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 DAYTON INDEPENDENT SCHOOLS
 YTD BUDGET REPORT

MARCH, 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	-1,360,000	-1,536,939	-1,536,939.44	.00	.00	.44	100.0%
110 1111 GENERAL PROPERTY TAX	-1,646,104	-1,702,436	-1,696,666.85	-21,423.76	.00	-5,769.15	99.7%*
110 1113 PSC PROPERTY TAX	-127,265	-151,745	-43,892.80	-19,037.35	.00	-107,852.20	28.9%*
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-31,899.12	.00	.00	-18,100.88	63.8%*
110 1117 MOTOR VEHICLE TAX	-188,341	-188,740	-117,660.54	-11,682.52	.00	-71,079.46	62.3%*
110 1119 FRANCHISE TAX-DOC WATERCR	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
110 1140 PENALTIES & INTEREST ON T	-100	-100	-287.87	-18.65	.00	187.87	287.9%
110 1191 OMITTED PROPERTY TAX	-3,000	-3,000	-37,270.43	.00	.00	34,270.43	1242.3%
110 1510 INTEREST ON INVESTMENTS	-5,000	-8,000	-23,115.09	-4,122.91	.00	15,115.09	288.9%
110 1920 CONTRIBUTIONS/DONATIONS	0	0	-5,780.12	.00	.00	5,780.12	100.0%
110 1920 0100X CONTRIBUTIONS/DONATI	-900	-900	-900.00	.00	.00	.00	100.0%
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	-10,700.00	.00	.00	10,700.00	100.0%
110 1920 018X CONTRIBUTIONS/DONATIO	0	0	-1,000.00	.00	.00	1,000.00	100.0%
110 1920 01DX CONTRIBUTIONS/DONATIO	0	0	-15,000.00	.00	.00	15,000.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-500	-500	-2,151.50	.00	.00	1,651.50	430.3%
110 1990 MISCELLANEOUS REVENUE	-8,000	-8,000	-133.78	.00	.00	-7,866.22	1.7%*
110 1997 OTHER REIMB-RESTITUTION &	-25,000	-25,000	-25,000.00	.00	.00	.00	100.0%
110 3111 SEEK PROGRAM	-4,081,258	-4,071,523	-3,228,252.00	-365,565.00	.00	-843,271.00	79.3%*
110 3111R SEEK-REG SCH	0	0	103,525.16	.00	.00	-103,525.16	100.0%*
110 3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 3200 RESTRICTED STATE REVENUE	0	0	-3,694.00	.00	.00	3,694.00	100.0%
110 3800 REV. IN LIEU OF TAXES/STAT	-9,900	-9,900	-7,436.96	-826.99	.00	-2,463.04	75.1%*
110 3900 ON BEHALF PAYMENTS	-1,422,324	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	-47,680	-45,890	.00	.00	.00	-45,890.00	.0%*
110 4810 MEDICAID REIMB.	-6,500	-12,956	-33,845.77	-4,299.21	.00	20,889.77	261.2%
110 5220 INDIRECT COSTS TRANSFER	-42,000	-40,000	-26,482.14	-3,248.61	.00	-13,517.86	66.2%*
TOTAL GENERAL FUND REVENUE	-9,048,872	-9,380,629	-6,744,583.25	-430,225.00	.00	-2,636,045.75	71.9%
TOTAL REVENUES	-9,048,872	-9,380,629	-6,744,583.25	-430,225.00	.00	-2,636,045.75	
GRAND TOTAL	-9,048,872	-9,380,629	-6,744,583.25	-430,225.00	.00	-2,636,045.75	71.9%

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

— numbers are actually positive figures
 munis glitch on revenue side

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0001009 DW WELFARE SPENDING GF							
0001009 0580 129X TRAVEL	0	0	471.94	79.70	.00	-471.94	100.0%*
0001009 0679 0100X COMM.BASED INSTR	0	0	166.88	.00	.00	-166.88	100.0%*
0001009 0679 129X OTHER STUDENT ACT	9,500	9,500	1,116.04	478.23	.00	8,383.96	11.7%
0001009 0680 0100X WELFARE (FOOD/CL	0	0	364.89	.00	.00	-364.89	100.0%*
0001009 0680 129X WELFARE (FOOD/CLO	0	0	1,135.76	343.33	.00	-1,135.76	100.0%*
0001009 0899 0100X MISC - NKOX	900	900	.00	.00	.00	900.00	.0%
TOTAL DW WELFARE SPENDING GF	10,400	10,400	3,255.51	901.26	.00	7,144.49	31.3%
TOTAL EXPENSES	10,400	10,400	3,255.51	901.26	.00	7,144.49	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	6,843.99	6,843.99	.00	3,156.01	68.4%
0001011 0222 130X EMPLOYER MEDICARE	100	100	60.74	60.74	.00	39.26	60.7%
0001011 0231 130X KTRS EMPLOYER CON	300	300	125.67	125.67	.00	174.33	41.9%
0001011 0280 ON BEHALF PAYMENTS	0	2,000	.00	.00	.00	2,000.00	.0%
0001011 0580 130X TRAVEL	200	200	67.49	67.49	.00	132.51	33.7%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	736.90	.00	.00	1,763.10	29.5%
TOTAL GIFTED & TALENTED	13,100	15,100	7,834.79	7,097.89	.00	7,265.21	51.9%
TOTAL EXPENSES	13,100	15,100	7,834.79	7,097.89	.00	7,265.21	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	62,188	62,188	46,641.06	5,182.34	.00	15,546.94	75.0%
0001029 0111 EXTENDED DAY	16,717	16,717	12,537.90	1,393.10	.00	4,179.10	75.0%
0001029 0112 EXTRA SERVICE	21,839	21,839	16,379.46	1,819.94	.00	5,459.54	75.0%
0001029 0130 CLASSIFIED SALARY	20,600	20,600	15,449.94	1,716.66	.00	5,150.06	75.0%
0001029 0221 EMPLOYER FICA CONTRIB	1,277	1,277	858.12	95.24	.00	418.88	67.2%
0001029 0222 EMPLOYER MEDICARE CON	1,759	1,759	1,250.46	138.42	.00	508.54	71.1%
0001029 0231 KTRS EMPLOYER CONTRIB	3,022	3,022	2,266.74	251.86	.00	755.26	75.0%
0001029 0232 CERS EMPLOYER CONTRIB	3,951	3,951	2,963.34	329.26	.00	987.66	75.0%
0001029 0280 ON BEHALF PAYMENTS	0	17,000	.00	.00	.00	17,000.00	.0%
0001029 0338 REGISTRATION FEES	400	400	265.00	.00	.00	135.00	66.3%
0001029 0580 TRAVEL	500	500	183.82	9.02	.00	316.18	36.8%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%

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0001029 CO ATTENDANCE SERVICES GF							
0001029 0674 AWARDS	200	200	137.50	.00	.00	62.50	68.8%
TOTAL CO ATTENDANCE SERVICES GF	132,703	149,703	98,933.34	10,935.84	.00	50,769.66	66.1%
TOTAL EXPENSES	132,703	149,703	98,933.34	10,935.84	.00	50,769.66	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	666.72	83.34	.00	333.28	66.7%
0001037 0150 CLASSIFIED SUBSTITUTE	2,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	124	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	14	29	8.12	1.00	.00	20.88	28.0%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	20.00	2.50	.00	10.00	66.7%
0001037 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001037 0692 GENERAL SUPPLIES	2,000	2,000	2,121.19	86.40	116.33	-237.52	111.9%*
TOTAL DW HEALTH SERVICES GF	5,368	4,321	2,816.03	173.24	116.33	1,388.64	67.9%
TOTAL EXPENSES	5,368	4,321	2,816.03	173.24	116.33	1,388.64	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	0	4,944	2,037.21	.00	.00	2,906.79	41.2%
TOTAL VISUAL IMPAIRED SERV	0	4,944	2,037.21	.00	.00	2,906.79	41.2%
TOTAL EXPENSES	0	4,944	2,037.21	.00	.00	2,906.79	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	60,513	60,513	45,384.84	5,042.76	.00	15,128.16	75.0%
0001052 0111 EXTENDED DAY	16,267	16,267	12,200.22	1,355.58	.00	4,066.78	75.0%
0001052 0112 EXTRA SERVICE	28,513	28,513	21,384.54	2,376.06	.00	7,128.46	75.0%
0001052 0222 EMPLOYER MEDICARE CON	1,526	1,527	1,067.34	118.24	.00	459.66	69.9%
0001052 0231 KTRS EMPLOYER CONTRIB	3,159	3,159	2,369.16	263.24	.00	789.84	75.0%
0001052 0280 ON BEHALF PAYMENTS	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 GENERAL SUPPLIES	700	1,000	1,814.15	76.00	.00	-814.15	181.4%*
0001052 0810 DUES & FEES	17,000	17,000	13,750.89	.00	.00	3,249.11	80.9%
TOTAL DW IMPROVEMENT OF INSTRUCT	128,178	145,879	98,112.73	9,231.88	.00	47,766.27	67.3%
TOTAL EXPENSES	128,178	145,879	98,112.73	9,231.88	.00	47,766.27	

