

JULY, 2017

08/14/2017 09:03
9147tgosDAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORTP 1
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FOR 2018 01

will update beg balance
after audit complete
unaudited: 1,534,745

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	1,360,000	1,360,000	.00	.00	.00	1,360,000.00	.0%*
110 1111 GRP TAX	1,646,104	1,646,104	.00	.00	.00	1,646,104.00	.0%*
110 1113 PSCR TAX	127,265	127,265	.00	.00	.00	127,265.00	.0%*
110 1115 DLO TAX	50,000	50,000	.00	.00	.00	50,000.00	.0%*
110 1117 MV TAX	188,341	188,341	.00	.00	.00	188,341.00	.0%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMIT TAX	3,000	3,000	.00	.00	.00	3,000.00	.0%*
110 1510 INT ON INV	5,000	5,000	2,300.84	2,300.84	.00	2,699.16	46.0%*
110 1920 CONTRIBUTE	0	0	4,230.12	4,230.12	.00	-4,230.12	100.0%*
110 1920 0100X CONTRIBUTE	900	900	.00	.00	.00	900.00	.0%*
110 1980 PRYR REFND	500	500	.00	.00	.00	500.00	.0%*
110 1990 MISC REV	8,000	8,000	40.00	40.00	.00	7,960.00	.5%*
110 1997 OTHER REIM	25,000	25,000	.00	.00	.00	25,000.00	.0%*
110 3111 SEEK	4,081,258	4,081,258	344,954.00	344,954.00	.00	3,736,304.00	8.5%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	826.14	826.14	.00	9,073.86	8.3%*
110 3900 ON BEHALF	1,422,324	1,422,324	.00	.00	.00	1,422,324.00	.0%*
110 3900 16MX ON BEHALF	47,680	47,680	.00	.00	.00	47,680.00	.0%*
110 4810 MED. REIMB	6,500	6,500	.00	.00	.00	6,500.00	.0%*
110 5220 INDCST XFE	42,000	42,000	.00	.00	.00	42,000.00	.0%*
TOTAL REVENUES	9,048,872	9,048,872	353,851.10	353,851.10	.00	8,695,020.90	
GRAND TOTAL	9,048,872	9,048,872	353,851.10	353,851.10	.00	8,695,020.90	3.9%

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

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Several Budget codes will be updated on Working Budget--

