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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

December, 2015

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FOR 2016 06

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

110 GENERAL FUND REVENUE							

110 0999 BEG BAL CA	840,000	1,066,277	1,066,276.89	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,493,797	1,541,484	1,208,898.05	973,950.29	.00	332,585.95	78.4%*
110 1113 PSCR TAX	127,584	140,615	10.86	.00	.00	140,604.14	.0%*
110 1115 DLQ TAX	50,000	50,000	41,819.29	.00	.00	8,180.71	83.6%*
110 1117 MV TAX	161,000	177,091	67,770.55	11,211.54	.00	109,320.45	38.3%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	3.49	3.49	.00	96.51	3.5%*
110 1191 OMIT TAX	3,000	3,000	.00	.00	.00	3,000.00	.0%*
110 1510 INT ON INV	3,000	3,200	2,641.07	795.61	.00	558.93	82.5%*
110 1920 CONTRIBUTE	0	0	26,050.00	25,000.00	.00	-26,050.00	100.0%*
110 1920 0100X CONTRIBUTE	900	900	850.00	.00	.00	50.00	94.4%*
110 1980 PRYR REFND	500	500	86.69	.00	.00	413.31	17.3%*
110 1990 MISC REV	8,000	8,000	426.62	.00	.00	7,573.38	5.3%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,199,485	4,171,676	2,082,528.00	349,903.00	.00	2,089,148.00	49.9%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 LIEU TAXES	9,900	9,900	4,957.68	826.28	.00	4,942.32	50.1%*
110 3900 ON BEHALF	1,379,971	1,320,000	.00	.00	.00	1,320,000.00	.0%*
110 3900 16MX ON BEHALF	50,174	41,692	.00	.00	.00	41,692.00	.0%*
110 4810 MED. REIMB	6,000	6,500	10,052.02	5,988.21	.00	-3,552.02	154.6%*
110 5210 COFT FND XFER	0	47,803	47,803.00	6,110.00	.00	.00	100.0%*
110 5220 INDCST XFE	40,000	42,000	14,883.62	2,816.65	.00	27,116.38	35.4%*
110 5341 SALE EQUIP	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL REVENUES	8,423,411	8,680,738	4,601,057.83	1,376,605.07	.00	4,079,680.06	
GRAND TOTAL	8,423,411	8,680,738	4,601,057.83	1,376,605.07	.00	4,079,680.06	53.0%

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

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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	.00	.00	-145.99	100.0%*
0001009 0580 129X TRAVEL	0	0	187.33	61.40	.00	-187.33	100.0%*
0001009 0679 0100X COMM EXP	0	0	21.00	.00	.00	-21.00	100.0%*
0001009 0679 129X OTHER STU	0	0	958.70	309.41	.00	-958.70	100.0%*
0001009 0680 0100X WELFARE	0	0	829.00	293.17	.00	-829.00	100.0%*
0001009 0680 129X WELFARE	0	0	993.97	668.94	.00	-993.97	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	3,135.99	1,332.92	.00	7,264.01	
0001011 GIFTED & TALENTED							

0001011 0110 130X CRT PRM SA	5,200	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X MEDICARE	65	100	.00	.00	.00	100.00	.0%
0001011 0231 130X KTRS	156	300	.00	.00	.00	300.00	.0%
0001011 0280 ON BEHALF	0	4,295	.00	.00	.00	4,295.00	.0%
0001011 0580 130X TRAVEL	150	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	400	2,500	2,329.61	.00	.00	170.39	93.2%*
TOTAL EXPENSES	5,971	17,395	2,329.61	.00	.00	15,065.39	
0001029 CO ATTENDANCE SERVICES GF							

0001029 0110 CRT PRM SA	60,410	60,410	30,204.96	5,034.16	.00	30,205.04	50.0%
0001029 0111 EXTENDED D	16,239	16,239	8,119.68	1,353.28	.00	8,119.32	50.0%*
0001029 0112 EXTRA SERV	21,215	21,215	10,607.40	1,767.90	.00	10,607.60	50.0%
0001029 0130 CLASS SALA	39,492	39,492	19,746.12	3,291.02	.00	19,745.88	50.0%*
0001029 0221 FICA	2,300	2,300	1,043.26	175.56	.00	1,256.74	45.4%
0001029 0222 MEDICARE	1,772	1,772	837.70	140.00	.00	934.30	47.3%
0001029 0231 KTRS	2,936	2,936	1,467.96	244.66	.00	1,468.04	50.0%
0001029 0232 CERS	6,737	6,737	3,368.74	561.44	.00	3,368.26	50.0%*
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029 0338 REG FEES	250	250	265.00	.00	.00	-15.00	106.0%*
0001029 0580 TRAVEL	500	500	280.47	15.20	.00	219.53	56.1%*
0001029 0610 SUPPLIES	250	250	53.71	.00	.00	196.29	21.5%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	152,301	164,771	75,995.00	12,583.22	.00	88,776.00	
0001037 DW HEALTH SERVICES GF							

0001037 0112 EXTRA SERV	0	0	.00	-166.68	.00	.00	.0%

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0001037	DW HEALTH SERVICES GF							
0001037 0113	OTHR PAY	1,000	0	.00	.00	.00	.00	.0%
0001037 0131	CLASS XDUT	0	1,000	416.70	250.02	.00	583.30	41.7%
0001037 0222	MEDICARE	14	14	4.74	.94	.00	9.26	33.9%
0001037 0231	KTRS	30	30	12.50	2.50	.00	17.50	41.7%
0001037 0692	SUPPLIES	2,000	2,000	769.53	.00	.00	1,230.47	38.5%
0001037 0734	TECH HRDWR	0	0	1,307.73	.00	.00	-1,307.73	100.0%*
	TOTAL EXPENSES	3,044	3,044	2,511.20	86.78	.00	532.80	
0001052	DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110	CRT PRM SA	23,636	53,181	26,590.44	4,431.74	.00	26,590.56	50.0%
0001052 0111	EXTENDED D	6,354	14,296	7,148.04	1,191.34	.00	7,147.96	50.0%*
0001052 0112	EXTRA SERV	11,137	25,058	12,528.96	2,088.16	.00	12,529.04	50.0%
0001052 0222	MEDICARE	520	1,169	545.40	90.90	.00	623.60	46.7%
0001052 0231	KTRS	1,234	2,776	1,388.04	231.34	.00	1,387.96	50.0%*
0001052 0280	ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052 0580	TRAVEL	200	500	7.74	.00	.00	492.26	1.5%
0001052 0610	SUPPLIES	0	500	639.39	.00	.00	-139.39	127.9%*
0001052 0810	DUES/FEES	17,000	17,000	12,553.30	.00	.00	4,446.70	73.8%*
	TOTAL EXPENSES	60,081	119,572	61,401.31	8,033.48	.00	58,170.69	
0001087	DW OPERATION OF BUILDINGS							
0001087 0130	CLASS SALA	46,128	46,128	18,813.72	3,135.62	.00	27,314.28	40.8%
0001087 0131	CLASS XDUT	0	0	127.12	.00	.00	-127.12	100.0%*
0001087 0140	CLS OT SAL	500	650	939.78	.00	.00	-289.78	144.6%*
0001087 0221	FICA	2,717	2,717	1,158.65	182.74	.00	1,558.35	42.6%
0001087 0222	MEDICARE	635	635	270.99	42.74	.00	364.01	42.7%
0001087 0232	CERS	7,870	7,870	3,391.65	534.94	.00	4,478.35	43.1%
0001087 0347	SECUR SVCS	2,800	2,500	360.00	.00	.00	2,140.00	14.4%
0001087 0349	OTHER PRO	3,500	3,500	547.50	55.00	.00	2,952.50	15.6%
0001087 0411	WTR/SEWA	750	800	1,038.59	583.46	.00	-238.59	129.8%*
0001087 0413	SEWAGE	650	800	1,084.94	454.72	.00	-284.94	135.6%*
0001087 0421	GARBAGE	100	0	.00	.00	.00	.00	.0%
0001087 0424	CONTR GRND	0	500	.00	.00	.00	500.00	.0%
0001087 0431	NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0434	BLDG REPR	500	0	.00	.00	.00	.00	.0%
0001087 0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436	ELEC REPR	3,000	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437	PLUMB REPA	3,000	3,000	875.70	.00	.00	2,124.30	29.2%
0001087 0439	REPAIRS MA	3,500	3,000	11,298.31	.00	.00	-8,298.31	376.6%*
0001087 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%

