

January, 2018



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9147tgos

DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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FOR 2018 07

	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	1,536,939.44	.00	.00	-.44	100.0%*
110 1111 GRP TAX	1,646,104	1,702,436	1,593,415.58	143,683.15	.00	109,020.42	93.6%*
110 1113 PSCRPT TAX	127,265	151,745	24,744.88	.00	.00	127,000.12	16.3%*
110 1115 DLQ TAX	50,000	50,000	31,409.74	548.87	.00	18,590.26	62.8%*
110 1117 MV TAX	188,341	188,740	91,645.58	14,676.83	.00	97,094.42	48.6%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	220.89	102.54	.00	-120.89	220.9%*
110 1191 OMIT TAX	3,000	3,000	37,270.43	36,100.75	.00	-34,270.43	1242.3%*
110 1510 INT ON INV	5,000	8,000	16,532.73	3,413.30	.00	-8,532.73	206.7%*
110 1920 CONTRIBUTE	0	0	5,730.12	.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	.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	0	0	15,000.00	.00	.00	-15,000.00	100.0%*
110 1980 PRYR REFND	500	500	2,151.50	.00	.00	-1,651.50	430.3%*
110 1990 MISC REV	8,000	8,000	133.78	20.00	.00	7,866.22	1.7%*
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	2,497,122.00	365,565.00	.00	1,574,401.00	61.3%*
110 3111R SEEK-RS	0	0	-103,525.16	-51,762.58	.00	103,525.16	100.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	3,694.00	2,044.00	.00	-3,694.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	5,782.98	826.14	.00	4,117.02	58.4%*
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	27,212.74	5,401.76	.00	-14,256.74	210.0%*
110 5220 INDCST XFE	42,000	40,000	19,795.23	3,971.80	.00	20,204.77	49.5%*
TOTAL REVENUES	9,048,872	9,380,629	5,842,876.46	524,591.56	.00	3,537,752.54	
GRAND TOTAL	9,048,872	9,380,629	5,842,876.46	524,591.56	.00	3,537,752.54	62.3%

** 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	.00	.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	637.81	62.14	.00	8,862.19	6.7%
0001009 0680 0100X WELFARE	0	0	364.89	282.31	.00	-364.89	100.0%*
0001009 0680 129X WELFARE	0	0	742.43	738.93	.00	-742.43	100.0%*
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	10,400	10,400	2,304.25	1,083.38	.00	8,095.75	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA <i>supplement GFT grant</i>	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	736.90	.00	.00	1,763.10	29.5%
TOTAL EXPENSES	13,100	15,100	736.90	.00	.00	14,363.10	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	62,188	62,188	36,276.38	5,182.34	.00	25,911.62	58.3%
0001029 0111 EXTENDED D	16,717	16,717	9,751.70	1,393.10	.00	6,965.30	58.3%
0001029 0112 EXTRA SERV	21,839	21,839	12,739.58	1,819.94	.00	9,099.42	58.3%
0001029 0130 CLASS SALA	20,600	20,600	12,016.62	1,716.66	.00	8,583.38	58.3%
0001029 0221 FICA	1,277	1,277	667.64	95.24	.00	609.36	52.3%
0001029 0222 MEDICARE	1,759	1,759	973.62	138.42	.00	785.38	55.4%
0001029 0231 KTRS	3,022	3,022	1,763.02	251.86	.00	1,258.98	58.3%
0001029 0232 CERS	3,951	3,951	2,304.82	329.26	.00	1,646.18	58.3%
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	77,070.68	10,926.82	.00	72,632.32	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	500.04	83.34	.00	499.96	50.0%

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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	6.12	1.00	.00	22.88	21.1%
0001037 0231 KTRS	30	30	15.00	2.50	.00	15.00	50.0%
0001037 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001037 0692 SUPPLIES	2,000	2,000	2,034.79	.00	.00	-34.79	101.7%*
TOTAL EXPENSES	5,368	4,321	2,555.95	86.84	.00	1,765.05	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	0	9,000 -	1,746.18	291.03	.00	7,253.82	19.4%
TOTAL EXPENSES	0	9,000	1,746.18	291.03	.00	7,253.82	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	60,513	60,513	35,299.32	5,042.76	.00	25,213.68	58.3%
0001052 0111 EXTENDED D	16,267	16,267	9,489.06	1,355.58	.00	6,777.94	58.3%
0001052 0112 EXTRA SERV	28,513	28,513	16,632.42	2,376.06	.00	11,880.58	58.3%
0001052 0222 MEDICARE	1,526	1,527	830.86	118.24	.00	696.14	54.4%
0001052 0231 KTRS	3,159	3,159	1,842.68	263.24	.00	1,316.32	58.3%
0001052 0280 ON BEHALF	0	17,400	.00	.00	.00	17,400.00	.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	79,724.97	9,155.88	.00	66,154.03	
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	25,375.86	3,251.32	.00	20,124.14	55.8%

