

05/08/2015 10:06
9147tgos

DAYTON INDEPENDENT SCHOOLS
YEAR TO DATE BUDGET REPORT

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APRIL 30, 2015

FOR 2015 10

	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	1,497,151.87	48,205.37	.00	-53,354.87	103.7%*
110 1113 PSCR TAX	122,584	127,584	135,700.96	98,961.71	.00	-8,116.96	106.4%*
110 1115 DLQ TAX	48,000	53,000	41,939.79	.00	.00	11,060.21	79.1%*
110 1117 MV TAX	159,200	161,000	117,223.90	12,734.41	.00	43,776.10	72.8%*
110 1119 WATERCRAFT	13,000	20,000	978.01	.00	.00	19,021.99	4.9%*
110 1140 PEN & INT	100	100	45.87	4.97	.00	54.13	45.9%*
110 1191 OMIT TAX	4,000	3,000	446.72	.00	.00	2,553.28	14.9%*
110 1510 INT ON INV	4,000	3,000	2,602.50	436.23	.00	397.50	86.8%*
110 1920 0100X CONTRIBUTE	900	900	1,220.00	.00	.00	-320.00	135.6%*
110 1920 015A CONTRIBUTE	0	0	2,600.00	.00	.00	-2,600.00	100.0%*
110 1980 PRYR REFND	500	500	2,256.79	1,218.44	.00	-1,756.79	451.4%*
110 1990 MISC REV	8,000	8,000	-281.73	15.00	.00	8,281.73	-3.5%*
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	3,311,847.00	417,534.00	.00	580,732.00	85.1%*
110 3122 VOC TRANSP	6,000	6,000	27,278.00	27,278.00	.00	-21,278.00	454.6%*
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	2,240.00	.00	.00	-2,240.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	8,262.80	826.28	.00	1,637.20	83.5%*
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	21,958.46	4,357.03	.00	-15,958.46	366.0%*
110 5210 COFT FND XFER	0	45,679	39,687.00	.00	.00	5,992.00	86.9%*
110 5220 INDCST XFE	36,000	42,444	26,901.75	3,184.46	.00	15,542.25	63.4%*
TOTAL GENERAL FUND REVENUE	6,184,027	7,841,770	5,820,601.98	614,755.90	.00	2,021,168.31	74.2%
TOTAL REVENUES	6,184,027	7,841,770	5,820,601.98	614,755.90	.00	2,021,168.31	
GRAND TOTAL	6,184,027	7,841,770	5,820,601.98	614,755.90	.00	2,021,168.31	74.2%

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

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0001009 DW WELFARE SPENDING GF							

0001009 0580 129X TRAVEL	0	0	765.32	495.00	.00	-765.32	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	827.53	66.88	.00	8,447.47	8.9%
0001009 0680 0100X WELFARE	0	0	742.72	.00	.00	-742.72	100.0%*
0001009 0680 129X WELFARE	0	0	644.47	50.00	.00	-644.47	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	7,100	10,175	2,989.04	611.88	.00	7,185.96	29.4%
TOTAL EXPENSES	7,100	10,175	2,989.04	611.88	.00	7,185.96	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	0	4,500	4,283.55	3,074.50	.00	216.45	95.2%*
0001011 0222 130X MEDICARE	0	60	303.51	39.18	.00	-243.51	505.9%*
0001011 0231 130X KTRS	0	101	535.87	69.18	.00	-434.87	530.6%*
0001011 0580 130X TRAVEL	0	50	.00	.00	.00	50.00	.0%
0001011 0610 130X SUPPLIES	0	350	475.00	.00	.00	-125.00	135.7%*
TOTAL GIFTED & TALENTED	0	5,061	5,597.93	3,182.86	.00	-536.93	110.6%
TOTAL EXPENSES	0	5,061	5,597.93	3,182.86	.00	-536.93	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	58,739	58,739	48,949.20	4,894.92	.00	9,789.80	83.3%*
0001029 0111 EXTENDED D	15,790	15,790	13,158.40	1,315.84	.00	2,631.60	83.3%*
0001029 0112 EXTRA SERV	20,628	20,628	17,189.80	1,718.98	.00	3,438.20	83.3%
0001029 0130 CLASS SALA	38,332	38,332	31,943.40	3,194.34	.00	6,388.60	83.3%*
0001029 0221 FICA	2,230	2,100	1,683.48	168.00	.00	416.52	80.2%
0001029 0222 MEDICARE	1,900	1,700	1,368.54	136.08	.00	331.46	80.5%
0001029 0231 KTRS	2,141	2,141	1,784.20	178.42	.00	356.80	83.3%*
0001029 0232 CERS	6,773	6,773	5,644.40	564.44	.00	1,128.60	83.3%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	300	300	346.34	.00	.00	-46.34	115.4%*
0001029 0610 SUPPLIES	150	150	350.29	50.30	.00	-200.29	233.5%*
0001029 0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	147,533	147,203	122,418.05	12,221.32	.00	24,784.95	83.2%
TOTAL EXPENSES	147,533	147,203	122,418.05	12,221.32	.00	24,784.95	

