

02/11/2015 08:49
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

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January, 2015

FOR 2015 07

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

110 GENERAL FUND REVENUE							

110 0999 BEG BAL CA	500,000	550,542	550,542.29	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,386,480	1,443,797	1,387,016.53	327,667.87	.00	56,780.47	96.1%*
110 1113 PSCR TAX	122,584	127,584	27,719.68	18,915.85	.00	99,864.32	21.7%*
110 1115 DLQ TAX	48,000	53,000	41,522.26	687.61	.00	11,477.74	78.3%*
110 1117 MV TAX	159,200	161,000	75,389.73	12,674.70	.00	85,610.27	46.8%*
110 1119 WATERCRAFT	13,000	20,000	978.01	.00	.00	19,021.99	4.9%*
110 1140 PEN & INT	100	100	31.78	15.40	.00	68.22	31.8%*
110 1191 OMIT TAX	4,000	3,000	78.10	.00	.00	2,921.90	2.6%*
110 1510 INT ON INV	4,000	3,000	1,478.77	395.95	.00	1,521.23	49.3%*
110 1920 0100X CONTRIBUTE	900	900	1,170.00	.00	.00	-270.00	130.0%*
110 1920 015A CONTRIBUTE	0	0	2,600.00	.00	.00	-2,600.00	100.0%*
110 1980 PRYR REFND	500	500	689.07	100.00	.00	-189.07	137.8%*
110 1990 MISC REV	8,000	8,000	-358.73	.00	.00	8,358.73	-4.5%*
110 1997 OTHER REIM	30,000	30,000	30,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	3,841,763	3,892,579	2,249,689.00	322,312.00	.00	1,642,890.00	57.8%*
110 3122 VOC TRANSP	6,000	6,000	.00	.00	.00	6,000.00	.0%*
110 3130 NBC REIMB	2,600	2,600	.00	.00	.00	2,600.00	.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	1,680.00	1,680.00	.00	-1,680.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	5,783.96	826.28	.00	4,116.04	58.4%*
110 3900 ON BEHALF	0	1,379,971	.00	.00	.00	1,379,971.00	.0%*
110 3900 16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%*
110 4810 MED. REIMB	6,000	6,000	11,012.26	4,310.96	.00	-5,012.26	183.5%*
110 5210 COFT FND XFER	0	45,679	30,290.50	.00	.00	15,388.50	66.3%*
110 5220 INDCST XFE	36,000	42,444	17,358.71	3,185.67	.00	25,085.29	40.9%*
TOTAL GENERAL FUND REVENUE	6,184,027	7,841,770	4,434,671.92	692,772.29	.00	3,407,098.37	56.6%
TOTAL REVENUES	6,184,027	7,841,770	4,434,671.92	692,772.29	.00	3,407,098.37	
GRAND TOTAL	6,184,027	7,841,770	4,434,671.92	692,772.29	.00	3,407,098.37	56.6%

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

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0001009 DW WELFARE SPENDING GF							

0001009 0580 129X TRAVEL	0	0	270.32	.00	.00	-270.32	100.0%*
0001009 0679 0100X COMM EXP	0	0	9.00	.00	.00	-9.00	100.0%*
0001009 0679 129X OTHER STU	6,200	9,275	392.81	215.00	.00	8,882.19	4.2%
0001009 0680 0100X WELFARE	0	0	742.72	241.86	.00	-742.72	100.0%*
0001009 0680 129X WELFARE	0	0	544.47	370.00	.00	-544.47	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	7,100	10,175	1,959.32	826.86	.00	8,215.68	19.3%
TOTAL EXPENSES	7,100	10,175	1,959.32	826.86	.00	8,215.68	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	0	4,500	.00	.00	.00	4,500.00	.0%
0001011 0222 130X MEDICARE	0	60	.00	.00	.00	60.00	.0%
0001011 0231 130X KTRS	0	101	.00	.00	.00	101.00	.0%
0001011 0580 130X TRAVEL	0	50	.00	.00	.00	50.00	.0%
0001011 0610 130X SUPPLIES	0	350	350.00	.00	.00	.00	100.0%*
TOTAL GIFTED & TALENTED	0	5,061	350.00	.00	.00	4,711.00	6.9%
TOTAL EXPENSES	0	5,061	350.00	.00	.00	4,711.00	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	58,739	58,739	34,264.44	4,894.92	.00	24,474.56	58.3%*
0001029 0111 EXTENDED D	15,790	15,790	9,210.88	1,315.84	.00	6,579.12	58.3%*
0001029 0112 EXTRA SERV	20,628	20,628	12,032.86	1,718.98	.00	8,595.14	58.3%
0001029 0130 CLASS SALA	38,332	38,332	22,360.38	3,194.34	.00	15,971.62	58.3%*
0001029 0221 FICA	2,230	2,100	1,179.48	168.00	.00	920.52	56.2%
0001029 0222 MEDICARE	1,900	1,700	960.30	136.08	.00	739.70	56.5%
0001029 0231 KTRS	2,141	2,141	1,248.94	178.42	.00	892.06	58.3%*
0001029 0232 CERS	6,773	6,773	3,951.08	564.44	.00	2,821.92	58.3%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	300	300	318.46	.00	.00	-18.46	106.2%*
0001029 0610 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0001029 0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	147,533	147,203	85,526.82	12,171.02	.00	61,676.18	58.1%
TOTAL EXPENSES	147,533	147,203	85,526.82	12,171.02	.00	61,676.18	

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0001037 DW HEALTH SERVICES GF							

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0001037 0692 SUPPLIES	2,000	3,000	2,026.76	.00	.00	973.24	67.6%*
TOTAL DW HEALTH SERVICES GF	2,000	3,000	2,026.76	.00	.00	973.24	67.6%
TOTAL EXPENSES	2,000	3,000	2,026.76	.00	.00	973.24	
0001052 DW IMPROVEMENT OF INSTRUCT GF							

0001052 0110 CRT PRM SA	22,856	22,856	12,332.96	1,999.94	.00	10,523.04	54.0%
0001052 0111 EXTENDED D	6,144	6,144	3,315.32	537.62	.00	2,828.68	54.0%
0001052 0112 EXTRA SERV	10,769	10,769	5,811.18	942.36	.00	4,957.82	54.0%
0001052 0222 MEDICARE	570	550	253.55	41.12	.00	296.45	46.1%
0001052 0231 KTRS	895	895	482.80	78.30	.00	412.20	53.9%
0001052 0580 TRAVEL	200	200	24.84	.00	.00	175.16	12.4%
0001052 0810 DUES/FEES	16,000	14,000	12,041.67	.00	.00	1,958.33	86.0%*
TOTAL DW IMPROVEMENT OF INSTRUCT	57,434	55,414	34,262.32	3,599.34	.00	21,151.68	61.8%
TOTAL EXPENSES	57,434	55,414	34,262.32	3,599.34	.00	21,151.68	
0001087 DW OPERATION OF BUILDINGS							

0001087 0112 EXTRA SERV	0	0	608.00	.00	.00	-608.00	100.0%*
0001087 0113 1084 OTHR PAY	0	0	1,672.00	.00	.00	-1,672.00	100.0%*
0001087 0130 CLASS SALA	45,000	42,000	21,361.73	3,044.12	.00	20,638.27	50.9%
0001087 0140 CLS OT SAL	500	500	132.24	.00	.00	367.76	26.4%
0001087 0221 FICA	2,700	2,300	1,252.71	177.42	.00	1,047.29	54.5%
0001087 0222 MEDICARE	625	600	300.28	41.50	.00	299.72	50.0%
0001087 0222 1084 MEDICARE	0	0	20.74	.00	.00	-20.74	100.0%*
0001087 0231 KTRS	0	0	13.68	.00	.00	-13.68	100.0%*
0001087 0231 1084 KTRS	0	0	37.62	.00	.00	-37.62	100.0%*
0001087 0232 CERS	7,950	7,509	3,798.00	537.90	.00	3,711.00	50.6%
0001087 0347 SECUR SVCS	1,575	2,500	2,707.97	.00	.00	-207.97	108.3%*
0001087 0349 OTHER PRO	2,500	2,500	1,344.43	55.00	.00	1,155.57	53.8%
0001087 0411 WTR/SEWA	660	750	292.05	.00	.00	457.95	38.9%
0001087 0413 SEWAGE	500	600	318.88	.00	.00	281.12	53.1%
0001087 0421 GARBAGE	100	100	.00	.00	.00	100.00	.0%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0431	NON TCH RP	2,500	2,500	179.86	.00	.00	2,320.14	7.2%
0001087 0434	BLDG REPR	250	250	.00	.00	.00	250.00	.0%
0001087 0435	VEHIC R&M	800	800	25.00	.00	.00	775.00	3.1%
0001087 0436	ELEC REPR	2,000	3,000	173.33	.00	.00	2,826.67	5.8%
0001087 0437	PLUMB REPA	2,000	2,000	280.93	.00	.00	1,719.07	14.0%
0001087 0439	REPAIRS MA	3,500	3,500	3,270.50	.00	.00	229.50	93.4%*
0001087 0442	RENTALS	100	100	25.00	.00	.00	75.00	25.0%
0001087 0522	PROP INS	0	5,478	4,490.00	-988.00	.00	988.00	82.0%*
0001087 0522	COFT PROP INS	0	21,711	21,711.00	.00	.00	.00	100.0%*
0001087 0524	FLEET INS	2,100	2,164	2,164.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	32,000	25,000	12,712.31	1,950.95	.00	12,287.69	50.8%
0001087 0532R	USF REIMB.	0	0	-1,851.14	.00	.00	1,851.14	100.0%
0001087 0534	CELL PHONE	3,500	3,500	6,065.00	401.32	.00	-2,565.00	173.3%*
0001087 0610	SUPPLIES	10,000	14,444	5,608.85	157.05	.00	8,835.15	38.8%
0001087 0621	NAT GAS	2,500	2,000	767.95	344.31	.00	1,232.05	38.4%
0001087 0622	ELECTRIC	11,000	12,000	5,953.82	965.87	.00	6,046.18	49.6%
0001087 0626	GASOLINE	2,000	2,500	1,287.30	128.37	.00	1,212.70	51.5%
0001087 0893	UNIFORMS	300	0	.00	.00	.00	.00	.0%
TOTAL DW OPERATION OF BUILDINGS		137,160	160,806	96,724.04	6,815.81	.00	64,081.96	60.1%
TOTAL EXPENSES		137,160	160,806	96,724.04	6,815.81	.00	64,081.96	
0001088 GROUNDS MAINTENANCE								