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0679 129X OTHER STU	9,500	9,500	199.00	199.00	.00	9,301.00	2.1%
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	199.00	199.00	.00	10,201.00	
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	62,188	62,188	5,182.34	5,182.34	.00	57,005.66	8.3%
0001029 0111 EXTENDED D	16,717	16,717	1,393.10	1,393.10	.00	15,323.90	8.3%
0001029 0112 EXTRA SERV	21,839	21,839	1,819.94	1,819.94	.00	20,019.06	8.3%
0001029 0130 CLASS SALA	20,600	20,600	1,716.66	1,716.66	.00	18,883.34	8.3%
0001029 0221 FICA	1,277	1,277	95.40	95.40	.00	1,181.60	7.5%
0001029 0222 MEDICARE	1,759	1,759	139.20	139.20	.00	1,619.80	7.9%
0001029 0231 KTRS	3,022	3,022	251.86	251.86	.00	2,770.14	8.3%
0001029 0232 CERS	3,951	3,951	329.26	329.26	.00	3,621.74	8.3%
0001029 0338 REG FEES	400	400	.00	.00	.00	400.00	.0%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	132,703	132,703	10,927.76	10,927.76	.00	121,775.24	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001037 0221 FICA	124	124	.00	.00	.00	124.00	.0%
0001037 0222 MEDICARE	14	14	.00	.00	.00	14.00	.0%
0001037 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
0001037 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 DW HEALTH SERVICES GF							
0001037 0692 SUPPLIES	2,000	2,000	.00	.00	1,569.25	430.75	78.5%
TOTAL EXPENSES	5,368	5,368	.00	.00	1,569.25	3,798.75	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	60,513	60,513	5,042.76	5,042.76	.00	55,470.24	8.3%
0001052 0111 EXTENDED D	16,267	16,267	1,355.58	1,355.58	.00	14,911.42	8.3%
0001052 0112 EXTRA SERV	28,513	28,513	2,376.06	2,376.06	.00	26,136.94	8.3%
0001052 0222 MEDICARE	1,526	1,526	119.14	119.14	.00	1,406.86	7.8%
0001052 0231 KTRS	3,159	3,159	263.24	263.24	.00	2,895.76	8.3%
0001052 0580 TRAVEL	500	500	141.59	141.59	.00	358.41	28.3%
0001052 0610 SUPPLIES	700	700	26.67	26.67	.00	673.33	3.8%
0001052 0810 DUES/FEES	17,000	17,000	2,927.88	2,927.88	.00	14,072.12	17.2%
TOTAL EXPENSES	128,178	128,178	12,252.92	12,252.92	.00	115,925.08	
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF	141,513	141,513	.00	.00	.00	141,513.00	.0%
TOTAL EXPENSES	141,513	141,513	.00	.00	.00	141,513.00	
0001080 FINANCE OFFICE							
0001080 0280 ON BEHALF	28,066	28,066	.00	.00	.00	28,066.00	.0%
TOTAL EXPENSES	28,066	28,066	.00	.00	.00	28,066.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	45,498	45,498	4,407.32	4,407.32	.00	41,090.68	9.7%
0001087 0140 CLS OT SAL	700	700	88.76	88.76	.00	611.24	12.7%
0001087 0221 FICA	2,820	2,820	278.66	278.66	.00	2,541.34	9.9%
0001087 0222 MEDICARE	659	659	65.17	65.17	.00	593.83	9.9%
0001087 0232 CERS	8,726	8,726	640.62	640.62	.00	8,085.38	7.3%
0001087 0280 ON BEHALF	32,145	32,145	.00	.00	.00	32,145.00	.0%
0001087 0347 SECUR SVCS	1,500	1,500	590.00	590.00	.00	910.00	39.3%
0001087 0349 OTHER PRO	3,500	3,500	98.35	98.35	.00	3,401.65	2.8%
0001087 0411 WTR/SEWA	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0413 SEWAGE	1,500	1,500	-22.11	-22.11	.00	1,522.11	-1.5%
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%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0436 ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 REPAIRS MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522 PROP INS	34,413	34,413	30,267.00	30,267.00	.00	4,146.00	88.0%
0001087 0524 FLEET INS	3,074	3,074	3,046.00	3,046.00	.00	28.00	99.1%
0001087 0532 PHONE	25,000	25,000	1,656.21	1,656.21	20,013.81	3,329.98	86.7%
0001087 0534 CELL PHONE	4,500	4,500	390.76	390.76	4,298.39	-189.15	104.2%*
0001087 0610 SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
0001087 0621 NAT GAS	2,000	2,000	48.27	48.27	.00	1,951.73	2.4%
0001087 0622 ELECTRIC	12,000	12,000	834.03	834.03	.00	11,165.97	7.0%
0001087 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	212,435	212,435	42,389.04	42,389.04	24,312.20	145,733.76	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
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	8,555	8,555	.00	.00	.00	8,555.00	.0%
0001112 0839 OTHER DEBT	18,982	18,982	753.77	753.77	.00	18,228.23	4.0%
TOTAL EXPENSES	27,537	27,537	753.77	753.77	.00	26,783.23	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	17,220	17,220	.00	.00	.00	17,220.00	.0%
TOTAL EXPENSES	17,220	17,220	.00	.00	.00	17,220.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	445.36	445.36	.00	-445.36	100.0%*
0001118 0280 ON BEHALF	969,449	969,449	.00	.00	.00	969,449.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 DW INSTRUCTION GF							
0001118 0291 SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298 OTR PD LV	30,856	30,856	.00	.00	.00	30,856.00	.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	1,156,305	1,156,305	445.36	445.36	.00	1,155,859.64	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	20,713	20,713	.00	.00	.00	20,713.00	.0%
0001119 0111 EXTENDED D	1,114	1,114	.00	.00	.00	1,114.00	.0%
0001119 0112 EXTRA SERV	3,750	3,750	.00	.00	.00	3,750.00	.0%
0001119 0222 MEDICARE	316	316	.00	.00	.00	316.00	.0%
0001119 0231 KTRS	655	655	.00	.00	.00	655.00	.0%
TOTAL EXPENSES	26,548	26,548	.00	.00	.00	26,548.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001121 0222 MEDICARE	145	145	.00	.00	.00	145.00	.0%
0001121 0231 KTRS	300	300	.00	.00	.00	300.00	.0%
0001121 0345 OTHER PRO	20,000	20,000	.00	.00	.00	20,000.00	.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 SUPPLIES	3,700	3,700	.00	.00	.00	3,700.00	.0%
0001121 0734 TECH HRDWR	0	0	3,940.00	3,940.00	15,575.04	-19,515.04	100.0%*
TOTAL EXPENSES	35,145	35,145	3,940.00	3,940.00	15,575.04	15,629.96	
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	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	75,489	75,489	.00	.00	.00	75,489.00	.0%
TOTAL EXPENSES	75,489	75,489	.00	.00	.00	75,489.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	4,000	4,000	.00	.00	.00	4,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001227 RESOURCE TEACHERS							
0001227 0222 MEDICARE	58	58	.00	.00	.00	58.00	.0%
0001227 0231 KTRS	120	120	.00	.00	.00	120.00	.0%
TOTAL EXPENSES	4,178	4,178	.00	.00	.00	4,178.00	
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	911,475	911,475	.00	.00	.00	911,475.00	.0%
TOTAL EXPENSES	911,475	911,475	.00	.00	.00	911,475.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0349 OTHER PRO <i>Inf. Campus Maint agreement</i>	12,000	12,000	6,373.57	6,373.57	.00	5,626.43	53.1%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	18,000	18,000	6,373.57	6,373.57	.00	11,626.43	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	231.09	231.09	.00	2,568.91	8.3%
0011071 0213 GRP LIAB I	17,287	17,287	17,502.00	17,502.00	.00	-215.00	101.2%*
0011071 0214 GRP DENTAL	5,700	5,700	105.00	105.00	.00	5,595.00	1.8%
0011071 0253 KSBA UNEMP	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011071 0260 WRK COMP	49,497	49,497	49,497.00	49,497.00	.00	.00	100.0%
0011071 0312 KSBA SVC	5,000	5,000	3,690.00	3,690.00	.00	1,310.00	73.8%
0011071 0338 REG FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342 AUDIT SVC	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0343 LEGAL SVC	30,000	30,000	450.00	450.00	.00	29,550.00	1.5%
0011071 0349 OTH PF SVS	2,000	2,000	1,300.00	1,300.00	.00	700.00	65.0%
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0710 LAND&IMP <i>(Prop on 3rd st.)</i>	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%*
0011071 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,300	6,300	3,450.69	3,450.69	.00	2,849.31	54.8%
0011071 0899 OTHER MIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0960 CT JDGMNT <i>Final KSBA payment 4/4</i>	9,667	9,667	9,666.00	9,666.00	.00	1.00	100.0%
TOTAL EXPENSES	172,751	172,751	89,191.78	89,191.78	.00	83,559.22	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,200	28,200	.00	.00	.00	28,200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011074 TAX ASSESSMENT & COLLECTION							
TOTAL EXPENSES	28,200	28,200	.00	.00	.00	28,200.00	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	63,715	63,715	5,310.42	5,310.42	.00	58,404.58	8.3%
0011075 0111 EXTENDED D	18,843	18,843	1,570.28	1,570.28	.00	17,272.72	8.3%
0011075 0112 EXTRA SERV	57,239	57,239	4,769.88	4,769.88	.00	52,469.12	8.3%
0011075 0130 CLASS SALA	34,540	34,540	2,878.36	2,878.36	.00	31,661.64	8.3%
0011075 0131 CLASS XDUT	4,000	4,000	333.34	333.34	.00	3,666.66	8.3%
0011075 0221 FICA	2,389	2,389	191.66	191.66	.00	2,197.34	8.0%
0011075 0222 MEDICARE	2,585	2,585	-212.98	-212.98	.00	2,797.98	-8.2%
0011075 0231 KTRS	4,194	4,194	349.52	349.52	.00	3,844.48	8.3%
0011075 0232 CERS	7,392	7,392	616.00	616.00	.00	6,776.00	8.3%
0011075 0280 ON BEHALF	50,303	50,303	.00	.00	.00	50,303.00	.0%
0011075 0298 PD. BEN	17,971	17,971	1,540.54	1,540.54	.00	16,430.46	8.6%
0011075 0338 REG FEES	800	800	80.00	80.00	.00	720.00	10.0%
0011075 0349 OTHER PRO	1,000	1,000	868.22	868.22	.00	131.78	86.8%
0011075 0444 COPIERRENT	10,000	10,000	765.57	765.57	.00	9,234.43	7.7%
0011075 0531 POSTAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011075 0542 NEWSP ADV	7,000	7,000	255.00	255.00	.00	6,745.00	3.6%
0011075 0580 TRAVEL	1,500	1,500	72.40	72.40	.00	1,427.60	4.8%
0011075 0610 SUPPLIES	7,000	7,000	184.35	184.35	.00	6,815.65	2.6%
0011075 0642 MAG & NEWS	0	0	242.86	242.86	.00	-242.86	100.0%*
0011075 0647 REF MAT	3,000	3,000	126.59	126.59	.00	2,873.41	4.2%
0011075 0734 TECH HRDWR	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0810 DUES/FEES	3,500	3,500	2,227.00	2,227.00	.00	1,273.00	63.6%
0011075 0899 OTHER MIS	7,000	7,000	-124.00	-124.00	.00	7,124.00	-1.8%
TOTAL EXPENSES	310,471	310,471	22,045.01	22,045.01	.00	288,425.99	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,953	93,953	8,084.94	8,084.94	.00	85,868.06	8.6%
0011080 0221 FICA	5,825	5,825	493.90	493.90	.00	5,331.10	8.5%
0011080 0222 MEDICARE	1,362	1,362	115.51	115.51	.00	1,246.49	8.5%
0011080 0232 CERS	18,020	18,020	1,550.69	1,550.69	.00	16,469.31	8.6%
0011080 0338 REG FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINAN SVCS	300	300	.00	.00	.00	300.00	.0%
0011080 0349 OTHER PRO	4,300	4,300	5,919.53	5,919.53	4,012.59	-5,632.12	231.0%*
0011080 0523 FIDEL BOND	305	305	305.00	305.00	.00	.00	100.0%
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0011080 0650 SUPP-TECH	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 FINANCE OFFICE							
0011080 0734 TECH HRDWR	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	137,665	137,665	16,469.57	16,469.57	4,012.59	117,182.84	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,900	30,900	2,575.00	2,575.00	.00	28,325.00	8.3%
0011081 0221 FICA	1,916	1,916	143.10	143.10	.00	1,772.90	7.5%
0011081 0222 MEDICARE	448	448	33.46	33.46	.00	414.54	7.5%
0011081 0232 CERS	5,927	5,927	493.88	493.88	.00	5,433.12	8.3%
TOTAL EXPENSES	39,191	39,191	3,245.44	3,245.44	.00	35,945.56	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	81.15	81.15	.00	3,418.85	2.3%
0011087 0221 FICA	217	217	5.03	5.03	.00	211.97	2.3%
0011087 0222 MEDICARE	50	50	1.18	1.18	.00	48.82	2.4%
0011087 0232 CERS	671	671	15.56	15.56	.00	655.44	2.3%
TOTAL EXPENSES	4,438	4,438	102.92	102.92	.00	4,335.08	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	48,196	48,196	5,492.30	5,492.30	.00	42,703.70	11.4%
0011100 0131 CLASS XDUT	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0011100 0221 FICA	3,267	3,267	360.95	360.95	.00	2,906.05	11.0%
0011100 0222 MEDICARE	764	764	84.40	84.40	.00	679.60	11.0%
0011100 0232 CERS	10,107	10,107	842.26	842.26	.00	9,264.74	8.3%
0011100 0434 BLDG REPR	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011100 0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0650 SUPP-TECH	10,000	10,000	1,380.00	1,380.00	.00	8,620.00	13.8%
0011100 0734 TECH HRDWR	36,000	36,000	.00	.00	.00	95.00	99.7%
0011100 0735 TECH SFTWR	9,000	9,000	11,280.00	11,280.00	.00	-2,280.00	125.3%*
0011100 0810 DUES/FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	144,334	144,334	19,814.91	19,814.91	35,905.00	88,614.09	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	17,079	17,079	4,744.16	4,744.16	.00	12,334.84	27.8%
0011123 0111 EXTENDED D	3,673	3,673	1,020.26	1,020.26	.00	2,652.74	27.8%
0011123 0112 EXTRA SERV	4,013	4,013	1,114.60	1,114.60	.00	2,898.40	27.8%
0011123 0222 MEDICARE	359	359	97.04	97.04	.00	261.96	27.0%

