

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

August, 2015

FOR 2016 02

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

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

DAYTON INDEPENDENT SCHOOLS

YTD BUDGET REPORT

FOR 2016 02

** before working budget*

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0531 129X POSTAGE	0	0	145.99	145.99	.00	-145.99	100.0%*
0001009 0580 129X TRAVEL	0	0	125.93	.00	.00	-125.93	100.0%*
0001009 0679 129X OTHER STU	0	0	.00	.00	100.70	-100.70	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	271.92	145.99	100.70	10,027.38	3.6%
TOTAL EXPENSES	10,400	10,400	271.92	145.99	100.70	10,027.38	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	5,200	5,200	.00	.00	.00	5,200.00	.0%
0001011 0222 130X MEDICARE	65	65	.00	.00	.00	65.00	.0%
0001011 0231 130X KTRS	156	156	.00	.00	.00	156.00	.0%
0001011 0580 130X TRAVEL	150	150	.00	.00	.00	150.00	.0%
0001011 0610 130X SUPPLIES	400	400	.00	.00	.00	400.00	.0%
TOTAL GIFTED & TALENTED	5,971	5,971	.00	.00	.00	5,971.00	.0%
TOTAL EXPENSES	5,971	5,971	.00	.00	.00	5,971.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,410	60,410	10,068.32	5,034.16	.00	50,341.68	16.7%*
0001029 0111 EXTENDED D	16,239	16,239	2,706.56	1,353.28	.00	13,532.44	16.7%*
0001029 0112 EXTRA SERV	21,215	21,215	3,535.80	1,767.90	.00	17,679.20	16.7%
0001029 0130 CLASS SALA	39,492	39,492	6,582.04	3,291.02	.00	32,909.96	16.7%*
0001029 0221 FICA	2,300	2,300	347.08	173.54	.00	1,952.92	15.1%
0001029 0222 MEDICARE	1,772	1,772	279.08	139.54	.00	1,492.92	15.7%
0001029 0231 KTRS	2,936	2,936	489.32	244.66	.00	2,446.68	16.7%*
0001029 0232 CERS	6,737	6,737	1,122.92	561.46	.00	5,614.08	16.7%*
0001029 0338 REG FEES	250	250	.00	.00	.00	250.00	.0%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	152,301	152,301	25,131.12	12,565.56	.00	127,169.88	16.5%
TOTAL EXPENSES	152,301	152,301	25,131.12	12,565.56	.00	127,169.88	

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 DW HEALTH SERVICES GF							
0001037 0112 EXTRA SERV	0	05	83.34	83.34	.00	-83.34	100.0%*
0001037 0113 OTHR PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0222 MEDICARE	14	14	.96	.96	.00	13.04	6.9%
0001037 0231 KTRS	30	30	2.50	2.50	.00	27.50	8.3%
0001037 0692 SUPPLIES	2,000	2,000	769.53	769.53	.00	1,230.47	38.5%*
TOTAL DW HEALTH SERVICES GF	3,044	3,044	856.33	856.33	.00	2,187.67	28.1%
TOTAL EXPENSES	3,044	3,044	856.33	856.33	.00	2,187.67	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	23,636	23,636	8,863.48	4,431.74	.00	14,772.52	37.5%*
0001052 0111 EXTENDED D	6,354	6,354	2,382.68	1,191.34	.00	3,971.32	37.5%*
0001052 0112 EXTRA SERV	11,137	11,137	4,176.32	2,088.16	.00	6,960.68	37.5%*
0001052 0222 MEDICARE	520	520	181.80	90.90	.00	338.20	35.0%*
0001052 0231 KTRS	1,234	1,234	462.68	231.34	.00	771.32	37.5%*
0001052 0580 TRAVEL	200	200	7.74	7.74	.00	192.26	3.9%
0001052 0610 SUPPLIES	0	0	372.84	337.50	.00	-372.84	100.0%*
0001052 0810 DUES/FEES	17,000	17,000	12,553.30	9,397.50	.00	4,446.70	73.8%*
TOTAL DW IMPROVEMENT OF INSTRUCT	60,081	60,081	29,000.84	17,776.22	.00	31,080.16	48.3%
TOTAL EXPENSES	60,081	60,081	29,000.84	17,776.22	.00	31,080.16	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	46,128	46,128	6,271.24	3,135.62	.00	39,856.76	13.6%
0001087 0140 CLS OT SAL	500	500	517.56	326.88	.00	-17.56	103.5%*
0001087 0221 FICA	2,717	2,717	395.66	201.80	.00	2,321.34	14.6%
0001087 0222 MEDICARE	635	635	92.54	47.20	.00	542.46	14.6%
0001087 0232 CERS	7,870	7,870	1,158.17	590.70	.00	6,711.83	14.7%
0001087 0347 SECUR SVCS	2,800	2,800	180.00	.00	.00	2,620.00	6.4%
0001087 0349 OTHER PRO	3,500	3,500	110.00	55.00	.00	3,390.00	3.1%
0001087 0411 WTR/SEWA	750	750	.00	.00	.00	750.00	.0%
0001087 0413 SEWAGE	650	650	.00	.00	.00	650.00	.0%
0001087 0421 GARBAGE	100	100	.00	.00	.00	100.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0434	BLDG REPR	500	500	.00	.00	.00	500.00	.0%
0001087 0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0437	PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439	REPAIRS MA	3,500	3,500	3,108.59	3,108.59	.00	391.41	88.8%*
0001087 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087 0522	PROP INS	0	0	28,287.00	28,287.00	.00	-28,287.00	100.0%*
0001087 0524	FLEET INS	2,200	2,200	2,200.00	2,200.00	.00	.00	100.0%*
0001087 0532	PHONE	25,000	25,000	3,811.79	2,349.01	.00	21,188.21	15.2%
0001087 0532R	USF REIMB.	0	0	.00	-13,150.43	.00	.00	.0%
0001087 0534	CELL PHONE	4,500	4,500	775.11	387.68	.00	3,724.89	17.2%*
0001087 0610	SUPPLIES	15,000	15,000	2,155.59	2,137.83	.00	12,844.41	14.4%
0001087 0621	NAT GAS	2,000	2,000	95.00	47.50	.00	1,905.00	4.8%
0001087 0622	ELECTRIC	12,000	12,000	1,611.83	832.11	.00	10,388.17	13.4%
0001087 0626	GASOLINE	2,500	2,500	145.41	145.41	.00	2,354.59	5.8%
TOTAL DW OPERATION OF BUILDINGS		142,750	142,750	50,915.49	214.90	.00	91,834.51	35.7%
TOTAL EXPENSES		142,750	142,750	50,915.49	214.90	.00	91,834.51	
0001088 GROUNDS MAINTENANCE								
0001088 0424	CONTGRDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GROUNDS MAINTENANCE		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	
0001101 FOOD SERVICE - GF								
0001101 0433	EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	
0001112 DEBT SERVICE								
0001112 0831	DEBTSERV	8,712	8,712	.00	.00	.00	8,712.00	.0%
0001112 0839	OTHER DEBT	28,628	28,628	1,459.99	.00	.00	27,168.01	5.1%

