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| DAYTON INDEPENDENT SCHOOLS
| YEAR-TO-DATE BUDGET REPORT
JULY, 2018

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	1,475,000	1,475,000	.00	.00	.00	1,475,000.00	.0%*
110 1111 GENERAL PROPERTY TAX	1,702,436	1,702,436	.00	.00	.00	1,702,436.00	.0%*
110 1113 PSC PROPERTY TAX	151,745	151,745	.00	.00	.00	151,745.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	.00	.00	.00	50,000.00	.0%*
110 1117 MOTOR VEHICLE TAX	188,740	188,740	.00	.00	.00	188,740.00	.0%*
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	.00	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	10,000	10,000	3,410.65	3,410.65	.00	6,589.35	34.1%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	825.00	825.00	.00	-825.00	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	.00	.00	.00	900.00	.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	493.61	493.61	.00	-493.61	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	.00	.00	.00	500.00	.0%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	25.00	25.00	.00	7,975.00	.3%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	.00	.00	.00	25,000.00	.0%*
110 3111 SEEK PROGRAM	4,076,046	4,076,046	339,671.00	339,671.00	.00	3,736,375.00	8.3%*
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 014D RESTRICTED STATE REVE	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
110 3800 REV IN LIEU OF TAXES/STAT	9,900	9,900	829.01	829.01	.00	9,070.99	8.4%*
110 3900 ON BEHALF PAYMENTS	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	45,890	45,890	.00	.00	.00	45,890.00	.0%*
110 4810 MEDICAID REIMB.	10,000	10,000	1,163.95	1,163.95	.00	8,836.05	11.6%*
110 5220 INDIRECT COSTS TRANSFER	40,000	40,000	.00	.00	.00	40,000.00	.0%*
TOTAL REVENUES	9,324,257	9,324,257	348,418.22	348,418.22	.00	8,975,838.78	
GRAND TOTAL	9,324,257	9,324,257	348,418.22	348,418.22	.00	8,975,838.78	3.7%

** 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 0280 ON BEHALF PAYMENTS	630	630	.00	.00	.00	630.00	.0%
0001009 0679 129X OTHER STUDENT ACT	9,500	9,500	.00	.00	.00	9,500.00	.0%
0001009 0680 0100X WELFARE (FOOD/CL	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	11,030	11,030	.00	.00	.00	11,030.00	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	145	145	.00	.00	.00	145.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	13,195	13,195	.00	.00	.00	13,195.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	62,322	62,322	5,193.50	5,193.50	.00	57,128.50	8.3%
0001029 0111 EXTENDED DAY	16,753	16,753	1,396.10	1,396.10	.00	15,356.90	8.3%
0001029 0112 EXTRA SERVICE	21,886	21,886	1,823.84	1,823.84	.00	20,062.16	8.3%
0001029 0130 CLASSIFIED SALARY	20,684	20,684	1,723.64	1,723.64	.00	18,960.36	8.3%
0001029 0221 EMPLOYER FICA CONTRIB	1,282	1,282	98.14	98.14	.00	1,183.86	7.7%
0001029 0222 EMPLOYER MEDICARE CON	1,764	1,764	139.36	139.36	.00	1,624.64	7.9%
0001029 0231 KTRS EMPLOYER CONTRIB	3,029	3,029	252.40	252.40	.00	2,776.60	8.3%
0001029 0232 CERS EMPLOYER CONTRIB	4,443	4,443	370.24	370.24	.00	4,072.76	8.3%
0001029 0280 ON BEHALF PAYMENTS	122,800	122,800	.00	.00	.00	122,800.00	.0%
0001029 0338 REGISTRATION FEES	400	400	.00	.00	.00	400.00	.0%
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	256,313	256,313	10,997.22	10,997.22	.00	245,315.78	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	29	29	.00	.00	.00	29.00	.0%

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	.00	.00	.00	30.00	.0%
0001037 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
0001037 0692 GENERAL SUPPLIES	2,500	2,500	937.66	937.66	351.05	1,211.29	51.5%
TOTAL EXPENSES	4,821	4,821	937.66	937.66	351.05	3,532.29	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	4,276	4,276	.00	.00	.00	4,276.00	.0%
TOTAL EXPENSES	4,276	4,276	.00	.00	.00	4,276.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	61,014	61,014	5,084.50	5,084.50	.00	55,929.50	8.3%
0001052 0111 EXTENDED DAY	16,402	16,402	1,366.80	1,366.80	.00	15,035.20	8.3%
0001052 0112 EXTRA SERVICE	28,749	28,749	2,395.70	2,395.70	.00	26,353.30	8.3%
0001052 0222 EMPLOYER MEDICARE CON	1,539	1,539	119.30	119.30	.00	1,419.70	7.8%
0001052 0231 KTRS EMPLOYER CONTRIB	3,185	3,185	265.42	265.42	.00	2,919.58	8.3%
0001052 0280 ON BEHALF PAYMENTS	83,500	83,500	.00	.00	.00	83,500.00	.0%
0001052 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	108.15	108.15	.00	1,891.85	5.4%
0001052 0810 DUES & FEES	17,000	17,000	8,157.78	8,157.78	.00	8,842.22	48.0%
TOTAL EXPENSES	213,889	213,889	17,497.65	17,497.65	.00	196,391.35	
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF PAYMENTS	153,000	153,000	.00	.00	.00	153,000.00	.0%
TOTAL EXPENSES	153,000	153,000	.00	.00	.00	153,000.00	
0001080 FINANCE OFFICE							
0001080 0280 ON BEHALF PAYMENTS	35,500	35,500	.00	.00	.00	35,500.00	.0%
TOTAL EXPENSES	35,500	35,500	.00	.00	.00	35,500.00	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	45,500	45,500	5,472.80	5,472.80	.00	40,027.20	12.0%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	170.39	170.39	.00	829.61	17.0%
0001087 0150 CLASSIFIED SUBSTITUTE	0	0	675.00	675.00	.00	-675.00	100.0%*