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0001077 SCHOOL ADMIN. ON BEHALF							
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF PAYMENTS	141,513	0	.00	.00	.00	.00	.0%
TOTAL SCHOOL ADMIN. 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 PAYMENTS	28,066	0	.00	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	28,066	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	28,066	0	.00	.00	.00	.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	45,498	45,500	31,706.34	3,079.16	.00	13,793.66	69.7%
0001087 0131 CLASSIFIED EXTRA DUTY	0	500	470.29	.00	.00	29.71	94.1%
0001087 0140 CLASSIFIED OVERTIME S	700	800	878.40	.00	.00	-78.40	109.8%*
0001087 0221 EMPLOYER FICA CONTRIB	2,820	2,871	2,049.31	190.91	.00	821.69	71.4%
0001087 0222 EMPLOYER MEDICARE CON	659	671	479.26	44.65	.00	191.74	71.4%
0001087 0232 CERS EMPLOYER CONTRIB	8,726	8,880	5,891.59	590.58	.00	2,988.41	66.3%
0001087 0280 ON BEHALF PAYMENTS	32,145	0	.00	.00	.00	.00	.0%
0001087 0347 SECURITY SERVICES	1,500	1,500	360.00	.00	.00	1,140.00	24.0%
0001087 0349 OTHER PROFESSIONAL SE	3,500	3,500	777.51	148.40	.00	2,722.49	22.2%
0001087 0411 WATER/SEWAGE	1,500	1,500	493.20	138.76	.00	1,006.80	32.9%
0001087 0413 SEWAGE	1,500	1,500	502.59	166.68	.00	997.41	33.5%
0001087 0424 CONTRACT GROUNDS SERV	500	500	51.08	.00	.00	448.92	10.2%
0001087 0431 NON-TECH-RELATED REPR	3,000	3,000	965.40	.00	.00	2,034.60	32.2%
0001087 0435 VEHICLE REPAIR & MAIN	800	800	.00	.00	.00	800.00	.0%
0001087 0436 ELECTRONICS, REPAIR &	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	14.24	.00	.00	2,985.76	.5%
0001087 0439 OTHER REPAIRS/MAINT	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 0444 COPIER RENTAL	0	0	92.40	92.40	.00	-92.40	100.0%*
0001087 0522 PROPERTY INSURANCE	34,413	30,267	30,596.00	.00	.00	-329.00	101.1%*
0001087 0524 FLEET INSURANCE	3,074	3,046	3,046.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	25,000	25,000	14,966.70	1,665.99	5,442.70	4,590.60	81.6%

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0001087 DW OPERATION OF BUILDINGS							
0001087 0534 CELL PHONE SERVICES	4,500	5,000	3,641.71	393.00	909.85	448.44	91.0%
0001087 0580 TRAVEL	0	0	33.97	.00	.00	-33.97	100.0%*
0001087 0610 GENERAL SUPPLIES	15,000	15,000	9,475.01	275.42	.00	5,524.99	63.2%
0001087 0621 NATURAL GAS	2,000	2,000	903.34	128.88	.00	1,096.66	45.2%
0001087 0622 ELECTRICITY	12,000	12,000	6,859.92	706.19	.00	5,140.08	57.2%
0001087 0626 GASOLINE	1,500	1,500	1,208.83	119.67	.00	291.17	80.6%
TOTAL DW OPERATION OF BUILDINGS	212,435	177,485	119,396.09	7,740.69	6,352.55	51,736.36	70.9%
TOTAL EXPENSES	212,435	177,485	119,396.09	7,740.69	6,352.55	51,736.36	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW <i>3rd st Demolition</i>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
0001088 0610 GENERAL SUPPLIES	1,000	1,000	680.48	193.68	.00	319.52	68.0%
TOTAL GROUNDS MAINTENANCE	1,000	1,000	10,680.48	193.68	.00	-9,680.48	1068.0%
TOTAL EXPENSES	1,000	1,000	10,680.48	193.68	.00	-9,680.48	
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001106 LAND & SITE ACQUISITION							
0001106 0710 LAND & IMPROVEMENTS <i>3rd st. Property</i>	0	3,300	3,300.00	.00	.00	.00	100.0%
0001106 0810 DUES & FEES <i>taxes</i>	0	0	187.56	.00	.00	-187.56	100.0%*
TOTAL LAND & SITE ACQUISITION	0	3,300	3,487.56	.00	.00	-187.56	105.7%
TOTAL EXPENSES	0	3,300	3,487.56	.00	.00	-187.56	
0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	8,555	8,555	8,424.33	.00	.00	130.67	98.5%

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0001112 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112 0839 KISTA DEBT SERVICE	18,982	18,982	18,982.54	.00	.00	-.54	100.0%*
TOTAL DEBT SERVICE	27,537	27,537	27,406.87	.00	.00	130.13	99.5%
TOTAL EXPENSES	27,537	27,537	27,406.87	.00	.00	130.13	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT <i>Kets</i>	17,220	17,220	13,349.00	.00	.00	3,871.00	77.5%
TOTAL FUND TRANSFERS OUT	17,220	17,220	13,349.00	.00	.00	3,871.00	77.5%
TOTAL EXPENSES	17,220	17,220	13,349.00	.00	.00	3,871.00	
0001118 DW INSTRUCTION GF							
0001118 0222 EMPLOYER MEDICARE CON	0	0	277.77	.00	.00	-277.77	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	574.70	.00	.00	-574.70	100.0%*
0001118 0280 ON BEHALF PAYMENTS	969,449	2,000	.00	.00	.00	2,000.00	.0%
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	19,156.64	.00	.00	130,843.36	12.8%
0001118 0298 OTHER EMP PAID LEAVE	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 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DW INSTRUCTION GF	1,156,305	165,000	20,009.11	.00	.00	144,990.89	12.1%
TOTAL EXPENSES	1,156,305	165,000	20,009.11	.00	.00	144,990.89	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,713	20,713	18,522.88	3,452.16	.00	2,190.12	89.4%
0001119 0111 EXTENDED DAY	1,114	1,114	1,392.08	185.60	.00	-278.08	125.0%*
0001119 0112 EXTRA SERVICE	3,750	3,750	3,437.50	625.00	.00	312.50	91.7%
0001119 0222 EMPLOYER MEDICARE CON	316	387	-567.74	60.22	.00	954.74	-146.7%
0001119 0231 KTRS EMPLOYER CONTRIB	655	801	895.31	127.90	.00	-94.31	111.8%*
TOTAL PSYCHOLOGICAL COUNSELING	26,548	26,765	23,680.03	4,450.88	.00	3,084.97	88.5%
TOTAL EXPENSES	26,548	26,765	23,680.03	4,450.88	.00	3,084.97	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	10,000	30,000	405.00	.00	.00	29,595.00	1.4%

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0113 OTHER CERTIFIED PAY	0	1,035	1,875.00	.00	.00	-840.00	181.2%*
0001121 0131 CLASSIFIED EXTRA DUTY	0	0	72.80	.00	.00	-72.80	100.0%*
0001121 0221 EMPLOYER FICA CONTRIB	0	0	4.11	.00	.00	-4.11	100.0%*
0001121 0222 EMPLOYER MEDICARE CON	145	435	20.86	.00	.00	414.14	4.8%
0001121 0231 KTRS EMPLOYER CONTRIB	300	900	43.20	.00	.00	856.80	4.8%
0001121 0232 CERS EMPLOYER CONTRIB	0	0	13.96	.00	.00	-13.96	100.0%*
0001121 0345 OTHER PROFESSIONAL SE <i>use Medicaid</i>	20,000	7,100	12,107.60	3,279.08	.00	-5,007.60	170.5%*
0001121 0349 OTHER PROFESSIONAL SE <i>reimb.</i>	0	2,500	2,015.93	349.25	.00	484.07	80.6%
0001121 0580 TRAVEL	1,000	1,000	409.36	.00	.00	590.64	40.9%
0001121 0610 GENERAL SUPPLIES	3,700	2,000	574.15	.00	.00	1,425.85	28.7%
0001121 0651 TECH RELATED DEVICES	0	3,000	1,710.06	.00	.00	1,289.94	57.0%
0001121 0734 TECH-RELATED HARDWARE	0	22,475	21,781.01	.00	.00	693.99	96.9%
TOTAL SPECIAL EDUCATION INSTRUCTI	35,145	70,445	41,033.04	3,628.33	.00	29,411.96	58.2%
TOTAL EXPENSES	35,145	70,445	41,033.04	3,628.33	.00	29,411.96	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	0	11,000	.00	.00	.00	11,000.00	.0%
TOTAL SPECIAL ED COORD/ADMIN	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 OTHER CERTIFIED XTRA	1,000	1,000	60.00	60.00	.00	940.00	6.0%
0001137 0222 EMPLOYER MEDICARE CON	13	13	.83	.83	.00	12.17	6.4%
0001137 0231 KTRS EMPLOYER CONTRIB	30	30	1.80	1.80	.00	28.20	6.0%
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	62.63	62.63	.00	980.37	6.0%
TOTAL EXPENSES	1,043	1,043	62.63	62.63	.00	980.37	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	75,489	33,000	.00	.00	.00	33,000.00	.0%
TOTAL OTHER INST STAFF SUPPORT	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							

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001227 0112 EXTRA SERVICE	4,000	4,000	2,044.00	.00	.00	1,956.00	51.1%
0001227 0222 EMPLOYER MEDICARE CON	58	58	29.64	.00	.00	28.36	51.1%
0001227 0231 KTRS EMPLOYER CONTRIB	120	120	61.32	.00	.00	58.68	51.1%
TOTAL RESOURCE TEACHERS	4,178	4,178	2,134.96	.00	.00	2,043.04	51.1%
TOTAL EXPENSES	4,178	4,178	2,134.96	.00	.00	2,043.04	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	0	8,400	.00	.00	.00	8,400.00	.0%
TOTAL OPERATION OF BUILDINGS	0	8,400	.00	.00	.00	8,400.00	.0%
TOTAL EXPENSES	0	8,400	.00	.00	.00	8,400.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	78.6%
TOTAL BILG-ENG SPKR OTHR LNGS (ES	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	78.6%
TOTAL EXPENSES	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	911,475	1,185,716	.00	.00	.00	1,185,716.00	.0%
TOTAL CONTINGENCY	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 SERVICE	0	2,000	1,333.28	166.66	.00	666.72	66.7%
0001918 0222 EMPLOYER MEDICARE CON	0	0	18.40	2.30	.00	-18.40	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	40.00	5.00	.00	-40.00	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-314.39	-314.39	.00	314.39	100.0%
0001918 0349 OTHER PROFESSIONAL SE	12,000	12,000	8,673.57	.00	.00	3,326.43	72.3%