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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	18,332.78	1,999.94	.00	4,523.22	80.2%
0001052 0111 EXTENDED D	6,144	6,144	4,928.18	537.62	.00	1,215.82	80.2%
0001052 0112 EXTRA SERV	10,769	10,769	8,638.26	942.36	.00	2,130.74	80.2%
0001052 0222 MEDICARE	570	550	376.91	41.12	.00	173.09	68.5%
0001052 0231 KTRS	895	895	717.70	78.30	.00	177.30	80.2%
0001052 0580 TRAVEL	200	200	104.68	79.84	.00	95.32	52.3%
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	45,140.18	3,679.18	.00	10,273.82	81.5%
TOTAL EXPENSES	57,434	55,414	45,140.18	3,679.18	.00	10,273.82	
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	30,494.09	3,044.12	.00	11,505.91	72.6%
0001087 0140 CLS OT SAL	500	500	132.24	.00	.00	367.76	26.4%
0001087 0221 FICA	2,700	2,300	1,784.97	177.42	.00	515.03	77.6%
0001087 0222 MEDICARE	625	600	424.78	41.50	.00	175.22	70.8%
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	5,411.70	537.90	.00	2,097.30	72.1%
0001087 0347 SECUR SVCS	1,575	2,500	2,887.97	180.00	.00	-387.97	115.5%*
0001087 0349 OTHER PRO	2,500	2,500	1,454.43	.00	.00	1,045.57	58.2%
0001087 0411 WTR/SEWA	660	750	541.73	26.92	.00	208.27	72.2%
0001087 0413 SEWAGE	500	600	580.46	261.58	.00	19.54	96.7%*
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							
0001087 0431 NON TCH RP	2,500	2,500	1,043.08	.00	.00	1,456.92	41.7%
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	3,614.86	.00	.00	-114.86	103.3%*
0001087 0442 RENTALS	100	100	25.00	.00	.00	75.00	25.0%
0001087 0522 PROP INS	0	5,478	4,490.00	.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	18,596.49	1,969.72	.00	6,403.51	74.4%
0001087 0532R USF REIMB.	0	0	-8,157.62	-6,306.48	.00	8,157.62	100.0%
0001087 0534 CELL PHONE	3,500	3,500	5,795.51	-269.49	.00	-2,295.51	165.6%*
0001087 0610 SUPPLIES	10,000	14,444	7,346.37	794.75	.00	7,097.63	50.9%
0001087 0621 NAT GAS	2,500	2,000	1,157.97	208.21	.00	842.03	57.9%
0001087 0622 ELECTRIC	11,000	12,000	7,683.94	954.42	.00	4,316.06	64.0%
0001087 0626 GASOLINE	2,000	2,500	1,774.41	104.06	.00	725.59	71.0%
0001087 0893 UNIFORMS	300	0	.00	.00	.00	.00	.0%
TOTAL DW OPERATION OF BUILDINGS	137,160	160,806	113,788.68	1,724.63	.00	47,017.32	70.8%
TOTAL EXPENSES	137,160	160,806	113,788.68	1,724.63	.00	47,017.32	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	1,500	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610 SUPPLIES	500	500	1,485.02	6.00	.00	-985.02	297.0%*
TOTAL GROUNDS MAINTENANCE	2,000	2,500	1,485.02	6.00	.00	1,014.98	59.4%
TOTAL EXPENSES	2,000	2,500	1,485.02	6.00	.00	1,014.98	
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112	0839 OTHER DEBT	28,630	28,630	28,629.26	.00	.00	.74	100.0%*
	TOTAL DEBT SERVICE	36,889	36,889	36,411.78	.00	.00	477.22	98.7%
	TOTAL EXPENSES	36,889	36,889	36,411.78	.00	.00	477.22	
0001113	FUND TRANSFERS OUT							
0001113	0910 FD TRANSOU	14,000	14,000	12,935.00	.00	.00	1,065.00	92.4%*
	TOTAL FUND TRANSFERS OUT	14,000	14,000	12,935.00	.00	.00	1,065.00	92.4%
	TOTAL EXPENSES	14,000	14,000	12,935.00	.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 (matches revenue/ state on behalfs)	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	14,697.23	1,125.11	.00	10,302.77	58.8%
0001121	0610 SUPPLIES	0	0	299.96	.00	.00	-299.96	100.0%*
	TOTAL SPECIAL EDUCATION INSTRUCTI	0	25,000	14,997.19	1,125.11	.00	10,002.81	60.0%
	TOTAL EXPENSES	0	25,000	14,997.19	1,125.11	.00	10,002.81	
0001137	DW HOME & HOSP INSTR GF							
0001137	0113 EXTRA DUTY	1,000	1,000	912.00	.00	.00	88.00	91.2%*
0001137	0222 MEDICARE	14	14	11.49	.00	.00	2.51	82.1%

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0001137 DW HOME & HOSP INSTR GF							
0001137 0231 KTRS	15	22	20.53	.00	.00	1.47	93.3%*
TOTAL DW HOME & HOSP INSTR GF	1,029	1,036	944.02	.00	.00	91.98	91.1%
TOTAL EXPENSES	1,029	1,036	944.02	.00	.00	91.98	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	4,000	4,000	2,240.00	.00	.00	1,760.00	56.0%
0001227 0222 MEDICARE	70	70	28.56	.00	.00	41.44	40.8%
0001227 0231 KTRS	60	90	50.40	.00	.00	39.60	56.0%
TOTAL RESOURCE TEACHERS	4,130	4,160	2,318.96	.00	.00	1,841.04	55.7%
TOTAL EXPENSES	4,130	4,160	2,318.96	.00	.00	1,841.04	
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	1,562.22	244.93	.00	1,237.78	55.8%
0011071 0213 GRP LIAB I	16,969	13,683	18,683.00	.00	.00	-5,000.00	136.5%*
0011071 0214 GRP DENTAL	5,500	5,500	3,808.00	448.00	.00	1,692.00	69.2%
0011071 0253 KSBA UNEMP	25,000	25,000	10,557.31	8,595.49	.00	14,442.69	42.2%
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	2,302.06	1,502.06	.00	-2.06	100.1%*
0011071	0342 AUDIT SVC	13,000	13,000	13,000.00	.00	.00	.00	100.0%*
0011071	0343 LEGAL SVC	30,000	40,000	17,798.00	487.50	.00	22,202.00	44.5%
0011071	0349 OTH PF SVS	0	0	2,800.00	300.00	.00	-2,800.00	100.0%*
0011071	0580 TRAVEL	5,000	5,000	1,770.24	259.32	.00	3,229.76	35.4%
0011071	0734 TECH HRDWR	0	0	3,054.00	.00	.00	-3,054.00	100.0%*
0011071	0810 DUES/FEES	5,000	6,000	6,113.01	.00	.00	-113.01	101.9%*
0011071	0899 OTHER MIS	500	500	299.49	155.99	209.45	-8.94	101.8%*
0011071	0960 CT JDGMNT KSBIT 1064	0	9,666	9,666.00	.00	.00	.00	100.0%*
	TOTAL CO SCHOOL BOARD ACTIVITIES	174,655	181,367	148,491.33	11,993.29	209.45	32,666.22	82.0%
	TOTAL EXPENSES	174,655	181,367	148,491.33	11,993.29	209.45	32,666.22	
0011074	TAX ASSESSMENT & COLLECTION							
0011074	0311 TAX FEES	25,000	25,000	25,543.59	1,977.84	.00	-543.59	102.2%*
	TOTAL TAX ASSESSMENT & COLLECTION	25,000	25,000	25,543.59	1,977.84	.00	-543.59	102.2%
	TOTAL EXPENSES	25,000	25,000	25,543.59	1,977.84	.00	-543.59	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075	0110 CRT PRM SA	60,792	60,792	50,660.00	5,066.00	.00	10,132.00	83.3%
0011075	0111 EXTENDED D	17,976	17,976	14,980.20	1,498.02	.00	2,995.80	83.3%*
0011075	0112 EXTRA SERV	47,239	47,239	39,365.40	3,936.54	.00	7,873.60	83.3%
0011075	0130 CLASS SALA	45,066	45,066	32,827.20	2,517.62	.00	12,238.80	72.8%
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	1,897.36	140.98	.00	802.64	70.3%
0011075	0222 MEDICARE	2,400	2,250	1,743.73	162.96	.00	506.27	77.5%
0011075	0231 KTRS	2,835	2,835	2,362.60	236.26	.00	472.40	83.3%*
0011075	0232 CERS	8,582	8,582	6,058.26	444.86	.00	2,523.74	70.6%
0011075	0349 OTHER PRO	0	1,750	1,750.00	.00	.00	.00	100.0%*
0011075	0444 COPIERRENT	9,360	9,360	8,758.22	773.47	.00	601.78	93.6%*
0011075	0531 POSTAGE	4,000	4,500	3,415.99	469.62	.00	1,084.01	75.9%
0011075	0542 NEWSP ADV	4,500	5,500	3,459.24	274.35	.00	2,040.76	62.9%
0011075	0580 TRAVEL	1,000	1,000	997.09	82.81	.00	2.91	99.7%*
0011075	0610 SUPPLIES	3,000	4,500	7,216.60	69.33	87.18	-2,803.78	162.3%*
0011075	0616 FD NI MEET	0	0	48.98	.00	.00	-48.98	100.0%*

