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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

April, 2017

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FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<i>Revenue</i>							
1 GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	1,150,000	1,312,543	1,312,542.63	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,541,484	1,646,104	1,703,190.21	67,780.89	.00	-57,086.21	103.5%*
110 1113 PSCR TAX	140,615	127,265	102,158.73	654.00	.00	25,106.27	80.3%*
110 1115 DLO TAX	50,000	50,000	67,998.97	799.96	.00	-17,998.97	136.0%*
110 1117 MV TAX	177,091	188,341	133,661.04	15,535.29	.00	54,679.96	71.0%*
110 1119 WATERCRAFT	20,000	20,000	451.29	.00	.00	19,548.71	2.3%*
110 1140 PEN & INT	100	100	40.97	2.07	.00	59.03	41.0%*
110 1191 OMIT TAX	3,000	3,000	3,075.68	2,478.78	.00	-75.68	102.5%*
110 1510 INT ON INV	3,200	5,000	9,101.89	986.98	.00	-4,101.89	182.0%*
110 1920 CONTRIBUTE	0	0	25,850.00	.00	.00	-25,850.00	100.0%*
110 1920 0100X CONTRIBUTE	900	900	900.00	.00	.00	.00	100.0%*
110 1920 01FC CONTRIBUTE	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
110 1920 035C CONTRIBUTE <i>book-a-week</i>	0	0	7,135.00	.00	.00	-7,135.00	100.0%*
110 1980 PRYR REFND	500	500	56,596.60	.00	.00	-56,096.60	*****%*
110 1990 MISC REV	8,000	8,000	55.00	55.00	.00	7,945.00	.7%*
110 1993 REBATES	0	0	250.53	.00	.00	-250.53	100.0%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	3,923,496	3,936,198	3,486,647.00	371,774.00	.00	449,551.00	88.6%*
110 3111R SEEK-RS	0	0	-112,044.75	-37,348.25	.00	112,044.75	100.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	4,858.00	938.00	.00	-4,858.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	8,262.20	826.22	.00	1,637.80	83.5%*
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	34,746.04	5,926.65	.00	-28,246.04	534.6%*
110 5210 COFT FND XFER	52,727	53,853	47,743.00	.00	.00	6,110.00	88.7%*
110 5220 INDCST XFE	42,000	42,000	24,670.95	2,861.12	.00	17,329.05	58.7%*
110 5342 LOSS EQUIP	0	0	13,957.22	.00	.00	-13,957.22	100.0%*
TOTAL GENERAL FUND	8,521,205	8,801,896	6,958,848.20	433,270.71	.00	1,843,047.43	79.1%
TOTAL REVENUES	8,521,205	8,801,896	6,958,848.20	433,270.71	.00	1,843,047.43	
GRAND TOTAL	8,521,205	8,801,896	6,958,848.20	433,270.71	.00	1,843,047.43	79.1%

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<i>Expenses</i>	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CRT PRM SA	9,500	9,000	.00	.00	.00	9,000.00	.0%
0001009 0120 129X CRT SUB SA	0	0	4,823.08	.00	.00	-4,823.08	100.0%*
0001009 0131 CLASS XDUT	0	0	506.97	.00	.00	-506.97	100.0%*
0001009 0222 MEDICARE	0	0	6.41	.00	.00	-6.41	100.0%*
0001009 0222 129X MEDICARE	0	0	66.79	.00	.00	-66.79	100.0%*
0001009 0231 KTRS	0	0	15.21	.00	.00	-15.21	100.0%*
0001009 0231 129X KTRS	0	0	144.69	.00	.00	-144.69	100.0%*
0001009 0531 129X POSTAGE	0	0	122.30	.00	.00	-122.30	100.0%*
0001009 0580 129X TRAVEL	0	0	328.84	.00	.00	-328.84	100.0%*
0001009 0679 129X OTHER STU	0	0	768.68	158.47	.00	-768.68	100.0%*
0001009 0680 0100X WELFARE	900	900	817.87	222.20	.00	82.13	90.9%
0001009 0680 129X WELFARE	0	0	1,158.91	290.09	.00	-1,158.91	100.0%*
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	7,173.20	1,954.00	.00	2,826.80	71.7%
0001011 0113 OTHR PAY	0	0	457.37	.00	.00	-457.37	100.0%*
0001011 0222 MEDICARE	0	0	5.78	.00	.00	-5.78	100.0%*
0001011 0222 130X MEDICARE	100	145	104.01	28.34	.00	40.99	71.7%
0001011 0231 KTRS	0	0	13.72	.00	.00	-13.72	100.0%*
0001011 0231 130X KTRS	300	300	215.19	58.61	.00	84.81	71.7%
0001011 0280 ON BEHALF	0	4,295	.00	.00	.00	4,295.00	.0%
0001011 0580 130X TRAVEL	200	200	78.00	78.00	.00	122.00	39.0%
0001011 0610 130X SUPPLIES	2,500	2,500	1,334.89	.00	.00	1,165.11	53.4%
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,902	60,902	50,751.60	5,075.16	.00	10,150.40	83.3%
0001029 0111 EXTENDED D	16,372	16,372	13,643.00	1,364.30	.00	2,729.00	83.3%
0001029 0112 EXTRA SERV	21,388	21,388	17,823.20	1,782.32	.00	3,564.80	83.3%
0001029 0130 CLASS SALA	20,313	20,313	16,927.40	1,692.74	.00	3,385.60	83.3%
0001029 0221 FICA	1,259	1,259	910.28	93.92	.00	348.72	72.3%
0001029 0222 MEDICARE	1,725	1,725	1,267.11	136.32	.00	457.89	73.5%
0001029 0231 KTRS	2,960	2,960	2,466.60	246.66	.00	493.40	83.3%
0001029 0232 CERS	3,794	3,794	3,162.03	316.20	.00	631.97	83.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029 0338 REG FEES	400	400	703.00	.00	.00	-303.00	175.8%*
0001029 0580 TRAVEL	500	500	500.33	51.20	.00	-.33	100.1%*
0001029 0610 SUPPLIES	200	250	250.00	.00	.00	.00	100.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	1,105.51	83.34	.00	-105.51	110.6%*
0001037 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001037 0221 FICA	0	124	.00	.00	.00	124.00	.0%
0001037 0222 MEDICARE	167	43	13.43	1.06	.00	29.57	31.2%
0001037 0231 KTRS	30	30	33.16	2.50	.00	-3.16	110.5%*
0001037 0580 TRAVEL	0	200	416.91	.00	.00	-216.91	208.5%*
0001037 0692 SUPPLIES	2,000	2,000	2,225.65	.00	.00	-225.65	111.3%*
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	0	0	5,172.70	5,172.70	.00	-5,172.70	100.0%*
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	53,477	53,477	44,564.20	4,456.42	.00	8,912.80	83.3%
0001052 0111 EXTENDED D	14,376	14,376	11,979.80	1,197.98	.00	2,396.20	83.3%
0001052 0112 EXTRA SERV	25,197	25,197	20,998.00	2,099.80	.00	4,199.00	83.3%
0001052 0113 OTHR PAY	0	0	1,033.89	.00	.00	-1,033.89	100.0%*
0001052 0222 MEDICARE	1,349	1,349	980.12	105.16	.00	368.88	72.7%
0001052 0231 KTRS	2,791	2,791	2,357.22	232.62	.00	433.78	84.5%
0001052 0280 ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052 0580 TRAVEL	500	500	15.67	.00	.00	484.33	3.1%
0001052 0610 SUPPLIES	500	700	221.92	75.00	.00	478.08	31.7%
0001052 0810 DUES/FEES	17,000	17,000	13,627.14	.00	.00	3,372.86	80.2%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	47,918	45,917	32,756.15	3,242.15	.00	13,160.85	71.3%
0001087 0131 CLASS XDUT	0	0	397.48	.00	.00	-397.48	100.0%*
0001087 0140 CLS OT SAL	650	700	823.98	41.18	.00	-123.98	117.7%*
0001087 0221 FICA	3,011	2,890	2,028.11	203.56	.00	861.89	70.2%
0001087 0222 MEDICARE	704	676	474.28	47.61	.00	201.72	70.2%

