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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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October, 2018

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0000 RESTRICT TO REV & BAL SHT ONLY							
110 0999 BEG BALANCE CARRY FORWARD	1,475,000	1,650,839 ✓	.00	.00	.00	1,650,839.00	.0%*
110 1111 GENERAL PROPERTY TAX	1,702,436	1,764,569	.00	.00	.00	1,764,569.00	.0%*
110 1113 PSC PROPERTY TAX	151,745	143,910	.00	.00	.00	143,910.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	52,153.01	956.63	.00	-2,153.01	104.3%*
110 1117 MOTOR VEHICLE TAX	188,740	186,436	54,737.25	13,276.32	.00	131,698.75	29.4%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	2,430.30	.00	.00	17,569.70	12.2%*
110 1140 PENALTIES & INTEREST ON T	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	2,145.68	790.00	.00	2,854.32	42.9%*
110 1280 0218T REVENUE IN LIEU OF T IRB	0	0	250,000.00	.00	.00	-250,000.00	100.0%*
110 1510 INTEREST ON INVESTMENTS	10,000	10,000	15,528.21	1,943.14	.00	-5,528.21	155.3%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	4,125.00	.00	.00	-4,125.00	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	900.00	.00	.00	.00	100.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	1,643.61	.00	.00	-1,643.61	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	.00	.00	7,975.00	.3%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,076,046	4,097,230	1,383,249.00	364,236.00	.00	2,713,981.00	33.8%*
110 3111R SEEK-REG SCH	0	0	-50,208.00	.00	.00	50,208.00	100.0%*
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	.00	.00	-2,000.00	100.0%*
110 3800 REV. IN LIEU OF TAXES/STAT	9,900	9,900	3,355.80	847.73	.00	6,544.20	33.9%*
110 3900 ON BEHALF PAYMENTS	1,500,000	2,235,930	.00	.00	.00	2,235,930.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	45,890	38,988	.00	.00	.00	38,988.00	.0%*
110 4810 MEDICAID REIMB.	10,000	12,000	1,163.95	.00	.00	10,836.05	9.7%*
110 5220 INDIRECT COSTS TRANSFER	40,000	40,000	8,720.54	4,577.07	.00	31,279.46	21.8%*
TOTAL RESTRICT TO REV & BAL SHT O	9,324,257	10,304,302	1,756,969.35	386,626.89	.00	8,547,332.65	17.1%
TOTAL GENERAL FUND REVENUE	9,324,257	10,304,302	1,756,969.35	386,626.89	.00	8,547,332.65	17.1%
TOTAL REVENUES	9,324,257	10,304,302	1,756,969.35	386,626.89	.00	8,547,332.65	
GRAND TOTAL	9,324,257	10,304,302	1,756,969.35	386,626.89	.00	8,547,332.65	17.1%

** 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							
3309 OTHER COMMUNITY SERV OPER							
0001009 0131 129X CLASSIFIED EXTRA	0	0	334.80	.00	.00	-334.80	100.0%*
0001009 0221 129X EMPLOYER FICA CON	0	0	19.28	.00	.00	-19.28	100.0%*
0001009 0222 129X EMPLOYER MEDICARE	0	0	4.50	.00	.00	-4.50	100.0%*
0001009 0232 129X CERS EMPLOYER CON	0	0	71.91	.00	.00	-71.91	100.0%*
0001009 0280 ON BEHALF PAYMENTS	630	691	.00	.00	.00	691.00	.0%
0001009 0580 129X TRAVEL	0	0	583.37	419.71	.00	-583.37	100.0%*
0001009 0679 129X OTHER STUDENT ACT	9,500	9,000	690.00	.00	.00	8,310.00	7.7%
0001009 0680 0100X WELFARE (FOOD/CL	900	900	71.21	71.21	.00	828.79	7.9%
0001009 0680 129X WELFARE (FOOD/CLO	0	0	150.00	100.00	.00	-150.00	100.0%*
TOTAL OTHER COMMUNITY SERV OPER	11,030	10,591	1,925.07	590.92	.00	8,665.93	18.2%
TOTAL DW WELFARE SPENDING GF	11,030	10,591	1,925.07	590.92	.00	8,665.93	18.2%
TOTAL EXPENSES	11,030	10,591	1,925.07	590.92	.00	8,665.93	
0001011 GIFTED & TALENTED							
1100 INSTRUCTION SBDM							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0170 130X PARA-PROFESSIONAL	0	0	375.00	375.00	.00	-375.00	100.0%*
0001011 0221 130X EMPLOYER FICA CON	0	0	23.25	23.25	.00	-23.25	100.0%*
0001011 0222 130X EMPLOYER MEDICARE	145	145	5.44	5.44	.00	139.56	3.8%
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	235.00	235.00	.00	2,265.00	9.4%
TOTAL INSTRUCTION SBDM	13,195	13,195	638.69	638.69	.00	12,556.31	4.8%
TOTAL GIFTED & TALENTED	13,195	13,195	638.69	638.69	.00	12,556.31	4.8%
TOTAL EXPENSES	13,195	13,195	638.69	638.69	.00	12,556.31	
0001029 CO ATTENDANCE SERVICES GF							
2112 ATTENDANCE SERVICES							

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0110 CERTIFIED PERMANENT S	62,322	62,322	20,774.00	5,193.50	.00	41,548.00	33.3%
0001029 0111 EXTENDED DAY	16,753	16,753	5,584.40	1,396.10	.00	11,168.60	33.3%
0001029 0112 EXTRA SERVICE	21,886	21,886	7,295.36	1,823.84	.00	14,590.64	33.3%
0001029 0130 CLASSIFIED SALARY	20,684	20,684	6,894.56	1,723.64	.00	13,789.44	33.3%
0001029 0221 EMPLOYER FICA CONTRIB	1,282	1,282	392.56	98.14	.00	889.44	30.6%
0001029 0222 EMPLOYER MEDICARE CON	1,764	1,764	557.44	139.36	.00	1,206.56	31.6%
0001029 0231 KTRS EMPLOYER CONTRIB	3,029	3,029	1,009.60	252.40	.00	2,019.40	33.3%
0001029 0232 CERS EMPLOYER CONTRIB	4,443	4,443	1,480.96	370.24	.00	2,962.04	33.3%
0001029 0280 ON BEHALF PAYMENTS	122,800	201,872	.00	.00	.00	201,872.00	.0%
0001029 0338 REGISTRATION FEES	400	400	500.00	500.00	.00	-100.00	125.0%*
0001029 0580 TRAVEL	500	500	2.15	.00	.00	497.85	.4%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL ATTENDANCE SERVICES	256,313	335,385	44,491.03	11,497.22	.00	290,893.97	13.3%
TOTAL CO ATTENDANCE SERVICES GF	256,313	335,385	44,491.03	11,497.22	.00	290,893.97	13.3%
TOTAL EXPENSES	256,313	335,385	44,491.03	11,497.22	.00	290,893.97	
0001037 DW HEALTH SERVICES GF							
2130 HEALTH SERVICES							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	402.78	83.34	.00	597.22	40.3%
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	4.87	1.00	.00	24.13	16.8%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	12.08	2.50	.00	17.92	40.3%
0001037 0580 TRAVEL	200	350	.00	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	2,500	2,500	1,396.18	.00	.00	1,103.82	55.8%
TOTAL HEALTH SERVICES	4,821	4,971	1,815.91	86.84	.00	3,155.09	36.5%
TOTAL DW HEALTH SERVICES GF	4,821	4,971	1,815.91	86.84	.00	3,155.09	36.5%
TOTAL EXPENSES	4,821	4,971	1,815.91	86.84	.00	3,155.09	
0001048 VISUAL IMPAIRED SERV							
2170 VISUALLY IMPAIRED/VISION SERVI							
0001048 0345 VI SERVICES -MEDICAL	4,276	6,000	586.50	.00	.00	5,413.50	9.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001048 VISUAL IMPAIRED SERV							
TOTAL VISUALLY IMPAIRED/VISION SE	4,276	6,000	586.50	.00	.00	5,413.50	9.8%
TOTAL VISUAL IMPAIRED SERV	4,276	6,000	586.50	.00	.00	5,413.50	9.8%
TOTAL EXPENSES	4,276	6,000	586.50	.00	.00	5,413.50	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
2211 IMPROVEMENT OF INSTRU SUPERV							
0001052 0110 CERTIFIED PERMANENT S	61,014	61,014	20,338.00	5,084.50	.00	40,676.00	33.3%
0001052 0111 EXTENDED DAY	16,402	16,402	5,467.20	1,366.80	.00	10,934.80	33.3%
0001052 0112 EXTRA SERVICE	28,749	28,749	9,582.80	2,395.70	.00	19,166.20	33.3%
0001052 0222 EMPLOYER MEDICARE CON	1,539	1,539	477.20	119.30	.00	1,061.80	31.0%
0001052 0231 KTRS EMPLOYER CONTRIB	3,185	3,185	1,061.68	265.42	.00	2,123.32	33.3%
0001052 0280 ON BEHALF PAYMENTS	83,500	147,293	.00	.00	.00	147,293.00	.0%
0001052 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	368.69	33.10	.00	1,631.31	18.4%
0001052 0810 DUES & FEES	17,000	17,000	13,157.78	.00	.00	3,842.22	77.4%
TOTAL IMPROVEMENT OF INSTRU SUPER	213,889	277,682	50,453.35	9,264.82	.00	227,228.65	18.2%
TOTAL DW IMPROVEMENT OF INSTRUCT	213,889	277,682	50,453.35	9,264.82	.00	227,228.65	18.2%
TOTAL EXPENSES	213,889	277,682	50,453.35	9,264.82	.00	227,228.65	
0001077 SCHOOL ADMIN. ON BEHALF							
2410 PRINCIPAL'S OFFICE							
0001077 0280 ON BEHALF PAYMENTS	153,000	225,954	.00	.00	.00	225,954.00	.0%
TOTAL PRINCIPAL'S OFFICE	153,000	225,954	.00	.00	.00	225,954.00	.0%
TOTAL SCHOOL ADMIN. ON BEHALF	153,000	225,954	.00	.00	.00	225,954.00	.0%
TOTAL EXPENSES	153,000	225,954	.00	.00	.00	225,954.00	
0001080 FINANCE OFFICE							
2511 FINANCE OFFICER'S OFFICE							