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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	470.29	112.99	.00	29.71	94.1%
0001087 0140 CLS OT SAL	700	800	864.27	268.38	.00	-64.27	108.0%*
0001087 0221 FICA	2,820	2,871	1,655.94	225.22	.00	1,215.06	57.7%
0001087 0222 MEDICARE	659	671	387.26	52.67	.00	283.74	57.7%
0001087 0232 CERS	8,726	8,880	4,674.70	696.75	.00	4,205.30	52.6%
0001087 0280 ON BEHALF	32,145	0	.00	.00	.00	.00	.0%
0001087 0347 SECUR SVCS	1,500	1,500	360.00	180.00	.00	1,140.00	24.0%
0001087 0349 OTHER PRO	3,500	3,500	629.11	140.42	.00	2,870.89	18.0%
0001087 0411 WTR/SEWA	1,500	1,500	341.48	12.96	.00	1,158.52	22.8%
0001087 0413 SEWAGE	1,500	1,500	335.91	.00	.00	1,164.09	22.4%
0001087 0424 CONTR GRND	500	500	51.08	51.08	.00	448.92	10.2%
0001087 0431 NON TCH RP	3,000	3,000	149.60	.00	.00	2,850.40	5.0%
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	30,596.00	.00	.00	-329.00	101.1%*
0001087 0524 FLEET INS	3,074	3,046	3,046.00	.00	.00	.00	100.0%
0001087 0532 PHONE	25,000	25,000	11,152.51	1,174.29	9,540.71	4,306.78	82.8%
0001087 0534 CELL PHONE	4,500	5,000	2,856.25	787.93	1,694.99	448.76	91.0%
0001087 0580 TRAVEL	0	0	33.97	.00	.00	-33.97	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	8,763.81	322.27	.00	6,236.19	58.4%
0001087 0621 NAT GAS	2,000	2,000	597.02	191.06	.00	1,402.98	29.9%
0001087 0622 ELECTRIC	12,000	12,000	5,376.75	829.99	.00	6,623.25	44.8%
0001087 0626 GASOLINE	1,500	1,500	813.86	109.74	.00	686.14	54.3%
TOTAL EXPENSES	212,435	177,485	102,478.91	8,407.07	11,235.70	63,770.39	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	165.76	21.88	.00	834.24	16.6%
TOTAL EXPENSES	1,000	1,000	165.76	21.88	.00	834.24	
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001106 LAND & SITE ACQUISITION							
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	.00	.00	130.67	98.5%
0001112 0839 OTHER DEBT	18,982	18,982	18,982.54	18,228.77	.00	-.54	100.0%*
TOTAL EXPENSES	27,537	27,537	27,406.87	18,228.77	.00	130.13	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	17,220	17,220	13,349.00	13,349.00	.00	3,871.00	77.5%
TOTAL EXPENSES	17,220	17,220	13,349.00	13,349.00	.00	3,871.00	
0001118 DW INSTRUCTION GF							
0001118 0222 MEDICARE	0	0	277.77	.00	.00	-277.77	100.0%*
0001118 0231 KTRS	0	0	574.70	.00	.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	.00	.00	130,843.36	12.8%
0001118 0298 OTR 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	.00	.00	144,990.89	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	20,713	20,713	11,618.56	-2,004.48	.00	9,094.44	56.1%
0001119 0111 EXTENDED D	1,114	1,114	1,020.88	92.88	.00	93.12	91.6%
0001119 0112 EXTRA SERV	3,750	3,750	2,187.50	-312.50	.00	1,562.50	58.3%
0001119 0222 MEDICARE	316	387	-688.18	-930.75	.00	1,075.18	-177.8%
0001119 0231 KTRS	655	801	639.51	127.90	.00	161.49	79.8%
TOTAL EXPENSES	26,548	26,765	14,778.27	-3,026.95	.00	11,986.73	
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	7,100	6,970.10	2,750.00	.00	129.90	98.2%
0001121 0349 OTH PF SVS	0	0	1,588.25	1,010.25	.00	-1,588.25	100.0%*
0001121 0580 TRAVEL	1,000	1,000	409.36	-40.86	.00	590.64	40.9%
0001121 0610 SUPPLIES	3,700	2,000	574.15	67.80	.00	1,425.85	28.7%
0001121 0651 TECH DEVIC	0	3,000	1,710.06	.00	.00	1,289.94	57.0%
0001121 0734 TECH HRDWR	0	22,475	21,781.01	.00	.00	693.99	96.9%
TOTAL EXPENSES	35,145	67,945	35,467.86	3,787.19	.00	32,477.14	
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	2,044.00	2,044.00	.00	1,956.00	51.1%
0001227 0222 MEDICARE	58	58	29.64	29.64	.00	28.36	51.1%
0001227 0231 KTRS	120	120	61.32	61.32	.00	58.68	51.1%
TOTAL EXPENSES	4,178	4,178	2,134.96	2,134.96	.00	2,043.04	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	0	8,400	.00	.00	.00	8,400.00	.0%

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0001407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	0	8,400	.00	.00	.00	8,400.00	
0001806 BILG-ENG SPKR OTHR LNCS (ESOL)							
0001806 0349 OTH PF SVS	15,000	15,000	7,368.85	.00	.00	7,631.15	49.1%
TOTAL EXPENSES	15,000	15,000	7,368.85	.00	.00	7,631.15	
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	999.96	166.66	.00	1,000.04	50.0%
0001918 0222 MEDICARE	0	0	13.80	2.30	.00	-13.80	100.0%*
0001918 0231 KTRS	0	0	30.00	5.00	.00	-30.00	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	2,053.40	.00	.00	2,946.60	41.1%
TOTAL EXPENSES	18,000	20,000	9,470.73	173.96	.00	10,529.27	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYS THER	0	18,000	14,025.00	2,940.00	.00	3,975.00	77.9%
TOTAL EXPENSES	0	18,000	14,025.00	2,940.00	.00	3,975.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,550.23	230.21	.00	1,249.77	55.4%
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	2,873.50	507.50	.00	2,826.50	50.4%
0011071 0253 KSBA UNEMP	20,000	20,000	2,848.02	998.21	.00	17,151.98	14.2%
0011071 0260 WRK COMP	49,497	49,497	45,401.91	-4,095.09	.00	4,095.09	91.7%
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	15,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SVC	30,000	30,000	10,620.75	1,162.50	.00	19,379.25	35.4%
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	.00	.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	114,294.89	-1,196.67	.00	58,671.11	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,200	28,200	25,542.32	2,281.67	.00	2,657.68	90.6%
TOTAL EXPENSES	28,200	28,200	25,542.32	2,281.67	.00	2,657.68	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	63,715	63,725	37,172.94	5,310.42	.00	26,552.06	58.3%
0011075 0111 EXTENDED D	18,843	18,843	10,991.96	1,570.28	.00	7,851.04	58.3%
0011075 0112 EXTRA SERV	57,239	57,239	33,389.16	4,769.88	.00	23,849.84	58.3%
0011075 0130 CLASS SALA	34,540	34,540	20,148.52	2,878.36	.00	14,391.48	58.3%
0011075 0131 CLASS XDUT	4,000	4,000	2,333.38	333.34	.00	1,666.62	58.3%
0011075 0221 FICA	2,389	2,389	1,341.50	191.54	.00	1,047.50	56.2%
0011075 0222 MEDICARE	2,585	2,586	1,626.60	232.32	.00	959.40	62.9%
0011075 0231 KTRS	4,194	4,194	2,446.64	349.52	.00	1,747.36	58.3%
0011075 0232 CERS	7,392	7,392	4,312.00	616.00	.00	3,080.00	58.3%
0011075 0280 ON BEHALF	50,303	58,000	.00	.00	.00	58,000.00	.0%
0011075 0298 PD. BEN	17,971	17,972	10,783.78	1,540.54	.00	7,188.22	60.0%
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	5,687.19	765.57	3,804.10	508.71	94.9%
0011075 0531 POSTAGE	5,000	5,000	2,094.66	300.00	.00	2,905.34	41.9%
0011075 0542 NEWSP ADV	7,000	6,500	2,981.00	255.00	.00	3,519.00	45.9%
0011075 0580 TRAVEL	1,500	1,500	228.40	.00	.00	1,271.60	15.2%
0011075 0610 SUPPLIES	7,000	7,000	4,218.82	546.12	.00	2,781.18	60.3%
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	924.07	.00	.00	2,075.93	30.8%
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	3,689.79	10.00	.00	6,310.21	36.9%
TOTAL EXPENSES	310,471	322,680	151,280.40	19,668.89	3,804.10	167,595.50	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,953	93,953	56,556.26	7,521.42	.00	37,396.74	60.2%