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0221 EMPLOYER FICA CONTRIB	2,914	2,914	391.74	391.74	.00	2,522.26	13.4%
0001087 0222 EMPLOYER MEDICARE CON	681	681	91.61	91.61	.00	589.39	13.5%
0001087 0232 CERS EMPLOYER CONTRIB	10,095	10,095	739.06	739.06	.00	9,355.94	7.3%
0001087 0280 ON BEHALF PAYMENTS	36,900	36,900	.00	.00	.00	36,900.00	.0%
0001087 0347 SECURITY SERVICES	1,500	1,500	535.00	535.00	.00	965.00	35.7%
0001087 0349 OTHER PROFESSIONAL SE	8,500	8,500	75.53	75.53	.00	8,424.47	.9%
0001087 0411 WATER/SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0413 SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0421 SANITATION SERVICE	500	500	.00	.00	.00	500.00	.0%
0001087 0424 CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED REPR	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	.00	.00	.00	3,000.00	.0%
0001087 0439 OTHER REPAIRS/MAINT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	200	200	136.77	136.77	.00	63.23	68.4%
0001087 0444 COPIER RENTAL	0	0 ↑	992.23	992.23	.00	-992.23	100.0%*
0001087 0522 PROPERTY INSURANCE	31,000	31,000	31,653.00	31,653.00	.00	-653.00	102.1%*
0001087 0524 FLEET INSURANCE	3,050	3,050	3,408.00	3,408.00	.00	-358.00	111.7%*
0001087 0532 TELEPHONE	25,000	25,000	1,127.56	1,127.56	25,540.78	-1,668.34	106.7%*
0001087 0534 CELL PHONE SERVICES	5,000	5,000	230.14	230.14	.00	4,769.86	4.6%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	643.96	643.96	.00	14,356.04	4.3%
0001087 0621 NATURAL GAS	2,000	2,000	49.28	49.28	.00	1,950.72	2.5%
0001087 0622 ELECTRICITY	12,000	12,000	944.25	944.25	.00	11,055.75	7.9%
0001087 0626 GASOLINE	1,500	1,500	98.73	98.73	.00	1,401.27	6.6%
TOTAL EXPENSES	222,140	222,140	47,435.05	47,435.05	25,540.78	149,164.17	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001088 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001092 ON BEHALF EXPENSES							
0001092 0280 ON BEHALF PAYMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001101 FOOD SERVICE - GF							
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0001101 FOOD SERVICE - GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	8,178	8,178	.00	.00	.00	8,178.00	.0%
0001112 0839 KISTA DEBT SERVICE	9,809	9,809	454.19	454.19	.00	9,354.81	4.6%
TOTAL EXPENSES	17,987	17,987	454.19	454.19	.00	17,532.81	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	17,521	17,521	.00	.00	.00	17,521.00	.0%
TOTAL EXPENSES	17,521	17,521	.00	.00	.00	17,521.00	
0001118 DW INSTRUCTION GF							
0001118 0113 OTHER CERTIFIED PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,004,670	1,004,670	.00	.00	.00	1,004,670.00	.0%
0001118 0291 ACCRUED SICK LEAVE PA	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118 0298 OTHER EMP PAID LEAVE	6,050	6,050	.00	.00	.00	6,050.00	.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 EXPENSES	1,191,720	1,191,720	.00	.00	.00	1,191,720.00	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,847	20,847	.00	.00	.00	20,847.00	.0%
0001119 0111 EXTENDED DAY	1,121	1,121	.00	.00	.00	1,121.00	.0%
0001119 0112 EXTRA SERVICE	3,750	3,750	.00	.00	.00	3,750.00	.0%
0001119 0222 EMPLOYER MEDICARE CON	373	373	.00	.00	.00	373.00	.0%
0001119 0231 KTRS EMPLOYER CONTRIB	772	772	.00	.00	.00	772.00	.0%
TOTAL EXPENSES	26,863	26,863	.00	.00	.00	26,863.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0001121 0113 OTHER CERTIFIED PAY	1,035	1,035	375.00	375.00	.00	660.00	36.2%
0001121 0222 EMPLOYER MEDICARE CON	435	435	5.44	5.44	.00	429.56	1.3%
0001121 0231 KTRS EMPLOYER CONTRIB	900	900	11.25	11.25	.00	888.75	1.3%
0001121 0345 OTHER PROFESSIONAL SE	6,000	6,000	.00	.00	.00	6,000.00	.0%

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0001121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0349 OTHER PROFESSIONAL SE	11,000	11,000	.00	.00	.00	11,000.00	.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001121 0651 TECH RELATED DEVICES	13,475	13,475	.00	.00	.00	13,475.00	.0%
0001121 0734 TECH-RELATED HARDWARE	12,000	12,000	899.00	899.00	.00	11,101.00	7.5%
TOTAL EXPENSES	77,845	77,845	1,290.69	1,290.69	.00	76,554.31	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	13	13	.00	.00	.00	13.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	30	30	.00	.00	.00	30.00	.0%
TOTAL EXPENSES	1,043	1,043	.00	.00	.00	1,043.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001227 0222 EMPLOYER MEDICARE CON	58	58	.00	.00	.00	58.00	.0%
0001227 0231 KTRS EMPLOYER CONTRIB	120	120	.00	.00	.00	120.00	.0%
TOTAL EXPENSES	4,178	4,178	.00	.00	.00	4,178.00	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,036,206	1,036,206	.00	.00	.00	1,036,206.00	.0%
TOTAL EXPENSES	1,036,206	1,036,206	.00	.00	.00	1,036,206.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-.16	-.16	.00	.16	100.0%
0001918 0349 OTHER PROFESSIONAL SE	12,000	12,000	6,774.60	6,774.60	.00	5,225.40	56.5%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	20,000	20,000	6,774.44	6,774.44	.00	13,225.56	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	25,000	25,000	780.00	780.00	.00	24,220.00	3.1%

