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9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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January, 2016

FOR 2016 07

	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	100.0%*
110 1111	GRP TAX	1,493,797	1,541,484	1,467,325.47	258,427.42	.00	74,158.53 95.2%*
110 1113	PSCR TAX	127,584	140,615	186.66	175.80	.00	140,428.34 .1%*
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	79,707.71	11,937.16	.00	97,383.29 45.0%*
110 1119	WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00 .0%*
110 1140	PEN & INT	100	100	5.88	2.39	.00	94.12 5.9%*
110 1191	OMIT TAX	3,000	3,000	.00	.00	.00	3,000.00 .0%*
110 1510	INT ON INV	3,000	3,200	3,180.51	539.44	.00	19.49 99.4%*
110 1920	CONTRIBUTE	0	0	26,050.00	.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	2,432,431.00	349,903.00	.00	1,739,245.00 58.3%*
110 3131	OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00 .0%*
110 3200	RES STATE	0	0	1,680.00	1,680.00	.00	-1,680.00 100.0%*
110 3800	LIEU TAXES	9,900	9,900	5,783.96	826.28	.00	4,116.04 58.4%*
110 3900	ON BEHALF	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	10,476.64	424.62	.00	-3,976.64 161.2%*
110 5210	COFT FND XFER	0	47,803	47,803.00	.00	.00	.00 100.0%*
110 5220	INDCST XFE	40,000	42,000	17,972.90	3,089.28	.00	24,027.10 42.8%*
110 5341	SALE EQUIP	0	0	1,000.00	.00	.00	-1,000.00 100.0%*
TOTAL REVENUES		8,423,411	8,680,738	5,228,063.22	627,005.39	.00	3,452,674.67
GRAND TOTAL		8,423,411	8,680,738	5,228,063.22	627,005.39	.00	3,452,674.67 60.2%

** 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	161.99	16.00	.00	-161.99	100.0%*
0001009 0580 129X TRAVEL	0	0	187.33	.00	.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	1,048.28	89.58	.00	-1,048.28	100.0%*
0001009 0680 0100X WELFARE	0	0	829.00	.00	.00	-829.00	100.0%*
0001009 0680 129X WELFARE	0	0	993.97	.00	.00	-993.97	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	3,241.57	105.58	.00	7,158.43	
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	35,239.12	5,034.16	.00	25,170.88	58.3%
0001029 0111 EXTENDED D	16,239	16,239	9,472.96	1,353.28	.00	6,766.04	58.3%*
0001029 0112 EXTRA SERV	21,215	21,215	12,375.30	1,767.90	.00	8,839.70	58.3%
0001029 0130 CLASS SALA	39,492	39,492	23,037.14	3,291.02	.00	16,454.86	58.3%*
0001029 0221 FICA	2,300	2,300	1,216.42	173.16	.00	1,083.58	52.9%
0001029 0222 MEDICARE	1,772	1,772	976.84	139.14	.00	795.16	55.1%
0001029 0231 KTRS	2,936	2,936	1,712.62	244.66	.00	1,223.38	58.3%
0001029 0232 CERS	6,737	6,737	3,930.18	561.44	.00	2,806.82	58.3%*
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	.00	.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	88,559.76	12,564.76	.00	76,211.24	
0001037 DW HEALTH SERVICES GF							

0001037 0113 OTHR PAY	1,000	0	.00	.00	.00	.00	.0%

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0001037	DW HEALTH SERVICES GF								
0001037 0131	CLASS XDUT		0	1,000	500.04	83.34	.00	499.96	50.0%
0001037 0222	MEDICARE		14	14	5.68	.94	.00	8.32	40.6%
0001037 0231	KTRS		30	30	15.00	2.50	.00	15.00	50.0%
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	2,597.98	86.78	.00	446.02	
0001052	DW IMPROVEMENT OF INSTRUCT GF								
0001052 0110	CRT PRM SA		23,636	53,181	31,022.18	4,431.74	.00	22,158.82	58.3%
0001052 0111	EXTENDED D		6,354	14,296	8,339.38	1,191.34	.00	5,956.62	58.3%*
0001052 0112	EXTRA SERV		11,137	25,058	14,617.12	2,088.16	.00	10,440.88	58.3%
0001052 0222	MEDICARE		520	1,169	636.30	90.90	.00	532.70	54.4%
0001052 0231	KTRS		1,234	2,776	1,619.38	231.34	.00	1,156.62	58.3%*
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	69,434.79	8,033.48	.00	50,137.21	
0001087	DW OPERATION OF BUILDINGS								
0001087 0130	CLASS SALA		46,128	46,128	21,949.34	3,135.62	.00	24,178.66	47.6%
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	1,341.39	182.74	.00	1,375.61	49.4%
0001087 0222	MEDICARE		635	635	313.73	42.74	.00	321.27	49.4%
0001087 0232	CERS		7,870	7,870	3,926.59	534.94	.00	3,943.41	49.9%
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	602.50	55.00	.00	2,897.50	17.2%
0001087 0411	WTR/SEWA		750	800	1,038.59	.00	.00	-238.59	129.8%*
0001087 0413	SEWAGE		650	800	1,084.94	.00	.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	131.86	131.86	.00	668.14	16.5%
0001087 0436	ELEC REPR		3,000	2,500	.00	.00	.00	2,500.00	.0%
0001087 0437	PLUMB REPA		3,000	3,000	902.98	27.28	.00	2,097.02	30.1%
0001087 0439	REPAIRS MA		3,500	3,000	11,363.41	65.10	.00	-8,363.41	378.8%*
0001087 0442	RENTALS		100	100	.00	.00	.00	100.00	.0%
0001087 0522	COFT PROP INS		0	28,287	28,287.00	.00	.00	.00	100.0%*