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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	3,454.21	458.26	.00	2,370.79	59.3%
0011080 0222 MEDICARE	1,362	1,362	807.87	107.16	.00	554.13	59.3%
0011080 0232 CERS	18,020	18,020	10,847.47	1,442.60	.00	7,172.53	60.2%
0011080 0280 ON BEHALF	0	22,500	.00	.00	.00	22,500.00	.0%
0011080 0338 REG FEES	1,700	1,700	210.00	.00	.00	1,490.00	12.4%
0011080 0344 FINAN SVCS	300	300	235.12	115.38	.00	64.88	78.4%
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	273.69	.00	.00	726.31	27.4%
0011080 0610 SUPPLIES	600	600	331.91	.00	.00	268.09	55.3%
0011080 0650 SUPP-TECH	300	300	511.73	.00	.00	-211.73	170.6%*
0011080 0734 TECH HRDWR	10,000	10,000	4,012.59	.00	1,337.53	4,649.88	53.5%
0011080 0735 TECH SFTWR	0	0	.00	.00	2,480.00	-2,480.00	100.0%*
TOTAL EXPENSES	137,665	160,447	82,127.85	9,644.82	3,817.53	74,501.62	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,900	30,900	18,025.00	2,575.00	.00	12,875.00	58.3%
0011081 0221 FICA	1,916	1,916	1,001.44	142.84	.00	914.56	52.3%
0011081 0222 MEDICARE	448	448	234.16	33.40	.00	213.84	52.3%
0011081 0232 CERS	5,927	5,927	3,457.16	493.88	.00	2,469.84	58.3%
TOTAL EXPENSES	39,191	39,191	22,717.76	3,245.12	.00	16,473.24	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	1,658.17	172.07	.00	1,841.83	47.4%
0011087 0221 FICA	217	217	93.36	9.59	.00	123.64	43.0%
0011087 0222 MEDICARE	50	50	21.85	2.24	.00	28.15	43.7%
0011087 0232 CERS	671	671	318.04	33.00	.00	352.96	47.4%
TOTAL EXPENSES	4,438	4,438	2,091.42	216.90	.00	2,346.58	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	48,196	92,756	38,806.10	7,124.30	.00	53,949.90	41.8%
0011100 0131 CLASS XDUT	4,500	4,500	2,625.00	375.00	.00	1,875.00	58.3%
0011100 0221 FICA	3,267	5,410	2,548.94	462.08	.00	2,861.06	47.1%
0011100 0222 MEDICARE	764	1,265	596.00	108.04	.00	669.00	47.1%
0011100 0232 CERS	10,107	16,736	7,527.67	1,438.38	.00	9,208.33	45.0%
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%

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0580 TRAVEL	1,500	2,000	1,131.23	49.20	.00	868.77	56.6%
0011100 0650 SUPP-TECH	10,000	11,000	5,854.85	689.22	299.88	4,845.27	56.0%
0011100 0651 TECH DEVIC	0	0	899.00	.00	.00	-899.00	100.0%*
0011100 0734 TECH HRDWR	36,000	40,000	36,054.23	.00	.00	3,945.77	90.1%
0011100 0735 TECH SFTWR	9,000	12,000	3,150.00	.00	.00	8,850.00	26.3%
0011100 0810 DUES/FEES	1,000	1,000	274.00	.00	.00	726.00	27.4%
TOTAL EXPENSES	144,334	215,909	100,707.68	10,246.22	299.88	114,901.44	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	17,079	56,930	33,209.12	4,744.16	.00	23,720.88	58.3%
0011123 0111 EXTENDED D	3,673	12,243	7,141.82	1,020.26	.00	5,101.18	58.3%
0011123 0112 EXTRA SERV	4,013	13,375	7,802.20	1,114.60	.00	5,572.80	58.3%
0011123 0222 MEDICARE	359	1,197	681.68	97.22	.00	515.32	56.9%
0011123 0231 KTRS	743	2,476	1,444.66	206.38	.00	1,031.34	58.3%
TOTAL EXPENSES	25,867	86,221	50,279.48	7,182.62	.00	35,941.52	
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	42,603.48	7,100.58	.00	42,603.52	50.0%

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0222 MEDICARE	1,353	1,236	592.20	96.58	.00	643.80	47.9%
0101017 0231 KTRS	2,798	2,556	1,278.00	213.00	.00	1,278.00	50.0%
TOTAL EXPENSES	97,434	88,999	44,473.68	7,410.16	.00	44,525.32	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOUTHL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARA-YOUTH	0	0	2,540.00	.00	.00	-2,540.00	100.0%*
0101025 0221 FICA	465	465	157.48	.00	.00	307.52	33.9%
0101025 0222 MEDICARE	107	107	36.83	.00	.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	.00	.00	29,737.69	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	62,628	50,275	25,137.48	4,189.58	.00	25,137.52	50.0%
0101031 0130 CLASS SALA	23,591	23,591	11,795.52	1,965.92	.00	11,795.48	50.0%
0101031 0221 FICA	1,463	1,463	665.86	110.86	.00	797.14	45.5%
0101031 0222 MEDICARE	1,250	1,071	491.32	81.58	.00	579.68	45.9%
0101031 0231 KTRS	1,879	1,508	754.08	125.68	.00	753.92	50.0%
0101031 0232 CERS	4,525	4,525	2,262.36	377.06	.00	2,262.64	50.0%
0101031 0280 ON BEHALF	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES	95,336	94,433	41,106.62	6,850.68	.00	53,326.38	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,413	14,413	7,206.36	1,201.06	.00	7,206.64	50.0%
0101037 0222 MEDICARE	209	209	88.12	14.34	.00	120.88	42.2%
0101037 0231 KTRS	432	432	216.24	36.04	.00	215.76	50.1%
0101037 0280 ON BEHALF	0	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	15,054	17,854	7,510.72	1,251.44	.00	10,343.28	
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	29,840.52	4,973.42	.00	29,840.48	50.0%