0001088 0424	CONTGRDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610	SUPPLIES	500	500	1,479.02	.00	.00	-979.02	295.8%*
TOTAL GROUNDS MAINTENANCE		2,000	2,500	1,479.02	.00	.00	1,020.98	59.2%
TOTAL EXPENSES		2,000	2,500	1,479.02	.00	.00	1,020.98	
0001101 FOOD SERVICE - GF								

0001101 0433	EQUIP REPA	3,000	3,000	50.28	.00	.00	2,949.72	1.7%
TOTAL FOOD SERVICE - GF		3,000	3,000	50.28	.00	.00	2,949.72	1.7%
TOTAL EXPENSES		3,000	3,000	50.28	.00	.00	2,949.72	
0001112 DEBT SERVICE								

0001112 0831	DEBTSERV	8,259	8,259	7,782.52	.00	.00	476.48	94.2%*

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0001112 DEBT SERVICE							

0001112 0839 OTHER DEBT	28,630	28,630	28,629.26	26,778.63	.00	.74	100.0%*
TOTAL DEBT SERVICE	36,889	36,889	36,411.78	26,778.63	.00	477.22	98.7%
TOTAL EXPENSES	36,889	36,889	36,411.78	26,778.63	.00	477.22	
0001113 FUND TRANSFERS OUT							

0001113 0910 FD TRANSOU	14,000	14,000	12,935.00	6,087.00	.00	1,065.00	92.4%*
TOTAL FUND TRANSFERS OUT	14,000	14,000	12,935.00	6,087.00	.00	1,065.00	92.4%
TOTAL EXPENSES	14,000	14,000	12,935.00	6,087.00	.00	1,065.00	
0001118 DW INSTRUCTION GF							

0001118 0221 FICA	0	0	260.85	.00	.00	-260.85	100.0%*
0001118 0222 MEDICARE	0	0	61.01	.00	.00	-61.01	100.0%*
0001118 0280 ON BEHALF	0	1,379,971	.00	.00	.00	1,379,971.00	.0%
0001118 0291 SICK LV	140,000	140,000	14,830.77	.00	.00	125,169.23	10.6%
0001118 0298 OTR PD LV	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DW INSTRUCTION GF	151,000	1,530,971	15,152.63	.00	.00	1,515,818.37	1.0%
TOTAL EXPENSES	151,000	1,530,971	15,152.63	.00	.00	1,515,818.37	
0001121 SPECIAL EDUCATION INSTRUCTION							

0001121 0345 OTHER PRO	0	25,000	4,973.89	.00	.00	20,026.11	19.9%
0001121 0610 SUPPLIES	0	0	299.96	49.96	.00	-299.96	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	0	25,000	5,273.85	49.96	.00	19,726.15	21.1%
TOTAL EXPENSES	0	25,000	5,273.85	49.96	.00	19,726.15	
0001137 DW HOME & HOSP INSTR GF							

0001137 0113 EXTRA DUTY	1,000	1,000	874.00	.00	.00	126.00	87.4%*
0001137 0222 MEDICARE	14	14	11.01	.00	.00	2.99	78.6%*

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0001137 DW HOME & HOSP INSTR GF							
0001137 0231 KTRS	15	22	19.67	.00	.00	2.33	89.4%*
TOTAL DW HOME & HOSP INSTR GF	1,029	1,036	904.68	.00	.00	131.32	87.3%
TOTAL EXPENSES	1,029	1,036	904.68	.00	.00	131.32	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	4,000	4,000	1,680.00	1,680.00	.00	2,320.00	42.0%
0001227 0222 MEDICARE	70	70	21.42	21.42	.00	48.58	30.6%
0001227 0231 KTRS	60	90	37.80	37.80	.00	52.20	42.0%
TOTAL RESOURCE TEACHERS	4,130	4,160	1,739.22	1,739.22	.00	2,420.78	41.8%
TOTAL EXPENSES	4,130	4,160	1,739.22	1,739.22	.00	2,420.78	
0001840 CONTINGENCY							
0001840 0840 CONTING	410,960	410,960	.00	.00	.00	410,960.29	.0%
TOTAL CONTINGENCY	410,960	410,960	.00	.00	.00	410,960.29	.0%
TOTAL EXPENSES	410,960	410,960	.00	.00	.00	410,960.29	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0349 OTHER PRO	18,500	23,000	6,236.56	.00	.00	16,763.44	27.1%
0001918 0610 SUPPLIES	0	0	319.99	.00	.00	-319.99	100.0%*
TOTAL BOARD PAID DISTRICT EXPENSE	18,500	23,000	6,556.55	.00	.00	16,443.45	28.5%
TOTAL EXPENSES	18,500	23,000	6,556.55	.00	.00	16,443.45	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	980.65	.00	.00	1,819.35	35.0%
0011071 0213 GRP LIAB I	16,969	13,683	13,683.00	.00	.00	.00	100.0%*
0011071 0214 GRP DENTAL	5,500	5,500	2,492.00	434.00	.00	3,008.00	45.3%
0011071 0253 KSBA UNEMP	25,000	25,000	1,961.82	757.93	.00	23,038.18	7.8%
0011071 0260 WRK COMP	54,179	53,118	53,118.00	.00	.00	.00	100.0%*