Cabling/
Window Cleaning

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0001087	DW OPERATION OF BUILDINGS							
0001087 0522	COFT PROP INS	0	28,287	28,287.00	.00	.00	.00	100.0%*
0001087 0524	FLEET INS	2,200	2,200	2,200.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	25,000	25,000	12,057.16	2,082.24	.00	12,942.84	48.2%
0001087 0534	CELL PHONE	4,500	4,500	2,324.24	774.55	.00	2,175.76	51.6%*
0001087 0610	SUPPLIES	15,000	15,000	4,364.62	143.89	.00	10,635.38	29.1%
0001087 0621	NAT GAS	2,000	2,000	369.66	124.91	.00	1,630.34	18.5%
0001087 0622	ELECTRIC	12,000	12,000	4,559.54	703.00	.00	7,440.46	38.0%
0001087 0626	GASOLINE	2,500	2,500	652.39	92.54	.00	1,847.61	26.1%
	TOTAL EXPENSES	142,750	169,987	94,721.56	8,910.35	.00	75,265.44	
0001088	GROUNDS MAINTENANCE							
0001088 0424	CONTGRDS	2,000	0	.00	.00	.00	.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	244.51	244.51	.00	755.49	24.5%
	TOTAL EXPENSES	3,000	1,000	244.51	244.51	.00	755.49	
0001101	FOOD SERVICE - GF							
0001101 0433	EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001112	DEBT SERVICE							
0001112 0831	DEBTSERV	8,712	8,712	8,340.47	8,340.47	.00	371.53	95.7%*
0001112 0839	OTHER DEBT	28,628	28,628	1,459.99	.00	.00	27,168.01	5.1%
	TOTAL EXPENSES	37,340	37,340	9,800.46	8,340.47	.00	27,539.54	
0001113	FUND TRANSFERS OUT							
0001113 0910	FD TRANSOU	21,000	20,000	7,356.00	.00	.00	12,644.00	36.8%
	TOTAL EXPENSES	21,000	20,000	7,356.00	.00	.00	12,644.00	
0001118	DW INSTRUCTION GF							
0001118 0280	ON BEHALF	1,379,971	0	.00	.00	.00	.00	.0%
0001118 0291	SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298	OTR PD LV	16,000	22,834	.00	.00	.00	22,834.00	.0%
0001118 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610	SUPPLIES	0	4,000	5,193.59	.00	.00	-1,193.59	129.8%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 DW INSTRUCTION GF							
TOTAL EXPENSES	1,546,971	177,834	5,193.59	.00	.00	172,640.41	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0345 OTHER PRO	25,000	25,000	14,444.67	1,855.00	.00	10,555.33	57.8%*
0001121 0580 TRAVEL	0	500	.00	.00	.00	500.00	.0%
0001121 0610 SUPPLIES	250	500	902.05	.00	.00	-402.05	180.4%*
TOTAL EXPENSES	25,250	26,000	15,346.72	1,855.00	.00	10,653.28	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	0	11,445	.00	.00	.00	11,445.00	.0%
TOTAL EXPENSES	0	11,445	.00	.00	.00	11,445.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	1,000	1,000	180.00	180.00	.00	820.00	18.0%
0001137 0222 MEDICARE	13	13	2.27	2.27	.00	10.73	17.5%
0001137 0231 KTRS	30	30	5.40	5.40	.00	24.60	18.0%
TOTAL EXPENSES	1,043	1,043	187.67	187.67	.00	855.33	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	0	15,576	.00	.00	.00	15,576.00	.0%
TOTAL EXPENSES	0	15,576	.00	.00	.00	15,576.00	
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 EXPENSES	3,655	3,655	.00	.00	.00	3,655.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
TOTAL EXPENSES	0	7,897	.00	.00	.00	7,897.00	
0001840 CONTINGENCY							
0001840 0840 CONTING	702,453	868,595	.00	.00	.00	868,595.00	.0%

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0001840 CONTINGENCY							
TOTAL EXPENSES	702,453	868,595	.00	.00	.00	868,595.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0232 CERS	0	0	246.92	246.92	.00	-246.92	100.0%*
0001918 0339 OTHER PD	0	0	.00	-1,225.00	.00	.00	.0%
0001918 0349 OTHER PRO	14,500	14,500	7,651.48	.00	.00	6,848.52	52.8%*
0001918 0580 TRAVEL	0	0	.00	-68.37	.00	.00	.0%
0001918 0610 SUPPLIES	0	200	117.07	.00	.00	82.93	58.5%*
TOTAL EXPENSES	14,500	14,700	8,015.47	-1,046.45	.00	6,684.53	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,104.63	235.96	.00	1,695.37	39.5%
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	2,191.00	427.00	.00	3,309.00	39.8%
0011071 0253 KSBA UNEMP	25,000	25,000	1,057.67	.00	.00	23,942.33	4.2%
0011071 0260 WRK COMP	50,104	50,104	54,115.15	-760.64	.00	-4,011.15	108.0%*
0011071 0280 ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
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	175.00	.00	.00	2,325.00	7.0%
0011071 0342 AUDIT SVC	15,000	15,000	15,000.00	7,000.00	.00	.00	100.0%*
0011071 0343 LEGAL SVC	35,000	35,000	6,729.50	.00	.00	28,270.50	19.2%
0011071 0349 OTH PF SVS	0	1,300	1,300.00	.00	.00	.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	4,752.91	.00	.00	1,547.09	75.4%*
0011071 0899 OTHER MIS	500	500	.00	.00	.00	500.00	.0%
0011071 0960 CT JDGMNT	9,666	9,667	9,667.00	.00	.00	.00	100.0%*
TOTAL EXPENSES	178,087	210,742	114,469.86	6,902.32	.00	96,272.14	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	25,750	27,000	19,162.19	19,162.19	.00	7,837.81	71.0%*
TOTAL EXPENSES	25,750	27,000	19,162.19	19,162.19	.00	7,837.81	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	62,313	62,313	31,156.56	5,192.76	.00	31,156.44	50.0%*
0011075 0111 EXTENDED D	18,426	18,426	9,213.00	1,535.50	.00	9,213.00	50.0%