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0001112 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	37,340	37,340	1,459.99	.00	.00	35,880.01	3.9%
TOTAL EXPENSES	37,340	37,340	1,459.99	.00	.00	35,880.01	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU <i>Kets Tech.</i>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL FUND TRANSFERS OUT	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL EXPENSES	21,000	21,000	.00	.00	.00	21,000.00	
0001118 DW INSTRUCTION GF							
0001118 0221 FICA	0	0	33.67	.00	.00	-33.67	100.0%*
0001118 0222 MEDICARE	0	0	7.87	.00	.00	-7.87	100.0%*
0001118 0280 ON BEHALF	1,379,971	1,379,971	.00	.00	.00	1,379,971.00	.0%
0001118 0291 SICK LV	150,000	150,000	543.10 <i>mv. fee</i>	.00	.00	149,456.90	.4%
0001118 0298 OTR PD LV	16,000	16,000	.00 <i>Food Service</i>	.00	.00	16,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	0	0	5,193.59	5,193.59	.00	-5,193.59	100.0%*
TOTAL DW INSTRUCTION GF	1,546,971	1,546,971	5,778.23	5,193.59	.00	1,541,192.77	.4%
TOTAL EXPENSES	1,546,971	1,546,971	5,778.23	5,193.59	.00	1,541,192.77	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001121 0610 SUPPLIES	250	250	868.65	.00	.00	-618.65	347.5%*
TOTAL SPECIAL EDUCATION INSTRUCTI	25,250	25,250	868.65	.00	.00	24,381.35	3.4%
TOTAL EXPENSES	25,250	25,250	868.65	.00	.00	24,381.35	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 MEDICARE	13	13	.00	.00	.00	13.00	.0%

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0001137 DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	.00	.00	.00	1,043.00	.0%
TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001227 0222 MEDICARE	50	50	.00	.00	.00	50.00	.0%
0001227 0231 KTRS	105	105	.00	.00	.00	105.00	.0%
TOTAL RESOURCE TEACHERS	3,655	3,655	.00	.00	.00	3,655.00	.0%
TOTAL EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001840 CONTINGENCY							
0001840 0840 CONTING	702,453	702,453	.00	.00	.00	702,453.00	.0%
TOTAL CONTINGENCY	702,453	702,453	.00	.00	.00	702,453.00	.0%
TOTAL EXPENSES	702,453	702,453	.00	.00	.00	702,453.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0349 OTHER PRO	14,500	14,500	7,651.48	.00	.00	6,848.52	52.8%*
0001918 0610 SUPPLIES	0	0	117.07	117.07	.00	-117.07	100.0%*
TOTAL BOARD PAID DISTRICT EXPENSE	14,500	14,500	7,768.55	117.07	.00	6,731.45	53.6%
TOTAL EXPENSES	14,500	14,500	7,768.55	117.07	.00	6,731.45	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	187.31	187.31	.00	2,612.69	6.7%
0011071 0213 GRP LIAB I	14,717	14,717	14,717.00	.00	.00	.00	100.0%*
0011071 0214 GRP DENTAL	5,500	5,500	497.00	392.00	.00	5,003.00	9.0%
0011071 0253 KSBA UNEMP	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0260 WRK COMP	50,104	50,104	58,104.00	-2,303.09	.00	-8,000.00	116.0%*

will bill
Food serv
monthly

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0011071	CO	SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0312	KSBA SVC		5,000	5,000	3,660.00	.00	.00	1,340.00	73.2%*
0011071 0338	REG FEES		2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342	AUDIT SVC		15,000	15,000	1,500.00	1,500.00	.00	13,500.00	10.0%
0011071 0343	LEGAL SVC		35,000	35,000	3,329.50	2,879.50	.00	31,670.50	9.5%
0011071 0349	OTH PF SVS	<i>e meetings / KSBA</i>	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
0011071 0580	TRAVEL		5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734	TECH HRDWR		1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810	DUES/FEES		6,300	6,300	3,252.91	.00	.00	3,047.09	51.6%*
0011071 0899	OTHER MIS		500	500	.00	.00	.00	500.00	.0%
0011071 0960	CT JDGMNT	<i>#204 (KSBIT)</i>	9,666	9,666	9,667.00	.00	.00	-1.00	100.0%*
TOTAL CO SCHOOL BOARD ACTIVITIES			178,087	178,087	96,214.72	2,655.72	.00	81,872.28	54.0%
TOTAL EXPENSES			178,087	178,087	96,214.72	2,655.72	.00	81,872.28	
0011074 TAX ASSESSMENT & COLLECTION									
0011074 0311	TAX FEES	<i>1.5%</i>	25,750	25,750	.00	.00	.00	25,750.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION			25,750	25,750	.00	.00	.00	25,750.00	.0%
TOTAL EXPENSES			25,750	25,750	.00	.00	.00	25,750.00	
0011075 CO SUPERINTENDENT OFFICE GF									
0011075 0110	CRT PRM SA		62,313	62,313	10,385.52	5,192.76	.00	51,927.48	16.7%*
0011075 0111	EXTENDED D		18,426	18,426	3,071.00	1,535.50	.00	15,355.00	16.7%
0011075 0112	EXTRA SERV		47,239	47,239	7,873.08	3,936.54	.00	39,365.92	16.7%
0011075 0130	CLASS SALA		31,660	31,660	5,276.68	2,638.34	.00	26,383.32	16.7%
0011075 0131	CLASS XDUT		3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221	FICA		2,050	2,050	296.00	148.00	.00	1,754.00	14.4%
0011075 0222	MEDICARE		2,100	2,100	372.32	206.66	.00	1,727.68	17.7%*
0011075 0231	KTRS		3,839	3,839	639.88	319.94	.00	3,199.12	16.7%*
0011075 0232	CERS		5,998	5,998	900.20	450.10	.00	5,097.80	15.0%
0011075 0298	PD. BEN	<i>KTRS reimb</i>	0	0	2,827.64	2,827.64	.00	-2,827.64	100.0%*
0011075 0338	REG FEES		0	0	75.00	75.00	.00	-75.00	100.0%*
0011075 0349	OTHER PRO		1,750	1,750	787.50	.00	.00	962.50	45.0%*
0011075 0444	COPIERRENT		9,400	9,400	1,635.93	768.92	.00	7,764.07	17.4%*
0011075 0531	POSTAGE		4,500	4,500	-145.99	-145.99	.00	4,645.99	-3.2%
0011075 0542	NEWSP ADV		5,500	5,500	817.25	587.25	.00	4,682.75	14.9%
0011075 0580	TRAVEL		1,500	1,500	199.95	37.84	.00	1,300.05	13.3%
0011075 0610	SUPPLIES		7,000	7,000	1,156.09	856.09	.00	5,843.91	16.5%