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	418.12	68.74	.00	407.88	50.6%
0101059 0231 KTRS	1,560	1,790	895.20	149.20	.00	894.80	50.0%
0101059 0232 CERS	2,472	0	.00	.00	.00	.00	.0%
0101059 0641 900D LIB BOOKS	4,000	2,100	1,455.00	.00	578.60	66.40	96.8%
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	.00	.00	138.55	90.1%
TOTAL EXPENSES	76,468	68,097	36,135.91	5,191.36	578.60	31,382.49	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	121,192	121,192	70,695.38	10,099.34	.00	50,496.62	58.3%
0101077 0130 CLASS SALA	65,522	65,468	38,189.34	5,455.62	.00	27,278.66	58.3%
0101077 0131 CLASS XDUT	1,066	1,066	621.88	88.84	.00	444.12	58.3%
0101077 0221 FICA	4,128	4,125	2,331.46	332.38	.00	1,793.54	56.5%
0101077 0222 MEDICARE	2,723	2,722	1,560.88	222.76	.00	1,161.12	57.3%
0101077 0231 KTRS	3,636	3,636	2,120.86	302.98	.00	1,515.14	58.3%
0101077 0232 CERS	12,772	12,761	7,443.94	1,063.42	.00	5,317.06	58.3%
0101077 0280 ON BEHALF	0	78,000	.00	.00	.00	78,000.00	.0%
TOTAL EXPENSES	211,039	288,970	122,963.74	17,565.34	.00	166,006.26	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	78,583	80,932	44,520.20	6,744.36	.00	36,411.80	55.0%
0101087 0131 CLASS XDUT	0	0	40.26	40.26	.00	-40.26	100.0%*
0101087 0140 CLS OT SAL	1,000	2,000	1,263.25	.00	.00	736.75	63.2%
0101087 0150 CLS SUB SA	3,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	5,058	5,266	2,742.61	401.02	.00	2,523.39	52.1%
0101087 0222 MEDICARE	1,183	1,232	641.48	93.78	.00	590.52	52.1%
0101087 0232 CERS	15,647	16,290	8,788.94	1,301.28	.00	7,501.06	54.0%
TOTAL EXPENSES	104,471	107,720	57,996.74	8,580.70	.00	49,723.26	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	887,500	815,464	409,925.54	67,455.34	.00	405,538.46	50.3%
0101118 0130 CLASS SALA	22,250	12,232	6,535.91	980.54	.00	5,696.09	53.4%
0101118 0221 FICA	1,379	758	273.63	29.25	.00	484.37	36.1%
0101118 0222 MEDICARE	13,075	12,002	5,724.68	934.84	.00	6,277.32	47.7%
0101118 0231 KTRS	26,625	24,464	12,573.79	2,023.68	.00	11,890.21	51.4%
0101118 0232 CERS	4,267	2,346	1,253.59	188.06	.00	1,092.41	53.4%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0280 ON BEHALF	0	381,670	.00	.00	.00	381,670.00	.0%
0101118 0444 900D COPIER REN	6,918	6,918	6,918.12	.00	2,291.78	-2,291.90	133.1%*
0101118 0531 900D POSTAGE	600	600	302.00	.00	.00	298.00	50.3%
0101118 0610 900D SUPPLIES	15,980	16,449	6,760.19	271.17	403.95	9,284.86	43.6%
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	.00	.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	1,277,053	450,822.61	71,882.88	2,695.73	823,534.66	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	115,350	119,881	62,994.94	13,044.54	.00	56,886.06	52.5%
0101121 0130 CLASS SALA	14,109	11,727	8,282.04	1,632.00	.00	3,444.96	70.6%
0101121 0221 FICA	875	727	390.88	79.50	.00	336.12	53.8%
0101121 0222 MEDICARE	1,877	1,908	968.14	202.22	.00	939.86	50.7%
0101121 0231 KTRS	3,461	3,596	1,889.96	391.36	.00	1,706.04	52.6%
0101121 0232 CERS	2,706	2,249	1,588.52	313.02	.00	660.48	70.6%
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 0610 018X SUPPLIES Lit Grant - Rev.	0	0	643.15	643.15	.00	-643.15	100.0%*
0101121 0646 TESTS	1,000	1,000	170.00	.00	.00	830.00	17.0%
TOTAL EXPENSES	147,378	194,088	76,927.63	16,305.79	.00	117,160.37	
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	18,675.48	3,112.58	.00	18,675.52	50.0%
0101260 0222 MEDICARE	541	542	270.20	44.50	.00	271.80	49.9%
0101260 0231 KTRS	1,121	1,121	560.16	93.36	.00	560.84	50.0%