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0001087	DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0524	FLEET INS	2,200	2,200	2,200.00	.00	.00	.00	100.0%*
0001087 0532	PHONE	25,000	25,000	14,110.89	2,053.73	.00	10,889.11	56.4%
0001087 0534	CELL PHONE	4,500	4,500	2,712.71	388.47	.00	1,787.29	60.3%*
0001087 0610	SUPPLIES	15,000	15,000	4,603.64	239.02	.00	10,396.36	30.7%
0001087 0621	NAT GAS	2,000	2,000	481.65	111.99	.00	1,518.35	24.1%
0001087 0622	ELECTRIC	12,000	12,000	5,293.05	733.51	.00	6,706.95	44.1%
0001087 0626	GASOLINE	2,500	2,500	734.79	82.40	.00	1,765.21	29.4%
	TOTAL EXPENSES	142,750	169,987	102,505.96	7,784.40	.00	67,481.04	
0001088	GROUNDS MAINTENANCE							
0001088 0424	CONTGRDS	2,000	0	.00	.00	.00	.00	.0%
0001088 0610	SUPPLIES	1,000	1,000	255.19	10.68	.00	744.81	25.5%
	TOTAL EXPENSES	3,000	1,000	255.19	10.68	.00	744.81	
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	.00	.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	.00	.00	27,539.54	
0001113	FUND TRANSFERS OUT							
0001113 0910	FD TRANSOU <i>Kets</i>	21,000	20,000	13,894.00	6,538.00	.00	6,106.00	69.5%*
	TOTAL EXPENSES	21,000	20,000	13,894.00	6,538.00	.00	6,106.00	
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%*
	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	22,996.99	8,552.32	.00	2,003.01	92.0%*

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0001121	SPECIAL EDUCATION INSTRUCTION								
0001121 0580	TRAVEL		0	500	.00	.00	.00	500.00	.0%
0001121 0610	SUPPLIES		250	500	1,371.04	468.99	.00	-871.04	274.2%*
	TOTAL EXPENSES		25,250	26,000	24,368.03	9,021.31	.00	1,631.97	
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	420.00	240.00	.00	580.00	42.0%
0001137 0222	MEDICARE		13	13	5.25	2.98	.00	7.75	40.4%
0001137 0231	KTRS		30	30	12.60	7.20	.00	17.40	42.0%
	TOTAL EXPENSES		1,043	1,043	437.85	250.18	.00	605.15	
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%
	TOTAL EXPENSES		702,453	868,595	.00	.00	.00	868,595.00	
0001918	BOARD PAID DISTRICT EXPENSES								
0001918 0232	CERS		0	0	246.92	.00	.00	-246.92	100.0%*

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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	200	117.07	.00	.00	82.93	58.5%*
	TOTAL EXPENSES		14,500	14,700	8,015.47	.00	.00	6,684.53	
0011071	CO SCHOOL BOARD ACTIVITIES GF								
0011071 0211	GRP LIF IN		2,800	2,800	1,323.24	218.61	.00	1,476.76	47.3%
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	2,649.50	458.50	.00	2,850.50	48.2%
0011071 0253	KSBA UNEMP		25,000	25,000	1,776.70	719.03	.00	23,223.30	7.1%
0011071 0260	WRK COMP		50,104	50,104	53,278.49	-836.66	.00	-3,174.49	106.3%*
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	.00	.00	.00	100.0%*
0011071 0343	LEGAL SVC		35,000	35,000	8,604.50	1,875.00	.00	26,395.50	24.6%
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	116,904.34	2,434.48	.00	93,837.66	
0011074	TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX FEES		25,750	27,000	23,269.41	4,107.22	.00	3,730.59	86.2%*
	TOTAL EXPENSES		25,750	27,000	23,269.41	4,107.22	.00	3,730.59	
0011075	CO SUPERINTENDENT OFFICE GF								
0011075 0110	CRT PRM SA		62,313	62,313	36,349.32	5,192.76	.00	25,963.68	58.3%*
0011075 0111	EXTENDED D		18,426	18,426	10,748.50	1,535.50	.00	7,677.50	58.3%
0011075 0112	EXTRA SERV		47,239	47,239	27,555.78	3,936.54	.00	19,683.22	58.3%
0011075 0130	CLASS SALA		31,660	31,660	18,468.38	2,638.34	.00	13,191.62	58.3%*
0011075 0131	CLASS XDUT		3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075 0221	FICA		2,050	2,050	1,036.00	148.00	.00	1,014.00	50.5%
0011075 0222	MEDICARE		2,100	2,100	1,303.12	186.16	.00	796.88	62.1%*
0011075 0231	KTRS		3,839	3,839	2,239.58	319.94	.00	1,599.42	58.3%*
0011075 0232	CERS		5,998	5,998	3,150.70	450.10	.00	2,847.30	52.5%
0011075 0280	ON BEHALF		0	16,513	.00	.00	.00	16,513.00	.0%