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0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	5,000	5,000	2,471.20	417.80	.00	2,528.80	49.4%
TOTAL BOARD PAID DISTRICT EXPENSE	18,000	20,000	12,222.06	277.37	.00	7,777.94	61.1%
TOTAL EXPENSES	18,000	20,000	12,222.06	277.37	.00	7,777.94	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	0	18,000 ↑	23,460.00	5,415.00	.00	-5,460.00	130.3%*
TOTAL PHYS THERAPY-EXCEPTCHILD	0	18,000	23,460.00	5,415.00	.00	-5,460.00	130.3%
TOTAL EXPENSES	0	18,000	23,460.00	5,415.00	.00	-5,460.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,800	2,800	2,010.45	232.06	.00	789.55	71.8%
0011071 0213 GROUP LIABILITY INSUR	17,287	17,502	17,502.00	.00	.00	.00	100.0%
0011071 0214 GROUP DENTAL INSURANC	5,700	5,700	3,881.50	504.00	.00	1,818.50	68.1%
0011071 0253 KSBA UNEMPLOYMENT INS	20,000	20,000	2,848.02	.00	.00	17,151.98	14.2%
0011071 0260 WORKERS COMPENSATION	49,497	49,497	45,401.91	.00	.00	4,095.09	91.7%
0011071 0312 KSBA POLICY SERVICE	5,000	5,000	3,690.00	.00	.00	1,310.00	73.8%
0011071 0338 REGISTRATION FEES	2,500	2,500	1,835.00	1,695.00	.00	665.00	73.4%
0011071 0342 AUDITING SERVICES	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	17,708.25	4,337.50	.00	12,291.75	59.0%
0011071 0349 OTHER PROFESSIONAL SE	2,000	2,000	1,300.00	.00	.00	700.00	65.0%
0011071 0580 TRAVEL	5,000	5,000	1,059.02	1,059.02	.00	3,940.98	21.2%
0011071 0734 TECH-RELATED HARDWARE	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 MISCELLANEOUS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0960 COURT JUDGEMENTS	9,667	9,667	9,608.30	-57.70	.00	58.70	99.4%
TOTAL CO SCHOOL BOARD ACTIVITIES	172,751	172,966	125,546.93	7,769.88	.00	47,419.07	72.6%
TOTAL EXPENSES	172,751	172,966	125,546.93	7,769.88	.00	47,419.07	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	28,200	28,200	27,471.35	637.26	.00	728.65	97.4%
TOTAL TAX ASSESSMENT & COLLECTION	28,200	28,200	27,471.35	637.26	.00	728.65	97.4%
TOTAL EXPENSES	28,200	28,200	27,471.35	637.26	.00	728.65	

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	63,715	63,725	47,793.78	5,310.42	.00	15,931.22	75.0%
0011075 0111 EXTENDED DAY	18,843	18,843	14,132.52	1,570.28	.00	4,710.48	75.0%
0011075 0112 EXTRA SERVICE	57,239	57,239	42,928.92	4,769.88	.00	14,310.08	75.0%
0011075 0130 CLASSIFIED SALARY	34,540	34,540	25,905.24	2,878.36	.00	8,634.76	75.0%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,000.06	333.34	.00	999.94	75.0%
0011075 0221 EMPLOYER FICA CONTRIB	2,389	2,389	1,724.58	191.54	.00	664.42	72.2%
0011075 0222 EMPLOYER MEDICARE CON	2,585	2,586	2,091.24	232.32	.00	494.76	80.9%
0011075 0231 KTRS EMPLOYER CONTRIB	4,194	4,194	3,145.68	349.52	.00	1,048.32	75.0%
0011075 0232 CERS EMPLOYER CONTRIB	7,392	7,392	5,544.00	616.00	.00	1,848.00	75.0%
0011075 0280 ON BEHALF PAYMENTS	50,303	58,000	.00	.00	.00	58,000.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	17,971	17,972	13,864.86	1,540.54	.00	4,107.14	77.1%
0011075 0338 REGISTRATION FEES	800	800	1,335.00	95.00	.00	-535.00	166.9%*
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	934.77	.00	.00	65.23	93.5%
0011075 0444 COPIER RENTAL	10,000	10,000	7,310.73	765.57	2,272.96	416.31	95.8%
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	3,453.56	1,358.90	.00	1,546.44	69.1%
0011075 0542 NEWSPAPER ADVERTISING	7,000	6,500	3,491.00	255.00	.00	3,009.00	53.7%
0011075 0580 TRAVEL	1,500	1,500	322.50	94.10	.00	1,177.50	21.5%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	4,485.88	68.41	.00	2,514.12	64.1%
0011075 0616 FOOD NON INSTR NON FO	0	0	66.36	.00	.00	-66.36	100.0%*
0011075 0642 PERIODICALS & NEWSPAP	0	500	242.86	.00	.00	257.14	48.6%
0011075 0647 REFERENCE MATERIALS	3,000	3,000	1,571.95	363.70	.00	1,428.05	52.4%
0011075 0734 TECH-RELATED HARDWARE	1,500	1,500	1,968.48	1,069.48	.00	-468.48	131.2%*
0011075 0810 DUES & FEES	3,500	5,000	3,527.00	.00	.00	1,473.00	70.5%
0011075 0899 OTHER MISCELLANEOUS	7,000	10,000	4,378.17	251.00	.00	5,621.83	43.8%
TOTAL CO SUPERINTENDENT OFFICE GF	310,471	322,680	193,219.14	22,113.36	2,272.96	127,187.90	60.6%
TOTAL EXPENSES	310,471	322,680	193,219.14	22,113.36	2,272.96	127,187.90	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	93,953	93,953	70,886.70	7,802.27	.00	23,066.30	75.4%
0011080 0221 EMPLOYER FICA CONTRIB	5,825	5,825	4,326.56	475.67	.00	1,498.44	74.3%
0011080 0222 EMPLOYER MEDICARE CON	1,362	1,362	1,011.86	111.23	.00	350.14	74.3%
0011080 0232 CERS EMPLOYER CONTRIB	18,020	18,020	13,596.04	1,496.47	.00	4,423.96	75.4%
0011080 0280 ON BEHALF PAYMENTS	0	22,500	.00	.00	.00	22,500.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	570.00	360.00	.00	1,130.00	33.5%
0011080 0344 FINANCIAL SERVICES	300	300	311.32	38.12	.00	-11.32	103.8%*
0011080 0349 OTHER PROFESSIONAL SE	4,300	4,582	4,582.00	.00	.00	.00	100.0%

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0011080	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0523	FIDELITY BOND	305	305	305.00	.00	.00	.00	100.0%
0011080 0580	TRAVEL	1,000	1,000	293.86	20.17	.00	706.14	29.4%
0011080 0610	GENERAL SUPPLIES	600	600	331.91	.00	.00	268.09	55.3%
0011080 0650	SUPPLIES-TECHNOLOGY R	300	300	681.73	170.00	.00	-381.73	227.2%*
0011080 0734	TECH-RELATED HARDWARE	10,000	10,000	5,350.12	1,337.53	.00	4,649.88	53.5%
0011080 0735	TECH SOFTWARE	0	0	2,480.00	.00	.00	-2,480.00	100.0%*
TOTAL FINANCE OFFICE		137,665	160,447	104,727.10	11,811.46	.00	55,719.90	65.3%
TOTAL EXPENSES		137,665	160,447	104,727.10	11,811.46	.00	55,719.90	
0011081 PAYROLL OFFICE								
0011081 0130	CLASSIFIED SALARY	30,900	30,900	23,175.00	2,575.00	.00	7,725.00	75.0%
0011081 0221	EMPLOYER FICA CONTRIB	1,916	1,916	1,287.12	142.84	.00	628.88	67.2%
0011081 0222	EMPLOYER MEDICARE CON	448	448	300.96	33.40	.00	147.04	67.2%
0011081 0232	CERS EMPLOYER CONTRIB	5,927	5,927	4,444.92	493.88	.00	1,482.08	75.0%
TOTAL PAYROLL OFFICE		39,191	39,191	29,208.00	3,245.12	.00	9,983.00	74.5%
TOTAL EXPENSES		39,191	39,191	29,208.00	3,245.12	.00	9,983.00	
0011087 CO BUILDING OPERAT & MAINT GF								
0011087 0130	CLASSIFIED SALARY	3,500	3,500	2,176.78	277.69	.00	1,323.22	62.2%
0011087 0221	EMPLOYER FICA CONTRIB	217	217	122.24	15.47	.00	94.76	56.3%
0011087 0222	EMPLOYER MEDICARE CON	50	50	28.60	3.62	.00	21.40	57.2%
0011087 0232	CERS EMPLOYER CONTRIB	671	671	417.51	53.26	.00	253.49	62.2%
TOTAL CO BUILDING OPERAT & MAINT		4,438	4,438	2,745.13	350.04	.00	1,692.87	61.9%
TOTAL EXPENSES		4,438	4,438	2,745.13	350.04	.00	1,692.87	
0011100 ADMIN TECHNOLOGY SERVICES								
0011100 0130	CLASSIFIED SALARY	48,196	92,756	53,054.70	7,124.30	.00	39,701.30	57.2%
0011100 0131	CLASSIFIED EXTRA DUTY	4,500	4,500	3,375.00	375.00	.00	1,125.00	75.0%
0011100 0221	EMPLOYER FICA CONTRIB	3,267	5,410	3,473.10	462.08	.00	1,936.90	64.2%
0011100 0222	EMPLOYER MEDICARE CON	764	1,265	812.08	108.04	.00	452.92	64.2%
0011100 0232	CERS EMPLOYER CONTRIB	10,107	16,736	10,404.43	1,438.38	.00	6,331.57	62.2%
0011100 0280	ON BEHALF PAYMENTS	0	13,000	.00	.00	.00	13,000.00	.0%