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0231 KTRS	743	743	206.38	206.38	.00	536.62	27.8%
TOTAL EXPENSES	25,867	25,867	7,182.44	7,182.44	.00	18,684.56	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	47,680	47,680	.00	.00	.00	47,680.00	.0%
TOTAL EXPENSES	47,680	47,680	.00	.00	.00	47,680.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	117,644	117,644	.00	.00	.00	117,644.00	.0%
TOTAL EXPENSES	117,644	117,644	.00	.00	.00	117,644.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	28,465	28,465	.00	.00	.00	28,465.00	.0%
0011842 0111 EXTENDED D	6,122	6,122	.00	.00	.00	6,122.00	.0%
0011842 0112 EXTRA SERV	6,688	6,688	.00	.00	.00	6,688.00	.0%
0011842 0222 MEDICARE	598	598	.00	.00	.00	598.00	.0%
0011842 0231 KTRS	1,238	1,238	.00	.00	.00	1,238.00	.0%
TOTAL EXPENSES	43,111	43,111	.00	.00	.00	43,111.00	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	93,283	93,283	.00	.00	.00	93,283.00	.0%
0101017 0222 MEDICARE	1,353	1,353	.00	.00	.00	1,353.00	.0%
0101017 0231 KTRS	2,798	2,798	.00	.00	.00	2,798.00	.0%
TOTAL EXPENSES	97,434	97,434	.00	.00	.00	97,434.00	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTHL	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	75	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,447	8,447	.00	.00	.00	8,447.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	62,628	62,628	.00	.00	.00	62,628.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0130 CLASS SALA	23,591	23,591	.00	.00	.00	23,591.00	.0%
0101031 0221 FICA	1,463	1,463	.00	.00	.00	1,463.00	.0%
0101031 0222 MEDICARE	1,250	1,250	.00	.00	.00	1,250.00	.0%
0101031 0231 KTRS	1,879	1,879	.00	.00	.00	1,879.00	.0%
0101031 0232 CERS	4,525	4,525	.00	.00	.00	4,525.00	.0%
TOTAL EXPENSES	95,336	95,336	.00	.00	.00	95,336.00	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,413	14,413	.00	.00	.00	14,413.00	.0%
0101037 0222 MEDICARE	209	209	.00	.00	.00	209.00	.0%
0101037 0231 KTRS	432	432	.00	.00	.00	432.00	.0%
TOTAL EXPENSES	15,054	15,054	.00	.00	.00	15,054.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	52,008	52,008	.00	.00	.00	52,008.00	.0%
0101059 0130 CLASS SALA	12,888	12,888	.00	.00	.00	12,888.00	.0%
0101059 0221 FICA	799	799	.00	.00	.00	799.00	.0%
0101059 0222 MEDICARE	941	941	.00	.00	.00	941.00	.0%
0101059 0231 KTRS	1,560	1,560	.00	.00	.00	1,560.00	.0%
0101059 0232 CERS	2,472	2,472	.00	.00	.00	2,472.00	.0%
0101059 0641 900D LIB BOOKS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101059 0642 900D MAG & NEWS	800	800	.00	.00	.00	800.00	.0%
0101059 0645 900D AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	76,468	76,468	.00	.00	.00	76,468.00	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	121,192	121,192	10,099.34	10,099.34	.00	111,092.66	8.3%
0101077 0130 CLASS SALA	65,522	65,522	5,455.62	5,455.62	.00	60,066.38	8.3%
0101077 0131 CLASS XDUT	1,066	1,066	88.84	88.84	.00	977.16	8.3%
0101077 0221 FICA	4,128	4,128	333.18	333.18	.00	3,794.82	8.1%
0101077 0222 MEDICARE	2,723	2,723	223.02	223.02	.00	2,499.98	8.2%
0101077 0231 KTRS	3,636	3,636	302.98	302.98	.00	3,333.02	8.3%
0101077 0232 CERS	12,772	12,772	1,063.42	1,063.42	.00	11,708.58	8.3%
TOTAL EXPENSES	211,039	211,039	17,566.40	17,566.40	.00	193,472.60	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	78,583	78,583	4,924.65	4,924.65	.00	73,658.35	6.3%