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0011071	CO SCHOOL BOARD ACTIVITIES GF							
0011071 0260K	KSBIT-PAY	9,702	0	.00	.00	.00	.00	.0%
0011071 0312	KSBA SVC	4,705	4,800	3,960.00	.00	.00	840.00	82.5%*
0011071 0338	REG FEES	2,300	2,300	800.00	50.00	1,585.00	-85.00	103.7%*
0011071 0342	AUDIT SVC	13,000	13,000	13,000.00	.00	.00	.00	100.0%*
0011071 0343	LEGAL SVC	30,000	40,000	12,898.00	2,849.00	.00	27,102.00	32.2%
0011071 0349	OTH PF SVS	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
0011071 0580	TRAVEL	5,000	5,000	391.98	.00	700.00	3,908.02	21.8%
0011071 0734	TECH HRDWR	0	0	3,054.00	.00	.00	-3,054.00	100.0%*
0011071 0810	DUES/FEES	5,000	6,000	5,598.01	.00	.00	401.99	93.3%*
0011071 0820	CT JDGMNT	0	9,666	9,666.00	.00	.00	.00	100.0%*
0011071 0899	OTHER MIS	500	500	143.50	.00	.00	356.50	28.7%
	TOTAL CO SCHOOL BOARD ACTIVITIES	174,655	181,367	124,246.96	6,590.93	2,285.00	54,835.04	69.8%
	TOTAL EXPENSES	174,655	181,367	124,246.96	6,590.93	2,285.00	54,835.04	
0011074	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX FEES	25,000	25,000	22,411.61	5,492.18	.00	2,588.39	89.6%*
	TOTAL TAX ASSESSMENT & COLLECTION	25,000	25,000	22,411.61	5,492.18	.00	2,588.39	89.6%
	TOTAL EXPENSES	25,000	25,000	22,411.61	5,492.18	.00	2,588.39	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0110	CRT PRM SA	60,792	60,792	35,462.00	5,066.00	.00	25,330.00	58.3%
0011075 0111	EXTENDED D	17,976	17,976	10,486.14	1,498.02	.00	7,489.86	58.3%*
0011075 0112	EXTRA SERV	47,239	47,239	27,555.78	3,936.54	.00	19,683.22	58.3%
0011075 0130	CLASS SALA	45,066	45,066	25,274.34	2,517.62	.00	19,791.66	56.1%
0011075 0131	CLASS XDUT	3,500	3,500	1,458.30	.00	.00	2,041.70	41.7%
0011075 0221	FICA	2,900	2,700	1,474.42	142.92	.00	1,225.58	54.6%
0011075 0222	MEDICARE	2,400	2,250	1,254.85	163.42	.00	995.15	55.8%
0011075 0231	KTRS	2,835	2,835	1,653.82	236.26	.00	1,181.18	58.3%*
0011075 0232	CERS	8,582	8,582	4,723.68	444.86	.00	3,858.32	55.0%
0011075 0349	OTHER PRO	0	1,750	1,750.00	.00	.00	.00	100.0%*
0011075 0444	COPIERRENT	9,360	9,360	6,442.60	819.93	.00	2,917.40	68.8%*
0011075 0531	POSTAGE	4,000	4,500	2,199.37	162.15	.00	2,300.63	48.9%
0011075 0542	NEWSP ADV	4,500	5,500	2,627.03	230.00	.00	2,872.97	47.8%
0011075 0580	TRAVEL	1,000	1,000	690.34	.00	75.00	234.66	76.5%*
0011075 0610	SUPPLIES	3,000	4,500	5,809.55	215.96	55.00	-1,364.55	130.3%*
0011075 0616	FD NI MEET	0	0	48.98	.00	.00	-48.98	100.0%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075	CO SUPERINTENDENT OFFICE GF								
0011075	0642	MAG & NEWS	0	0	272.48	.00	.00	-272.48	100.0%*
0011075	0643	SUPP BKS	150	0	.00	.00	.00	.00	.0%
0011075	0647	REF MAT	0	500	445.36	.00	.00	54.64	89.1%*
0011075	0734	TECH HRDWR	0	2,457	4,064.56	.00	.00	-1,607.56	165.4%*
0011075	0810	DUES/FEES	2,600	3,300	3,227.00	.00	.00	73.00	97.8%*
0011075	0899	OTHER MIS	1,000	1,000	1,229.50	643.50	.00	-229.50	123.0%*
	TOTAL CO SUPERINTENDENT OFFICE GF		216,900	224,807	138,150.10	16,077.18	130.00	86,526.90	61.5%
	TOTAL EXPENSES		216,900	224,807	138,150.10	16,077.18	130.00	86,526.90	
0011080	FINANCE OFFICE								
0011080	0130	CLASS SALA	75,800	78,000	47,166.67	6,770.08	.00	30,833.33	60.5%*
0011080	0131	CLASS XDUT	7,500	7,500	4,375.00	625.00	.00	3,125.00	58.3%
0011080	0221	FICA	5,100	5,100	3,063.20	441.08	.00	2,036.80	60.1%*
0011080	0222	MEDICARE	1,190	1,200	716.39	103.15	.00	483.61	59.7%*
0011080	0232	CERS	14,719	15,000	9,107.40	1,306.71	.00	5,892.60	60.7%*
0011080	0338	REG FEES	1,400	1,700	210.00	.00	219.00	1,271.00	25.2%
0011080	0349	OTHER PRO	3,300	3,300	3,649.12	354.12	2,480.00	-2,829.12	185.7%*
0011080	0523	FIDEL BOND	325	305	305.00	.00	.00	.00	100.0%*
0011080	0580	TRAVEL	600	900	434.32	51.99	.00	465.68	48.3%
0011080	0610	SUPPLIES	500	500	945.13	.00	.00	-445.13	189.0%*
0011080	0650	SUPP-TECH	200	200	78.85	.00	.00	121.15	39.4%
0011080	0734	TECH HRDWR	5,000	8,640	7,365.60	.00	1,279.20	-4.80	100.1%*
	TOTAL FINANCE OFFICE		115,634	122,345	77,416.68	9,652.13	3,978.20	40,950.12	66.5%
	TOTAL EXPENSES		115,634	122,345	77,416.68	9,652.13	3,978.20	40,950.12	
0011087	CO BUILDING OPERAT & MAINT GF								
0011087	0130	CLASS SALA	3,500	3,500	1,501.33	235.37	.00	1,998.67	42.9%
0011087	0221	FICA	180	180	79.59	12.29	.00	100.41	44.2%
0011087	0222	MEDICARE	48	48	18.63	2.87	.00	29.37	38.8%
0011087	0232	CERS	618	618	265.31	41.59	.00	352.69	42.9%
0011087	0411	WATER/SEWA	0	0	35.41	18.96	.00	-35.41	100.0%*
	TOTAL CO BUILDING OPERAT & MAINT		4,346	4,346	1,900.27	311.08	.00	2,445.73	43.7%
	TOTAL EXPENSES		4,346	4,346	1,900.27	311.08	.00	2,445.73	
0011100	ADMIN TECHNOLOGY SERVICES								
0011100	0130	CLASS SALA	46,036	50,036	27,204.10	3,836.30	.00	22,831.90	54.4%

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0011100	ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100	0131 CLASS XDUT	4,500	4,500	2,625.00	375.00	.00	1,875.00	58.3%
0011100	0221 FICA	2,945	3,200	1,747.58	246.74	.00	1,452.42	54.6%
0011100	0222 MEDICARE	688	750	408.66	57.70	.00	341.34	54.5%
0011100	0232 CERS	8,930	8,930	5,270.83	744.14	.00	3,659.17	59.0%*
0011100	0580 TRAVEL	825	1,000	561.28	87.68	.00	438.72	56.1%
0011100	0650 SUPP-TECH	5,000	6,000	3,843.07	106.98	277.87	1,879.06	68.7%*
0011100	0734 TECH HRDWR	20,000	23,000	10,331.24	.00	.00	12,668.76	44.9%
0011100	0735 TECH SFTWR	4,000	4,000	3,150.00	.00	.00	850.00	78.8%*
0011100	0810 DUES/FEES	0	30	259.00	.00	.00	-229.00	863.3%*
	TOTAL ADMIN TECHNOLOGY SERVICES	92,924	101,446	55,400.76	5,454.54	277.87	45,767.37	54.9%
	TOTAL EXPENSES	92,924	101,446	55,400.76	5,454.54	277.87	45,767.37	
0011123	SPEC ED SUPERVISION							
0011123	0110 CRT PRM SA	21,228	14,640	8,540.14	1,220.02	.00	6,099.86	58.3%*
0011123	0111 EXTENDED D	0	3,148	1,836.66	262.38	.00	1,311.34	58.3%*
0011123	0112 EXTRA SERV	0	3,440	2,006.48	286.64	.00	1,433.52	58.3%
0011123	0222 MEDICARE	300	270	154.44	21.88	.00	115.56	57.2%
0011123	0231 KTRS	478	478	278.60	39.80	.00	199.40	58.3%
	TOTAL SPEC ED SUPERVISION	22,006	21,976	12,816.32	1,830.72	.00	9,159.68	58.3%
	TOTAL EXPENSES	22,006	21,976	12,816.32	1,830.72	.00	9,159.68	
0011199	NETWORK SUPPORT							
0011199	0533 16MX ON BEHALF	0	50,174	.00	.00	.00	50,174.00	.0%
	TOTAL NETWORK SUPPORT	0	50,174	.00	.00	.00	50,174.00	.0%
	TOTAL EXPENSES	0	50,174	.00	.00	.00	50,174.00	
0011242	OTHER PERSONNEL SERVICES							
0011242	0131 CLASS XDUT	3,500	3,500	2,041.62	291.66	.00	1,458.38	58.3%
0011242	0221 FICA	188	188	107.74	15.34	.00	80.26	57.3%
0011242	0222 MEDICARE	48	45	25.18	3.58	.00	19.82	56.0%
0011242	0232 CERS	618	618	360.78	51.54	.00	257.22	58.4%*
	TOTAL OTHER PERSONNEL SERVICES	4,354	4,351	2,535.32	362.12	.00	1,815.68	58.3%
	TOTAL EXPENSES	4,354	4,351	2,535.32	362.12	.00	1,815.68	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842 PRESCHOOL SUPERVISION							