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0647	REF MAT	1,240	1,240	298.42	126.76	.00	941.58	24.1%*
0011075 0734	TECH HRDWR	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0810	DUES/FEES	3,500	3,500	3,227.00	1,000.00	.00	273.00	92.2%*
0011075 0899	OTHER MIS	1,000	1,000	1,704.02	922.77	.00	-704.02	170.4%*
TOTAL CO SUPERINTENDENT OFFICE GF		214,015	214,015	41,397.49	21,484.12	.00	172,617.51	19.3%
TOTAL EXPENSES		214,015	214,015	41,397.49	21,484.12	.00	172,617.51	
0011080 FINANCE OFFICE								
0011080 0130	CLASS SALA	88,958	88,958	14,707.60	7,854.06	.00	74,250.40	16.5%
0011080 0131	CLASS XDUT	7,500	7,500	1,250.00	625.00	.00	6,250.00	16.7%
0011080 0221	FICA	5,650	5,650	955.24	507.09	.00	4,694.76	16.9%*
0011080 0222	MEDICARE	1,370	1,370	223.38	118.58	.00	1,146.62	16.3%
0011080 0232	CERS	16,455	16,455	2,722.35	1,446.52	.00	13,732.65	16.5%
0011080 0338	REG FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0349	OTHER PRO	3,400	3,400	4,190.00	495.00	.00	-790.00	123.2%*
0011080 0523	FIDEL BOND	320	320	305.00	.00	.00	15.00	95.3%*
0011080 0580	TRAVEL	900	900	.00	.00	.00	900.00	.0%
0011080 0610	SUPPLIES	750	750	.00	.00	.00	750.00	.0%
0011080 0650	SUPP-TECH	200	200	90.86	90.86	.00	109.14	45.4%*
0011080 0734	TECH HRDWR	7,000	7,000	2,622.36	1,311.18	.00	4,377.64	37.5%*
TOTAL FINANCE OFFICE		134,203	134,203	27,066.79	12,448.29	.00	107,136.21	20.2%
TOTAL EXPENSES		134,203	134,203	27,066.79	12,448.29	.00	107,136.21	
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASS SALA	3,000	3,000	262.59	126.80	.00	2,737.41	8.8%
0011087 0221	FICA	180	180	14.58	6.66	.00	165.42	8.1%
0011087 0222	MEDICARE	43	43	3.40	1.55	.00	39.60	7.9%
0011087 0232	CERS	511	511	44.80	21.63	.00	466.20	8.8%
TOTAL CO BUILDING OPERAT & MAINT		3,734	3,734	325.37	156.64	.00	3,408.63	8.7%
TOTAL EXPENSES		3,734	3,734	325.37	156.64	.00	3,408.63	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASS SALA	51,414	51,414	7,904.68	3,952.34	.00	43,509.32	15.4%

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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	750.00	375.00	.00	3,750.00	16.7%
0011100 0221	FICA	3,250	3,250	507.20	253.60	.00	2,742.80	15.6%
0011100 0222	MEDICARE	760	760	118.60	59.30	.00	641.40	15.6%
0011100 0232	CERS	9,539	9,539	1,476.48	738.24	.00	8,062.52	15.5%
0011100 0349	OTHER PRO	0	0	319.50	319.50	.00	-319.50	100.0%*
0011100 0434	BLDG REPR	15,000	15,000	.00	.00	6,310.00	8,690.00	42.1%*
0011100 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0650	SUPP-TECH	7,500	7,500	5,305.95	3,891.94	.00	2,194.05	70.7%*
0011100 0734	TECH HRDWR	25,000	25,000	20,769.26	8,981.70	5,624.23	-1,393.49	105.6%*
0011100 0735	TECH SFTWR	7,500	7,500	3,150.00	.00	.00	4,350.00	42.0%*
0011100 0810	DUES/FEES	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES		125,563	125,563	40,301.67	18,571.62	11,934.23	73,327.10	41.6%
TOTAL EXPENSES		125,563	125,563	40,301.67	18,571.62	11,934.23	73,327.10	
0011123 SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA	15,013	15,013	2,502.16	1,251.08	.00	12,510.84	16.7%
0011123 0111	EXTENDED D	3,229	3,229	538.08	269.04	.00	2,690.92	16.7%
0011123 0112	EXTRA SERV	3,527	3,527	587.88	293.94	.00	2,939.12	16.7%*
0011123 0222	MEDICARE	275	275	44.56	22.28	.00	230.44	16.2%
0011123 0231	KTRS	653	653	108.84	54.42	.00	544.16	16.7%*
TOTAL SPEC ED SUPERVISION		22,697	22,697	3,781.52	1,890.76	.00	18,915.48	16.7%
TOTAL EXPENSES		22,697	22,697	3,781.52	1,890.76	.00	18,915.48	
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON BEHALF	50,174	50,174	.00	.00	.00	50,174.00	.0%
TOTAL NETWORK SUPPORT		50,174	50,174	.00	.00	.00	50,174.00	.0%
TOTAL EXPENSES		50,174	50,174	.00	.00	.00	50,174.00	
0011242 OTHER PERSONNEL SERVICES								
0011242 0131	CLASS XDUT	3,500	3,500	583.32	291.66	.00	2,916.68	16.7%*
0011242 0221	FICA	204	204	30.76	15.38	.00	173.24	15.1%
0011242 0222	MEDICARE	48	48	7.20	3.60	.00	40.80	15.0%

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0011242 OTHER PERSONNEL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011242 0232 CERS	597	597	99.52	49.76	.00	497.48	16.7%*
TOTAL OTHER PERSONNEL SERVICES	4,349	4,349	720.80	360.40	.00	3,628.20	16.6%
TOTAL EXPENSES	4,349	4,349	720.80	360.40	.00	3,628.20	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	25,022	25,022	4,170.28	2,085.14	.00	20,851.72	16.7%
0011842 0111 EXTENDED D	5,381	5,381	896.84	448.42	.00	4,484.16	16.7%*
0011842 0112 EXTRA SERV	5,879	5,879	979.80	489.90	.00	4,899.20	16.7%
0011842 0222 MEDICARE	458	458	74.28	37.14	.00	383.72	16.2%
0011842 0231 KTRS	1,088	1,088	181.40	90.70	.00	906.60	16.7%*
TOTAL PRESCHOOL SUPERVISION	37,828	37,828	6,302.60	3,151.30	.00	31,525.40	16.7%
TOTAL EXPENSES	37,828	37,828	6,302.60	3,151.30	.00	31,525.40	
0101017 VOCATIONAL PROGRAMS							
0101017 0110 CRT PRM SA	86,632	86,632	7,219.34	7,219.34	.00	79,412.66	8.3%
0101017 0222 MEDICARE	1,100	1,100	89.94	89.94	.00	1,010.06	8.2%
0101017 0231 KTRS	2,599	2,599	216.59	216.59	.00	2,382.41	8.3%
TOTAL VOCATIONAL PROGRAMS	90,331	90,331	7,525.87	7,525.87	.00	82,805.13	8.3%
TOTAL EXPENSES	90,331	90,331	7,525.87	7,525.87	.00	82,805.13	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTHL	7,500	7,500	212.50	212.50	.00	7,287.50	2.8%
0101025 0221 FICA	250	250	11.92	11.92	.00	238.08	4.8%
0101025 0222 MEDICARE	107	107	2.79	2.79	.00	104.21	2.6%
0101025 0231 KTRS	75	75	.00	.00	.00	75.00	.0%
0101025 0232 CERS	300	300	36.26	36.26	.00	263.74	12.1%
TOTAL ATHLETIC PROGRAMS	8,232	8,232	263.47	263.47	.00	7,968.53	3.2%
TOTAL EXPENSES	8,232	8,232	263.47	263.47	.00	7,968.53	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,572	61,572	5,131.00	5,131.00	.00	56,441.00	8.3%