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0001080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001080 0280 ON BEHALF PAYMENTS	35,500	37,004	.00	.00	.00	37,004.00	.0%
TOTAL FINANCE OFFICER'S OFFICE	35,500	37,004	.00	.00	.00	37,004.00	.0%
TOTAL FINANCE OFFICE	35,500	37,004	.00	.00	.00	37,004.00	.0%
TOTAL EXPENSES	35,500	37,004	.00	.00	.00	37,004.00	
0001087 DW OPERATION OF BUILDINGS							
2610 OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	45,500	45,500	16,450.14	3,270.30	.00	29,049.86	36.2%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	473.01	11.41	.00	526.99	47.3%
0001087 0150 CLASSIFIED SUBSTITUTE	0	2,800	3,322.50	1,130.00	.00	-522.50	118.7%*
0001087 0221 EMPLOYER FICA CONTRIB	2,914	2,976	1,255.20	273.47	.00	1,720.80	42.2%
0001087 0222 EMPLOYER MEDICARE CON	681	696	293.54	63.95	.00	402.46	42.2%
0001087 0232 CERS EMPLOYER CONTRIB	10,095	10,524	2,915.51	704.91	.00	7,608.49	27.7%
0001087 0280 ON BEHALF PAYMENTS	36,900	39,976	.00	.00	.00	39,976.00	.0%
0001087 0347 SECURITY SERVICES	1,500	1,500	715.00	180.00	.00	785.00	47.7%
0001087 0349 OTHER PROFESSIONAL SE	8,500	8,500	1,045.81	549.31	.00	7,454.19	12.3%
0001087 0411 WATER/SEWAGE	1,500	1,500	186.66	1.96	.00	1,313.34	12.4%
0001087 0413 SEWAGE	1,500	1,500	165.34	165.34	.00	1,334.66	11.0%
0001087 0421 SANITATION SERVICE	500	0	.00	.00	.00	.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	1,000	202.00	.00	.00	798.00	20.2%
0001087 0436 ELECTRONICS, REPAIR &	3,000	5,000	.00	.00	.00	5,000.00	.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	62.86	.00	.00	5,937.14	1.0%
0001087 0442 RENTALS	200	500	136.77	.00	.00	363.23	27.4%
0001087 0444 COPIER RENTAL	0	12,500	4,198.94	1,715.94	6,078.80	2,222.26	82.2%
0001087 0522 PROPERTY INSURANCE	31,000	31,653	31,653.00	.00	.00	.00	100.0%
0001087 0524 FLEET INSURANCE	3,050	3,408	3,408.00	.00	.00	.00	100.0%*
0001087 0532 TELEPHONE	25,000	25,000	6,104.48	2,076.53	20,085.29	-1,189.77	104.8%*
0001087 0534 CELL PHONE SERVICES	5,000	5,000	1,056.26	551.12	2,197.96	1,745.78	65.1%
0001087 0580 TRAVEL	0	500	200.00	.00	.00	300.00	40.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	4,042.63	2,592.25	.00	10,957.37	27.0%
0001087 0621 NATURAL GAS	2,000	2,000	197.12	98.56	.00	1,802.88	9.9%
0001087 0622 ELECTRICITY	12,000	12,000	3,674.67	1,858.59	.00	8,325.33	30.6%

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0001087 DW OPERATION OF BUILDINGS							
0001087 0626 GASOLINE	1,500	1,500	687.08	179.94	.00	812.92	45.8%
TOTAL OPERATION OF BUILDINGS	222,140	244,533	82,446.52	15,423.58	28,362.05	133,724.43	45.3%
TOTAL DW OPERATION OF BUILDINGS	222,140	244,533	82,446.52	15,423.58	28,362.05	133,724.43	45.3%
TOTAL EXPENSES	222,140	244,533	82,446.52	15,423.58	28,362.05	133,724.43	
0001088 GROUNDS MAINTENANCE							
2630 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001088 0610 GENERAL SUPPLIES	1,000	2,500	.00	.00	.00	2,500.00	.0%
TOTAL GROUNDS MAINTENANCE	2,500	4,000	.00	.00	.00	4,000.00	.0%
TOTAL GROUNDS MAINTENANCE	2,500	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	2,500	4,000	.00	.00	.00	4,000.00	
0001089 RESOURCE OFFICER							
2660 SECURITY OPERATIONS							
0001089 0349 OTHER PROFESSIONAL SE <i>addl for SRO</i>	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SECURITY OPERATIONS	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL RESOURCE OFFICER	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES	0	7,000	.00	.00	.00	7,000.00	
0001092 ON BEHALF EXPENSES							
2720 BUS DRIVING							
0001092 0280 ON BEHALF PAYMENTS	5,000	6,308	.00	.00	.00	6,308.00	.0%

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0001092 ON BEHALF EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS DRIVING	5,000	6,308	.00	.00	.00	6,308.00	.0%
TOTAL ON BEHALF EXPENSES	5,000	6,308	.00	.00	.00	6,308.00	.0%
TOTAL EXPENSES	5,000	6,308	.00	.00	.00	6,308.00	
0001101 FOOD SERVICE - GF							
3100 FOOD SERVICE OPERATIONS							
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE OPERATIONS	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							
4100 LAND & SITE ACQUISITION							
0001106 0346 ARCHECTUR & ENGINEERI	0	0	1,050.00	.00	.00	-1,050.00	100.0%*
0001106 0710 LAND & IMPROVEMENTS	0	40,028	30,028.00	.00	.00	10,000.00	75.0%
0001106 0810 DUES & FEES	0	1,050	2,750.00	.00	.00	-1,700.00	261.9%*
TOTAL LAND & SITE ACQUISITION	0	41,078	33,828.00	.00	.00	7,250.00	82.4%
TOTAL LAND & SITE ACQUISITION	0	41,078	33,828.00	.00	.00	7,250.00	82.4%
TOTAL EXPENSES	0	41,078	33,828.00	.00	.00	7,250.00	
0001112 DEBT SERVICE							
5100 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	8,178	8,178	.00	.00	.00	8,178.00	.0%

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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	9,809	9,809	454.19	.00	.00	9,354.81	4.6%
TOTAL DEBT SERVICE	17,987	17,987	454.19	.00	.00	17,532.81	2.5%
TOTAL DEBT SERVICE	17,987	17,987	454.19	.00	.00	17,532.81	2.5%
TOTAL EXPENSES	17,987	17,987	454.19	.00	.00	17,532.81	
0001113 FUND TRANSFERS OUT							
5200 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	17,521	17,521	.00	.00	.00	17,521.00	.0%
TOTAL FUND TRANSFERS OUT	17,521	17,521	.00	.00	.00	17,521.00	.0%
TOTAL 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							
1100 INSTRUCTION SBDM							
0001118 0113 OTHER CERTIFIED PAY	25,000	0	.00	.00	.00	.00	.0%
0001118 0222 EMPLOYER MEDICARE CON	0	0	100.94	.00	.00	-100.94	100.0%*
0001118 0280 ON BEHALF PAYMENTS	1,004,670	1,492,430	.00	.00	.00	1,492,430.00	.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	7,100	6,961.32	.00	.00	138.68	98.0%
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 INSTRUCTION SBDM	1,191,720	1,655,530	7,062.26	.00	.00	1,648,467.74	.4%
TOTAL DW INSTRUCTION GF	1,191,720	1,655,530	7,062.26	.00	.00	1,648,467.74	.4%
TOTAL EXPENSES	1,191,720	1,655,530	7,062.26	.00	.00	1,648,467.74	
0001119 PSYCHOLOGICAL COUNSELING							
2143 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,847	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0111 EXTENDED DAY	1,121	0	.00	.00	.00	.00	.0%
0001119 0112 EXTRA SERVICE	3,750	0	.00	.00	.00	.00	.0%
0001119 0222 EMPLOYER MEDICARE CON	373	0	.00	.00	.00	.00	.0%
0001119 0231 KTRS EMPLOYER CONTRIB	772	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	26,863	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	26,863	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	26,863	0	.00	.00	.00	.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM							
0001121 0112 EXTRA SERVICE	30,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113 OTHER CERTIFIED PAY	1,035	5,000	375.00	.00	.00	4,625.00	7.5%
0001121 0222 EMPLOYER MEDICARE CON	435	200	5.44	.00	.00	194.56	2.7%
0001121 0231 KTRS EMPLOYER CONTRIB	900	390	11.25	.00	.00	378.75	2.9%
0001121 0345 OTHER PROFESSIONAL SE	6,000	35,000	4,776.45	3,043.47	.00	30,223.55	13.6%
0001121 0349 OTHER PROFESSIONAL SE	11,000	8,000	443.12	.00	.00	7,556.88	5.5%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	2,617.95	2,617.95	.00	-617.95	130.9%*
0001121 0650 SUPPLIES - TECHNOLOGY	0	0	507.95	507.95	.00	-507.95	100.0%*
0001121 0651 TECH RELATED DEVICES	13,475	3,000	.00	.00	.00	3,000.00	.0%
0001121 0734 TECH-RELATED HARDWARE	12,000	5,000	899.00	.00	.00	4,101.00	18.0%
TOTAL OTHER INSTRUCTION NON SBDM	77,845	67,590	9,636.16	6,169.37	.00	57,953.84	14.3%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,845	67,590	9,636.16	6,169.37	.00	57,953.84	14.3%
TOTAL EXPENSES	77,845	67,590	9,636.16	6,169.37	.00	57,953.84	
0001130 STUDENT SAFETY PROG							
2670 SAFETY							
0001130 0735 TECH SOFTWARE	0	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL SAFETY	0	4,000	4,000.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001130 STUDENT SAFETY PROG							
TOTAL STUDENT SAFETY PROG	0	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	4,000	4,000.00	.00	.00	.00	
0001137 DW HOME & HOSP INSTR GF							
1200 INSTRUCTION - HOME&HOSPITAL							
0001137 0113 OTHER CERTIFIED XTRA	1,000	1,000	375.00	375.00	.00	625.00	37.5%
0001137 0222 EMPLOYER MEDICARE CON	13	13	5.11	5.11	.00	7.89	39.3%
0001137 0231 KTRS EMPLOYER CONTRIB	30	30	11.25	11.25	.00	18.75	37.5%
TOTAL INSTRUCTION - HOME&HOSPITAL	1,043	1,043	391.36	391.36	.00	651.64	37.5%
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	391.36	391.36	.00	651.64	37.5%
TOTAL EXPENSES	1,043	1,043	391.36	391.36	.00	651.64	
0001227 RESOURCE TEACHERS							
2212 INSTRUCTION & CURR DEV.							
0001227 0112 EXTRA SERVICE	4,000	5,000	200.00	.00	.00	4,800.00	4.0%
0001227 0222 EMPLOYER MEDICARE CON	58	72	2.75	.00	.00	69.25	3.8%
0001227 0231 KTRS EMPLOYER CONTRIB	120	150	6.00	.00	.00	144.00	4.0%
TOTAL INSTRUCTION & CURR DEV.	4,178	5,222	208.75	.00	.00	5,013.25	4.0%
TOTAL RESOURCE TEACHERS	4,178	5,222	208.75	.00	.00	5,013.25	4.0%
TOTAL EXPENSES	4,178	5,222	208.75	.00	.00	5,013.25	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
2211 IMPROVEMENT OF INSTRU SUPERV							
0001806 0349 OTHER PROFESSIONAL SE	15,000	15,000	2,947.54	1,473.77	.00	12,052.46	19.7%
TOTAL IMPROVEMENT OF INSTRU SUPER	15,000	15,000	2,947.54	1,473.77	.00	12,052.46	19.7%