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0011075 0298	PD. BEN	0	16,970	9,896.74	1,413.82	.00	7,073.26	58.3%
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	5,782.17	791.58	.00	3,617.83	61.5%*
0011075 0531	POSTAGE	4,500	4,500	2,015.25	796.44	.00	2,484.75	44.8%
0011075 0542	NEWSP ADV	5,500	5,500	2,819.67	230.00	.00	2,680.33	51.3%
0011075 0580	TRAVEL	1,500	1,500	311.21	20.00	.00	1,188.79	20.7%
0011075 0610	SUPPLIES	7,000	7,000	4,289.87	338.04	.00	2,710.13	61.3%*
0011075 0616	FD NI MEET	0	0	42.15	42.15	.00	-42.15	100.0%*
0011075 0647	REF MAT	1,240	1,240	674.50	57.49	.00	565.50	54.4%
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	5,933.59	-54.75	.00	-933.59	118.7%*
	TOTAL EXPENSES	214,015	252,298	138,920.52	18,042.11	.00	113,377.48	
0011080	FINANCE OFFICE							
0011080 0130	CLASS SALA	88,958	91,000	51,807.48	6,863.81	.00	39,192.52	56.9%
0011080 0131	CLASS XDUT	7,500	7,500	4,375.00	625.00	.00	3,125.00	58.3%
0011080 0221	FICA	5,650	5,800	3,360.63	446.19	.00	2,439.37	57.9%
0011080 0222	MEDICARE	1,370	1,400	785.94	104.37	.00	614.06	56.1%
0011080 0232	CERS	16,455	16,800	9,584.69	1,277.59	.00	7,215.31	57.1%
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	375.40	54.17	.00	524.60	41.7%
0011080 0610	SUPPLIES	750	750	415.99	.00	.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	79,409.53	9,371.13	.00	75,425.47	
0011087	CO BUILDING OPERAT & MAINT GF							
0011087 0130	CLASS SALA	3,000	3,000	1,211.06	187.03	.00	1,788.94	40.4%
0011087 0221	FICA	180	180	64.20	9.78	.00	115.80	35.7%
0011087 0222	MEDICARE	43	43	15.02	2.29	.00	27.98	34.9%
0011087 0232	CERS	511	511	206.60	31.91	.00	304.40	40.4%
	TOTAL EXPENSES	3,734	3,734	1,496.88	231.01	.00	2,237.12	
0011100	ADMIN TECHNOLOGY SERVICES							
0011100 0130	CLASS SALA	51,414	51,428	27,666.38	3,952.34	.00	23,761.62	53.8%