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,032.74	.00	.00	-532.74	206.5%*
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	3,361.00	.00	.00	-61.00	101.8%*
0011075 0899	OTHER MIS	1,000	1,000	1,915.25	47.00	.00	-915.25	191.5%*
TOTAL CO SUPERINTENDENT OFFICE GF		216,900	224,807	187,645.20	15,719.82	87.18	37,074.62	83.5%
TOTAL EXPENSES		216,900	224,807	187,645.20	15,719.82	87.18	37,074.62	
0011080 FINANCE OFFICE								
0011080 0130	CLASS SALA	75,800	78,000	66,377.22	6,427.66	.00	11,622.78	85.1%*
0011080 0131	CLASS XDUT	7,500	7,500	6,250.00	625.00	.00	1,250.00	83.3%
0011080 0221	FICA	5,100	5,100	4,321.65	420.90	.00	778.35	84.7%*
0011080 0222	MEDICARE	1,190	1,200	1,010.69	98.43	.00	189.31	84.2%*
0011080 0232	CERS	14,719	15,000	12,833.20	1,246.20	.00	2,166.80	85.6%*
0011080 0338	REG FEES	1,400	1,700	764.00	335.00	.00	936.00	44.9%
0011080 0349	OTHER PRO	3,300	3,300	6,129.12	.00	.00	-2,829.12	185.7%*
0011080 0523	FIDEL BOND	325	305	305.00	.00	.00	.00	100.0%*
0011080 0580	TRAVEL	600	900	539.94	105.62	.00	360.06	60.0%
0011080 0610	SUPPLIES	500	500	945.13	.00	63.48	-508.61	201.7%*
0011080 0650	SUPP-TECH	200	200	172.87	.00	.00	27.13	86.4%*
0011080 0734	TECH HRDWR	5,000	8,640	8,644.80	.00	.00	-4.80	100.1%*
TOTAL FINANCE OFFICE		115,634	122,345	108,293.62	9,258.81	63.48	13,987.90	88.6%
TOTAL EXPENSES		115,634	122,345	108,293.62	9,258.81	63.48	13,987.90	
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASS SALA	3,500	3,500	1,953.96	132.78	.00	1,546.04	55.8%
0011087 0221	FICA	180	180	103.12	6.89	.00	76.88	57.3%
0011087 0222	MEDICARE	48	48	24.15	1.62	.00	23.85	50.3%
0011087 0232	CERS	618	618	345.30	23.46	.00	272.70	55.9%
0011087 0411	WATER/SEWA	0	0	35.41	.00	.00	-35.41	100.0%*
TOTAL CO BUILDING OPERAT & MAINT		4,346	4,346	2,461.94	164.75	.00	1,884.06	56.6%
TOTAL EXPENSES		4,346	4,346	2,461.94	164.75	.00	1,884.06	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASS SALA	46,036	50,036	38,713.00	3,836.30	.00	11,323.00	77.4%

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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	3,750.00	375.00	.00	750.00	83.3%
0011100 0221	FICA	2,945	3,200	2,487.80	246.74	.00	712.20	77.7%
0011100 0222	MEDICARE	688	750	581.76	57.70	.00	168.24	77.6%
0011100 0232	CERS	8,930	8,930	7,503.25	744.14	.00	1,426.75	84.0%*
0011100 0580	TRAVEL	825	1,000	951.67	255.02	.00	48.33	95.2%*
0011100 0650	SUPP-TECH	5,000	6,000	5,273.81	1,031.10	381.47	344.72	94.3%*
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	9,014.32	.00	.00	-5,014.32	225.4%*
0011100 0810	DUES/FEES	0	30	259.00	.00	.00	-229.00	863.3%*
TOTAL ADMIN TECHNOLOGY SERVICES		92,924	101,446	78,865.85	6,546.00	381.47	22,198.68	78.1%
TOTAL EXPENSES		92,924	101,446	78,865.85	6,546.00	381.47	22,198.68	
0011123 SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA	21,228	14,640	12,200.20	1,220.02	.00	2,439.80	83.3%*
0011123 0111	EXTENDED D	0	3,148	2,623.80	262.38	.00	524.20	83.3%*
0011123 0112	EXTRA SERV	0	3,440	2,866.40	286.64	.00	573.60	83.3%
0011123 0222	MEDICARE	300	270	220.08	21.88	.00	49.92	81.5%
0011123 0231	KTRS	478	478	398.00	39.80	.00	80.00	83.3%
TOTAL SPEC ED SUPERVISION		22,006	21,976	18,308.48	1,830.72	.00	3,667.52	83.3%
TOTAL EXPENSES		22,006	21,976	18,308.48	1,830.72	.00	3,667.52	
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON BEHALF <i>state</i>	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	2,916.60	291.66	.00	583.40	83.3%
0011242 0221	FICA	188	188	153.76	15.34	.00	34.24	81.8%
0011242 0222	MEDICARE	48	45	35.92	3.58	.00	9.08	79.8%
0011242 0232	CERS	618	618	515.40	51.54	.00	102.60	83.4%*
TOTAL OTHER PERSONNEL SERVICES		4,354	4,351	3,621.68	362.12	.00	729.32	83.2%
TOTAL EXPENSES		4,354	4,351	3,621.68	362.12	.00	729.32	

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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	20,333.80	2,033.38	.00	4,066.20	83.3%*
0011842 0111 EXTENDED D	0	5,247	4,373.00	437.30	.00	874.00	83.3%*
0011842 0112 EXTRA SERV	0	5,733	4,777.40	477.74	.00	955.60	83.3%
0011842 0222 MEDICARE	500	450	366.73	36.46	.00	83.27	81.5%
0011842 0231 KTRS	795	796	663.40	66.34	.00	132.60	83.3%*
TOTAL PRESCHOOL SUPERVISION	36,675	36,626	30,514.33	3,051.22	.00	6,111.67	83.3%
TOTAL EXPENSES	36,675	36,626	30,514.33	3,051.22	.00	6,111.67	
0101017 VOCATIONAL PROGRAMS							

0101017 0110 CRT PRM SA	93,824	93,824	70,367.94	7,818.66	.00	23,456.06	75.0%
0101017 0111 EXTENDED D	1,554	1,554	1,165.32	129.48	.00	388.68	75.0%
0101017 0222 MEDICARE	1,234	1,150	857.02	94.58	.00	292.98	74.5%
0101017 0231 KTRS	2,146	2,146	1,609.51	178.84	.00	536.49	75.0%
TOTAL VOCATIONAL PROGRAMS	98,758	98,674	73,999.79	8,221.56	.00	24,674.21	75.0%
TOTAL EXPENSES	98,758	98,674	73,999.79	8,221.56	.00	24,674.21	
0101025 ATHLETIC PROGRAMS							

0101025 0112Y EX SERV	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0101025 0130Y SAL-YOYTHL	7,500	7,500	1,875.06	208.34	.00	5,624.94	25.0%
0101025 0221 FICA	400	400	105.10	11.66	.00	294.90	26.3%
0101025 0222 MEDICARE	107	107	56.40	2.72	.00	50.60	52.7%
0101025 0231 KTRS	10	20	56.26	.00	.00	-36.26	281.3%*
0101025 0232 CERS	118	120	331.38	36.82	.00	-211.38	276.2%*
TOTAL ATHLETIC PROGRAMS	8,135	8,147	4,924.20	259.54	.00	3,222.80	60.4%
TOTAL EXPENSES	8,135	8,147	4,924.20	259.54	.00	3,222.80	
0101031 DHS GUIDANCE COUNSELOR GF							

