

November 2017

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9147tgosDAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORTP 1
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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	-1,360,000	-1,536,939	.00	.00	.00	-1,536,939.00	.0%*
110 1111 GRP TAX	-1,646,104	-1,702,436	.00	.00	.00	-1,702,436.00	.0%*
110 1113 PSCR TAX	-127,265	-151,745	-24,744.88	.00	.00	-127,000.12	16.3%*
110 1115 DLO TAX	-50,000	-50,000	-27,566.70	.00	.00	-22,433.30	55.1%*
110 1117 MV TAX	-188,341	-188,740	-64,677.16	-14,444.35	.00	-124,062.84	34.3%*
110 1119 WATERCRAFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
110 1140 PEN & INT	-100	-100	-5.68	.00	.00	-94.32	5.7%*
110 1191 OMIT TAX	-3,000	-3,000	-1,169.68	.00	.00	-1,830.32	39.0%*
110 1510 INT ON INV	-5,000	-8,000	-10,470.42	-1,837.63	.00	2,470.42	130.9%
110 1920 CONTRIBUTE	0	0	-5,730.12	14,750.00	.00	5,730.12	100.0%
110 1920 0100X CONTRIBUTE	-900	-900	-900.00	.00	.00	.00	100.0%
110 1920 010DX CONTRIBUTE	0	0	-10,700.00	-250.00	.00	10,700.00	100.0%
110 1920 018X CONTRIBUTE	0	0	-1,000.00	.00	.00	1,000.00	100.0%
110 1920 01DX CONTRIBUTE donation for tablets	0	0	-15,000.00	-15,000.00	.00	15,000.00	100.0%
110 1980 PRYR REFND	-500	-500	-799.50	.00	.00	299.50	159.9%
110 1990 MISC REV	-8,000	-8,000	-98.78	593.07	.00	-7,901.22	1.2%*
110 1997 OTHER REIM	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
110 3111 SEEK	-4,081,258	-4,071,523	-1,765,992.00	-365,565.00	.00	-2,305,531.00	43.4%*
110 3111R SEEK-RS	0	0	51,762.58	.00	.00	-51,762.58	100.0%*
110 3131 OTHR STATE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3200 RES STATE	0	0	-1,650.00	.00	.00	1,650.00	100.0%
110 3800 LIEU TAXES	-9,900	-9,900	-4,130.70	-826.14	.00	-5,769.30	41.7%*
110 3900 ON BEHALF	-1,422,324	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
110 3900 16MX ON BEHALF	-47,680	-45,890	.00	.00	.00	-45,890.00	.0%*
110 4810 MED. REIMB	-6,500	-12,956	-11,500.75	-11,500.75	.00	-1,455.25	88.8%*
110 5220 INDCST XFE	-42,000	-40,000	-12,329.78	-3,446.64	.00	-27,670.22	30.8%*
TOTAL REVENUES	-9,048,872	-9,380,629	-1,931,703.57	-397,527.44	.00	-7,448,925.43	
GRAND TOTAL	-9,048,872	-9,380,629	-1,931,703.57	-397,527.44	.00	-7,448,925.43	20.6%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0580 129X TRAVEL	0	0	392.24	299.04	.00	-392.24	100.0%*
0001009 0679 0100X COMM EXP	0	0	166.88	.00	.00	-166.88	100.0%*
0001009 0679 129X OTHER STU	9,500	9,500	515.84	68.88	.00	8,984.16	5.4%
0001009 0680 0100X WELFARE	0	0	82.58	60.70	.00	-82.58	100.0%*
0001009 0680 129X WELFARE	0	0	10.00	.00	.00	-10.00	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	1,167.54	428.62	.00	9,232.46	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X MEDICARE	100	100	.00	.00	.00	100.00	.0%
0001011 0231 130X KTRS	300	300	.00	.00	.00	300.00	.0%
0001011 0280 ON BEHALF	0	2,000	.00	.00	.00	2,000.00	.0%
0001011 0580 130X TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	511.90	-37.10	225.00	1,763.10	29.5%
TOTAL EXPENSES	13,100	15,100	511.90	-37.10	225.00	14,363.10	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	62,188	62,188	25,911.70	5,182.34	.00	36,276.30	41.7%
0001029 0111 EXTENDED D	16,717	16,717	6,965.50	1,393.10	.00	9,751.50	41.7%
0001029 0112 EXTRA SERV	21,839	21,839	9,099.70	1,819.94	.00	12,739.30	41.7%
0001029 0130 CLASS SALA	20,600	20,600	8,583.30	1,716.66	.00	12,016.70	41.7%
0001029 0221 FICA	1,277	1,277	477.00	95.40	.00	800.00	37.4%
0001029 0222 MEDICARE	1,759	1,759	696.00	139.20	.00	1,063.00	39.6%
0001029 0231 KTRS	3,022	3,022	1,259.30	251.86	.00	1,762.70	41.7%
0001029 0232 CERS	3,951	3,951	1,646.30	329.26	.00	2,304.70	41.7%
0001029 0280 ON BEHALF	0	17,000	.00	.00	.00	17,000.00	.0%
0001029 0338 REG FEES	400	400	265.00	.00	.00	135.00	66.3%
0001029 0580 TRAVEL	500	500	174.80	.00	.00	325.20	35.0%
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	137.50	.00	.00	62.50	68.8%
TOTAL EXPENSES	132,703	149,703	55,216.10	10,927.76	.00	94,486.90	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	333.36	83.34	.00	666.64	33.3%