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	39,013	39,014	19,505.84	3,250.44	.00	19,508.16	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	0	20,000	.00	.00	.00	20,000.00	.0%
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	8,490.04	1,391.58	.00	6,209.96	57.8%
0101918 0120 CRT SUB SA	25,000	25,000	13,115.03	1,765.75	.00	11,884.97	52.5%
0101918 0131 CLASS XDUT	5,300	1,500	1,041.62	166.66	.00	458.38	69.4%
0101918 0150 CLS SUB SA	5,000	5,000	1,211.53	.00	.00	3,788.47	24.2%
0101918 0221 FICA	372	403	141.42	12.36	.00	261.58	35.1%
0101918 0222 MEDICARE	770	626	342.14	45.98	.00	283.86	54.7%
0101918 0231 KTRS	1,413	1,101	652.51	91.71	.00	448.49	59.3%
0101918 0232 CERS	1,688	1,246	508.12	50.95	.00	737.88	40.8%
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	1,153.02	1,153.02	3,437.52	2,327.46	66.4%
0101918 0529 OTHER INS	3,968	5,319	5,318.64	.00	.00	.36	100.0%
0101918 0610 SUPPLIES	5,000	5,000	3,097.93	727.50	.00	1,902.07	62.0%
0101918 0610 010DX SUPPLIES	0	1,000	397.21	.00	.00	602.79	39.7%
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 'Destiny'	0	0	34.08	.00	2,098.88	-2,132.96	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	46,412.26	5,405.51	5,536.40	36,957.34	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.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 0131 900D CLASS XDUT	0	0	290.10	.00	.00	-290.10	100.0%*
0101919 0221 900D FICA	0	0	17.98	.00	.00	-17.98	100.0%*
0101919 0222 900D MEDICARE	0	0	4.21	.00	.00	-4.21	100.0%*
0101919 0232 900D CERS	0	0	55.64	.00	.00	-55.64	100.0%*
TOTAL EXPENSES	2,000	2,000	367.93	.00	.00	1,632.07	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	249.96	41.66	.00	250.04	50.0%
0101921 0120 CRT SUB SA	5,000	5,000	4,756.00	.00	.00	244.00	95.1%
0101921 0222 MEDICARE	0	72	72.33	.56	.00	-.33	100.5%*
0101921 0231 KTRS	15	150	150.13	1.24	.00	-.13	100.1%*
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	7,784.42	43.46	.00	-1,062.42	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	38,465	46,325	23,212.59	3,147.09	.00	23,112.41	50.1%
0101925 0131 CLASS XDUT	4,090	3,150	1,365.00	52.50	.00	1,785.00	43.3%
0101925 0131B XTRA-BUS T	10,000	10,000	4,808.49	1,785.11	.00	5,191.51	48.1%
0101925 0140 CLS OT SAL	10,000	10,000	5,595.21	832.83	.00	4,404.79	56.0%
0101925 0150 CLS SUB SA	0	0	428.75	.00	.00	-428.75	100.0%*
0101925 0170 CLS PAR SA	44,565	38,365	23,150.00	.00	.00	15,215.00	60.3%
0101925 0221 FICA	4,194	4,125	2,152.11	157.57	.00	1,972.89	52.2%
0101925 0222 MEDICARE	1,531	1,424	830.99	80.98	.00	593.01	58.4%
0101925 0231 KTRS	1,140	952	588.88	94.41	.00	363.12	61.9%
0101925 0232 CERS	4,313	4,319	2,389.76	512.18	.00	1,929.24	55.3%
0101925 0341 DRUG TEST	3,000	3,000	1,311.00	.00	.00	1,689.00	43.7%
0101925 0349 OTHER PRO	900	900	2,550.00	.00	.00	-1,650.00	283.3%*
0101925 0411 WATER/SEWA	2,700	2,700	2,033.76	.00	.00	666.24	75.3%
0101925 0413 SEWAGE	300	300	316.99	23.19	.00	-16.99	105.7%*
0101925 0421 GARBAGE	800	800	1,146.22	217.49	.00	-346.22	143.3%*
0101925 0424 CONTR GRND	12,000	15,000	8,126.02	1,329.50	.00	6,873.98	54.2%
0101925 0580 TRAVEL	0	0	204.52	.00	.00	-204.52	100.0%*
0101925 0610 SUPPLIES	5,000	5,000	1,429.11	470.00	.00	3,570.89	28.6%
0101925 0622 ELECTRIC	1,600	1,600	1,285.86	45.65	.00	314.14	80.4%
0101925 0626 GASOLINE	0	0	50.00	.00	.00	-50.00	100.0%*
0101925 0739 OTHEREQUIP	1,500	1,500	3,226.31	.00	.00	-1,726.31	215.1%*
TOTAL EXPENSES	146,098	149,460	86,201.57	8,748.50	.00	63,258.43	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,734	5,406	2,703.00	450.50	.00	2,703.00	50.0%

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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	1,067.64	177.94	.00	1,067.36	50.0%
0101931 0222 MEDICARE	136	109	50.32	8.36	.00	58.68	46.2%
0101931 0231 KTRS	282	226	113.16	18.86	.00	112.84	50.1%
TOTAL EXPENSES	9,812	7,876	3,934.12	655.66	.00	3,941.88	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	0	3,209	1,604.28	267.38	.00	1,604.72	50.0%
0101959 0222 MEDICARE	0	0	22.50	3.70	.00	-22.50	100.0%*
0101959 0231 KTRS	0	0	48.12	8.02	.00	-48.12	100.0%*
TOTAL EXPENSES	0	3,209	1,674.90	279.10	.00	1,534.10	
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	1,759.17	18.42	.00	-1,259.17	351.8%*
0101960 0140 CLS OT SAL	0	0	1,038.11	.00	.00	-1,038.11	100.0%*
0101960 0170 CLS PAR SA	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
0101960 0221 FICA	400	400	242.89	.56	.00	157.11	60.7%
0101960 0222 MEDICARE	150	150	89.47	5.51	.00	60.53	59.6%
0101960 0231 KTRS	140	140	67.92	11.32	.00	72.08	48.5%
0101960 0232 CERS	90	90	536.51	3.53	.00	-446.51	596.1%*
0101960 0610 SUPPLIES <i>Winterguard PlogS</i>	0	0 ↑	1,016.09	-292.80	.00	-1,016.09	100.0%*
0101960 0739 900D OTHEREQUIP	1,500	1,500	279.89	.00	114.30	1,105.81	26.3%
TOTAL EXPENSES	11,305	11,305	9,292.53	123.62	114.30	1,898.17	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	27,617	27,618	16,110.50	2,301.50	.00	11,507.50	58.3%
0101977 0112 EXTRA SERV	32,794	32,795	19,130.30	2,732.90	.00	13,664.70	58.3%
0101977 0222 MEDICARE	876	876	506.10	72.30	.00	369.90	57.8%
0101977 0231 KTRS	1,812	1,812	1,057.28	151.04	.00	754.72	58.3%
TOTAL EXPENSES	63,099	63,101	36,804.18	5,257.74	.00	26,296.82	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,636	7,000	2,705.94	360.00	.00	4,294.06	38.7%
0101987 0411 WATER/SEWA	5,400	5,400	2,919.46	.00	.00	2,480.54	54.1%
0101987 0413 SEWAGE	9,000	9,000	4,961.15	.00	.00	4,038.85	55.1%
0101987 0421 SANTI SERV	4,000	4,000	1,527.03	410.83	.00	2,472.97	38.2%