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BILG-ENG SPKR OTHR LNGS (ES	15,000	15,000	2,947.54	1,473.77	.00	12,052.46	19.7%
TOTAL EXPENSES	15,000	15,000	2,947.54	1,473.77	.00	12,052.46	
0001840 CONTINGENCY							
5300 CONTINGENCY							
0001840 0840 CONTINGENCY	1,036,206	1,194,211	.00	.00	.00	1,194,211.00	.0%
TOTAL CONTINGENCY	1,036,206	1,194,211	.00	.00	.00	1,194,211.00	.0%
TOTAL CONTINGENCY	1,036,206	1,194,211	.00	.00	.00	1,194,211.00	.0%
TOTAL EXPENSES	1,036,206	1,194,211	.00	.00	.00	1,194,211.00	
0001918 BOARD PAID DISTRICT EXPENSES							
1900 OTHER INSTRUCTION NON SBDM							
0001918 0112 EXTRA SERVICE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0001918 0222 EMPLOYER MEDICARE CON	0	0	6.90	2.30	.00	-6.90	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	5.00	.00	-15.00	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-34.95	.00	.00	34.95	100.0%
0001918 0349 OTHER PROFESSIONAL SE	12,000	10,000	6,774.60	.00	.00	3,225.40	67.7%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	5,000	7,500	5,546.83	.00	.00	1,953.17	74.0%
TOTAL OTHER INSTRUCTION NON SBDM	20,000	20,500	12,808.36	173.96	.00	7,691.64	62.5%
TOTAL BOARD PAID DISTRICT EXPENSE	20,000	20,500	12,808.36	173.96	.00	7,691.64	62.5%
TOTAL EXPENSES	20,000	20,500	12,808.36	173.96	.00	7,691.64	
0001970 PHYS THERAPY-EXCEPTCHILD							
2180 PHYSICAL THERAPY							
0001970 0345 PHYSICAL THERAPY	25,000	47,000	9,581.25	5,036.25	.00	37,418.75	20.4%

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0001970 PHYS THERAPY-EXCEPTCHILD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PHYSICAL THERAPY	25,000	47,000	9,581.25	5,036.25	.00	37,418.75	20.4%
TOTAL PHYS THERAPY-EXCEPTCHILD	25,000	47,000	9,581.25	5,036.25	.00	37,418.75	20.4%
TOTAL EXPENSES	25,000	47,000	9,581.25	5,036.25	.00	37,418.75	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
2311 BOARD ACTIVITIES							
0011071 0211 GROUP LIFE INSURANCE	2,500	2,800	854.43	232.74	.00	1,945.57	30.5%
0011071 0213 GROUP LIABILITY INSUR	18,000	19,034	19,034.00	.00	.00	.00	100.0%
0011071 0214 GROUP DENTAL INSURANC	5,700	5,900	1,344.00	462.00	.00	4,556.00	22.8%
0011071 0253 KSBA UNEMPLOYMENT INS	20,000	18,000	1,324.08	1,324.08	.00	16,675.92	7.4%
0011071 0260 WORKERS COMPENSATION	49,497	55,019	55,297.00	278.00	.00	-278.00	100.5%*
0011071 0312 KSBA POLICY SERVICE	5,000	4,690	4,690.00	.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342 AUDITING SERVICES	16,000	16,000	12,000.00	12,000.00	.00	4,000.00	75.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	3,912.50	1,387.50	.00	26,087.50	13.0%
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	6,000	4,712.19	.00	.00	1,287.81	78.5%
0011071 0899 OTHER MISCELLANEOUS	1,000	2,000	-42.00	.00	.00	2,042.00	-2.1%
TOTAL BOARD ACTIVITIES	164,497	169,943	103,126.20	15,684.32	.00	66,816.80	60.7%
TOTAL CO SCHOOL BOARD ACTIVITIES	164,497	169,943	103,126.20	15,684.32	.00	66,816.80	60.7%
TOTAL EXPENSES	164,497	169,943	103,126.20	15,684.32	.00	66,816.80	
0011074 TAX ASSESSMENT & COLLECTION							
2315 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	29,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	29,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	29,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL EXPENSES	29,000	32,000	.00	.00	.00	32,000.00	

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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							
2321 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	63,860	63,860	21,286.64	5,321.66	.00	42,573.36	33.3%
0011075 0111 EXTENDED DAY	18,884	18,884	6,294.48	1,573.62	.00	12,589.52	33.3%
0011075 0112 EXTRA SERVICE	62,238	62,239	20,746.16	5,186.54	.00	41,492.84	33.3%
0011075 0130 CLASSIFIED SALARY	35,576	42,372	15,803.06	3,531.04	.00	26,568.94	37.3%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	2,969.36	333.34	.00	1,030.64	74.2%
0011075 0221 EMPLOYER FICA CONTRIB	2,389	2,875	1,130.80	228.56	.00	1,744.20	39.3%
0011075 0222 EMPLOYER MEDICARE CON	2,586	2,774	1,042.79	248.04	.00	1,731.21	37.6%
0011075 0231 KTRS EMPLOYER CONTRIB	4,349	4,349	1,449.84	362.46	.00	2,899.16	33.3%
0011075 0232 CERS EMPLOYER CONTRIB	8,501	9,961	3,671.67	830.06	.00	6,289.33	36.9%
0011075 0280 ON BEHALF PAYMENTS	58,000	84,402	.00	.00	.00	84,402.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	18,637	18,638	6,383.84	1,595.96	.00	12,254.16	34.3%
0011075 0338 REGISTRATION FEES	1,500	1,500	175.00	95.00	.00	1,325.00	11.7%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	911.63	.00	.00	88.37	91.2%
0011075 0444 COPIER RENTAL	10,000	0	-27.81	.00	.00	27.81	100.0%
0011075 0529 OTHER INSURANCE	0	0	10.00	10.00	.00	-10.00	100.0%*
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	890.14	.00	.00	4,109.86	17.8%
0011075 0542 NEWSPAPER ADVERTISING	6,500	6,000	1,350.67	255.00	.00	4,649.33	22.5%
0011075 0580 TRAVEL	1,500	1,500	612.70	.00	.00	887.30	40.8%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	1,600.76	348.15	.00	5,399.24	22.9%
0011075 0616 FOOD NON INSTR NON FO	0	100	.00	.00	.00	100.00	.0%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	1,906.86	86.85	.00	1,593.14	54.5%
0011075 0733 FURNITURE & FIXTURES	0	3,000	2,973.50	.00	.00	26.50	99.1%
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	.00	.00	3,000.00	40.0%
0011075 0899 OTHER MISCELLANEOUS	10,000	10,000	4,102.18	1,568.58	.00	5,897.82	41.0%
TOTAL SUPERINTENDENT'S OFFICE	332,020	359,954	97,284.27	21,574.86	.00	262,669.73	27.0%
TOTAL CO SUPERINTENDENT OFFICE GF	332,020	359,954	97,284.27	21,574.86	.00	262,669.73	27.0%
TOTAL EXPENSES	332,020	359,954	97,284.27	21,574.86	.00	262,669.73	
0011080 FINANCE OFFICE							
2511 FINANCE OFFICER'S OFFICE							
0011080 0130 CLASSIFIED SALARY	93,900	94,000	30,359.68	7,617.32	.00	63,640.32	32.3%

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0011080 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 0221 EMPLOYER FICA CONTRIB	5,825	5,828	1,857.70	466.12	.00	3,970.30	31.9%
0011080 0222 EMPLOYER MEDICARE CON	1,362	1,363	434.47	109.01	.00	928.53	31.9%
0011080 0232 CERS EMPLOYER CONTRIB	20,170	20,191	6,521.23	1,636.19	.00	13,669.77	32.3%
0011080 0338 REGISTRATION FEES	1,700	1,700	235.00	235.00	.00	1,465.00	13.8%
0011080 0344 FINANCIAL SERVICES	500	600	123.78	35.65	.00	476.22	20.6%
0011080 0349 OTHER PROFESSIONAL SE	4,600	4,582	4,581.00	.00	.00	1.00	100.0%
0011080 0523 FIDELITY BOND	310	245	244.00	.00	.00	1.00	99.6%
0011080 0580 TRAVEL	1,000	1,000	13.33	.00	.00	986.67	1.3%
0011080 0610 GENERAL SUPPLIES	600	600	40.03	7.25	.00	559.97	6.7%
0011080 0650 SUPPLIES-TECHNOLOGY R	500	500	32.30	.00	.00	467.70	6.5%
0011080 0734 TECH-RELATED HARDWARE	5,000	7,500	2,741.94	.00	2,741.94	2,016.12	73.1%
TOTAL FINANCE OFFICER'S OFFICE	135,467	138,109	47,184.46	10,106.54	2,741.94	88,182.60	36.1%
TOTAL FINANCE OFFICE	135,467	138,109	47,184.46	10,106.54	2,741.94	88,182.60	36.1%
TOTAL EXPENSES	135,467	138,109	47,184.46	10,106.54	2,741.94	88,182.60	
0011081 PAYROLL OFFICE							
2514 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	31,025	31,025	10,341.76	2,585.44	.00	20,683.24	33.3%
0011081 0221 EMPLOYER FICA CONTRIB	1,924	1,924	588.86	147.20	.00	1,335.14	30.6%
0011081 0222 EMPLOYER MEDICARE CON	450	450	137.76	34.44	.00	312.24	30.6%
0011081 0232 CERS EMPLOYER CONTRIB	6,664	5,951	2,221.44	555.36	.00	3,729.56	37.3%
TOTAL PAYROLL OFFICE	40,063	39,350	13,289.82	3,322.44	.00	26,060.18	33.8%
TOTAL PAYROLL OFFICE	40,063	39,350	13,289.82	3,322.44	.00	26,060.18	33.8%
TOTAL EXPENSES	40,063	39,350	13,289.82	3,322.44	.00	26,060.18	
0011087 CO BUILDING OPERAT & MAINT GF							
2610 OPERATION OF BUILDINGS							
0011087 0130 CLASSIFIED SALARY	3,500	3,500	892.04	261.21	.00	2,607.96	25.5%
0011087 0221 EMPLOYER FICA CONTRIB	217	217	51.02	14.66	.00	165.98	23.5%
0011087 0222 EMPLOYER MEDICARE CON	50	50	11.93	3.43	.00	38.07	23.9%