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0150 CLS SUB SA	2,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 FICA	124	62	.00	.00	.00	62.00	.0%
0001037 0222 MEDICARE	14	29	4.10	1.02	.00	24.90	14.1%
0001037 0231 KTRS	30	30	10.00	2.50	.00	20.00	33.3%
0001037 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001037 0692 SUPPLIES	2,000	2,000	1,839.88	.00	194.91	-34.79	101.7%*
TOTAL EXPENSES	5,368	4,321	2,187.34	86.86	194.91	1,938.75	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	0	9,000	1,164.12	291.03	.00	7,835.88	12.9%
TOTAL EXPENSES	0	9,000	1,164.12	291.03	.00	7,835.88	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	60,513	60,513	25,213.80	5,042.76	.00	35,299.20	41.7%
0001052 0111 EXTENDED D	16,267	16,267	6,777.90	1,355.58	.00	9,489.10	41.7%
0001052 0112 EXTRA SERV	28,513	28,513	11,880.30	2,376.06	.00	16,632.70	41.7%
0001052 0222 MEDICARE	1,526	1,527	594.22	118.40	.00	932.78	38.9%
0001052 0231 KTRS	3,159	3,159	1,316.20	263.24	.00	1,842.80	41.7%
0001052 0280 ON BEHALF	0	17,400	.00	.00	.00	17,400.00	.0%
0001052 0338 REG FEES	0	0	.00	-70.00	.00	.00	.0%
0001052 0580 TRAVEL	500	500	141.59	.00	.00	358.41	28.3%
0001052 0610 SUPPLIES	700	1,000	1,738.15	.00	.00	-738.15	173.8%*
0001052 0810 DUES/FEES	17,000	17,000	13,750.89	.00	.00	3,249.11	80.9%
TOTAL EXPENSES	128,178	145,879	61,413.05	9,086.04	.00	84,465.95	
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF	141,513	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	141,513	0	.00	.00	.00	.00	
0001080 FINANCE OFFICE							
0001080 0280 ON BEHALF	28,066	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	28,066	0	.00	.00	.00	.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	45,498	45,500	18,873.22	3,251.32	.00	26,626.78	41.5%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0131 CLASS XDUT	0	500	357.30	.00	.00	142.70	71.5%
0001087 0140 CLS OT SAL	700	800	511.14	28.25	.00	288.86	63.9%
0001087 0221 FICA	2,820	2,871	1,223.88	203.33	.00	1,647.12	42.6%
0001087 0222 MEDICARE	659	671	286.22	47.55	.00	384.78	42.7%
0001087 0232 CERS	8,726	8,880	3,338.09	629.02	.00	5,541.91	37.6%
0001087 0280 ON BEHALF	32,145	0	.00	.00	.00	.00	.0%
0001087 0347 SECUR SVCS	1,500	1,500	180.00	.00	.00	1,320.00	12.0%
0001087 0349 OTHER PRO	3,500	3,500	422.14	.00	.00	3,077.86	12.1%
0001087 0411 WTR/SEWA	1,500	1,500	169.56	39.88	.00	1,330.44	11.3%
0001087 0413 SEWAGE	1,500	1,500	116.80	.00	.00	1,383.20	7.8%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0435 VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087 0436 ELEC REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	14.24	.00	.00	2,985.76	.5%
0001087 0439 REPAIRS MA	6,000	6,000	3,787.00	.00	.00	2,213.00	63.1%
0001087 0442 RENTALS	100	150	146.00	.00	.00	4.00	97.3%
0001087 0522 PROP INS	34,413	30,267	30,267.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	3,074	3,046	3,046.00	.00	.00	.00	100.0%
0001087 0532 PHONE	25,000	25,000	8,306.63	1,666.39	12,710.69	3,982.68	84.1%
0001087 0534 CELL PHONE	4,500	5,000	2,068.32	392.38	2,575.00	356.68	92.9%
0001087 0580 TRAVEL	0	0	33.97	.00	.00	-33.97	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	8,370.76	5,564.08	.00	6,629.24	55.8%
0001087 0621 NAT GAS	2,000	2,000	268.91	75.83	.00	1,731.09	13.4%
0001087 0622 ELECTRIC	12,000	12,000	3,797.28	637.83	.00	8,202.72	31.6%
0001087 0626 GASOLINE	1,500	1,500	526.90	139.34	.00	973.10	35.1%
TOTAL EXPENSES	212,435	177,485	86,111.36	12,675.20	15,285.69	76,087.95	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	134.16	.00	.00	865.84	13.4%
TOTAL EXPENSES	1,000	1,000	134.16	.00	.00	865.84	
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	
0001106 LAND & SITE ACQUISITION							
0001106 0710 LAND&IMP	0	3,300	3,300.00	.00	.00	.00	100.0%

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0001106 LAND & SITE ACQUISITION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001106 0810 DUES/FEES	0	0	187.56	.00	.00	-187.56	100.0%*
TOTAL EXPENSES	0	3,300	3,487.56	.00	.00	-187.56	
0001112 DEBT SERVICE							
0001112 0831 DEBTSERV	8,555	8,555	8,424.33	8,424.33	.00	130.67	98.5%
0001112 0839 OTHER DEBT	18,982	18,982	753.77	.00	.00	18,228.23	4.0%
TOTAL EXPENSES	27,537	27,537	9,178.10	8,424.33	.00	18,358.90	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	17,220	17,220	.00	.00	.00	17,220.00	.0%
TOTAL EXPENSES	17,220	17,220	.00	.00	.00	17,220.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	277.77	277.77	.00	-277.77	100.0%*
0001118 0231 KTRS	0	0	574.70	574.70	.00	-574.70	100.0%*
0001118 0280 ON BEHALF	969,449	2,000	.00	.00	.00	2,000.00	.0%
0001118 0291 SICK LV	150,000	150,000	19,156.64	19,156.64	.00	130,843.36	12.8%
0001118 0298 QTR PD LV	30,856	7,000	.00	.00	.00	7,000.00	.0%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	1,156,305	165,000	20,009.11	20,009.11	.00	144,990.89	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	20,713	20,713	10,170.88	3,452.16	.00	10,542.12	49.1%
0001119 0111 EXTENDED D	1,114	1,114	742.40	185.60	.00	371.60	66.6%
0001119 0112 EXTRA SERV	3,750	3,750	1,875.00	625.00	.00	1,875.00	50.0%
0001119 0222 MEDICARE	316	387	182.31	60.26	.00	204.69	47.1%
0001119 0231 KTRS	655	801	383.71	127.90	.00	417.29	47.9%
TOTAL EXPENSES	26,548	26,765	13,354.30	4,450.92	.00	13,410.70	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	10,000	30,000	405.00	.00	.00	29,595.00	1.4%
0001121 0113 OTHR PAY	0	1,035	1,875.00	.00	.00	-840.00	181.2%*
0001121 0131 CLASS XDUT	0	0	72.80	.00	.00	-72.80	100.0%*