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0349 OTHER PROFESSIONAL SE	0	1,242	1,240.66	.00	.00	1.34	99.9%
0011100 0434 BUILDING REPAIRS & MA	20,000	15,000	.00	.00	.00	15,000.00	.0%
0011100 0580 TRAVEL	1,500	2,000	1,360.75	180.32	.00	639.25	68.0%
0011100 0650 SUPPLIES-TECHNOLOGY R	10,000	11,000	7,625.94	46.51	139.90	3,234.16	70.6%
0011100 0651 TECH RELATED DEVICES	0	0	899.00	.00	.00	-899.00	100.0%*
0011100 0734 TECH-RELATED HARDWARE	36,000	40,000	36,054.23	.00	.00	3,945.77	90.1%
0011100 0735 TECH SOFTWARE	9,000	12,000	13,052.00	9,902.00	.00	-1,052.00	108.8%*
0011100 0810 DUES & FEES	1,000	1,000	274.00	.00	.00	726.00	27.4%
TOTAL ADMIN TECHNOLOGY SERVICES	144,334	215,909	131,625.89	19,636.63	139.90	84,143.21	61.0%
TOTAL EXPENSES	144,334	215,909	131,625.89	19,636.63	139.90	84,143.21	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	17,079	56,930	42,697.44	4,744.16	.00	14,232.56	75.0%
0011123 0111 EXTENDED DAY	3,673	12,243	9,182.34	1,020.26	.00	3,060.66	75.0%
0011123 0112 EXTRA SERVICE	4,013	13,375	10,031.40	1,114.60	.00	3,343.60	75.0%
0011123 0222 EMPLOYER MEDICARE CON	359	1,197	876.12	97.22	.00	320.88	73.2%
0011123 0231 KTRS EMPLOYER CONTRIB	743	2,476	1,857.42	206.38	.00	618.58	75.0%
TOTAL SPEC ED SUPERVISION	25,867	86,221	64,644.72	7,182.62	.00	21,576.28	75.0%
TOTAL EXPENSES	25,867	86,221	64,644.72	7,182.62	.00	21,576.28	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	47,680	45,890	.00	.00	.00	45,890.00	.0%
TOTAL NETWORK SUPPORT	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 PAYMENTS	117,644	23,000	.00	.00	.00	23,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	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 CERTIFIED PERMANENT S	28,465	0	.00	.00	.00	.00	.0%

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0011842 PRESCHOOL SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842 0111 EXTENDED DAY	6,122	0	.00	.00	.00	.00	.0%
0011842 0112 EXTRA SERVICE	6,688	0	.00	.00	.00	.00	.0%
0011842 0222 EMPLOYER MEDICARE CON	598	0	.00	.00	.00	.00	.0%
0011842 0231 KTRS EMPLOYER CONTRIB	1,238	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL SUPERVISION	43,111	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	43,111	0	.00	.00	.00	.00	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	93,283	85,207	56,804.64	7,100.58	.00	28,402.36	66.7%
0101017 0222 EMPLOYER MEDICARE CON	1,353	1,236	785.36	96.58	.00	450.64	63.5%
0101017 0231 KTRS EMPLOYER CONTRIB	2,798	2,556	1,704.00	213.00	.00	852.00	66.7%
TOTAL HS CTE INSTRUCTION	97,434	88,999	59,294.00	7,410.16	.00	29,705.00	66.6%
TOTAL EXPENSES	97,434	88,999	59,294.00	7,410.16	.00	29,705.00	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARAPROF -YOUTH LEAG	0	0	5,080.00	2,540.00	.00	-5,080.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	314.96	157.48	.00	150.04	67.7%
0101025 0222 EMPLOYER MEDICARE CON	107	107	73.66	36.83	.00	33.34	68.8%
0101025 0231 KTRS EMPLOYER CONTRIB	75	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
0101025 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
TOTAL ATHLETIC PROGRAMS	8,447	32,472	5,468.62	2,734.31	.00	27,003.38	16.8%
TOTAL EXPENSES	8,447	32,472	5,468.62	2,734.31	.00	27,003.38	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	62,628	50,275	33,516.64	4,189.58	.00	16,758.36	66.7%
0101031 0130 CLASSIFIED SALARY	23,591	23,591	15,727.36	1,965.92	.00	7,863.64	66.7%
0101031 0221 EMPLOYER FICA CONTRIB	1,463	1,463	887.58	110.86	.00	575.42	60.7%
0101031 0222 EMPLOYER MEDICARE CON	1,250	1,071	654.48	81.58	.00	416.52	61.1%
0101031 0231 KTRS EMPLOYER CONTRIB	1,879	1,508	1,005.44	125.68	.00	502.56	66.7%
0101031 0232 CERS EMPLOYER CONTRIB	4,525	4,525	3,016.48	377.06	.00	1,508.52	66.7%

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0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0280 ON BEHALF PAYMENTS	0	12,000	.00	.00	.00	12,000.00	.0%
TOTAL DHS GUIDANCE COUNSELOR GF	95,336	94,433	54,807.98	6,850.68	.00	39,625.02	58.0%
TOTAL EXPENSES	95,336	94,433	54,807.98	6,850.68	.00	39,625.02	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,413	14,413	9,608.48	1,201.06	.00	4,804.52	66.7%
0101037 0222 EMPLOYER MEDICARE CON	209	209	116.80	14.34	.00	92.20	55.9%
0101037 0231 KTRS EMPLOYER CONTRIB	432	432	288.32	36.04	.00	143.68	66.7%
0101037 0280 ON BEHALF PAYMENTS	0	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NURSE CLASS SAL	15,054	17,854	10,013.60	1,251.44	.00	7,840.40	56.1%
TOTAL EXPENSES	15,054	17,854	10,013.60	1,251.44	.00	7,840.40	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	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 CERTIFIED PERMANENT S	52,008	59,681	39,787.36	4,973.42	.00	19,893.64	66.7%
0101059 0130 CLASSIFIED SALARY	12,888	0	.00	.00	.00	.00	.0%
0101059 0221 EMPLOYER FICA CONTRIB	799	0	.00	.00	.00	.00	.0%
0101059 0222 EMPLOYER MEDICARE CON	941	826	555.88	68.92	.00	270.12	67.3%
0101059 0231 KTRS EMPLOYER CONTRIB	1,560	1,790	1,193.60	149.20	.00	596.40	66.7%
0101059 0232 CERS EMPLOYER CONTRIB	2,472	0	.00	.00	.00	.00	.0%
0101059 0641 900D LIBRARY BOOKS	4,000	2,100	1,964.94	.00	66.40	68.66	96.7%
0101059 0642 900D PERIODICALS & NEW	800	2,300	2,265.62	.00	23.01	11.37	99.5%
0101059 0645 900D AUDIOVISUAL MATER	1,000	1,400	1,313.49	52.04	86.51	.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	76,468	68,097	47,080.89	5,243.58	175.92	20,840.19	69.4%
TOTAL EXPENSES	76,468	68,097	47,080.89	5,243.58	175.92	20,840.19	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	121,192	121,192	90,894.06	10,099.34	.00	30,297.94	75.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0130 CLASSIFIED SALARY	65,522	65,468	49,100.58	5,455.62	.00	16,367.42	75.0%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	799.56	88.84	.00	266.44	75.0%
0101077 0221 EMPLOYER FICA CONTRIB	4,128	4,125	2,996.22	332.38	.00	1,128.78	72.6%
0101077 0222 EMPLOYER MEDICARE CON	2,723	2,722	2,006.40	222.76	.00	715.60	73.7%
0101077 0231 KTRS EMPLOYER CONTRIB	3,636	3,636	2,726.82	302.98	.00	909.18	75.0%
0101077 0232 CERS EMPLOYER CONTRIB	12,772	12,761	9,570.78	1,063.42	.00	3,190.22	75.0%
0101077 0280 ON BEHALF PAYMENTS	0	78,000	.00	.00	.00	78,000.00	.0%
TOTAL DHS PRINCIPALS' OFFICE GF	211,039	288,970	158,094.42	17,565.34	.00	130,875.58	54.7%
TOTAL EXPENSES	211,039	288,970	158,094.42	17,565.34	.00	130,875.58	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	78,583	80,932	58,047.68	6,744.36	.00	22,884.32	71.7%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	169.46	129.20	.00	-169.46	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	1,000	2,000	1,407.81	134.49	.00	592.19	70.4%
0101087 0150 CLASSIFIED SUBSTITUTE	3,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,058	5,266	3,557.81	413.79	.00	1,708.19	67.6%
0101087 0222 EMPLOYER MEDICARE CON	1,183	1,232	832.13	96.77	.00	399.87	67.5%
0101087 0232 CERS EMPLOYER CONTRIB	15,647	16,290	11,435.99	1,344.13	.00	4,854.01	70.2%
TOTAL BUILDING OPERATIONS	104,471	107,720	75,450.88	8,862.74	.00	32,269.12	70.0%
TOTAL EXPENSES	104,471	107,720	75,450.88	8,862.74	.00	32,269.12	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	887,500	815,464	543,579.82	62,590.84	.00	271,884.18	66.7%
0101118 0130 CLASSIFIED SALARY	22,250	12,232	8,496.99	980.54	.00	3,735.01	69.5%
0101118 0221 EMPLOYER FICA CONTRIB	1,379	758	332.13	29.25	.00	425.87	43.8%
0101118 0222 EMPLOYER MEDICARE CON	13,075	12,002	7,581.73	869.72	.00	4,420.27	63.2%
0101118 0231 KTRS EMPLOYER CONTRIB	26,625	24,464	16,583.46	1,877.74	.00	7,880.54	67.8%
0101118 0232 CERS EMPLOYER CONTRIB	4,267	2,346	1,629.71	188.06	.00	716.29	69.5%
0101118 0280 ON BEHALF PAYMENTS	0	381,670	.00	.00	.00	381,670.00	.0%
0101118 0444 900D COPIER RENTAL	6,918	6,918	6,918.12	.00	1,369.34	-1,369.46	119.8%*
0101118 0531 900D POSTAGE & PO BOX	600	600	353.00	51.00	.00	247.00	58.8%
0101118 0610 900D GENERAL SUPPLIES	15,980	16,449	7,094.63	65.15	3,666.84	5,687.53	65.4%
0101118 0644 900D TEXTBOOKS	1,500	1,500	.00	.00	711.25	788.75	47.4%
0101118 0645 900D AUDIOVISUAL MATER	1,000	1,000	478.10	.00	.00	521.90	47.8%
0101118 0650 900D SUPPLIES-TECHNOLO	0	150	146.28	.00	.00	3.72	97.5%
0101118 0810 900D DUES & FEES	1,500	1,500	68.25	68.25	.00	1,431.75	4.6%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DHS REGULAR INSTRUCTION GF	982,594	1,277,053	593,262.22	66,720.55	5,747.43	678,043.35	46.9%
TOTAL EXPENSES	982,594	1,277,053	593,262.22	66,720.55	5,747.43	678,043.35	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	115,350	119,881	88,137.70	12,413.66	.00	31,743.30	73.5%
0101121 0130 CLASSIFIED SALARY	14,109	11,727	11,568.01	1,653.97	.00	158.99	98.6%
0101121 0221 EMPLOYER FICA CONTRIB	875	727	556.33	83.41	.00	170.67	76.5%
0101121 0222 EMPLOYER MEDICARE CON	1,877	1,908	1,360.39	194.00	.00	547.61	71.3%
0101121 0231 KTRS EMPLOYER CONTRIB	3,461	3,596	2,644.27	372.42	.00	951.73	73.5%
0101121 0232 CERS EMPLOYER CONTRIB	2,706	2,249	2,199.54	298.00	.00	49.46	97.8%
0101121 0280 ON BEHALF PAYMENTS	0	45,000	.00	.00	.00	45,000.00	.0%
0101121 0345 MEDICAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101121 0610 018X GENERAL SUPPLIES	0	0	995.74	156.45	93.25	-1,088.99	100.0%*
0101121 0646 TESTS	1,000	1,000	555.64	385.64	.00	444.36	55.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	147,378	194,088	108,017.62	15,557.55	93.25	85,977.13	55.7%
TOTAL EXPENSES	147,378	194,088	108,017.62	15,557.55	93.25	85,977.13	
0101208 FAMILY RESRCE/YOUTH SVC CNTRS							
0101208 0280 ON BEHALF PAYMENTS	0	630	.00	.00	.00	630.00	.0%
TOTAL FAMILY RESRCE/YOUTH SVC CNT	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 PAYMENTS	0	2,100	.00	.00	.00	2,100.00	.0%
TOTAL INST STAFF SUPPORT	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 CERTIFIED PERMANENT S	37,351	37,351	24,900.64	3,112.58	.00	12,450.36	66.7%