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0011087 CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0232 CERS EMPLOYER CONTRIB	751	671	191.62	56.11	.00	479.38	28.6%
0011087 0411 WATER/SEWAGE	0	30	.00	.00	.00	30.00	.0%
0011087 0610 GENERAL SUPPLIES	0	0	179.57	179.57	.00	-179.57	100.0%*
TOTAL OPERATION OF BUILDINGS	4,518	4,468	1,326.18	514.98	.00	3,141.82	29.7%
TOTAL CO BUILDING OPERAT & MAINT	4,518	4,468	1,326.18	514.98	.00	3,141.82	29.7%
TOTAL EXPENSES	4,518	4,468	1,326.18	514.98	.00	3,141.82	
0011100 ADMIN TECHNOLOGY SERVICES							
2580 ADMIN. TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	106,874	106,874	34,761.39	8,906.16	.00	72,112.61	32.5%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	1,500.00	375.00	.00	3,000.00	33.3%
0011100 0140 CLASSIFIED OVERTIME S	0	0	27.38	27.38	.00	-27.38	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	6,905	6,905	2,232.42	571.06	.00	4,672.58	32.3%
0011100 0222 EMPLOYER MEDICARE CON	1,615	1,615	522.07	133.54	.00	1,092.93	32.3%
0011100 0232 CERS EMPLOYER CONTRIB	23,923	23,923	7,794.78	1,999.47	.00	16,128.22	32.6%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	104.94	104.94	.00	1,395.06	7.0%
0011100 0433 EQUIPMENT REPAIR/MAIN	0	0	108.93	108.93	.00	-108.93	100.0%*
0011100 0529 OTHER INSURANCE	0	1,860	1,860.07	.00	.00	-.07	100.0%*
0011100 0580 TRAVEL	2,500	2,700	1,532.28	166.47	.00	1,167.72	56.8%
0011100 0580 014D TRAVEL	0	0	952.44	.00	.00	-952.44	100.0%*
0011100 0650 SUPPLIES-TECHNOLOGY R	12,500	15,000	8,871.87	468.09	3,510.92	2,617.21	82.6%
0011100 0651 TECH RELATED DEVICES	0	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	30,000	25,000	2,397.85	.00	.00	22,602.15	9.6%
0011100 0735 TECH SOFTWARE	15,000	10,000	3,150.00	.00	.00	6,850.00	31.5%
0011100 0810 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ADMIN. TECHNOLOGY SERVICES	206,317	202,377	65,816.42	12,861.04	3,510.92	133,049.66	34.3%
TOTAL ADMIN TECHNOLOGY SERVICES	206,317	202,377	65,816.42	12,861.04	3,510.92	133,049.66	34.3%
TOTAL EXPENSES	206,317	202,377	65,816.42	12,861.04	3,510.92	133,049.66	
0011123 SPEC ED SUPERVISION							
2211 IMPROVEMENT OF INSTRU SUPERV							
0011123 0110 CERTIFIED PERMANENT S	57,576	61,511	20,503.68	5,125.92	.00	41,007.32	33.3%

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 0111 EXTENDED DAY	12,382	13,228	4,409.36	1,102.34	.00	8,818.64	33.3%
0011123 0112 EXTRA SERVICE	13,527	14,452	4,817.28	1,204.32	.00	9,634.72	33.3%
0011123 0222 EMPLOYER MEDICARE CON	1,211	1,293	415.41	100.68	.00	877.59	32.1%
0011123 0231 KTRS EMPLOYER CONTRIB	2,505	2,676	891.92	222.98	.00	1,784.08	33.3%
TOTAL IMPROVEMENT OF INSTRU SUPER	87,201	93,160	31,037.65	7,756.24	.00	62,122.35	33.3%
TOTAL SPEC ED SUPERVISION	87,201	93,160	31,037.65	7,756.24	.00	62,122.35	33.3%
TOTAL EXPENSES	87,201	93,160	31,037.65	7,756.24	.00	62,122.35	
0011199 NETWORK SUPPORT							
2585 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	45,890	38,988	.00	.00	.00	38,988.00	.0%
TOTAL NETWORK SUPPORT	45,890	38,988	.00	.00	.00	38,988.00	.0%
TOTAL NETWORK SUPPORT	45,890	38,988	.00	.00	.00	38,988.00	.0%
TOTAL EXPENSES	45,890	38,988	.00	.00	.00	38,988.00	
0101013 INSTRUCTION TECH							
2230 INST-RELATED TECHNOLOGY							
0101013 0651 TECH RELATED DEVICES	0	8,500	8,476.00	.00	.00	24.00	99.7%
TOTAL INST-RELATED TECHNOLOGY	0	8,500	8,476.00	.00	.00	24.00	99.7%
TOTAL INSTRUCTION TECH	0	8,500	8,476.00	.00	.00	24.00	99.7%
TOTAL EXPENSES	0	8,500	8,476.00	.00	.00	24.00	
0101017 HS CTE INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM							
0101017 0110 CERTIFIED PERMANENT S	85,991	90,334	22,583.52	7,527.84	.00	67,750.48	25.0%



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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2130 HEALTH SERVICES							
0101037 0130 CLASSIFIED SALARY	14,465	14,465	3,616.32	1,205.44	.00	10,848.68	25.0%
0101037 0222 EMPLOYER MEDICARE CON	210	210	43.34	14.40	.00	166.66	20.6%
0101037 0231 KTRS EMPLOYER CONTRIB	434	434	108.48	36.16	.00	325.52	25.0%
TOTAL HEALTH SERVICES	15,109	15,109	3,768.14	1,256.00	.00	11,340.86	24.9%
TOTAL NURSE CLASS SAL	15,109	15,109	3,768.14	1,256.00	.00	11,340.86	24.9%
TOTAL EXPENSES	15,109	15,109	3,768.14	1,256.00	.00	11,340.86	
0101049 OTHER EXCEPT CHILD PROGRAMS							
2160 OCCUPATIONAL THERAPY RELATED S							
0101049 0349 OCC THERAPY	2,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OCCUPATIONAL THERAPY RELATE	2,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	2,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	2,000	1,500	.00	.00	.00	1,500.00	
0101059 DHS SCHOOL LIBRARY GF							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0101059 0110 CERTIFIED PERMANENT S	60,013	60,013	15,003.24	5,001.08	.00	45,009.76	25.0%
0101059 0222 EMPLOYER MEDICARE CON	870	870	208.03	69.53	.00	661.97	23.9%
0101059 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	450.12	150.04	.00	1,349.88	25.0%
0101059 0610 900E GENERAL SUPPLIES	0	3,000	1,853.15	200.72	997.99	148.86	95.0%
0101059 0641 900E LIBRARY BOOKS	2,100	2,500	730.42	.00	1,629.57	140.01	94.4%
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 LIB/EDUC MEDIS SVCS SCH LIB	68,483	68,483	18,244.96	5,421.37	2,627.56	47,610.48	30.5%
TOTAL DHS SCHOOL LIBRARY GF	68,483	68,483	18,244.96	5,421.37	2,627.56	47,610.48	30.5%
TOTAL EXPENSES	68,483	68,483	18,244.96	5,421.37	2,627.56	47,610.48	

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0101077 DHS PRINCIPALS' OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 DHS PRINCIPALS' OFFICE GF							
2410 PRINCIPAL'S OFFICE							
0101077 0110 CERTIFIED PERMANENT S	122,201	122,201	40,733.68	10,183.42	.00	81,467.32	33.3%
0101077 0130 CLASSIFIED SALARY	65,558	65,558	21,852.72	5,463.18	.00	43,705.28	33.3%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	355.36	88.84	.00	710.64	33.3%
0101077 0221 EMPLOYER FICA CONTRIB	4,131	4,131	1,330.94	332.72	.00	2,800.06	32.2%
0101077 0222 EMPLOYER MEDICARE CON	2,738	2,738	896.22	224.04	.00	1,841.78	32.7%
0101077 0231 KTRS EMPLOYER CONTRIB	3,666	3,666	1,222.08	305.52	.00	2,443.92	33.3%
0101077 0232 CERS EMPLOYER CONTRIB	14,311	14,311	4,770.32	1,192.58	.00	9,540.68	33.3%
TOTAL PRINCIPAL'S OFFICE	213,671	213,671	71,161.32	17,790.30	.00	142,509.68	33.3%
TOTAL DHS PRINCIPALS' OFFICE GF	213,671	213,671	71,161.32	17,790.30	.00	142,509.68	33.3%
TOTAL EXPENSES	213,671	213,671	71,161.32	17,790.30	.00	142,509.68	
0101087 BUILDING OPERATIONS							
2610 OPERATION OF BUILDINGS							
0101087 0130 CLASSIFIED SALARY	83,626	83,626	27,836.39	6,929.86	.00	55,789.61	33.3%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	132.72	132.72	.00	-132.72	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	597.20	555.44	.00	1,402.80	29.9%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,433	5,433	1,690.82	450.85	.00	3,742.18	31.1%
0101087 0222 EMPLOYER MEDICARE CON	1,271	1,271	395.41	105.43	.00	875.59	31.1%
0101087 0232 CERS EMPLOYER CONTRIB	18,392	18,392	5,917.87	1,636.35	.00	12,474.13	32.2%
TOTAL OPERATION OF BUILDINGS	112,722	112,722	36,570.41	9,810.65	.00	76,151.59	32.4%
TOTAL BUILDING OPERATIONS	112,722	112,722	36,570.41	9,810.65	.00	76,151.59	32.4%
TOTAL EXPENSES	112,722	112,722	36,570.41	9,810.65	.00	76,151.59	
0101118 DHS REGULAR INSTRUCTION GF							
1100 INSTRUCTION SBDM							
0101118 0110 CERTIFIED PERMANENT S	820,200	800,280	200,068.92	66,689.64	.00	600,211.08	25.0%

0101118	DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0113	OTHER CERTIFIED XTRA	0	900	900.00	.00	.00	.00	100.0%
0101118 0130	CLASSIFIED SALARY	12,090	11,594	5,371.62	1,988.51	.00	6,222.38	46.3%
0101118 0221	EMPLOYER FICA CONTRIB	750	719	328.99	119.24	.00	390.01	45.8%
0101118 0222	EMPLOYER MEDICARE CON	11,839	11,772	2,857.62	945.84	.00	8,914.38	24.3%
0101118 0231	KTRS EMPLOYER CONTRIB	24,606	24,008	6,029.04	2,000.68	.00	17,978.96	25.1%
0101118 0232	CERS EMPLOYER CONTRIB	2,597	2,491	1,024.30	427.13	.00	1,466.70	41.1%
0101118 0444	900E COPIER RENTAL	6,918	6,918	4,612.08	2,306.04	3,661.86	-1,355.94	119.6%*
0101118 0531	900E POSTAGE & PO BOX	600	800	102.00	51.00	.00	698.00	12.8%
0101118 0610	900E GENERAL SUPPLIES	15,830	12,512	1,772.66	1,249.76	1,950.38	8,788.96	29.8%
0101118 0643	900E SUPPLEMENTARY BKS	0	800	.00	.00	.00	800.00	.0%
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 INSTRUCTION SBDM	899,580	877,864	223,067.23	75,777.84	5,612.24	649,184.53	26.0%
	TOTAL DHS REGULAR INSTRUCTION GF	899,580	877,864	223,067.23	75,777.84	5,612.24	649,184.53	26.0%
	TOTAL EXPENSES	899,580	877,864	223,067.23	75,777.84	5,612.24	649,184.53	
0101121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0101121 0110	CERTIFIED PERMANENT S	158,340	198,000	43,727.28	14,575.76	.00	154,272.72	22.1%
0101121 0112	EXTRA SERVICE	0	5,000	.00	.00	.00	5,000.00	.0%
0101121 0130	CLASSIFIED SALARY	12,574	27,348	6,836.88	2,278.96	.00	20,511.12	25.0%
0101121 0221	EMPLOYER FICA CONTRIB	780	1,696	368.66	122.86	.00	1,327.34	21.7%
0101121 0222	EMPLOYER MEDICARE CON	2,478	3,442	689.93	229.72	.00	2,752.07	20.0%
0101121 0231	KTRS EMPLOYER CONTRIB	4,750	6,300	1,311.84	437.28	.00	4,988.16	20.8%
0101121 0232	CERS EMPLOYER CONTRIB	2,701	5,874	1,468.56	489.52	.00	4,405.44	25.0%
0101121 0345	MEDICAL SERVICES	4,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349	OTHER PROFESSIONAL SE	4,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646	TESTS	1,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OTHER INSTRUCTION NON SBDM	190,623	253,660	54,403.15	18,134.10	.00	199,256.85	21.4%
	TOTAL SPECIAL EDUCATION INSTRUCTI	190,623	253,660	54,403.15	18,134.10	.00	199,256.85	21.4%
	TOTAL EXPENSES	190,623	253,660	54,403.15	18,134.10	.00	199,256.85	
0101260	BAND PROGRAMS							