0101031 0110 CRT PRM SA	52,743	59,708	44,780.94	4,975.66	.00	14,927.06	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0222 MEDICARE	764	760	556.38	61.68	.00	203.62	73.2%
0101031 0231 KTRS	1,187	1,343	1,007.46	111.94	.00	335.54	75.0%
TOTAL DHS GUIDANCE COUNSELOR GF	54,694	61,811	46,344.78	5,149.28	.00	15,466.22	75.0%
TOTAL EXPENSES	54,694	61,811	46,344.78	5,149.28	.00	15,466.22	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	13,801	13,405	10,054.08	1,117.12	.00	3,350.92	75.0%
0101037 0221 FICA	805	0	.00	.00	.00	.00	.0%
0101037 0222 MEDICARE	188	181	118.98	13.04	.00	62.02	65.7%
0101037 0231 KTRS	0	302	226.26	25.14	.00	75.74	74.9%
0101037 0232 CERS	2,439	0	.00	.00	.00	.00	.0%
TOTAL NURSE CLASS SAL	17,233	13,888	10,399.32	1,155.30	.00	3,488.68	74.9%
TOTAL EXPENSES	17,233	13,888	10,399.32	1,155.30	.00	3,488.68	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	0	14,350	1,762.72	.00	.00	12,587.28	12.3%
TOTAL SPEECH PATHOLOGY	0	14,350	1,762.72	.00	.00	12,587.28	12.3%
TOTAL EXPENSES	0	14,350	1,762.72	.00	.00	12,587.28	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	57,225	57,225	42,918.84	4,768.76	.00	14,306.16	75.0%
0101059 0222 MEDICARE	740	650	474.61	52.72	.00	175.39	73.0%
0101059 0231 KTRS	1,287	1,287	965.70	107.30	.00	321.30	75.0%
0101059 0641 900A LIB BOOKS	3,385	3,385	935.58	891.00	.00	2,449.42	27.6%
0101059 0642 900A MAG & NEWS	800	800	496.06	18.02	.00	303.94	62.0%
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	45,790.79	5,837.80	.00	18,556.21	71.2%
TOTAL EXPENSES	64,437	64,347	45,790.79	5,837.80	.00	18,556.21	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	107,316	107,316	89,430.00	8,943.00	.00	17,886.00	83.3%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077	DHS PRINCIPALS' OFFICE GF							
0101077 0130	CLASS SALA	60,717	60,717	50,597.80	5,059.78	.00	10,119.20	83.3%*
0101077 0131	CLASS XDUT	1,066	1,066	888.40	88.84	.00	177.60	83.3%*
0101077 0221	FICA	3,601	3,400	2,752.82	274.82	.00	647.18	81.0%
0101077 0222	MEDICARE	2,241	2,170	1,776.88	177.58	.00	393.12	81.9%
0101077 0231	KTRS	2,415	2,415	2,012.00	201.20	.00	403.00	83.3%
0101077 0232	CERS	10,917	10,917	9,097.60	909.76	.00	1,819.40	83.3%*
	TOTAL DHS PRINCIPALS' OFFICE GF	188,273	188,001	156,555.50	15,654.98	.00	31,445.50	83.3%
	TOTAL EXPENSES	188,273	188,001	156,555.50	15,654.98	.00	31,445.50	
0101087	BUILDING OPERATIONS							
0101087 0130	CLASS SALA	70,530	70,060	58,456.03	5,801.60	.00	11,603.97	83.4%*
0101087 0140	CLS OT SAL	1,000	800	439.12	.00	.00	360.88	54.9%
0101087 0150	CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221	FICA	4,300	4,200	3,271.34	321.18	.00	928.66	77.9%
0101087 0222	MEDICARE	1,003	1,003	765.11	75.12	.00	237.89	76.3%
0101087 0232	CERS	12,993	12,700	10,406.92	1,025.16	.00	2,293.08	81.9%
0101087 0431	COFT NON TCH RP	0	10,350	10,350.00	2,587.50	.00	.00	100.0%*
	TOTAL BUILDING OPERATIONS	91,826	101,113	83,688.52	9,810.56	.00	17,424.48	82.8%
	TOTAL EXPENSES	91,826	101,113	83,688.52	9,810.56	.00	17,424.48	
0101118	DHS REGULAR INSTRUCTION GF							
0101118 0110	CRT PRM SA	738,906	722,600	541,222.79	60,216.22	.00	181,377.21	74.9%
0101118 0130	CLASS SALA	10,736	10,858	8,116.54	894.66	.00	2,741.46	74.8%
0101118 0221	FICA	665	622	372.30	50.06	.00	249.70	59.9%
0101118 0222	MEDICARE	10,800	10,200	6,662.46	739.12	.00	3,537.54	65.3%
0101118 0231	KTRS	16,558	16,258	12,177.59	1,354.88	.00	4,080.41	74.9%
0101118 0232	CERS	0	1,918	1,434.13	158.08	.00	483.87	74.8%
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	9004 COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0101118 0444	900A COPIER REN	7,000	7,000	6,918.12	.00	.00	81.88	98.8%*
0101118 0531	900A POSTAGE	400	400	413.11	199.36	.00	-13.11	103.3%*
0101118 0610	900A SUPPLIES	8,370	11,354	4,187.73	249.57	1,078.37	6,087.90	46.4%
0101118 0616	900A FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0643	900A SUPP BKS	800	800	49.99	.00	580.62	169.39	78.8%
0101118 0644	900A TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 DHS REGULAR INSTRUCTION GF							
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	582,361.88	63,861.95	1,658.99	206,979.13	73.8%
TOTAL EXPENSES	805,122	791,000	582,361.88	63,861.95	1,658.99	206,979.13	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	104,434	104,434	78,325.56	8,702.84	.00	26,108.44	75.0%
0101121 0130 CLASS SALA	13,480	13,480	10,695.24	1,708.36	.00	2,784.76	79.3%
0101121 0221 FICA	820	820	584.38	94.78	.00	235.62	71.3%
0101121 0222 MEDICARE	1,700	1,700	1,063.33	125.35	.00	636.67	62.5%
0101121 0231 KTRS	2,350	2,350	1,762.19	195.80	.00	587.81	75.0%
0101121 0232 CERS	2,473	2,382	1,889.87	301.87	.00	492.13	79.3%
0101121 0349 OTHER PRO	0	8,640	6,912.00	864.00	.00	1,728.00	80.0%
0101121 0646 TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	125,507	134,056	101,232.57	11,993.00	.00	32,823.43	75.5%
TOTAL EXPENSES	125,507	134,056	101,232.57	11,993.00	.00	32,823.43	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	53,491	53,491	40,118.22	4,457.58	.00	13,372.78	75.0%
0101260 0222 MEDICARE	750	750	491.98	54.54	.00	258.02	65.6%
0101260 0231 KTRS	1,203	1,203	902.70	100.30	.00	300.30	75.0%
TOTAL BAND PROGRAMS	55,444	55,444	41,512.90	4,612.42	.00	13,931.10	74.9%
TOTAL EXPENSES	55,444	55,444	41,512.90	4,612.42	.00	13,931.10	
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERV	18,200	19,850	12,075.14	1,341.68	.00	7,774.86	60.8%
0101918 0113 EXTRA DUTY	0	0	2,265.00	240.00	.00	-2,265.00	100.0%*
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	21,321.00	1,990.00	.00	10,679.00	66.6%