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0140 CLS OT SAL	1,000	1,000	543.19	543.19	.00	456.81	54.3%
0101087 0150 CLS SUB SA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101087 0221 FICA	5,058	5,058	329.41	329.41	.00	4,728.59	6.5%
0101087 0222 MEDICARE	1,183	1,183	77.05	77.05	.00	1,105.95	6.5%
0101087 0232 CERS	15,647	15,647	1,048.74	1,048.74	.00	14,598.26	6.7%
TOTAL EXPENSES	104,471	104,471	6,923.04	6,923.04	.00	97,547.96	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	887,500	887,500	.00	.00	.00	887,500.00	.0%
0101118 0113 EXTRA DUTY	0	0	-122.00	-122.00	.00	122.00	100.0%
0101118 0130 CLASS SALA	22,250	22,250	.00	.00	.00	22,250.00	.0%
0101118 0221 FICA	1,379	1,379	.00	.00	.00	1,379.00	.0%
0101118 0222 MEDICARE	13,075	13,075	.00	.00	.00	13,075.00	.0%
0101118 0231 KTRS	26,625	26,625	.00	.00	.00	26,625.00	.0%
0101118 0232 CERS	4,267	4,267	.00	.00	.00	4,267.00	.0%
0101118 0444 900D COPIER REN	6,918	6,918	1,153.02	1,153.02	.00	5,764.98	16.7%
0101118 0531 900D POSTAGE	600	600	.00	.00	.00	600.00	.0%
0101118 0610 900D SUPPLIES	15,980	15,980	29.00	29.00	.00	15,951.00	.2%
0101118 0644 900D TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645 900D AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810 900D DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	982,594	982,594	1,060.02	1,060.02	.00	981,533.98	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	115,350	115,350	.00	.00	.00	115,350.00	.0%
0101121 0130 CLASS SALA	14,109	14,109	.00	.00	.00	14,109.00	.0%
0101121 0221 FICA	875	875	.00	.00	.00	875.00	.0%
0101121 0222 MEDICARE	1,877	1,877	.00	.00	.00	1,877.00	.0%
0101121 0231 KTRS	3,461	3,461	.00	.00	.00	3,461.00	.0%
0101121 0232 CERS	2,706	2,706	.00	.00	.00	2,706.00	.0%
0101121 0345 MEDIC SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0349 OTHER PRO	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	147,378	147,378	.00	.00	.00	147,378.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	37,351	37,351	.00	.00	.00	37,351.00	.0%
0101260 0222 MEDICARE	541	541	.00	.00	.00	541.00	.0%