0011842 PRESCHOOL SUPERVISION							

0011842 0110 CRT PRM SA	35,380	24,400	14,233.66	2,033.38	.00	10,166.34	58.3%*
0011842 0111 EXTENDED D	0	5,247	3,061.10	437.30	.00	2,185.90	58.3%*
0011842 0112 EXTRA SERV	0	5,733	3,344.18	477.74	.00	2,388.82	58.3%
0011842 0222 MEDICARE	500	450	257.35	36.46	.00	192.65	57.2%
0011842 0231 KTRS	795	796	464.38	66.34	.00	331.62	58.3%*
TOTAL PRESCHOOL SUPERVISION	36,675	36,626	21,360.67	3,051.22	.00	15,265.33	58.3%
TOTAL EXPENSES	36,675	36,626	21,360.67	3,051.22	.00	15,265.33	
0101017 VOCATIONAL PROGRAMS							

0101017 0110 CRT PRM SA	93,824	93,824	46,911.96	7,818.66	.00	46,912.04	50.0%
0101017 0111 EXTENDED D	1,554	1,554	776.88	129.48	.00	777.12	50.0%
0101017 0222 MEDICARE	1,234	1,150	573.27	94.58	.00	576.73	49.8%
0101017 0231 KTRS	2,146	2,146	1,073.01	178.84	.00	1,072.99	50.0%
TOTAL VOCATIONAL PROGRAMS	98,758	98,674	49,335.12	8,221.56	.00	49,338.88	50.0%
TOTAL EXPENSES	98,758	98,674	49,335.12	8,221.56	.00	49,338.88	
0101025 ATHLETIC PROGRAMS							

0101025 0112Y EX SERV	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
0101025 0130Y SAL-YOUTHL	7,500	7,500	1,250.04	208.34	.00	6,249.96	16.7%
0101025 0221 FICA	400	400	70.08	11.66	.00	329.92	17.5%
0101025 0222 MEDICARE	107	107	32.29	2.72	.00	74.71	30.2%
0101025 0231 KTRS	10	20	28.13	.00	.00	-8.13	140.7%*
0101025 0232 CERS	118	120	220.92	36.82	.00	-100.92	184.1%*
TOTAL ATHLETIC PROGRAMS	8,135	8,147	2,851.46	259.54	.00	5,295.54	35.0%
TOTAL EXPENSES	8,135	8,147	2,851.46	259.54	.00	5,295.54	
0101031 DHS GUIDANCE COUNSELOR GF							

0101031 0110 CRT PRM SA	52,743	59,708	29,853.96	4,975.66	.00	29,854.04	50.0%

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0101031	DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0110	581X CRT PRM SA	0	0	-6,663.52	.00	.00	6,663.52	100.0%
0101031 0112	581X EXTRA SERV	0	0	-286.52	.00	.00	286.52	100.0%
0101031 0222	MEDICARE	764	760	371.34	61.68	.00	388.66	48.9%
0101031 0231	KTRS	1,187	1,343	671.64	111.94	.00	671.36	50.0%
0101031 0231	581X KTRS	0	0	-156.36	.00	.00	156.36	100.0%
TOTAL DHS GUIDANCE COUNSELOR GF		54,694	61,811	23,790.54	5,149.28	.00	38,020.46	38.5%
TOTAL EXPENSES		54,694	61,811	23,790.54	5,149.28	.00	38,020.46	
0101037 NURSE CLASS SAL								
0101037 0130	CLASS SALA	13,801	13,405	6,702.72	1,117.12	.00	6,702.28	50.0%
0101037 0221	FICA	805	0	.00	.00	.00	.00	.0%
0101037 0222	MEDICARE	188	181	79.86	13.04	.00	101.14	44.1%
0101037 0231	KTRS	0	302	150.84	25.14	.00	151.16	49.9%
0101037 0232	CERS	2,439	0	.00	.00	.00	.00	.0%
TOTAL NURSE CLASS SAL		17,233	13,888	6,933.42	1,155.30	.00	6,954.58	49.9%
TOTAL EXPENSES		17,233	13,888	6,933.42	1,155.30	.00	6,954.58	
0101043 SPEECH PATHOLOGY								
0101043 0349	OTH PF SVS	0	14,350	.00	.00	.00	14,350.00	.0%
TOTAL SPEECH PATHOLOGY		0	14,350	.00	.00	.00	14,350.00	.0%
TOTAL EXPENSES		0	14,350	.00	.00	.00	14,350.00	
0101059 DHS SCHOOL LIBRARY GF								
0101059 0110	CRT PRM SA	57,225	57,225	28,612.56	4,768.76	.00	28,612.44	50.0%
0101059 0222	MEDICARE	740	650	316.45	52.72	.00	333.55	48.7%
0101059 0231	KTRS	1,287	1,287	643.80	107.30	.00	643.20	50.0%
0101059 0641	900A LIB BOOKS	3,385	3,385	44.58	.00	.00	3,340.42	1.3%
0101059 0642	900A MAG & NEWS	800	800	478.04	.00	.00	321.96	59.8%*
0101059 0645	900A AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DHS SCHOOL LIBRARY GF		64,437	64,347	30,095.43	4,928.78	.00	34,251.57	46.8%
TOTAL EXPENSES		64,437	64,347	30,095.43	4,928.78	.00	34,251.57	
0101077 DHS PRINCIPALS' OFFICE GF								

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0101077	DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0110	CRT PRM SA	107,316	107,316	62,601.00	8,943.00	.00	44,715.00	58.3%
0101077 0130	CLASS SALA	60,717	60,717	35,418.46	5,059.78	.00	25,298.54	58.3%*
0101077 0131	CLASS XDUT	1,066	1,066	621.88	88.84	.00	444.12	58.3%*
0101077 0221	FICA	3,601	3,400	1,928.36	274.82	.00	1,471.64	56.7%
0101077 0222	MEDICARE	2,241	2,170	1,244.14	177.58	.00	925.86	57.3%
0101077 0231	KTRS	2,415	2,415	1,408.40	201.20	.00	1,006.60	58.3%
0101077 0232	CERS	10,917	10,917	6,368.32	909.76	.00	4,548.68	58.3%*
TOTAL DHS PRINCIPALS' OFFICE GF		188,273	188,001	109,590.56	15,654.98	.00	78,410.44	58.3%
TOTAL EXPENSES		188,273	188,001	109,590.56	15,654.98	.00	78,410.44	
0101087 BUILDING OPERATIONS								
0101087 0130	CLASS SALA	70,530	70,060	41,051.23	5,801.60	.00	29,008.77	58.6%*
0101087 0140	CLS OT SAL	1,000	800	395.32	.00	.00	404.68	49.4%
0101087 0150	CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221	FICA	4,300	4,200	2,305.25	321.18	.00	1,894.75	54.9%
0101087 0222	MEDICARE	1,003	1,003	539.16	75.12	.00	463.84	53.8%
0101087 0232	CERS	12,993	12,700	7,323.70	1,025.16	.00	5,376.30	57.7%
0101087 0431	COFT NON TCH RP	0	10,350	7,762.50	2,587.50	.00	2,587.50	75.0%*
TOTAL BUILDING OPERATIONS		91,826	101,113	59,377.16	9,810.56	.00	41,735.84	58.7%
TOTAL EXPENSES		91,826	101,113	59,377.16	9,810.56	.00	41,735.84	
0101118 DHS REGULAR INSTRUCTION GF								
0101118 0110	CRT PRM SA	738,906	722,600	360,574.13	60,216.22	.00	362,025.87	49.9%
0101118 0130	CLASS SALA	10,736	10,858	5,490.28	894.66	.00	5,367.72	50.6%
0101118 0221	FICA	665	622	225.20	50.06	.00	396.80	36.2%
0101118 0222	MEDICARE	10,800	10,200	4,445.78	739.12	.00	5,754.22	43.6%
0101118 0231	KTRS	16,558	16,258	8,112.95	1,354.88	.00	8,145.05	49.9%
0101118 0232	CERS	0	1,918	970.09	158.08	.00	947.91	50.6%
0101118 0251	SUTA	1,897	0	.00	.00	.00	.00	.0%
0101118 0439	900A OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118 0444	900A COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0101118 0444	900A COPIER REN	7,000	7,000	6,918.12	1,153.02	.00	81.88	98.8%*
0101118 0531	900A POSTAGE	400	400	142.50	71.25	.00	257.50	35.6%
0101118 0610	900A SUPPLIES	8,370	11,354	2,635.22	942.68	1,522.39	7,196.39	36.6%
0101118 0616	900A FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%