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0011075	CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0011075	0112	EXTRA SERV	47,239	47,239	23,619.24	3,936.54	.00	23,619.76	50.0%
0011075	0130	CLASS SALA	31,660	31,660	15,830.04	2,638.34	.00	15,829.96	50.0%*
0011075	0131	CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075	0221	FICA	2,050	2,050	888.00	148.00	.00	1,162.00	43.3%
0011075	0222	MEDICARE	2,100	2,100	1,116.96	186.16	.00	983.04	53.2%*
0011075	0231	KTRS	3,839	3,839	1,919.64	319.94	.00	1,919.36	50.0%*
0011075	0232	CERS	5,998	5,998	2,700.60	450.10	.00	3,297.40	45.0%
0011075	0280	ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075	0298	PD. BEN	0	16,970	8,482.92	1,413.82	.00	8,487.08	50.0%
0011075	0338	REG FEES	0	800	981.76	.00	.00	-181.76	122.7%*
0011075	0349	OTHER PRO	1,750	1,750	787.50	.00	.00	962.50	45.0%
0011075	0444	COPIERRENT	9,400	9,400	4,990.59	765.57	.00	4,409.41	53.1%*
0011075	0531	POSTAGE	4,500	4,500	1,218.81	.00	.00	3,281.19	27.1%
0011075	0542	NEWSP ADV	5,500	5,500	2,589.67	230.00	.00	2,910.33	47.1%
0011075	0580	TRAVEL	1,500	1,500	291.21	56.00	.00	1,208.79	19.4%
0011075	0610	SUPPLIES	7,000	7,000	3,951.83	445.97	.00	3,048.17	56.5%*
0011075	0647	REF MAT	1,240	1,240	617.01	175.86	.00	622.99	49.8%
0011075	0734	TECH HRDWR	1,500	1,500	1,307.73	.00	.00	192.27	87.2%*
0011075	0810	DUES/FEES	3,500	3,500	3,227.00	.00	.00	273.00	92.2%*
0011075	0899	OTHER MIS	1,000	5,000	5,988.34	2,204.73	.00	-988.34	119.8%*
	TOTAL EXPENSES	214,015	252,298	120,878.41	19,699.29	.00	131,419.59		
0011080	FINANCE OFFICE								
0011080	0130	CLASS SALA	88,958	91,000	44,943.67	7,392.84	.00	46,056.33	49.4%
0011080	0131	CLASS XDUT	7,500	7,500	3,750.00	625.00	.00	3,750.00	50.0%
0011080	0221	FICA	5,650	5,800	2,914.44	480.29	.00	2,885.56	50.2%*
0011080	0222	MEDICARE	1,370	1,400	681.57	112.33	.00	718.43	48.7%
0011080	0232	CERS	16,455	16,800	8,307.10	1,367.84	.00	8,492.90	49.4%
0011080	0280	ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080	0338	REG FEES	1,700	1,700	185.00	.00	.00	1,515.00	10.9%
0011080	0349	OTHER PRO	3,400	4,190	4,190.00	.00	.00	.00	100.0%*
0011080	0523	FIDEL BOND	320	305	305.00	.00	.00	.00	100.0%*
0011080	0580	TRAVEL	900	900	321.23	221.21	.00	578.77	35.7%
0011080	0610	SUPPLIES	750	750	415.99	206.07	.00	334.01	55.5%*
0011080	0650	SUPP-TECH	200	200	90.86	.00	.00	109.14	45.4%
0011080	0734	TECH HRDWR	7,000	7,000	3,933.54	.00	.00	3,066.46	56.2%*
	TOTAL EXPENSES	134,203	154,835	70,038.40	10,405.58	.00	84,796.60		
0011087	CO BUILDING OPERAT & MAINT GF								
0011087	0130	CLASS SALA	3,000	3,000	1,024.03	173.72	.00	1,975.97	34.1%

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0011087	CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221	FICA	180	180	54.42	9.08	.00	125.58	30.2%
0011087 0222	MEDICARE	43	43	12.73	2.13	.00	30.27	29.6%
0011087 0232	CERS	511	511	174.69	29.63	.00	336.31	34.2%
	TOTAL EXPENSES	3,734	3,734	1,265.87	214.56	.00	2,468.13	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASS SALA	51,414	51,428	23,714.04	3,952.34	.00	27,713.96	46.1%
0011100 0131	CLASS XDUT	4,500	4,500	2,250.00	375.00	.00	2,250.00	50.0%
0011100 0221	FICA	3,250	3,250	1,521.60	253.60	.00	1,728.40	46.8%
0011100 0222	MEDICARE	760	760	355.80	59.30	.00	404.20	46.8%
0011100 0232	CERS	9,539	8,858	4,429.44	738.24	.00	4,428.56	50.0%*
0011100 0280	ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100 0349	OTHER PRO	0	0	319.50	.00	.00	-319.50	100.0%*
0011100 0434	BLDG REPR	15,000	15,730	64,067.00	6,310.00	.00	-48,337.00	407.3%*
0011100 0580	TRAVEL	1,000	1,000	762.29	661.86	.00	237.71	76.2%*
0011100 0650	SUPP-TECH	7,500	8,500	8,838.22	480.40	.00	-338.22	104.0%*
0011100 0734	TECH HRDWR	25,000	36,000	26,393.49	5,624.23	.00	9,606.51	73.3%*
0011100 0735	TECH SFTWR	7,500	8,000	3,150.00	.00	.00	4,850.00	39.4%
0011100 0810	DUES/FEES	100	200	30.00	.00	.00	170.00	15.0%
	TOTAL EXPENSES	125,563	147,876	135,831.38	18,454.97	.00	12,044.62	
0011123 SPEC ED SUPERVISION								
0011123 0110	CRT PRM SA	15,013	15,013	7,506.48	1,251.08	.00	7,506.52	50.0%
0011123 0111	EXTENDED D	3,229	3,229	1,614.24	269.04	.00	1,614.76	50.0%
0011123 0112	EXTRA SERV	3,527	3,527	1,763.64	293.94	.00	1,763.36	50.0%*
0011123 0222	MEDICARE	275	275	133.02	22.06	.00	141.98	48.4%
0011123 0231	KTRS	653	653	326.52	54.42	.00	326.48	50.0%*
	TOTAL EXPENSES	22,697	22,697	11,343.90	1,890.54	.00	11,353.10	
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON BEHALF	50,174	41,692	.00	.00	.00	41,692.00	.0%
	TOTAL EXPENSES	50,174	41,692	.00	.00	.00	41,692.00	
0011242 OTHER PERSONNEL SERVICES								
0011242 0131	CLASS XDUT	3,500	3,500	1,749.96	291.66	.00	1,750.04	50.0%
0011242 0221	FICA	204	204	92.46	15.56	.00	111.54	45.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011242	OTHER PERSONNEL SERVICES								
0011242 0222	MEDICARE		48	48	21.64	3.64	.00	26.36	45.1%
0011242 0232	CERS		597	597	298.56	49.76	.00	298.44	50.0%*
	TOTAL EXPENSES		4,349	4,349	2,162.62	360.62	.00	2,186.38	
0011271	OTHER STUD SUPPORT SERV								
0011271 0280	ON BEHALF		0	26,123	.00	.00	.00	26,123.00	.0%
	TOTAL EXPENSES		0	26,123	.00	.00	.00	26,123.00	
0011842	PRESCHOOL SUPERVISION								
0011842 0110	CRT PRM SA		25,022	25,022	12,510.84	2,085.14	.00	12,511.16	50.0%
0011842 0111	EXTENDED D		5,381	5,381	2,690.52	448.42	.00	2,690.48	50.0%*
0011842 0112	EXTRA SERV		5,879	5,879	2,939.40	489.90	.00	2,939.60	50.0%
0011842 0222	MEDICARE		458	458	221.76	36.78	.00	236.24	48.4%
0011842 0231	KTRS		1,088	1,088	544.20	90.70	.00	543.80	50.0%*
	TOTAL EXPENSES		37,828	37,828	18,906.72	3,150.94	.00	18,921.28	
0101017	VOCATIONAL PROGRAMS								
0101017 0110	CRT PRM SA		86,632	86,632	36,096.70	7,219.34	.00	50,535.30	41.7%
0101017 0222	MEDICARE		1,100	1,100	442.42	88.42	.00	657.58	40.2%
0101017 0231	KTRS		2,599	2,599	1,082.93	216.58	.00	1,516.07	41.7%
0101017 0280	ON BEHALF		0	13,526	.00	.00	.00	13,526.00	.0%
	TOTAL EXPENSES		90,331	103,857	37,622.05	7,524.34	.00	66,234.95	
0101025	ATHLETIC PROGRAMS								
0101025 0130Y	SAL-YOYTHL		7,500	7,500	2,337.50	212.50	.00	5,162.50	31.2%
0101025 0221	FICA		250	250	138.77	11.90	.00	111.23	55.5%*
0101025 0222	MEDICARE		107	107	32.47	2.78	.00	74.53	30.3%
0101025 0231	KTRS		75	75	.00	.00	.00	75.00	.0%
0101025 0232	CERS		300	300	181.29	36.26	.00	118.71	60.4%*
0101025 0280	ON BEHALF		0	18,430	.00	.00	.00	18,430.00	.0%
	TOTAL EXPENSES		8,232	26,662	2,690.03	263.44	.00	23,971.97	
0101031	DHS GUIDANCE COUNSELOR GF								
0101031 0110	CRT PRM SA		61,572	61,572	25,655.00	5,131.00	.00	35,917.00	41.7%