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0001970	PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EXPENSES	25,000	25,000	780.00	780.00	.00	24,220.00	
0011071	CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211	GROUP LIFE INSURANCE	2,500	2,500	430.97	430.97	.00	2,069.03	17.2%
0011071 0213	GROUP LIABILITY INSUR	18,000	18,000	19,034.00	19,034.00	.00	-1,034.00	105.7%*
0011071 0214	GROUP DENTAL INSURANC	5,700	5,700	98.00	98.00	.00	5,602.00	1.7%
0011071 0253	KSBA UNEMPLOYMENT INS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0011071 0260	WORKERS COMPENSATION	49,497	49,497	55,019.00	55,019.00	.00	-5,522.00	111.2%*
0011071 0312	KSBA POLICY SERVICE	5,000	5,000	4,690.00	4,690.00	.00	310.00	93.8%
0011071 0338	REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342	AUDITING SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	450.00	450.00	.00	29,550.00	1.5%
0011071 0349	OTHER PROFESSIONAL SE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011071 0580	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071 0734	TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810	DUES & FEES	6,300	6,300	9,712.19	9,712.19	.00	-3,412.19	154.2%*
0011071 0899	OTHER MISCELLANEOUS	1,000	1,000	-42.00	-42.00	.00	1,042.00	-4.2%
	TOTAL EXPENSES	164,497	164,497	89,392.16	89,392.16	.00	75,104.84	
0011074	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX COLLECTION FEES	29,000	29,000	.00	.00	.00	29,000.00	.0%
	TOTAL EXPENSES	29,000	29,000	.00	.00	.00	29,000.00	
0011075	CO SUPERINTENDENT OFFICE GF							
0011075 0110	CERTIFIED PERMANENT S	63,860	63,860	5,321.66	5,321.66	.00	58,538.34	8.3%
0011075 0111	EXTENDED DAY	18,884	18,884	1,573.62	1,573.62	.00	17,310.38	8.3%
0011075 0112	EXTRA SERVICE	62,238	62,238	5,186.54	5,186.54	.00	57,051.46	8.3%
0011075 0130	CLASSIFIED SALARY	35,576	35,576	4,545.59	4,545.59	.00	31,030.41	12.8%
0011075 0131	CLASSIFIED EXTRA DUTY	4,000	4,000	1,636.00	1,636.00	.00	2,364.00	40.9%
0011075 0221	EMPLOYER FICA CONTRIB	2,389	2,389	383.26	383.26	.00	2,005.74	16.0%
0011075 0222	EMPLOYER MEDICARE CON	2,586	2,586	284.21	284.21	.00	2,301.79	11.0%
0011075 0231	KTRS EMPLOYER CONTRIB	4,349	4,349	362.46	362.46	.00	3,986.54	8.3%
0011075 0232	CERS EMPLOYER CONTRIB	8,501	8,501	1,109.88	1,109.88	.00	7,391.12	13.1%
0011075 0280	ON BEHALF PAYMENTS	58,000	58,000	.00	.00	.00	58,000.00	.0%
0011075 0298	OTHER EMPL. PAID BENE	18,637	18,637	1,595.96	1,595.96	.00	17,041.04	8.6%
0011075 0338	REGISTRATION FEES	1,500	1,500	80.00	80.00	.00	1,420.00	5.3%
0011075 0349	OTHER PROFESSIONAL SE	1,000	1,000	911.63	911.63	.00	88.37	91.2%
0011075 0444	COPIER RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	143.14	143.14	.00	4,856.86	2.9%
0011075 0542 NEWSPAPER ADVERTISING	6,500	6,500	255.00	255.00	.00	6,245.00	3.9%
0011075 0580 TRAVEL	1,500	1,500	356.98	356.98	.00	1,143.02	23.8%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	258.06	258.06	.00	6,741.94	3.7%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	357.40	357.40	.00	3,142.60	10.2%
0011075 0733 FURNITURE & FIXTURES	0	0	1,668.00	1,668.00	.00	-1,668.00	100.0%*
0011075 0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0810 DUES & FEES	5,000	5,000	2,000.00	2,000.00	.00	3,000.00	40.0%
0011075 0899 OTHER MISCELLANEOUS	10,000	10,000	-820.93	-820.93	.00	10,820.93	-8.2%
TOTAL EXPENSES	332,020	332,020	27,208.46	27,208.46	.00	304,811.54	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	93,900	93,900	8,466.72	8,466.72	.00	85,433.28	9.0%
0011080 0221 EMPLOYER FICA CONTRIB	5,825	5,825	518.79	518.79	.00	5,306.21	8.9%
0011080 0222 EMPLOYER MEDICARE CON	1,362	1,362	121.34	121.34	.00	1,240.66	8.9%
0011080 0232 CERS EMPLOYER CONTRIB	20,170	20,170	1,818.65	1,818.65	.00	18,351.35	9.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0011080 0349 OTHER PROFESSIONAL SE	4,600	4,600	4,581.00	4,581.00	.00	19.00	99.6%
0011080 0523 FIDELITY BOND	310	310	244.00	244.00	.00	66.00	78.7%
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 GENERAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
0011080 0650 SUPPLIES-TECHNOLOGY R	500	500	32.30	32.30	.00	467.70	6.5%
0011080 0734 TECH-RELATED HARDWARE	5,000	5,000	1,370.97	1,370.97	4,112.91	-483.88	109.7%*
TOTAL EXPENSES	135,467	135,467	17,153.77	17,153.77	4,112.91	114,200.32	
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	31,025	31,025	2,585.44	2,585.44	.00	28,439.56	8.3%
0011081 0221 EMPLOYER FICA CONTRIB	1,924	1,924	147.22	147.22	.00	1,776.78	7.7%
0011081 0222 EMPLOYER MEDICARE CON	450	450	34.44	34.44	.00	415.56	7.7%
0011081 0232 CERS EMPLOYER CONTRIB	6,664	6,664	555.36	555.36	.00	6,108.64	8.3%
TOTAL EXPENSES	40,063	40,063	3,322.46	3,322.46	.00	36,740.54	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASSIFIED SALARY	3,500	3,500	170.55	170.55	.00	3,329.45	4.9%
0011087 0221 EMPLOYER FICA CONTRIB	217	217	10.57	10.57	.00	206.43	4.9%
0011087 0222 EMPLOYER MEDICARE CON	50	50	2.47	2.47	.00	47.53	4.9%
0011087 0232 CERS EMPLOYER CONTRIB	751	751	36.64	36.64	.00	714.36	4.9%