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0101031 DHS GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0130 CLASS SALA	20,000	20,000	1,585.00	1,585.00	.00	18,415.00	7.9%
0101031 0221 FICA	1,240	1,240	92.36	92.36	.00	1,147.64	7.4%
0101031 0222 MEDICARE	1,068	1,068	84.70	84.70	.00	983.30	7.9%
0101031 0231 KTRS	1,847	1,847	153.94	153.94	.00	1,693.06	8.3%
0101031 0232 CERS	3,412	3,412	270.40	270.40	.00	3,141.60	7.9%
TOTAL DHS GUIDANCE COUNSELOR GF	89,139	89,139	7,317.40	7,317.40	.00	81,821.60	8.2%
TOTAL EXPENSES	89,139	89,139	7,317.40	7,317.40	.00	81,821.60	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,218	1,184.82	1,184.82	.00	13,033.18	8.3%
0101037 0222 MEDICARE	178	178	13.82	13.82	.00	164.18	7.8%
0101037 0231 KTRS	426	426	35.54	35.54	.00	390.46	8.3%
TOTAL NURSE CLASS SAL	14,822	14,822	1,234.18	1,234.18	.00	13,587.82	8.3%
TOTAL EXPENSES	14,822	14,822	1,234.18	1,234.18	.00	13,587.82	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%
TOTAL SPEECH PATHOLOGY	14,350	14,350	.00	.00	.00	14,350.00	.0%
TOTAL EXPENSES	14,350	14,350	.00	.00	.00	14,350.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	58,661	58,661	.00	.00	.00	58,661.00	.0%
0101059 0130 CLASS SALA <i>lib aide</i>	0	0	1,010.52	1,010.52	.00	-1,010.52	100.0%*
0101059 0221 FICA	0	0	58.90	58.90	.00	-58.90	100.0%*
0101059 0222 MEDICARE	741	741	13.78	13.78	.00	727.22	1.9%
0101059 0231 KTRS	1,760	1,760	.00	.00	.00	1,760.00	.0%
0101059 0232 CERS	0	0	172.40	172.40	.00	-172.40	100.0%*
0101059 0641 900B LIB BOOKS	3,385	3,385	.00	.00	.00	3,385.00	.0%
0101059 0642 900B MAG & NEWS	800	800	.00	.00	.00	800.00	.0%
0101059 0645 900B AUDVIS MAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL DHS SCHOOL LIBRARY GF	66,347	66,347	1,255.60	1,255.60	.00	65,091.40	1.9%
TOTAL EXPENSES	66,347	66,347	1,255.60	1,255.60	.00	65,091.40	

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0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	115,794	115,794	19,299.00	9,649.50	.00	96,495.00	16.7%
0101077 0130 CLASS SALA	67,174	67,174	10,427.80	5,213.90	.00	56,746.20	15.5%
0101077 0131 CLASS XDUT	1,066	1,066	177.68	88.84	.00	888.32	16.7%
0101077 0221 FICA	3,977	3,977	567.68	283.84	.00	3,409.32	14.3%
0101077 0222 MEDICARE	2,351	2,351	375.28	187.64	.00	1,975.72	16.0%
0101077 0231 KTRS	3,474	3,474	578.96	289.48	.00	2,895.04	16.7%
0101077 0232 CERS	11,642	11,642	1,809.32	904.66	.00	9,832.68	15.5%
TOTAL DHS PRINCIPALS' OFFICE GF	205,478	205,478	33,235.72	16,617.86	.00	172,242.28	16.2%
TOTAL EXPENSES	205,478	205,478	33,235.72	16,617.86	.00	172,242.28	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	71,815	71,815	12,075.84	6,091.20	.00	59,739.16	16.8%*
0101087 0140 CLS OT SAL	500	500	352.95	352.95	.00	147.05	70.6%*
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,350	4,350	690.89	359.03	.00	3,659.11	15.9%
0101087 0222 MEDICARE	1,017	1,017	161.59	83.97	.00	855.41	15.9%
0101087 0232 CERS	12,425	12,425	2,102.15	1,081.19	.00	10,322.85	16.9%*
TOTAL BUILDING OPERATIONS	92,107	92,107	15,383.42	7,968.34	.00	76,723.58	16.7%
TOTAL EXPENSES	92,107	92,107	15,383.42	7,968.34	.00	76,723.58	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	805,074	805,074	69,763.70	69,763.70	.00	735,310.30	8.7%
0101118 0130 CLASS SALA	11,316	11,316	943.02	943.02	.00	10,372.98	8.3%
0101118 0221 FICA	659	659	52.90	52.90	.00	606.10	8.0%
0101118 0222 MEDICARE	10,422	10,422	860.65	860.65	.00	9,561.35	8.3%
0101118 0231 KTRS	24,152	24,152	2,093.04	2,093.04	.00	22,058.96	8.7%
0101118 0232 CERS	1,930	1,930	160.88	160.88	.00	1,769.12	8.3%
0101118 0439 900B OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118 0444 900B COPIER REN	7,000	7,000	2,306.04	1,153.02	.00	4,693.96	32.9%*
0101118 0531 900B POSTAGE	400	600	.00	.00	.00	600.00	.0%
0101118 0610 900B SUPPLIES	8,370	8,885	161.88	161.88	391.20	8,331.92	6.2%
0101118 0616 900B 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 900B SUPP BKS	800	800	.00	.00	.00	800.00	.0%
0101118 0644 900B TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645 900B AUDVIS MAT	1,000	800	.00	.00	.00	800.00	.0%
0101118 0650 900B SUPP-TECH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900B FEES/REG	1,490	1,490	71.25	71.25	.00	1,418.75	4.8%
0101118 0734 900B TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810 900B DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REGULAR INSTRUCTION GF	879,113	879,628	76,413.36	75,260.34	391.20	802,823.44	8.7%
TOTAL EXPENSES	879,113	879,628	76,413.36	75,260.34	391.20	802,823.44	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	111,994	111,994	11,074.92	11,074.92	.00	100,919.08	9.9%
0101121 0130 CLASS SALA	13,879	13,879	1,156.62	1,156.62	.00	12,722.38	8.3%
0101121 0221 FICA	808	808	63.16	63.16	.00	744.84	7.8%
0101121 0222 MEDICARE	1,600	1,600	146.91	146.91	.00	1,453.09	9.2%
0101121 0231 KTRS	3,360	3,360	332.26	332.26	.00	3,027.74	9.9%
0101121 0232 CERS	2,368	2,368	197.32	197.32	.00	2,170.68	8.3%
0101121 0349 OTHER PRO	8,640	8,640	.00	.00	.00	8,640.00	.0%
0101121 0646 TESTS	250	250	.00	.00	.00	250.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	142,899	142,899	12,971.19	12,971.19	.00	129,927.81	9.1%
TOTAL EXPENSES	142,899	142,899	12,971.19	12,971.19	.00	129,927.81	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	54,863	54,863	4,571.92	4,571.92	.00	50,291.08	8.3%
0101260 0222 MEDICARE	692	692	55.50	55.50	.00	636.50	8.0%
0101260 0231 KTRS	1,645	1,645	137.16	137.16	.00	1,507.84	8.3%
TOTAL BAND PROGRAMS	57,200	57,200	4,764.58	4,764.58	.00	52,435.42	8.3%
TOTAL EXPENSES	57,200	57,200	4,764.58	4,764.58	.00	52,435.42	
0101918 DHS REG INST BOARD PAID GF							
0101918 0112 EXTRA SERV	20,000	20,000	1,331.18	1,331.18	.00	18,668.82	6.7%
0101918 0120 CRT SUB SA	32,000	32,000	415.66	415.66	.00	31,584.34	1.3%