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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	19,020	7,294.07	954.07	.00	11,725.93	38.3%
0101031 0221	FICA	1,240	1,108	425.05	55.60	.00	682.95	38.4%
0101031 0222	MEDICARE	1,068	1,037	414.90	76.10	.00	622.10	40.0%
0101031 0231	KTRS	1,847	1,847	769.70	153.94	.00	1,077.30	41.7%
0101031 0232	CERS	3,412	3,245	1,244.37	162.77	.00	2,000.63	38.3%
0101031 0280	ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
	TOTAL EXPENSES	89,139	104,118	35,803.09	6,533.48	.00	68,314.91	
0101037 NURSE CLASS SAL								
0101037 0130	CLASS SALA	14,218	14,218	5,924.10	1,184.82	.00	8,293.90	41.7%
0101037 0222	MEDICARE	178	178	68.08	13.48	.00	109.92	38.2%
0101037 0231	KTRS	426	426	177.70	35.54	.00	248.30	41.7%
0101037 0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
	TOTAL EXPENSES	14,822	16,810	6,169.88	1,233.84	.00	10,640.12	
0101043 SPEECH PATHOLOGY								
0101043 0349	OTH PF SVS	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	0	.00	.00	.00	.00	.0%
0101059 0130	CLASS SALA	0	12,126	3,895.44	619.35	.00	8,230.56	32.1%
0101059 0221	FICA	0	707	219.25	33.58	.00	487.75	31.0%
0101059 0222	MEDICARE	741	165	51.27	7.85	.00	113.73	31.1%
0101059 0231	KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059 0232	CERS	0	2,069	664.58	105.66	.00	1,404.42	32.1%
0101059 0280	ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641	900B LIB BOOKS	3,385	3,385	.00	.00	.00	3,385.00	.0%
0101059 0642	900B MAG & NEWS	800	800	244.24	.00	.00	555.76	30.5%
0101059 0645	900B AUDVIS MAT	1,000	1,000	.00	.00	9.99	990.01	1.0%
	TOTAL EXPENSES	66,347	30,258	5,074.78	766.44	9.99	25,173.23	
0101077 DHS PRINCIPALS' OFFICE GF								
0101077 0110	CRT PRM SA	115,794	115,794	57,897.00	9,649.50	.00	57,897.00	50.0%
0101077 0130	CLASS SALA	67,174	62,566	31,283.40	5,213.90	.00	31,282.60	50.0%*
0101077 0131	CLASS XDUT	1,066	1,066	533.04	88.84	.00	532.96	50.0%*

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0101077	DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0221	FICA	3,977	3,708	1,703.04	283.84	.00	2,004.96	45.9%
0101077 0222	MEDICARE	2,351	2,330	1,124.80	187.30	.00	1,205.20	48.3%
0101077 0231	KTRS	3,474	3,474	1,736.88	289.48	.00	1,737.12	50.0%
0101077 0232	CERS	11,642	10,856	5,427.96	904.66	.00	5,428.04	50.0%
0101077 0280	ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
	TOTAL EXPENSES	205,478	262,840	99,706.12	16,617.52	.00	163,133.88	
0101087 BUILDING OPERATIONS								
0101087 0130	CLASS SALA	71,815	72,000	30,707.84	5,027.68	.00	41,292.16	42.6%
0101087 0140	CLS OT SAL	500	500	2,193.08	886.06	.00	-1,693.08	438.6%*
0101087 0150	CLS SUB SA	2,000	2,000	1,278.71	.00	.00	721.29	63.9%*
0101087 0221	FICA	4,350	4,400	1,912.60	330.24	.00	2,487.40	43.5%
0101087 0222	MEDICARE	1,017	1,040	447.33	77.24	.00	592.67	43.0%
0101087 0232	CERS	12,425	12,252	5,812.82	1,008.88	.00	6,439.18	47.4%
0101087 0431	COFT NON TCH RP	0	5,275	5,275.00	.00	.00	.00	100.0%*
0101087 0439	COFT OTHER-REPA	0	7,296	7,296.00	.00	.00	.00	100.0%*
	TOTAL EXPENSES	92,107	104,763	54,923.38	7,330.10	.00	49,839.62	
0101104 OTHER COMMUNITY SERV OPER								
0101104 0280	ON BEHALF	0	5,790	.00	.00	.00	5,790.00	.0%
	TOTAL EXPENSES	0	5,790	.00	.00	.00	5,790.00	
0101118 DHS REGULAR INSTRUCTION GF								
0101118 0110	CRT PRM SA	805,074	851,965	352,919.21	70,820.04	.00	499,045.79	41.4%
0101118 0130	CLASS SALA	11,316	11,316	4,471.74	943.02	.00	6,844.26	39.5%
0101118 0221	FICA	659	659	251.31	52.84	.00	407.69	38.1%
0101118 0222	MEDICARE	10,422	10,769	4,318.08	864.32	.00	6,450.92	40.1%
0101118 0231	KTRS	24,152	25,558	10,588.21	2,124.72	.00	14,969.79	41.4%
0101118 0232	CERS	1,930	1,930	762.88	160.88	.00	1,167.12	39.5%
0101118 0280	ON BEHALF	0	299,326	.00	.00	.00	299,326.00	.0%
0101118 0439	900B OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118 0444	900B COPIER REN	7,000	7,000	6,918.12	1,153.02	.00	81.88	98.8%*
0101118 0531	900B POSTAGE	400	600	200.00	.00	51.00	349.00	41.8%
0101118 0610	900B SUPPLIES	8,370	8,885	1,309.74	119.36	1,490.17	6,085.09	31.5%
0101118 0616	900B FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0643	900B SUPP BKS	800	800	171.93	.00	.00	628.07	21.5%
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%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118	DHS REGULAR INSTRUCTION GF								
0101118	0650 900B SUPP-TECH		1,000	1,000	290.00	.00	.00	710.00	29.0%
0101118	0673 900B FEES/REG		1,490	1,490	271.25	.00	29.00	1,189.75	20.2%
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 EXPENSES		879,113	1,227,598	382,472.47	76,238.20	1,570.17	843,555.36	
0101121	SPECIAL EDUCATION INSTRUCTION								
0101121	0110 CRT PRM SA		111,994	132,900	55,374.60	11,074.92	.00	77,525.40	41.7%
0101121	0130 CLASS SALA		13,879	13,879	6,722.90	2,096.42	.00	7,156.10	48.4%
0101121	0221 FICA		808	808	370.58	117.94	.00	437.42	45.9%
0101121	0222 MEDICARE		1,600	1,900	744.72	158.84	.00	1,155.28	39.2%
0101121	0231 KTRS		3,360	3,987	1,661.30	332.26	.00	2,325.70	41.7%
0101121	0232 CERS		2,368	2,368	1,146.92	357.64	.00	1,221.08	48.4%
0101121	0280 ON BEHALF		0	37,406	.00	.00	.00	37,406.00	.0%
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 EXPENSES		142,899	202,138	66,021.02	14,138.02	.00	136,116.98	
0101220	INST STAFF SUPPORT								
0101220	0280 ON BEHALF		0	11,144	.00	.00	.00	11,144.00	.0%
	TOTAL EXPENSES		0	11,144	.00	.00	.00	11,144.00	
0101260	BAND PROGRAMS								
0101260	0110 CRT PRM SA		54,863	54,863	22,859.60	4,571.92	.00	32,003.40	41.7%
0101260	0222 MEDICARE		692	692	277.50	55.50	.00	414.50	40.1%
0101260	0231 KTRS		1,645	1,646	685.80	137.16	.00	960.20	41.7%
	TOTAL EXPENSES		57,200	57,201	23,822.90	4,764.58	.00	33,378.10	
0101271	OTHER STUD SUPPORT SERV								
0101271	0280 ON BEHALF		0	16,173	.00	.00	.00	16,173.00	.0%
	TOTAL EXPENSES		0	16,173	.00	.00	.00	16,173.00	
0101407	OPERATION OF BUILDINGS								
0101407	0280 ON BEHALF		0	13,369	.00	.00	.00	13,369.00	.0%