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0011087 CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	4,518	4,518	220.23	220.23	.00	4,297.77	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	106,874	106,874	8,042.91	8,042.91	.00	98,831.09	7.5%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0011100 0221 EMPLOYER FICA CONTRIB	6,905	6,905	518.48	518.48	.00	6,386.52	7.5%
0011100 0222 EMPLOYER MEDICARE CON	1,615	1,615	121.25	121.25	.00	1,493.75	7.5%
0011100 0232 CERS EMPLOYER CONTRIB	23,923	23,923	1,808.15	1,808.15	.00	22,114.85	7.6%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0529 OTHER INSURANCE	0	0	1,860.07	1,860.07	.00	-1,860.07	100.0%*
0011100 0580 TRAVEL	2,500	2,500	1,314.21	1,314.21	.00	1,185.79	52.6%
0011100 0580 014D TRAVEL	0	0	952.44	952.44	.00	-952.44	100.0%*
0011100 0650 SUPPLIES-TECHNOLOGY R	12,500	12,500	7,185.89	7,185.89	210.00	5,104.11	59.2%
0011100 0734 TECH-RELATED HARDWARE	30,000	30,000	2,397.85	2,397.85	501.77	27,100.38	9.7%
0011100 0735 TECH SOFTWARE	15,000	15,000	3,150.00	3,150.00	.00	11,850.00	21.0%
0011100 0810 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	206,317	206,317	27,726.25	27,726.25	711.77	177,878.98	
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	57,576	57,576	5,125.92	5,125.92	.00	52,450.08	8.9%
0011123 0111 EXTENDED DAY	12,382	12,382	1,102.34	1,102.34	.00	11,279.66	8.9%
0011123 0112 EXTRA SERVICE	13,527	13,527	1,204.32	1,204.32	.00	12,322.68	8.9%
0011123 0222 EMPLOYER MEDICARE CON	1,211	1,211	107.76	107.76	.00	1,103.24	8.9%
0011123 0231 KTRS EMPLOYER CONTRIB	2,505	2,505	222.98	222.98	.00	2,282.02	8.9%
TOTAL EXPENSES	87,201	87,201	7,763.32	7,763.32	.00	79,437.68	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	45,890	45,890	.00	.00	.00	45,890.00	.0%
TOTAL EXPENSES	45,890	45,890	.00	.00	.00	45,890.00	
0101013 INSTRUCTION TECH							
0101013 0651 TECH RELATED DEVICES	0	0	.00	.00	10,456.00	-10,456.00	100.0%*
TOTAL EXPENSES	0	0	.00	.00	10,456.00	-10,456.00	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	85,991	85,991	.00	.00	.00	85,991.00	.0%

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0222 EMPLOYER MEDICARE CON	1,247	1,247	.00	.00	.00	1,247.00	.0%
0101017 0231 KTRS EMPLOYER CONTRIB	2,580	2,580	.00	.00	.00	2,580.00	.0%
TOTAL EXPENSES	89,818	89,818	.00	.00	.00	89,818.00	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 EMPLOYER FICA CONTRIB	465	465	.00	.00	.00	465.00	.0%
0101025 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	8,472	8,472	.00	.00	.00	8,472.00	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	50,543	50,543	.00	.00	.00	50,543.00	.0%
0101031 0130 CLASSIFIED SALARY	23,735	23,735	.00	.00	.00	23,735.00	.0%
0101031 0221 EMPLOYER FICA CONTRIB	1,472	1,472	.00	.00	.00	1,472.00	.0%
0101031 0222 EMPLOYER MEDICARE CON	1,077	1,077	.00	.00	.00	1,077.00	.0%
0101031 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	.00	.00	.00	1,516.00	.0%
0101031 0232 CERS EMPLOYER CONTRIB	5,098	5,098	.00	.00	.00	5,098.00	.0%
TOTAL EXPENSES	83,441	83,441	.00	.00	.00	83,441.00	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,465	14,465	.00	.00	.00	14,465.00	.0%
0101037 0222 EMPLOYER MEDICARE CON	210	210	.00	.00	.00	210.00	.0%
0101037 0231 KTRS EMPLOYER CONTRIB	434	434	.00	.00	.00	434.00	.0%
TOTAL EXPENSES	15,109	15,109	.00	.00	.00	15,109.00	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANENT S	60,013	60,013	.00	.00	.00	60,013.00	.0%
0101059 0222 EMPLOYER MEDICARE CON	870	870	.00	.00	.00	870.00	.0%

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101059 0610 900E GENERAL SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
0101059 0641 900E LIBRARY BOOKS	2,100	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900E PERIODICALS & NEW	2,300	150	.00	.00	.00	150.00	.0%
0101059 0645 900E AUDIOVISUAL MATER	1,400	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	68,483	68,483	.00	.00	.00	68,483.00	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	122,201	122,201	10,183.42	10,183.42	.00	112,017.58	8.3%
0101077 0130 CLASSIFIED SALARY	65,558	65,558	5,463.18	5,463.18	.00	60,094.82	8.3%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	88.84	88.84	.00	977.16	8.3%
0101077 0221 EMPLOYER FICA CONTRIB	4,131	4,131	332.74	332.74	.00	3,798.26	8.1%
0101077 0222 EMPLOYER MEDICARE CON	2,738	2,738	224.06	224.06	.00	2,513.94	8.2%
0101077 0231 KTRS EMPLOYER CONTRIB	3,666	3,666	305.52	305.52	.00	3,360.48	8.3%
0101077 0232 CERS EMPLOYER CONTRIB	14,311	14,311	1,192.58	1,192.58	.00	13,118.42	8.3%
TOTAL EXPENSES	213,671	213,671	17,790.34	17,790.34	.00	195,880.66	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	83,626	83,626	6,968.85	6,968.85	.00	76,657.15	8.3%
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	41.76	41.76	.00	1,958.24	2.1%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,433	5,433	415.05	415.05	.00	5,017.95	7.6%
0101087 0222 EMPLOYER MEDICARE CON	1,271	1,271	97.06	97.06	.00	1,173.94	7.6%
0101087 0232 CERS EMPLOYER CONTRIB	18,392	18,392	1,287.72	1,287.72	.00	17,104.28	7.0%
TOTAL EXPENSES	112,722	112,722	8,810.44	8,810.44	.00	103,911.56	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	820,200	820,200	.00	.00	.00	820,200.00	.0%
0101118 0130 CLASSIFIED SALARY	12,090	12,090	.01	.01	.00	12,089.99	.0%
0101118 0221 EMPLOYER FICA CONTRIB	750	750	.00	.00	.00	750.00	.0%
0101118 0222 EMPLOYER MEDICARE CON	11,839	11,839	.00	.00	.00	11,839.00	.0%
0101118 0231 KTRS EMPLOYER CONTRIB	24,606	24,606	.00	.00	.00	24,606.00	.0%
0101118 0232 CERS EMPLOYER CONTRIB	2,597	2,597	-129.52	-129.52	.00	2,726.52	-5.0%
0101118 0444 900E COPIER RENTAL	6,918	6,918	1,153.02	1,153.02	.00	5,764.98	16.7%
0101118 0531 900E POSTAGE & PO BOX	600	800	.00	.00	.00	800.00	.0%
0101118 0610 900E GENERAL SUPPLIES	15,830	12,512	.00	.00	280.17	12,231.83	2.2%
0101118 0643 900E SUPPLEMENTARY BKS	0	800	.00	.00	.00	800.00	.0%
0101118 0644 900D TEXTBOOKS	0	0	.00	.00	216.00	-216.00	100.0%*