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0101918	DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<i>Fin cert, Xserv code</i>								
0101918	0131 CLASS XDUT	0	500	1,728.98	187.48	.00	-1,228.98	345.8%*
0101918	0150 CLS SUB SA	0	0	48.28	.00	.00	-48.28	100.0%*
0101918	0221 FICA	0	0	93.40	9.36	.00	-93.40	100.0%*
0101918	0222 MEDICARE	650	675	471.06	49.62	.00	203.94	69.8%
0101918	0231 KTRS	1,125	1,150	807.53	85.20	.00	342.47	70.2%
0101918	0232 CERS	0	0	313.97	33.12	.00	-313.97	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	4,612.08	1,153.02	.00	2,305.92	66.7%
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	14,570.79	5,728.00	209.66	-11,780.45	492.7%*
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	66,661.53	10,817.48	209.66	14,954.81	81.7%
TOTAL EXPENSES		75,926	81,826	66,661.53	10,817.48	209.66	14,954.81	
0101919 OTHER BOARD PD FIELD TRIPS								

0101919	0130 900A CLASS SALA	1,795	1,795	1,050.59	79.87	.00	744.41	58.5%
0101919	0140 900A CLS OT SAL	0	0	20.52	.00	.00	-20.52	100.0%*
0101919	0221 900A FICA	80	80	65.32	4.65	.00	14.68	81.7%
0101919	0222 900A MEDICARE	25	25	15.25	1.09	.00	9.75	61.0%
0101919	0232 900A CERS	100	100	198.09	14.11	.00	-98.09	198.1%*
TOTAL OTHER BOARD PD FIELD TRIPS		2,000	2,000	1,349.77	99.72	.00	650.23	67.5%
TOTAL EXPENSES		2,000	2,000	1,349.77	99.72	.00	650.23	
0101921 DHS SP INSTRUCTION BD PD GF								

0101921	0112 EXTRA SERV	400	400	300.06	33.34	.00	99.94	75.0%
0101921	0222 MEDICARE	0	0	3.34	.38	.00	-3.34	100.0%*
0101921	0231 KTRS	9	9	6.84	.76	.00	2.16	76.0%
0101921	0610 SUPPLIES	500	0	.00	.00	.00	.00	.0%
0101921	0610 900A SUPPLIES	0	500	510.68	.00	.00	-10.68	102.1%*

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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 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	1,310.24	34.48	.00	98.76	93.0%
	TOTAL EXPENSES	1,409	1,409	1,310.24	34.48	.00	98.76	
0101925 ATHLETIC PROGRAMS								
0101925	0112 EXTRA SERV	38,625	27,195	28,123.60	2,370.40	.00	-928.60	103.4%*
0101925	0131 CLASS XDUT	4,180	9,890	5,738.62	511.66	.00	4,151.38	58.0%
0101925	0131B XTRA-BUS T	10,000	10,000	3,630.55	236.16	.00	6,369.45	36.3%
0101925	0140 CLS OT SAL	10,000	10,000	11,490.80	1,702.21	.00	-1,490.80	114.9%*
0101925	0170 CLS PAR SA	47,000	41,290	31,965.01	.00	.00	9,324.99	77.4%
0101925	0221 FICA	4,000	3,800	3,179.18	140.44	.00	620.82	83.7%*
0101925	0222 MEDICARE	1,500	1,500	1,094.05	62.18	.00	405.95	72.9%
0101925	0231 KTRS	869	870	632.66	53.32	.00	237.34	72.7%
0101925	0232 CERS	4,100	4,100	3,465.14	432.93	.00	634.86	84.5%*
0101925	0341 DRUG TEST	3,000	3,000	1,775.00	460.00	.00	1,225.00	59.2%
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	2,115.12	.00	.00	-215.12	111.3%*
0101925	0413 SEWAGE	250	300	182.70	26.10	.00	117.30	60.9%
0101925	0421 GARBAGE	1,000	800	1,370.41	.00	.00	-570.41	171.3%*
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	6,584.36	16.32	.00	-84.36	101.3%*
0101925	0622 ELECTRIC	1,600	1,500	1,427.13	47.69	.00	72.87	95.1%*
0101925	0739 OTHEREQUIP <i>Striper Br Field</i>	0	0	1,950.00	.00	.00	-1,950.00	100.0%*
0101925	0893 UNIFORMS	0	3,625	1,228.00	.00	.00	2,397.00	33.9%
	TOTAL ATHLETIC PROGRAMS	151,324	146,070	114,391.48	6,059.41	.00	31,678.52	78.3%
	TOTAL EXPENSES	151,324	146,070	114,391.48	6,059.41	.00	31,678.52	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931	0111 EXTENDED D	5,671	9,630	7,543.77	856.03	.00	2,086.23	78.3%
0101931	0112 EXTRA SERV	2,240	2,536	1,902.06	211.34	.00	633.94	75.0%
0101931	0222 MEDICARE	110	176	118.27	13.35	.00	57.73	67.2%
0101931	0231 KTRS	178	274	212.59	24.02	.00	61.41	77.6%
	TOTAL DHS GUIDANCE BOARD PAID GF	8,199	12,616	9,776.69	1,104.74	.00	2,839.31	77.5%
	TOTAL EXPENSES	8,199	12,616	9,776.69	1,104.74	.00	2,839.31	
0101959 DHS LIBRARY BOARD PAID GF								

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0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	1,520	1,538	1,153.80	128.20	.00	384.20	75.0%
0101959 0222 MEDICARE	20	20	12.78	1.42	.00	7.22	63.9%
0101959 0231 KTRS	34	34	25.92	2.88	.00	8.08	76.2%
TOTAL DHS LIBRARY BOARD PAID GF	1,574	1,592	1,192.50	132.50	.00	399.50	74.9%
TOTAL EXPENSES	1,574	1,592	1,192.50	132.50	.00	399.50	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	3,393.72	377.08	.00	1,131.28	75.0%
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	42.96	4.62	.00	107.04	28.6%
0101960 0231 KTRS	75	113	76.32	8.48	.00	36.68	67.5%
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	3,632.84	390.18	.00	7,625.16	32.3%
TOTAL EXPENSES	11,220	11,258	3,632.84	390.18	.00	7,625.16	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	23,951	24,151	20,125.40	2,012.54	.00	4,025.60	83.3%
0101977 0112 EXTRA SERV	28,788	28,588	23,823.20	2,382.32	.00	4,764.80	83.3%
0101977 0222 MEDICARE	765	765	557.40	55.74	.00	207.60	72.9%
0101977 0231 KTRS	1,186	1,187	989.00	98.90	.00	198.00	83.3%
TOTAL DHS PRINCIPAL BOARD PAID GF	54,690	54,691	45,495.00	4,549.50	.00	9,196.00	83.2%
TOTAL EXPENSES	54,690	54,691	45,495.00	4,549.50	.00	9,196.00	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,500	5,345	5,342.52	.00	.00	2.48	100.0%*
0101987 0411 WATER/SEWA	4,000	5,000	4,165.26	.00	.00	834.74	83.3%
0101987 0413 SEWAGE	7,200	8,300	7,151.30	2,275.20	.00	1,148.70	86.2%*