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101260 0222 EMPLOYER MEDICARE CON	541	542	359.20	44.50	.00	182.80	66.3%
0101260 0231 KTRS EMPLOYER CONTRIB	1,121	1,121	746.88	93.36	.00	374.12	66.6%
TOTAL BAND PROGRAMS	39,013	39,014	26,006.72	3,250.44	.00	13,007.28	66.7%
TOTAL EXPENSES	39,013	39,014	26,006.72	3,250.44	.00	13,007.28	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	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 PAYMENTS	0	13,500	.00	.00	.00	13,500.00	.0%
TOTAL OPERATION OF BUILDINGS	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 CERTIFIED PERMANENT S	25,070	0	.00	.00	.00	.00	.0%
0101918 0112 EXTRA SERVICE	16,600	14,700	11,273.20	1,391.58	.00	3,426.80	76.7%
0101918 0120 CERTIFIED SUBSTITUTE	25,000	25,000	18,784.99	4,910.65	.00	6,215.01	75.1%
0101918 0131 CLASSIFIED EXTRA DUTY	5,300	1,500	1,374.94	166.66	.00	125.06	91.7%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,284.60	717.03	.00	2,715.40	45.7%
0101918 0221 EMPLOYER FICA CONTRIB	372	403	218.85	49.31	.00	184.15	54.3%
0101918 0222 EMPLOYER MEDICARE CON	770	626	503.49	101.69	.00	122.51	80.4%
0101918 0231 KTRS EMPLOYER CONTRIB	1,413	1,101	953.87	189.02	.00	147.13	86.6%
0101918 0232 CERS EMPLOYER CONTRIB	1,688	1,246	777.89	169.51	.00	468.11	62.4%
0101918 0338 REGISTRATION FEES	425	500	150.00	.00	.00	350.00	30.0%
0101918 0349 OTHER PROFESSIONAL SE	700	700	673.50	.00	.00	26.50	96.2%
0101918 0443 RENTALS OF COMPT & R	7,285	7,285	7,285.47	.00	.00	-.47	100.0%*
0101918 0444 900D COPIER RENTAL	6,918	6,918	3,459.06	1,153.02	2,053.92	1,405.02	79.7%
0101918 0529 OTHER INSURANCE	3,968	5,319	5,318.64	.00	.00	.36	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	5,000	3,486.92	51.40	.00	1,513.08	69.7%
0101918 0610 010DX GENERAL SUPPLIES	0	1,000	555.86	158.65	.00	444.14	55.6%

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0610 900D GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0646 TESTS	300	300	.00	.00	.00	300.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	0	0	2,132.96	1,799.00	.00	-2,132.96	100.0%*
0101918 0674 900D AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900D OTHER STUDENT ACT	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0101918 0733 FURNITURE & FIXTURES	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 GRADUATION EXPENS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL DHS REG INST BOARD PAID GF	118,092	88,906	63,034.24	10,857.52	2,053.92	23,817.84	73.2%
TOTAL EXPENSES	118,092	88,906	63,034.24	10,857.52	2,053.92	23,817.84	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900D CLASSIFIED SALARY	2,000	2,000	148.75	148.75	.00	1,851.25	7.4%
0101919 0131 900D CLASSIFIED EXTRA	0	0	465.10	175.00	.00	-465.10	100.0%*
0101919 0221 900D EMPLOYER FICA CON	0	0	38.05	20.07	.00	-38.05	100.0%*
0101919 0222 900D EMPLOYER MEDICARE	0	0	8.91	4.70	.00	-8.91	100.0%*
0101919 0232 900D CERS EMPLOYER CON	0	0	117.74	62.10	.00	-117.74	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	778.55	410.62	.00	1,221.45	38.9%
TOTAL EXPENSES	2,000	2,000	778.55	410.62	.00	1,221.45	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	500	333.28	41.66	.00	166.72	66.7%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,520.40	.00	.00	-520.40	110.4%*
0101921 0222 EMPLOYER MEDICARE CON	0	72	73.45	.56	.00	-1.45	102.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	15	150	152.61	1.24	.00	-2.61	101.7%*
0101921 0610 900D GENERAL SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921 0650 SUPPLIES - TECHNOLOGY	0	1,556	1,556.00	.00	.00	.00	100.0%
0101921 0894 900D INSTRUCTIONAL FIE	500	500	500.00	.00	.00	.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	6,515	8,278	8,635.74	43.46	.00	-357.74	104.3%
TOTAL EXPENSES	6,515	8,278	8,635.74	43.46	.00	-357.74	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	38,465	46,325	29,348.49	3,372.10	.00	16,976.51	63.4%

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0131	CLASSIFIED EXTRA DUTY	4,090	3,150	1,970.00	52.50	.00	1,180.00	62.5%
0101925 0131B	CLASS XTRA DUTY-BUS	10,000	10,000	6,513.26	630.98	.00	3,486.74	65.1%
0101925 0140	CLASSIFIED OVERTIME S	10,000	10,000	7,653.83	785.91	.00	2,346.17	76.5%
0101925 0150	CLASSIFIED SUBSTITUTE	0	0	428.75	.00	.00	-428.75	100.0%*
0101925 0170	CLASSIFIED/PARAPROF S	44,565	38,365	40,047.50	15,115.00	.00	-1,682.50	104.4%*
0101925 0221	EMPLOYER FICA CONTRIB	4,194	4,125	3,468.66	1,027.27	.00	656.34	84.1%
0101925 0222	EMPLOYER MEDICARE CON	1,531	1,424	1,225.10	287.72	.00	198.90	86.0%
0101925 0231	KTRS EMPLOYER CONTRIB	1,140	952	772.95	101.16	.00	179.05	81.2%
0101925 0232	CERS EMPLOYER CONTRIB	4,313	4,319	3,385.81	281.81	.00	933.19	78.4%
0101925 0341	DRUG TESTING	3,000	3,000	1,633.00	.00	.00	1,367.00	54.4%
0101925 0349	OTHER PROFESSIONAL SE	900	900	2,550.00	.00	.00	-1,650.00	283.3%*
0101925 0411	WATER/SEWAGE	2,700	2,700	2,080.46	46.70	.00	619.54	77.1%
0101925 0413	SEWAGE	300	300	363.37	23.19	.00	-63.37	121.1%*
0101925 0421	SANITATION SERVICE	800	800	1,146.22	.00	.00	-346.22	143.3%*
0101925 0424	CONTRACT GROUNDS SERV	12,000	15,000	14,426.02	6,300.00	.00	573.98	96.2%
0101925 0580	TRAVEL	0	0	204.52	.00	.00	-204.52	100.0%*
0101925 0610	GENERAL SUPPLIES	5,000	5,000	1,442.71	13.60	.00	3,557.29	28.9%
0101925 0622	ELECTRICITY	1,600	1,600	1,390.26	61.61	.00	209.74	86.9%
0101925 0626	GASOLINE	0	0	50.00	.00	.00	-50.00	100.0%*
0101925 0739	OTHER EQUIPMENT	1,500	1,500	3,226.31	.00	.00	-1,726.31	215.1%*
TOTAL ATHLETIC PROGRAMS		146,098	149,460	123,327.22	28,099.55	.00	26,132.78	82.5%
TOTAL EXPENSES		146,098	149,460	123,327.22	28,099.55	.00	26,132.78	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931 0111	EXTENDED DAY	6,734	5,406	3,604.00	450.50	.00	1,802.00	66.7%
0101931 0112	EXTRA SERVICE	2,660	2,135	1,423.52	177.94	.00	711.48	66.7%
0101931 0222	EMPLOYER MEDICARE CON	136	109	67.04	8.36	.00	41.96	61.5%
0101931 0231	KTRS EMPLOYER CONTRIB	282	226	150.88	18.86	.00	75.12	66.8%
TOTAL DHS GUIDANCE BOARD PAID GF		9,812	7,876	5,245.44	655.66	.00	2,630.56	66.6%
TOTAL EXPENSES		9,812	7,876	5,245.44	655.66	.00	2,630.56	
0101959 DHS LIBRARY BOARD PAID GF								
0101959 0111	EXTENDED DAY	0	3,209	2,139.04	267.38	.00	1,069.96	66.7%
0101959 0222	EMPLOYER MEDICARE CON	0	0	29.91	3.71	.00	-29.91	100.0%*
0101959 0231	KTRS EMPLOYER CONTRIB	0	0	64.16	8.02	.00	-64.16	100.0%*
TOTAL DHS LIBRARY BOARD PAID GF		0	3,209	2,233.11	279.11	.00	975.89	69.6%
TOTAL EXPENSES		0	3,209	2,233.11	279.11	.00	975.89	