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0011100	ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0131	CLASS XDUT	4,500	4,500	2,625.00	375.00	.00	1,875.00	58.3%
0011100 0221	FICA	3,250	3,250	1,775.21	253.61	.00	1,474.79	54.6%
0011100 0222	MEDICARE	760	760	415.10	59.30	.00	344.90	54.6%
0011100 0232	CERS	9,539	8,858	5,167.67	738.23	.00	3,690.33	58.3%*
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	.00	.00	-48,337.00	407.3%*
0011100 0580	TRAVEL	1,000	1,000	762.29	.00	.00	237.71	76.2%*
0011100 0650	SUPP-TECH	7,500	8,500	8,838.22	.00	.00	-338.22	104.0%*
0011100 0734	TECH HRDWR	25,000	36,000	26,393.49	.00	.00	9,606.51	73.3%*
0011100 0735	TECH SFTWR	7,500	8,000	3,150.00	.00	5,864.32	-1,014.32	112.7%*
0011100 0810	DUES/FEES	100	200	30.00	.00	.00	170.00	15.0%
	TOTAL EXPENSES	125,563	147,876	141,209.86	5,378.48	5,864.32	801.82	
0011123	SPEC ED SUPERVISION							
0011123 0110	CRT PRM SA	15,013	15,013	8,757.56	1,251.08	.00	6,255.44	58.3%
0011123 0111	EXTENDED D	3,229	3,229	1,883.28	269.04	.00	1,345.72	58.3%
0011123 0112	EXTRA SERV	3,527	3,527	2,057.58	293.94	.00	1,469.42	58.3%*
0011123 0222	MEDICARE	275	275	155.08	22.06	.00	119.92	56.4%
0011123 0231	KTRS	653	653	380.94	54.42	.00	272.06	58.3%*
	TOTAL EXPENSES	22,697	22,697	13,234.44	1,890.54	.00	9,462.56	
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	2,041.62	291.66	.00	1,458.38	58.3%
0011242 0221	FICA	204	204	107.80	15.34	.00	96.20	52.8%
0011242 0222	MEDICARE	48	48	25.22	3.58	.00	22.78	52.5%
0011242 0232	CERS	597	597	348.32	49.76	.00	248.68	58.3%*
	TOTAL EXPENSES	4,349	4,349	2,522.96	360.34	.00	1,826.04	
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	14,595.98	2,085.14	.00	10,426.02	58.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842	PRESCHOOL SUPERVISION								
0011842 0111	EXTENDED D		5,381	5,381	3,138.94	448.42	.00	2,242.06	58.3%*
0011842 0112	EXTRA SERV		5,879	5,879	3,429.30	489.90	.00	2,449.70	58.3%
0011842 0222	MEDICARE		458	458	258.54	36.78	.00	199.46	56.4%
0011842 0231	KTRS		1,088	1,088	634.90	90.70	.00	453.10	58.4%*
	TOTAL EXPENSES		37,828	37,828	22,057.66	3,150.94	.00	15,770.34	
0101017	VOCATIONAL PROGRAMS								
0101017 0110	CRT PRM SA		86,632	86,632	44,041.07	7,944.37	.00	42,590.93	50.8%
0101017 0222	MEDICARE		1,100	1,100	541.30	98.88	.00	558.70	49.2%
0101017 0231	KTRS		2,599	2,599	1,321.26	238.33	.00	1,277.74	50.8%
0101017 0280	ON BEHALF		0	13,526	.00	.00	.00	13,526.00	.0%
	TOTAL EXPENSES		90,331	103,857	45,903.63	8,281.58	.00	57,953.37	
0101025	ATHLETIC PROGRAMS								
0101025 0130Y	SAL-YOYTHL		7,500	7,500	2,550.00	212.50	.00	4,950.00	34.0%
0101025 0221	FICA		250	250	150.70	11.93	.00	99.30	60.3%*
0101025 0222	MEDICARE		107	107	35.26	2.79	.00	71.74	33.0%
0101025 0231	KTRS		75	75	.00	.00	.00	75.00	.0%
0101025 0232	CERS		300	300	217.55	36.26	.00	82.45	72.5%*
0101025 0280	ON BEHALF		0	18,430	.00	.00	.00	18,430.00	.0%
	TOTAL EXPENSES		8,232	26,662	2,953.51	263.48	.00	23,708.49	
0101031	DHS GUIDANCE COUNSELOR GF								
0101031 0110	CRT PRM SA		61,572	61,572	30,786.00	5,131.00	.00	30,786.00	50.0%
0101031 0130	CLASS SALA		20,000	19,020	9,012.49	1,718.42	.00	10,007.51	47.4%
0101031 0221	FICA		1,240	1,108	525.19	100.14	.00	582.81	47.4%
0101031 0222	MEDICARE		1,068	1,037	501.24	86.34	.00	535.76	48.3%
0101031 0231	KTRS		1,847	1,847	923.64	153.94	.00	923.36	50.0%
0101031 0232	CERS		3,412	3,245	1,537.53	293.16	.00	1,707.47	47.4%
0101031 0280	ON BEHALF		0	16,289	.00	.00	.00	16,289.00	.0%
	TOTAL EXPENSES		89,139	104,118	43,286.09	7,483.00	.00	60,831.91	
0101037	NURSE CLASS SAL								
0101037 0130	CLASS SALA		14,218	14,218	7,108.92	1,184.82	.00	7,109.08	50.0%
0101037 0222	MEDICARE		178	178	81.56	13.48	.00	96.44	45.8%
0101037 0231	KTRS		426	426	213.24	35.54	.00	212.76	50.1%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101037	NURSE CLASS SAL							
0101037 0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
	TOTAL EXPENSES	14,822	16,810	7,403.72	1,233.84	.00	9,406.28	
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	4,905.96	1,010.52	.00	7,220.04	40.5%
0101059 0221	FICA	0	707	273.31	54.06	.00	433.69	38.7%
