7.6%
0301118 0232 CERS	7,238	7,238	546.98	546.98	.00	6,691.02	7.6%
0301118 0349 900C OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900C COPIER REN	7,672	7,672	2,306.04	1,153.02	.00	5,365.96	30.1%
0301118 0531 900C POSTAGE	1,548	1,548	57.66	57.66	468.00	1,022.34	34.0%
0301118 0610 900C SUPPLIES	14,106	21,327	7,560.96	7,560.96	339.78	13,426.26	37.0%
0301118 0643 900C SUPP BKS	2,989	3,140	.00	.00	.00	3,140.00	.0%
0301118 0650 900C SUPP-TECH	1,400	1,300	1,125.00	1,125.00	.00	175.00	86.5%
0301118 0734 900C TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%
0301118 0735 900C TECH SFTWR	9,928	10,900	7,229.60	7,229.60	.00	3,670.40	66.3%
TOTAL EXPENSES	1,063,701	1,064,464	95,445.50	94,292.48	807.78	968,210.72	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	309,025	309,025	25,568.99	25,568.99	.00	283,456.01	8.3%
0301121 0130 CLASS SALA	39,473	39,473	3,173.82	3,173.82	.00	36,299.18	8.0%
0301121 0221 FICA	2,447	2,447	169.06	169.06	.00	2,277.94	6.9%
0301121 0222 MEDICARE	5,053	5,053	345.64	345.64	.00	4,707.36	6.8%
0301121 0231 KTRS	9,271	9,271	767.08	767.08	.00	8,503.92	8.3%
0301121 0232 CERS	7,373	7,373	592.87	592.87	.00	6,780.13	8.0%
TOTAL EXPENSES	372,642	372,642	30,617.46	30,617.46	.00	342,024.54	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	12,349	12,349	1,029.06	1,029.06	.00	11,319.94	8.3%
0301918 0113 EXTRA DUTY	600	600	150.00	150.00	.00	450.00	25.0%
0301918 0120 CRT SUB SA	40,000	40,000	1,055.20	1,055.20	.00	38,944.80	2.6%
0301918 0131 CLASS XDUT	2,800	2,800	166.68	83.34	.00	2,633.32	6.0%
0301918 0150 CLS SUB SA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221 FICA	328	328	8.36	4.18	.00	319.64	2.5%

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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 0222 MEDICARE	835	835	28.29	27.31	.00	806.71	3.4%
0301918 0231 KTRS	1,570	1,570	67.01	67.01	.00	1,502.99	4.3%
0301918 0232 CERS	523	523	31.12	15.56	.00	491.88	6.0%
0301918 0349 OTH PF SVS	750	750	641.50	.00	.00	108.50	85.5%
0301918 0444 900C COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INS	9,157	9,157	11,024.00	.00	.00	-1,867.00	120.4%*
0301918 0610 SUPPLIES	5,000	5,000	609.94	609.94	.00	4,390.06	12.2%
0301918 0610 900C SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900C AWARDS	500	500	.00	.00	352.75	147.25	70.6%
0301918 0810 DUES/FEES	1,250	1,250	825.00	.00	.00	425.00	66.0%
TOTAL EXPENSES	90,588	90,588	15,636.16	3,041.60	352.75	74,599.09	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900C CLASS SALA	2,000	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	0	233.77	.00	.00	-233.77	100.0%*
0301919 0221 FICA	0	0	13.77	.00	.00	-13.77	100.0%*
0301919 0222 MEDICARE	0	0	3.23	.00	.00	-3.23	100.0%*
0301919 0232 CERS	0	0	43.67	.00	.00	-43.67	100.0%*
TOTAL EXPENSES	2,000	0	294.44	.00	.00	-294.44	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,362	2,362	198.06	198.06	.00	2,163.94	8.4%
0301931 0112 EXTRA SERV	1,602	1,602	176.55	176.55	.00	1,425.45	11.0%
0301931 0222 MEDICARE	57	57	4.60	4.60	.00	52.40	8.1%
0301931 0231 KTRS	119	119	11.23	11.23	.00	107.77	9.4%
TOTAL EXPENSES	4,140	4,140	390.44	390.44	.00	3,749.56	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,511	1,511	125.94	125.94	.00	1,385.06	8.3%
0301959 0222 MEDICARE	22	22	1.54	1.54	.00	20.46	7.0%
0301959 0231 KTRS	45	45	3.78	3.78	.00	41.22	8.4%
TOTAL EXPENSES	1,578	1,578	131.26	131.26	.00	1,446.74	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	27,699	27,699	3,739.08	2,343.18	.00	23,959.92	13.5%