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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 0131	CLASS XDUT	500	500	289.14	247.48	.00	210.86	57.8%*
0101918 0221	FICA	0	0	14.95	12.81	.00	-14.95	100.0%*
0101918 0222	MEDICARE	675	675	24.82	24.32	.00	650.18	3.7%
0101918 0231	KTRS	1,575	1,575	52.32	52.32	.00	1,522.68	3.3%
0101918 0232	CERS	0	0	49.30	42.20	.00	-49.30	100.0%*
0101918 0338	REG FEES	0	0	325.00	325.00	.00	-325.00	100.0%*
0101918 0349	OTH PF SVS	700	700	588.50	.00	.00	111.50	84.1%*
0101918 0444	900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529	OTHER INS	6,030	6,030	6,798.50	.00	.00	-768.50	112.7%*
0101918 0610	SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0610	900B SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644	TEXTBKS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918 0646	TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0674	900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679	900B OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810	DUES/FEES	725	725	1,250.00	400.00	.00	-525.00	172.4%*
0101918 0891	900B GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DHS REG INST BOARD PAID GF		83,431	83,431	11,139.37	2,850.97	.00	72,291.63	13.4%
TOTAL EXPENSES		83,431	83,431	11,139.37	2,850.97	.00	72,291.63	
0101919 OTHER BOARD PD FIELD TRIPS								
0101919 0130	900B CLASS SALA	1,850	2,000	.00	.00	.00	2,000.00	.0%
0101919 0221	900B FICA	108	0	.00	.00	.00	.00	.0%
0101919 0222	900B MEDICARE	25	0	.00	.00	.00	.00	.0%
0101919 0232	900B CERS	315	0	.00	.00	.00	.00	.0%
TOTAL OTHER BOARD PD FIELD TRIPS		2,298	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,298	2,000	.00	.00	.00	2,000.00	
0101921 DHS SP INSTRUCTION BD PD GF								
0101921 0112	EXTRA SERV	400	400	41.66	41.66	.00	358.34	10.4%
0101921 0222	MEDICARE	0	0	.46	.46	.00	-.46	100.0%*
0101921 0231	KTRS	12	12	1.24	1.24	.00	10.76	10.3%
0101921 0610	900B SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894	900B FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL DHS SP INSTRUCTION BD PD GF		1,412	1,412	43.36	43.36	.00	1,368.64	3.1%
TOTAL EXPENSES		1,412	1,412	43.36	43.36	.00	1,368.64	

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101925 ATHLETIC PROGRAMS									
0101925	0112	EXTRA SERV	31,000	31,000	2,736.25	2,736.25	.00	28,263.75	8.8%
0101925	0131	CLASS XDUT	10,390	10,390	772.10	772.10	.00	9,617.90	7.4%
0101925	0131B	XTRA-BUS T	10,000	10,000	452.61	452.61	.00	9,547.39	4.5%
0101925	0140	CLS OT SAL	10,000	10,000	992.01	992.01	.00	9,007.99	9.9%
0101925	0170	CLS PAR SA	45,000	45,000	9,250.00	9,250.00	.00	35,750.00	20.6%*
0101925	0221	FICA	3,800	3,800	701.35	701.35	.00	3,098.65	18.5%*
0101925	0222	MEDICARE	1,600	1,600	197.50	197.50	.00	1,402.50	12.3%
0101925	0231	KTRS	930	930	82.10	82.10	.00	847.90	8.8%
0101925	0232	CERS	5,100	5,100	378.17	378.17	.00	4,721.83	7.4%
0101925	0341	DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925	0349	OTHER PRO	7,800	7,800	.00	.00	.00	7,800.00	.0%
0101925	0411	WATER/SEWA	2,400	2,400	.00	.00	.00	2,400.00	.0%
0101925	0413	SEWAGE	300	300	26.10	26.10	.00	273.90	8.7%
0101925	0421	GARBAGE	800	800	210.32	210.32	.00	589.68	26.3%*
0101925	0424	CONTR GRND	12,000	12,000	654.50	654.50	.00	11,345.50	5.5%
0101925	0610	SUPPLIES	6,500	6,500	1,965.43	1,355.81	.00	4,534.57	30.2%*
0101925	0622	ELECTRIC	1,500	1,500	258.33	173.90	.00	1,241.67	17.2%*
0101925	0739	OTHEREQUIP	0	0	2,095.00	2,095.00	.00	-2,095.00	100.0%*
TOTAL ATHLETIC PROGRAMS		152,120	152,120	20,771.77	20,077.72	.00	131,348.23	13.7%	
TOTAL EXPENSES		152,120	152,120	20,771.77	20,077.72	.00	131,348.23		
0101931 DHS GUIDANCE BOARD PAID GF									
0101931	0111	EXTENDED D	6,621	6,621	551.72	551.72	.00	6,069.28	8.3%
0101931	0112	EXTRA SERV	2,615	2,615	217.92	217.92	.00	2,397.08	8.3%
0101931	0222	MEDICARE	117	117	9.46	9.46	.00	107.54	8.1%
0101931	0231	KTRS	277	277	23.08	23.08	.00	253.92	8.3%
TOTAL DHS GUIDANCE BOARD PAID GF		9,630	9,630	802.18	802.18	.00	8,827.82	8.3%	
TOTAL EXPENSES		9,630	9,630	802.18	802.18	.00	8,827.82		
0101959 DHS LIBRARY BOARD PAID GF									
0101959	0111	EXTENDED D	1,577	1,577	.00	.00	.00	1,577.00	.0%
0101959	0222	MEDICARE	20	20	.00	.00	.00	20.00	.0%

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 0231 KTRS	47	47	.00	.00	.00	47.00	.0%
TOTAL DHS LIBRARY BOARD PAID GF	1,644	1,644	.00	.00	.00	1,644.00	.0%
TOTAL EXPENSES	1,644	1,644	.00	.00	.00	1,644.00	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	377.08	377.08	.00	4,147.92	8.3%
0101960 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140 CLS OT SAL	0	0	92.34	.00	.00	-92.34	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221 FICA	400	400	5.44	.00	.00	394.56	1.4%
0101960 0222 MEDICARE	150	150	5.85	4.58	.00	144.15	3.9%
0101960 0231 KTRS	250	250	11.32	11.32	.00	238.68	4.5%
0101960 0232 CERS	140	140	15.75	.00	.00	124.25	11.3%
0101960 0739 900B OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAND PROGRAM-BOARD PAID	11,465	11,465	507.78	392.98	.00	10,957.22	4.4%
TOTAL EXPENSES	11,465	11,465	507.78	392.98	.00	10,957.22	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,296	26,296	4,382.64	2,191.32	.00	21,913.36	16.7%
0101977 0112 EXTRA SERV	31,198	31,198	5,199.64	2,599.82	.00	25,998.36	16.7%
0101977 0222 MEDICARE	726	726	120.52	60.26	.00	605.48	16.6%
0101977 0231 KTRS	1,725	1,725	287.48	143.74	.00	1,437.52	16.7%
TOTAL DHS PRINCIPAL BOARD PAID GF	59,945	59,945	9,990.28	4,995.14	.00	49,954.72	16.7%
TOTAL EXPENSES	59,945	59,945	9,990.28	4,995.14	.00	49,954.72	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,345	5,345	5,636.36	.00	.00	-291.36	105.5%*
0101987 0411 WATER/SEWA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0413 SEWAGE	8,300	8,300	.00	.00	.00	8,300.00	.0%
0101987 0421 SANTI SERV	3,500	3,500	434.42	434.42	.00	3,065.58	12.4%
0101987 0425 PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987 0431 NON TCH RP	5,000	5,000	2,637.50	2,637.50	.00	2,362.50	52.8%*