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	3,016.64	377.08	.00	1,508.36	66.7%
0101960 0131 CLASSIFIED EXTRA DUTY	500	500	1,796.01	18.42	.00	-1,296.01	359.2%*
0101960 0140 CLASSIFIED OVERTIME S	0	0	1,038.11	.00	.00	-1,038.11	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
0101960 0221 EMPLOYER FICA CONTRIB	400	400	244.01	.56	.00	155.99	61.0%
0101960 0222 EMPLOYER MEDICARE CON	150	150	100.49	5.51	.00	49.51	67.0%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	90.56	11.32	.00	49.44	64.7%
0101960 0232 CERS EMPLOYER CONTRIB	90	90	543.57	3.53	.00	-453.57	604.0%*
0101960 0610 GENERAL SUPPLIES	0	0	303.54	.00	.00	-303.54	100.0%*
0101960 0739 900D OTHER EQUIPMENT	1,500	1,500	381.39	.00	461.34	657.27	56.2%
TOTAL BAND PROGRAM-BOARD PAID	11,305	11,305	9,514.32	416.42	461.34	1,329.34	88.2%
TOTAL EXPENSES	11,305	11,305	9,514.32	416.42	461.34	1,329.34	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	27,617	27,618	20,713.50	2,301.50	.00	6,904.50	75.0%
0101977 0112 EXTRA SERVICE	32,794	32,795	24,596.10	2,732.90	.00	8,198.90	75.0%
0101977 0222 EMPLOYER MEDICARE CON	876	876	650.70	72.30	.00	225.30	74.3%
0101977 0231 KTRS EMPLOYER CONTRIB	1,812	1,812	1,359.36	151.04	.00	452.64	75.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	63,099	63,101	47,319.66	5,257.74	.00	15,781.34	75.0%
TOTAL EXPENSES	63,099	63,101	47,319.66	5,257.74	.00	15,781.34	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,636	7,000	2,885.94	180.00	.00	4,114.06	41.2%
0101987 0411 WATER/SEWAGE	5,400	5,400	4,186.13	1,266.67	.00	1,213.87	77.5%
0101987 0413 SEWAGE	9,000	9,000	7,166.07	2,204.92	.00	1,833.93	79.6%
0101987 0421 SANITATION SERVICE	4,000	4,000	2,021.91	271.64	.00	1,978.09	50.5%
0101987 0425 PEST CONTROL	1,150	1,150	1,430.00	143.00	.00	-280.00	124.3%*
0101987 0431 NON-TECH-RELATED REPR	16,076	15,866	9,128.20	.00	.00	6,737.80	57.5%
0101987 0433 EQUIP/MACH/FURN REPAI	0	0	2,244.57	.00	.00	-2,244.57	100.0%*
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	384.47	.00	.00	4,615.53	7.7%
0101987 0437 PLUMBING REPAIRS & MA	3,000	3,000	4,499.59	295.00	.00	-1,499.59	150.0%*
0101987 0439 OTHER REPAIRS AND MAI	8,000	8,000	9,137.19	98.00	.00	-1,137.19	114.2%*

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0532 TELEPHONE	5,000	5,000	2,907.49	323.27	624.83	1,467.68	70.6%
0101987 0534 CELL PHONE SERVICES	2,000	2,000	745.66	67.63	156.59	1,097.75	45.1%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	9,087.13	186.79	576.00	5,336.87	64.4%
0101987 0621 NATURAL GAS	22,000	22,000	9,630.58	1,348.84	.00	12,369.42	43.8%
0101987 0622 ELECTRICITY	92,000	92,000	57,082.35	6,223.30	.00	34,917.65	62.0%
0101987 0739 OTHER EQUIPMENT	500	11,700	.00	.00	.00	11,700.00	.0%
TOTAL OPERATION OF BUILDINGS	193,762	206,116	122,537.28	12,609.06	1,357.42	82,221.30	60.1%
TOTAL EXPENSES	193,762	206,116	122,537.28	12,609.06	1,357.42	82,221.30	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	500	22,000	23,179.30	.00	.00	-1,179.30	105.4%*
0101988 0610 GENERAL SUPPLIES	0	500	586.48	330.00	.00	-86.48	117.3%*
TOTAL GROUNDS MAINTENANCE	500	22,500	23,765.78	330.00	.00	-1,265.78	105.6%
TOTAL EXPENSES	500	22,500	23,765.78	330.00	.00	-1,265.78	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	152,307	178,199	120,355.65	14,849.92	.00	57,843.35	67.5%
0301012 0222 EMPLOYER MEDICARE CON	2,208	2,583	1,613.54	200.22	.00	969.46	62.5%
0301012 0231 KTRS EMPLOYER CONTRIB	4,569	5,346	3,610.53	445.48	.00	1,735.47	67.5%
0301012 0280 ON BEHALF PAYMENTS	0	36,000	.00	.00	.00	36,000.00	.0%
TOTAL REGULAR INST. KINDERGARTEN	159,084	222,128	125,579.72	15,495.62	.00	96,548.28	56.5%
TOTAL EXPENSES	159,084	222,128	125,579.72	15,495.62	.00	96,548.28	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	46,251	45,236	30,834.08	3,854.26	.00	14,401.92	68.2%
0301031 0130 CLASSIFIED SALARY	23,735	23,735	15,146.88	1,893.36	.00	8,588.12	63.8%
0301031 0221 EMPLOYER FICA CONTRIB	1,471	1,409	865.89	109.68	.00	543.11	61.5%
0301031 0222 EMPLOYER MEDICARE CON	1,015	1,000	632.18	78.80	.00	367.82	63.2%
0301031 0231 KTRS EMPLOYER CONTRIB	1,387	1,297	1,024.35	115.64	.00	272.65	79.0%
0301031 0232 CERS EMPLOYER CONTRIB	4,552	4,358	2,905.12	363.14	.00	1,452.88	66.7%
0301031 0280 ON BEHALF PAYMENTS	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL LES GUIDANCE COUNSELOR GF	78,411	86,035	51,408.50	6,414.88	.00	34,626.50	59.8%
TOTAL EXPENSES	78,411	86,035	51,408.50	6,414.88	.00	34,626.50	

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0301037 NURSE-CLASS SAL ELEM							
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	21,619	21,619	14,412.80	1,801.60	.00	7,206.20	66.7%
0301037 0222 EMPLOYER MEDICARE CON	313	313	175.14	21.52	.00	137.86	56.0%
0301037 0231 KTRS EMPLOYER CONTRIB	648	648	432.32	54.04	.00	215.68	66.7%
0301037 0280 ON BEHALF PAYMENTS	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NURSE-CLASS SAL ELEM	22,580	26,580	15,020.26	1,877.16	.00	11,559.74	56.5%
TOTAL EXPENSES	22,580	26,580	15,020.26	1,877.16	.00	11,559.74	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	81,200	81,200	68,340.58	9,627.26	.00	12,859.42	84.2%
0301043 0222 EMPLOYER MEDICARE CON	1,177	1,177	923.22	131.28	.00	253.78	78.4%
0301043 0231 KTRS EMPLOYER CONTRIB	2,436	2,436	2,050.28	288.82	.00	385.72	84.2%
0301043 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301043 0349 OTHER PROFESSIONAL SE <i>use medical terms</i>	41,000	0↑	13,218.75	3,000.00	.00	-13,218.75	100.0%*
TOTAL SPEECH	125,813	94,813	84,532.83	13,047.36	.00	10,280.17	89.2%
TOTAL EXPENSES	125,813	94,813	84,532.83	13,047.36	.00	10,280.17	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	62,118	62,188	41,458.72	5,182.34	.00	20,729.28	66.7%
0301059 0222 EMPLOYER MEDICARE CON	902	902	585.89	73.20	.00	316.11	65.0%
0301059 0231 KTRS EMPLOYER CONTRIB	1,865	1,865	1,243.69	155.46	.00	621.31	66.7%
0301059 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0301059 0641 900D LIBRARY BOOKS	2,109	2,350	.00	.00	679.70	1,670.30	28.9%
0301059 0645 900D AUDIOVISUAL MATER	166	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	67,160	77,305	43,288.30	5,411.00	679.70	33,337.00	56.9%
TOTAL EXPENSES	67,160	77,305	43,288.30	5,411.00	679.70	33,337.00	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	124,754	124,754	93,565.62	10,396.18	.00	31,188.38	75.0%