0101059 0222	MEDICARE	741	165	63.91	12.64	.00	101.09	38.7%
0101059 0231	KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059 0232	CERS	0	2,069	836.98	172.40	.00	1,232.02	40.5%
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	1,637.33	1,747.67	48.4%
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	6,324.40	1,249.62	1,647.32	22,286.28	
0101077	DHS PRINCIPALS' OFFICE GF							
0101077 0110	CRT PRM SA	115,794	115,794	67,546.50	9,649.50	.00	48,247.50	58.3%
0101077 0130	CLASS SALA	67,174	62,566	36,497.30	5,213.90	.00	26,068.70	58.3%*
0101077 0131	CLASS XDUT	1,066	1,066	621.88	88.84	.00	444.12	58.3%*
0101077 0221	FICA	3,977	3,708	1,986.88	283.84	.00	1,721.12	53.6%
0101077 0222	MEDICARE	2,351	2,330	1,311.20	186.40	.00	1,018.80	56.3%
0101077 0231	KTRS	3,474	3,474	2,026.36	289.48	.00	1,447.64	58.3%
0101077 0232	CERS	11,642	10,856	6,332.62	904.66	.00	4,523.38	58.3%
0101077 0280	ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
	TOTAL EXPENSES	205,478	262,840	116,322.74	16,616.62	.00	146,517.26	
0101087	BUILDING OPERATIONS							
0101087 0130	CLASS SALA	71,815	72,000	37,031.84	6,324.00	.00	34,968.16	51.4%
0101087 0140	CLS OT SAL	500	500	2,691.30	498.22	.00	-2,191.30	538.3%*
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	2,294.74	382.14	.00	2,105.26	52.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 BUILDING OPERATIONS							
0101087 0222 MEDICARE	1,017	1,040	536.69	89.36	.00	503.31	51.6%
0101087 0232 CERS	12,425	12,252	6,976.69	1,163.87	.00	5,275.31	56.9%
0101087 0431 COFT NON TCH RP	0	5,275	7,912.50	2,637.50	.00	-2,637.50	150.0%*
0101087 0439 COFT OTHER-REPA	0	7,296	7,296.00	.00	.00	.00	100.0%*
TOTAL EXPENSES	92,107	104,763	66,018.47	11,095.09	.00	38,744.53	
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	423,739.25	70,820.04	.00	428,225.75	49.7%
0101118 0130 CLASS SALA	11,316	11,316	5,414.76	943.02	.00	5,901.24	47.9%
0101118 0221 FICA	659	659	304.28	52.97	.00	354.72	46.2%
0101118 0222 MEDICARE	10,422	10,769	5,182.99	864.91	.00	5,586.01	48.1%
0101118 0231 KTRS	24,152	25,558	12,712.93	2,124.72	.00	12,845.07	49.7%
0101118 0232 CERS	1,930	1,930	923.76	160.88	.00	1,006.24	47.9%
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	.00	.00	81.88	98.8%*
0101118 0531 900B POSTAGE	400	600	251.00	51.00	53.55	295.45	50.8%
0101118 0610 900B SUPPLIES	8,370	8,885	1,899.55	589.81	4,099.71	2,885.74	67.5%*
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%
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	458,079.82	75,607.35	4,182.26	765,335.92	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	111,994	132,900	66,449.52	11,074.92	.00	66,450.48	50.0%
0101121 0130 CLASS SALA	13,879	13,879	8,349.42	1,626.52	.00	5,529.58	60.2%*
0101121 0221 FICA	808	808	461.13	90.55	.00	346.87	57.1%
0101121 0222 MEDICARE	1,600	1,900	896.89	152.17	.00	1,003.11	47.2%
0101121 0231 KTRS	3,360	3,987	1,993.56	332.26	.00	1,993.44	50.0%

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0101121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0232	CERS	2,368	2,368	1,424.40	277.48	.00	943.60	60.2%*
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	79,574.92	13,553.90	.00	122,563.08	
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	27,431.52	4,571.92	.00	27,431.48	50.0%
0101260 0222	MEDICARE	692	692	333.00	55.50	.00	359.00	48.1%
0101260 0231	KTRS	1,645	1,646	822.96	137.16	.00	823.04	50.0%
	TOTAL EXPENSES	57,200	57,201	28,587.48	4,764.58	.00	28,613.52	
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%
	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	8,221.50	1,409.32	.00	8,628.50	48.8%
0101918 0113	EXTRA DUTY	0	0	90.00	90.00	.00	-90.00	100.0%*
0101918 0120	CRT SUB SA	32,000	28,500	10,318.90	2,150.16	.00	18,181.10	36.2%
0101918 0131	CLASS XDUT	500	1,250	1,250.86	211.80	.00	-.86	100.1%*
0101918 0150	CLS SUB SA	0	3,500	2,856.00	.00	.00	644.00	81.6%*
0101918 0221	FICA	0	70	218.88	10.87	.00	-148.88	312.7%*
0101918 0222	MEDICARE	675	600	281.53	47.77	.00	318.47	46.9%
0101918 0231	KTRS	1,575	1,453	558.43	109.40	.00	894.57	38.4%
0101918 0232	CERS	0	213	700.51	36.11	.00	-487.51	328.9%*