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0231 KTRS	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL EXPENSES	39,013	39,013	.00	.00	.00	39,013.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0110 CRT PRM SA	25,070	25,070	.00	.00	.00	25,070.00	.0%
0101918 0112 EXTRA SERV	16,600	16,600	41.66	41.66	.00	16,558.34	.3%
0101918 0120 CRT SUB SA	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0131 CLASS XDUT	5,300	5,300	41.66	41.66	.00	5,258.34	.8%
0101918 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 FICA	372	372	2.50	2.50	.00	369.50	.7%
0101918 0222 MEDICARE	770	770	1.18	1.18	.00	768.82	.2%
0101918 0231 KTRS	1,413	1,413	1.24	1.24	.00	1,411.76	.1%
0101918 0232 CERS	1,688	1,688	8.00	8.00	.00	1,680.00	.5%
0101918 0338 REG FEES	425	425	.00	.00	.00	425.00	.0%
0101918 0349 OTH PF SVS	700	700	673.50	673.50	.00	26.50	96.2%
0101918 0443 RNT CMP RE	7,285	7,285	.00	.00	.00	7,285.00	.0%
0101918 0444 900D COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INS	3,968	↑ 3,968	5,318.64	5,318.64	.00	-1,350.64	134.0%*
0101918 0610 SUPPLIES	5,000	5,000	657.97	657.97	.00	4,342.03	13.2%
0101918 0610 900D SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
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 900D AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900D 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	1,300.00	1,300.00	.00	-25.00	102.0%*
0101918 0891 900D GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	118,092	118,092	8,046.35	8,046.35	.00	110,045.65	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D 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	.00	.00	.00	500.00	.0%
0101921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0231 KTRS	15	15	.00	.00	.00	15.00	.0%
0101921 0610 900D SUPPLIES	500	500	.00	.00	.00	500.00	.0%

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0894 900D FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	6,515	6,515	.00	.00	.00	6,515.00	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	38,465	38,465	.00	.00	.00	38,465.00	.0%
0101925 0131 CLASS XDUT	4,090	4,090	.00	.00	.00	4,090.00	.0%
0101925 0131B XTRA-BUS T	10,000	10,000	74.29	74.29	.00	9,925.71	.7%
0101925 0140 CLS OT SAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0170 CLS PAR SA	44,565	44,565	.00	.00	.00	44,565.00	.0%
0101925 0221 FICA	4,194	4,194	4.61	4.61	.00	4,189.39	.1%
0101925 0222 MEDICARE	1,531	1,531	1.08	1.08	.00	1,529.92	.1%
0101925 0231 KTRS	1,140	1,140	.00	.00	.00	1,140.00	.0%
0101925 0232 CERS	4,313	4,313	14.25	14.25	.00	4,298.75	.3%
0101925 0341 DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PRO	900	900	.00	.00	.00	900.00	.0%
0101925 0411 WATER/SEWA	2,700	2,700	.00	.00	.00	2,700.00	.0%
0101925 0413 SEWAGE	300	300	22.11	22.11	.00	277.89	7.4%
0101925 0421 GARBAGE	800	800	275.07	275.07	.00	524.93	34.4%
0101925 0424 CONTR GRND	12,000	12,000	.00	.00	.00	12,000.00	.0%
0101925 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101925 0622 ELECTRIC	1,600	1,600	40.72	40.72	.00	1,559.28	2.5%
0101925 0739 OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	146,098	146,098	432.13	432.13	.00	145,665.87	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,734	6,734	.00	.00	.00	6,734.00	.0%
0101931 0112 EXTRA SERV	2,660	2,660	.00	.00	.00	2,660.00	.0%
0101931 0222 MEDICARE	136	136	.00	.00	.00	136.00	.0%
0101931 0231 KTRS	282	282	.00	.00	.00	282.00	.0%
TOTAL EXPENSES	9,812	9,812	.00	.00	.00	9,812.00	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	.00	.00	.00	4,525.00	.0%
0101960 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0170 CLS PAR SA	4,000	4,000	500.00	500.00	.00	3,500.00	12.5%
0101960 0221 FICA	400	400	31.00	31.00	.00	369.00	7.8%
0101960 0222 MEDICARE	150	150	7.25	7.25	.00	142.75	4.8%
0101960 0231 KTRS	140	140	.00	.00	.00	140.00	.0%