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0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0221 FICA	0	0	4.11	.00	.00	-4.11	100.0%*
0001121 0222 MEDICARE	145	435	20.86	.00	.00	414.14	4.8%
0001121 0231 KTRS	300	900	43.20	.00	.00	856.80	4.8%
0001121 0232 CERS	0	0	13.96	.00	.00	-13.96	100.0%*
0001121 0345 OTHER PRO	20,000	3,600	1,470.10	581.81	.00	2,129.90	40.8%
0001121 0349 OTH PF SVS	0	0	52.30	.00	.00	-52.30	100.0%*
0001121 0580 TRAVEL	1,000	1,000	81.72	81.72	.00	918.28	8.2%
0001121 0610 SUPPLIES	3,700	2,000	406.45	57.45	.00	1,593.55	20.3%
0001121 0650 SUPP TECH	0	13,475	.00	.00	.00	13,475.00	.0%
0001121 0651 TECH DEVIC	0	0	1,710.06	1,710.06	.00	-1,710.06	100.0%*
0001121 0734 TECH HRDWR	0	12,000↑	20,370.18	.00	1,410.83	-9,781.01	181.5%*
TOTAL EXPENSES	35,145	64,445	26,525.74	2,431.04	1,410.83	36,508.43	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	0	11,000	.00	.00	.00	11,000.00	.0%
TOTAL EXPENSES	0	11,000	.00	.00	.00	11,000.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	75,489	33,000	.00	.00	.00	33,000.00	.0%
TOTAL EXPENSES	75,489	33,000	.00	.00	.00	33,000.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001227 0222 MEDICARE	58	58	.00	.00	.00	58.00	.0%
0001227 0231 KTRS	120	120	.00	.00	.00	120.00	.0%
TOTAL EXPENSES	4,178	4,178	.00	.00	.00	4,178.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	0	8,400	.00	.00	.00	8,400.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001407 OPERATION OF BUILDINGS							
TOTAL EXPENSES	0	8,400	.00	.00	.00	8,400.00	
0001806 BILG-ENG SPKR OTHR LNKS (ESOL)							
0001806 0349 OTH PF SVS	15,000	15,000	5,895.08	1,473.77	.00	9,104.92	39.3%
TOTAL EXPENSES	15,000	15,000	5,895.08	1,473.77	.00	9,104.92	
0001840 CONTINGENCY							
0001840 0840 CONTING	911,475	1,185,716	.00	.00	.00	1,185,716.00	.0%
TOTAL EXPENSES	911,475	1,185,716	.00	.00	.00	1,185,716.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	0	2,000	666.64	166.66	.00	1,333.36	33.3%
0001918 0222 MEDICARE	0	0	9.20	2.30	.00	-9.20	100.0%*
0001918 0231 KTRS	0	0	20.00	5.00	.00	-20.00	100.0%*
0001918 0349 OTHER PRO	12,000	12,000	6,373.57	.00	.00	5,626.43	53.1%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 SUPPLIES	5,000	5,000	7,116.40	.00	.00	-2,116.40	142.3%*
TOTAL EXPENSES	18,000	20,000	14,185.81	173.96	.00	5,814.19	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYS THER	0	8,000	6,980.00	2,995.00	.00	1,020.00	87.3%
TOTAL EXPENSES	0	8,000	6,980.00	2,995.00	.00	1,020.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,087.96	234.01	.00	1,712.04	38.9%
0011071 0213 GRP LIAB I	17,287	17,502	17,502.00	.00	.00	.00	100.0%
0011071 0214 GRP DENTAL	5,700	5,700	1,890.00	476.00	.00	3,810.00	33.2%
0011071 0253 KSBA UNEMP	20,000	20,000	1,849.81	.00	.00	18,150.19	9.2%
0011071 0260 WRK COMP	49,497	49,497	49,497.00	.00	.00	.00	100.0%
0011071 0312 KSBA SVC	5,000	5,000	3,690.00	.00	.00	1,310.00	73.8%
0011071 0338 REG FEES	2,500	2,500	140.00	.00	.00	2,360.00	5.6%
0011071 0342 AUDIT SVC	15,000	15,000	12,000.00	.00	.00	3,000.00	80.0%
0011071 0343 LEGAL SVC	30,000	30,000	8,808.25	1,425.00	.00	21,191.75	29.4%
0011071 0349 OTH PF SVS	2,000	2,000	1,300.00	.00	.00	700.00	65.0%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0580 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,300	6,300	3,702.48	251.79	.00	2,597.52	58.8%
0011071 0899 OTHER MIS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0960 CT JDGMNT	9,667	9,667	9,666.00	.00	.00	1.00	100.0%
TOTAL EXPENSES	172,751	172,966	111,133.50	2,386.80	.00	61,832.50	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,200	28,200	371.11	.00	.00	27,828.89	1.3%
TOTAL EXPENSES	28,200	28,200	371.11	.00	.00	27,828.89	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	63,715	63,725	26,552.10	5,310.42	.00	37,172.90	41.7%
0011075 0111 EXTENDED D	18,843	18,843	7,851.40	1,570.28	.00	10,991.60	41.7%
0011075 0112 EXTRA SERV	57,239	57,239	23,849.40	4,769.88	.00	33,389.60	41.7%
0011075 0130 CLASS SALA	34,540	34,540	14,391.80	2,878.36	.00	20,148.20	41.7%
0011075 0131 CLASS XDUT	4,000	4,000	1,666.70	333.34	.00	2,333.30	41.7%
0011075 0221 FICA	2,389	2,389	958.30	191.66	.00	1,430.70	40.1%
0011075 0222 MEDICARE	2,585	2,586	1,161.90	232.38	.00	1,424.10	44.9%
0011075 0231 KTRS	4,194	4,194	1,747.60	349.52	.00	2,446.40	41.7%
0011075 0232 CERS	7,392	7,392	3,080.00	616.00	.00	4,312.00	41.7%
0011075 0280 ON BEHALF	50,303	58,000	.00	.00	.00	58,000.00	.0%
0011075 0298 PD. BEN	17,971	17,972	7,702.70	1,540.54	.00	10,269.30	42.9%
0011075 0338 REG FEES	800	800	1,240.00	.00	.00	-440.00	155.0%*
0011075 0349 OTHER PRO	1,000	1,000	934.77	.00	.00	65.23	93.5%
0011075 0444 COPIERRENT	10,000	10,000	4,156.05	765.57	5,335.24	508.71	94.9%
0011075 0531 POSTAGE	5,000	5,000	1,004.09	.00	.00	3,995.91	20.1%
0011075 0542 NEWSP ADV	7,000	6,500	2,471.00	255.00	.00	4,029.00	38.0%
0011075 0580 TRAVEL	1,500	1,500	228.40	.00	.00	1,271.60	15.2%
0011075 0610 SUPPLIES	7,000	7,000	3,572.59	412.41	.00	3,427.41	51.0%
0011075 0616 FD NI MEET	0	0	66.36	.00	.00	-66.36	100.0%*
0011075 0642 MAG & NEWS	0	500	242.86	.00	.00	257.14	48.6%
0011075 0647 REF MAT	3,000	3,000	635.65	.00	.00	2,364.35	21.2%
0011075 0734 TECH HRDWR	1,500	1,500	899.00	.00	.00	601.00	59.9%
0011075 0810 DUES/FEES	3,500	5,000	3,527.00	.00	.00	1,473.00	70.5%
0011075 0899 OTHER MIS	7,000	10,000	3,751.79	709.70	.00	6,248.21	37.5%
TOTAL EXPENSES	310,471	322,680	111,691.46	19,935.06	5,335.24	205,653.30	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,953	93,953	41,212.02	8,713.32	.00	52,740.98	43.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 FINANCE OFFICE							
0011080 0221 FICA	5,825	5,825	2,518.30	532.85	.00	3,306.70	43.2%
0011080 0222 MEDICARE	1,362	1,362	589.00	124.63	.00	773.00	43.2%
0011080 0232 CERS	18,020	18,020	7,904.45	1,671.21	.00	10,115.55	43.9%
0011080 0280 ON BEHALF	0	22,500	.00	.00	.00	22,500.00	.0%
0011080 0338 REG FEES	1,700	1,700	210.00	210.00	.00	1,490.00	12.4%
0011080 0344 FINAN SVCS	300	300	119.74	.00	.00	180.26	39.9%
0011080 0349 OTHER PRO	4,300	4,582	4,582.00	.00	.00	.00	100.0%
0011080 0523 FIDEL BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	1,000	1,000	93.16	59.81	.00	906.84	9.3%
0011080 0610 SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0011080 0650 SUPP-TECH	300	300	357.53	126.40	.00	-57.53	119.2%*
0011080 0734 TECH HRDWR	10,000	10,000	2,675.06	.00	2,675.06	4,649.88	53.5%
TOTAL EXPENSES	137,665	160,447	60,566.26	11,438.22	2,675.06	97,205.68	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,900	30,900	12,875.00	2,575.00	.00	18,025.00	41.7%
0011081 0221 FICA	1,916	1,916	715.50	143.10	.00	1,200.50	37.3%
0011081 0222 MEDICARE	448	448	167.30	33.46	.00	280.70	37.3%
0011081 0232 CERS	5,927	5,927	2,469.40	493.88	.00	3,457.60	41.7%
TOTAL EXPENSES	39,191	39,191	16,227.20	3,245.44	.00	22,963.80	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	1,165.30	284.67	.00	2,334.70	33.3%
0011087 0221 FICA	217	217	65.77	15.94	.00	151.23	30.3%
0011087 0222 MEDICARE	50	50	15.40	3.73	.00	34.60	30.8%
0011087 0232 CERS	671	671	223.51	54.60	.00	447.49	33.3%
TOTAL EXPENSES	4,438	4,438	1,469.98	358.94	.00	2,968.02	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	48,196	92,756	24,557.50	6,308.30	.00	68,198.50	26.5%
0011100 0131 CLASS XDUT	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%
0011100 0221 FICA	3,267	5,410	1,624.72	411.55	.00	3,785.28	30.0%
0011100 0222 MEDICARE	764	1,265	379.90	96.23	.00	885.10	30.0%
0011100 0232 CERS	10,107	16,736	4,650.91	1,281.87	.00	12,085.09	27.8%
0011100 0280 ON BEHALF	0	13,000	.00	.00	.00	13,000.00	.0%
0011100 0349 OTHER PRO	0	1,242	1,240.66	.00	.00	1.34	99.9%
0011100 0434 BLDG REPR	20,000	15,000	.00	.00	.00	15,000.00	.0%
0011100 0580 TRAVEL	1,500	2,000	292.56	53.76	.00	1,707.44	14.6%