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0112 EXTRA SERV	21,950	21,950	3,064.74	1,864.20	.00	18,885.26	14.0%
0301977 0222 MEDICARE	720	720	84.02	51.22	.00	635.98	11.7%
0301977 0231 KTRS	1,489	1,489	204.12	126.22	.00	1,284.88	13.7%
TOTAL EXPENSES	51,858	51,858	7,091.96	4,384.82	.00	44,766.04	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	2,000	180.00	.00	.00	1,820.00	9.0%
0301987 0411 WATER/SEWA	500	500	2,061.43	2,061.43	.00	-1,561.43	412.3%*
0301987 0413 SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421 SANTI SERV	8,174	8,174	2,438.77	1,655.41	.00	5,735.23	29.8%
0301987 0425 PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431 NON TCH RP	7,090	7,090	2,177.19	2,177.19	.00	4,912.81	30.7%
0301987 0436 ELEC REPR	3,000	3,000	29.77	29.77	.00	2,970.23	1.0%
0301987 0437 PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301987 0439 REPAIRS MA	10,000	10,000	1,641.00	1,481.00	.00	8,359.00	16.4%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	874.09	427.43	.00	4,125.91	17.5%
0301987 0534 CELL PHONE	2,100	2,100	172.96	142.11	.00	1,927.04	8.2%
0301987 0610 SUPPLIES	18,000	18,000	2,161.26	2,161.26	.00	15,838.74	12.0%
0301987 0621 NAT GAS	16,000	16,000	188.92	92.28	.00	15,811.08	1.2%
0301987 0622 ELECTRIC	68,000	68,000	6,142.91	6,142.91	.00	61,857.09	9.0%
TOTAL EXPENSES	151,864	151,864	18,068.30	16,370.79	.00	133,795.70	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622 ELECTRIC	800	800	39.44	19.51	.00	760.56	4.9%
TOTAL EXPENSES	1,800	1,800	39.44	19.51	.00	1,760.56	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,084	12,084	1,539.92	1,539.92	.00	10,544.08	12.7%
9011092 0140 CLS OT SAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0150 CLS SUB SA	300	300	331.65	331.65	.00	-31.65	110.6%*

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0221 FICA	768	768	109.11	109.11	.00	658.89	14.2%
9011092 0222 MEDICARE	179	179	25.52	25.52	.00	153.48	14.3%
9011092 0232 CERS	2,313	2,313	564.93	564.93	.00	1,748.07	24.4%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	650	650	663.00	538.00	.00	-13.00	102.0%*
9011092 0580 TRAVEL	200	200	68.88	68.88	.00	131.12	34.4%
9011092 0610 SUPPLIES	200	200	59.85	59.85	.00	140.15	29.9%
TOTAL EXPENSES	22,194	22,194	3,362.86	3,237.86	.00	18,831.14	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	12,084	12,084	1,225.98	1,225.98	.00	10,858.02	10.1%
9011093 0221 FICA	749	749	72.21	72.21	.00	676.79	9.6%
9011093 0222 MEDICARE	175	175	16.89	16.89	.00	158.11	9.7%
9011093 0232 CERS	2,257	2,257	229.01	229.01	.00	2,027.99	10.1%
TOTAL EXPENSES	15,265	15,265	1,544.09	1,544.09	.00	13,720.91	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	57.30	57.30	.00	3,042.70	1.8%
9011094 0221 FICA	190	190	2.95	2.95	.00	187.05	1.6%
9011094 0222 MEDICARE	40	40	.69	.69	.00	39.31	1.7%
9011094 0232 CERS	520	520	10.71	10.71	.00	509.29	2.1%
TOTAL EXPENSES	3,850	3,850	71.65	71.65	.00	3,778.35	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	.00	.00	.00	800.00	.0%
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	30,000	30,000	293.71	293.71	.00	29,706.29	1.0%
9011096 0521 TRANS INS	7,415	7,415	6,587.00	.00	.00	828.00	88.8%
9011096 0534 CELL PHONE	500	500	90.76	45.38	.00	409.24	18.2%
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	15,000	15,000	410.46	410.46	.00	14,589.54	2.7%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
9011096 0662 TIRES&TUBE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	56,765	56,765	7,381.93	749.55	.00	49,383.07	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	2,160	2,160	180.00	180.00	.00	1,980.00	8.3%

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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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FOR 2017 02

9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0411 WATER/SEWA	300	300	43.77	43.77	.00	256.23	14.6%
9601087 0413 SEWAGE	650	650	.00	.00	.00	650.00	.0%
9601087 0421 GARBAGE	400	400	240.60	.00	.00	159.40	60.2%
9601087 0439 OTHER-REPA	1,500	1,500	.00	.00	.00	1,500.00	.0%
9601087 0610 SUPPLIES	750	750	30.29	30.29	.00	719.71	4.0%
9601087 0621 NAT GAS	1,000	1,000	107.28	56.44	.00	892.72	10.7%
9601087 0622 ELECTRIC	1,600	1,600	301.18	214.03	.00	1,298.82	18.8%
TOTAL EXPENSES	8,360	8,360	903.12	524.53	.00	7,456.88	
GRAND TOTAL	8,521,205	8,522,006	816,479.79	484,368.90	11,592.36	7,693,933.85	9.7%

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