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0425 PEST CNTRL	1,150	1,150	1,001.00	.00	.00	149.00	87.0%
0101987 0431 NON TCH RP	16,076	15,866	9,128.20	3,228.50	.00	6,737.80	57.5%
0101987 0433 EQUIP REPA	0	0	2,244.57	.00	.00	-2,244.57	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	4,204.59	.00	.00	-1,204.59	140.2%*
0101987 0439 REPAIRS MA	8,000	8,000	9,039.19	1,122.48	.00	-1,039.19	113.0%*
0101987 0532 PHONE	5,000	5,000	2,260.65	323.09	1,036.09	1,703.26	65.9%
0101987 0534 CELL PHONE	2,000	2,000	610.49	273.49	291.72	1,097.79	45.1%
0101987 0610 SUPPLIES	15,000	15,000	7,142.18	661.19	.00	7,857.82	47.6%
0101987 0621 NAT GAS	22,000	22,000	6,043.19	2,696.29	.00	15,956.81	27.5%
0101987 0622 ELECTRIC	92,000	92,000	44,801.03	6,093.84	.00	47,198.97	48.7%
0101987 0739 OTHEREQUIP	500	11,700	11,250.00	.00	.00	450.00	96.2%
TOTAL EXPENSES	193,762	206,116	110,091.78	15,169.71	1,327.81	94,696.41	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	22,000	23,179.30	.00	.00	-1,179.30	105.4%*
0101988 0610 SUPPLIES	0	500	256.48	.00	.00	243.52	51.3%
TOTAL EXPENSES	500	22,500	23,435.78	.00	.00	-935.78	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,307	178,199	90,655.81	14,849.92	.00	87,543.19	50.9%
0301012 0222 MEDICARE	2,208	2,583	1,213.10	200.22	.00	1,369.90	47.0%
0301012 0231 KTRS	4,569	5,346	2,719.57	445.48	.00	2,626.43	50.9%
0301012 0280 ON BEHALF	0	36,000	.00	.00	.00	36,000.00	.0%
TOTAL EXPENSES	159,084	222,128	94,588.48	15,495.62	.00	127,539.52	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	46,251	45,236	23,125.56	3,854.26	.00	22,110.44	51.1%
0301031 0130 CLASS SALA	23,735	23,735	11,360.16	1,893.36	.00	12,374.84	47.9%
0301031 0221 FICA	1,471	1,409	647.48	107.78	.00	761.52	46.0%
0301031 0222 MEDICARE	1,015	1,000	474.80	78.36	.00	525.20	47.5%
0301031 0231 KTRS	1,387	1,297	793.07	115.64	.00	503.93	61.1%
0301031 0232 CERS	4,552	4,358	2,178.84	363.14	.00	2,179.16	50.0%
0301031 0280 ON BEHALF	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	78,411	86,035	38,579.91	6,412.54	.00	47,455.09	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,619	21,619	10,809.60	1,801.60	.00	10,809.40	50.0%