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0301077 LES PRINCIPALS OFFICE GF							
0301077 0130 CLASSIFIED SALARY	58,237	58,237	42,855.08	4,663.24	.00	15,381.92	73.6%
0301077 0221 EMPLOYER FICA CONTRIB	3,611	3,611	2,452.30	267.86	.00	1,158.70	67.9%
0301077 0222 EMPLOYER MEDICARE CON	2,653	2,653	1,832.83	202.14	.00	820.17	69.1%
0301077 0231 KTRS EMPLOYER CONTRIB	3,743	3,743	2,806.92	311.88	.00	936.08	75.0%
0301077 0232 CERS EMPLOYER CONTRIB	11,170	11,170	8,219.63	894.42	.00	2,950.37	73.6%
0301077 0280 ON BEHALF PAYMENTS	0	75,000	.00	.00	.00	75,000.00	.0%
TOTAL LES PRINCIPALS OFFICE GF	204,168	279,168	151,732.38	16,735.72	.00	127,435.62	54.4%
TOTAL EXPENSES	204,168	279,168	151,732.38	16,735.72	.00	127,435.62	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	79,088	94,659	55,643.03	5,840.64	.00	39,015.97	58.8%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	4,992.88	486.18	.00	-4,992.88	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	1,000	1,000	12,417.86	2,146.37	.00	-11,417.86	1241.8%*
0301087 0150 CLASSIFIED SUBSTITUTE	3,000	2,000	302.50	.00	.00	1,697.50	15.1%
0301087 0221 EMPLOYER FICA CONTRIB	5,089	6,055	4,318.03	499.46	.00	1,736.97	71.3%
0301087 0222 EMPLOYER MEDICARE CON	1,190	1,416	1,009.87	116.82	.00	406.13	71.3%
0301087 0232 CERS EMPLOYER CONTRIB	15,744	18,731	14,069.79	1,625.17	.00	4,661.21	75.1%
TOTAL BUILDING OPERATIONS	105,111	123,861	92,753.96	10,714.64	.00	31,107.04	74.9%
TOTAL EXPENSES	105,111	123,861	92,753.96	10,714.64	.00	31,107.04	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASSIFIED SALARY	4,500	4,500	2,933.80	442.50	.00	1,566.20	65.2%
0301101 0221 EMPLOYER FICA CONTRIB	279	279	181.90	27.44	.00	97.10	65.2%
0301101 0222 EMPLOYER MEDICARE CON	65	65	42.56	6.42	.00	22.44	65.5%
0301101 0232 CERS EMPLOYER CONTRIB	0	0	392.96	84.88	.00	-392.96	100.0%*
TOTAL FOOD SERVICE OPERATIONS	4,844	4,844	3,551.22	561.24	.00	1,292.78	73.3%
TOTAL EXPENSES	4,844	4,844	3,551.22	561.24	.00	1,292.78	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	877,147	856,656	548,968.43	68,594.57	.00	307,687.57	64.1%
0301118 0113 OTHER CERTIFIED PAY	0	0	-225.59	-225.59	.00	225.59	100.0%
0301118 0130 CLASSIFIED SALARY	35,774	35,038	22,076.12	3,220.24	.00	12,961.88	63.0%

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0301118 LES REGULAR INSTRUCTION GF							
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	333.28	41.66	.00	-333.28	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	2,218	2,172	1,370.75	199.14	.00	801.25	63.1%
0301118 0222 EMPLOYER MEDICARE CON	13,237	12,929	7,869.24	989.62	.00	5,059.76	60.9%
0301118 0231 KTRS EMPLOYER CONTRIB	26,314	25,700	16,462.64	2,051.10	.00	9,237.36	64.1%
0301118 0232 CERS EMPLOYER CONTRIB	6,861	6,721	4,264.27	591.78	.00	2,456.73	63.4%
0301118 0280 ON BEHALF PAYMENTS	0	382,000	.00	.00	.00	382,000.00	.0%
0301118 0444 900D COPIER RENTAL	7,672	7,672	6,918.12	.00	1,369.34	-615.46	108.0%*
0301118 0531 900D POSTAGE & PO BOX	1,548	1,750	699.18	117.00	351.00	699.82	60.0%
0301118 0580 TRAVEL	0	0	39.68	39.68	.00	-39.68	100.0%*
0301118 0610 900D GENERAL SUPPLIES	21,327	16,193	13,585.29	4,051.80	2,273.45	334.26	97.9%
0301118 0643 900D SUPPLEMENTARY BKS	3,140	2,000	.00	.00	.00	2,000.00	.0%
0301118 0650 900D SUPPLIES-TECHNOLO	1,300	2,500	439.95	.00	1,472.00	588.05	76.5%
0301118 0735 900D TECH SOFTWARE	10,900	13,796	12,620.60	.00	.00	1,175.40	91.5%
TOTAL LES REGULAR INSTRUCTION GF	1,007,438	1,365,127	635,421.96	79,671.00	5,465.79	724,239.25	46.9%
TOTAL EXPENSES	1,007,438	1,365,127	635,421.96	79,671.00	5,465.79	724,239.25	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	335,053	297,150	196,930.26	24,626.38	.00	100,219.74	66.3%
0301121 0130 CLASSIFIED SALARY	61,514	61,514	35,188.86	4,928.06	.00	26,325.14	57.2%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	218.40	.00	.00	-218.40	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	3,814	3,814	1,954.62	271.03	.00	1,859.38	51.2%
0301121 0222 EMPLOYER MEDICARE CON	5,822	5,201	3,170.96	401.72	.00	2,030.04	61.0%
0301121 0231 KTRS EMPLOYER CONTRIB	10,201	8,914	5,933.00	738.78	.00	2,981.00	66.6%
0301121 0232 CERS EMPLOYER CONTRIB	11,798	11,798	6,766.17	920.13	.00	5,031.83	57.4%
0301121 0280 ON BEHALF PAYMENTS	0	132,000	.00	.00	.00	132,000.00	.0%
0301121 0349 OTHER PROFESSIONAL SE	10,000	0	.00	.00	.00	.00	.0%
0301121 0610 GENERAL SUPPLIES	0	0	463.65	.00	.00	-463.65	100.0%*
0301121 0646 TESTS	1,000	1,000	1,103.76	135.00	.00	-103.76	110.4%*
TOTAL SPECIAL EDUCATION INSTRUCTI	439,202	521,391	251,729.68	32,021.10	.00	269,661.32	48.3%
TOTAL EXPENSES	439,202	521,391	251,729.68	32,021.10	.00	269,661.32	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OTHER INST STAFF SUPPORT	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							

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0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER STUD SUPPORT SERV	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 PAYMENTS	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATION OF BUILDINGS	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 SERVICE	13,649	14,149	10,505.08	1,304.02	.00	3,643.92	74.2%
0301918 0113 OTHER CERTIFIED XTRA	500	0	583.28	291.66	.00	-583.28	100.0%*
0301918 0120 CERTIFIED SUBSTITUTE	40,000	35,000	22,323.95	2,743.40	.00	12,676.05	63.8%
0301918 0131 CLASSIFIED EXTRA DUTY	2,800	1,500	1,183.44	116.68	.00	316.56	78.9%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,966.39	898.59	.00	2,033.61	59.3%
0301918 0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	330	372	252.16	60.55	.00	119.84	67.8%
0301918 0222 EMPLOYER MEDICARE CON	862	807	548.53	74.72	.00	258.47	68.0%
0301918 0231 KTRS EMPLOYER CONTRIB	1,700	1,490	1,047.97	130.12	.00	442.03	70.3%
0301918 0232 CERS EMPLOYER CONTRIB	1,016	1,151	192.05	-309.85	.00	958.95	16.7%
0301918 0349 OTHER PROFESSIONAL SE	750	800	673.50	.00	.00	126.50	84.2%
0301918 0443 RENTALS OF COMPTR & R	7,285	7,285	7,285.48	.00	.00	-.48	100.0%*
0301918 0444 900D COPIER RENTAL	6,918	6,918	3,685.16	1,153.02	2,053.92	1,178.92	83.0%
0301918 0529 OTHER INSURANCE	11,024	11,024	7,653.66	.00	.00	3,370.34	69.4%
0301918 0610 GENERAL SUPPLIES	5,000	5,000	1,125.55	-232.07	.00	3,874.45	22.5%
0301918 0610 900D GENERAL 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%
0301918 0650 SUPPLIES-TECHNOLOGY RE	0	0	350.00	.00	.00	-350.00	100.0%*
0301918 0651 01DX TECH RELATED DEVI <i>deduction #</i>	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 LES REG INST BOARD PAID GF	104,092	105,323	78,293.19	6,230.84	2,053.92	24,975.89	76.3%
TOTAL EXPENSES	104,092	105,323	78,293.19	6,230.84	2,053.92	24,975.89	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	1,446.92	385.15	.00	553.08	72.3%

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 0150 CLASSIFIED SUBSTITUTE	0	0	175.00	.00	.00	-175.00	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	95.10	23.87	.00	-95.10	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	22.26	5.59	.00	-22.26	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	311.10	73.87	.00	-311.10	100.0%*
0301919 0894 INSTRUCTIONAL FIELD T	0	0	218.50	.00	.00	-218.50	100.0%*
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	2,268.88	488.48	.00	-268.88	113.4%
TOTAL EXPENSES	2,000	2,000	2,268.88	488.48	.00	-268.88	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,528.80	.00	.00	3,471.20	30.6%
0301921 0222 EMPLOYER MEDICARE CON	0	72	.00	.00	.00	72.00	.0%
0301921 0231 KTRS EMPLOYER CONTRIB	0	150	.00	.00	.00	150.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	5,000	5,222	1,528.80	.00	.00	3,693.20	29.3%
TOTAL EXPENSES	5,000	5,222	1,528.80	.00	.00	3,693.20	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,486	2,487	1,657.76	207.22	.00	829.24	66.7%
0301931 0112 EXTRA SERVICE	1,676	1,676	1,117.28	139.66	.00	558.72	66.7%
0301931 0222 EMPLOYER MEDICARE CON	89	60	38.66	4.78	.00	21.34	64.4%
0301931 0231 KTRS EMPLOYER CONTRIB	125	125	83.20	10.40	.00	41.80	66.6%
TOTAL LES GUIDANCE BOARD PAID GF	4,376	4,348	2,896.90	362.06	.00	1,451.10	66.6%
TOTAL EXPENSES	4,376	4,348	2,896.90	362.06	.00	1,451.10	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,672	1,672	1,114.56	139.32	.00	557.44	66.7%
0301959 0222 EMPLOYER MEDICARE CON	24	24	15.71	1.96	.00	8.29	65.5%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	33.44	4.18	.00	16.56	66.9%
TOTAL LES LIBRARY BOARD PAID GF	1,746	1,746	1,163.71	145.46	.00	582.29	66.7%
TOTAL EXPENSES	1,746	1,746	1,163.71	145.46	.00	582.29	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	28,575	28,576	21,431.70	2,381.30	.00	7,144.30	75.0%