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0101987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0421	SANTI SERV	3,500	3,800	2,378.34	403.46	.00	1,421.66	62.6%
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	3,408.40	.00	.00	1,591.60	68.2%
0101987 0437	PLUMB REPA	1,800	1,800	3,617.61	.00	.00	-1,817.61	201.0%*
0101987 0439	REPAIRS MA	7,000	8,000	1,471.96	.00	.00	6,528.04	18.4%
0101987 0532	PHONE	6,000	7,000	3,850.69	322.19	.00	3,149.31	55.0%
0101987 0534	CELL PHONE	1,700	1,600	1,155.78	132.60	.00	444.22	72.2%
0101987 0610	SUPPLIES	12,000	14,000	12,605.29	1,083.42	.00	1,394.71	90.0%*
0101987 0621	NAT GAS	23,000	22,000	14,374.33	3,400.90	.00	7,625.67	65.3%
0101987 0622	ELECTRIC	92,000	91,200	62,301.71	6,230.17	.00	28,898.29	68.3%
0101987 0739	OTHEREQUIP	0	19,700	18,889.34	.00	.00	810.66	95.9%*
TOTAL OPERATION OF BUILDINGS		170,950	196,895	144,264.46	13,847.94	.00	52,630.54	73.3%
TOTAL EXPENSES		170,950	196,895	144,264.46	13,847.94	.00	52,630.54	
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	111,615.84	12,401.76	.00	37,205.16	75.0%
0301012 0222	MEDICARE	2,100	2,100	1,283.32	141.58	.00	816.68	61.1%
0301012 0231	KTRS	3,348	3,348	2,511.36	279.04	.00	836.64	75.0%
TOTAL REGULAR INST. KINDERGARTEN		154,269	154,269	115,410.52	12,822.38	.00	38,858.48	74.8%
TOTAL EXPENSES		154,269	154,269	115,410.52	12,822.38	.00	38,858.48	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CRT PRM SA	44,418	42,329	31,746.78	3,527.42	.00	10,582.22	75.0%
0301031 0222	MEDICARE	640	600	396.50	43.60	.00	203.50	66.1%
0301031 0231	KTRS	999	952	714.24	79.36	.00	237.76	75.0%
TOTAL LES GUIDANCE COUNSELOR GF		46,057	43,881	32,857.52	3,650.38	.00	11,023.48	74.9%
TOTAL EXPENSES		46,057	43,881	32,857.52	3,650.38	.00	11,023.48	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							

0301037 NURSE-CLASS SAL ELEM							

0301037 0130 CLASS SALA	20,498	20,829	15,801.84	1,675.68	.00	5,027.16	75.9%
0301037 0221 FICA	1,207	0	.00	.00	.00	.00	.0%
0301037 0222 MEDICARE	282	300	187.74	19.58	.00	112.26	62.6%
0301037 0231 KTRS	0	468	355.52	37.70	.00	112.48	76.0%
0301037 0232 CERS	3,622	0	.00	.00	.00	.00	.0%
TOTAL NURSE-CLASS SAL ELEM	25,609	21,597	16,345.10	1,732.96	.00	5,251.90	75.7%
TOTAL EXPENSES	25,609	21,597	16,345.10	1,732.96	.00	5,251.90	
0301043 SPEECH							

0301043 0110 CRT PRM SA	92,806	95,000	44,228.20	4,477.30	.00	50,771.80	46.6%
0301043 0222 MEDICARE	1,200	1,370	561.67	56.74	.00	808.33	41.0%
0301043 0231 KTRS	1,960	2,137	995.13	100.74	.00	1,141.87	46.6%
0301043 0349 OTH PF SVS	0	33,600	19,839.36	6,800.31	.00	13,760.64	59.0%
TOTAL SPEECH	95,966	132,107	65,624.36	11,435.09	.00	66,482.64	49.7%
TOTAL EXPENSES	95,966	132,107	65,624.36	11,435.09	.00	66,482.64	
0301059 LES SCHOOL LIBRARY GF							

0301059 0110 CRT PRM SA	52,287	50,943	38,207.34	4,245.26	.00	12,735.66	75.0%
0301059 0222 MEDICARE	750	738	474.52	52.98	.00	263.48	64.3%
0301059 0231 KTRS	1,176	1,146	859.68	95.52	.00	286.32	75.0%
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	41,035.82	4,393.76	.00	14,041.18	74.5%
TOTAL EXPENSES	54,213	55,077	41,035.82	4,393.76	.00	14,041.18	
0301077 LES PRINCIPALS OFFICE GF							

0301077 0110 CRT PRM SA	57,141	52,743	43,952.60	4,395.26	.00	8,790.40	83.3%*
0301077 0130 CLASS SALA	55,681	55,681	46,124.44	4,640.06	.00	9,556.56	82.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 LES PRINCIPALS OFFICE GF							
0301077 0140 CLS OT SAL	0	0	194.18	.00	.00	-194.18	100.0%*
0301077 0221 FICA	3,400	3,400	2,490.61	249.88	.00	909.39	73.3%
0301077 0222 MEDICARE	1,500	1,500	1,121.96	112.38	.00	378.04	74.8%
0301077 0231 KTRS	1,285	1,187	989.00	98.90	.00	198.00	83.3%
0301077 0232 CERS	9,839	9,839	8,184.33	819.88	.00	1,654.67	83.2%
TOTAL LES PRINCIPALS OFFICE GF	128,846	124,350	103,057.12	10,316.36	.00	21,292.88	82.9%
TOTAL EXPENSES	128,846	124,350	103,057.12	10,316.36	.00	21,292.88	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	69,723	69,850	46,823.08	4,268.32	.00	23,026.92	67.0%
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	2,653.51	229.64	.00	1,576.49	62.7%
0301087 0222 MEDICARE	1,054	1,004	620.53	53.70	.00	383.47	61.8%
0301087 0232 CERS	12,850	12,500	7,896.13	754.22	.00	4,603.87	63.2%
0301087 0431 COFT NON TCH RP	0	13,618	10,213.50	.00	.00	3,404.50	75.0%
TOTAL BUILDING OPERATIONS	91,135	104,002	69,970.65	5,305.88	.00	34,031.35	67.3%
TOTAL EXPENSES	91,135	104,002	69,970.65	5,305.88	.00	34,031.35	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	0	3,500	2,528.75	340.00	.00	971.25	72.3%
0301101 0221 FICA	0	217	156.81	21.09	.00	60.19	72.3%
0301101 0222 MEDICARE	0	50	36.66	4.93	.00	13.34	73.3%
TOTAL FOOD SERVICE OPERATIONS	0	3,767	2,722.22	366.02	.00	1,044.78	72.3%
TOTAL EXPENSES	0	3,767	2,722.22	366.02	.00	1,044.78	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	1,016,042	1,012,135	762,216.02	84,690.66	.00	249,918.98	75.3%
0301118 0130 CLASS SALA	40,948	46,850	33,998.33	3,928.42	.00	12,851.67	72.6%
0301118 0131 CLASS XDUT	0	0	1,044.00	192.00	.00	-1,044.00	100.0%*
0301118 0221 FICA	2,412	2,756	1,791.97	206.60	.00	964.03	65.0%
0301118 0222 MEDICARE	14,500	14,200	9,508.23	1,056.06	.00	4,691.77	67.0%