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0644 900E TEXTBOOKS	1,500	0	.00	.00	.00	.00	.0%
0101118 0645 900E AUDIOVISUAL MATER	1,000	800	.00	.00	.00	800.00	.0%
0101118 0650 900E SUPPLIES-TECHNOLO	150	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900E FEES/REGISTRATION	1,500	770	.00	.00	.00	770.00	.0%
0101118 0734 900E TECH-RELATED HARD	0	1,000	.00	.00	.00	1,000.00	.0%
0101118 0810 900E DUES & FEES	0	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	899,580	898,182	1,023.51	1,023.51	496.17	896,662.32	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	158,340	158,340	.00	.00	.00	158,340.00	.0%
0101121 0130 CLASSIFIED SALARY	12,574	12,574	.00	.00	.00	12,574.00	.0%
0101121 0221 EMPLOYER FICA CONTRIB	780	780	.00	.00	.00	780.00	.0%
0101121 0222 EMPLOYER MEDICARE CON	2,478	2,478	.00	.00	.00	2,478.00	.0%
0101121 0231 KTRS EMPLOYER CONTRIB	4,750	4,750	.00	.00	.00	4,750.00	.0%
0101121 0232 CERS EMPLOYER CONTRIB	2,701	2,701	.00	.00	.00	2,701.00	.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 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	190,623	190,623	.00	.00	.00	190,623.00	
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	37,619	37,619	.00	.00	.00	37,619.00	.0%
0101260 0222 EMPLOYER MEDICARE CON	545	545	.00	.00	.00	545.00	.0%
0101260 0231 KTRS EMPLOYER CONTRIB	1,129	1,129	.00	.00	.00	1,129.00	.0%
TOTAL EXPENSES	39,293	39,293	.00	.00	.00	39,293.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	0	0	199.72	199.72	.00	-199.72	100.0%*
0101918 0112 EXTRA SERVICE	16,700	16,700	41.66	41.66	.00	16,658.34	.2%
0101918 0120 CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 EMPLOYER FICA CONTRIB	403	403	.00	.00	.00	403.00	.0%
0101918 0222 EMPLOYER MEDICARE CON	626	626	3.50	3.50	.00	622.50	.6%
0101918 0231 KTRS EMPLOYER CONTRIB	1,101	1,101	7.23	7.23	.00	1,093.77	.7%
0101918 0232 CERS EMPLOYER CONTRIB	1,246	1,246	.00	.00	.00	1,246.00	.0%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	700	700	.00	.00	.00	700.00	.0%

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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 0444 900E COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE <i>Student Accid.</i>	5,320	5,320	5,194.00	5,194.00	.00	126.00	97.6%
0101918 0580 TRAVEL	0	0	.16	.16	.00	-.16	100.0%*
0101918 0610 GENERAL SUPPLIES	5,000	5,000	54.31	54.31	.00	4,945.69	1.1%
0101918 0610 900E 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 0674 900E AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900E OTHER STUDENT ACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES & FEES	1,300	1,300	1,320.00	1,320.00	.00	-20.00	101.5%*
0101918 0891 900E GRADUATION EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101918 0899 OTHER MISCELLANEOUS	0	0	300.00	300.00	.00	-300.00	100.0%*
TOTAL EXPENSES	82,622	82,622	7,120.58	7,120.58	.00	75,501.42	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900E CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	500	.00	.00	.00	500.00	.0%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0231 KTRS EMPLOYER CONTRIB	222	222	.00	.00	.00	222.00	.0%
0101921 0610 900E GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900E INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	6,722	6,722	.00	.00	.00	6,722.00	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,325	46,325	.00	.00	.00	46,325.00	.0%
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,150	.00	.00	.00	3,150.00	.0%
0101925 0131B CLASS XTRA DUTY-BUS	10,000	10,000	71.60	71.60	.00	9,928.40	.7%
0101925 0140 CLASSIFIED OVERTIME S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101925 0170 CLASSIFIED/PARAPROF S	43,115	43,115	.00	.00	.00	43,115.00	.0%
0101925 0221 EMPLOYER FICA CONTRIB	4,108	4,108	4.44	4.44	.00	4,103.56	.1%
0101925 0222 EMPLOYER MEDICARE CON	1,564	1,564	1.04	1.04	.00	1,562.96	.1%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,247	.00	.00	.00	1,247.00	.0%
0101925 0232 CERS EMPLOYER CONTRIB	5,500	5,500	15.38	15.38	.00	5,484.62	.3%
0101925 0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0349 OTHER PROFESSIONAL SE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101925 0411 WATER/SEWAGE	2,700	2,700	.00	.00	.00	2,700.00	.0%
0101925 0413 SEWAGE	350	350	.00	.00	.00	350.00	.0%
0101925 0421 SANITATION SERVICE	1,200	1,200	14.29	14.29	.00	1,185.71	1.2%
0101925 0424 CONTRACT GROUNDS SERV	16,500	16,500	472.50	472.50	.00	16,027.50	2.9%
0101925 0610 GENERAL SUPPLIES	2,500	2,500	4,366.25	4,366.25	.00	-1,866.25	174.7%*
0101925 0622 ELECTRICITY	5,000	5,000	84.20	84.20	.00	4,915.80	1.7%
0101925 0739 OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	160,259	160,259	5,029.70	5,029.70	.00	155,229.30	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	5,435	5,435	.00	.00	.00	5,435.00	.0%
0101931 0112 EXTRA SERVICE	2,147	2,147	.00	.00	.00	2,147.00	.0%
0101931 0222 EMPLOYER MEDICARE CON	110	110	.00	.00	.00	110.00	.0%
0101931 0231 KTRS EMPLOYER CONTRIB	227	227	.00	.00	.00	227.00	.0%
TOTAL EXPENSES	7,919	7,919	.00	.00	.00	7,919.00	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,227	3,227	.00	.00	.00	3,227.00	.0%
0101959 0222 EMPLOYER MEDICARE CON	47	47	.00	.00	.00	47.00	.0%
0101959 0231 KTRS EMPLOYER CONTRIB	97	97	.00	.00	.00	97.00	.0%
TOTAL EXPENSES	3,371	3,371	.00	.00	.00	3,371.00	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	.00	.00	.00	4,525.00	.0%
0101960 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0101960 0170 CLASSIFIED/PARAPROF S	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960 0221 EMPLOYER FICA CONTRIB	400	400	.00	.00	.00	400.00	.0%
0101960 0222 EMPLOYER MEDICARE CON	150	150	.00	.00	.00	150.00	.0%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	.00	.00	.00	140.00	.0%
0101960 0232 CERS EMPLOYER CONTRIB	90	90	.00	.00	.00	90.00	.0%
0101960 0739 900D OTHER EQUIPMENT	0	0	.00	.00	409.95	-409.95	100.0%*
0101960 0739 900E OTHER EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	11,305	11,305	.00	.00	409.95	10,895.05	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	27,835	27,835	2,319.56	2,319.56	.00	25,515.44	8.3%