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0101118	DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0643	900A SUPP BKS	800	800	49.99	.00	.00	750.01	6.2%
0101118 0644	900A TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645	900A AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0650	900A SUPP-TECH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673	900A FEES/REG	1,490	1,490	.00	.00	.00	1,490.00	.0%
0101118 0734	900A TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810	900A DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF		805,122	791,000	390,371.38	65,579.97	1,522.39	399,106.23	49.5%
TOTAL EXPENSES		805,122	791,000	390,371.38	65,579.97	1,522.39	399,106.23	
0101121 SPECIAL EDUCATION INSTRUCTION								
0101121 0110	CRT PRM SA	104,434	104,434	52,217.04	8,702.84	.00	52,216.96	50.0%
0101121 0130	CLASS SALA	13,480	13,480	6,740.16	1,123.36	.00	6,739.84	50.0%
0101121 0221	FICA	820	820	367.20	61.20	.00	452.80	44.8%
0101121 0222	MEDICARE	1,700	1,700	702.98	117.50	.00	997.02	41.4%
0101121 0231	KTRS	2,350	2,350	1,174.79	195.80	.00	1,175.21	50.0%
0101121 0232	CERS	2,473	2,382	1,191.00	198.50	.00	1,191.00	50.0%
0101121 0349	OTHER PRO	0	8,640	4,440.00	864.00	.00	4,200.00	51.4%
0101121 0646	TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		125,507	134,056	66,833.17	11,263.20	.00	67,222.83	49.9%
TOTAL EXPENSES		125,507	134,056	66,833.17	11,263.20	.00	67,222.83	
0101260 BAND PROGRAMS								
0101260 0110	CRT PRM SA	53,491	53,491	26,745.48	4,457.58	.00	26,745.52	50.0%
0101260 0222	MEDICARE	750	750	328.36	54.54	.00	421.64	43.8%
0101260 0231	KTRS	1,203	1,203	601.80	100.30	.00	601.20	50.0%
TOTAL BAND PROGRAMS		55,444	55,444	27,675.64	4,612.42	.00	27,768.36	49.9%
TOTAL EXPENSES		55,444	55,444	27,675.64	4,612.42	.00	27,768.36	
0101918 DHS REG INST BOARD PAID GF								
0101918 0112	EXTRA SERV	18,200	19,850	8,050.10	1,341.68	.00	11,799.90	40.6%
0101918 0113	EXTRA DUTY	0	0	960.00	960.00	.00	-960.00	100.0%*

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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 0114	NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101918 0120	CRT SUB SA	30,000	32,000	14,913.00	1,477.00	.00	17,087.00	46.6%
0101918 0131	CLASS XDUT	0	500	1,166.54	187.48	.00	-666.54	233.3%*
0101918 0150	CLS SUB SA	0	0	48.28	.00	.00	-48.28	100.0%*
0101918 0221	FICA	0	0	66.30	9.36	.00	-66.30	100.0%*
0101918 0222	MEDICARE	650	675	315.15	49.58	.00	359.85	46.7%
0101918 0231	KTRS	1,125	1,150	538.53	85.07	.00	611.47	46.8%
0101918 0232	CERS	0	0	214.61	33.12	.00	-214.61	100.0%*
0101918 0349	OTH PF SVS	0	0	713.50	.00	.00	-713.50	100.0%*
0101918 0444	900A COPIER REN	6,918	6,918	1,153.02	.00	.00	5,764.98	16.7%
0101918 0529	OTHER INS	7,000	5,700	5,692.50	.00	.00	7.50	99.9%*
0101918 0580	TRAVEL	0	0	12.48	.00	.00	-12.48	100.0%*
0101918 0610	SUPPLIES	0	3,000	7,385.89	280.35	.00	-4,385.89	246.2%*
0101918 0610	900A SUPPLIES	3,008	3,008	300.00	.00	.00	2,708.00	10.0%
0101918 0644	TEXTBKS	3,000	3,000	271.32	.00	.00	2,728.68	9.0%
0101918 0646	TESTS	300	300	239.50	.00	.00	60.50	79.8%*
0101918 0674	900A AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679	900A OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810	DUES/FEES	725	725	1,125.00	.00	.00	-400.00	155.2%*
0101918 0891	900A GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REG INST BOARD PAID GF		75,926	81,826	43,165.72	4,423.64	.00	38,660.28	52.8%
TOTAL EXPENSES		75,926	81,826	43,165.72	4,423.64	.00	38,660.28	
0101919 OTHER BOARD PD FIELD TRIPS								

0101919 0130	900A CLASS SALA	1,795	1,795	415.05	.00	.00	1,379.95	23.1%
0101919 0221	900A FICA	80	80	27.08	.00	.00	52.92	33.9%
0101919 0222	900A MEDICARE	25	25	6.31	.00	.00	18.69	25.2%
0101919 0232	900A CERS	100	100	82.17	.00	.00	17.83	82.2%*
TOTAL OTHER BOARD PD FIELD TRIPS		2,000	2,000	530.61	.00	.00	1,469.39	26.5%
TOTAL EXPENSES		2,000	2,000	530.61	.00	.00	1,469.39	
0101921 DHS SP INSTRUCTION BD PD GF								

0101921 0112	EXTRA SERV	400	400	200.04	33.34	.00	199.96	50.0%
0101921 0222	MEDICARE	0	0	2.20	.38	.00	-2.20	100.0%*
0101921 0231	KTRS	9	9	4.56	.76	.00	4.44	50.7%
0101921 0610	SUPPLIES	500	0	.00	.00	.00	.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	0610 900A SUPPLIES	0	500	510.68	.00	.00	-10.68	102.1%*
0101921	0894 SPED COMMB	500	0	.00	.00	.00	.00	.0%
0101921	0894 900A FIELD TRIP	0	500	489.32	.00	.00	10.68	97.9%*
	TOTAL DHS SP INSTRUCTION BD PD GF	1,409	1,409	1,206.80	34.48	.00	202.20	85.6%
	TOTAL EXPENSES	1,409	1,409	1,206.80	34.48	.00	202.20	
0101925	ATHLETIC PROGRAMS							
0101925	0112 EXTRA SERV	38,625	27,195	17,652.40	2,370.40	.00	9,542.60	64.9%*
0101925	0131 CLASS XDUT	4,180	9,890	4,083.64	511.66	.00	5,806.36	41.3%
0101925	0131B XTRA-BUS T	10,000	10,000	2,577.56	778.52	.00	7,422.44	25.8%
0101925	0140 CLS OT SAL	10,000	10,000	8,127.04	1,337.83	.00	1,872.96	81.3%*
0101925	0170 CLS PAR SA	47,000	41,290	24,380.01	.00	.00	16,909.99	59.0%*
0101925	0221 FICA	4,000	3,800	2,360.45	150.68	.00	1,439.55	62.1%*
0101925	0222 MEDICARE	1,500	1,500	771.82	64.60	.00	728.18	51.5%
0101925	0231 KTRS	869	870	397.10	53.32	.00	472.90	45.6%
0101925	0232 CERS	4,100	4,100	2,392.24	464.38	.00	1,707.76	58.3%*
0101925	0341 DRUG TEST	3,000	3,000	1,039.00	280.00	.00	1,961.00	34.6%
0101925	0349 OTHER PRO	7,800	7,800	4,270.00	.00	.00	3,530.00	54.7%
0101925	0411 WATER/SEWA	1,900	1,900	2,066.12	.00	.00	-166.12	108.7%*
0101925	0413 SEWAGE	250	300	104.40	26.10	.00	195.60	34.8%
0101925	0421 GARBAGE	1,000	800	1,000.17	188.32	.00	-200.17	125.0%*
0101925	0424 CONTR GRND	10,000	12,000	4,169.15	.00	.00	7,830.85	34.7%
0101925	0610 SUPPLIES	5,500	6,500	6,551.05	.00	.00	-51.05	100.8%*
0101925	0622 ELECTRIC	1,600	1,500	1,329.84	56.38	.00	170.16	88.7%*
0101925	0739 OTHEREQUIP	0	0	1,950.00	.00	.00	-1,950.00	100.0%*
0101925	0893 UNIFORMS	0	3,625	.00	.00	.00	3,625.00	.0%
	TOTAL ATHLETIC PROGRAMS	151,324	146,070	85,221.99	6,282.19	.00	60,848.01	58.3%
	TOTAL EXPENSES	151,324	146,070	85,221.99	6,282.19	.00	60,848.01	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931	0111 EXTENDED D	5,671	9,630	5,296.69	856.03	.00	4,333.31	55.0%
0101931	0112 EXTRA SERV	2,240	2,536	1,268.04	211.34	.00	1,267.96	50.0%
0101931	0222 MEDICARE	110	176	82.31	13.35	.00	93.69	46.8%
0101931	0231 KTRS	178	274	147.75	24.02	.00	126.25	53.9%
	TOTAL DHS GUIDANCE BOARD PAID GF	8,199	12,616	6,794.79	1,104.74	.00	5,821.21	53.9%
	TOTAL EXPENSES	8,199	12,616	6,794.79	1,104.74	.00	5,821.21	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 DHS LIBRARY BOARD PAID GF							

0101959 DHS LIBRARY BOARD PAID GF							

0101959 0111 EXTENDED D	1,520	1,538	769.20	128.20	.00	768.80	50.0%
0101959 0222 MEDICARE	20	20	8.52	1.42	.00	11.48	42.6%
0101959 0231 KTRS	34	34	17.28	2.88	.00	16.72	50.8%
TOTAL DHS LIBRARY BOARD PAID GF	1,574	1,592	795.00	132.50	.00	797.00	49.9%
TOTAL EXPENSES	1,574	1,592	795.00	132.50	.00	797.00	
0101960 BAND PROGRAM-BOARD PAID							