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0650 SUPP-TECH	10,000	11,000	3,700.61	590.75	298.00	7,001.39	36.4%
0011100 0651 TECH DEVIC	0	0	.00	.00	899.00	-899.00	100.0%*
0011100 0734 TECH HRDWR	36,000	40,000	28,554.23	.00	7,500.00	3,945.77	90.1%
0011100 0735 TECH SFTWR	9,000	12,000	11,280.00	.00	.00	720.00	94.0%
0011100 0810 DUES/FEES	1,000	1,000	35.00	.00	239.00	726.00	27.4%
TOTAL EXPENSES	144,334	215,909	78,191.09	9,117.46	8,936.00	128,781.91	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	17,079	56,930	23,720.80	4,744.16	.00	33,209.20	41.7%
0011123 0111 EXTENDED D	3,673	12,243	5,101.30	1,020.26	.00	7,141.70	41.7%
0011123 0112 EXTRA SERV	4,013	13,375	5,573.00	1,114.60	.00	7,802.00	41.7%
0011123 0222 MEDICARE	359	1,197	486.68	97.78	.00	710.32	40.7%
0011123 0231 KTRS	743	2,476	1,031.90	206.38	.00	1,444.10	41.7%
TOTAL EXPENSES	25,867	86,221	35,913.68	7,183.18	.00	50,307.32	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	47,680	45,890	.00	.00	.00	45,890.00	.0%
TOTAL EXPENSES	47,680	45,890	.00	.00	.00	45,890.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	117,644	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EXPENSES	117,644	23,000	.00	.00	.00	23,000.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0110 CRT PRM SA	28,465	0	.00	.00	.00	.00	.0%
0011842 0111 EXTENDED D	6,122	0	.00	.00	.00	.00	.0%
0011842 0112 EXTRA SERV	6,688	0	.00	.00	.00	.00	.0%
0011842 0222 MEDICARE	598	0	.00	.00	.00	.00	.0%
0011842 0231 KTRS	1,238	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	43,111	0	.00	.00	.00	.00	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	93,283	85,207	28,402.32	7,100.58	.00	56,804.68	33.3%
0101017 0222 MEDICARE	1,353	1,236	398.08	97.54	.00	837.92	32.2%

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0231 KTRS	2,798	2,556	852.00	213.00	.00	1,704.00	33.3%
TOTAL EXPENSES	97,434	88,999	29,652.40	7,411.12	.00	59,346.60	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTH	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARA-YOUTH	0	0	2,540.00	2,540.00	.00	-2,540.00	100.0%*
0101025 0221 FICA	465	465	157.48	157.48	.00	307.52	33.9%
0101025 0222 MEDICARE	107	107	36.83	36.83	.00	70.17	34.4%
0101025 0231 KTRS	75	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS	300	300	.00	.00	.00	300.00	.0%
0101025 0280 ON BEHALF	0	24,000	.00	.00	.00	24,000.00	.0%
TOTAL EXPENSES	8,447	32,472	2,734.31	2,734.31	.00	29,737.69	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	62,628	50,275	16,758.32	4,189.58	.00	33,516.68	33.3%
0101031 0130 CLASS SALA	23,591	23,591	7,863.68	1,965.92	.00	15,727.32	33.3%
0101031 0221 FICA	1,463	1,463	444.00	111.00	.00	1,019.00	30.3%
0101031 0222 MEDICARE	1,250	1,071	328.00	81.74	.00	743.00	30.6%
0101031 0231 KTRS	1,879	1,508	502.72	125.68	.00	1,005.28	33.3%
0101031 0232 CERS	4,525	4,525	1,508.24	377.06	.00	3,016.76	33.3%
0101031 0280 ON BEHALF	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	95,336	94,433	27,404.96	6,850.98	.00	67,028.04	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,413	14,413	4,804.24	1,201.06	.00	9,608.76	33.3%
0101037 0222 MEDICARE	209	209	59.06	14.72	.00	149.94	28.3%
0101037 0231 KTRS	432	432	144.16	36.04	.00	287.84	33.4%
0101037 0280 ON BEHALF	0	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	15,054	17,854	5,007.46	1,251.82	.00	12,846.54	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THER	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	0	2,000	.00	.00	.00	2,000.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	52,008	59,681	19,893.68	4,973.42	.00	39,787.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 DHS SCHOOL LIBRARY GF							
0101059 0130 CLASS SALA	12,888	0	.00	.00	.00	.00	.0%
0101059 0221 FICA	799	0	.00	.00	.00	.00	.0%
0101059 0222 MEDICARE	941	826	280.52	68.91	.00	545.48	34.0%
0101059 0231 KTRS	1,560	1,790	596.80	149.20	.00	1,193.20	33.3%
0101059 0232 CERS	2,472	0	.00	.00	.00	.00	.0%
0101059 0641 900D LIB BOOKS	4,000	2,100	1,455.00	.00	.00	645.00	69.3%
0101059 0642 900D MAG & NEWS	800	2,300	2,265.62	.00	.00	34.38	98.5%
0101059 0645 900D AUDVIS MAT	1,000	1,400	1,261.45	711.52	.00	138.55	90.1%
TOTAL EXPENSES	76,468	68,097	25,753.07	5,903.05	.00	42,343.93	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	121,192	121,192	50,496.70	10,099.34	.00	70,695.30	41.7%
0101077 0130 CLASS SALA	65,522	65,468	27,278.10	5,455.62	.00	38,189.90	41.7%
0101077 0131 CLASS XDUT	1,066	1,066	444.20	88.84	.00	621.80	41.7%
0101077 0221 FICA	4,128	4,125	1,665.90	333.18	.00	2,459.10	40.4%
0101077 0222 MEDICARE	2,723	2,722	1,115.10	223.02	.00	1,606.90	41.0%
0101077 0231 KTRS	3,636	3,636	1,514.90	302.98	.00	2,121.10	41.7%
0101077 0232 CERS	12,772	12,761	5,317.10	1,063.42	.00	7,443.90	41.7%
0101077 0280 ON BEHALF	0	78,000	.00	.00	.00	78,000.00	.0%
TOTAL EXPENSES	211,039	288,970	87,832.00	17,566.40	.00	201,138.00	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	78,583	80,932	30,966.88	6,744.36	.00	49,965.12	38.3%
0101087 0140 CLS OT SAL	1,000	2,000	856.27	40.26	.00	1,143.73	42.8%
0101087 0150 CLS SUB SA	3,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	5,058	5,266	1,915.12	401.40	.00	3,350.88	36.4%
0101087 0222 MEDICARE	1,183	1,232	447.95	93.88	.00	784.05	36.4%
0101087 0232 CERS	15,647	16,290	6,103.65	1,301.28	.00	10,186.35	37.5%
TOTAL EXPENSES	104,471	107,720	40,289.87	8,581.18	.00	67,430.13	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	887,500	815,464	275,014.86	67,455.34	.00	540,449.14	33.7%
0101118 0130 CLASS SALA	22,250	12,232	4,619.41	875.57	.00	7,612.59	37.8%
0101118 0221 FICA	1,379	758	206.77	35.82	.00	551.23	27.3%
0101118 0222 MEDICARE	13,075	12,002	3,851.07	938.83	.00	8,150.93	32.1%
0101118 0231 KTRS	26,625	24,464	8,526.42	2,023.68	.00	15,937.58	34.9%
0101118 0232 CERS	4,267	2,346	886.01	167.93	.00	1,459.99	37.8%
0101118 0280 ON BEHALF	0	381,670	.00	.00	.00	381,670.00	.0%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0444 900D COPIER REN	6,918	6,918	5,765.10	1,153.02	OK 3,214.22	-2,061.32	129.8%*
0101118 0531 900D POSTAGE	600	600	251.00	.00	.00	349.00	41.8%
0101118 0610 900D SUPPLIES	15,980	15,830	2,202.09	277.75	3,720.08	9,907.83	37.4%
0101118 0644 900D TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118 0645 900D AUDVIS MAT	1,000	1,000	408.88	.00	.00	591.12	40.9%
0101118 0650 900D SUPP-TECH	0	150	146.28	146.28	.00	3.72	97.5%
0101118 0810 900D DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	982,594	1,276,434	301,877.89	73,074.22	6,934.30	967,621.81	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	115,350	119,881	39,960.32	9,990.08	.00	79,920.68	33.3%
0101121 0130 CLASS SALA	14,109	11,727	5,084.88	1,565.16	.00	6,642.12	43.4%
0101121 0221 FICA	875	727	235.52	75.86	.00	491.48	32.4%
0101121 0222 MEDICARE	1,877	1,908	609.68	156.24	.00	1,298.32	32.0%
0101121 0231 KTRS	3,461	3,596	1,198.88	299.72	.00	2,397.12	33.3%
0101121 0232 CERS	2,706	2,249	975.30	300.20	.00	1,273.70	43.4%
0101121 0280 ON BEHALF	0	45,000	.00	.00	.00	45,000.00	.0%
0101121 0345 MEDIC SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0349 OTHER PRO	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0646 TESTS	1,000	1,000	.00	-225.00	.00	1,000.00	.0%
TOTAL EXPENSES	147,378	194,088	48,064.58	12,162.26	.00	146,023.42	
0101208 FAMILY RESRCE/YOUTH SVC CNTRS							
0101208 0280 ON BEHALF	0	630	.00	.00	.00	630.00	.0%
TOTAL EXPENSES	0	630	.00	.00	.00	630.00	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	0	2,100	.00	.00	.00	2,100.00	.0%
TOTAL EXPENSES	0	2,100	.00	.00	.00	2,100.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	37,351	37,351	12,450.32	3,112.58	.00	24,900.68	33.3%
0101260 0222 MEDICARE	541	542	180.56	45.14	.00	361.44	33.3%
0101260 0231 KTRS	1,121	1,121	373.44	93.36	.00	747.56	33.3%
TOTAL EXPENSES	39,013	39,014	13,004.32	3,251.08	.00	26,009.68	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	0	20,000	.00	.00	.00	20,000.00	.0%