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0101407	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES		0	13,369	.00	.00	.00	13,369.00	
0101918 DHS REG INST BOARD PAID GF								
0101918	0112	EXTRA SERV	20,000	16,850	6,812.18	1,409.32	.00	10,037.82 40.4%
0101918	0120	CRT SUB SA	32,000	28,500	8,168.74	2,774.92	.00	20,331.26 28.7%
0101918	0131	CLASS XDUT	500	1,250	1,039.06	187.48	.00	210.94 83.1%*
0101918	0150	CLS SUB SA	0	3,500	2,856.00	587.52	.00	644.00 81.6%*
0101918	0221	FICA	0	70	208.01	41.41	.00	-138.01 297.2%*
0101918	0222	MEDICARE	675	600	233.76	61.68	.00	366.24 39.0%
0101918	0231	KTRS	1,575	1,453	449.03	125.45	.00	1,003.97 30.9%
0101918	0232	CERS	0	213	664.40	132.20	.00	-451.40 311.9%*
0101918	0338	REG FEES	0	0	375.00	.00	.00	-375.00 100.0%*
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	6,799	6,798.50	.00	.00	.50 100.0%*
0101918	0610	SUPPLIES	5,000	5,000	445.72	.00	700.00	3,854.28 22.9%
0101918	0610	900B SUPPLIES	3,008	3,008	.00	.00	42.00	2,966.00 1.4%
0101918	0644	TEXTBKS	3,000	3,000	135.60	135.60	.00	2,864.40 4.5%
0101918	0646	TESTS	300	300	300.00	.00	.00	.00 100.0%*
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	0733	F&F	0	4,500	4,788.00	.00	.00	-288.00 106.4%*
0101918	0810	DUES/FEES	725	1,250	1,250.00	.00	.00	.00 100.0%*
0101918	0891	900B GRAD EXP	1,500	1,500	1,500.00	.00	.00	.00 100.0%*
TOTAL EXPENSES		83,431	86,911	36,612.50	5,455.58	742.00	49,556.50	
0101919 OTHER BOARD PD FIELD TRIPS								
0101919	0130	900B CLASS SALA	1,850	2,000	227.85	138.18	.00	1,772.15 11.4%
0101919	0221	900B FICA	108	0	13.27	8.06	.00	-13.27 100.0%*
0101919	0222	900B MEDICARE	25	0	3.10	1.88	.00	-3.10 100.0%*
0101919	0232	900B CERS	315	0	38.86	23.57	.00	-38.86 100.0%*
TOTAL EXPENSES		2,298	2,000	283.08	171.69	.00	1,716.92	
0101921 DHS SP INSTRUCTION BD PD GF								
0101921	0112	EXTRA SERV	400	500	208.30	41.66	.00	291.70 41.7%
0101921	0222	MEDICARE	0	0	2.30	.46	.00	-2.30 100.0%*
0101921	0231	KTRS	12	15	6.20	1.24	.00	8.80 41.3%
0101921	0610	900B SUPPLIES	500	500	.00	.00	.00	500.00 .0%

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0101921	DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921	0894 900B FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	1,412	1,515	216.80	43.36	.00	1,298.20	
0101925 ATHLETIC PROGRAMS								
0101925	0112 EXTRA SERV	31,000	32,835	16,812.93	2,892.92	.00	16,022.07	51.2%*
0101925	0131 CLASS XDUT	10,390	12,315	6,983.72	2,635.80	.00	5,331.28	56.7%*
0101925	0131B XTRA-BUS T	10,000	10,000	2,094.07	398.86	.00	7,905.93	20.9%
0101925	0140 CLS OT SAL	10,000	10,000	6,802.69	1,472.42	.00	3,197.31	68.0%*
0101925	0170 CLS PAR SA	45,000	37,150	22,197.50	.00	.00	14,952.50	59.8%*
0101925	0221 FICA	3,800	3,500	2,290.52	258.94	.00	1,209.48	65.4%*
0101925	0222 MEDICARE	1,600	1,500	742.01	95.69	.00	757.99	49.5%
0101925	0231 KTRS	930	985	504.45	86.80	.00	480.55	51.2%*
0101925	0232 CERS	5,100	4,500	2,709.23	768.90	.00	1,790.77	60.2%*
0101925	0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925	0341 DRUG TEST	3,000	3,000	644.00	.00	.00	2,356.00	21.5%
0101925	0349 OTHER PRO	7,800	7,800	3,500.00	.00	.00	4,300.00	44.9%
0101925	0411 WATER/SEWA	2,400	2,200	2,390.88	916.57	.00	-190.88	108.7%*
0101925	0413 SEWAGE	300	300	78.30	.00	.00	221.70	26.1%
0101925	0421 GARBAGE	800	800	443.04	.00	.00	356.96	55.4%*
0101925	0424 CONTR GRND	12,000	12,000	3,656.90	1,790.00	.00	8,343.10	30.5%
0101925	0610 SUPPLIES	6,500	5,000	3,789.96	19.48	.00	1,210.04	75.8%*
0101925	0622 ELECTRIC	1,500	1,600	1,264.16	49.48	.00	335.84	79.0%*
0101925	0739 OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
	TOTAL EXPENSES	152,120	148,815	78,999.36	11,385.86	.00	69,815.64	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931	0111 EXTENDED D	6,621	6,621	2,758.60	551.72	.00	3,862.40	41.7%
0101931	0112 EXTRA SERV	2,615	2,615	1,089.60	217.92	.00	1,525.40	41.7%
0101931	0222 MEDICARE	117	117	47.30	9.46	.00	69.70	40.4%
0101931	0231 KTRS	277	277	115.40	23.08	.00	161.60	41.7%
	TOTAL EXPENSES	9,630	9,630	4,010.90	802.18	.00	5,619.10	
0101959 DHS LIBRARY BOARD PAID GF								
0101959	0111 EXTENDED D	1,577	0	.00	.00	.00	.00	.0%
0101959	0222 MEDICARE	20	0	.00	.00	.00	.00	.0%
0101959	0231 KTRS	47	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	1,644	0	.00	.00	.00	.00	
0101960 BAND PROGRAM-BOARD PAID								
0101960	0112 EXTRA SERV	4,525	4,525	1,885.40	377.08	.00	2,639.60	41.7%