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0101260 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 INSTRUCTION SBDM							
0101260 0110 CERTIFIED PERMANENT S	37,619	37,619	9,404.76	3,134.92	.00	28,214.24	25.0%
0101260 0222 EMPLOYER MEDICARE CON	545	545	134.40	44.80	.00	410.60	24.7%
0101260 0231 KTRS EMPLOYER CONTRIB	1,129	1,129	282.12	94.04	.00	846.88	25.0%
TOTAL INSTRUCTION SBDM	39,293	39,293	9,821.28	3,273.76	.00	29,471.72	25.0%
TOTAL BAND PROGRAMS	39,293	39,293	9,821.28	3,273.76	.00	29,471.72	25.0%
TOTAL EXPENSES	39,293	39,293	9,821.28	3,273.76	.00	29,471.72	
0101918 DHS REG INST BOARD PAID GF							
1900 OTHER INSTRUCTION NON SBDM							
0101918 0111 EXTENDED DAY	0	0	199.72	.00	.00	-199.72	100.0%*
0101918 0112 EXTRA SERVICE	16,700	17,000	4,536.38	1,581.56	.00	12,463.62	26.7%
0101918 0120 CERTIFIED SUBSTITUTE	25,000	26,000	4,477.40	2,215.10	.00	21,522.60	17.2%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	3,000	450.00	150.00	.00	2,550.00	15.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	270.99	207.69	.00	4,729.01	5.4%
0101918 0221 EMPLOYER FICA CONTRIB	403	496	34.48	18.75	.00	461.52	7.0%
0101918 0222 EMPLOYER MEDICARE CON	626	740	139.22	59.59	.00	600.78	18.8%
0101918 0231 KTRS EMPLOYER CONTRIB	1,101	1,290	279.53	117.14	.00	1,010.47	21.7%
0101918 0232 CERS EMPLOYER CONTRIB	1,246	1,718	154.86	76.83	.00	1,563.14	9.0%
0101918 0338 REGISTRATION FEES	500	500	100.00	.00	.00	400.00	20.0%
0101918 0349 OTHER PROFESSIONAL SE	700	2,500	673.50	.00	.00	1,826.50	26.9%
0101918 0443 RENTALS OF COMPTR & R	0	7,285	7,285.47	.00	.00	-.47	100.0%*
0101918 0444 900E COPIER RENTAL	6,918	6,918	.00	.00	5,492.78	1,425.22	79.4%
0101918 0529 OTHER INSURANCE	5,320	5,200	5,194.00	.00	.00	6.00	99.9%
0101918 0580 TRAVEL	0	0	-64.64	-64.80	.00	64.64	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	5,000	-933.29	88.29	.00	5,933.29	-18.7%
0101918 0610 010DX GENERAL SUPPLIES	0	0	1,070.64	1,070.64	.00	-1,070.64	100.0%*
0101918 0610 900E GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	2,500	3,500	1,722.08	426.08	.00	1,777.92	49.2%
0101918 0646 TESTS	300	1,500	1,521.00	.00	.00	-21.00	101.4%*
0101918 0650 SUPPLIES-TECHNOLOGY R	0	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900E AWARDS	500	500	500.00	500.00	.00	.00	100.0%
0101918 0679 900E OTHER STUDENT ACT	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
0101918 0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
0101918 0810 DUES & FEES	1,300	4,500	4,515.00	.00	.00	-15.00	100.3%*

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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 0891 900E GRADUATION EXPENS	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
0101918 0899 OTHER MISCELLANEOUS	0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM	82,622	99,955	34,926.34	8,946.87	5,492.78	59,535.88	40.4%
TOTAL DHS REG INST BOARD PAID GF	82,622	99,955	34,926.34	8,946.87	5,492.78	59,535.88	40.4%
TOTAL EXPENSES	82,622	99,955	34,926.34	8,946.87	5,492.78	59,535.88	
0101919 OTHER BOARD PD FIELD TRIPS							
2790 OTHER STUDENT TRANSP							
0101919 0130 900E CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101919 0131 900E CLASSIFIED EXTRA	0	0	183.75	96.25	.00	-183.75	100.0%*
0101919 0221 900E EMPLOYER FICA CON	0	0	11.40	5.97	.00	-11.40	100.0%*
0101919 0222 900E EMPLOYER MEDICARE	0	0	2.67	1.40	.00	-2.67	100.0%*
0101919 0232 900E CERS EMPLOYER CON	0	0	39.46	20.67	.00	-39.46	100.0%*
TOTAL OTHER STUDENT TRANSP	2,000	2,000	237.28	124.29	.00	1,762.72	11.9%
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	237.28	124.29	.00	1,762.72	11.9%
TOTAL EXPENSES	2,000	2,000	237.28	124.29	.00	1,762.72	
0101921 DHS SP INSTRUCTION BD PD GF							
1900 OTHER INSTRUCTION NON SBDM							
0101921 0112 EXTRA SERVICE	500	500	124.98	41.66	.00	375.02	25.0%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	1.68	.56	.00	-1.68	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	222	150	3.72	1.24	.00	146.28	2.5%
0101921 0610 900E GENERAL SUPPLIES	500	500	500.00	500.00	.00	.00	100.0%
0101921 0894 900E INSTRUCTIONAL FIE	500	500	500.00	500.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTION NON SBDM	6,722	6,650	1,130.38	1,043.46	.00	5,519.62	17.0%
TOTAL DHS SP INSTRUCTION BD PD GF	6,722	6,650	1,130.38	1,043.46	.00	5,519.62	17.0%
TOTAL EXPENSES	6,722	6,650	1,130.38	1,043.46	.00	5,519.62	
0101925 ATHLETIC PROGRAMS							

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 OTHER INSTRUCTION NON SBDM							
0101925 0112 EXTRA SERVICE	46,325	46,325	8,677.44	2,892.48	.00	37,647.56	18.7%
0101925 0113 OTHER CERTIFIED PAY	0	0	1,090.00	545.00	.00	-1,090.00	100.0%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,150	297.48	99.16	.00	2,852.52	9.4%
0101925 0131B CLASS XTRA DUTY-BUS	10,000	10,000	2,385.15	763.81	.00	7,614.85	23.9%
0101925 0140 CLASSIFIED OVERTIME S	10,000	10,000	912.99	723.04	.00	9,087.01	9.1%
0101925 0170 CLASSIFIED/PARAPROF S	43,115	47,000	15,245.00	6,292.50	.00	31,755.00	32.4%
0101925 0221 EMPLOYER FICA CONTRIB	4,108	4,350	1,160.01	484.48	.00	3,189.99	26.7%
0101925 0222 EMPLOYER MEDICARE CON	1,564	1,625	408.73	161.64	.00	1,216.27	25.2%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,247	293.04	103.13	.00	953.96	23.5%
0101925 0232 CERS EMPLOYER CONTRIB	5,500	5,600	772.35	340.68	.00	4,827.65	13.8%
0101925 0341 DRUG TESTING	3,000	3,000	460.00	460.00	.00	2,540.00	15.3%
0101925 0349 OTHER PROFESSIONAL SE	2,500	3,000	450.00	450.00	.00	2,550.00	15.0%
0101925 0411 WATER/SEWAGE	2,700	2,700	1,897.47	.00	.00	802.53	70.3%
0101925 0413 SEWAGE	350	430	48.66	16.22	.00	381.34	11.3%
0101925 0421 SANITATION SERVICE	1,200	1,200	191.09	176.80	.00	1,008.91	15.9%
0101925 0424 CONTRACT GROUNDS SERV	16,500	16,500	3,118.50	.00	.00	13,381.50	18.9%
0101925 0580 TRAVEL	0	200	234.81	102.37	.00	-34.81	117.4%*
0101925 0610 GENERAL SUPPLIES	2,500	4,000	5,397.11	415.45	.00	-1,397.11	134.9%*
0101925 0622 ELECTRICITY	5,000	3,500	1,053.10	728.83	.00	2,446.90	30.1%
0101925 0739 OTHER EQUIPMENT	1,500	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM	160,259	166,827	44,092.93	14,755.59	.00	122,734.07	26.4%
TOTAL ATHLETIC PROGRAMS	160,259	166,827	44,092.93	14,755.59	.00	122,734.07	26.4%
TOTAL EXPENSES	160,259	166,827	44,092.93	14,755.59	.00	122,734.07	
0101931 DHS GUIDANCE BOARD PAID GF							
2122 GUIDANCE COUNSELING							
0101931 0111 EXTENDED DAY	5,435	5,435	1,358.70	452.90	.00	4,076.30	25.0%
0101931 0112 EXTRA SERVICE	2,147	2,147	536.64	178.88	.00	1,610.36	25.0%
0101931 0222 EMPLOYER MEDICARE CON	110	110	25.12	8.32	.00	84.88	22.8%
0101931 0231 KTRS EMPLOYER CONTRIB	227	227	56.88	18.96	.00	170.12	25.1%
TOTAL GUIDANCE COUNSELING	7,919	7,919	1,977.34	659.06	.00	5,941.66	25.0%
TOTAL DHS GUIDANCE BOARD PAID GF	7,919	7,919	1,977.34	659.06	.00	5,941.66	25.0%
TOTAL EXPENSES	7,919	7,919	1,977.34	659.06	.00	5,941.66	