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0001087 0232 CERS	9,072	8,708	6,250.74	613.33	.00	2,457.26	71.8%
0001087 0347 SECUR SVCS	2,000	1,500	720.00	.00	.00	780.00	48.0%
0001087 0349 OTHER PRO	3,500	3,500	778.14	.00	.00	2,721.86	22.2%
0001087 0411 WTR/SEWA	1,200	1,500	702.64	.00	.00	797.36	46.8%
0001087 0413 SEWAGE	1,500	1,500	924.86	.00	.00	575.14	61.7%
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	653.00	.00	.00	147.00	81.6%
0001087 0436 ELEC REPR	2,500	2,500	38.26	.00	.00	2,461.74	1.5%
0001087 0437 PLUMB REPA	3,000	3,000	3,478.20	.00	.00	-478.20	115.9%*
0001087 0439 REPAIRS MA	3,000	3,000	4,074.33	.00	.00	-1,074.33	135.8%*
0001087 0442 RENTALS	100	100	110.00	.00	.00	-10.00	110.0%*
0001087 0522 COFT PROP INS	28,287	29,413	29,413.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	2,200	3,074	3,074.00	.00	.00	.00	100.0%
0001087 0532 PHONE	25,000	25,000	16,611.20	1,657.03	9,824.33	-1,435.53	105.7%*
0001087 0532R USF REIMB.	0	0	-14,404.52	.00	.00	14,404.52	100.0%
0001087 0534 CELL PHONE	4,600	4,500	3,935.84	403.59	1,291.78	-727.62	116.2%*
0001087 0580 TRAVEL	0	0	79.89	.00	.00	-79.89	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	8,969.99	26.29	.00	6,030.01	59.8%
0001087 0621 NAT GAS	2,000	2,000	1,055.53	116.95	.00	944.47	52.8%
0001087 0622 ELECTRIC	12,000	12,000	8,054.29	675.93	.00	3,945.71	67.1%
0001087 0626 GASOLINE	1,800	1,800	876.28	121.85	.00	923.72	48.7%
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	184.48	.00	.00	815.52	18.4%
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,491	8,491	8,237.32	.00	.00	253.68	97.0%
0001112 0839 OTHER DEBT	18,996	18,996	18,996.32	.00	.00	-.32	100.0%*
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	20,000	96,669	98,319.00	4,124.00	.00	-1,650.00	101.7%*
0001118 DW INSTRUCTION GF							
0001118 0280 ON BEHALF	1,320,000	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	302.77	.00	.00	4,697.23	6.1%
0001118 0610 01FC SUPPLIES	0	0	1,641.92	.00	.00	-1,641.92	100.0%*
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	34,586	0	.00	.00	.00	.00	.0%
0001119 0111 EXTENDED D	744	0	.00	.00	.00	.00	.0%
0001119 0112 EXTRA SERV	2,520	0	.00	.00	.00	.00	.0%
0001119 0222 MEDICARE	501	0	.00	.00	.00	.00	.0%
0001119 0231 KTRS	1,037	0	.00	.00	.00	.00	.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	0	10,000	7,500.06	833.34	.00	2,499.94	75.0%
0001121 0222 MEDICARE	0	145	77.56	11.08	.00	67.44	53.5%
0001121 0231 KTRS	0	300	187.50	25.00	.00	112.50	62.5%
0001121 0345 OTHER PRO	18,000	25,000	15,081.03	-726.79	.00	9,918.97	60.3%
0001121 0349 OTH PF SVS	0	0	930.45	.00	.00	-930.45	100.0%*
0001121 0561 TUIT KY	0	0	4,678.00	.00	.00	-4,678.00	100.0%*
0001121 0580 TRAVEL	250	2,700	.00	.00	.00	2,700.00	.0%
0001121 0610 SUPPLIES	1,000	1,000	2,489.86	.00	.00	-1,489.86	249.0%*
0001121 0734 TECH HRDWR	0	0	1,427.59	.00	.00	-1,427.59	100.0%*
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	0	11,445	.00	.00	.00	11,445.00	.0%
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%
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	0	15,576	.00	.00	.00	15,576.00	.0%

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0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	3,600	4,000	4,480.00	560.00	.00	-480.00	112.0%*
0001227 0222 MEDICARE	52	58	59.25	6.86	.00	-1.25	102.2%*
0001227 0231 KTRS	108	120	134.40	16.80	.00	-14.40	112.0%*
0001806 BILG-ENG SPKR OTHR LNKS (ESOL)							
0001806 0349 OTH PF SVS ELL	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	78.6%
0001840 CONTINGENCY							
0001840 0840 CONTING	737,027	972,388	.00	.00	.00	972,387.63	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	0	2,000	1,499.94	166.66	.00	500.06	75.0%
0001918 0113 OTHR PAY	29,000	0	.00	.00	.00	.00	.0%
0001918 0222 MEDICARE	0	0	18.55	2.24	.00	-18.55	100.0%*
0001918 0231 KTRS	0	0	45.00	5.00	.00	-45.00	100.0%*
0001918 0232 CERS	0	0	269.60	101.40	.00	-269.60	100.0%*
0001918 0349 OTHER PRO	20,000	12,000	6,706.54	.00	.00	5,293.46	55.9%
0001918 0580 TRAVEL	200	0	.00	.00	.00	.00	.0%
0001918 0610 SUPPLIES	0	6,000	5,416.35	.00	.00	583.65	90.3%
0011029 ATTENDANCE SERVICES							
0011029 0113 OTHR PAY	0	0	986.61	.00	.00	-986.61	100.0%*
0011029 0222 MEDICARE	0	0	12.47	.00	.00	-12.47	100.0%*
0011029 0231 KTRS	0	0	29.60	.00	.00	-29.60	100.0%*
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,639.83	234.01	.00	1,160.17	58.6%
0011071 0213 GRP LIAB I	14,717	16,492	16,492.00	.00	.00	.00	100.0%
0011071 0214 GRP DENTAL	5,500	5,600	4,273.50	490.00	.00	1,326.50	76.3%
0011071 0253 KSBA UNEMP	25,000	20,000	14,300.18	11,486.58	.00	5,699.82	71.5%