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0101987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0436	ELEC REPR	5,000	5,000	2,042.50	2,042.50	.00	2,957.50	40.9%*
0101987 0437	PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0439	REPAIRS MA	9,000	9,000	1,666.95	766.95	14,775.00	-7,441.95	182.7%*
0101987 0532	PHONE	6,500	6,500	414.64	92.37	.00	6,085.36	6.4%
0101987 0534	CELL PHONE	2,000	2,000	266.72	133.36	.00	1,733.28	13.3%
0101987 0610	SUPPLIES	14,000	14,000	3,585.43	1,983.96	.00	10,414.57	25.6%*
0101987 0621	NAT GAS	22,000	22,000	1,336.76	760.20	.00	20,663.24	6.1%
0101987 0622	ELECTRIC	92,000	92,000	14,437.73	7,715.77	.00	77,562.27	15.7%
0101987 0739	OTHEREQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATION OF BUILDINGS		185,295	185,295	32,459.01	16,567.03	14,775.00	138,060.99	25.5%
TOTAL EXPENSES		185,295	185,295	32,459.01	16,567.03	14,775.00	138,060.99	
0101988 GROUNDS MAINTENANCE								
0101988 0424	CONTR GRND	1,800	1,800	470.00	470.00	.00	1,330.00	26.1%*
TOTAL GROUNDS MAINTENANCE		1,800	1,800	470.00	470.00	.00	1,330.00	26.1%
TOTAL EXPENSES		1,800	1,800	470.00	470.00	.00	1,330.00	
0301012 REGULAR INST. KINDERGARTEN								
0301012 0110	CRT PRM SA	152,804	152,804	12,733.66	12,733.66	.00	140,070.34	8.3%
0301012 0222	MEDICARE	1,930	1,930	145.84	145.84	.00	1,784.16	7.6%
0301012 0231	KTRS	4,584	4,584	382.02	382.02	.00	4,201.98	8.3%
TOTAL REGULAR INST. KINDERGARTEN		159,318	159,318	13,261.52	13,261.52	.00	146,056.48	8.3%
TOTAL EXPENSES		159,318	159,318	13,261.52	13,261.52	.00	146,056.48	
0301031 LES GUIDANCE COUNSELOR GF								
0301031 0110	CRT PRM SA	43,940	43,940	3,661.66	3,661.66	.00	40,278.34	8.3%
0301031 0222	MEDICARE	554	554	44.92	44.92	.00	509.08	8.1%
0301031 0231	KTRS	1,318	1,318	109.86	109.86	.00	1,208.14	8.3%
TOTAL LES GUIDANCE COUNSELOR GF		45,812	45,812	3,816.44	3,816.44	.00	41,995.56	8.3%
TOTAL EXPENSES		45,812	45,812	3,816.44	3,816.44	.00	41,995.56	
0301037 NURSE-CLASS SAL ELEM								
0301037 0130	CLASS SALA	21,327	21,327	1,777.24	1,777.24	.00	19,549.76	8.3%

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0301037 NURSE-CLASS SAL ELEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 0222 MEDICARE	269	269	20.72	20.72	.00	248.28	7.7%
0301037 0231 KTRS	640	640	53.32	53.32	.00	586.68	8.3%
TOTAL NURSE-CLASS SAL ELEM	22,236	22,236	1,851.28	1,851.28	.00	20,384.72	8.3%
TOTAL EXPENSES	22,236	22,236	1,851.28	1,851.28	.00	20,384.72	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	96,000	3,454.56	3,454.56	.00	92,545.44	3.6%
0301043 0222 MEDICARE	1,200	1,200	43.33	43.33	.00	1,156.67	3.6%
0301043 0231 KTRS	2,880	2,880	103.64	103.64	.00	2,776.36	3.6%
0301043 0349 OTH PF SVS	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL SPEECH	134,080	134,080	3,601.53	3,601.53	.00	130,478.47	2.7%
TOTAL EXPENSES	134,080	134,080	3,601.53	3,601.53	.00	130,478.47	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	52,575	52,575	4,647.16	4,647.16	.00	47,927.84	8.8%
0301059 0222 MEDICARE	664	664	56.80	56.80	.00	607.20	8.6%
0301059 0231 KTRS	1,577	1,577	139.42	139.42	.00	1,437.58	8.8%
0301059 0641 900B LIB BOOKS	2,105	2,275	.00	.00	.00	2,275.00	.0%
0301059 0650 900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	57,066	57,091	4,843.38	4,843.38	.00	52,247.62	8.5%
TOTAL EXPENSES	57,066	57,091	4,843.38	4,843.38	.00	52,247.62	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	59,090	59,090	14,260.86	9,714.10	.00	44,829.14	24.1%*
0301077 0130 CLASS SALA	57,390	57,390	9,565.08	4,782.54	.00	47,824.92	16.7%*
0301077 0221 FICA	3,344	3,344	516.56	258.28	.00	2,827.44	15.4%
0301077 0222 MEDICARE	1,527	1,527	294.24	178.46	.00	1,232.76	19.3%*
0301077 0231 KTRS	1,772	1,772	427.82	291.42	.00	1,344.18	24.1%*
0301077 0232 CERS	9,790	9,790	1,631.80	815.90	.00	8,158.20	16.7%*
TOTAL LES PRINCIPALS OFFICE GF	132,913	132,913	26,696.36	16,040.70	.00	106,216.64	20.1%
TOTAL EXPENSES	132,913	132,913	26,696.36	16,040.70	.00	106,216.64	
0301087 BUILDING OPERATIONS							

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087	BUILDING OPERATIONS							
0301087 0130	CLASS SALA	52,753	52,753	8,888.14	4,492.04	.00	43,864.86	16.8%*
0301087 0140	CLS OT SAL	500	500	205.17	205.17	.00	294.83	41.0%*
0301087 0150	CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221	FICA	3,220	3,220	491.75	254.65	.00	2,728.25	15.3%
0301087 0222	MEDICARE	753	753	114.99	59.55	.00	638.01	15.3%
0301087 0232	CERS	9,426	9,426	1,551.30	801.34	.00	7,874.70	16.5%
	TOTAL BUILDING OPERATIONS	68,652	68,652	11,251.35	5,812.75	.00	57,400.65	16.4%
	TOTAL EXPENSES	68,652	68,652	11,251.35	5,812.75	.00	57,400.65	
0301101	FOOD SERVICE OPERATIONS							
0301101 0130	CLASS SALA	3,876	3,876	225.57	225.57	.00	3,650.43	5.8%
0301101 0221	FICA	240	240	13.99	13.99	.00	226.01	5.8%
0301101 0222	MEDICARE	56	56	3.27	3.27	.00	52.73	5.8%
	TOTAL FOOD SERVICE OPERATIONS	4,172	4,172	242.83	242.83	.00	3,929.17	5.8%
	TOTAL EXPENSES	4,172	4,172	242.83	242.83	.00	3,929.17	
0301118	LES REGULAR INSTRUCTION GF							
0301118 0110	CRT PRM SA	1,100,135	1,100,135	81,807.80	81,807.80	.00	1,018,327.20	7.4%
0301118 0130	CLASS SALA	37,877	37,877	3,156.50	3,156.50	.00	34,720.50	8.3%
0301118 0221	FICA	2,207	2,207	156.54	156.54	.00	2,050.46	7.1%
0301118 0222	MEDICARE	14,500	14,500	1,007.44	1,007.44	.00	13,492.56	6.9%
0301118 0231	KTRS	33,004	33,004	2,454.28	2,454.28	.00	30,549.72	7.4%
0301118 0232	CERS	6,462	6,462	538.50	538.50	.00	5,923.50	8.3%
0301118 0349	900B OTHER PRO	300	300	.00	.00	.00	300.00	.0%
0301118 0444	900B COPIER REN	7,118	7,672	2,306.04	1,153.02	68.20	5,297.76	30.9%*
0301118 0531	900B POSTAGE	1,648	1,548	.00	.00	.00	1,548.00	.0%
0301118 0610	900B SUPPLIES	19,030	22,377	3,812.68	3,812.68	407.82	18,156.50	18.9%*
0301118 0644	900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118 0650	900B SUPP-TECH	1,005	1,400	.00	.00	189.95	1,210.05	13.6%
0301118 0734	900A TECH HRDWR	7,181	7,181	.00	.00	.00	7,181.00	.0%
0301118 0735	900B TECH SFTWR	8,305	9,928	2,700.00	2,700.00	.00	7,228.00	27.2%*
	TOTAL LES REGULAR INSTRUCTION GF	1,239,600	1,244,591	97,939.78	96,786.76	665.97	1,145,985.25	7.9%
	TOTAL EXPENSES	1,239,600	1,244,591	97,939.78	96,786.76	665.97	1,145,985.25	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	345,840	345,840	27,263.00	27,263.00	.00	318,577.00	7.9%