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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 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	1,153.02	1,153.02	.00	5,764.98	16.7%
0101918 0529	OTHER INS	6,030	6,799	6,798.50	.00	.00	.50	100.0%*
0101918 0610	SUPPLIES	5,000	5,000	1,375.09	929.37	.00	3,624.91	27.5%
0101918 0610	900B SUPPLIES	3,008	3,008	42.01	42.01	.00	2,965.99	1.4%
0101918 0644	TEXTBKS	3,000	3,000	135.60	.00	.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	42,802.33	6,189.83	.00	44,108.67	
0101919	OTHER BOARD PD FIELD TRIPS							
0101919 0130	900B CLASS SALA	1,850	2,000	227.85	.00	.00	1,772.15	11.4%
0101919 0221	900B FICA	108	0	13.27	.00	.00	-13.27	100.0%*
0101919 0222	900B MEDICARE	25	0	3.10	.00	.00	-3.10	100.0%*
0101919 0232	900B CERS	315	0	38.86	.00	.00	-38.86	100.0%*
	TOTAL EXPENSES	2,298	2,000	283.08	.00	.00	1,716.92	
0101921	DHS SP INSTRUCTION BD PD GF							
0101921 0112	EXTRA SERV	400	500	249.96	41.66	.00	250.04	50.0%
0101921 0222	MEDICARE	0	0	2.76	.46	.00	-2.76	100.0%*
0101921 0231	KTRS	12	15	7.44	1.24	.00	7.56	49.6%
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 EXPENSES	1,412	1,515	260.16	43.36	.00	1,254.84	
0101925	ATHLETIC PROGRAMS							
0101925 0112	EXTRA SERV	31,000	32,835	19,545.85	2,732.92	.00	13,289.15	59.5%*
0101925 0131	CLASS XDUT	10,390	12,315	7,619.56	635.84	.00	4,695.44	61.9%*
0101925 0131B	XTRA-BUS T	10,000	10,000	2,424.56	330.49	.00	7,575.44	24.2%
0101925 0140	CLS OT SAL	10,000	10,000	8,060.26	1,257.57	.00	1,939.74	80.6%*
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	2,418.10	127.58	.00	1,081.90	69.1%*
0101925 0222	MEDICARE	1,600	1,500	805.03	63.02	.00	694.97	53.7%

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0231	KTRS	930	985	586.45	82.00	.00	398.55	59.5%*
0101925 0232	CERS	5,100	4,500	3,088.61	379.38	.00	1,411.39	68.6%*
0101925 0280	ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341	DRUG TEST	3,000	3,000	1,127.00	483.00	.00	1,873.00	37.6%
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	.00	.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	4,252.90	596.00	.00	7,747.10	35.4%
0101925 0610	SUPPLIES	6,500	5,000	3,789.96	.00	.00	1,210.04	75.8%*
0101925 0622	ELECTRIC	1,500	1,600	1,339.08	74.92	.00	260.92	83.7%*
0101925 0739	OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
	TOTAL EXPENSES	152,120	148,815	85,762.08	6,762.72	.00	63,052.92	
0101931	DHS GUIDANCE BOARD PAID GF							
0101931 0111	EXTENDED D	6,621	6,621	3,310.32	551.72	.00	3,310.68	50.0%
0101931 0112	EXTRA SERV	2,615	2,615	1,307.52	217.92	.00	1,307.48	50.0%
0101931 0222	MEDICARE	117	117	56.74	9.44	.00	60.26	48.5%
0101931 0231	KTRS	277	277	138.48	23.08	.00	138.52	50.0%
	TOTAL EXPENSES	9,630	9,630	4,813.06	802.16	.00	4,816.94	
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	2,262.48	377.08	.00	2,262.52	50.0%
0101960 0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960 0140	CLS OT SAL	0	0	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	30.05	4.58	.00	119.95	20.0%
0101960 0231	KTRS	250	250	67.92	11.32	.00	182.08	27.2%
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	2,596.81	392.98	.00	8,868.19	
0101977	DHS PRINCIPAL BOARD PAID GF							
0101977 0111	EXTENDED D	26,296	26,296	15,339.24	2,191.32	.00	10,956.76	58.3%