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0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	0	20,000	.00	.00	.00	20,000.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	0	13,500	.00	.00	.00	13,500.00	.0%
TOTAL EXPENSES	0	13,500	.00	.00	.00	13,500.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0110 CRT PRM SA	25,070	0	.00	.00	.00	.00	.0%
0101918 0112 EXTRA SERV	16,600	14,700	5,607.98	1,391.58	.00	9,092.02	38.1%
0101918 0120 CRT SUB SA	25,000	25,000	8,151.33	4,359.20	.00	16,848.67	32.6%
0101918 0131 CLASS XDUT	5,300	1,500	708.30	166.66	.00	791.70	47.2%
0101918 0150 CLS SUB SA	5,000	5,000	964.28	717.03	.00	4,035.72	19.3%
0101918 0221 FICA	372	403	88.88	48.88	.00	314.12	22.1%
0101918 0222 MEDICARE	770	626	224.28	93.64	.00	401.72	35.8%
0101918 0231 KTRS	1,413	1,101	429.10	172.48	.00	671.90	39.0%
0101918 0232 CERS	1,688	1,246	320.86	169.50	.00	925.14	25.8%
0101918 0338 REG FEES	425	500	150.00	.00	.00	350.00	30.0%
0101918 0349 OTH PF SVS	700	700	673.50	.00	.00	26.50	96.2%
0101918 0443 RNT CMP RE	7,285	7,285	7,285.47	.00	.00	-.47	100.0%*
0101918 0444 900D COPIER REN	6,918	6,918	.00	.00	4,821.12	2,096.88	69.7%
0101918 0529 OTHER INS	3,968	5,319	5,318.64	.00	.00	.36	100.0%
0101918 0610 SUPPLIES	5,000	5,000	2,109.08	31.45	.00	2,890.92	42.2%
0101918 0610 010DX SUPPLIES	0	1,000	39.13	39.13	.00	960.87	3.9%
0101918 0610 900D SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0646 TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0650 SUPP-TECH	0	0	13.99	.00	.00	-13.99	100.0%*
0101918 0674 900D AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900D OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0733 F&F	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0810 DUES/FEES	1,275	1,300	1,300.00	.00	.00	.00	100.0%
0101918 0891 900D GRAD EXP	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	118,092	88,906	34,884.82	7,189.55	4,821.12	49,200.06	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0131 900D CLASS XDUT	0	0	123.15	123.15	.00	-123.15	100.0%*
0101919 0221 900D FICA	0	0	7.63	7.63	.00	-7.63	100.0%*

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0101919 OTHER BOARD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919 0222 900D MEDICARE	0	0	1.79	1.79	.00	-1.79	100.0%*
0101919 0232 900D CERS	0	0	23.62	23.62	.00	-23.62	100.0%*
TOTAL EXPENSES	2,000	2,000	156.19	156.19	.00	1,843.81	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	166.64	41.66	.00	333.36	33.3%
0101921 0120 CRT SUB SA	5,000	5,000	2,734.70	2,536.90	.00	2,265.30	54.7%
0101921 0222 MEDICARE	0	72	41.90	37.34	.00	30.10	58.2%
0101921 0231 KTRS	15	150	87.01	77.36	.00	62.99	58.0%
0101921 0610 900D SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921 0650 SUPP TECH	0	0	1,556.00	.00	.00	-1,556.00	100.0%*
0101921 0894 900D FIELD TRIP	500	500	500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	6,515	6,722	5,586.25	2,693.26	.00	1,135.75	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	38,465	46,325	16,338.40	3,464.60	.00	29,986.60	35.3%
0101925 0131 CLASS XDUT	4,090	3,150	1,050.00	262.50	.00	2,100.00	33.3%
0101925 0131B XTRA-BUS T	10,000	10,000	2,141.05	548.84	.00	7,858.95	21.4%
0101925 0140 CLS OT SAL	10,000	10,000	3,108.45	551.31	.00	6,891.55	31.1%
0101925 0150 CLS SUB SA	0	0	210.00	.00	.00	-210.00	100.0%*
0101925 0170 CLS PAR SA	44,565	38,365	22,887.50	9,352.50	.00	15,477.50	59.7%
0101925 0221 FICA	4,194	4,125	1,792.17	663.35	.00	2,332.83	43.4%
0101925 0222 MEDICARE	1,531	1,424	650.17	203.91	.00	773.83	45.7%
0101925 0231 KTRS	1,140	952	382.66	103.94	.00	569.34	40.2%
0101925 0232 CERS	4,313	4,319	1,248.48	261.35	.00	3,070.52	28.9%
0101925 0341 DRUG TEST	3,000	3,000	828.00	368.00	.00	2,172.00	27.6%
0101925 0349 OTHER PRO	900	900	1,550.00	850.00	.00	-650.00	172.2%*
0101925 0411 WATER/SEWA	2,700	2,700	983.39	.00	.00	1,716.61	36.4%
0101925 0413 SEWAGE	300	300	270.61	23.19	.00	29.39	90.2%
0101925 0421 GARBAGE	800	800	831.25	186.04	.00	-31.25	103.9%*
0101925 0424 CONTR GRND	12,000	15,000	6,796.52	.00	.00	8,203.48	45.3%
0101925 0580 TRAVEL	0	0	204.52	204.52	.00	-204.52	100.0%*
0101925 0610 SUPPLIES	5,000	5,000	925.65	322.49	.00	4,074.35	18.5%
0101925 0622 ELECTRIC	1,600	1,600	1,190.56	203.29	.00	409.44	74.4%
0101925 0626 GASOLINE	0	0	50.00	.00	.00	-50.00	100.0%*
0101925 0739 OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	146,098	149,460	63,439.38	17,569.83	.00	86,020.62	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,734	5,406	1,802.00	450.50	.00	3,604.00	33.3%