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0101977 DHS PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101977 0112 EXTRA SERVICE	33,048	33,048	2,754.02	2,754.02	.00	30,293.98	8.3%
0101977 0222 EMPLOYER MEDICARE CON	883	883	72.86	72.86	.00	810.14	8.3%
0101977 0231 KTRS EMPLOYER CONTRIB	1,826	1,826	152.20	152.20	.00	1,673.80	8.3%
TOTAL EXPENSES	63,592	63,592	5,298.64	5,298.64	.00	58,293.36	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	7,000	7,000	715.00	715.00	.00	6,285.00	10.2%
0101987 0411 WATER/SEWAGE	5,400	5,400	.00	.00	.00	5,400.00	.0%
0101987 0413 SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421 SANITATION SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101987 0425 PEST CONTROL	1,500	1,500	143.00	143.00	.00	1,357.00	9.5%
0101987 0431 NON-TECH-RELATED REPR	15,500	15,500	3,407.46	3,407.46	.00	12,092.54	22.0%
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMBING REPAIRS & MA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101987 0439 OTHER REPAIRS AND MAI	9,000	9,000	701.24	701.24	.00	8,298.76	7.8%
0101987 0532 TELEPHONE	5,000	5,000	239.31	239.31	3,844.57	916.12	81.7%
0101987 0534 CELL PHONE SERVICES	2,000	2,000	72.33	72.33	.00	1,927.67	3.6%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	3,692.66	3,692.66	.00	11,307.34	24.6%
0101987 0621 NATURAL GAS	22,000	22,000	468.12	468.12	.00	21,531.88	2.1%
0101987 0622 ELECTRICITY	92,000	92,000	7,372.49	7,372.49	.00	84,627.51	8.0%
TOTAL EXPENSES	196,400	196,400	16,811.61	16,811.61	3,844.57	175,743.82	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	179,427	179,427	.00	.00	.00	179,427.00	.0%
0301012 0222 EMPLOYER MEDICARE CON	2,602	2,602	.00	.00	.00	2,602.00	.0%
0301012 0231 KTRS EMPLOYER CONTRIB	5,383	5,383	.00	.00	.00	5,383.00	.0%
TOTAL EXPENSES	187,412	187,412	.00	.00	.00	187,412.00	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	49,072	49,072	.00	.00	.00	49,072.00	.0%
0301031 0130 CLASSIFIED SALARY	22,872	22,872	.00	.00	.00	22,872.00	.0%

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0221 EMPLOYER FICA CONTRIB	1,418	1,418	.00	.00	.00	1,418.00	.0%
0301031 0222 EMPLOYER MEDICARE CON	1,043	1,043	.00	.00	.00	1,043.00	.0%
0301031 0231 KTRS EMPLOYER CONTRIB	1,472	1,472	.00	.00	.00	1,472.00	.0%
0301031 0232 CERS EMPLOYER CONTRIB	4,913	4,913	.00	.00	.00	4,913.00	.0%
TOTAL EXPENSES	80,790	80,790	.00	.00	.00	80,790.00	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	21,698	21,698	.00	.00	.00	21,698.00	.0%
0301037 0222 EMPLOYER MEDICARE CON	315	315	.00	.00	.00	315.00	.0%
0301037 0231 KTRS EMPLOYER CONTRIB	651	651	.00	.00	.00	651.00	.0%
TOTAL EXPENSES	22,664	22,664	.00	.00	.00	22,664.00	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	83,275	83,275	.00	.00	.00	83,275.00	.0%
0301043 0222 EMPLOYER MEDICARE CON	1,207	1,207	.00	.00	.00	1,207.00	.0%
0301043 0231 KTRS EMPLOYER CONTRIB	2,498	2,498	.00	.00	.00	2,498.00	.0%
0301043 0349 OTHER PROFESSIONAL SE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	101,980	101,980	.00	.00	.00	101,980.00	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	62,322	62,322	.00	.00	.00	62,322.00	.0%
0301059 0222 EMPLOYER MEDICARE CON	904	904	.00	.00	.00	904.00	.0%
0301059 0231 KTRS EMPLOYER CONTRIB	1,870	1,870	.00	.00	.00	1,870.00	.0%
0301059 0641 900D LIBRARY BOOKS	0	0	412.96	412.96	.00	-412.96	100.0%*
0301059 0641 900E LIBRARY BOOKS	2,350	2,241	.00	.00	.00	2,241.00	.0%
TOTAL EXPENSES	67,446	67,337	412.96	412.96	.00	66,924.04	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	125,913	125,913	10,492.76	10,492.76	.00	115,420.24	8.3%
0301077 0130 CLASSIFIED SALARY	58,398	58,398	4,866.52	4,866.52	.00	53,531.48	8.3%