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 DHS LIBRARY BOARD PAID GF							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0101959 0111 EXTENDED DAY	3,227	3,227	806.64	268.88	.00	2,420.36	25.0%
0101959 0222 EMPLOYER MEDICARE CON	47	47	11.19	3.74	.00	35.81	23.8%
0101959 0231 KTRS EMPLOYER CONTRIB	97	97	24.18	8.06	.00	72.82	24.9%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	3,371	3,371	842.01	280.68	.00	2,528.99	25.0%
TOTAL DHS LIBRARY BOARD PAID GF	3,371	3,371	842.01	280.68	.00	2,528.99	25.0%
TOTAL EXPENSES	3,371	3,371	842.01	280.68	.00	2,528.99	
0101960 BAND PROGRAM-BOARD PAID							
1900 OTHER INSTRUCTION NON SBDM							
0101960 0112 EXTRA SERVICE	4,525	4,525	1,131.24	377.08	.00	3,393.76	25.0%
0101960 0131 CLASSIFIED EXTRA DUTY	500	500	462.48	154.16	.00	37.52	92.5%
0101960 0140 CLASSIFIED OVERTIME S	0	0	1,084.58	802.71	.00	-1,084.58	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	4,000	4,000	500.00	.00	.00	3,500.00	12.5%
0101960 0221 EMPLOYER FICA CONTRIB	400	400	114.53	53.69	.00	285.47	28.6%
0101960 0222 EMPLOYER MEDICARE CON	150	150	43.00	17.94	.00	107.00	28.7%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	33.96	11.32	.00	106.04	24.3%
0101960 0232 CERS EMPLOYER CONTRIB	90	500	332.33	205.54	.00	167.67	66.5%
0101960 0739 900E OTHER EQUIPMENT	1,500	1,500	452.80	.00	101.53	945.67	37.0%
TOTAL OTHER INSTRUCTION NON SBDM	11,305	11,715	4,154.92	1,622.44	101.53	7,458.55	36.3%
TOTAL BAND PROGRAM-BOARD PAID	11,305	11,715	4,154.92	1,622.44	101.53	7,458.55	36.3%
TOTAL EXPENSES	11,305	11,715	4,154.92	1,622.44	101.53	7,458.55	
0101977 DHS PRINCIPAL BOARD PAID GF							
2410 PRINCIPAL'S OFFICE							
0101977 0111 EXTENDED DAY	27,835	27,835	9,278.24	2,319.56	.00	18,556.76	33.3%

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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	33,588	11,016.08	2,754.02	.00	22,571.92	32.8%
0101977 0222 EMPLOYER MEDICARE CON	883	891	291.44	72.86	.00	599.56	32.7%
0101977 0231 KTRS EMPLOYER CONTRIB	1,826	1,843	608.80	152.20	.00	1,234.20	33.0%
TOTAL PRINCIPAL'S OFFICE	63,592	64,157	21,194.56	5,298.64	.00	42,962.44	33.0%
TOTAL DHS PRINCIPAL BOARD PAID GF	63,592	64,157	21,194.56	5,298.64	.00	42,962.44	33.0%
TOTAL EXPENSES	63,592	64,157	21,194.56	5,298.64	.00	42,962.44	

0101987 OPERATION OF BUILDINGS

2610 OPERATION OF BUILDINGS

0101987 0347 SECURITY SERVICES	7,000	5,000	895.00	.00	.00	4,105.00	17.9%
0101987 0411 WATER/SEWAGE	5,400	5,800	813.57	.00	.00	4,986.43	14.0%
0101987 0413 SEWAGE	9,000	10,000	1,467.30	1,467.30	.00	8,532.70	14.7%
0101987 0421 SANITATION SERVICE	4,000	4,500	1,593.02	1,452.03	.00	2,906.98	35.4%
0101987 0425 PEST CONTROL	1,500	2,002	572.00	143.00	.00	1,430.00	28.6%
0101987 0431 NON-TECH-RELATED REPR	15,500	15,500	6,797.86	3,390.40	.00	8,702.14	43.9%
0101987 0433 EQUIP/MACH/FURN REPAI	0	2,500	1,070.75	584.25	.00	1,429.25	42.8%
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	32.46	.00	.00	4,967.54	.6%
0101987 0437 PLUMBING REPAIRS & MA	4,000	4,000	326.19	326.19	.00	3,673.81	8.2%
0101987 0439 OTHER REPAIRS AND MAI	9,000	9,000	4,211.24	3,510.00	.00	4,788.76	46.8%
0101987 0532 TELEPHONE	5,000	5,000	1,208.17	323.15	3,084.03	707.80	85.8%
0101987 0534 CELL PHONE SERVICES	2,000	1,500	278.86	137.78	549.49	671.65	55.2%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	6,790.92	2,149.50	.00	8,209.08	45.3%
0101987 0621 NATURAL GAS	22,000	22,000	1,960.49	855.01	.00	20,039.51	8.9%
0101987 0622 ELECTRICITY	92,000	92,000	30,965.72	17,014.97	.00	61,034.28	33.7%
0101987 0739 OTHER EQUIPMENT	0	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	196,400	199,302	58,983.55	31,353.58	3,633.52	136,684.93	31.4%
TOTAL OPERATION OF BUILDINGS	196,400	199,302	58,983.55	31,353.58	3,633.52	136,684.93	31.4%
TOTAL EXPENSES	196,400	199,302	58,983.55	31,353.58	3,633.52	136,684.93	

0101988 GROUNDS MAINTENANCE

2630 GROUNDS MAINTENANCE

0101988 0424 CONTRACT GROUNDS SERV	5,000	10,000	.00	.00	.00	10,000.00	.0%
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0101988	0610	GENERAL SUPPLIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101988	0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
		TOTAL GROUNDS MAINTENANCE	5,500	10,500	.00	.00	.00	10,500.00	.0%
		TOTAL GROUNDS MAINTENANCE	5,500	10,500	.00	.00	.00	10,500.00	.0%
		TOTAL EXPENSES	5,500	10,500	.00	.00	.00	10,500.00	
0301012 REGULAR INST. KINDERGARTEN									
1100 INSTRUCTION SBDM									
0301012	0110	CERTIFIED PERMANENT S	179,427	179,427	44,856.78	14,952.26	.00	134,570.22	25.0%
0301012	0222	EMPLOYER MEDICARE CON	2,602	2,602	606.24	201.68	.00	1,995.76	23.3%
0301012	0231	KTRS EMPLOYER CONTRIB	5,383	5,383	1,345.74	448.58	.00	4,037.26	25.0%
		TOTAL INSTRUCTION SBDM	187,412	187,412	46,808.76	15,602.52	.00	140,603.24	25.0%
		TOTAL REGULAR INST. KINDERGARTEN	187,412	187,412	46,808.76	15,602.52	.00	140,603.24	25.0%
		TOTAL EXPENSES	187,412	187,412	46,808.76	15,602.52	.00	140,603.24	
0301031 LES GUIDANCE COUNSELOR GF									
2122 GUIDANCE COUNSELING									
0301031	0110	CERTIFIED PERMANENT S	49,072	46,292	11,572.98	3,857.66	.00	34,719.02	25.0%
0301031	0130	CLASSIFIED SALARY	22,872	22,872	5,717.82	1,905.94	.00	17,154.18	25.0%
0301031	0221	EMPLOYER FICA CONTRIB	1,418	1,418	331.38	110.46	.00	1,086.62	23.4%
0301031	0222	EMPLOYER MEDICARE CON	1,043	1,003	232.52	77.08	.00	770.48	23.2%
0301031	0231	KTRS EMPLOYER CONTRIB	1,472	1,389	347.16	115.72	.00	1,041.84	25.0%
0301031	0232	CERS EMPLOYER CONTRIB	4,913	4,913	1,228.20	409.40	.00	3,684.80	25.0%
		TOTAL GUIDANCE COUNSELING	80,790	77,887	19,430.06	6,476.26	.00	58,456.94	24.9%
		TOTAL LES GUIDANCE COUNSELOR GF	80,790	77,887	19,430.06	6,476.26	.00	58,456.94	24.9%
		TOTAL EXPENSES	80,790	77,887	19,430.06	6,476.26	.00	58,456.94	
0301037 NURSE-CLASS SAL ELEM									
2130 HEALTH SERVICES									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	21,698	21,698	5,424.42	1,808.14	.00	16,273.58	25.0%
0301037 0222 EMPLOYER MEDICARE CON	315	315	65.01	21.60	.00	249.99	20.6%
0301037 0231 KTRS EMPLOYER CONTRIB	651	651	162.73	54.24	.00	488.27	25.0%
TOTAL HEALTH SERVICES	22,664	22,664	5,652.16	1,883.98	.00	17,011.84	24.9%
TOTAL NURSE-CLASS SAL ELEM	22,664	22,664	5,652.16	1,883.98	.00	17,011.84	24.9%
TOTAL EXPENSES	22,664	22,664	5,652.16	1,883.98	.00	17,011.84	
0301043 SPEECH							
2152 SPEECH PATHOLOGY							
0301043 0110 CERTIFIED PERMANENT S	83,275	100,275	26,027.16	11,181.86	.00	74,247.84	26.0%
0301043 0222 EMPLOYER MEDICARE CON	1,207	1,454	352.43	153.82	.00	1,101.57	24.2%
0301043 0231 KTRS EMPLOYER CONTRIB	2,498	3,008	780.81	335.46	.00	2,227.19	26.0%
0301043 0349 OTHER PROFESSIONAL SE	15,000	25,000	2,850.00	.00	.00	22,150.00	11.4%
TOTAL SPEECH PATHOLOGY	101,980	129,737	30,010.40	11,671.14	.00	99,726.60	23.1%
TOTAL SPEECH	101,980	129,737	30,010.40	11,671.14	.00	99,726.60	23.1%
TOTAL EXPENSES	101,980	129,737	30,010.40	11,671.14	.00	99,726.60	
0301049 OTHER EXCEPT CHILD PROGRAMS							
2160 OCCUPATIONAL THERAPY RELATED S							
0301049 0349 OCC THERAPY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL OCCUPATIONAL THERAPY RELATE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL OTHER EXCEPT CHILD PROGRAMS	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							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0301059 0110 CERTIFIED PERMANENT S	62,322	62,322	15,580.50	5,193.50	.00	46,741.50	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 LES SCHOOL LIBRARY GF							
0301059 0222 EMPLOYER MEDICARE CON	904	904	220.02	73.34	.00	683.98	24.3%
0301059 0231 KTRS EMPLOYER CONTRIB	1,870	1,870	467.46	155.82	.00	1,402.54	25.0%
0301059 0641 900D LIBRARY BOOKS	0	0	412.96	.00	.00	-412.96	100.0%*
0301059 0641 900E LIBRARY BOOKS	2,350	2,241	.00	.00	.00	2,241.00	.0%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	67,446	67,337	16,680.94	5,422.66	.00	50,656.06	24.8%
TOTAL LES SCHOOL LIBRARY GF	67,446	67,337	16,680.94	5,422.66	.00	50,656.06	24.8%
TOTAL EXPENSES	67,446	67,337	16,680.94	5,422.66	.00	50,656.06	
0301077 LES PRINCIPALS OFFICE GF							
2410 PRINCIPAL'S OFFICE							
0301077 0110 CERTIFIED PERMANENT S	125,913	125,913	41,971.04	10,492.76	.00	83,941.96	33.3%
0301077 0130 CLASSIFIED SALARY	58,398	58,398	19,466.08	4,866.52	.00	38,931.92	33.3%
0301077 0221 EMPLOYER FICA CONTRIB	3,621	3,621	1,121.84	280.46	.00	2,499.16	31.0%
0301077 0222 EMPLOYER MEDICARE CON	2,672	2,672	826.00	206.50	.00	1,846.00	30.9%
0301077 0231 KTRS EMPLOYER CONTRIB	3,777	3,777	1,259.04	314.76	.00	2,517.96	33.3%
0301077 0232 CERS EMPLOYER CONTRIB	12,544	12,544	4,181.28	1,045.32	.00	8,362.72	33.3%
TOTAL PRINCIPAL'S OFFICE	206,925	206,925	68,825.28	17,206.32	.00	138,099.72	33.3%
TOTAL LES PRINCIPALS OFFICE GF	206,925	206,925	68,825.28	17,206.32	.00	138,099.72	33.3%
TOTAL EXPENSES	206,925	206,925	68,825.28	17,206.32	.00	138,099.72	
0301087 BUILDING OPERATIONS							
2610 OPERATION OF BUILDINGS							
0301087 0130 CLASSIFIED SALARY	85,305	87,694	23,827.18	6,952.12	.00	63,866.82	27.2%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	629.08	.00	.00	-629.08	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	11,000	6,000	2,718.86	1,331.40	.00	3,281.14	45.3%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	6,094	5,933	1,600.53	492.42	.00	4,332.47	27.0%
0301087 0222 EMPLOYER MEDICARE CON	1,425	1,387	374.32	115.16	.00	1,012.68	27.0%
0301087 0232 CERS EMPLOYER CONTRIB	20,686	20,555	5,837.18	1,779.28	.00	14,717.82	28.4%
TOTAL OPERATION OF BUILDINGS	126,510	123,569	34,987.15	10,670.38	.00	88,581.85	28.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301087 BUILDING OPERATIONS							
TOTAL BUILDING OPERATIONS	126,510	123,569	34,987.15	10,670.38	.00	88,581.85	28.3%
TOTAL EXPENSES	126,510	123,569	34,987.15	10,670.38	.00	88,581.85	
0301118 LES REGULAR INSTRUCTION GF							
1100 INSTRUCTION SBDM							
0301118 0110 CERTIFIED PERMANENT S	845,937	805,859	199,033.84	66,899.48	.00	606,825.16	24.7%
0301118 0113 OTHER CERTIFIED PAY	0	0	480.00	.00	.00	-480.00	100.0%*
0301118 0130 CLASSIFIED SALARY	37,648	40,224	10,055.94	3,351.98	.00	30,168.06	25.0%
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	124.98	41.66	.00	-124.98	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	2,334	2,494	603.14	187.98	.00	1,890.86	24.2%
0301118 0222 EMPLOYER MEDICARE CON	12,812	12,268	2,883.67	954.77	.00	9,384.33	23.5%
0301118 0231 KTRS EMPLOYER CONTRIB	25,378	24,176	5,985.20	2,006.91	.00	18,190.80	24.8%
0301118 0232 CERS EMPLOYER CONTRIB	8,087	8,640	2,186.88	728.96	.00	6,453.12	25.3%
0301118 0349 900E OTHER PROFESSIONA	0	300	300.00	.00	.00	.00	100.0%
0301118 0444 900E COPIER RENTAL	7,672	7,600	4,612.08	2,306.04	3,661.86	-673.94	108.9%*
0301118 0531 900E POSTAGE & PO BOX	1,750	1,500	1,132.21	.00	93.09	274.70	81.7%
0301118 0610 900D GENERAL SUPPLIES	0	0	16.49	.00	.00	-16.49	100.0%*
0301118 0610 900E GENERAL SUPPLIES	16,193	25,444	492.27	492.27	3,275.37	21,676.36	14.8%
0301118 0643 900E SUPPLEMENTARY BKS	2,000	0	.00	.00	.00	.00	.0%
0301118 0650 900E SUPPLIES-TECHNOLO	2,500	440	174.95	.00	.00	265.05	39.8%
0301118 0735 900E TECH SOFTWARE	13,796	7,300	2,925.00	.00	2,617.00	1,758.00	75.9%
TOTAL INSTRUCTION SBDM	976,107	936,245	231,006.65	76,970.05	9,647.32	695,591.03	25.7%
TOTAL LES REGULAR INSTRUCTION GF	976,107	936,245	231,006.65	76,970.05	9,647.32	695,591.03	25.7%
TOTAL EXPENSES	976,107	936,245	231,006.65	76,970.05	9,647.32	695,591.03	
0301121 SPECIAL EDUCATION INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM							
0301121 0110 CERTIFIED PERMANENT S	309,607	226,417	51,437.76	17,145.92	.00	174,979.24	22.7%
0301121 0130 CLASSIFIED SALARY	64,320	49,496	12,374.16	4,124.72	.00	37,121.84	25.0%
0301121 0221 EMPLOYER FICA CONTRIB	3,988	3,069	673.55	226.10	.00	2,395.45	21.9%
0301121 0222 EMPLOYER MEDICARE CON	5,422	3,283	869.07	290.36	.00	2,413.93	26.5%
0301121 0231 KTRS EMPLOYER CONTRIB	9,288	6,793	1,543.14	514.38	.00	5,249.86	22.7%