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0101931 DHS GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101931 0112 EXTRA SERV	2,660	2,135	711.76	177.94	.00	1,423.24	33.3%
0101931 0222 MEDICARE	136	109	33.60	8.36	.00	75.40	30.8%
0101931 0231 KTRS	282	226	75.44	18.86	.00	150.56	33.4%
TOTAL EXPENSES	9,812	7,876	2,622.80	655.66	.00	5,253.20	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	0	3,209	1,069.52	267.38	.00	2,139.48	33.3%
0101959 0222 MEDICARE	0	0	15.10	3.71	.00	-15.10	100.0%*
0101959 0231 KTRS	0	0	32.08	8.02	.00	-32.08	100.0%*
TOTAL EXPENSES	0	3,209	1,116.70	279.11	.00	2,092.30	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	1,508.32	377.08	.00	3,016.68	33.3%
0101960 0131 CLASS XDUT	500	500	1,722.33	18.42	.00	-1,222.33	344.5%*
0101960 0140 CLS OT SAL	0	0	1,038.11	316.71	.00	-1,038.11	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	2,000.00	750.00	.00	2,000.00	50.0%
0101960 0221 FICA	400	400	241.58	20.39	.00	158.42	60.4%
0101960 0222 MEDICARE	150	150	78.33	10.22	.00	71.67	52.2%
0101960 0231 KTRS	140	140	45.28	11.32	.00	94.72	32.3%
0101960 0232 CERS	90	90	529.45	64.27	.00	-439.45	588.3%*
0101960 0739 900D OTHEREQUIP	1,500	1,500	279.89	.00	.00	1,220.11	18.7%
TOTAL EXPENSES	11,305	11,305	7,443.29	1,568.41	.00	3,861.71	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	27,617	27,618	11,507.50	2,301.50	.00	16,110.50	41.7%
0101977 0112 EXTRA SERV	32,794	32,795	13,664.50	2,732.90	.00	19,130.50	41.7%
0101977 0222 MEDICARE	876	876	361.50	72.30	.00	514.50	41.3%
0101977 0231 KTRS	1,812	1,812	755.20	151.04	.00	1,056.80	41.7%
TOTAL EXPENSES	63,099	63,101	26,288.70	5,257.74	.00	36,812.30	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	7,000	2,165.94	.00	.00	4,834.06	30.9%
0101987 0411 WATER/SEWA	5,400	5,400	1,179.99	.00	.00	4,220.01	21.9%
0101987 0413 SEWAGE	9,000	9,000	2,031.69	.00	.00	6,968.31	22.6%
0101987 0421 SANTI SERV	4,000	4,000	892.96	223.24	.00	3,107.04	22.3%
0101987 0425 PEST CNTRL	1,150	1,150	858.00	143.00	.00	292.00	74.6%

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0431 NON TCH RP	16,076	15,866	5,899.70	.00	.00	9,966.30	37.2%
0101987 0433 EQUIP REPA	0	0	1,460.77	.00	.00	-1,460.77	100.0%*
0101987 0436 ELEC REPR	5,000	5,000	253.11	.00	.00	4,746.89	5.1%
0101987 0437 PLUMB REPA	3,000	3,000	4,017.94 *	.00	.00	-1,017.94	133.9%*
0101987 0439 REPAIRS MA	8,000	8,000	7,916.71	130.00	.00	83.29	99.0%
0101987 0532 PHONE	5,000	5,000	1,614.47	274.36	1,455.06	1,930.47	61.4%
0101987 0534 CELL PHONE	2,000	2,000	337.00	67.52	443.17	1,219.83	39.0%
0101987 0610 SUPPLIES	15,000	15,000	5,772.78	1,275.59	.00	9,227.22	38.5%
0101987 0621 NAT GAS	22,000	22,000	1,744.06	682.94	.00	20,255.94	7.9%
0101987 0622 ELECTRIC	92,000	92,000	33,057.68	5,638.34	.00	58,942.32	35.9%
0101987 0739 OTHEREQUIP	500	11,700	11,250.00	.00	.00	450.00	96.2%
TOTAL EXPENSES	193,762	206,116	80,452.80	8,434.99	1,898.23	123,764.97	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	22,000	21,679.30	.00	.00	320.70	98.5%
0101988 0610 SUPPLIES	0	500	256.48	.00	.00	243.52	51.3%
TOTAL EXPENSES	500	22,500	21,935.78	.00	.00	564.22	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,307	178,199	60,955.97	14,849.92	.00	117,243.03	34.2%
0301012 0222 MEDICARE	2,208	2,583	815.40	197.48	.00	1,767.60	31.6%
0301012 0231 KTRS	4,569	5,346	1,828.61	445.48	.00	3,517.39	34.2%
0301012 0280 ON BEHALF	0	36,000	.00	.00	.00	36,000.00	.0%
TOTAL EXPENSES	159,084	222,128	63,599.98	15,492.88	.00	158,528.02	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	46,251	45,236	15,417.04	3,854.26	.00	29,818.96	34.1%
0301031 0130 CLASS SALA	23,735	23,735	7,573.44	1,893.36	.00	16,161.56	31.9%
0301031 0221 FICA	1,471	1,409	431.76	107.94	.00	977.24	30.6%
0301031 0222 MEDICARE	1,015	1,000	317.48	78.96	.00	682.52	31.7%
0301031 0231 KTRS	1,387	1,297	561.79	115.64	.00	735.21	43.3%
0301031 0232 CERS	4,552	4,358	1,452.56	363.14	.00	2,905.44	33.3%
0301031 0280 ON BEHALF	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	78,411	86,035	25,754.07	6,413.30	.00	60,280.93	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,619	21,619	7,206.40	1,801.60	.00	14,412.60	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							
0301037 0222 MEDICARE	313	313	88.52	22.06	.00	224.48	28.3%
0301037 0231 KTRS	648	648	216.16	54.04	.00	431.84	33.4%
0301037 0280 ON BEHALF	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	22,580	26,580	7,511.08	1,877.70	.00	19,068.92	
0301043 SPEECH							
0301043 0110 CRT PRM SA	81,200	81,200	33,699.04	10,082.26	.00	47,500.96	41.5%
0301043 0222 MEDICARE	1,177	1,177	454.78	137.29	.00	722.22	38.6%
0301043 0231 KTRS	2,436	2,436	1,011.00	302.48	.00	1,425.00	41.5%
0301043 0280 ON BEHALF	0	10,000	.00	.00	.00	10,000.00	.0%
0301043 0349 OTH PF SVS	41,000	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	125,813	94,813	35,164.82	10,522.03	.00	59,648.18	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THER	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	0	3,500	.00	.00	.00	3,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	62,118	62,188	20,729.36	5,182.34	.00	41,458.64	33.3%
0301059 0222 MEDICARE	902	902	293.05	73.24	.00	608.95	32.5%
0301059 0231 KTRS	1,865	1,865	621.85	155.46	.00	1,243.15	33.3%
0301059 0280 ON BEHALF	0	10,000	.00	.00	.00	10,000.00	.0%
0301059 0641 900D LIB BOOKS	2,109	2,350	.00	.00	.00	2,350.00	.0%
0301059 0645 900D AUDVIS MAT	166	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	67,160	77,305	21,644.26	5,411.04	.00	55,660.74	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	124,754	124,754	51,980.90	10,396.18	.00	72,773.10	41.7%
0301077 0130 CLASS SALA	58,237	58,237	24,265.40	4,853.08	.00	33,971.60	41.7%
0301077 0221 FICA	3,611	3,611	1,387.00	277.40	.00	2,224.00	38.4%
0301077 0222 MEDICARE	2,653	2,653	1,025.48	204.60	.00	1,627.52	38.7%
0301077 0231 KTRS	3,743	3,743	1,559.40	311.88	.00	2,183.60	41.7%
0301077 0232 CERS	11,170	11,170	4,654.10	930.82	.00	6,515.90	41.7%
0301077 0280 ON BEHALF	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	204,168	279,168	84,872.28	16,973.96	.00	194,295.72	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	79,088	94,659	31,455.23	6,070.63	.00	63,203.77	33.2%