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0011071 0260 WRK COMP	50,104	37,379	32,221.61	-589.67	.00	5,157.39	86.2%
0011071 0280 ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
0011071 0312 KSBA SVC	4,500	5,000	3,690.00	.00	.00	1,310.00	73.8%
0011071 0338 REG FEES	2,500	2,500	2,384.00	2,244.00	.00	116.00	95.4%
0011071 0342 AUDIT SVC	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SVC	30,000	30,000	13,843.75	1,475.00	.00	16,156.25	46.1%
0011071 0349 OTH PF SVS	1,300	1,300	3,300.00	.00	.00	-2,000.00	253.8%*
0011071 0580 TRAVEL	5,000	5,000	1,188.00	81.60	.00	3,812.00	23.8%
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	651.51	.00	.00	-151.51	130.3%*
0011071 0960 CT JDGMNT	9,667	9,667	8,881.38	.00	.00	785.62	91.9%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,800	28,200	27,923.88	615.46	.00	276.12	99.0%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	62,617	62,617	52,180.80	5,218.08	.00	10,436.20	83.3%
0011075 0111 EXTENDED D	18,516	18,516	15,429.80	1,542.98	.00	3,086.20	83.3%
0011075 0112 EXTRA SERV	52,239	52,239	43,532.20	4,353.22	.00	8,706.80	83.3%
0011075 0113 OTHER PAY	0	0	1,333.71	.00	.00	-1,333.71	100.0%*
0011075 0130 CLASS SALA	33,670	33,670	26,982.21	2,805.84	.00	6,687.79	80.1%
0011075 0131 CLASS XDUT	3,500	4,000	4,811.12	333.34	.00	-811.12	120.3%*
0011075 0221 FICA	2,305	2,335	1,835.82	186.98	.00	499.18	78.6%
0011075 0222 MEDICARE	2,400	2,480	2,112.13	222.50	.00	367.87	85.2%
0011075 0231 KTRS	3,851	4,001	3,374.21	333.42	.00	626.79	84.3%
0011075 0232 CERS	6,943	7,037	5,939.00	586.40	.00	1,098.00	84.4%
0011075 0280 ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298 PD. BEN	17,145	17,145	14,887.44	1,471.60	.00	2,257.56	86.8%
0011075 0338 REG FEES	800	800	660.00	80.00	.00	140.00	82.5%
0011075 0349 OTHER PRO	1,000	1,750	886.01	.00	.00	863.99	50.6%
0011075 0444 COPIERRENT	9,400	10,000	8,876.35	858.89	.00	1,123.65	88.8%
0011075 0531 POSTAGE	4,500	5,000	3,618.30	.00	.00	1,381.70	72.4%
0011075 0542 NEWSP ADV	5,500	7,000	5,835.03	255.00	.00	1,164.97	83.4%
0011075 0580 TRAVEL	1,500	1,500	1,232.83	24.00	.00	267.17	82.2%
0011075 0610 SUPPLIES	7,000	7,000	1,572.96	329.78	284.03	5,143.01	26.5%
0011075 0642 MAG & NEWS	0	350	229.63	.00	.00	120.37	65.6%
0011075 0647 REF MAT	1,500	1,500	2,064.71	.00	.00	-564.71	137.6%*
0011075 0733 F&F	0	0	5,188.50	.00	.00	-5,188.50	100.0%*
0011075 0734 TECH HRDWR	1,000	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0810 DUES/FEES	3,500	3,500	3,342.00	.00	.00	158.00	95.5%
0011075 0899 OTHER MIS	5,000	7,000	8,880.53	1,235.21	.00	-1,880.53	126.9%*
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,320	93,320	74,308.26	7,623.45	.00	19,011.74	79.6%
0011080 0131 CLASS XDUT	0	0	279.98	.00	.00	-279.98	100.0%*
0011080 0221 FICA	5,786	5,786	4,507.80	465.29	.00	1,278.20	77.9%
0011080 0222 MEDICARE	1,353	1,353	1,054.33	108.83	.00	298.67	77.9%
0011080 0232 CERS	17,432	17,432	13,933.02	1,424.06	.00	3,498.98	79.9%
0011080 0280 ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080 0338 REG FEES	1,700	1,700	670.00	.00	.00	1,030.00	39.4%
0011080 0344 FINAN SVCS	0	250	520.30	369.72	.00	-270.30	208.1%*
0011080 0349 OTHER PRO	4,190	4,300	4,210.00	.00	.00	90.00	97.9%
0011080 0523 FIDEL BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	900	1,000	322.32	.00	.00	677.68	32.2%
0011080 0610 SUPPLIES	750	600	805.70	5.16	.00	-205.70	134.3%*
0011080 0650 SUPP-TECH	200	250	315.39	.00	.00	-65.39	126.2%*
0011080 0734 TECH HRDWR	7,000	7,000	5,297.16	.00	.00	1,702.84	75.7%
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,469	30,469	25,391.00	2,539.10	.00	5,078.00	83.3%
0011081 0221 FICA	1,889	1,889	1,365.50	140.90	.00	523.50	72.3%
0011081 0222 MEDICARE	442	442	319.43	32.96	.00	122.57	72.3%
0011081 0232 CERS	5,692	5,692	4,743.17	474.32	.00	948.83	83.3%
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	2,725.03	266.28	.00	774.97	77.9%
0011087 0221 FICA	91	217	146.64	14.88	.00	70.36	67.6%
0011087 0222 MEDICARE	50	50	34.31	3.48	.00	15.69	68.6%
0011087 0232 CERS	654	654	509.07	49.74	.00	144.93	77.8%
0011087 0411 WATER/SEWA	0	0	68.33	16.45	.00	-68.33	100.0%*
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	70,573	70,573	54,812.20	1,631.62	.00	15,760.80	77.7%
0011100 0131 CLASS XDUT	4,500	4,500	4,802.58	375.00	.00	-302.58	106.7%*
0011100 0221 FICA	4,654	4,654	3,556.36	121.59	.00	1,097.64	76.4%

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0011100 0222 MEDICARE	1,088	1,088	800.34	28.44	.00	287.66	73.6%
0011100 0232 CERS	14,024	14,024	11,136.03	374.83	.00	2,887.97	79.4%
0011100 0280 ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100 0434 BLDG REPR <i>Ethernet Cabling</i>	20,000	20,000	38,113.93	.00	1,436.40	-19,550.33	197.8%*
0011100 0580 TRAVEL	1,000	1,500	630.91	.00	.00	869.09	42.1%
0011100 0650 SUPP-TECH	10,000	10,000	6,846.14	121.06	.00	3,153.86	68.5%
0011100 0734 TECH HRDWR	36,000	36,000	31,113.13	.00	949.00	3,937.87	89.1%
0011100 0735 TECH SFTWR	8,000	9,000	9,014.32	.00	.00	-14.32	100.2%*
0011100 0810 DUES/FEES	750	1,000	35.00	.00	.00	965.00	3.5%
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	16,764	16,764	13,970.00	1,397.00	.00	2,794.00	83.3%
0011123 0111 EXTENDED D	3,605	3,605	3,004.40	300.44	.00	600.60	83.3%
0011123 0112 EXTRA SERV	3,938	3,938	3,282.00	328.20	.00	656.00	83.3%
0011123 0222 MEDICARE	352	352	257.54	27.74	.00	94.46	73.2%
0011123 0231 KTRS	729	729	607.80	60.78	.00	121.20	83.4%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	41,692	41,692	.00	.00	.00	41,692.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	0	26,123	.00	.00	.00	26,123.00	.0%
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	27,940	27,940	23,283.40	2,328.34	.00	4,656.60	83.3%
0011842 0111 EXTENDED D	6,008	6,008	5,007.20	500.72	.00	1,000.80	83.3%
0011842 0112 EXTRA SERV	6,546	6,564	5,470.20	547.02	.00	1,093.80	83.3%
0011842 0113 OTHR PAY	0	0	810.26	.00	.00	-810.26	100.0%*
0011842 0222 MEDICARE	587	587	439.47	46.22	.00	147.53	74.9%
0011842 0231 KTRS	1,215	1,215	1,037.11	101.28	.00	177.89	85.4%
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	82,066	87,500	65,625.12	7,291.68	.00	21,874.88	75.0%
0101017 0113 OTHR PAY	0	0	875.00	.00	.00	-875.00	100.0%*