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0101977	DHS	PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977	0112	EXTRA SERV	31,198	31,198	18,198.74	2,599.82	.00	12,999.26	58.3%
0101977	0222	MEDICARE	726	726	420.48	59.52	.00	305.52	57.9%
0101977	0231	KTRS	1,725	1,725	1,006.18	143.74	.00	718.82	58.3%
		TOTAL EXPENSES	59,945	59,945	34,964.64	4,994.40	.00	24,980.36	
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	.00	.00	2,376.06	56.0%
0101987	0413	SEWAGE	8,300	9,000	5,184.80	.00	.00	3,815.20	57.6%
0101987	0421	SANTI SERV	3,500	3,200	1,965.70	223.24	.00	1,234.30	61.4%*
0101987	0425	PEST CNTRL	150	150	150.00	.00	.00	.00	100.0%*
0101987	0431	NON TCH RP	5,000	5,000	1,408.06	.00	.00	3,591.94	28.2%
0101987	0433	EQUIP REPA	0	0	730.61	229.60	.00	-730.61	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	952.97	925.30	.00	1,547.03	38.1%
0101987	0439	REPAIRS MA	9,000	23,750	23,865.45	.00	.00	-115.45	100.5%*
0101987	0532	PHONE	6,500	6,500	2,101.40	330.44	.00	4,398.60	32.3%
0101987	0534	CELL PHONE	2,000	2,000	933.58	133.72	.00	1,066.42	46.7%
0101987	0610	SUPPLIES	14,000	15,000	8,805.28	1,255.81	.00	6,194.72	58.7%*
0101987	0621	NAT GAS	22,000	22,000	5,870.55	1,582.55	.00	16,129.45	26.7%
0101987	0622	ELECTRIC	92,000	92,000	45,149.29	5,511.45	.00	46,850.71	49.1%
0101987	0739	OTHEREQUIP	5,000	500	.00	.00	.00	500.00	.0%
		TOTAL EXPENSES	185,295	197,636	108,775.49	10,192.11	.00	88,860.51	
0101988 GROUNDS MAINTENANCE									
0101988	0424	CONTR GRND	1,800	500	470.00	.00	.00	30.00	94.0%*
		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	76,183.49	12,733.66	.00	76,620.51	49.9%
0301012	0222	MEDICARE	1,930	1,930	863.94	144.02	.00	1,066.06	44.8%
0301012	0231	KTRS	4,584	4,584	2,285.56	382.02	.00	2,298.44	49.9%

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0301012	REGULAR INST. KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES		159,318	159,318	79,332.99	13,259.70	.00	79,985.01	
0301031 LES GUIDANCE COUNSELOR GF								
0301031	0110 CRT PRM SA	43,940	43,940	21,969.96	3,661.66	.00	21,970.04	50.0%
0301031	0222 MEDICARE	554	554	269.52	44.92	.00	284.48	48.6%
0301031	0231 KTRS	1,318	1,318	659.16	109.86	.00	658.84	50.0%
0301031	0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL EXPENSES		45,812	50,948	22,898.64	3,816.44	.00	28,049.36	
0301037 NURSE-CLASS SAL ELEM								
0301037	0130 CLASS SALA	21,327	21,327	10,663.44	1,777.24	.00	10,663.56	50.0%
0301037	0222 MEDICARE	269	269	122.32	20.22	.00	146.68	45.5%
0301037	0231 KTRS	640	640	319.92	53.32	.00	320.08	50.0%
0301037	0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL EXPENSES		22,236	25,218	11,105.68	1,850.78	.00	14,112.32	
0301043 SPEECH								
0301043	0110 CRT PRM SA	96,000	96,000	29,781.86	3,877.06	.00	66,218.14	31.0%
0301043	0222 MEDICARE	1,200	1,200	374.37	48.67	.00	825.63	31.2%
0301043	0231 KTRS	2,880	2,880	893.48	116.32	.00	1,986.52	31.0%
0301043	0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043	0349 OTH PF SVS	34,000	34,000	17,204.67	6,048.43	.00	16,795.33	50.6%
TOTAL EXPENSES		134,080	147,505	48,254.38	10,090.48	.00	99,250.62	
0301059 LES SCHOOL LIBRARY GF								
0301059	0110 CRT PRM SA	52,575	55,766	27,882.96	4,647.16	.00	27,883.04	50.0%
0301059	0222 MEDICARE	664	704	340.80	56.80	.00	363.20	48.4%
0301059	0231 KTRS	1,577	1,672	836.52	139.42	.00	835.48	50.0%
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	29,060.28	4,843.38	.00	31,356.72	
0301077 LES PRINCIPALS OFFICE GF								
0301077	0110 CRT PRM SA	59,090	121,098	65,473.16	10,091.50	.00	55,624.84	54.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077	LES PRINCIPALS OFFICE GF								
0301077 0130	CLASS SALA		57,390	57,390	33,566.73	4,782.54	.00	23,823.27	58.5%*
0301077 0221	FICA		3,344	3,344	1,815.28	258.80	.00	1,528.72	54.3%
0301077 0222	MEDICARE		1,527	2,312	1,221.49	183.24	.00	1,090.51	52.8%
0301077 0231	KTRS		1,772	3,633	1,964.16	302.74	.00	1,668.84	54.1%
0301077 0232	CERS		9,790	9,790	5,726.48	815.90	.00	4,063.52	58.5%*
0301077 0280	ON BEHALF		0	35,916	.00	.00	.00	35,916.00	.0%
	TOTAL EXPENSES		132,913	233,483	109,767.30	16,434.72	.00	123,715.70	
0301087	BUILDING OPERATIONS								
0301087 0130	CLASS SALA		52,753	53,000	35,231.46	5,132.72	.00	17,768.54	66.5%*
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	2,811.34	475.80	.00	-811.34	140.6%*
0301087 0221	FICA		3,220	3,220	2,246.45	303.98	.00	973.55	69.8%*
0301087 0222	MEDICARE		753	753	525.35	71.10	.00	227.65	69.8%*
0301087 0232	CERS		9,426	9,426	6,476.35	875.62	.00	2,949.65	68.7%*
0301087 0431	COFT NON TCH RP		0	6,945	6,945.00	.00	.00	.00	100.0%*
	TOTAL EXPENSES		68,652	75,844	56,967.16	6,859.22	.00	18,876.84	
0301101	FOOD SERVICE OPERATIONS								
0301101 0130	CLASS SALA		3,876	3,877	2,227.23	328.50	.00	1,649.77	57.4%
0301101 0221	FICA		240	240	138.11	20.37	.00	101.89	57.5%
0301101 0222	MEDICARE		56	56	32.33	4.77	.00	23.67	57.7%
	TOTAL EXPENSES		4,172	4,173	2,397.67	353.64	.00	1,775.33	
0301118	LES REGULAR INSTRUCTION GF								
0301118 0110	CRT PRM SA		1,100,135	985,672	486,249.30	80,888.30	.00	499,422.70	49.3%
0301118 0130	CLASS SALA		37,877	40,878	20,015.40	3,395.70	.00	20,862.60	49.0%
0301118 0131	CLASS XDUT		0	0	166.64	41.66	.00	-166.64	100.0%*
0301118 0221	FICA		2,207	2,400	1,005.24	193.75	.00	1,394.76	41.9%
0301118 0222	MEDICARE		14,500	13,010	5,980.21	999.35	.00	7,029.79	46.0%
0301118 0231	KTRS		33,004	29,450	14,587.78	2,426.70	.00	14,862.22	49.5%
0301118 0232	CERS		6,462	6,975	3,443.03	586.41	.00	3,531.97	49.4%
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	.00	.00	529.28	93.1%*
0301118 0531	900B POSTAGE		1,648	1,548	764.49	647.49	.00	783.51	49.4%
0301118 0610	900B SUPPLIES		19,030	14,106	7,069.02	367.27	1,587.38	5,449.60	61.4%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118	LES REGULAR INSTRUCTION GF							
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	567,120.74	89,546.63	1,587.38	976,749.88	
0301121	SPECIAL EDUCATION INSTRUCTION							
0301121 0110	CRT PRM SA	345,840	327,156	160,131.15	27,263.00	.00	167,024.85	48.9%
0301121 0130	CLASS SALA	35,250	34,861	17,174.65	2,842.01	.00	17,686.35	49.3%
0301121 0221	FICA	2,054	2,021	965.43	151.97	.00	1,055.57	47.8%
0301121 0222	MEDICARE	4,846	4,607	2,115.02	356.22	.00	2,491.98	45.9%
0301121 0231	KTRS	10,375	9,815	4,804.06	817.92	.00	5,010.94	48.9%
0301121 0232	CERS	6,014	5,916	2,930.04	484.86	.00	2,985.96	49.5%
0301121 0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121 0349	OTH PF SVS	16,640	16,640	4,312.00	1,596.00	.00	12,328.00	25.9%
0301121 0646	TESTS	0	0	624.11	.00	.00	-624.11	100.0%*
	TOTAL EXPENSES	421,019	516,091	193,056.46	33,511.98	.00	323,034.54	
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%
	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	6,174.24	1,029.04	.00	6,825.76	47.5%