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0301121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0130	CLASS SALA	35,250	35,250	2,905.06	2,905.06	.00	32,344.94	8.2%
0301121 0221	FICA	2,054	2,054	165.05	165.05	.00	1,888.95	8.0%
0301121 0222	MEDICARE	4,846	4,846	363.75	363.75	.00	4,482.25	7.5%
0301121 0231	KTRS	10,375	10,375	817.92	817.92	.00	9,557.08	7.9%
0301121 0232	CERS	6,014	6,014	495.60	495.60	.00	5,518.40	8.2%
0301121 0349	OTH PF SVS	16,640	16,640	.00	.00	.00	16,640.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		421,019	421,019	32,010.38	32,010.38	.00	389,008.62	7.6%
TOTAL EXPENSES		421,019	421,019	32,010.38	32,010.38	.00	389,008.62	
0301918 LES REG INST BOARD PAID GF								
0301918 0112	EXTRA SERV	14,600	14,600	1,029.04	1,029.04	.00	13,570.96	7.0%
0301918 0113	EXTRA DUTY	0	0	600.00	120.00	.00	-600.00	100.0%*
0301918 0120	CRT SUB SA	32,000	32,000	838.46	838.46	.00	31,161.54	2.6%
0301918 0131	CLASS XDUT	4,050	4,050	316.68	233.34	.00	3,733.32	7.8%
0301918 0150	CLS SUB SA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221	FICA	328	328	17.45	13.11	.00	310.55	5.3%
0301918 0222	MEDICARE	700	700	33.66	26.57	.00	666.34	4.8%
0301918 0231	KTRS	1,012	1,012	73.97	59.57	.00	938.03	7.3%
0301918 0232	CERS	1,117	1,117	54.02	39.80	.00	1,062.98	4.8%
0301918 0349	OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918 0444	900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529	OTHER INS	9,550	9,550	9,157.00	.00	.00	393.00	95.9%*
0301918 0610	SUPPLIES	3,500	3,500	1,846.90	1,716.90	.00	1,653.10	52.8%*
0301918 0610	900B SUPPLIES	3,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646	TESTS	800	800	.00	.00	.00	800.00	.0%
0301918 0674	900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810	DUES/FEES	860	860	750.00	.00	.00	110.00	87.2%*
TOTAL LES REG INST BOARD PAID GF		82,193	84,193	15,305.68	4,076.79	.00	68,887.32	18.2%
TOTAL EXPENSES		82,193	84,193	15,305.68	4,076.79	.00	68,887.32	
0301919 OTHER BD PD FIELD TRIPS								
0301919 0130	900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%
0301919 0221	900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222	900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232	900B CERS	300	0	.00	.00	.00	.00	.0%
TOTAL OTHER BD PD FIELD TRIPS		2,150	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		2,150	0	.00	.00	.00	.00	

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0301931	LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 LES GUIDANCE BOARD PAID GF								
0301931 0111	EXTENDED D	2,335	2,335	196.86	196.86	.00	2,138.14	8.4%
0301931 0112	EXTRA SERV	1,574	1,574	132.68	132.68	.00	1,441.32	8.4%
0301931 0222	MEDICARE	49	49	4.04	4.04	.00	44.96	8.2%
0301931 0231	KTRS	117	117	9.88	9.88	.00	107.12	8.4%
TOTAL LES GUIDANCE BOARD PAID GF		4,075	4,075	343.46	343.46	.00	3,731.54	8.4%
TOTAL EXPENSES		4,075	4,075	343.46	343.46	.00	3,731.54	
0301959 LES LIBRARY BOARD PAID GF								
0301959 0111	EXTENDED D	1,413	1,413	124.92	124.92	.00	1,288.08	8.8%
0301959 0222	MEDICARE	18	18	1.52	1.52	.00	16.48	8.4%
0301959 0231	KTRS	42	42	3.74	3.74	.00	38.26	8.9%
TOTAL LES LIBRARY BOARD PAID GF		1,473	1,473	130.18	130.18	.00	1,342.82	8.8%
TOTAL EXPENSES		1,473	1,473	130.18	130.18	.00	1,342.82	
0301977 LES PRINCIPAL BOARD PAID GF								
0301977 0111	EXTENDED D	14,667	14,667	3,416.82	2,194.58	.00	11,250.18	23.3%*
0301977 0112	EXTRA SERV	12,614	12,614	2,783.42	1,732.30	.00	9,830.58	22.1%*
0301977 0222	MEDICARE	345	345	75.42	47.74	.00	269.58	21.9%*
0301977 0231	KTRS	818	818	186.00	117.80	.00	632.00	22.7%*
TOTAL LES PRINCIPAL BOARD PAID GF		28,444	28,444	6,461.66	4,092.42	.00	21,982.34	22.7%
TOTAL EXPENSES		28,444	28,444	6,461.66	4,092.42	.00	21,982.34	
0301987 OPERATION OF BUILDINGS								
0301987 0347	SECUR SVCS	3,160	3,160	.00	.00	.00	3,160.00	.0%
0301987 0411	WATER/SEWA	5,150	5,150	.00	.00	.00	5,150.00	.0%
0301987 0413	SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421	SANTI SERV	8,000	8,000	1,447.36	1,447.36	.00	6,552.64	18.1%*
0301987 0423	CONTR CUST	25,000	25,000	.00	.00	.00	25,000.00	.0%