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0101017 0222 MEDICARE	1,190	1,268	876.52	103.74	.00	391.48	69.1%
0101017 0231 KTRS	2,462	2,625	1,995.09	218.76	.00	629.91	76.0%
0101017 0280 ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTH	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARA-YOUTH <i>reimb by Youth League</i>	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
0101025 0221 FICA	465	465	294.50	.00	.00	170.50	63.3%
0101025 0222 MEDICARE	107	107	68.90	.00	.00	38.10	64.4%
0101025 0231 KTRS	70	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
0101025 0280 ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,705	61,705	46,278.72	5,142.08	.00	15,426.28	75.0%
0101031 0113 OTHR PAY	0	0	709.61	.00	.00	-709.61	100.0%*
0101031 0130 CLASS SALA	23,216	23,216	17,412.12	1,934.68	.00	5,803.88	75.0%
0101031 0131 CLASS XDUT	0	0	232.16	.00	.00	-232.16	100.0%*
0101031 0221 FICA	1,439	1,439	954.63	105.20	.00	484.37	66.3%
0101031 0222 MEDICARE	1,232	1,232	838.09	97.24	.00	393.91	68.0%
0101031 0231 KTRS	1,851	1,851	1,409.63	154.26	.00	441.37	76.2%
0101031 0232 CERS	4,337	4,337	3,295.97	361.40	.00	1,041.03	76.0%
0101031 0280 ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,222	10,663.56	1,184.84	.00	3,558.44	75.0%
0101037 0222 MEDICARE	206	206	128.14	15.20	.00	77.86	62.2%
0101037 0231 KTRS	426	427	319.86	35.54	.00	107.14	74.9%
0101037 0280 ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	14,350	0	.00	.00	.00	.00	.0%
0101059 DHS SCHOOL LIBRARY GF							
0101059 0130 CLASS SALA	12,453	12,453	8,206.78	836.87	.00	4,246.22	65.9%

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0101059 0131 CLASS XDUT	0	0	124.53	.00	.00	-124.53	100.0%*
0101059 0221 FICA	772	772	464.20	48.45	.00	307.80	60.1%
0101059 0222 MEDICARE	181	181	108.60	11.33	.00	72.40	60.0%
0101059 0232 CERS	2,326	2,326	1,556.26	156.32	.00	769.74	66.9%
0101059 0280 ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641 900C LIB BOOKS	3,385	4,000	2,823.69	.00	1,176.00	.31	100.0%
0101059 0642 900C MAG & NEWS	800	800	.00	.00	800.00	.00	100.0%
0101059 0645 900C AUDVIS MAT	1,000	1,000	388.55	197.95	183.51	427.94	57.2%
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	116,776	118,694	98,911.60	9,891.16	.00	19,782.40	83.3%
0101077 0113 OTHR PAY	0	0	1,778.28	.00	.00	-1,778.28	100.0%*
0101077 0130 CLASS SALA	64,724	64,724	53,936.60	5,393.66	.00	10,787.40	83.3%
0101077 0131 CLASS XDUT	1,066	1,066	1,535.64	88.84	.00	-469.64	144.1%*
0101077 0221 FICA	4,079	4,079	3,055.27	312.90	.00	1,023.73	74.9%
0101077 0222 MEDICARE	2,647	2,675	2,047.45	215.20	.00	627.55	76.5%
0101077 0231 KTRS	3,503	3,561	3,020.90	296.76	.00	540.10	84.8%
0101077 0232 CERS	12,289	12,289	10,362.31	1,024.14	.00	1,926.69	84.3%
0101077 0280 ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	66,304	77,535	55,502.88	4,446.19	.00	22,032.12	71.6%
0101087 0131 CLASS XDUT	0	0	1,787.10	.00	.00	-1,787.10	100.0%*
0101087 0140 CLS OT SAL	1,000	1,000	3,446.17	913.04	.00	-2,446.17	344.6%*
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,234	4,993	3,442.06	322.59	.00	1,550.94	68.9%
0101087 0222 MEDICARE	990	1,168	805.03	75.45	.00	362.97	68.9%
0101087 0232 CERS	12,572	15,044	11,345.45	1,001.11	.00	3,698.55	75.4%
0101087 0431 COFT NON TCH RP	10,550	10,550	10,550.00	2,637.50	.00	.00	100.0%
0101104 OTHER COMMUNITY SERV OPER							
0101104 0280 ON BEHALF	0	5,790	.00	.00	.00	5,790.00	.0%
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	838,302	822,500	616,075.98	67,731.70	.00	206,424.02	74.9%
0101118 0112 EXTRA SERV	0	5,427	4,389.35	597.02	.00	1,037.65	80.9%

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0101118 0113 EXTRA DUTY	0	0	10,867.31	.00	.00	-10,867.31	100.0%*
0101118 0130 CLASS SALA	11,522	10,881	7,815.46	906.76	.00	3,065.54	71.8%
0101118 0131 CLASS XDUT	0	0	512.47	.00	.00	-512.47	100.0%*
0101118 0221 FICA	714	676	329.26	38.52	.00	346.74	48.7%
0101118 0222 MEDICARE	12,322	12,163	8,124.69	944.67	.00	4,038.31	66.8%
0101118 0231 KTRS	25,149	24,837	18,940.23	2,049.90	.00	5,896.77	76.3%
0101118 0232 CERS	2,152	2,033	1,495.86	169.38	.00	537.14	73.6%
0101118 0280 ON BEHALF	0	291,429	.00	.00	.00	291,429.00	.0%
0101118 0439 900C OTHER-REPA	500	0	.00	.00	.00	.00	.0%
0101118 0444 900C COPIER REN	7,000	6,918	6,918.00	.00	.00	.00	100.0%
0101118 0531 900C POSTAGE	600	600	51.00	.00	51.00	498.00	17.0%
0101118 0610 900C SUPPLIES	8,885	15,980	8,774.07	1,540.91	5,292.46	1,913.47	88.0%
0101118 0616 900C FD 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%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	113,099	113,099	84,824.28	9,424.92	.00	28,274.72	75.0%
0101121 0113 OTHR PAY	0	0	1,650.61	.00	.00	-1,650.61	100.0%*
0101121 0130 CLASS SALA	13,879	13,903	8,946.66	947.06	.00	4,956.34	64.4%
0101121 0131 CLASS XDUT	0	0	252.69	.00	.00	-252.69	100.0%*
0101121 0221 FICA	860	862	408.07	40.20	.00	453.93	47.3%
0101121 0222 MEDICARE	1,842	1,842	1,200.62	139.76	.00	641.38	65.2%
0101121 0231 KTRS	3,393	3,393	2,594.18	282.74	.00	798.82	76.5%
0101121 0232 CERS	2,593	2,597	1,718.51	176.92	.00	878.49	66.2%
0101121 0280 ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121 0345 MEDIC SVCS	0	14,100	5,550.00	.00	.00	8,550.00	39.4%
0101121 0349 OTHER PRO	0	4,000	238.00	.00	.00	3,762.00	6.0%
0101121 0646 TESTS	250	1,000	.00	.00	.00	1,000.00	.0%
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	0	11,144	.00	.00	.00	11,144.00	.0%
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	55,314	36,780	27,585.00	3,065.00	.00	9,195.00	75.0%