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0301118	LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0231	KTRS	22,861	22,773	17,149.70	1,905.52	.00	5,623.30	75.3%
0301118 0232	CERS	7,235	8,279	6,007.43	694.14	.00	2,271.57	72.6%
0301118 0349	900A OTHER PRO	0	300	300.00	.00	.00	.00	100.0%*
0301118 0444	900A COPIER REN	0	0	807.12	.00	.00	-807.12	100.0%*
0301118 0444	900A COPIER REN	0	7,118	7,538.15	.00	.00	-420.15	105.9%*
0301118 0531	900A POSTAGE	0	1,648	870.51	.00	.00	777.49	52.8%
0301118 0610	900A SUPPLIES	47,808	16,525	8,137.17	2,117.20	50.00	8,337.83	49.5%
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	1,094.95	.00	.00	.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	1,152,408	868,689.57	94,790.60	50.00	283,668.43	75.4%
TOTAL EXPENSES		1,151,806	1,152,408	868,689.57	94,790.60	50.00	283,668.43	
0301121 SPECIAL EDUCATION INSTRUCTION								
0301121 0110	CRT PRM SA	326,323	330,901	248,175.38	27,575.06	.00	82,725.62	75.0%
0301121 0130	CLASS SALA	35,110	33,300	26,686.81	3,794.50	.00	6,613.19	80.1%
0301121 0221	FICA	2,100	2,000	1,558.99	208.16	.00	441.01	77.9%
0301121 0222	MEDICARE	4,750	5,000	3,330.39	380.23	.00	1,669.61	66.6%
0301121 0231	KTRS	7,342	7,450	5,583.78	620.42	.00	1,866.22	75.0%
0301121 0232	CERS	6,204	5,885	4,715.68	670.50	.00	1,169.32	80.1%
0301121 0349	OTH PF SVS	0	12,640	10,580.00	864.00	.00	2,060.00	83.7%*
TOTAL SPECIAL EDUCATION INSTRUCTI		381,829	397,176	300,631.03	34,112.87	.00	96,544.97	75.7%
TOTAL EXPENSES		381,829	397,176	300,631.03	34,112.87	.00	96,544.97	
0301918 LES REG INST BOARD PAID GF								
0301918 0112	EXTRA SERV	12,899	14,599	9,666.42	1,517.38	.00	4,932.58	66.2%
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	35,965.50	3,567.00	.00	-4,765.50	115.3%*
0301918 0131	CLASS XDUT	500	4,050	2,183.40	233.34	.00	1,866.60	53.9%
0301918 0150	CLS SUB SA	2,500	2,500	940.00	.00	.00	1,560.00	37.6%
0301918 0221	FICA	350	328	170.27	12.52	.00	157.73	51.9%
0301918 0222	MEDICARE	700	780	641.11	81.93	.00	138.89	82.2%
0301918 0231	KTRS	850	930	1,110.94	143.05	.00	-180.94	119.5%*
0301918 0232	CERS	1,111	1,087	494.37	41.22	.00	592.63	45.5%
0301918 0349	OTH PF SVS	500	0	738.50	.00	.00	-738.50	100.0%*

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0301918	LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918	0444 900A COPIER REN	8,232	6,918	4,807.28	1,153.02	.00	2,110.72	69.5%
0301918	0529 OTHER INS	7,900	9,537	9,537.00	.00	.00	.00	100.0%*
0301918	0610 SUPPLIES	0	1,000	3,524.68	.00	.00	-2,524.68	352.5%*
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	70,639.47	6,749.46	.00	9,457.53	88.2%
TOTAL EXPENSES		74,667	80,097	70,639.47	6,749.46	.00	9,457.53	
0301919 OTHER BD PD FIELD TRIPS								
0301919	0130 900A CLASS SALA	1,700	1,700	349.48	.00	.00	1,350.52	20.6%
0301919	0140 900A CLS OT SAL	0	0	319.68	.00	.00	-319.68	100.0%*
0301919	0150 900A CLS SUB SA	0	0	188.27	.00	.00	-188.27	100.0%*
0301919	0221 900A FICA	50	50	48.77	.00	.00	1.23	97.5%*
0301919	0222 900A MEDICARE	100	100	11.41	.00	.00	88.59	11.4%
0301919	0232 900A CERS	150	150	151.50	.00	.00	-1.50	101.0%*
TOTAL OTHER BD PD FIELD TRIPS		2,000	2,000	1,069.11	.00	.00	930.89	53.5%
TOTAL EXPENSES		2,000	2,000	1,069.11	.00	.00	930.89	
0301931 LES GUIDANCE BOARD PAID GF								
0301931	0111 EXTENDED D	2,388	2,276	1,706.76	189.64	.00	569.24	75.0%
0301931	0112 EXTRA SERV	1,610	1,534	1,150.38	127.82	.00	383.62	75.0%
0301931	0222 MEDICARE	55	50	35.64	3.92	.00	14.36	71.3%
0301931	0231 KTRS	90	85	64.26	7.14	.00	20.74	75.6%
TOTAL LES GUIDANCE BOARD PAID GF		4,143	3,945	2,957.04	328.52	.00	987.96	75.0%
TOTAL EXPENSES		4,143	3,945	2,957.04	328.52	.00	987.96	
0301959 LES LIBRARY BOARD PAID GF								
0301959	0111 EXTENDED D	1,343	1,369	1,027.08	114.12	.00	341.92	75.0%
0301959	0222 MEDICARE	19	19	12.78	1.42	.00	6.22	67.3%
0301959	0231 KTRS	30	30	23.04	2.56	.00	6.96	76.8%

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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	1,062.90	118.10	.00	355.10	75.0%
TOTAL EXPENSES	1,392	1,418	1,062.90	118.10	.00	355.10	
0301977 LES PRINCIPAL BOARD PAID GF							

0301977 0111 EXTENDED D	15,361	14,178	11,815.20	1,181.52	.00	2,362.80	83.3%*
0301977 0112 EXTRA SERV	13,210	12,193	10,160.80	1,016.08	.00	2,032.20	83.3%
0301977 0222 MEDICARE	400	375	269.60	26.96	.00	105.40	71.9%
0301977 0231 KTRS	642	593	494.40	49.44	.00	98.60	83.4%*
TOTAL LES PRINCIPAL BOARD PAID GF	29,613	27,339	22,740.00	2,274.00	.00	4,599.00	83.2%
TOTAL EXPENSES	29,613	27,339	22,740.00	2,274.00	.00	4,599.00	
0301987 OPERATION OF BUILDINGS							