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0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0112 EXTRA SERVICE	22,730	22,729	17,046.90	1,894.10	.00	5,682.10	75.0%
0301977 0222 EMPLOYER MEDICARE CON	744	744	512.88	56.82	.00	231.12	68.9%
0301977 0231 KTRS EMPLOYER CONTRIB	1,539	1,539	1,154.34	128.26	.00	384.66	75.0%
TOTAL LES PRINCIPAL BOARD PAID GF	53,588	53,588	40,145.82	4,460.48	.00	13,442.18	74.9%
TOTAL EXPENSES	53,588	53,588	40,145.82	4,460.48	.00	13,442.18	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,160	2,500	360.00	180.00	.00	2,140.00	14.4%
0301987 0411 WATER/SEWAGE	5,000	5,000	4,168.87	1,065.23	.00	831.13	83.4%
0301987 0413 SEWAGE	8,400	8,400	7,230.47	2,049.63	.00	1,169.53	86.1%
0301987 0421 SANITATION SERVICE <i>sewage/stormwater</i>	8,174	8,174	10,650.06	2,327.98	.00	-2,476.06	130.3%*
0301987 0425 PEST CONTROL	1,000	1,600	477.75	68.25	.00	1,122.25	29.9%
0301987 0431 NON-TECH-RELATED REPR	22,584	22,306	14,364.74	614.60	.00	7,941.26	64.4%
0301987 0433 EQUIP/MACH/FURN REPAI	0	0	647.23	336.80	.00	-647.23	100.0%*
0301987 0436 ELECTRIC REPAIR & MA	3,000	3,000	3,166.85	1,989.60	.00	-166.85	105.6%*
0301987 0437 PLUMBING REPAIRS & MA	3,500	3,500	9,741.59	593.78	.00	-6,241.59	278.3%*
0301987 0439 OTHER REPAIRS AND MAI	15,000	15,000	5,978.33	160.00	.00	9,021.67	39.9%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,000	5,000	3,904.78	380.94	1,130.50	-35.28	100.7%*
0301987 0534 CELL PHONE SERVICES	2,100	2,100	1,222.12	122.48	284.07	593.81	71.7%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	10,865.90	1,189.42	576.00	6,558.10	63.6%
0301987 0621 NATURAL GAS	16,000	16,000	7,639.56	1,063.75	.00	8,360.44	47.7%
0301987 0622 ELECTRICITY	68,000	68,000	46,331.50	4,661.10	.00	21,668.50	68.1%
0301987 0739 OTHER EQUIPMENT	0	5,650	.00	.00	.00	5,650.00	.0%
TOTAL OPERATION OF BUILDINGS	178,018	184,330	126,749.75	16,803.56	1,990.57	55,589.68	69.8%
TOTAL EXPENSES	178,018	184,330	126,749.75	16,803.56	1,990.57	55,589.68	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	1,500	6,500	3,504.00	.00	.00	2,996.00	53.9%
0301988 0610 GENERAL SUPPLIES	0	0	60.83	.00	.00	-60.83	100.0%*
TOTAL LES-GROUNDS MAINT	1,500	6,500	3,564.83	.00	.00	2,935.17	54.8%
TOTAL EXPENSES	1,500	6,500	3,564.83	.00	.00	2,935.17	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,000	1,000	2,950.00	.00	.00	-1,950.00	295.0%*

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9011088 GROUNDS MAINT-BUS LOT							
9011088 0622 ELECTRICITY	650	650	703.28	90.30	.00	-53.28	108.2%*
TOTAL GROUNDS MAINT-BUS LOT	1,650	1,650	3,653.28	90.30	.00	-2,003.28	221.4%
TOTAL EXPENSES	1,650	1,650	3,653.28	90.30	.00	-2,003.28	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	9,800	12,000	6,891.44	1,364.33	.00	5,108.56	57.4%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	412.29	.00	.00	-412.29	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	500.86	15.64	.00	-500.86	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	500	500	375.36	.00	.00	124.64	75.1%
9011092 0140H OVERTIME-HOMELESS	0	0	1,472.13	199.41	.00	-1,472.13	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	1,843.59	17.50	.00	156.41	92.2%
9011092 0221 EMPLOYER FICA CONTRIB	700	899	623.52	85.63	.00	275.48	69.4%
9011092 0222 EMPLOYER MEDICARE CON	163	210	145.79	20.03	.00	64.21	69.4%
9011092 0232 CERS EMPLOYER CONTRIB	2,167	2,781	2,083.19	306.29	.00	697.81	74.9%
9011092 0280 ON BEHALF PAYMENTS	7,715	5,000	.00	.00	.00	5,000.00	.0%
9011092 0341 DRUG TESTING	500	500	75.00	.00	.00	425.00	15.0%
9011092 0349 OTHER PROFESSIONAL SE	650	650	1,192.61	6.00	.00	-542.61	183.5%*
9011092 0519 STUDENT TRANSPORTATIO	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 GENERAL SUPPLIES	400	400	42.03	.00	.00	357.97	10.5%
9011092 0626 GASOLINE	0	0	800.14	.00	.00	-800.14	100.0%*
TOTAL BG BUS DRIVING-REGULAR GF	25,295	26,640	17,334.11	2,014.83	.00	9,305.89	65.1%
TOTAL EXPENSES	25,295	26,640	17,334.11	2,014.83	.00	9,305.89	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	14,606	15,000	11,831.99	3,036.78	.00	3,168.01	78.9%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	365.06	.00	.00	-365.06	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	967	992	613.95	166.15	.00	378.05	61.9%
9011093 0222 EMPLOYER MEDICARE CON	226	232	143.61	38.86	.00	88.39	61.9%
9011093 0232 CERS EMPLOYER CONTRIB	2,915	3,069	2,339.39	582.45	.00	729.61	76.2%
TOTAL BUS DRIVING-SPEC ED	19,714	20,293	15,294.00	3,824.24	.00	4,999.00	75.4%
TOTAL EXPENSES	19,714	20,293	15,294.00	3,824.24	.00	4,999.00	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,100	3,400	2,458.79	358.96	.00	941.21	72.3%

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9011094 0221 EMPLOYER FICA CONTRIB	192	211	121.29	17.22	.00	89.71	57.5%
9011094 0222 EMPLOYER MEDICARE CON	44	49	28.39	4.04	.00	20.61	57.9%
9011094 0232 CERS EMPLOYER CONTRIB	579	652	471.55	68.84	.00	180.45	72.3%
TOTAL BUS MONITORS SPED	3,915	4,312	3,080.02	449.06	.00	1,231.98	71.4%
TOTAL EXPENSES	3,915	4,312	3,080.02	449.06	.00	1,231.98	
9011096 BG BUS MAINTENANCE GF							
9011096 0221 EMPLOYER FICA CONTRIB	0	0	-4.85	.00	.00	4.85	100.0%
9011096 0222 EMPLOYER MEDICARE CON	0	0	-1.13	.00	.00	1.13	100.0%
9011096 0232 CERS EMPLOYER CONTRIB	0	0	-15.00	.00	.00	15.00	100.0%
9011096 0349 OTHER PROFESSIONAL SE	800	800	301.51	.00	.00	498.49	37.7%
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	35,000	50,000	53,500.09	4,806.23	.00	-3,500.09	107.0%*
9011096 0521 PUPIL TRANSPORTATION	7,500	8,385	8,385.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE SERVICES	540	100	.00	.00	.00	100.00	.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	400	400	89.88	.00	.00	310.12	22.5%
9011096 0626 GASOLINE	0	0	55.71	.00	.00	-55.71	100.0%*
9011096 0627 DIESEL FUEL	15,000	15,000	8,008.31	1,396.82	.00	6,991.69	53.4%
9011096 0661 LUBRICANTS	150	150	125.55	.00	.00	24.45	83.7%
9011096 0662 TIRES & TUBES	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL BG BUS MAINTENANCE GF	61,890	77,335	70,445.07	6,203.05	.00	6,889.93	91.1%
TOTAL EXPENSES	61,890	77,335	70,445.07	6,203.05	.00	6,889.93	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,800	750.00	390.00	.00	1,050.00	41.7%
9601087 0411 WATER/SEWAGE	300	350	175.41	59.98	.00	174.59	50.1%
9601087 0413 SEWAGE	700	700	311.48	155.74	.00	388.52	44.5%
9601087 0421 SANITATION SERVICE	400	400	370.68	189.33	.00	29.32	92.7%
9601087 0439 OTHER REPAIRS AND MAI	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
9601087 0444 COPIER RENTAL	0	0	646.80	.00	274.33	-921.13	100.0%*
9601087 0610 GENERAL SUPPLIES	805	800	614.62	76.16	.00	185.38	76.8%
9601087 0621 NATURAL GAS	1,000	1,000	740.34	101.14	.00	259.66	74.0%
9601087 0622 ELECTRICITY	1,600	1,600	1,213.88	122.71	.00	386.12	75.9%

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9601087 DAYCARE MAINT COSTS							
9601087 0899 OTHER MISCELLANEOUS E	0	0	247.50	.00	.00	-247.50	100.0%*
TOTAL DAYCARE MAINT COSTS	8,805	9,650	5,320.71	1,095.06	274.33	4,054.96	58.0%
TOTAL EXPENSES	8,805	9,650	5,320.71	1,095.06	274.33	4,054.96	
GRAND TOTAL	9,048,872	9,381,248	4,571,536.03	542,851.90	29,235.33	4,780,476.64	49.0%

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