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0101260 0222 MEDICARE	802	533	371.36	44.44	.00	161.64	69.7%
0101260 0231 KTRS	1,659	1,103	827.64	91.96	.00	275.36	75.0%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	0	16,173	.00	.00	.00	16,173.00	.0%
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	0	13,369	.00	.00	.00	13,369.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERV	18,850	14,600	13,904.06	1,639.60	.00	695.94	95.2%
0101918 0113 EXTRA DUTY	0	0	990.00	120.00	.00	-990.00	100.0%*
0101918 0120 CRT SUB SA	28,500	30,000	15,743.37	579.36	.00	14,256.63	52.5%
0101918 0131 CLASS XDUT	1,250	2,500	2,431.06	249.98	.00	68.94	97.2%
0101918 0150 CLS SUB SA	3,500	3,500	5,370.21	636.48	.00	-1,870.21	153.4%*
0101918 0221 FICA	294	372	389.56	47.19	.00	-17.56	104.7%*
0101918 0222 MEDICARE	754	770	549.67	60.58	.00	220.33	71.4%
0101918 0231 KTRS	1,421	1,413	1,038.47	105.23	.00	374.53	73.5%
0101918 0232 CERS	233	1,121	1,416.07	157.82	.00	-295.07	126.3%*
0101918 0338 REG FEES	0	425	535.00	110.00	.00	-110.00	125.9%*
0101918 0349 OTH PF SVS	700	700	641.50	.00	.00	58.50	91.6%
0101918 0443 RNT CMP RE	0	7,285	7,285.47	.00	.00	-.47	100.0%*
0101918 0444 900C COPIER REN	6,918	6,918	4,612.20	1,153.02	.00	2,305.80	66.7%
0101918 0529 OTHER INS	6,799	3,968	3,968.00	.00	.00	.00	100.0%
0101918 0610 SUPPLIES	5,000	5,000	7,219.47	1,782.24	.00	-2,219.47	144.4%*
0101918 0610 900C SUPPLIES	3,008	3,008	1,222.18	.00	22.00	1,763.82	41.4%
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	500.00	.00	.00	.00	100.0%
0101918 0679 900C OTHER STU	1,000	1,000	1,000.00	.00	.00	.00	100.0%
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	1,500.00	.00	.00	.00	100.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900C CLASS SALA	2,000	2,000	688.20	.00	.00	1,311.80	34.4%