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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	132.10	21.52	.00	180.90	42.2%
0301037 0231 KTRS	648	648	324.24	54.04	.00	323.76	50.0%
0301037 0280 ON BEHALF	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	22,580	26,580	11,265.94	1,877.16	.00	15,314.06	
0301043 SPEECH							
0301043 0110 CRT PRM SA	81,200	81,200	49,281.06	6,312.26	.00	31,918.94	60.7%
0301043 0222 MEDICARE	1,177	1,177	663.50	83.21	.00	513.50	56.4%
0301043 0231 KTRS	2,436	2,436	1,478.48	189.38	.00	957.52	60.7%
0301043 0280 ON BEHALF	0	10,000	.00	.00	.00	10,000.00	.0%
0301043 0349 OTH PF SVS <i>use Medicaid Revenue</i>	41,000	0 ↑	7,481.25	2,250.00	.00	-7,481.25	100.0%*
TOTAL EXPENSES	125,813	94,813	58,904.29	8,834.85	.00	35,908.71	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	62,118	62,188	31,094.04	5,182.34	.00	31,093.96	50.0%
0301059 0222 MEDICARE	902	902	439.49	73.20	.00	462.51	48.7%
0301059 0231 KTRS	1,865	1,865	932.77	155.46	.00	932.23	50.0%
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	32,466.30	5,411.00	.00	44,838.70	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	124,754	124,754	72,773.26	10,396.18	.00	51,980.74	58.3%
0301077 0130 CLASS SALA	58,237	58,237	33,465.32	4,599.96	.00	24,771.68	57.5%
0301077 0221 FICA	3,611	3,611	1,912.66	263.94	.00	1,698.34	53.0%
0301077 0222 MEDICARE	2,653	2,653	1,427.64	201.22	.00	1,225.36	53.8%
0301077 0231 KTRS	3,743	3,743	2,183.16	311.88	.00	1,559.84	58.3%
0301077 0232 CERS	11,170	11,170	6,418.66	882.28	.00	4,751.34	57.5%
0301077 0280 ON BEHALF	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	204,168	279,168	118,180.70	16,655.46	.00	160,987.30	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	79,088	94,659	44,006.35	6,621.28	.00	50,652.65	46.5%
0301087 0131 CLASS XDUT	0	0	3,732.48	368.95	.00	-3,732.48	100.0%*
0301087 0140 CLS OT SAL	1,000	1,000	8,165.06	432.16	.00	-7,165.06	816.5%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 BUILDING OPERATIONS							
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	3,306.36	435.98	.00	2,748.64	54.6%
0301087 0222 MEDICARE	1,190	1,416	773.25	101.95	.00	642.75	54.6%
0301087 0232 CERS	15,744	18,731	10,780.42	1,423.61	.00	7,950.58	57.6%
TOTAL EXPENSES	105,111	123,861	71,066.42	9,383.93	.00	52,794.58	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	4,500	4,500	2,070.92	212.40	.00	2,429.08	46.0%
0301101 0221 FICA	279	279	128.39	13.16	.00	150.61	46.0%
0301101 0222 MEDICARE	65	65	30.04	3.08	.00	34.96	46.2%
0301101 0232 CERS	0	0	227.46	40.74	.00	-227.46	100.0%*
TOTAL EXPENSES	4,844	4,844	2,456.81	269.38	.00	2,387.19	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	877,147	856,656	411,732.62	68,913.50	.00	444,923.38	48.1%
0301118 0130 CLASS SALA	35,774	35,038	15,742.53	2,647.54	.00	19,295.47	44.9%
0301118 0131 CLASS XDUT	0	0	249.96	41.66	.00	-249.96	100.0%*
0301118 0221 FICA	2,218	2,172	979.10	163.63	.00	1,192.90	45.1%
0301118 0222 MEDICARE	13,237	12,929	5,890.30	981.73	.00	7,038.70	45.6%
0301118 0231 KTRS	26,314	25,700	12,352.27	2,067.44	.00	13,347.73	48.1%
0301118 0232 CERS	6,861	6,721	3,067.37	515.79	.00	3,653.63	45.6%
0301118 0280 ON BEHALF	0	382,000	.00	.00	.00	382,000.00	.0%
0301118 0444 900D COPIER REN	7,672	7,672	6,918.12	.00	2,291.78	-1,537.90	120.0%*
0301118 0531 900D POSTAGE	1,548	1,750	465.18	.00	351.00	933.82	46.6%
0301118 0610 900D SUPPLIES	21,327	16,193	7,576.26	1,464.21	2,432.66	6,184.08	61.8%
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	439.95	240.00	.00	2,060.05	17.6%
0301118 0735 900D TECH SFTWR	10,900	13,796	12,620.60	.00	.00	1,175.40	91.5%
TOTAL EXPENSES	1,007,438	1,365,127	478,034.26	77,035.50	5,075.44	882,017.30	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	335,053	297,150	147,677.50	24,580.30	.00	149,472.50	49.7%
0301121 0130 CLASS SALA	61,514	61,514	25,833.62	3,634.00	.00	35,680.38	42.0%
0301121 0131 CLASS XDUT	0	0	218.40	.00	.00	-218.40	100.0%*
0301121 0221 FICA	3,814	3,814	1,443.95	190.64	.00	2,370.05	37.9%
0301121 0222 MEDICARE	5,822	5,201	2,374.85	379.00	.00	2,826.15	45.7%
0301121 0231 KTRS	10,201	8,914	4,455.44	737.40	.00	4,458.56	50.0%
0301121 0232 CERS	11,798	11,798	4,996.90	697.01	.00	6,801.10	42.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0280 ON BEHALF	0	132,000	.00	.00	.00	132,000.00	.0%
0301121 0349 OTH PF SVS	10,000	0	.00	.00	.00	.00	.0%
0301121 0610 SUPPLIES	0	0	463.65	.00	.00	-463.65	100.0%*
0301121 0646 TESTS	1,000	1,000	943.26	69.00	.00	56.74	94.3%
TOTAL EXPENSES	439,202	521,391	188,407.57	30,287.35	.00	332,983.43	
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	7,897.04	1,376.94	.00	6,251.96	55.8%
0301918 0113 EXTRA DUTY	500	0	249.96	41.66	.00	-249.96	100.0%*
0301918 0120 CRT SUB SA	40,000	35,000	17,567.55	2,320.95	.00	17,432.45	50.2%
0301918 0131 CLASS XDUT	2,800	1,500	950.08	366.68	.00	549.92	63.3%
0301918 0150 CLS SUB SA	5,000	5,000	1,439.40	.00	.00	3,560.60	28.8%
0301918 0170 PARAPROF	0	0	250.00	.00	.00	-250.00	100.0%*
0301918 0221 FICA	330	372	147.83	20.17	.00	224.17	39.7%
0301918 0222 MEDICARE	862	807	395.14	56.42	.00	411.86	49.0%
0301918 0231 KTRS	1,700	1,490	771.25	112.15	.00	718.75	51.8%
0301918 0232 CERS	1,016	1,151	384.67	22.38	.00	766.33	33.4%
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	1,231.97	1,231.97	3,437.52	2,248.51	67.5%
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	1,049.89	748.56	.00	3,950.11	21.0%
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	14,927.68	.00	.00	-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	1,300.00	.00	.00	-50.00	104.0%*
TOTAL EXPENSES	104,092	105,323	65,964.41	6,297.88	3,437.52	35,921.07	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	588.32	57.28	.00	1,411.68	29.4%
0301919 0150 CLS SUB SA	0	0	175.00	.00	.00	-175.00	100.0%*
0301919 0221 FICA	0	0	41.87	3.55	.00	-41.87	100.0%*
0301919 0222 MEDICARE	0	0	9.80	.83	.00	-9.80	100.0%*
0301919 0232 CERS	0	0	146.41	10.99	.00	-146.41	100.0%*
0301919 0894 FIELD TRIP	0	0	218.50	.00	.00	-218.50	100.0%*
TOTAL EXPENSES	2,000	2,000	1,179.90	72.65	.00	820.10	
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	1,243.32	207.22	.00	1,243.68	50.0%
0301931 0112 EXTRA SERV	1,676	1,676	837.96	139.66	.00	838.04	50.0%
0301931 0222 MEDICARE	89	60	29.10	4.78	.00	30.90	48.5%
0301931 0231 KTRS	125	125	62.40	10.40	.00	62.60	49.9%
TOTAL EXPENSES	4,376	4,348	2,172.78	362.06	.00	2,175.22	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,672	1,672	835.92	139.32	.00	836.08	50.0%
0301959 0222 MEDICARE	24	24	11.79	1.96	.00	12.21	49.1%
0301959 0231 KTRS	50	50	25.08	4.18	.00	24.92	50.2%
TOTAL EXPENSES	1,746	1,746	872.79	145.46	.00	873.21	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	28,575	28,576	16,669.10	2,381.30	.00	11,906.90	58.3%