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 0232 CERS	90	90	.00	.00	.00	90.00	.0%
0101960 0739 900D OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	11,305	11,305	538.25	538.25	.00	10,766.75	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	27,617	27,617	2,301.50	2,301.50	.00	25,315.50	8.3%
0101977 0112 EXTRA SERV	32,794	32,794	2,732.90	2,732.90	.00	30,061.10	8.3%
0101977 0222 MEDICARE	876	876	72.30	72.30	.00	803.70	8.3%
0101977 0231 KTRS	1,812	1,812	151.04	151.04	.00	1,660.96	8.3%
TOTAL EXPENSES	63,099	63,099	5,257.74	5,257.74	.00	57,841.26	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	5,636	.00	.00	.00	5,636.00	.0%
0101987 0411 WATER/SEWA	5,400	5,400	.00	.00	.00	5,400.00	.0%
0101987 0413 SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421 SANTI SERV	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101987 0425 PEST CNTRL	1,150	1,150	.00	.00	.00	1,150.00	.0%
0101987 0431 NON TCH RP	16,076	16,076	.00	.00	.00	16,076.00	.0%
0101987 0436 ELEC REPR	5,000	5,000	253.11	253.11	.00	4,746.89	5.1%
0101987 0437 PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101987 0439 REPAIRS MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101987 0532 PHONE	5,000	5,000	321.73	321.73	2,291.95	2,386.32	52.3%
0101987 0534 CELL PHONE	2,000	2,000	67.24	67.24	739.77	1,192.99	40.4%
0101987 0610 SUPPLIES	15,000	15,000	1,446.53	1,446.53	.00	13,553.47	9.6%
0101987 0621 NAT GAS	22,000	22,000	550.31	550.31	.00	21,449.69	2.5%
0101987 0622 ELECTRIC	92,000	92,000	6,501.43	6,501.43	.00	85,498.57	7.1%
0101987 0739 OTHEREQUIP	500	500	.00	.00	6,650.00	-6,150.00	1330.0%*
TOTAL EXPENSES	193,762	193,762	9,140.35	9,140.35	9,681.72	174,939.93	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	500	7,294.30	7,294.30	.00	-6,794.30	1458.9%*
TOTAL EXPENSES	500	500	7,294.30	7,294.30	.00	-6,794.30	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,307	152,307	.00	.00	.00	152,307.00	.0%
0301012 0222 MEDICARE	2,208	2,208	.00	.00	.00	2,208.00	.0%

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0301012 REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE - BUDGET	PCT USED
0301012 0231 KTRS	4,569	4,569	.00	.00	.00	4,569.00	.0%
TOTAL EXPENSES	159,084	159,084	.00	.00	.00	159,084.00	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	46,251	46,251	.00	.00	.00	46,251.00	.0%
0301031 0130 CLASS SALA	23,735	23,735	.00	.00	.00	23,735.00	.0%
0301031 0221 FICA	1,471	1,471	.00	.00	.00	1,471.00	.0%
0301031 0222 MEDICARE	1,015	1,015	.00	.00	.00	1,015.00	.0%
0301031 0231 KTRS	1,387	1,387	.00	.00	.00	1,387.00	.0%
0301031 0232 CERS	4,552	4,552	.00	.00	.00	4,552.00	.0%
TOTAL EXPENSES	78,411	78,411	.00	.00	.00	78,411.00	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,619	21,619	.00	.00	.00	21,619.00	.0%
0301037 0222 MEDICARE	313	313	.00	.00	.00	313.00	.0%
0301037 0231 KTRS	648	648	.00	.00	.00	648.00	.0%
TOTAL EXPENSES	22,580	22,580	.00	.00	.00	22,580.00	
0301043 SPEECH							
0301043 0110 CRT PRM SA	81,200	81,200	.00	.00	.00	81,200.00	.0%
0301043 0222 MEDICARE	1,177	1,177	.00	.00	.00	1,177.00	.0%
0301043 0231 KTRS	2,436	2,436	.00	.00	.00	2,436.00	.0%
0301043 0349 OTH PF SVS	41,000	41,000	.00	.00	.00	41,000.00	.0%
TOTAL EXPENSES	125,813	125,813	.00	.00	.00	125,813.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	62,118	62,118	.00	.00	.00	62,118.00	.0%
0301059 0222 MEDICARE	902	902	.00	.00	.00	902.00	.0%
0301059 0231 KTRS	1,865	1,865	.00	.00	.00	1,865.00	.0%
0301059 0641 900D LIB BOOKS	2,109	2,350	.00	.00	.00	2,350.00	.0%
0301059 0645 900D AUDVIS MAT	166	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	67,160	67,235	.00	.00	.00	67,235.00	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	124,754	124,754	10,396.18	10,396.18	.00	114,357.82	8.3%