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0101960	BAND	PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960	0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960	0140	CLS OT SAL	0	0	192.51	.00	.00	-192.51	100.0%*
0101960	0170	CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960	0221	FICA	400	400	11.01	.00	.00	388.99	2.8%
0101960	0222	MEDICARE	150	150	25.47	4.58	.00	124.53	17.0%
0101960	0231	KTRS	250	250	56.60	11.32	.00	193.40	22.6%
0101960	0232	CERS	140	140	32.84	.00	.00	107.16	23.5%
0101960	0739	900B OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
		TOTAL EXPENSES	11,465	11,465	2,203.83	392.98	.00	9,261.17	
0101977	DHS	PRINCIPAL BOARD PAID GF							
0101977	0111	EXTENDED D	26,296	26,296	13,147.92	2,191.32	.00	13,148.08	50.0%
0101977	0112	EXTRA SERV	31,198	31,198	15,598.92	2,599.82	.00	15,599.08	50.0%
0101977	0222	MEDICARE	726	726	360.96	60.06	.00	365.04	49.7%
0101977	0231	KTRS	1,725	1,725	862.44	143.74	.00	862.56	50.0%
		TOTAL EXPENSES	59,945	59,945	29,970.24	4,994.94	.00	29,974.76	
0101987	OPERATION OF BUILDINGS								
0101987	0347	SECUR SVCS	5,345	5,636	5,636.36	.00	.00	-.36	100.0%*
0101987	0411	WATER/SEWA	5,000	5,400	3,023.94	1,801.43	.00	2,376.06	56.0%*
0101987	0413	SEWAGE	8,300	9,000	5,184.80	2,992.56	.00	3,815.20	57.6%*
0101987	0421	SANTI SERV	3,500	3,200	1,742.46	430.10	.00	1,457.54	54.5%*
0101987	0425	PEST CNTRL	150	150	150.00	150.00	.00	.00	100.0%*
0101987	0431	NON TCH RP	5,000	5,000	1,408.06	1,178.46	.00	3,591.94	28.2%
0101987	0433	EQUIP REPA	0	0	501.01	.00	.00	-501.01	100.0%*
0101987	0436	ELEC REPR	5,000	5,000	2,997.50	.00	.00	2,002.50	60.0%*
0101987	0437	PLUMB REPA	2,500	2,500	27.67	27.67	.00	2,472.33	1.1%
0101987	0439	REPAIRS MA	9,000	23,750	23,865.45	.00	.00	-115.45	100.5%*
0101987	0532	PHONE	6,500	6,500	1,770.96	340.22	.00	4,729.04	27.2%
0101987	0534	CELL PHONE	2,000	2,000	799.86	266.52	.00	1,200.14	40.0%
0101987	0610	SUPPLIES	14,000	15,000	7,549.47	1,156.74	.00	7,450.53	50.3%*
0101987	0621	NAT GAS	22,000	22,000	4,288.00	1,130.31	.00	17,712.00	19.5%
0101987	0622	ELECTRIC	92,000	92,000	39,637.84	5,509.06	.00	52,362.16	43.1%
0101987	0739	OTHEREQUIP	5,000	500	.00	.00	.00	500.00	.0%
		TOTAL EXPENSES	185,295	197,636	98,583.38	14,983.07	.00	99,052.62	
0101988	GROUNDS MAINTENANCE								
0101988	0424	CONTR GRND	1,800	500	470.00	.00	.00	30.00	94.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101988 GROUNDS MAINTENANCE							
TOTAL EXPENSES	1,800	500	470.00	.00	.00	30.00	
0301001 PRESCHOOL INST-							
0301001 0280 ON BEHALF	0	6,614	.00	.00	.00	6,614.00	.0%
TOTAL EXPENSES	0	6,614	.00	.00	.00	6,614.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,804	152,804	63,449.83	12,733.66	.00	89,354.17	41.5%
0301012 0222 MEDICARE	1,930	1,930	719.92	144.14	.00	1,210.08	37.3%
0301012 0231 KTRS	4,584	4,584	1,903.54	382.02	.00	2,680.46	41.5%
TOTAL EXPENSES	159,318	159,318	66,073.29	13,259.82	.00	93,244.71	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	43,940	43,940	18,308.30	3,661.66	.00	25,631.70	41.7%
0301031 0222 MEDICARE	554	554	224.60	44.92	.00	329.40	40.5%
0301031 0231 KTRS	1,318	1,318	549.30	109.86	.00	768.70	41.7%
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL EXPENSES	45,812	50,948	19,082.20	3,816.44	.00	31,865.80	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	8,886.20	1,777.24	.00	12,440.80	41.7%
0301037 0222 MEDICARE	269	269	102.10	20.22	.00	166.90	38.0%
0301037 0231 KTRS	640	640	266.60	53.32	.00	373.40	41.7%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL EXPENSES	22,236	25,218	9,254.90	1,850.78	.00	15,963.10	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	96,000	25,904.80	6,964.56	.00	70,095.20	27.0%
0301043 0222 MEDICARE	1,200	1,200	325.70	87.68	.00	874.30	27.1%
0301043 0231 KTRS	2,880	2,880	777.16	208.94	.00	2,102.84	27.0%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	34,000	15,937.50	.00	.00	18,062.50	46.9%
TOTAL EXPENSES	134,080	147,505	42,945.16	7,261.18	.00	104,559.84	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	52,575	55,766	23,235.80	4,647.16	.00	32,530.20	41.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 LES SCHOOL LIBRARY GF								
0301059	0222	MEDICARE	664	704	284.00	56.80	.00	420.00 40.3%
0301059	0231	KTRS	1,577	1,672	697.10	139.42	.00	974.90 41.7%
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 EXPENSES	57,066	60,417	24,216.90	4,843.38	.00	36,200.10
0301077 LES PRINCIPALS OFFICE GF								
0301077	0110	CRT PRM SA	59,090	121,098	55,381.66	10,091.50	.00	65,716.34 45.7%
0301077	0130	CLASS SALA	57,390	57,390	28,784.19	4,782.54	.00	28,605.81 50.2%*
0301077	0221	FICA	3,344	3,344	1,556.48	258.80	.00	1,787.52 46.5%
0301077	0222	MEDICARE	1,527	2,312	1,038.25	183.34	.00	1,273.75 44.9%
0301077	0231	KTRS	1,772	3,633	1,661.42	302.74	.00	1,971.58 45.7%
0301077	0232	CERS	9,790	9,790	4,910.58	815.90	.00	4,879.42 50.2%*
0301077	0280	ON BEHALF	0	35,916	.00	.00	.00	35,916.00 .0%
		TOTAL EXPENSES	132,913	233,483	93,332.58	16,434.82	.00	140,150.42
0301087 BUILDING OPERATIONS								
0301087	0130	CLASS SALA	52,753	53,000	30,098.74	6,386.94	.00	22,901.26 56.8%*
0301087	0131	CLASS XDUT	0	0	67.15	.00	.00	-67.15 100.0%*
0301087	0140	CLS OT SAL	500	500	2,664.06	.00	.00	-2,164.06 532.8%*
0301087	0150	CLS SUB SA	2,000	2,000	2,335.54	828.08	.00	-335.54 116.8%*
0301087	0221	FICA	3,220	3,220	1,942.47	404.46	.00	1,277.53 60.3%*
0301087	0222	MEDICARE	753	753	454.25	94.59	.00	298.75 60.3%*
0301087	0232	CERS	9,426	9,426	5,600.73	1,089.60	.00	3,825.27 59.4%*
0301087	0431	COFT NON TCH RP	0	6,945	6,945.00	.00	.00	.00 100.0%*
		TOTAL EXPENSES	68,652	75,844	50,107.94	8,803.67	.00	25,736.06
0301101 FOOD SERVICE OPERATIONS								
0301101	0130	CLASS SALA	3,876	3,877	1,898.73	503.70	.00	1,978.27 49.0%
0301101	0221	FICA	240	240	117.74	31.23	.00	122.26 49.1%
0301101	0222	MEDICARE	56	56	27.56	7.31	.00	28.44 49.2%
		TOTAL EXPENSES	4,172	4,173	2,044.03	542.24	.00	2,128.97
0301118 LES REGULAR INSTRUCTION GF								
0301118	0110	CRT PRM SA	1,100,135	985,672	405,361.00	80,888.30	.00	580,311.00 41.1%
0301118	0130	CLASS SALA	37,877	40,878	16,619.70	3,395.70	.00	24,258.30 40.7%