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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 0131 CLASS XDUT	0	0	2,741.22	804.16	.00	-2,741.22	100.0%*
0301087 0140 CLS OT SAL	1,000	1,000	5,434.04	2,744.05	.00	-4,434.04	543.4%*
0301087 0150 CLS SUB SA	3,000	2,000	302.50	.00	.00	1,697.50	15.1%
0301087 0221 FICA	5,089	6,055	2,346.08	570.17	.00	3,708.92	38.7%
0301087 0222 MEDICARE	1,190	1,416	548.67	133.36	.00	867.33	38.7%
0301087 0232 CERS	15,744	18,731	7,659.18	1,844.90	.00	11,071.82	40.9%
TOTAL EXPENSES	105,111	123,861	50,486.92	12,167.27	.00	73,374.08	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	4,500	4,500	1,393.89	508.88	.00	3,106.11	31.0%
0301101 0221 FICA	279	279	86.43	31.55	.00	192.57	31.0%
0301101 0222 MEDICARE	65	65	20.22	7.38	.00	44.78	31.1%
0301101 0232 CERS	0	0	97.60	97.60	.00	-97.60	100.0%*
TOTAL EXPENSES	4,844	4,844	1,598.14	645.41	.00	3,245.86	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	877,147	856,656	273,905.62	68,913.50	.00	582,750.38	32.0%
0301118 0130 CLASS SALA	35,774	35,038	10,170.98	1,983.76	.00	24,867.02	29.0%
0301118 0131 CLASS XDUT	0	0	166.64	41.66	.00	-166.64	100.0%*
0301118 0221 FICA	2,218	2,172	634.69	122.48	.00	1,537.31	29.2%
0301118 0222 MEDICARE	13,237	12,929	3,919.59	976.46	.00	9,009.41	30.3%
0301118 0231 KTRS	26,314	25,700	8,217.37	2,067.46	.00	17,482.63	32.0%
0301118 0232 CERS	6,861	6,721	1,982.77	388.48	.00	4,738.23	29.5%
0301118 0280 ON BEHALF	0	382,000	.00	.00	.00	382,000.00	.0%
0301118 0444 900D COPIER REN	7,672	7,672	5,765.10	1,153.02	OK 3,214.22	-1,307.32	117.0%*
0301118 0531 900D POSTAGE	1,548	1,750	465.18	.00	468.00	816.82	53.3%
0301118 0610 900D SUPPLIES	21,327	16,193	4,871.67	2,927.47	1,596.33	9,725.00	39.9%
0301118 0643 900D SUPP BKS	3,140	2,000	.00	.00	.00	2,000.00	.0%
0301118 0650 900D SUPP-TECH	1,300	2,500	199.95	.00	.00	2,300.05	8.0%
0301118 0735 900D TECH SFTWR	10,900	13,796	9,973.60	.00	3,295.00	527.40	96.2%
TOTAL EXPENSES	1,007,438	1,365,127	320,273.16	78,574.29	8,573.55	1,036,280.29	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	335,053	297,150	98,334.74	24,404.91	.00	198,815.26	33.1%
0301121 0130 CLASS SALA	61,514	61,514	17,023.49	4,644.97	.00	44,490.51	27.7%
0301121 0131 CLASS XDUT	0	0	218.40	.00	.00	-218.40	100.0%*
0301121 0221 FICA	3,814	3,814	961.68	259.22	.00	2,852.32	25.2%
0301121 0222 MEDICARE	5,822	5,201	1,588.29	394.80	.00	3,612.71	30.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0231 KTRS	10,201	8,914	2,975.18	732.13	.00	5,938.82	33.4%
0301121 0232 CERS	11,798	11,798	3,307.07	890.93	.00	8,490.93	28.0%
0301121 0280 ON BEHALF	0	132,000	.00	.00	.00	132,000.00	.0%
0301121 0349 OTH PF SVS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301121 0646 TESTS	1,000	1,000	874.26	118.50	.00	125.74	87.4%
TOTAL EXPENSES	439,202	531,391	125,283.11	31,445.46	.00	406,107.89	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	0	10,000	.00	.00	.00	10,000.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	0	25,000	.00	.00	.00	25,000.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	0	15,000	.00	.00	.00	15,000.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	13,649	14,149	5,216.08	1,304.02	.00	8,932.92	36.9%
0301918 0113 EXTRA DUTY	500	0	166.64	41.66	.00	-166.64	100.0%*
0301918 0120 CRT SUB SA	40,000	35,000	10,558.25	4,979.65	.00	24,441.75	30.2%
0301918 0131 CLASS XDUT	2,800	1,500	466.72	116.68	.00	1,033.28	31.1%
0301918 0150 CLS SUB SA	5,000	5,000	650.30	273.30	.00	4,349.70	13.0%
0301918 0221 FICA	330	372	59.69	21.30	.00	312.31	16.0%
0301918 0222 MEDICARE	862	807	237.30	94.73	.00	569.70	29.4%
0301918 0231 KTRS	1,700	1,490	478.11	189.74	.00	1,011.89	32.1%
0301918 0232 CERS	1,016	1,151	214.24	74.80	.00	936.76	18.6%
0301918 0349 OTH PF SVS	750	800	673.50	.00	.00	126.50	84.2%
0301918 0443 RNT CMP RE	7,285	7,285	7,285.48	.00	.00	-.48	100.0%*
0301918 0444 900D COPIER REN	6,918	6,918	.00	.00	4,821.12	2,096.88	69.7%
0301918 0529 OTHER INS	11,024	11,024	7,653.66	.00	.00	3,370.34	69.4%
0301918 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301918 0610 900D SUPPLIES	5,008	12,577	1,439.31	.00	.00	11,137.69	11.4%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0650 SUPP-TECH	0	0	350.00	.00	.00	-350.00	100.0%*
0301918 0651 01DX TECH DEVIC	0	0	.00	.00	14,927.68	-14,927.68	100.0%*
0301918 0674 900D AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0810 DUES/FEES	1,250	1,250	900.00	.00	.00	350.00	72.0%
TOTAL EXPENSES	104,092	105,323	36,349.28	7,095.88	19,748.80	49,224.92	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	369.30	-218.18	.00	1,630.70	18.5%
0301919 0150 CLS SUB SA	0	0	175.00	.00	.00	-175.00	100.0%*
0301919 0221 FICA	0	0	28.29	-15.86	.00	-28.29	100.0%*
0301919 0222 MEDICARE	0	0	6.62	-3.71	.00	-6.62	100.0%*
0301919 0232 CERS	0	0	104.40	-41.84	.00	-104.40	100.0%*
0301919 0894 FIELD TRIP	0	0	218.50	218.50	.00	-218.50	100.0%*
TOTAL EXPENSES	2,000	2,000	902.11	-61.09	.00	1,097.89	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301921 0222 MEDICARE	0	72	.00	.00	.00	72.00	.0%
0301921 0231 KTRS	0	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	5,000	5,222	.00	.00	.00	5,222.00	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,486	2,487	828.88	207.22	.00	1,658.12	33.3%
0301931 0112 EXTRA SERV	1,676	1,676	558.64	139.66	.00	1,117.36	33.3%
0301931 0222 MEDICARE	89	60	19.48	4.84	.00	40.52	32.5%
0301931 0231 KTRS	125	125	41.60	10.40	.00	83.40	33.3%
TOTAL EXPENSES	4,376	4,348	1,448.60	362.12	.00	2,899.40	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,672	1,672	557.28	139.32	.00	1,114.72	33.3%
0301959 0222 MEDICARE	24	24	7.87	1.96	.00	16.13	32.8%
0301959 0231 KTRS	50	50	16.72	4.18	.00	33.28	33.4%
TOTAL EXPENSES	1,746	1,746	581.87	145.46	.00	1,164.13	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	28,575	28,576	11,906.50	2,381.30	.00	16,669.50	41.7%