0101960 0112 EXTRA SERV	4,525	4,525	2,262.48	377.08	.00	2,262.52	50.0%
0101960 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140 CLS OT SAL	0	0	97.20	.00	.00	-97.20	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221 FICA	400	400	5.46	.00	.00	394.54	1.4%
0101960 0222 MEDICARE	150	150	29.10	4.62	.00	120.90	19.4%
0101960 0231 KTRS	75	113	50.88	8.48	.00	62.12	45.0%
0101960 0232 CERS	70	70	17.18	.00	.00	52.82	24.5%
0101960 0739 900A OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,220	11,258	2,462.30	390.18	.00	8,795.70	21.9%
TOTAL EXPENSES	11,220	11,258	2,462.30	390.18	.00	8,795.70	
0101977 DHS PRINCIPAL BOARD PAID GF							

0101977 0111 EXTENDED D	23,951	24,151	14,087.78	2,012.54	.00	10,063.22	58.3%
0101977 0112 EXTRA SERV	28,788	28,588	16,676.24	2,382.32	.00	11,911.76	58.3%
0101977 0222 MEDICARE	765	765	390.18	55.74	.00	374.82	51.0%
0101977 0231 KTRS	1,186	1,187	692.30	98.90	.00	494.70	58.3%
TOTAL DHS PRINCIPAL BOARD PAID GF	54,690	54,691	31,846.50	4,549.50	.00	22,844.50	58.2%
TOTAL EXPENSES	54,690	54,691	31,846.50	4,549.50	.00	22,844.50	
0101987 OPERATION OF BUILDINGS							

0101987 0347 SECUR SVCS	5,500	5,345	5,342.52	.00	.00	2.48	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	4,000	5,000	2,882.74	.00	.00	2,117.26	57.7%
0101987 0413	SEWAGE	7,200	8,300	4,876.10	.00	.00	3,423.90	58.7%*
0101987 0421	SANTI SERV	3,500	3,800	1,528.40	223.24	.00	2,271.60	40.2%
0101987 0425	PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987 0431	NON TCH RP	5,000	4,000	3,551.93	.00	.00	448.07	88.8%*
0101987 0436	ELEC REPR	2,100	5,000	3,008.20	.00	.00	1,991.80	60.2%*
0101987 0437	PLUMB REPA	1,800	1,800 ↑	3,223.23	.00	.00	-1,423.23	179.1%*
0101987 0439	REPAIRS MA	7,000	8,000	1,242.36	41.86	.00	6,757.64	15.5%
0101987 0532	PHONE	6,000	7,000	2,884.12	232.32	.00	4,115.88	41.2%
0101987 0534	CELL PHONE	1,700	1,600	1,023.18	136.58	.00	576.82	63.9%*
0101987 0610	SUPPLIES	12,000	14,000	9,117.83	552.50	.00	4,882.17	65.1%*
0101987 0621	NAT GAS	23,000	22,000	8,561.76	2,686.98	.00	13,438.24	38.9%
0101987 0622	ELECTRIC	92,000	91,200	49,944.58	6,224.38	.00	41,255.42	54.8%
0101987 0739	OTHEREQUIP	0	19,700	18,889.34	.00	.00	810.66	95.9%*
TOTAL OPERATION OF BUILDINGS		170,950	196,895	116,076.29	10,097.86	.00	80,818.71	59.0%
TOTAL EXPENSES		170,950	196,895	116,076.29	10,097.86	.00	80,818.71	
0101988 GROUNDS MAINTENANCE								

0101988 0424	CONTR GRND	500	1,800	1,800.00	.00	.00	.00	100.0%*
TOTAL GROUNDS MAINTENANCE		500	1,800	1,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES		500	1,800	1,800.00	.00	.00	.00	
0301012 REGULAR INST. KINDERGARTEN								

0301012 0110	CRT PRM SA	148,821	148,821	74,410.56	12,401.76	.00	74,410.44	50.0%
0301012 0222	MEDICARE	2,100	2,100	858.58	141.58	.00	1,241.42	40.9%
0301012 0231	KTRS	3,348	3,348	1,674.24	279.04	.00	1,673.76	50.0%
TOTAL REGULAR INST. KINDERGARTEN		154,269	154,269	76,943.38	12,822.38	.00	77,325.62	49.9%
TOTAL EXPENSES		154,269	154,269	76,943.38	12,822.38	.00	77,325.62	
0301031 LES GUIDANCE COUNSELOR GF								

0301031 0110	CRT PRM SA	44,418	42,329	21,164.52	3,527.42	.00	21,164.48	50.0%
0301031 0222	MEDICARE	640	600	265.70	43.60	.00	334.30	44.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 LES GUIDANCE COUNSELOR GF							

0301031 0231 KTRS	999	952	476.16	79.36	.00	475.84	50.0%
TOTAL LES GUIDANCE COUNSELOR GF	46,057	43,881	21,906.38	3,650.38	.00	21,974.62	49.9%
TOTAL EXPENSES	46,057	43,881	21,906.38	3,650.38	.00	21,974.62	
0301037 NURSE-CLASS SAL ELEM							

0301037 0130 CLASS SALA	20,498	20,829	10,774.80	1,675.68	.00	10,054.20	51.7%
0301037 0221 FICA	1,207	0	.00	.00	.00	.00	.0%
0301037 0222 MEDICARE	282	300	129.00	19.58	.00	171.00	43.0%
0301037 0231 KTRS	0	468	242.42	37.70	.00	225.58	51.8%
0301037 0232 CERS	3,622	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM	25,609	21,597	11,146.22	1,732.96	.00	10,450.78	51.6%
TOTAL EXPENSES	25,609	21,597	11,146.22	1,732.96	.00	10,450.78	
0301043 SPEECH							

0301043 0110 CRT PRM SA	92,806	95,000	29,041.30	3,632.30	.00	65,958.70	30.6%
0301043 0222 MEDICARE	1,200	1,370	369.08	45.97	.00	1,000.92	26.9%
0301043 0231 KTRS	1,960	2,137	653.43	81.73	.00	1,483.57	30.6%
0301043 0349 OTH PF SVS	0	33,600	6,576.57	.00	.00	27,023.43	19.6%
TOTAL SPEECH	95,966	132,107	36,640.38	3,760.00	.00	95,466.62	27.7%
TOTAL EXPENSES	95,966	132,107	36,640.38	3,760.00	.00	95,466.62	
0301059 LES SCHOOL LIBRARY GF							

0301059 0110 CRT PRM SA	52,287	50,943	25,471.56	4,245.26	.00	25,471.44	50.0%
0301059 0222 MEDICARE	750	738	315.58	52.98	.00	422.42	42.8%
0301059 0231 KTRS	1,176	1,146	573.12	95.52	.00	572.88	50.0%
0301059 0641 900A LIB BOOKS	0	2,105	1,349.28	.00	.00	755.72	64.1%*
0301059 0650 900A SUPP-TECH	0	145	145.00	.00	.00	.00	100.0%*
TOTAL LES SCHOOL LIBRARY GF	54,213	55,077	27,854.54	4,393.76	.00	27,222.46	50.6%
TOTAL EXPENSES	54,213	55,077	27,854.54	4,393.76	.00	27,222.46	
0301077 LES PRINCIPALS OFFICE GF							