0301987 0347 SECUR SVCS	2,350	3,160	900.00	.00	.00	2,260.00	28.5%
0301987 0411 WATER/SEWA	5,150	5,150	3,713.18	.00	.00	1,436.82	72.1%
0301987 0413 SEWAGE	8,400	8,400	6,729.04	1,937.32	.00	1,670.96	80.1%
0301987 0421 SANTI SERV	6,000	8,000	6,130.62	681.18	.00	1,869.38	76.6%
0301987 0423 CONTR CUST	0	0	19,773.76	2,828.71	.00	-19,773.76	100.0%*
0301987 0425 PEST CNTRL	800	845	675.00	.00	.00	170.00	79.9%
0301987 0431 NON TCH RP	6,000	5,000	9,084.73	.00	.00	-4,084.73	181.7%*
0301987 0436 ELEC REPR	1,000	1,500	1,370.10	.00	.00	129.90	91.3%*
0301987 0437 PLUMB REPA	1,000	1,000	963.34	.00	.00	36.66	96.3%*
0301987 0439 REPAIRS MA	10,000	10,000	8,552.75	160.00	.00	1,447.25	85.5%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	4,441.28	439.72	.00	558.72	88.8%*
0301987 0534 CELL PHONE	1,800	1,800	1,158.05	132.60	.00	641.95	64.3%
0301987 0610 SUPPLIES	17,000	18,000	11,503.22	962.75	.00	6,496.78	63.9%
0301987 0621 NAT GAS	16,000	16,000	9,310.57	2,545.40	.00	6,689.43	58.2%
0301987 0622 ELECTRIC	68,000	72,000	43,003.19	4,329.87	.00	28,996.81	59.7%
TOTAL OPERATION OF BUILDINGS	148,600	155,955	127,308.83	14,017.55	.00	28,646.17	81.6%
TOTAL EXPENSES	148,600	155,955	127,308.83	14,017.55	.00	28,646.17	
0301988 LES-GROUNDS MAINT							

0301988 0424 CONTR GRND	500	1,500	1,500.00	.00	.00	.00	100.0%*

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0301988 LES-GROUNDS MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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	5,280.00	520.00	.00	3,870.00	57.7%
9011016 0221 FICA	490	490	266.34	25.66	.00	223.66	54.4%
9011016 0222 MEDICARE	114	114	62.25	6.00	.00	51.75	54.6%
9011016 0232 CERS	1,616	1,616	932.97	91.88	.00	683.03	57.7%
TOTAL BUS MONITOR NON PRESCHOOL	11,370	11,370	6,541.56	643.54	.00	4,828.44	57.5%
TOTAL EXPENSES	11,370	11,370	6,541.56	643.54	.00	4,828.44	
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	604.14	132.84	.00	195.86	75.5%
TOTAL GROUNDS MAINT-BUS LOT	300	1,750	1,964.14	132.84	.00	-214.14	112.2%
TOTAL EXPENSES	300	1,750	1,964.14	132.84	.00	-214.14	
9011092 BG BUS DRIVING-REGULAR GF							

9011092 0130 CLASS SALA	16,670	16,670	15,935.68	1,698.00	.00	734.32	95.6%*
9011092 0140 CLS OT SAL	500	500	10.26	10.26	.00	489.74	2.1%

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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	429.23	20.85	.00	70.77	85.8%*
9011092 0221	FICA	900	900	964.17	101.89	.00	-64.17	107.1%*
9011092 0222	MEDICARE	200	200	225.49	23.82	.00	-25.49	112.7%*
9011092 0232	CERS	2,950	2,950	2,864.04	301.85	.00	85.96	97.1%*
9011092 0341	DRUG TEST	600	600	120.00	.00	.00	480.00	20.0%
9011092 0349	OTHER PRO <i>Homeless Transp-TANK</i>	600	650	1,857.00	.00	.00	-1,207.00	285.7%*
9011092 0580	TRAVEL	100	100	113.98	.00	.00	-13.98	114.0%*
9011092 0610	SUPPLIES	0	0	279.08	16.12	.00	-279.08	100.0%*
TOTAL BG BUS DRIVING-REGULAR GF		23,020	23,070	22,798.93	2,172.79	.00	271.07	98.8%
TOTAL EXPENSES		23,020	23,070	22,798.93	2,172.79	.00	271.07	
9011093 BUS DRIVING-SPEC ED								
9011093 0130	CLASS SALA <i>BPA # from 9011096-0130</i>	9,090	9,000	3,762.00	376.20	.00	5,238.00	41.8%
9011093 0140	CLS OT SAL	0	0	4,493.88	564.30	.00	-4,493.88	100.0%*
9011093 0150	CLS SUB SA	0	0	42.79	.00	.00	-42.79	100.0%*
9011093 0221	FICA	530	530	470.80	53.41	.00	59.20	88.8%*
9011093 0222	MEDICARE	124	124	110.13	12.50	.00	13.87	88.8%*
9011093 0232	CERS	1,606	1,590	1,466.35	166.19	.00	123.65	92.2%*
TOTAL BUS DRIVING-SPEC ED		11,350	11,244	10,345.95	1,172.60	.00	898.05	92.0%
TOTAL EXPENSES		11,350	11,244	10,345.95	1,172.60	.00	898.05	
9011094 BUS MONITORS SPED								
9011094 0130	CLASS SALA	3,100	3,100	2,528.99	374.16	.00	571.01	81.6%
9011094 0221	FICA	176	176	74.16	7.37	.00	101.84	42.1%
9011094 0222	MEDICARE	44	44	35.13	5.24	.00	8.87	79.8%
9011094 0232	CERS	547	547	215.73	22.88	.00	331.27	39.4%
TOTAL BUS MONITORS SPED		3,867	3,867	2,854.01	409.65	.00	1,012.99	73.8%
TOTAL EXPENSES		3,867	3,867	2,854.01	409.65	.00	1,012.99	
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	39,065.54	1,170.86	.00	-2,065.54	105.6%*
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	876.82	43.53	.00	1,223.18	41.8%
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	12,552.48	976.22	.00	9,447.52	57.1%
9011096 0661	LUBRICANTS	250	250	149.50	.00	.00	100.50	59.8%
9011096 0662	TIRES&TUBE	1,000	2,000	3,044.99	.00	.00	-1,044.99	152.2%*
9011096 0663	REP PARTS	0	0	778.54	.00	.00	-778.54	100.0%*
TOTAL BG BUS MAINTENANCE GF		59,919	76,913	66,312.45	2,190.61	.00	10,600.55	86.2%
TOTAL EXPENSES		59,919	76,913	66,312.45	2,190.61	.00	10,600.55	
9601087 DAYCARE MAINT COSTS								
9601087 0411	WATER/SEWA	300	300	178.70	.00	.00	121.30	59.6%
9601087 0413	SEWAGE	600	600	491.04	166.32	.00	108.96	81.8%
9601087 0439	OTHER-REPA	400	400	3,090.47	.00	.00	-2,690.47	772.6%*
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	500	500	633.74	56.11	.00	-133.74	126.7%*
9601087 0621	NAT GAS	1,000	1,200	731.52	172.15	.00	468.48	61.0%
9601087 0622	ELECTRIC	1,700	1,700	1,075.54	113.08	.00	624.46	63.3%
TOTAL DAYCARE MAINT COSTS		4,500	4,700	6,246.01	507.66	.00	-1,546.01	132.9%
TOTAL EXPENSES		4,500	4,700	6,246.01	507.66	.00	-1,546.01	
GRAND TOTAL		6,184,027	7,847,009	4,486,485.39	446,691.51	2,660.23	3,357,863.67	57.2%

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