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0130 CLASS SALA	58,237	58,237	4,853.08	4,853.08	.00	53,383.92	8.3%
0301077 0221 FICA	3,611	3,611	277.40	277.40	.00	3,333.60	7.7%
0301077 0222 MEDICARE	2,653	2,653	207.08	207.08	.00	2,445.92	7.8%
0301077 0231 KTRS	3,743	3,743	311.88	311.88	.00	3,431.12	8.3%
0301077 0232 CERS	11,170	11,170	930.82	930.82	.00	10,239.18	8.3%
TOTAL EXPENSES	204,168	204,168	16,976.44	16,976.44	.00	187,191.56	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	79,088	79,088	5,394.64	5,394.64	.00	73,693.36	6.8%
0301087 0131 CLASS XDUT	0	0	306.36	306.36	.00	-306.36	100.0%*
0301087 0140 CLS OT SAL	1,000	1,000	99.90	99.90	.00	900.10	10.0%
0301087 0150 CLS SUB SA	3,000	3,000	302.50	302.50	.00	2,697.50	10.1%
0301087 0221 FICA	5,089	5,089	353.00	353.00	.00	4,736.00	6.9%
0301087 0222 MEDICARE	1,190	1,190	82.56	82.56	.00	1,107.44	6.9%
0301087 0232 CERS	15,744	15,744	1,170.64	1,170.64	.00	14,573.36	7.4%
TOTAL EXPENSES	105,111	105,111	7,709.60	7,709.60	.00	97,401.40	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	4,500	4,500	.00	.00	.00	4,500.00	.0%
0301101 0221 FICA	279	279	.00	.00	.00	279.00	.0%
0301101 0222 MEDICARE	65	65	.00	.00	.00	65.00	.0%
TOTAL EXPENSES	4,844	4,844	.00	.00	.00	4,844.00	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	877,147	877,147	.00	.00	.00	877,147.00	.0%
0301118 0130 CLASS SALA	35,774	35,774	.00	.00	.00	35,774.00	.0%
0301118 0221 FICA	2,218	2,218	.00	.00	.00	2,218.00	.0%
0301118 0222 MEDICARE	13,237	13,237	.00	.00	.00	13,237.00	.0%
0301118 0231 KTRS	26,314	26,314	.00	.00	.00	26,314.00	.0%
0301118 0232 CERS	6,861	6,861	.00	.00	.00	6,861.00	.0%
0301118 0444 900D COPIER REN	7,672	7,672	1,153.02	1,153.02	.00	6,518.98	15.0%
0301118 0531 900D POSTAGE	1,548	1,750	.00	.00	500.00	1,250.00	28.6%
0301118 0610 900D SUPPLIES	21,327	16,823	.00	.00	.00	16,823.00	.0%
0301118 0643 900D SUPP BKS	3,140	2,000	.00	.00	.00	2,000.00	.0%
0301118 0650 900D SUPP-TECH	1,300	2,500	.00	.00	.00	2,500.00	.0%
0301118 0735 900D TECH SFTWR	10,900	13,166	.00	.00	.00	13,166.00	.0%
TOTAL EXPENSES	1,007,438	1,005,462	1,153.02	1,153.02	500.00	1,003,808.98	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	335,053	335,053	.00	.00	.00	335,053.00	.0%

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0113 OTHR PAY	0	0	210.00	210.00	.00	-210.00	100.0%*
0301121 0130 CLASS SALA	61,514	61,514	.00	.00	.00	61,514.00	.0%
0301121 0131 CLASS XDUT	0	0	72.80	72.80	.00	-72.80	100.0%*
0301121 0221 FICA	3,814	3,814	4.51	4.51	.00	3,809.49	.1%
0301121 0222 MEDICARE	5,822	5,822	4.11	4.11	.00	5,817.89	.1%
0301121 0231 KTRS	10,201	10,201	6.30	6.30	.00	10,194.70	.1%
0301121 0232 CERS	11,798	11,798	13.96	13.96	.00	11,784.04	.1%
0301121 0349 OTH PF SVS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301121 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	439,202	439,202	311.68	311.68	.00	438,890.32	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	13,649	13,649	.00	.00	.00	13,649.00	.0%
0301918 0113 EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0301918 0120 CRT SUB SA	40,000	40,000	.00	.00	.00	40,000.00	.0%
0301918 0131 CLASS XDUT	2,800	2,800	.00	.00	.00	2,800.00	.0%
0301918 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301918 0221 FICA	330	330	.00	.00	.00	330.00	.0%
0301918 0222 MEDICARE	862	862	.00	.00	.00	862.00	.0%
0301918 0231 KTRS	1,700	1,700	.00	.00	.00	1,700.00	.0%
0301918 0232 CERS	1,016	1,016	.00	.00	.00	1,016.00	.0%
0301918 0349 OTH PF SVS	750	750	673.50	673.50	.00	76.50	89.8%
0301918 0443 RNT CMP RE	7,285	7,285	.00	.00	.00	7,285.00	.0%
0301918 0444 900D COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INS	11,024	11,024	7,653.66	7,653.66	.00	3,370.34	69.4%
0301918 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301918 0610 900D 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 900D AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810 DUES/FEES	1,250	1,250	900.00	900.00	.00	350.00	72.0%
TOTAL EXPENSES	104,092	104,092	9,227.16	9,227.16	.00	94,864.84	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	79.50	79.50	.00	1,920.50	4.0%
0301919 0221 FICA	0	0	4.93	4.93	.00	-4.93	100.0%*
0301919 0222 MEDICARE	0	0	1.15	1.15	.00	-1.15	100.0%*
0301919 0232 CERS	0	0	15.25	15.25	.00	-15.25	100.0%*
TOTAL EXPENSES	2,000	2,000	100.83	100.83	.00	1,899.17	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0301921 LES SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,486	2,486	.00	.00	.00	2,486.00	.0%
0301931 0112 EXTRA SERV	1,676	1,676	.00	.00	.00	1,676.00	.0%
0301931 0222 MEDICARE	89	89	.00	.00	.00	89.00	.0%
0301931 0231 KTRS	125	125	.00	.00	.00	125.00	.0%
TOTAL EXPENSES	4,376	4,376	.00	.00	.00	4,376.00	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,672	1,672	.00	.00	.00	1,672.00	.0%
0301959 0222 MEDICARE	24	24	.00	.00	.00	24.00	.0%
0301959 0231 KTRS	50	50	.00	.00	.00	50.00	.0%
TOTAL EXPENSES	1,746	1,746	.00	.00	.00	1,746.00	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	28,575	28,575	2,381.30	2,381.30	.00	26,193.70	8.3%
0301977 0112 EXTRA SERV	22,730	22,730	1,894.10	1,894.10	.00	20,835.90	8.3%
0301977 0222 MEDICARE	744	744	57.72	57.72	.00	686.28	7.8%
0301977 0231 KTRS	1,539	1,539	128.26	128.26	.00	1,410.74	8.3%
TOTAL EXPENSES	53,588	53,588	4,461.38	4,461.38	.00	49,126.62	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,160	2,160	1,040.00	1,040.00	.00	1,120.00	48.1%
0301987 0411 WATER/SEWA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301987 0413 SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421 SANTI SERV	8,174	8,174	1,833.06	1,833.06	.00	6,340.94	22.4%
0301987 0425 PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431 NON TCH RP	22,584	22,584	.00	.00	.00	22,584.00	.0%
0301987 0436 ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0301987 0437 PLUMB REPA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0301987 0439 REPAIRS MA	15,000	15,000	1,010.00	1,010.00	.00	13,990.00	6.7%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	435.63	435.63	4,257.67	306.70	93.9%
0301987 0534 CELL PHONE	2,100	2,100	121.80	121.80	1,342.04	636.16	69.7%
0301987 0610 SUPPLIES	18,000	18,000	769.29	769.29	.00	17,230.71	4.3%