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0232 CERS EMPLOYER CONTRIB	13,816	10,632	2,657.94	885.98	.00	7,974.06	25.0%
0301121 0646 TESTS	1,500	1,500	374.58	374.58	.00	1,125.42	25.0%
TOTAL OTHER INSTRUCTION NON SBDM	407,941	301,190	69,930.20	23,562.04	.00	231,259.80	23.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	407,941	301,190	69,930.20	23,562.04	.00	231,259.80	23.2%
TOTAL EXPENSES	407,941	301,190	69,930.20	23,562.04	.00	231,259.80	
0301918 LES REG INST BOARD PAID GF							
1900 OTHER INSTRUCTION NON SBDM							
0301918 0112 EXTRA SERVICE	15,000	16,500	3,287.10	1,095.70	.00	13,212.90	19.9%
0301918 0113 OTHER CERTIFIED XTRA	0	750	124.98	41.66	.00	625.02	16.7%
0301918 0114 NAT'L BOARD CERTIFIED	2,000	0	.00	.00	.00	.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	5,907.35	3,496.70	.00	29,092.65	16.9%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	933.42	283.36	.00	566.58	62.2%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	15.93	.00	.00	4,984.07	.3%
0301918 0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	372	390	64.37	14.58	.00	325.63	16.5%
0301918 0222 EMPLOYER MEDICARE CON	807	807	146.83	70.06	.00	660.17	18.2%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	282.77	142.29	.00	1,207.23	19.0%
0301918 0232 CERS EMPLOYER CONTRIB	1,151	1,000	22.27	60.86	.00	977.73	2.2%
0301918 0349 OTHER PROFESSIONAL SE	800	800	673.50	.00	.00	126.50	84.2%
0301918 0443 RENTALS OF COMPTR & R	0	7,285	3,760.63	.00	.00	3,524.37	51.6%
0301918 0444 900E COPIER RENTAL	6,918	6,918	.00	.00	5,492.78	1,425.22	79.4%
0301918 0529 OTHER INSURANCE	8,000	7,790	7,790.00	.00	.00	.00	100.0%
0301918 0610 GENERAL SUPPLIES	5,000	5,000	546.97	134.00	.00	4,453.03	10.9%
0301918 0610 900E GENERAL SUPPLIES	12,577	5,008	.00	.00	61.38	4,946.62	1.2%
0301918 0643 900E SUPPLEMENTARY BKS	0	3,525	664.65	664.65	217.16	2,643.19	25.0%
0301918 0644 TEXTBOOKS	0	0	352.96	352.96	.00	-352.96	100.0%*
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPPLIES-TECHNOLOGY RE	0	500	.00	.00	.00	500.00	.0%
0301918 0651 TECH RELATED DEVICES	0	1,500	.00	.00	.00	1,500.00	.0%
0301918 0674 900E AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	0	4,500	1,542.25	1,542.25	.00	2,957.75	34.3%
0301918 0810 DUES & FEES	1,300	2,800	900.00	.00	.00	1,900.00	32.1%
TOTAL OTHER INSTRUCTION NON SBDM	97,915	109,063	27,265.98	7,899.07	5,771.32	76,025.70	30.3%
TOTAL LES REG INST BOARD PAID GF	97,915	109,063	27,265.98	7,899.07	5,771.32	76,025.70	30.3%
TOTAL EXPENSES	97,915	109,063	27,265.98	7,899.07	5,771.32	76,025.70	

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 OTHER BD PD FIELD TRIPS							
2790 OTHER STUDENT TRANSP							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	631.03	164.43	.00	1,368.97	31.6%
0301919 0221 EMPLOYER FICA CONTRIB	0	0	58.84	29.91	.00	-58.84	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	13.77	7.00	.00	-13.77	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	203.85	103.62	.00	-203.85	100.0%*
TOTAL OTHER STUDENT TRANSP	2,000	2,000	907.49	304.96	.00	1,092.51	45.4%
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	907.49	304.96	.00	1,092.51	45.4%
TOTAL EXPENSES	2,000	2,000	907.49	304.96	.00	1,092.51	
0301921 LES SP INSTRUCTION BD PD GF							
1900 OTHER INSTRUCTION NON SBDM							
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
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 OTHER INSTRUCTION NON SBDM	5,222	5,222	.00	.00	.00	5,222.00	.0%
TOTAL LES SP INSTRUCTION BD PD GF	5,222	5,222	.00	.00	.00	5,222.00	.0%
TOTAL EXPENSES	5,222	5,222	.00	.00	.00	5,222.00	
0301931 LES GUIDANCE BOARD PAID GF							
2122 GUIDANCE COUNSELING							
0301931 0111 EXTENDED DAY	2,638	2,488	622.20	207.40	.00	1,865.80	25.0%
0301931 0112 EXTRA SERVICE	1,778	1,677	419.40	139.80	.00	1,257.60	25.0%
0301931 0222 EMPLOYER MEDICARE CON	64	60	13.96	4.62	.00	46.04	23.3%
0301931 0231 KTRS EMPLOYER CONTRIB	132	125	31.26	10.42	.00	93.74	25.0%