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0425	PEST CNTRL	845	845	130.00	65.00	.00	715.00	15.4%
0301987 0431	NON TCH RP	10,000	10,000	3,472.50	3,472.50	.00	6,527.50	34.7%*
0301987 0436	ELEC REPR	1,500	1,500	817.50	817.50	.00	682.50	54.5%*
0301987 0437	PLUMB REPA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0439	REPAIRS MA	8,000	8,000	320.00	160.00	.00	7,680.00	4.0%
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	881.06	440.35	.00	4,118.94	17.6%*
0301987 0534	CELL PHONE	2,100	2,100	273.10	137.61	.00	1,826.90	13.0%
0301987 0610	SUPPLIES	18,000	18,000	2,444.73	1,707.68	.00	15,555.27	13.6%
0301987 0621	NAT GAS	16,000	16,000	182.43	87.54	.00	15,817.57	1.1%
0301987 0622	ELECTRIC	68,000	68,000	11,884.23	5,986.23	.00	56,115.77	17.5%*
TOTAL OPERATION OF BUILDINGS		180,255	180,255	21,852.91	14,321.77	.00	158,402.09	12.1%
TOTAL EXPENSES		180,255	180,255	21,852.91	14,321.77	.00	158,402.09	
0301988 LES-GROUNDS MAINT								
0301988 0424	CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LES-GROUNDS MAINT		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	
9011010 BUS DRIVING VOCATIONAL								
9011010 0130	CLASS SALA	5,300	5,300	.00	.00	.00	5,300.00	.0%
9011010 0221	FICA	300	300	.00	.00	.00	300.00	.0%
9011010 0222	MEDICARE	70	70	.00	.00	.00	70.00	.0%
9011010 0232	CERS	904	904	.00	.00	.00	904.00	.0%
TOTAL BUS DRIVING VOCATIONAL		6,574	6,574	.00	.00	.00	6,574.00	.0%
TOTAL EXPENSES		6,574	6,574	.00	.00	.00	6,574.00	
9011016 BUS MONITOR NON PRESCHOOL								
9011016 0130	CLASS SALA	8,000	8,000	598.75	598.75	.00	7,401.25	7.5%
9011016 0221	FICA	496	496	34.89	34.89	.00	461.11	7.0%
9011016 0222	MEDICARE	116	116	8.16	8.16	.00	107.84	7.0%
9011016 0232	CERS	1,364	1,364	102.15	102.15	.00	1,261.85	7.5%

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9011016 BUS MONITOR NON PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS MONITOR NON PRESCHOOL	9,976	9,976	743.95	743.95	.00	9,232.05	7.5%
TOTAL EXPENSES	9,976	9,976	743.95	743.95	.00	9,232.05	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	950	950	.00	.00	.00	950.00	.0%
9011088 0622 ELECTRIC	800	800	39.33	19.55	.00	760.67	4.9%
TOTAL GROUNDS MAINT-BUS LOT	1,750	1,750	39.33	19.55	.00	1,710.67	2.2%
TOTAL EXPENSES	1,750	1,750	39.33	19.55	.00	1,710.67	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	17,000	17,000	3,706.02	2,823.45	.00	13,293.98	21.8%*
9011092 0140 CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150 CLS SUB SA	600	600	338.56	338.56	.00	261.44	56.4%*
9011092 0221 FICA	1,000	1,000	232.79	185.68	.00	767.21	23.3%*
9011092 0222 MEDICARE	250	250	54.45	43.44	.00	195.55	21.8%*
9011092 0232 CERS	3,087	3,087	636.10	499.63	.00	2,450.90	20.6%*
9011092 0341 DRUG TEST	600	600	.00	.00	.00	600.00	.0%
9011092 0349 OTHER PRO	650	650	198.00	.00	.00	452.00	30.5%*
9011092 0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
9011092 0610 SUPPLIES	200	200	60.75	60.75	.00	139.25	30.4%*
TOTAL BG BUS DRIVING-REGULAR GF	23,987	23,987	5,226.67	3,951.51	.00	18,760.33	21.8%
TOTAL EXPENSES	23,987	23,987	5,226.67	3,951.51	.00	18,760.33	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	9,950	9,950	293.56	293.56	.00	9,656.44	3.0%
9011093 0140 CLS OT SAL	0	0	161.10	161.10	.00	-161.10	100.0%*
9011093 0221 FICA	590	590	25.76	25.76	.00	564.24	4.4%
9011093 0222 MEDICARE	134	134	6.02	6.02	.00	127.98	4.5%
9011093 0232 CERS	1,697	1,697	77.56	77.56	.00	1,619.44	4.6%
TOTAL BUS DRIVING-SPEC ED	12,371	12,371	564.00	564.00	.00	11,807.00	4.6%
TOTAL EXPENSES	12,371	12,371	564.00	564.00	.00	11,807.00	
9011094 BUS MONITORS SPED							

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9011094	BUS MONITORS SPED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0130	CLASS SALA	3,150	3,150	157.84	157.84	.00	2,992.16	5.0%
9011094 0221	FICA	190	190	4.42	4.42	.00	185.58	2.3%
9011094 0222	MEDICARE	40	40	2.18	2.18	.00	37.82	5.5%
9011094 0232	CERS	537	537	13.24	13.24	.00	523.76	2.5%
TOTAL BUS MONITORS SPED		3,917	3,917	177.68	177.68	.00	3,739.32	4.5%
TOTAL EXPENSES		3,917	3,917	177.68	177.68	.00	3,739.32	
9011096 BG BUS MAINTENANCE GF								
9011096 0130	CLASS SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0221	FICA	62	62	.00	.00	.00	62.00	.0%
9011096 0222	MEDICARE	14	14	.00	.00	.00	14.00	.0%
9011096 0232	CERS	170	170	.00	.00	.00	170.00	.0%
9011096 0349	OTHER PRO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0433	EQUIP REPA	300	300	.00	.00	.00	300.00	.0%
9011096 0435	VEHIC R&M	39,000	39,000	614.66	567.41	.00	38,385.34	1.6%
9011096 0442	RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096 0521	TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096 0534	CELL PHONE	1,100	1,100	89.10	44.97	.00	1,010.90	8.1%
9011096 0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610	SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096 0627	DIESEL	21,000	21,000	.00	.00	.00	21,000.00	.0%
9011096 0661	LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662	TIRES&TUBE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0663	REP PARTS	700	700	.00	.00	.00	700.00	.0%
TOTAL BG BUS MAINTENANCE GF		76,611	76,611	8,118.76	612.38	.00	68,492.24	10.6%
TOTAL EXPENSES		76,611	76,611	8,118.76	612.38	.00	68,492.24	
9601087 DAYCARE MAINT COSTS								
9601087 0347	SECUR SVCS	0	0	180.00	180.00	.00	-180.00	100.0%*
9601087 0411	WATER/SEWA	300	300	.00	.00	.00	300.00	.0%
9601087 0413	SEWAGE	600	600	.00	.00	.00	600.00	.0%
9601087 0421	GARBAGE	300	300	.00	.00	.00	300.00	.0%
9601087 0439	OTHER-REPA	500	500	1,574.90	1,574.90	.00	-1,074.90	315.0%*
9601087 0610	SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9601087 0621	NAT GAS	1,000	1,000	99.26	49.92	.00	900.74	9.9%

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9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0622 ELECTRIC	1,600	1,600	273.02	157.02	.00	1,326.98	17.1%*
TOTAL DAYCARE MAINT COSTS	5,050	5,050	2,127.18	1,961.84	.00	2,922.82	42.1%
TOTAL EXPENSES	5,050	5,050	2,127.18	1,961.84	.00	2,922.82	
GRAND TOTAL	8,423,411	8,428,494	831,316.93	488,229.82	27,867.10	7,569,309.97	10.2%
** END OF REPORT - Generated by trish gosney **							