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0621 NAT GAS	16,000	16,000	95.35	95.35	.00	15,904.65	.6%
0301987 0622 ELECTRIC	68,000	68,000	5,668.44	5,668.44	.00	62,331.56	8.3%
0301987 0739 OTHEREQUIP	0	0	.00	.00	8,650.00	-8,650.00	100.0%*
TOTAL EXPENSES	178,018	178,018	10,973.57	10,973.57	14,249.71	152,794.72	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	3,504.00	3,504.00	.00	-2,004.00	233.6%*
TOTAL EXPENSES	1,500	1,500	3,504.00	3,504.00	.00	-2,004.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622 ELECTRIC	650	650	24.04	24.04	.00	625.96	3.7%
TOTAL EXPENSES	1,650	1,650	24.04	24.04	.00	1,625.96	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	9,800	9,800	312.80	312.80	.00	9,487.20	3.2%
9011092 0131 CLASS XDUT	0	0	265.88	265.88	.00	-265.88	100.0%*
9011092 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0221 FICA	700	700	35.87	35.87	.00	664.13	5.1%
9011092 0222 MEDICARE	163	163	8.39	8.39	.00	154.61	5.1%
9011092 0232 CERS	2,167	2,167	110.98	110.98	.00	2,056.02	5.1%
9011092 0280 ON BEHALF	7,715	7,715	.00	.00	.00	7,715.00	.0%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	650	650	75.00	75.00	.00	575.00	11.5%
9011092 0519 STUDENT TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011092 0610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
TOTAL EXPENSES	25,295	25,295	808.92	808.92	.00	24,486.08	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	14,606	14,606	.00	.00	.00	14,606.00	.0%
9011093 0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 FICA	967	967	.00	.00	.00	967.00	.0%
9011093 0222 MEDICARE	226	226	.00	.00	.00	226.00	.0%
9011093 0232 CERS	2,915	2,915	.00	.00	.00	2,915.00	.0%

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	19,714	19,714	.00	.00	.00	19,714.00	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	.00	.00	.00	3,100.00	.0%
9011094 0221 FICA	192	192	.00	.00	.00	192.00	.0%
9011094 0222 MEDICARE	44	44	.00	.00	.00	44.00	.0%
9011094 0232 CERS	579	579	.00	.00	.00	579.00	.0%
TOTAL EXPENSES	3,915	3,915	.00	.00	.00	3,915.00	
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	35,000	35,000	2,605.94	2,605.94	.00	32,394.06	7.4%
9011096 0521 TRANS INS	7,500	7,500 ^{inc} _{von}	8,385.00	8,385.00	.00	-885.00	111.8%*
9011096 0534 CELL PHONE	540	540	.00	.00	.00	540.00	.0%
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	.00	.00	.00	15,000.00	.0%
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	61,890	61,890	10,990.94	10,990.94	.00	50,899.06	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,000	300.00	300.00	.00	700.00	30.0%
9601087 0411 WATER/SEWA	300	300	.00	.00	.00	300.00	.0%
9601087 0413 SEWAGE	700	700	.00	.00	.00	700.00	.0%
9601087 0421 GARBAGE	400	400	91.35	91.35	.00	308.65	22.8%
9601087 0439 OTHER-REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
9601087 0444 COPIER REN	0	0	92.40	92.40	.00	-92.40	100.0%*
9601087 0610 SUPPLIES	805	805	.00	.00	.00	805.00	.0%
9601087 0621 NAT GAS	1,000	1,000	50.84	50.84	.00	949.16	5.1%
9601087 0622 ELECTRIC	1,600	1,600	76.90	76.90	.00	1,523.10	4.8%
TOTAL EXPENSES	8,805	8,805	611.49	611.49	.00	8,193.51	
GRAND TOTAL	9,048,872	9,046,971	358,445.14	358,445.14	105,805.51	8,582,720.35	5.1%

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