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0101919 0131 CLASS XDUT	0	0	43.88	.00	.00	-43.88	100.0%*
0101919 0131 900C CLASS XDUT	0	0	310.33	96.13	.00	-310.33	100.0%*
0101919 0140 900C CLS OT SAL	0	0	9.94	9.94	.00	-9.94	100.0%*
0101919 0221 FICA	0	0	27.60	.00	.00	-27.60	100.0%*
0101919 0221 900C FICA	0	0	37.09	6.15	.00	-37.09	100.0%*
0101919 0222 MEDICARE	0	0	6.45	.00	.00	-6.45	100.0%*
0101919 0222 900C MEDICARE	0	0	8.67	1.43	.00	-8.67	100.0%*
0101919 0232 CERS	0	0	93.31	.00	.00	-93.31	100.0%*
0101919 0232 900C CERS	0	0	119.38	19.82	.00	-119.38	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	374.94	41.66	.00	125.06	75.0%
0101921 0120 CRT SUB SA	0	0	615.99	.00	.00	-615.99	100.0%*
0101921 0222 MEDICARE	0	0	18.99	.56	.00	-18.99	100.0%*
0101921 0231 KTRS	15	15	48.66	1.24	.00	-33.66	324.4%*
0101921 0610 900C SUPPLIES	500	500	358.81	.00	.00	141.19	71.8%
0101921 0894 900C FIELD TRIP	500	500	500.00	.00	.00	.00	100.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	32,835	37,965	30,266.28	3,362.92	.00	7,698.72	79.7%
0101925 0131 CLASS XDUT	12,315	4,090	2,862.50	802.50	.00	1,227.50	70.0%
0101925 0131B XTRA-BUS T	10,000	10,000	6,431.90	1,076.44	.00	3,568.10	64.3%
0101925 0140 CLS OT SAL	10,000	10,000	7,973.25	995.97	.00	2,026.75	79.7%
0101925 0150 CLS SUB SA	0	0	265.30	.00	.00	-265.30	100.0%*
0101925 0170 CLS PAR SA	37,150	44,565	37,690.24	.00	.00	6,874.76	84.6%
0101925 0221 FICA	5,070	4,194	3,321.67	164.89	.00	872.33	79.2%
0101925 0222 MEDICARE	1,483	1,531	1,171.80	85.69	.00	359.20	76.5%
0101925 0231 KTRS	985	1,140	908.10	100.90	.00	231.90	79.7%
0101925 0232 CERS	5,200	4,313	3,148.83	448.61	.00	1,164.17	73.0%
0101925 0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	1,840.00	414.00	.00	1,160.00	61.3%
0101925 0349 OTHER PRO	0	900	1,286.40	.00	.00	-386.40	142.9%*
0101925 0411 WATER/SEWA	2,600	2,700	2,068.19	.00	.00	631.81	76.6%
0101925 0413 SEWAGE	300	300	202.08	22.11	.00	97.92	67.4%
0101925 0421 GARBAGE	800	800	523.53	.00	.00	276.47	65.4%
0101925 0424 CONTR GRND	12,000	12,000	6,151.91	1,775.05	.00	5,848.09	51.3%
0101925 0580 TRAVEL	0	0	548.34	393.74	.00	-548.34	100.0%*
0101925 0610 SUPPLIES	5,000	5,000	3,660.15	134.80	.00	1,339.85	73.2%
0101925 0622 ELECTRIC	1,700	1,600	1,300.41	40.25	.00	299.59	81.3%
0101925 0739 OTHEREQUIP	2,000	0	2,196.00	2,196.00	.00	-2,196.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0899 OTHER MIS	0	5,800	5,814.95	.00	.00	-14.95	100.3%*
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,635	6,635	4,976.28	552.92	.00	1,658.72	75.0%
0101931 0112 EXTRA SERV	2,621	2,621	1,965.60	218.40	.00	655.40	75.0%
0101931 0222 MEDICARE	134	134	90.90	10.90	.00	43.10	67.8%
0101931 0231 KTRS	277	277	208.26	23.14	.00	68.74	75.2%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	3,818.78	335.42	.00	706.22	84.4%
0101960 0130 CLASS SALA	0	0	16.56	.00	.00	-16.56	100.0%*
0101960 0131 CLASS XDUT	500	500	1,031.98	83.32	.00	-531.98	206.4%*
0101960 0140 CLS OT SAL	0	0	691.88	.00	.00	-691.88	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	1,835.71	.00	.00	2,164.29	45.9%
0101960 0221 FICA	248	400	195.19	3.54	.00	204.81	48.8%
0101960 0222 MEDICARE	131	150	96.43	5.70	.00	53.57	64.3%
0101960 0231 KTRS	135	140	114.54	10.06	.00	25.46	81.8%
0101960 0232 CERS	100	90	325.10	15.56	.00	-235.10	361.2%*
0101960 0610 900C SUPPLIES	0	500	259.48	.00	240.52	.00	100.0%
0101960 0739 900C OTHEREQUIP	1,500	1,000	276.00	.00	661.47	62.53	93.7%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,520	27,035	22,529.20	2,252.92	.00	4,505.80	83.3%
0101977 0112 EXTRA SERV	31,464	32,099	26,749.40	2,674.94	.00	5,349.60	83.3%
0101977 0222 MEDICARE	840	857	653.03	70.78	.00	203.97	76.2%
0101977 0231 KTRS	1,739	1,774	1,478.25	147.82	.00	295.75	83.3%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	5,636	5,636.36	.00	.00	-.36	100.0%*
0101987 0411 WATER/SEWA	5,400	5,400	4,678.13	.00	.00	721.87	86.6%
0101987 0413 SEWAGE	9,000	9,000	7,822.76	.00	.00	1,177.24	86.9%
0101987 0421 SANTI SERV	3,200	4,000	3,531.68	223.24	.00	468.32	88.3%
0101987 0425 PEST CNTRL	150	150	2,299.00	.00	.00	-2,149.00	1532.7%*
0101987 0431 NON TCH RP	5,000	5,000	2,960.34	.00	.00	2,039.66	59.2%
0101987 0433 EQUIP REPA	0	0	633.17	.00	.00	-633.17	100.0%*
0101987 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0101987 0437 PLUMB REPA	2,500	2,500	3,200.47	124.89	.00	-700.47	128.0%*
0101987 0439 REPAIRS MA	2,500	6,500	14,214.75	.00	.00	-7,714.75	218.7%*
0101987 0532 PHONE	6,500	5,000	3,264.24	321.63	1,461.57	274.19	94.5%
0101987 0534 CELL PHONE	2,000	2,000	1,214.97	69.40	445.97	339.06	83.0%
0101987 0610 SUPPLIES	15,000	15,000	10,745.84	230.27	.00	4,254.16	71.6%
0101987 0621 NAT GAS	22,000	22,000	13,538.17	1,702.75	.00	8,461.83	61.5%
0101987 0622 ELECTRIC	92,000	92,000	72,545.56	5,951.99	.00	19,454.44	78.9%
0101987 0739 OTHER EQUIP	500	500	.00	.00	.00	500.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0301001 PRESCHOOL INST-							
0301001 0113 OTHR PAY	0	0	847.71	.00	.00	-847.71	100.0%*
0301001 0131 CLASS XDUT	0	0	204.82	.00	.00	-204.82	100.0%*
0301001 0221 FICA	0	0	11.93	.00	.00	-11.93	100.0%*
0301001 0222 MEDICARE	0	0	13.51	.00	.00	-13.51	100.0%*
0301001 0231 KTRS	0	0	25.43	.00	.00	-25.43	100.0%*
0301001 0232 CERS	0	0	38.26	.00	.00	-38.26	100.0%*
0301001 0280 ON BEHALF	0	6,614	.00	.00	.00	6,614.00	.0%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	154,125	184,607	143,666.58	17,692.94	.00	40,940.42	77.8%
0301012 0113 OTHR PAY	0	0	1,846.07	.00	.00	-1,846.07	100.0%*
0301012 0222 MEDICARE	2,235	2,677	1,817.96	237.20	.00	859.04	67.9%
0301012 0231 KTRS	4,624	5,538	4,365.55	530.80	.00	1,172.45	78.8%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	44,206	44,206	34,342.86	3,683.84	.00	9,863.14	77.7%
0301031 0113 OTHR PAY	0	0	481.85	.00	.00	-481.85	100.0%*
0301031 0130 CLASS SALA	0	0	6,715.60	1,678.90	.00	-6,715.60	100.0%*
0301031 0221 FICA	0	0	378.57	94.64	.00	-378.57	100.0%*
0301031 0222 MEDICARE	641	641	543.90	74.20	.00	97.10	84.9%
0301031 0231 KTRS	1,326	1,326	1,044.79	110.52	.00	281.21	78.8%
0301031 0232 CERS	0	0	1,254.48	313.62	.00	-1,254.48	100.0%*
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%

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<u>0301037 NURSE-CLASS SAL ELEM</u>							
0301037 0130 CLASS SALA	21,327	21,327	15,995.16	1,777.24	.00	5,331.84	75.0%
0301037 0222 MEDICARE	309	309	192.38	22.82	.00	116.62	62.3%
0301037 0231 KTRS	640	640	479.88	53.32	.00	160.12	75.0%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
<u>0301043 SPEECH</u>							
0301043 0110 CRT PRM SA	96,000	81,082	44,791.49	4,075.86	.00	36,290.51	55.2%
0301043 0113 OTHR PAY	0	0	955.94	.00	.00	-955.94	100.0%*
0301043 0222 MEDICARE	1,392	1,392	606.48	57.73	.00	785.52	43.6%
0301043 0231 KTRS	2,880	2,880	1,372.51	122.29	.00	1,507.49	47.7%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	41,000	36,312.52	5,151.57	.00	4,687.48	88.6%
<u>0301059 LES SCHOOL LIBRARY GF</u>							
0301059 0110 CRT PRM SA	56,218	56,218	42,163.56	4,684.84	.00	14,054.44	75.0%
0301059 0113 OTHR PAY	0	0	577.29	.00	.00	-577.29	100.0%*
0301059 0222 MEDICARE	815	815	557.74	66.00	.00	257.26	68.4%
0301059 0231 KTRS	1,686	1,686	1,282.18	140.54	.00	403.82	76.0%
0301059 0641 900C LIB BOOKS	2,275	2,109	863.21	.00	.00	1,245.79	40.9%
0301059 0645 900C AUDVIS MAT	0	166	165.55	.00	.00	.45	99.7%
<u>0301077 LES PRINCIPALS OFFICE GF</u>							
0301077 0110 CRT PRM SA	121,732	122,723	97,235.04	10,226.92	.00	25,487.96	79.2%
0301077 0113 OTHR PAY	0	0	1,732.11	.00	.00	-1,732.11	100.0%*
0301077 0130 CLASS SALA	57,495	57,495	46,402.58	4,603.81	.00	11,092.42	80.7%
0301077 0131 CLASS XDUT	0	0	574.95	.00	.00	-574.95	100.0%*
0301077 0221 FICA	3,565	3,565	2,587.14	261.95	.00	977.86	72.6%
0301077 0222 MEDICARE	2,598	2,613	1,845.23	198.55	.00	767.77	70.6%
0301077 0231 KTRS	3,652	3,682	2,969.12	306.82	.00	712.88	80.6%
0301077 0232 CERS	10,740	10,740	8,775.37	859.99	.00	1,964.63	81.7%
0301077 0280 ON BEHALF	0	43,813	.00	.00	.00	43,813.00	.0%
<u>0301087 BUILDING OPERATIONS</u>							
0301087 0130 CLASS SALA	95,829	76,871	59,959.58	5,813.42	.00	16,911.42	78.0%