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0301118	LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0131	CLASS XDUT	0	0	124.98	41.66	.00	-124.98	100.0%*
0301118 0221	FICA	2,207	2,400	811.49	166.08	.00	1,588.51	33.8%
0301118 0222	MEDICARE	14,500	13,010	4,980.86	994.03	.00	8,029.14	38.3%
0301118 0231	KTRS	33,004	29,450	12,161.08	2,426.70	.00	17,288.92	41.3%
0301118 0232	CERS	6,462	6,975	2,856.62	586.40	.00	4,118.38	41.0%
0301118 0280	ON BEHALF	0	421,949	.00	.00	.00	421,949.00	.0%
0301118 0349	900B OTHER PRO	300	300	.00	.00	.00	300.00	.0%
0301118 0444	900B COPIER REN	7,118	7,672	7,142.72	1,153.02	.00	529.28	93.1%*
0301118 0531	900B POSTAGE	1,648	1,548	117.00	.00	504.22	926.78	40.1%
0301118 0610	900B SUPPLIES	19,030	14,106	6,701.75	1,248.95	335.19	7,069.06	49.9%
0301118 0643	900B SUPP BKS	0	2,989	3,063.53	.00	.00	-74.53	102.5%*
0301118 0644	900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118 0650	900B SUPP-TECH	1,005	1,400	1,124.95	.00	.00	275.05	80.4%*
0301118 0734	900A TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%
0301118 0734	900B TECH HRDWR	0	7,181	7,180.63	.00	.00	.37	100.0%*
0301118 0735	900B TECH SFTWR	8,305	9,928	9,327.80	.00	.00	600.20	94.0%*
	TOTAL EXPENSES	1,239,600	1,545,458	477,574.11	90,900.84	839.41	1,067,044.48	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	345,840	327,156	132,868.15	26,949.65	.00	194,287.85	40.6%
0301121 0130	CLASS SALA	35,250	34,861	14,332.64	2,805.28	.00	20,528.36	41.1%
0301121 0221	FICA	2,054	2,021	813.46	159.06	.00	1,207.54	40.3%
0301121 0222	MEDICARE	4,846	4,607	1,758.80	353.93	.00	2,848.20	38.2%
0301121 0231	KTRS	10,375	9,815	3,986.14	808.51	.00	5,828.86	40.6%
0301121 0232	CERS	6,014	5,916	2,445.18	478.59	.00	3,470.82	41.3%
0301121 0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349	OTH PF SVS	16,640	16,640	2,716.00	868.00	.00	13,924.00	16.3%
0301121 0646	TESTS	0	0	624.11	.00	.00	-624.11	100.0%*
	TOTAL EXPENSES	421,019	516,091	159,544.48	32,423.02	.00	356,546.52	
0301220	OTHER INST STAFF SUPPORT							
0301220 0280	ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%
	TOTAL EXPENSES	0	9,921	.00	.00	.00	9,921.00	
0301271	OTHER STUD SUPPORT SERV							
0301271 0280	ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%
	TOTAL EXPENSES	0	23,253	.00	.00	.00	23,253.00	
0301407	OPERATION OF BUILDINGS							
0301407 0280	ON BEHALF	0	10,833	.00	.00	.00	10,833.00	.0%