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0301931 LES GUIDANCE BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELING	4,612	4,350	1,086.82	362.24	.00	3,263.18	25.0%
TOTAL LES GUIDANCE BOARD PAID GF	4,612	4,350	1,086.82	362.24	.00	3,263.18	25.0%
TOTAL EXPENSES	4,612	4,350	1,086.82	362.24	.00	3,263.18	
0301959 LES LIBRARY BOARD PAID GF							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0301959 0111 EXTENDED DAY	1,675	1,675	418.86	139.62	.00	1,256.14	25.0%
0301959 0222 EMPLOYER MEDICARE CON	24	24	5.94	1.98	.00	18.06	24.8%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	12.54	4.18	.00	37.46	25.1%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	1,749	1,749	437.34	145.78	.00	1,311.66	25.0%
TOTAL LES LIBRARY BOARD PAID GF	1,749	1,749	437.34	145.78	.00	1,311.66	25.0%
TOTAL EXPENSES	1,749	1,749	437.34	145.78	.00	1,311.66	
0301977 LES PRINCIPAL BOARD PAID GF							
2410 PRINCIPAL'S OFFICE							
0301977 0111 EXTENDED DAY	28,832	28,832	9,610.88	2,402.72	.00	19,221.12	33.3%
0301977 0112 EXTRA SERVICE	22,930	22,930	7,643.28	1,910.82	.00	15,286.72	33.3%
0301977 0222 EMPLOYER MEDICARE CON	751	751	229.52	57.38	.00	521.48	30.6%
0301977 0231 KTRS EMPLOYER CONTRIB	1,553	1,553	517.68	129.42	.00	1,035.32	33.3%
TOTAL PRINCIPAL'S OFFICE	54,066	54,066	18,001.36	4,500.34	.00	36,064.64	33.3%
TOTAL LES PRINCIPAL BOARD PAID GF	54,066	54,066	18,001.36	4,500.34	.00	36,064.64	33.3%
TOTAL EXPENSES	54,066	54,066	18,001.36	4,500.34	.00	36,064.64	
0301987 OPERATION OF BUILDINGS							
2610 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,500	1,500	625.00	.00	.00	875.00	41.7%

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0301987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301987 0411 WATER/SEWAGE	5,100	5,400	1,589.25	.00	.00	3,810.75	29.4%
0301987 0413 SEWAGE	8,400	9,500	2,846.06	2,846.06	.00	6,653.94	30.0%
0301987 0421 SANITATION SERVICE	11,500	11,500	2,244.13	1,773.29	.00	9,255.87	19.5%
0301987 0425 PEST CONTROL	1,600	1,500	273.00	68.25	.00	1,227.00	18.2%
0301987 0431 NON-TECH-RELATED REPR	22,500	22,500	10,461.18	4,931.70	.00	12,038.82	46.5%
0301987 0433 EQUIP/MACH/FURN REPAI	0	500	870.36	870.36	.00	-370.36	174.1%*
0301987 0436 ELECTRIC REPAIR & MA	3,500	3,500	1,225.00	1,225.00	.00	2,275.00	35.0%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	1,333.05	49.86	.00	3,666.95	26.7%
0301987 0439 OTHER REPAIRS AND MAI	15,000	65,000	40,219.10	27,500.70	.00	24,780.90	61.9%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,000	5,000	1,626.33	440.65	4,115.70	-742.03	114.8%*
0301987 0534 CELL PHONE SERVICES	2,100	1,800	499.60	250.04	993.08	307.32	82.9%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	5,304.71	2,400.34	.00	12,695.29	29.5%
0301987 0621 NATURAL GAS	16,000	16,000	521.09	291.83	.00	15,478.91	3.3%
0301987 0622 ELECTRICITY	68,000	68,000	29,721.38	16,089.99	.00	38,278.62	43.7%
0301987 0739 OTHER EQUIPMENT	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	184,300	237,300	99,359.24	58,738.07	5,108.78	132,831.98	44.0%
TOTAL OPERATION OF BUILDINGS	184,300	237,300	99,359.24	58,738.07	5,108.78	132,831.98	44.0%
TOTAL EXPENSES	184,300	237,300	99,359.24	58,738.07	5,108.78	132,831.98	
0301988 LES-GROUNDS MAINT							
2630 GROUNDS MAINTENANCE							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301988 0610 GENERAL SUPPLIES	0	0	1,011.30	1,011.30	.00	-1,011.30	100.0%*
TOTAL GROUNDS MAINTENANCE	2,000	2,000	1,011.30	1,011.30	.00	988.70	50.6%
TOTAL LES-GROUNDS MAINT	2,000	2,000	1,011.30	1,011.30	.00	988.70	50.6%
TOTAL EXPENSES	2,000	2,000	1,011.30	1,011.30	.00	988.70	
9011088 GROUNDS MAINT-BUS LOT							
2630 GROUNDS MAINTENANCE							
9011088 0424 CONTRACT GROUNDS SERV	1,000	1,500	.00	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088 GROUND MAINT-BUS LOT							
9011088 0622 ELECTRICITY	650	800	176.13	91.41	.00	623.87	22.0%
TOTAL GROUNDS MAINTENANCE	1,650	2,300	176.13	91.41	.00	2,123.87	7.7%
TOTAL GROUNDS MAINT-BUS LOT	1,650	2,300	176.13	91.41	.00	2,123.87	7.7%
TOTAL EXPENSES	1,650	2,300	176.13	91.41	.00	2,123.87	
9011092 BG BUS DRIVING-REGULAR GF							
2720 BUS DRIVING							
9011092 0130 CLASSIFIED SALARY	12,000	12,000	3,094.84	607.84	.00	8,905.16	25.8%
9011092 0131H OTHER PAY-HOMELESS	0	0	53.11	.00	.00	-53.11	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	1,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	159.33	122.56	.00	-159.33	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,842.30	252.53	.00	157.70	92.1%
9011092 0221 EMPLOYER FICA CONTRIB	922	922	314.87	58.59	.00	607.13	34.2%
9011092 0222 EMPLOYER MEDICARE CON	232	232	73.66	13.71	.00	158.34	31.8%
9011092 0232 CERS EMPLOYER CONTRIB	3,069	3,069	1,052.99	211.14	.00	2,016.01	34.3%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	238.00	104.00	.00	762.00	23.8%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0580 TRAVEL	200	250	64.02	.00	.00	185.98	25.6%
9011092 0610 GENERAL SUPPLIES	400	250	326.80	315.00	.00	-76.80	130.7%*
9011092 0626 GASOLINE	0	1,400	70.01	.00	.00	1,329.99	5.0%
9011092 0732 VEHICLES	100	2,100	2,000.00	.00	.00	100.00	95.2%
TOTAL BUS DRIVING	22,923	27,223	9,289.93	1,685.37	.00	17,933.07	34.1%
TOTAL BG BUS DRIVING-REGULAR GF	22,923	27,223	9,289.93	1,685.37	.00	17,933.07	34.1%
TOTAL EXPENSES	22,923	27,223	9,289.93	1,685.37	.00	17,933.07	
9011093 BUS DRIVING-SPEC ED							
2720 BUS DRIVING							
9011093 0130 CLASSIFIED SALARY	15,500	15,500	4,374.73	1,352.96	.00	11,125.27	28.2%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 BUS DRIVING-SPEC ED							
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	332.33	306.08	.00	-332.33	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	283.43	98.51	.00	708.57	28.6%
9011093 0222 EMPLOYER MEDICARE CON	232	232	66.29	23.04	.00	165.71	28.6%
9011093 0232 CERS EMPLOYER CONTRIB	3,329	3,329	1,011.08	356.37	.00	2,317.92	30.4%
TOTAL BUS DRIVING	21,053	21,053	6,067.86	2,136.96	.00	14,985.14	28.8%
TOTAL BUS DRIVING-SPEC ED	21,053	21,053	6,067.86	2,136.96	.00	14,985.14	28.8%
TOTAL EXPENSES	21,053	21,053	6,067.86	2,136.96	.00	14,985.14	
9011094 BUS MONITORS SPED							
2730 BUS MONITORING							
9011094 0130 CLASSIFIED SALARY	3,400	3,400	885.75	434.65	.00	2,514.25	26.1%
9011094 0221 EMPLOYER FICA CONTRIB	211	211	44.56	21.96	.00	166.44	21.1%
9011094 0222 EMPLOYER MEDICARE CON	49	49	10.42	5.14	.00	38.58	21.3%
9011094 0232 CERS EMPLOYER CONTRIB	730	730	190.29	93.38	.00	539.71	26.1%
TOTAL BUS MONITORING	4,390	4,390	1,131.02	555.13	.00	3,258.98	25.8%
TOTAL BUS MONITORS SPED	4,390	4,390	1,131.02	555.13	.00	3,258.98	25.8%
TOTAL EXPENSES	4,390	4,390	1,131.02	555.13	.00	3,258.98	
9011096 BG BUS MAINTENANCE GF							
2740 BUS MAINTENANCE							
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	60,000	33,591.04	11,342.58	.00	26,408.96	56.0%
9011096 0521 PUPIL TRANSPORTATION	8,500	9,117	9,117.00	.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	400	250	.00	.00	.00	250.00	.0%
9011096 0626 GASOLINE	0	0	68.78	68.78	.00	-68.78	100.0%*
9011096 0627 DIESEL FUEL	15,000	13,000	2,668.34	1,118.07	.00	10,331.66	20.5%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BG BUS MAINTENANCE GF							
9011096 0662 TIRES & TUBES	1,500	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	500	750.00	.00	.00	-250.00	150.0%*
TOTAL BUS MAINTENANCE	67,350	86,317	46,195.16	12,529.43	.00	40,121.84	53.5%
TOTAL BG BUS MAINTENANCE GF	67,350	86,317	46,195.16	12,529.43	.00	40,121.84	53.5%
TOTAL EXPENSES	67,350	86,317	46,195.16	12,529.43	.00	40,121.84	
9601087 DAYCARE MAINT COSTS							
3200 DAY CARE							
9601087 0347 SECURITY SERVICES	1,800	1,000	590.00	180.00	.00	410.00	59.0%
9601087 0411 WATER/SEWAGE	350	300	46.39	.00	.00	253.61	15.5%
9601087 0413 SEWAGE	700	600	496.56	155.74	.00	103.44	82.8%
9601087 0421 SANITATION SERVICE	400	800	.00	.00	.00	800.00	.0%
9601087 0439 OTHER REPAIRS AND MAI	1,500	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	500	1,000	208.05	8.76	.00	791.95	20.8%
9601087 0621 NATURAL GAS	1,000	1,000	206.95	104.02	.00	793.05	20.7%
9601087 0622 ELECTRICITY	1,600	1,650	849.30	487.22	.00	800.70	51.5%
TOTAL DAY CARE	7,850	7,350	2,397.25	935.74	.00	4,952.75	32.6%
TOTAL DAYCARE MAINT COSTS	7,850	7,350	2,397.25	935.74	.00	4,952.75	32.6%
TOTAL EXPENSES	7,850	7,350	2,397.25	935.74	.00	4,952.75	
GRAND TOTAL	9,324,257	10,304,302	1,994,627.88	592,687.69	72,609.96	8,237,064.16	20.1%

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