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0301087 0131 CLASS XDUT	0	0	1,447.61	.00	.00	-1,447.61	100.0%*
0301087 0140 CLS OT SAL	500	1,000	651.12	.00	.00	348.88	65.1%
0301087 0150 CLS SUB SA	2,000	2,000	7,660.95	713.55	.00	-5,660.95	383.0%*
0301087 0221 FICA	6,096	4,952	3,921.85	381.20	.00	1,030.15	79.2%
0301087 0222 MEDICARE	1,426	1,158	917.19	89.14	.00	240.81	79.2%
0301087 0232 CERS	18,368	14,900	12,667.72	863.34	.00	2,232.28	85.0%
0301087 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
0301087 0431 COFT NON TCH RP	13,840	13,890	10,417.50	.00	.00	3,472.50	75.0%
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,877	4,500	3,263.10	306.60	.00	1,236.90	72.5%
0301101 0221 FICA	240	279	202.32	19.01	.00	76.68	72.5%
0301101 0222 MEDICARE	56	65	47.34	4.45	.00	17.66	72.8%
0301104 FRC -GF							
0301104 0131 CLASS XDUT	0	0	444.44	.00	.00	-444.44	100.0%*
0301104 0221 FICA	0	0	26.18	.00	.00	-26.18	100.0%*
0301104 0222 MEDICARE	0	0	6.12	.00	.00	-6.12	100.0%*
0301104 0232 CERS	0	0	83.02	.00	.00	-83.02	100.0%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	928,318	852,229	625,424.20	68,403.04	.00	226,804.80	73.4%
0301118 0113 OTHR PAY	0	0	10,652.98	.00	.00	-10,652.98	100.0%*
0301118 0130 CLASS SALA	38,748	45,519	33,086.22	3,793.26	.00	12,432.78	72.7%
0301118 0131 CLASS XDUT	0	0	978.95	41.66	.00	-978.95	100.0%*
0301118 0221 FICA	2,402	2,822	2,024.54	237.76	.00	797.46	71.7%
0301118 0222 MEDICARE	14,022	13,017	8,475.87	994.32	.00	4,541.13	65.1%
0301118 0231 KTRS	27,849	25,567	19,082.48	2,052.12	.00	6,484.52	74.6%
0301118 0232 CERS	7,238	8,503	6,012.73	365.73	.00	2,490.27	70.7%
0301118 0280 ON BEHALF	0	421,949	.00	.00	.00	421,949.00	.0%
0301118 0349 900C OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900C COPIER REN	7,672	7,672	7,672.00	.00	.00	.00	100.0%
0301118 0531 900C POSTAGE	1,548	1,548	1,341.84	-117.00	.00	206.16	86.7%
0301118 0610 035C SUPPLIES	0	0	7,135.00	.00	.00	-7,135.00	100.0%*
0301118 0610 900C SUPPLIES	14,106	21,327	14,642.67	558.97	5,813.74	870.59	95.9%
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	.00	.00	175.00	86.5%
0301118 0734 900C TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%

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0301118 0735 900C TECH SFTWR	9,928	10,900	10,154.60	.00	.00	745.40	93.2%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	309,025	329,940	242,255.64	26,859.66	.00	87,684.36	73.4%
0301121 0113 OTHR PAY	0	0	4,017.75	.00	.00	-4,017.75	100.0%*
0301121 0130 CLASS SALA	39,473	49,569	33,632.24	4,428.67	.00	15,936.76	67.8%
0301121 0131 CLASS XDUT	0	0	406.33	.00	.00	-406.33	100.0%*
0301121 0221 FICA	2,447	3,073	1,805.65	242.36	.00	1,267.35	58.8%
0301121 0222 MEDICARE	5,053	5,503	3,505.37	417.38	.00	1,997.63	63.7%
0301121 0231 KTRS	9,271	9,898	7,388.30	805.80	.00	2,509.70	74.6%
0301121 0232 CERS	7,373	9,219	6,358.35	827.28	.00	2,860.65	69.0%
0301121 0280 ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0345 MEDIC SVCS	0	5,000	.00	.00	.00	5,000.00	.0%
0301121 0349 OTH PF SVS	0	10,000	7,546.00	.00	.00	2,454.00	75.5%
0301121 0610 SUPPLIES	0	500	.00	.00	.00	500.00	.0%
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	0	10,833	.00	.00	.00	10,833.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	12,349	12,849	9,261.54	1,029.06	.00	3,587.46	72.1%
0301918 0113 EXTRA DUTY	600	500	1,350.00	150.00	.00	-850.00	270.0%*
0301918 0120 CRT SUB SA	40,000	40,000	29,422.94	2,566.32	.00	10,577.06	73.6%
0301918 0131 CLASS XDUT	2,800	2,800	833.40	83.34	.00	1,966.60	29.8%
0301918 0150 CLS SUB SA	2,500	2,500	3,383.34	685.44	.00	-883.34	135.3%*
0301918 0221 FICA	328	359	208.63	47.04	.00	150.37	58.1%
0301918 0222 MEDICARE	835	850	685.93	63.10	.00	164.07	80.7%
0301918 0231 KTRS	1,570	1,800	1,470.35	112.35	.00	329.65	81.7%