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0301407 OPERATION OF BUILDINGS							
TOTAL EXPENSES	0	10,833	.00	.00	.00	10,833.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	14,600	13,000	5,145.20	1,029.04	.00	7,854.80	39.6%
0301918 0113 EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120 CRT SUB SA	32,000	40,000	17,873.12	4,967.50	.00	22,126.88	44.7%
0301918 0131 CLASS XDUT	4,050	2,800	1,125.06	191.68	.00	1,674.94	40.2%
0301918 0150 CLS SUB SA	2,500	2,500	361.90	216.24	.00	2,138.10	14.5%
0301918 0221 FICA	328	328	83.92	23.26	.00	244.08	25.6%
0301918 0222 MEDICARE	700	700	310.15	79.70	.00	389.85	44.3%
0301918 0231 KTRS	1,012	478	708.33	179.85	.00	-230.33	148.2%*
0301918 0232 CERS	1,117	1,358	253.66	69.59	.00	1,104.34	18.7%
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	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610 SUPPLIES	3,500	5,000	405.49	115.51	700.00	3,894.51	22.1%
0301918 0610 900B SUPPLIES	3,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	800	500	.00	.00	.00	500.00	.0%
0301918 0674 900B AWARDS	500	500	444.15	.00	.00	55.85	88.8%*
0301918 0733 F&F	0	0	800.00	.00	.00	-800.00	100.0%*
0301918 0810 DUES/FEES	860	1,250	1,150.00	400.00	.00	100.00	92.0%*
TOTAL EXPENSES	82,193	90,847	39,006.48	7,272.37	700.00	51,140.52	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0130 900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%
0301919 0131 CLASS XDUT	0	2,000	680.30	358.61	.00	1,319.70	34.0%
0301919 0221 FICA	0	0	39.44	20.90	.00	-39.44	100.0%*
0301919 0221 900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222 MEDICARE	0	0	9.23	4.89	.00	-9.23	100.0%*
0301919 0222 900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232 CERS	0	0	116.05	61.18	.00	-116.05	100.0%*
0301919 0232 900B CERS	300	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,150	2,000	845.02	445.58	.00	1,154.98	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,335	2,362	984.30	196.86	.00	1,377.70	41.7%
0301931 0112 EXTRA SERV	1,574	1,592	663.40	132.68	.00	928.60	41.7%
0301931 0222 MEDICARE	49	52	20.20	4.04	.00	31.80	38.8%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931	LES GUIDANCE BOARD PAID GF							
0301931 0231	KTRS	117	119	49.40	9.88	.00	69.60	41.5%
	TOTAL EXPENSES	4,075	4,125	1,717.30	343.46	.00	2,407.70	
0301959	LES LIBRARY BOARD PAID GF							
0301959 0111	EXTENDED D	1,413	1,499	624.60	124.92	.00	874.40	41.7%
0301959 0222	MEDICARE	18	19	7.60	1.52	.00	11.40	40.0%
0301959 0231	KTRS	42	45	18.70	3.74	.00	26.30	41.6%
	TOTAL EXPENSES	1,473	1,563	650.90	130.18	.00	912.10	
0301977	LES PRINCIPAL BOARD PAID GF							
0301977 0111	EXTENDED D	14,667	27,552	12,803.90	2,296.04	.00	14,748.10	46.5%
0301977 0112	EXTRA SERV	12,614	21,835	10,236.42	1,819.60	.00	11,598.58	46.9%
0301977 0222	MEDICARE	345	624	280.74	50.14	.00	343.26	45.0%
0301977 0231	KTRS	818	1,482	691.17	123.46	.00	790.83	46.6%
	TOTAL EXPENSES	28,444	51,493	24,012.23	4,289.24	.00	27,480.77	
0301987	OPERATION OF BUILDINGS							
0301987 0347	SECUR SVCS	3,160	2,160	360.00	180.00	.00	1,800.00	16.7%
0301987 0411	WATER/SEWA	5,150	5,150	2,607.24	1,494.24	.00	2,542.76	50.6%*
0301987 0413	SEWAGE	8,400	8,400	4,714.00	2,620.52	.00	3,686.00	56.1%*
0301987 0421	SANTI SERV	8,000	8,174	3,490.90	681.18	.00	4,683.10	42.7%
0301987 0423	CONTR CUST	25,000	38,000	10,828.98	.00	.00	27,171.02	28.5%
0301987 0425	PEST CNTRL	845	845	1,127.04	737.04	.00	-282.04	133.4%*
0301987 0431	NON TCH RP	10,000	8,000	3,971.61	452.82	.00	4,028.39	49.6%
0301987 0436	ELEC REPR	1,500	1,500	963.29	145.79	.00	536.71	64.2%*
0301987 0437	PLUMB REPA	1,000	1,000	713.81	.00	.00	286.19	71.4%*
0301987 0439	REPAIRS MA	8,000	10,000	6,174.38	4,418.00	.00	3,825.62	61.7%*
0301987 0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532	PHONE	5,000	5,000	2,720.90	454.18	.00	2,279.10	54.4%*
0301987 0534	CELL PHONE	2,100	2,100	806.24	266.52	.00	1,293.76	38.4%
0301987 0610	SUPPLIES	18,000	18,000	5,874.29	1,003.61	.00	12,125.71	32.6%
0301987 0621	NAT GAS	16,000	16,000	1,348.78	780.09	.00	14,651.22	8.4%
0301987 0622	ELECTRIC	68,000	68,000	33,958.15	4,656.57	.00	34,041.85	49.9%
	TOTAL EXPENSES	180,255	192,429	79,659.61	17,890.56	.00	112,769.39	
0301988	LES-GROUNDS MAINT							
0301988 0424	CONTR GRND	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
0301988	LES-GROUNDS MAINT							
0301988 0610	SUPPLIES	0	0	126.43	.00	.00	-126.43	100.0%*
	TOTAL EXPENSES	1,500	1,500	126.43	.00	.00	1,373.57	
9011010	BUS DRIVING VOCATIONAL							
9011010 0130	CLASS SALA	5,300	0	.00	.00	.00	.00	.0%
9011010 0221	FICA	300	0	.00	.00	.00	.00	.0%
9011010 0222	MEDICARE	70	0	.00	.00	.00	.00	.0%
9011010 0232	CERS	904	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	6,574	0	.00	.00	.00	.00	
9011016	BUS MONITOR NON PRESCHOOL							
9011016 0130	CLASS SALA	8,000	7,800	2,033.95	358.80	.00	5,766.05	26.1%
9011016 0221	FICA	496	420	118.57	20.92	.00	301.43	28.2%
9011016 0222	MEDICARE	116	100	27.75	4.90	.00	72.25	27.8%
9011016 0232	CERS	1,364	1,330	347.02	61.22	.00	982.98	26.1%
	TOTAL EXPENSES	9,976	9,650	2,527.29	445.84	.00	7,122.71	
9011088	GROUNDS MAINT-BUS LOT							
9011088 0424	CONTR GRND	950	950	.00	.00	.00	950.00	.0%
9011088 0622	ELECTRIC	800	800	168.40	70.37	.00	631.60	21.1%
	TOTAL EXPENSES	1,750	1,750	168.40	70.37	.00	1,581.60	
9011092	BG BUS DRIVING-REGULAR GF							
9011092 0130	CLASS SALA	17,000	25,981	11,552.10	1,748.40	.00	14,428.90	44.5%
9011092 0140	CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092 0150	CLS SUB SA	600	600	355.01	16.45	.00	244.99	59.2%*
9011092 0221	FICA	1,000	1,610	695.63	103.94	.00	914.37	43.2%
9011092 0222	MEDICARE	250	376	162.68	24.30	.00	213.32	43.3%
9011092 0232	CERS	3,087	4,432	1,977.46	301.09	.00	2,454.54	44.6%
9011092 0280	ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092 0341	DRUG TEST	600	600	.00	.00	.00	600.00	.0%
9011092 0349	OTHER PRO	650	650	248.00	.00	.00	402.00	38.2%
9011092 0580	TRAVEL	100	200	.00	.00	.00	200.00	.0%
9011092 0610	SUPPLIES	200	200	419.78	.00	.00	-219.78	209.9%*
	TOTAL EXPENSES	23,987	44,612	15,410.66	2,194.18	.00	29,201.34	
9011093	BUS DRIVING-SPEC ED							
9011093 0130	CLASS SALA	9,950	8,500	2,284.04	601.44	.00	6,215.96	26.9%

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9011093	BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093	0140 CLS OT SAL	0	0	2,932.02	751.80	.00	-2,932.02	100.0%*
9011093	0221 FICA	590	520	296.60	77.11	.00	223.40	57.0%*
9011093	0222 MEDICARE	134	120	69.38	18.03	.00	50.62	57.8%*
9011093	0232 CERS	1,697	1,410	889.85	230.86	.00	520.15	63.1%*
	TOTAL EXPENSES	12,371	10,550	6,471.89	1,679.24	.00	4,078.11	
9011094	BUS MONITORS SPED							
9011094	0130 CLASS SALA	3,150	3,100	1,539.60	355.47	.00	1,560.40	49.7%
9011094	0221 FICA	190	190	42.01	9.40	.00	147.99	22.1%
9011094	0222 MEDICARE	40	40	21.10	4.85	.00	18.90	52.8%*
9011094	0232 CERS	537	520	125.76	28.13	.00	394.24	24.2%
	TOTAL EXPENSES	3,917	3,850	1,728.47	397.85	.00	2,121.53	
9011096	BG BUS MAINTENANCE GF							
9011096	0130 CLASS SALA	1,000	0	.00	.00	.00	.00	.0%
9011096	0221 FICA	62	0	.00	.00	.00	.00	.0%
9011096	0222 MEDICARE	14	0	.00	.00	.00	.00	.0%
9011096	0232 CERS	170	0	.00	.00	.00	.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	0442 RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096	0515 BUS R&M	39,000	39,000	5,765.89	2,476.28	.00	33,234.11	14.8%#
9011096	0521 TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096	0534 CELL PHONE	1,100	800	268.80	89.82	.00	531.20	33.6%
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	17,000	4,851.89	1,516.40	.00	12,148.11	28.5%
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 EXPENSES	76,611	71,065	18,301.58	4,082.50	.00	52,763.42	
9601087	DAYCARE MAINT COSTS							
9601087	0347 SECUR SVCS	0	2,160	360.00	180.00	.00	1,800.00	16.7%
9601087	0411 WATER/SEWA	300	300	129.05	66.65	.00	170.95	43.0%
9601087	0413 SEWAGE	600	600	332.64	166.32	.00	267.36	55.4%*
9601087	0421 GARBAGE	300	300	.00	.00	.00	300.00	.0%
9601087	0439 OTHER-REPA	500	1,500	1,574.90	.00	.00	-74.90	105.0%*

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9601087	DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	750	750	285.29	161.08	.00	464.71	38.0%
9601087 0621	NAT GAS	1,000	1,000	345.99	81.91	.00	654.01	34.6%
9601087 0622	ELECTRIC	1,600	1,600	792.86	103.25	.00	807.14	49.6%
TOTAL EXPENSES		5,050	8,210	3,865.73	759.21	.00	4,344.27	
GRAND TOTAL		8,423,411	8,680,636	2,884,621.83	514,545.35	3,861.57	5,792,152.60	33.3%
** END OF REPORT - Generated by trish gosney **								