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0301918	LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0113	EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918 0120	CRT SUB SA	32,000	40,000	20,070.72	2,197.60	.00	19,929.28	50.2%
0301918 0131	CLASS XDUT	4,050	2,800	744.56	-380.50	.00	2,055.44	26.6%
0301918 0150	CLS SUB SA	2,500	2,500	361.90	.00	.00	2,138.10	14.5%
0301918 0221	FICA	328	328	61.13	-22.79	.00	266.87	18.6%
0301918 0222	MEDICARE	700	700	353.15	43.00	.00	346.85	50.5%
0301918 0231	KTRS	1,012	478	827.58	119.25	.00	-349.58	173.1%*
0301918 0232	CERS	1,117	1,358	191.23	-62.43	.00	1,166.77	14.1%
0301918 0349	OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918 0444	900B COPIER REN	6,918	6,918	1,153.02	1,153.02	.00	5,764.98	16.7%
0301918 0529	OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918 0610	SUPPLIES	3,500	5,000	1,281.31	875.82	.00	3,718.69	25.6%
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	.00	.00	100.00	92.0%*
	TOTAL EXPENSES	82,193	90,847	43,958.49	4,952.01	.00	46,888.51	
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	.00	.00	1,319.70	34.0%
0301919 0221	FICA	0	0	39.44	.00	.00	-39.44	100.0%*
0301919 0221	900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222	MEDICARE	0	0	9.23	.00	.00	-9.23	100.0%*
0301919 0222	900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232	CERS	0	0	116.05	.00	.00	-116.05	100.0%*
0301919 0232	900B CERS	300	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	2,150	2,000	845.02	.00	.00	1,154.98	
0301931	LES GUIDANCE BOARD PAID GF							
0301931 0111	EXTENDED D	2,335	2,362	1,181.16	196.86	.00	1,180.84	50.0%
0301931 0112	EXTRA SERV	1,574	1,592	796.08	132.68	.00	795.92	50.0%
0301931 0222	MEDICARE	49	52	24.24	4.04	.00	27.76	46.6%
0301931 0231	KTRS	117	119	59.28	9.88	.00	59.72	49.8%
	TOTAL EXPENSES	4,075	4,125	2,060.76	343.46	.00	2,064.24	
0301959	LES LIBRARY BOARD PAID GF							
0301959 0111	EXTENDED D	1,413	1,499	749.52	124.92	.00	749.48	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301959 LES LIBRARY BOARD PAID GF							
0301959 0222 MEDICARE	18	19	9.12	1.52	.00	9.88	48.0%
0301959 0231 KTRS	42	45	22.44	3.74	.00	22.56	49.9%
TOTAL EXPENSES	1,473	1,563	781.08	130.18	.00	781.92	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	14,667	27,552	15,099.94	2,296.04	.00	12,452.06	54.8%
0301977 0112 EXTRA SERV	12,614	21,835	12,056.02	1,819.60	.00	9,778.98	55.2%
0301977 0222 MEDICARE	345	624	330.82	50.08	.00	293.18	53.0%
0301977 0231 KTRS	818	1,482	814.63	123.46	.00	667.37	55.0%
TOTAL EXPENSES	28,444	51,493	28,301.41	4,289.18	.00	23,191.59	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	3,160	2,160	360.00	.00	.00	1,800.00	16.7%
0301987 0411 WATER/SEWA	5,150	5,150	2,607.24	.00	.00	2,542.76	50.6%
0301987 0413 SEWAGE	8,400	8,400	4,714.00	.00	.00	3,686.00	56.1%
0301987 0421 SANTI SERV	8,000	8,174	4,172.08	681.18	.00	4,001.92	51.0%
0301987 0423 CONTR CUST	25,000	38,000	18,048.30	7,219.32	.00	19,951.70	47.5%
0301987 0425 PEST CNTRL	845	845	1,192.04	65.00	.00	-347.04	141.1%*
0301987 0431 NON TCH RP	10,000	8,000	3,971.61	.00	.00	4,028.39	49.6%
0301987 0436 ELEC REPR	1,500	1,500	963.29	.00	.00	536.71	64.2%*
0301987 0437 PLUMB REPA	1,000	1,000	1,455.55	741.74	.00	-455.55	145.6%*
0301987 0439 REPAIRS MA	8,000	10,000	6,334.38	160.00	.00	3,665.62	63.3%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	3,169.52	448.62	.00	1,830.48	63.4%*
0301987 0534 CELL PHONE	2,100	2,100	939.96	133.72	.00	1,160.04	44.8%
0301987 0610 SUPPLIES	18,000	18,000	6,744.56	870.27	.00	11,255.44	37.5%
0301987 0621 NAT GAS	16,000	16,000	2,384.43	1,035.65	.00	13,615.57	14.9%
0301987 0622 ELECTRIC	68,000	68,000	38,469.43	4,511.28	.00	29,530.57	56.6%
TOTAL EXPENSES	180,255	192,429	95,526.39	15,866.78	.00	96,902.61	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
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%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011010	BUS DRIVING VOCATIONAL								
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	2,392.75	358.80	.00	5,407.25	30.7%
9011016 0221	FICA		496	420	139.49	20.92	.00	280.51	33.2%
9011016 0222	MEDICARE		116	100	32.65	4.90	.00	67.35	32.7%
9011016 0232	CERS		1,364	1,330	408.24	61.22	.00	921.76	30.7%
	TOTAL EXPENSES		9,976	9,650	2,973.13	445.84	.00	6,676.87	
9011088	GROUNDS MAINT-BUS LOT								
9011088 0424	CONTR GRND		950	950	.00	.00	.00	950.00	.0%
9011088 0622	ELECTRIC		800	800	290.08	121.68	.00	509.92	36.3%
	TOTAL EXPENSES		1,750	1,750	290.08	121.68	.00	1,459.92	
9011092	BG BUS DRIVING-REGULAR GF								
9011092 0130	CLASS SALA		17,000	25,981	12,950.82	1,398.72	.00	13,030.18	49.8%
9011092 0140	CLS OT SAL		500	500	257.76	257.76	.00	242.24	51.6%
9011092 0150	CLS SUB SA		600	600	355.01	.00	.00	244.99	59.2%*
9011092 0221	FICA		1,000	1,610	792.51	96.88	.00	817.49	49.2%
9011092 0222	MEDICARE		250	376	185.34	22.66	.00	190.66	49.3%
9011092 0232	CERS		3,087	4,432	2,260.05	282.59	.00	2,171.95	51.0%
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	17,469.27	2,058.61	.00	27,142.73	
9011093	BUS DRIVING-SPEC ED								
9011093 0130	CLASS SALA		9,950	8,500	2,970.24	686.20	.00	5,529.76	34.9%
9011093 0140	CLS OT SAL		0	0	3,146.82	214.80	.00	-3,146.82	100.0%*
9011093 0221	FICA		590	520	348.13	51.53	.00	171.87	66.9%*
9011093 0222	MEDICARE		134	120	81.44	12.06	.00	38.56	67.9%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093	BUS DRIVING-SPEC ED							
9011093 0232	CERS	1,697	1,410	1,043.57	153.72	.00	366.43	74.0%*
	TOTAL EXPENSES	12,371	10,550	7,590.20	1,118.31	.00	2,959.80	
9011094	BUS MONITORS SPED							
9011094 0130	CLASS SALA	3,150	3,100	1,706.15	166.55	.00	1,393.85	55.0%
9011094 0221	FICA	190	190	47.48	5.47	.00	142.52	25.0%
9011094 0222	MEDICARE	40	40	23.06	1.96	.00	16.94	57.7%
9011094 0232	CERS	537	520	145.61	19.85	.00	374.39	28.0%
	TOTAL EXPENSES	3,917	3,850	1,922.30	193.83	.00	1,927.70	
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	10,169.12	4,403.23	.00	28,830.88	26.1%
9011096 0521	TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096 0534	CELL PHONE	1,100	800	313.97	45.17	.00	486.03	39.2%
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	6,026.97	1,175.08	.00	10,973.03	35.5%)
9011096 0661	LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096 0662	TIRES&TUBE	3,000	3,000	524.28	524.28	.00	2,475.72	17.5%
9011096 0663	REP PARTS	700	700	.00	.00	.00	700.00	.0%
	TOTAL EXPENSES	76,611	71,065	24,449.34	6,147.76	.00	46,615.66	
9601087	DAYCARE MAINT COSTS							
9601087 0347	SECUR SVCS	0	2,160	360.00	.00	.00	1,800.00	16.7%
9601087 0411	WATER/SEWA	300	300	129.05	.00	.00	170.95	43.0%
9601087 0413	SEWAGE	600	600	358.74	26.10	.00	241.26	59.8%*
9601087 0421	GARBAGE	300	300	206.25	206.25	.00	93.75	68.8%*
9601087 0439	OTHER-REPA	500	1,500	1,574.90	.00	.00	-74.90	105.0%*
9601087 0532	PHONE	0	0	45.00	.00	.00	-45.00	100.0%*
9601087 0610	SUPPLIES	750	750	285.29	.00	.00	464.71	38.0%
9601087 0621	NAT GAS	1,000	1,000	439.08	93.09	.00	560.92	43.9%

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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	892.33	99.47	.00	707.67	55.8%
TOTAL EXPENSES	5,050	8,210	4,290.64	424.91	.00	3,919.36	
GRAND TOTAL	8,423,411	8,680,636	3,355,388.13	475,547.56	13,281.28	5,311,966.59	38.8%

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