0301077 0110 CRT PRM SA	57,141	52,743	30,766.82	4,395.26	.00	21,976.18	58.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0301077 0130 CLASS SALA	55,681	55,681	32,480.42	4,640.06	.00	23,200.58	58.3%
0301077 0140 CLS OT SAL	0	0	194.18	.00	.00	-194.18	100.0%*
0301077 0221 FICA	3,400	3,400	1,759.32	250.40	.00	1,640.68	51.7%
0301077 0222 MEDICARE	1,500	1,500	789.10	112.52	.00	710.90	52.6%
0301077 0231 KTRS	1,285	1,187	692.30	98.90	.00	494.70	58.3%
0301077 0232 CERS	9,839	9,839	5,773.48	819.88	.00	4,065.52	58.7%*
TOTAL LES PRINCIPALS OFFICE GF	128,846	124,350	72,455.62	10,317.02	.00	51,894.38	58.3%
TOTAL EXPENSES	128,846	124,350	72,455.62	10,317.02	.00	51,894.38	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	69,723	69,850	34,012.28	4,268.32	.00	35,837.72	48.7%
0301087 0140 CLS OT SAL	1,000	800	767.11	.00	.00	32.89	95.9%*
0301087 0150 CLS SUB SA	2,000	2,000	996.79	.00	.00	1,003.21	49.8%
0301087 0221 FICA	4,508	4,230	1,964.24	229.64	.00	2,265.76	46.4%
0301087 0222 MEDICARE	1,054	1,004	459.35	53.70	.00	544.65	45.8%
0301087 0232 CERS	12,850	12,500	5,632.44	754.22	.00	6,867.56	45.1%
0301087 0431 COFT NON TCH RP	0	13,618	6,809.00	.00	.00	6,809.00	50.0%
TOTAL BUILDING OPERATIONS	91,135	104,002	50,641.21	5,305.88	.00	53,360.79	48.7%
TOTAL EXPENSES	91,135	104,002	50,641.21	5,305.88	.00	53,360.79	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	0	3,500	1,508.75	233.75	.00	1,991.25	43.1%
0301101 0221 FICA	0	217	93.56	14.50	.00	123.44	43.1%
0301101 0222 MEDICARE	0	50	21.87	3.39	.00	28.13	43.7%
TOTAL FOOD SERVICE OPERATIONS	0	3,767	1,624.18	251.64	.00	2,142.82	43.1%
TOTAL EXPENSES	0	3,767	1,624.18	251.64	.00	2,142.82	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,016,042	1,012,135	508,144.04	84,690.66	.00	503,990.96	50.2%
0301118 0130 CLASS SALA	40,948	46,850	22,025.76	3,868.30	.00	24,824.24	47.0%
0301118 0131 CLASS XDUT	0	0	480.00	120.00	.00	-480.00	100.0%*
0301118 0221 FICA	2,412	2,756	1,161.98	198.63	.00	1,594.02	42.2%

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0301118	LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0222	MEDICARE	14,500	14,200	6,336.54	1,054.25	.00	7,863.46	44.6%
0301118 0231	KTRS	22,861	22,773	11,433.14	1,905.52	.00	11,339.86	50.2%
0301118 0232	CERS	7,235	8,279	3,891.90	683.52	.00	4,387.10	47.0%
0301118 0349	900A OTHER PRO	0	300	300.00	.00	.00	.00	100.0%*
0301118 0444	9004 COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0301118 0444	900A COPIER REN	0	7,118	7,538.15	1,153.02	.00	-420.15	105.9%*
0301118 0531	900A POSTAGE	0	1,648	1,447.85	239.38	904.50	-704.35	142.7%*
0301118 0610	900A SUPPLIES	47,808	18,780	3,086.45	150.24	1,041.18	14,652.37	22.0%
0301118 0643	900A SUPP BKS	0	3,243	3,140.86	.00	.00	102.14	96.9%*
0301118 0650	900A SUPP-TECH	0	1,095	905.00	.00	189.95	.05	100.0%*
0301118 0734	900A TECH HRDWR	0	7,181	7,180.63	.00	.00	.37	100.0%*
0301118 0735	900A TECH SFTWR	0	8,305	7,904.50	.00	.00	400.50	95.2%*
TOTAL LES REGULAR INSTRUCTION GF		1,151,806	1,154,663	585,783.92	94,063.52	2,135.63	566,743.45	50.9%
TOTAL EXPENSES		1,151,806	1,154,663	585,783.92	94,063.52	2,135.63	566,743.45	
0301121 SPECIAL EDUCATION INSTRUCTION								
0301121 0110	CRT PRM SA	326,323	330,901	165,450.20	27,575.06	.00	165,450.80	50.0%
0301121 0130	CLASS SALA	35,110	33,300	16,373.30	2,644.25	.00	16,926.70	49.2%
0301121 0221	FICA	2,100	2,000	987.30	145.10	.00	1,012.70	49.4%
0301121 0222	MEDICARE	4,750	5,000	2,202.08	365.49	.00	2,797.92	44.0%
0301121 0231	KTRS	7,342	7,450	3,722.52	620.42	.00	3,727.48	50.0%
0301121 0232	CERS	6,204	5,885	2,893.24	467.25	.00	2,991.76	49.2%
0301121 0349	OTH PF SVS	0	12,640	9,997.00	1,649.00	.00	2,643.00	79.1%*
TOTAL SPECIAL EDUCATION INSTRUCTI		381,829	397,176	201,625.64	33,466.57	.00	195,550.36	50.8%
TOTAL EXPENSES		381,829	397,176	201,625.64	33,466.57	.00	195,550.36	
0301918 LES REG INST BOARD PAID GF								
0301918 0112	EXTRA SERV	12,899	14,599	6,174.28	987.38	.00	8,424.72	42.3%
0301918 0114	NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120	CRT SUB SA	35,000	31,200 ↑	26,902.50	1,575.00	.00	4,297.50	86.2%*
0301918 0131	CLASS XDUT	500	4,050	1,483.38	233.34	.00	2,566.62	36.6%
0301918 0150	CLS SUB SA	2,500	2,500	940.00	65.00	.00	1,560.00	37.6%
0301918 0221	FICA	350	328	133.55	16.55	.00	194.45	40.7%
0301918 0222	MEDICARE	700	780	429.58	35.04	.00	350.42	55.1%
0301918 0231	KTRS	850	930	744.43	57.67	.00	185.57	80.0%*
0301918 0232	CERS	1,111	1,087	370.71	41.22	.00	716.29	34.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 LES REG INST BOARD PAID GF							
0301918 0349 OTH PF SVS	500	0	738.50	.00	.00	-738.50	100.0%*
0301918 0444 900A COPIER REN	8,232	6,918	1,348.22	.00	.00	5,569.78	19.5%
0301918 0529 OTHER INS	7,900	9,537	9,537.00	.00	.00	.00	100.0%*
0301918 0610 SUPPLIES	0	1,000	1,729.63	419.51	.00	-729.63	173.0%*
0301918 0610 900A SUPPLIES	0	3,008	.00	.00	.00	3,008.00	.0%
0301918 0646 TESTS	800	800	.00	.00	.00	800.00	.0%
0301918 0674 900A AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810 DUES/FEES	825	860	860.00	.00	.00	.00	100.0%*
TOTAL LES REG INST BOARD PAID GF	74,667	80,097	51,391.78	3,430.71	.00	28,705.22	64.2%
TOTAL EXPENSES	74,667	80,097	51,391.78	3,430.71	.00	28,705.22	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900A CLASS SALA	1,700	1,700	148.61	.00	.00	1,551.39	8.7%
0301919 0150 900A CLS SUB SA	0	0	188.27	.00	.00	-188.27	100.0%*
0301919 0221 900A FICA	50	50	19.57	.00	.00	30.43	39.1%
0301919 0222 900A MEDICARE	100	100	4.59	.00	.00	95.41	4.6%
0301919 0232 900A CERS	150	150	59.53	.00	.00	90.47	39.7%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	420.57	.00	.00	1,579.43	21.0%
TOTAL EXPENSES	2,000	2,000	420.57	.00	.00	1,579.43	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,388	2,276	1,137.84	189.64	.00	1,138.16	50.0%
0301931 0112 EXTRA SERV	1,610	1,534	766.92	127.82	.00	767.08	50.0%
0301931 0222 MEDICARE	55	50	23.88	3.92	.00	26.12	47.8%
0301931 0231 KTRS	90	85	42.84	7.14	.00	42.16	50.4%
TOTAL LES GUIDANCE BOARD PAID GF	4,143	3,945	1,971.48	328.52	.00	1,973.52	50.0%
TOTAL EXPENSES	4,143	3,945	1,971.48	328.52	.00	1,973.52	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,343	1,369	684.72	114.12	.00	684.28	50.0%
0301959 0222 MEDICARE	19	19	8.52	1.42	.00	10.48	44.8%
0301959 0231 KTRS	30	30	15.36	2.56	.00	14.64	51.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 LES LIBRARY BOARD PAID GF							
TOTAL LES LIBRARY BOARD PAID GF	1,392	1,418	708.60	118.10	.00	709.40	50.0%
TOTAL EXPENSES	1,392	1,418	708.60	118.10	.00	709.40	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	15,361	14,178	8,270.64	1,181.52	.00	5,907.36	58.3%*
0301977 0112 EXTRA SERV	13,210	12,193	7,112.56	1,016.08	.00	5,080.44	58.3%
0301977 0222 MEDICARE	400	375	188.72	26.96	.00	186.28	50.3%
0301977 0231 KTRS	642	593	346.08	49.44	.00	246.92	58.4%*
TOTAL LES PRINCIPAL BOARD PAID GF	29,613	27,339	15,918.00	2,274.00	.00	11,421.00	58.2%
TOTAL EXPENSES	29,613	27,339	15,918.00	2,274.00	.00	11,421.00	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,350	3,160	720.00	180.00	.00	2,440.00	22.8%
0301987 0411 WATER/SEWA	5,150	5,150	2,713.14	.00	.00	2,436.86	52.7%
0301987 0413 SEWAGE	8,400	8,400	4,791.72	.00	.00	3,608.28	57.0%
0301987 0421 SANTI SERV	6,000	8,000	4,087.08	681.18	.00	3,912.92	51.1%
0301987 0423 CONTR CUST	0	0	8,323.63	5,657.42	.00	-8,323.63	100.0%*
0301987 0425 PEST CNTRL	800	845	480.00	65.00	.00	365.00	56.8%
0301987 0431 NON TCH RP	6,000	5,000	5,762.00	.00	.00	-762.00	115.2%*
0301987 0436 ELEC REPR	1,000	1,500	730.10	.00	.00	769.90	48.7%
0301987 0437 PLUMB REPA	1,000	1,000	963.34	.00	.00	36.66	96.3%*
0301987 0439 REPAIRS MA	10,000	10,000	8,072.75	3,360.00	.00	1,927.25	80.7%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	3,126.08	300.99	.00	1,873.92	62.5%*
0301987 0534 CELL PHONE	1,800	1,800	1,025.45	138.84	.00	774.55	57.0%
0301987 0610 SUPPLIES	17,000	18,000	8,750.07	683.53	.00	9,249.93	48.6%
0301987 0621 NAT GAS	16,000	16,000	4,861.42	2,341.03	.00	11,138.58	30.4%
0301987 0622 ELECTRIC	68,000	72,000	34,126.89	4,500.28	.00	37,873.11	47.4%
TOTAL OPERATION OF BUILDINGS	148,600	155,955	88,533.67	17,908.27	.00	67,421.33	56.8%
TOTAL EXPENSES	148,600	155,955	88,533.67	17,908.27	.00	67,421.33	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	500	1,500	1,500.00	.00	.00	.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301988 LES-GROUNDS MAINT							
TOTAL LES-GROUNDS MAINT	500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	500	1,500	1,500.00	.00	.00	.00	
9011010 BUS DRIVING VOCATIONAL							
9011010 0130 CLASS SALA	5,300	5,300	636.75	.00	.00	4,663.25	12.0%
9011010 0221 FICA	300	300	37.50	.00	.00	262.50	12.5%
9011010 0222 MEDICARE	70	70	8.76	.00	.00	61.24	12.5%
9011010 0232 CERS	936	936	112.50	.00	.00	823.50	12.0%
TOTAL BUS DRIVING VOCATIONAL	6,606	6,606	795.51	.00	.00	5,810.49	12.0%
TOTAL EXPENSES	6,606	6,606	795.51	.00	.00	5,810.49	
9011016 BUS MONITOR NON PRESCHOOL							
9011016 0130 CLASS SALA	9,150	9,150	3,600.00	600.00	.00	5,550.00	39.3%
9011016 0221 FICA	490	490	182.28	30.38	.00	307.72	37.2%
9011016 0222 MEDICARE	114	114	42.60	7.10	.00	71.40	37.4%
9011016 0232 CERS	1,616	1,616	636.12	106.02	.00	979.88	39.4%
TOTAL BUS MONITOR NON PRESCHOOL	11,370	11,370	4,461.00	743.50	.00	6,909.00	39.2%
TOTAL EXPENSES	11,370	11,370	4,461.00	743.50	.00	6,909.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	0	950	1,360.00	.00	.00	-410.00	143.2%*
9011088 0622 ELECTRIC	300	800	381.96	164.40	.00	418.04	47.7%
TOTAL GROUNDS MAINT-BUS LOT	300	1,750	1,741.96	164.40	.00	8.04	99.5%
TOTAL EXPENSES	300	1,750	1,741.96	164.40	.00	8.04	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	16,670	16,670	10,841.68	1,725.36	.00	5,828.32	65.0%*
9011092 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%