LES paid from
for trips
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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0112 EXTRA SERV	22,730	22,729	9,470.50	1,894.10	.00	13,258.50	41.7%
0301977 0222 MEDICARE	744	744	285.48	56.94	.00	458.52	38.4%
0301977 0231 KTRS	1,539	1,539	641.30	128.26	.00	897.70	41.7%
TOTAL EXPENSES	53,588	53,588	22,303.78	4,460.60	.00	31,284.22	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,160	2,500	.00	.00	.00	2,500.00	.0%
0301987 0411 WATER/SEWA	5,000	5,000	1,183.43	.00	.00	3,816.57	23.7%
0301987 0413 SEWAGE	8,400	8,400	2,109.97	.00	.00	6,290.03	25.1%
0301987 0421 SANTI SERV	8,174	8,174	4,830.11	1,163.99	.00	3,343.89	59.1%
0301987 0425 PEST CNTRL	1,000	1,600	204.75	.00	.00	1,395.25	12.8%
0301987 0431 NON TCH RP	22,584	22,306	9,529.98	.00	.00	12,776.02	42.7%
0301987 0433 EQUIP REPA	0	0	310.43	.00	.00	-310.43	100.0%*
0301987 0436 ELEC REPR	3,000	3,000	1,177.25	156.90	.00	1,822.75	39.2%
0301987 0437 PLUMB REPA	3,500	3,500	12,404.84	9,852.66	.00	-8,904.84	354.4%*
0301987 0439 REPAIRS MA	15,000	15,000	2,756.25	310.00	.00	12,243.75	18.4%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	2,206.22	439.84	2,683.93	109.85	97.8%
0301987 0534 CELL PHONE	2,100	2,100	732.54	122.30	803.97	563.49	73.2%
0301987 0610 SUPPLIES	18,000	18,000	5,067.33	1,404.57	.00	12,932.67	28.2%
0301987 0621 NAT GAS	16,000	16,000	863.71	426.19	.00	15,136.29	5.4%
0301987 0622 ELECTRIC	68,000	68,000	28,604.19	4,994.57	.00	39,395.81	42.1%
0301987 0739 OTHEREQUIP	0	5,650	5,650.00	.00	.00	.00	100.0%
TOTAL EXPENSES	178,018	184,330	77,631.00	18,871.02	3,487.90	103,211.10	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	6,500	3,504.00	.00	.00	2,996.00	53.9%
0301988 0610 SUPPLIES	0	0	60.83	60.83	.00	-60.83	100.0%*
TOTAL EXPENSES	1,500	6,500	3,564.83	60.83	.00	2,935.17	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622 ELECTRIC	650	650	131.65	34.79	.00	518.35	20.3%
TOTAL EXPENSES	1,650	1,650	131.65	34.79	.00	1,518.35	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	9,800	12,000	3,742.69	947.61	.00	8,257.31	31.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0131 CLASS XDUT	0	0	344.08	78.20	.00	-344.08	100.0%*
9011092 0131H OTHER-HOME	0	0	234.98	78.20	.00	-234.98	100.0%*
9011092 0140 CLS OT SAL	500	500	164.22	.00	.00	335.78	32.8%
9011092 0140H OT-HOMEL	0	0	797.65	304.98	.00	-797.65	100.0%*
9011092 0150 CLS SUB SA	1,000	2,000	1,096.67	66.78	.00	903.33	54.8%
9011092 0221 FICA	700	899	354.81	75.93	.00	544.19	39.5%
9011092 0222 MEDICARE	163	210	82.96	17.75	.00	127.04	39.5%
9011092 0232 CERS	2,167	2,781	1,194.71	283.04	.00	1,586.29	43.0%
9011092 0280 ON BEHALF	7,715	5,000	.00	.00	.00	5,000.00	.0%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	650	650	382.00	58.00	.00	268.00	58.8%
9011092 0519 STUDENT TR	1,500	1,500	790.00	.00	.00	710.00	52.7%
9011092 0580 TRAVEL	200	200	66.42	.00	.00	133.58	33.2%
9011092 0610 SUPPLIES	400	400	15.96	.00	.00	384.04	4.0%
9011092 0626 GASOLINE	0	0	538.09	294.84	.00	-538.09	100.0%*
TOTAL EXPENSES	25,295	26,640	9,805.24	2,205.33	.00	16,834.76	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	14,606	15,000	4,910.21	1,295.00	.00	10,089.79	32.7%
9011093 0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0150 CLS SUB SA	0	0	115.20	.00	.00	-115.20	100.0%*
9011093 0221 FICA	967	992	252.72	60.98	.00	739.28	25.5%
9011093 0222 MEDICARE	226	232	59.13	14.26	.00	172.87	25.5%
9011093 0232 CERS	2,915	3,069	963.88	248.38	.00	2,105.12	31.4%
TOTAL EXPENSES	19,714	20,293	6,301.14	1,618.62	.00	13,991.86	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,400	1,253.95	439.61	.00	2,146.05	36.9%
9011094 0221 FICA	192	211	62.66	22.09	.00	148.34	29.7%
9011094 0222 MEDICARE	44	49	14.65	5.17	.00	34.35	29.9%
9011094 0232 CERS	579	652	240.49	84.31	.00	411.51	36.9%
TOTAL EXPENSES	3,915	4,312	1,571.75	551.18	.00	2,740.25	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	.00	.00	.00	800.00	.0%
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	35,000	50,000	39,195.11	4,551.90	.00	10,804.89	78.4%

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25,000 NEW BUS ENGINE

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0521 TRANS INS	7,500	8,385	8,385.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE	540	100	.00	.00	.00	100.00	.0%
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	15,000	15,000	2,266.80	479.15	.00	12,733.20	15.1%
9011096 0661 LUBRICANTS	150	150	55.80	.00	.00	94.20	37.2%
9011096 0662 TIRES&TUBE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	61,890	77,335	49,902.71	5,031.05	.00	27,432.29	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,800	.00	.00	.00	1,800.00	.0%
9601087 0411 WATER/SEWA	300	350	50.92	.00	.00	299.08	14.5%
9601087 0413 SEWAGE	700	700	.00	.00	.00	700.00	.0%
9601087 0421 GARBAGE	400	400	91.35	.00	.00	308.65	22.8%
9601087 0439 OTHER-REPA	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
9601087 0444 COPIER REN	0	0	462.00	92.40	643.93	-1,105.93	100.0%*
9601087 0610 SUPPLIES	805	800	410.20	78.28	.00	389.80	51.3%
9601087 0621 NAT GAS	1,000	1,000	260.86	56.65	.00	739.14	26.1%
9601087 0622 ELECTRIC	1,600	1,600	750.13	112.03	.00	849.87	46.9%
TOTAL EXPENSES	8,805	9,650	2,275.46	339.36	643.93	6,730.61	
GRAND TOTAL	9,048,872	9,380,629	2,497,590.36	529,911.29	80,170.56	6,802,868.08	27.5%

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