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0221 EMPLOYER FICA CONTRIB	3,621	3,621	280.46	280.46	.00	3,340.54	7.7%
0301077 0222 EMPLOYER MEDICARE CON	2,672	2,672	206.50	206.50	.00	2,465.50	7.7%
0301077 0231 KTRS EMPLOYER CONTRIB	3,777	3,777	314.76	314.76	.00	3,462.24	8.3%
0301077 0232 CERS EMPLOYER CONTRIB	12,544	12,544	1,045.32	1,045.32	.00	11,498.68	8.3%
TOTAL EXPENSES	206,925	206,925	17,206.32	17,206.32	.00	189,718.68	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	85,305	85,305	4,974.52	4,974.52	.00	80,330.48	5.8%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	454.68	454.68	.00	-454.68	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	11,000	11,000	20.96	20.96	.00	10,979.04	.2%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	6,094	6,094	316.91	316.91	.00	5,777.09	5.2%
0301087 0222 EMPLOYER MEDICARE CON	1,425	1,425	74.12	74.12	.00	1,350.88	5.2%
0301087 0232 CERS EMPLOYER CONTRIB	20,686	20,686	1,170.68	1,170.68	.00	19,515.32	5.7%
TOTAL EXPENSES	126,510	126,510	7,011.87	7,011.87	.00	119,498.13	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	845,937	845,937	.00	.00	.00	845,937.00	.0%
0301118 0130 CLASSIFIED SALARY	37,648	37,648	.00	.00	.00	37,648.00	.0%
0301118 0221 EMPLOYER FICA CONTRIB	2,334	2,334	.00	.00	.00	2,334.00	.0%
0301118 0222 EMPLOYER MEDICARE CON	12,812	12,812	.00	.00	.00	12,812.00	.0%
0301118 0231 KTRS EMPLOYER CONTRIB	25,378	25,378	.00	.00	.00	25,378.00	.0%
0301118 0232 CERS EMPLOYER CONTRIB	8,087	8,087	.00	.00	.00	8,087.00	.0%
0301118 0444 900D COPIER RENTAL	0	0	68.20	68.20	.00	-68.20	100.0%*
0301118 0444 900E COPIER RENTAL	7,672	7,600	1,153.02	1,153.02	.00	6,446.98	15.2%
0301118 0531 900D POSTAGE & PO BOX	0	0	108.99	108.99	351.00	-459.99	100.0%*
0301118 0531 900E POSTAGE & PO BOX	1,750	1,500	.00	.00	.00	1,500.00	.0%
0301118 0610 900D GENERAL SUPPLIES	0	0	429.55	429.55	.00	-429.55	100.0%*
0301118 0610 900E GENERAL SUPPLIES	16,193	25,744	276.78	276.78	.00	25,467.22	1.1%
0301118 0643 900D SUPPLEMENTARY BKS	0	0	.00	.00	428.00	-428.00	100.0%*
0301118 0643 900E SUPPLEMENTARY BKS	2,000	0	.00	.00	.00	.00	.0%
0301118 0650 900E SUPPLIES-TECHNOLO	2,500	440	.00	.00	.00	440.00	.0%
0301118 0735 900E TECH SOFTWARE	13,796	7,300	.00	.00	.00	7,300.00	.0%
TOTAL EXPENSES	976,107	974,780	2,036.54	2,036.54	779.00	971,964.46	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	309,607	309,607	.00	.00	.00	309,607.00	.0%
0301121 0130 CLASSIFIED SALARY	64,320	64,320	.00	.00	.00	64,320.00	.0%