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9011092	BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0150	CLS SUB SA	500	500	337.07	.00	.00	162.93	67.4%*
9011092 0221	FICA	900	900	658.09	101.55	.00	241.91	73.1%*
9011092 0222	MEDICARE	200	200	153.93	23.75	.00	46.07	77.0%*
9011092 0232	CERS	2,950	2,950	1,949.51	304.87	.00	1,000.49	66.1%*
9011092 0341	DRUG TEST	600	600	120.00	.00	.00	480.00	20.0%
9011092 0349	OTHER PRO	600	650	1,857.00	.00	.00	-1,207.00	285.7%*
9011092 0580	TRAVEL	100	100	.00	.00	.00	100.00	.0%
9011092 0610	SUPPLIES	0	0	262.96	.00	.00	-262.96	100.0%*
TOTAL BG BUS DRIVING-REGULAR GF		23,020	23,070	16,180.24	2,155.53	.00	6,889.76	70.1%
TOTAL EXPENSES		23,020	23,070	16,180.24	2,155.53	.00	6,889.76	
9011093 BUS DRIVING-SPEC ED								
9011093 0130	CLASS SALA	9,090	9,000	2,435.04	253.08	.00	6,564.96	27.1%
9011093 0140	CLS OT SAL	0	0	2,842.02	410.40	.00	-2,842.02	100.0%*
9011093 0150	CLS SUB SA	0	0	42.79	.00	.00	-42.79	100.0%*
9011093 0221	FICA	530	530	302.42	37.69	.00	227.58	57.1%
9011093 0222	MEDICARE	124	124	70.74	8.81	.00	53.26	57.0%
9011093 0232	CERS	1,606	1,590	940.00	117.23	.00	650.00	59.1%*
TOTAL BUS DRIVING-SPEC ED		11,350	11,244	6,633.01	827.21	.00	4,610.99	59.0%
TOTAL EXPENSES		11,350	11,244	6,633.01	827.21	.00	4,610.99	
9011094 BUS MONITORS SPED								
9011094 0130	CLASS SALA	3,100	3,100	1,576.53	544.34	.00	1,523.47	50.9%
9011094 0221	FICA	176	176	49.94	4.74	.00	126.06	28.4%
9011094 0222	MEDICARE	44	44	21.90	7.75	.00	22.10	49.8%
9011094 0232	CERS	547	547	140.55	14.71	.00	406.45	25.7%
TOTAL BUS MONITORS SPED		3,867	3,867	1,788.92	571.54	.00	2,078.08	46.3%
TOTAL EXPENSES		3,867	3,867	1,788.92	571.54	.00	2,078.08	
9011096 BG BUS MAINTENANCE GF								
9011096 0130	CLASS SALA	1,800	1,500	.00	.00	.00	1,500.00	.0%
9011096 0140	CLS OT SAL	100	100	.00	.00	.00	100.00	.0%

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9011096	BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0221	FICA	100	100	.00	.00	.00	100.00	.0%
9011096 0222	MEDICARE	20	20	.00	.00	.00	20.00	.0%
9011096 0232	CERS	318	265	.00	.00	.00	265.00	.0%
9011096 0349	OTHER PRO	1,500	1,500	795.48	.00	.00	704.52	53.0%
9011096 0433	EQUIP REPA	0	300	300.00	.00	.00	.00	100.0%*
9011096 0435	VEHIC R&M	25,000	37,000	19,460.64	2,520.78	.00	17,539.36	52.6%
9011096 0442	RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096 0521	TRANS INS	7,631	8,678	8,678.00	.00	.00	.00	100.0%*
9011096 0534	CELL PHONE	2,100	2,100	833.29	46.46	.00	1,266.71	39.7%
9011096 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610	SUPPLIES	400	400	71.10	.00	.00	328.90	17.8%
9011096 0627	DIESEL	19,000	22,000	8,728.70	1,663.85	.00	13,271.30	39.7%
9011096 0661	LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662	TIRES&TUBE	1,000	2,000	2,004.53	.00	.00	-4.53	100.2%*
9011096 0663	REP PARTS	0	0	778.54	767.39	.00	-778.54	100.0%*
TOTAL BG BUS MAINTENANCE GF		59,919	76,913	41,650.28	4,998.48	.00	35,262.72	54.2%
TOTAL EXPENSES		59,919	76,913	41,650.28	4,998.48	.00	35,262.72	
9601087 DAYCARE MAINT COSTS								
9601087 0411	WATER/SEWA	300	300	116.30	.00	.00	183.70	38.8%
9601087 0413	SEWAGE	600	600	324.72	.00	.00	275.28	54.1%
9601087 0439	OTHER-REPA	400	400	13.50	.00	.00	386.50	3.4%
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	500	500	486.33	.00	.00	13.67	97.3%*
9601087 0621	NAT GAS	1,000	1,200	416.32	.00	.00	783.68	34.7%
9601087 0622	ELECTRIC	1,700	1,700	849.55	.00	.00	850.45	50.0%
TOTAL DAYCARE MAINT COSTS		4,500	4,700	2,251.72	.00	.00	2,448.28	47.9%
TOTAL EXPENSES		4,500	4,700	2,251.72	.00	.00	2,448.28	
GRAND TOTAL		6,184,027	7,849,264	3,136,913.05	463,824.99	10,329.09	4,702,022.15	40.1%

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