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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	13,258.70	1,894.10	.00	9,470.30	58.3%
0301977 0222 MEDICARE	744	744	399.24	56.82	.00	344.76	53.7%
0301977 0231 KTRS	1,539	1,539	897.82	128.26	.00	641.18	58.3%
TOTAL EXPENSES	53,588	53,588	31,224.86	4,460.48	.00	22,363.14	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,160	2,500	180.00	.00	.00	2,320.00	7.2%
0301987 0411 WATER/SEWA	5,000	5,000	3,103.64	.00	.00	1,896.36	62.1%
0301987 0413 SEWAGE	8,400	8,400	5,180.84	147.19	.00	3,219.16	61.7%
0301987 0421 SANTI SERV	8,174	8,174	8,356.72	2,362.62	.00	-182.72	102.2%*
0301987 0425 PEST CNTRL	1,000	1,600	409.50	68.25	.00	1,190.50	25.6%
0301987 0431 NON TCH RP	22,584	22,306	13,715.50	4,185.52	.00	8,590.50	61.5%
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	.00	.00	1,822.75	39.2%
0301987 0437 PLUMB REPA	3,500	3,500	9,147.81	339.47	.00	-5,647.81	261.4%*
0301987 0439 REPAIRS MA	15,000	15,000	5,658.33	2,742.08	.00	9,341.67	37.7%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	3,080.08	434.44	1,906.96	12.96	99.7%
0301987 0534 CELL PHONE	2,100	2,100	977.34	244.80	529.21	593.45	71.7%
0301987 0610 SUPPLIES	18,000	18,000	8,754.59	2,693.28	.00	9,245.41	48.6%
0301987 0621 NAT GAS	16,000	16,000	4,630.05	2,371.01	.00	11,369.95	28.9%
0301987 0622 ELECTRIC	68,000	68,000	37,411.29	4,263.15	.00	30,588.71	55.0%
0301987 0739 OTHEREQUIP	0	5,650	5,650.00	.00	.00	.00	100.0%
TOTAL EXPENSES	178,018	184,330	107,743.37	19,851.81	2,436.17	74,150.46	
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	.00	.00	-60.83	100.0%*
TOTAL EXPENSES	1,500	6,500	3,564.83	.00	.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	468.06	172.59	.00	181.94	72.0%
TOTAL EXPENSES	1,650	1,650	468.06	172.59	.00	1,181.94	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	9,800	12,000	4,945.31	581.80	.00	7,054.69	41.2%

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0131 CLASS XDUT	0	0	447.48	46.92	.00	-447.48	100.0%*
9011092 0131H OTHER-HOME	0	0	383.56	93.84	.00	-383.56	100.0%*
9011092 0140 CLS OT SAL	500	500	281.52	117.30	.00	218.48	56.3%
9011092 0140H OT-HOMEL	0	0	1,043.98	35.19	.00	-1,043.98	100.0%*
9011092 0150 CLS SUB SA	1,000	2,000	1,720.06	.00	.00	279.94	86.0%
9011092 0221 FICA	700	899	485.80	48.58	.00	413.20	54.0%
9011092 0222 MEDICARE	163	210	113.58	11.36	.00	96.42	54.1%
9011092 0232 CERS	2,167	2,781	1,570.36	182.83	.00	1,210.64	56.5%
9011092 0280 ON BEHALF	7,715	5,000	.00	.00	.00	5,000.00	.0%
9011092 0341 DRUG TEST	500	500	75.00	.00	.00	425.00	15.0%
9011092 0349 OTHER PRO	650	650	1,180.61	593.75	.00	-530.61	181.6%*
9011092 0519 STUDENT TR	1,500	1,500	790.00	.00	.00	710.00	52.7%
9011092 0580 TRAVEL	200	200	86.16	.00	.00	113.84	43.1%
9011092 0610 SUPPLIES	400	400	15.96	.00	.00	384.04	4.0%
9011092 0626 GASOLINE	0	0	738.09	200.00	.00	-738.09	100.0%*
TOTAL EXPENSES	25,295	26,640	13,877.47	1,911.57	.00	12,762.53	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	14,606	15,000	7,500.21	1,295.00	.00	7,499.79	50.0%
9011093 0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0150 CLS SUB SA	0	0	208.86	.00	.00	-208.86	100.0%*
9011093 0221 FICA	967	992	378.65	62.32	.00	613.35	38.2%
9011093 0222 MEDICARE	226	232	88.59	14.58	.00	143.41	38.2%
9011093 0232 CERS	2,915	3,069	1,478.60	248.38	.00	1,590.40	48.2%
TOTAL EXPENSES	19,714	20,293	9,654.91	1,620.28	.00	10,638.09	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,400	1,745.11	160.08	.00	1,654.89	51.3%
9011094 0221 FICA	192	211	86.89	7.55	.00	124.11	41.2%
9011094 0222 MEDICARE	44	49	20.32	1.76	.00	28.68	41.5%
9011094 0232 CERS	579	652	334.68	30.70	.00	317.32	51.3%
TOTAL EXPENSES	3,915	4,312	2,187.00	200.09	.00	2,125.00	
9011096 BG BUS MAINTENANCE GF							
9011096 0221 FICA	0	0	-4.85	-4.85	.00	4.85	100.0%
9011096 0222 MEDICARE	0	0	-1.13	-1.13	.00	1.13	100.0%
9011096 0232 CERS	0	0	-15.00	-15.00	.00	15.00	100.0%
9011096 0349 OTHER PRO	800	800	301.51	.00	.00	498.49	37.7%

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	48,415.97	4,165.96	.00	1,584.03	96.8%
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	89.88	.00	.00	310.12	22.5%
9011096 0626 GASOLINE	0	0	55.71	55.71	.00	-55.71	100.0%*
9011096 0627 DIESEL	15,000	15,000	5,648.39	1,881.77	.00	9,351.61	37.7%
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	62,931.28	6,082.46	.00	14,403.72	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,800	180.00	180.00	.00	1,620.00	10.0%
9601087 0411 WATER/SEWA	300	350	115.43	.00	.00	234.57	33.0%
9601087 0413 SEWAGE	700	700	155.74	.00	.00	544.26	22.2%
9601087 0421 GARBAGE	400	400	181.35	.00	.00	218.65	45.3%
9601087 0439 OTHER-REPA	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
9601087 0444 COPIER REN	0	0	646.80	92.40	459.13	-1,105.93	100.0%*
9601087 0610 SUPPLIES	805	800	538.46	128.26	.00	261.54	67.3%
9601087 0621 NAT GAS	1,000	1,000	507.31	149.07	.00	492.69	50.7%
9601087 0622 ELECTRIC	1,600	1,600	979.85	118.87	.00	620.15	61.2%
9601087 0899 OTHER MIS	0	0	247.50	.00	.00	-247.50	100.0%*
TOTAL EXPENSES	8,805	9,650	3,802.44	668.60	459.13	5,388.43	
GRAND TOTAL	9,048,872	9,381,248	3,549,095.66	506,330.21	40,818.31	5,791,334.03	38.3%

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