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0221 EMPLOYER FICA CONTRIB	3,988	3,988	.00	.00	.00	3,988.00	.0%
0301121 0222 EMPLOYER MEDICARE CON	5,422	5,422	.00	.00	.00	5,422.00	.0%
0301121 0231 KTRS EMPLOYER CONTRIB	9,288	9,288	.00	.00	.00	9,288.00	.0%
0301121 0232 CERS EMPLOYER CONTRIB	13,816	13,816	.00	.00	.00	13,816.00	.0%
0301121 0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	407,941	407,941	.00	.00	.00	407,941.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0301918 0114 NAT'L BOARD CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	83.34	83.34	.00	1,416.66	5.6%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.01	.01	.00	4,999.99	.0%
0301918 0221 EMPLOYER FICA CONTRIB	372	372	4.68	4.68	.00	367.32	1.3%
0301918 0222 EMPLOYER MEDICARE CON	807	807	1.10	1.10	.00	805.90	.1%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	.00	.00	.00	1,490.00	.0%
0301918 0232 CERS EMPLOYER CONTRIB	1,151	1,151	-110.78	-110.78	.00	1,261.78	-9.6%
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900E COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	8,000	8,000	7,790.00	7,790.00	.00	210.00	97.4%
0301918 0610 GENERAL SUPPLIES	5,000	5,000	32.97	32.97	.00	4,967.03	.7%
0301918 0610 900D GENERAL SUPPLIES	0	0	2,058.41	2,058.41	1,896.31	-3,954.72	100.0%*
0301918 0610 900E GENERAL SUPPLIES	12,577	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900D AWARDS	0	0	46.00	46.00	.00	-46.00	100.0%*
0301918 0674 900E AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	0	0	.00	.00	3,323.75	-3,323.75	100.0%*
0301918 0810 DUES & FEES	1,300	1,300	900.00	900.00	.00	400.00	69.2%
TOTAL EXPENSES	97,915	90,346	10,805.73	10,805.73	5,220.06	74,320.21	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	257.12	257.12	.00	1,742.88	12.9%
0301919 0221 EMPLOYER FICA CONTRIB	0	0	15.94	15.94	.00	-15.94	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	3.73	3.73	.00	-3.73	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	55.23	55.23	.00	-55.23	100.0%*
TOTAL EXPENSES	2,000	2,000	332.02	332.02	.00	1,667.98	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0301921 LES SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301921 0222 EMPLOYER MEDICARE CON	72	72	.00	.00	.00	72.00	.0%
0301921 0231 KTRS EMPLOYER CONTRIB	150	150	.00	.00	.00	150.00	.0%
TOTAL EXPENSES	5,222	5,222	.00	.00	.00	5,222.00	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,638	2,638	.00	.00	.00	2,638.00	.0%
0301931 0112 EXTRA SERVICE	1,778	1,778	.00	.00	.00	1,778.00	.0%
0301931 0222 EMPLOYER MEDICARE CON	64	64	.00	.00	.00	64.00	.0%
0301931 0231 KTRS EMPLOYER CONTRIB	132	132	.00	.00	.00	132.00	.0%
TOTAL EXPENSES	4,612	4,612	.00	.00	.00	4,612.00	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,675	1,675	.00	.00	.00	1,675.00	.0%
0301959 0222 EMPLOYER MEDICARE CON	24	24	.00	.00	.00	24.00	.0%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	.00	.00	.00	50.00	.0%
TOTAL EXPENSES	1,749	1,749	.00	.00	.00	1,749.00	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	28,832	28,832	2,402.72	2,402.72	.00	26,429.28	8.3%
0301977 0112 EXTRA SERVICE	22,930	22,930	1,910.82	1,910.82	.00	21,019.18	8.3%
0301977 0222 EMPLOYER MEDICARE CON	751	751	57.38	57.38	.00	693.62	7.6%
0301977 0231 KTRS EMPLOYER CONTRIB	1,553	1,553	129.42	129.42	.00	1,423.58	8.3%
TOTAL EXPENSES	54,066	54,066	4,500.34	4,500.34	.00	49,565.66	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,500	2,500	445.00	445.00	.00	2,055.00	17.8%
0301987 0411 WATER/SEWAGE	5,100	5,100	.00	.00	.00	5,100.00	.0%
0301987 0413 SEWAGE	8,400	8,400	.00	.00	.00	8,400.00	.0%
0301987 0421 SANITATION SERVICE	11,500	11,500	37.24	37.24	.00	11,462.76	.3%
0301987 0425 PEST CONTROL	1,600	1,600	68.25	68.25	.00	1,531.75	4.3%
0301987 0431 NON-TECH-RELATED REPR	22,500	22,500	4,346.58	4,346.58	.00	18,153.42	19.3%
0301987 0436 ELECTRIC REPAIR & MA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301987 0439 OTHER REPAIRS AND MAI	15,000	15,000	10,622.34	10,622.34	13,062.28	-8,684.62	157.9%*
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,000	5,000	306.86	306.86	5,164.92	-471.78	109.4%*

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0534 CELL PHONE SERVICES	2,100	2,100	124.78	124.78	.00	1,975.22	5.9%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	193.20	193.20	.00	17,806.80	1.1%
0301987 0621 NATURAL GAS	16,000	16,000	113.76	113.76	.00	15,886.24	.7%
0301987 0622 ELECTRICITY	68,000	68,000	7,297.28	7,297.28	.00	60,702.72	10.7%
TOTAL EXPENSES	184,300	184,300	23,555.29	23,555.29	18,227.20	142,517.51	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011088 0622 ELECTRICITY	650	650	42.02	42.02	.00	607.98	6.5%
TOTAL EXPENSES	1,650	1,650	42.02	42.02	.00	1,607.98	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,000	12,000	117.06	117.06	.00	11,882.94	1.0%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	139.79	139.79	.00	1,860.21	7.0%
9011092 0221 EMPLOYER FICA CONTRIB	922	922	15.92	15.92	.00	906.08	1.7%
9011092 0222 EMPLOYER MEDICARE CON	232	232	3.73	3.73	.00	228.27	1.6%
9011092 0232 CERS EMPLOYER CONTRIB	3,069	3,069	55.17	55.17	.00	3,013.83	1.8%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	52.00	52.00	.00	948.00	5.2%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011092 0610 GENERAL SUPPLIES	400	400	11.80	11.80	.00	388.20	3.0%
9011092 0732 VEHICLES	100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	22,923	22,923	395.47	395.47	.00	22,527.53	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,500	15,500	.00	.00	.00	15,500.00	.0%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	.00	.00	.00	992.00	.0%
9011093 0222 EMPLOYER MEDICARE CON	232	232	.00	.00	.00	232.00	.0%
9011093 0232 CERS EMPLOYER CONTRIB	3,329	3,329	.00	.00	.00	3,329.00	.0%

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9011093 BUS DRIVING-SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	21,053	21,053	.00	.00	.00	21,053.00	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,400	.00	.00	.00	3,400.00	.0%
9011094 0221 EMPLOYER FICA CONTRIB	211	211	.00	.00	.00	211.00	.0%
9011094 0222 EMPLOYER MEDICARE CON	49	49	.00	.00	.00	49.00	.0%
9011094 0232 CERS EMPLOYER CONTRIB	730	730	.00	.00	.00	730.00	.0%
TOTAL EXPENSES	4,390	4,390	.00	.00	.00	4,390.00	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
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	40,000	40,000	.00	.00	.00	40,000.00	.0%
9011096 0521 PUPIL TRANSPORTATION	8,500	8,500	9,117.00	9,117.00	.00	-617.00	107.3%*
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096 0627 DIESEL FUEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
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 EXPENSES	67,350	67,350	9,117.00	9,117.00	.00	58,233.00	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,800	1,800	230.00	230.00	.00	1,570.00	12.8%
9601087 0411 WATER/SEWAGE	350	350	.00	.00	.00	350.00	.0%
9601087 0413 SEWAGE	700	700	.00	.00	.00	700.00	.0%
9601087 0421 SANITATION SERVICE	400	400	.00	.00	.00	400.00	.0%
9601087 0439 OTHER REPAIRS AND MAI	1,500	1,500	.00	.00	.00	1,500.00	.0%
9601087 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
9601087 0621 NATURAL GAS	1,000	1,000	51.78	51.78	.00	948.22	5.2%
9601087 0622 ELECTRICITY	1,600	1,600	257.41	257.41	.00	1,342.59	16.1%
TOTAL EXPENSES	7,850	7,850	539.19	539.19	.00	7,310.81	
GRAND TOTAL	9,324,257	9,313,854	396,793.12	396,793.12	70,149.46	8,846,911.42	5.0%

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