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0301918 0232 CERS	523	523	787.60	143.60	.00	-264.60	150.6%*
0301918 0349 OTH PF SVS	750	750	641.50	.00	.00	108.50	85.5%
0301918 0443 RNT CMP RE	0	7,286	7,285.48	.00	.00	.52	100.0%
0301918 0444 900C COPIER REN	6,918	6,918	4,163.25	1,300.17	.00	2,754.75	60.2%
0301918 0529 OTHER INS	9,157	11,024	11,024.00	.00	.00	.00	100.0%
0301918 0610 SUPPLIES	5,000	5,000	3,286.24	1,229.89	.00	1,713.76	65.7%
0301918 0610 900C SUPPLIES	5,008	13,008	5,041.81	.00	104.55	7,861.64	39.6%
0301918 0643 900C SUPP BKS	0	5,000	.00	.00	4,206.21	793.79	84.1%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900C AWARDS	500	500	352.75	.00	.00	147.25	70.6%
0301918 0733 F&F	0	0	184.98	.00	.00	-184.98	100.0%*
0301918 0810 DUES/FEES	1,250	1,250	825.00	.00	.00	425.00	66.0%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900C CLASS SALA	2,000	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	1,000	710.21	518.28	.00	289.79	71.0%
0301919 0140 CLS OT SAL	0	0	464.83	298.05	.00	-464.83	100.0%*
0301919 0150 CLS SUB SA	0	0	256.51	.00	.00	-256.51	100.0%*
0301919 0221 FICA	0	62	100.33	43.01	.00	-38.33	161.8%*
0301919 0222 MEDICARE	0	15	23.47	10.05	.00	-8.47	156.5%*
0301919 0232 CERS	0	187	360.04	152.49	.00	-173.04	192.5%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CRT SUB SA	0	0	6,519.93	.00	.00	-6,519.93	100.0%*
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,362	2,377	1,782.54	198.06	.00	594.46	75.0%
0301931 0112 EXTRA SERV	1,602	1,602	1,244.55	133.50	.00	357.45	77.7%
0301931 0222 MEDICARE	57	57	39.56	4.68	.00	17.44	69.4%
0301931 0231 KTRS	119	119	90.75	9.94	.00	28.25	76.3%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,511	1,511	1,133.46	125.94	.00	377.54	75.0%
0301959 0222 MEDICARE	22	22	14.82	1.78	.00	7.18	67.4%
0301959 0231 KTRS	45	45	34.02	3.78	.00	10.98	75.6%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	27,699	28,117	22,484.52	2,343.18	.00	5,632.48	80.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0112 EXTRA SERV	21,950	22,370	17,978.34	1,864.20	.00	4,391.66	80.4%
0301977 0222 MEDICARE	720	732	503.30	55.94	.00	228.70	68.8%
0301977 0231 KTRS	1,489	1,515	1,213.88	126.22	.00	301.12	80.1%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	2,160	540.00	.00	.00	1,620.00	25.0%
0301987 0411 WATER/SEWA	500	5,000	5,069.32	.00	.00	-69.32	101.4%*
0301987 0413 SEWAGE	8,400	8,400	8,495.84	.00	.00	-95.84	101.1%*
0301987 0421 SANTI SERV	8,174	8,174	7,671.61	.00	.00	502.39	93.9%
0301987 0425 PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431 NON TCH RP	7,090	7,000	7,593.36	1,185.53	.00	-593.36	108.5%*
0301987 0436 ELEC REPR	3,000	3,000	254.77	.00	.00	2,745.23	8.5%
0301987 0437 PLUMB REPA	2,500	2,500	917.30	87.28	.00	1,582.70	36.7%
0301987 0439 REPAIRS MA	10,000	15,000	8,261.32	2,502.60	.00	6,738.68	55.1%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	4,428.93	445.95	1,842.79	-1,271.72	125.4%*
0301987 0534 CELL PHONE	2,100	2,100	1,150.93	124.12	445.97	503.10	76.0%
0301987 0610 SUPPLIES	18,000	18,000	10,556.26	459.10	.00	7,443.74	58.6%
0301987 0621 NAT GAS	16,000	16,000	7,202.66	775.88	.00	8,797.34	45.0%
0301987 0622 ELECTRIC	68,000	68,000	47,314.51	4,157.27	.00	20,685.49	69.6%
0301987 0739 OTHEREQUIP <i>New Scrubber</i>	0	0	4,129.35	.00	.00	-4,129.35	100.0%*
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301988 0610 SUPPLIES	0	0	233.14	35.16	.00	-233.14	100.0%*
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	922.60	.00	.00	77.40	92.3%
9011088 0622 ELECTRIC	800	650	395.61	29.21	.00	254.39	60.9%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,084	7,800	6,105.90	608.01	.00	1,694.10	78.3%
9011092 0131 CLASS XDUT	0	0	369.42	.00	.00	-369.42	100.0%*
9011092 0131H OTHER-HOME	0	0	214.04	.00	.00	-214.04	100.0%*
9011092 0140 CLS OT SAL	5,000	500	59.61	.00	.00	440.39	11.9%
9011092 0140H OT-HOMEL	0	0	273.23	94.39	.00	-273.23	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0150 CLS SUB SA	300	1,000	2,454.62	108.00	.00	-1,454.62	245.5%*
9011092 0221 FICA	768	577	541.54	44.26	.00	35.46	93.9%
9011092 0222 MEDICARE	179	135	126.68	10.35	.00	8.32	93.8%
9011092 0232 CERS	2,313	1,737	1,985.59	151.38	.00	-248.59	114.3%*
9011092 0280 ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092 0341 DRUG TEST	500	500	70.00	.00	.00	430.00	14.0%
9011092 0349 OTHER PRO	650	650	920.00	69.00	.00	-270.00	141.5%*
9011092 0519 STUDENT TR	0	1,500	854.00	100.00	.00	646.00	56.9%
9011092 0580 TRAVEL	200	200	396.13	80.00	.00	-196.13	198.1%*
9011092 0610 SUPPLIES	200	400	1,136.01	15.00	.00	-736.01	284.0%*
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	12,084	14,606	10,082.46	748.29	.00	4,523.54	69.0%
9011093 0131 CLASS XDUT	0	0	336.91	.00	.00	-336.91	100.0%*
9011093 0140 CLS OT SAL	0	1,000	43.04	.00	.00	956.96	4.3%
9011093 0150 CLS SUB SA	0	0	303.76	.00	.00	-303.76	100.0%*
9011093 0221 FICA	749	967	603.84	37.13	.00	363.16	62.4%
9011093 0222 MEDICARE	175	226	141.21	8.68	.00	84.79	62.5%
9011093 0232 CERS	2,257	2,915	2,011.13	139.79	.00	903.87	69.0%
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	2,782.72	238.90	.00	317.28	89.8%
9011094 0221 FICA	190	192	134.80	11.60	.00	57.20	70.2%
9011094 0222 MEDICARE	40	44	31.56	2.72	.00	12.44	71.7%
9011094 0232 CERS	520	579	519.85	44.63	.00	59.15	89.8%
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	35,000	19,568.09	7,087.29	.00	15,431.91	55.9%
9011096 0521 TRANS INS	7,415	6,587	6,587.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE	500	540	317.32	.00	150.51	72.17	86.6%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	400	400	30.97	30.97	.00	369.03	7.7%
9011096 0627 DIESEL	15,000	15,000	7,094.42	234.81	.00	7,905.58	47.3%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
9011096 0662 TIRES&TUBE	1,500	1,500	257.21	.00	.00	1,242.79	17.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
9601087 DAYCARE MAINT COSTS							
9601087 0131 CLASS XDUT	0	0	350.66	.00	.00	-350.66	100.0%*
9601087 0221 FICA	0	0	20.54	.00	.00	-20.54	100.0%*
9601087 0222 MEDICARE	0	0	4.80	.00	.00	-4.80	100.0%*
9601087 0232 CERS	0	0	65.51	.00	.00	-65.51	100.0%*
9601087 0347 SECUR SVCS	2,160	1,000	540.00	.00	.00	460.00	54.0%
9601087 0411 WATER/SEWA	300	300	176.51	.00	.00	123.49	58.8%
9601087 0413 SEWAGE	650	600	467.22	.00	.00	132.78	77.9%
9601087 0421 GARBAGE	400	350	822.03	.00	.00	-472.03	234.9%*
9601087 0439 OTHER-REPA	1,500	1,500	2,789.72	.00	.00	-1,289.72	186.0%*
9601087 0532 PHONE	0	55	45.00	.00	.00	10.00	81.8%
9601087 0610 SUPPLIES	750	750	514.66	170.92	.00	235.34	68.6%
9601087 0621 NAT GAS	1,000	1,000	762.78	74.51	.00	237.22	76.3%
9601087 0622 ELECTRIC	1,600	1,600	1,405.92	97.46	.00	194.08	87.9%
9601087 0899 OTHER MIS	0	0	187.50	.00	.00	-187.50	100.0%*
TOTAL GENERAL FUND	8,521,205	8,806,896	4,906,216.71	473,429.12	36,683.81	3,863,995.11	56.1%
TOTAL EXPENSES	8,521,205	8,806,896	4,906,216.71	473,429.12	36,683.81	3,863,995.11	
GRAND TOTAL	8,521,205	8,806,896	4,906,216.71	473,429.12	36,683.81	3,863,995.11	56.1%

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