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|DAYTON INDEPENDENT SCHOOLS
|YEAR-TO-DATE BUDGET REPORT

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April, 2019

FOR 2019 10

	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	0	.00	.00	.00	.00	.0%
110 0999U BEG BAL-UNASSIGNED	0	1,650,839	1,676,799.54	.00	.00	-25,960.54	101.6%*
110 1111 GENERAL PROPERTY TAX	1,702,436	1,764,569	1,765,582.30	45,718.04	.00	-1,013.30	100.1%*
110 1113 PSC PROPERTY TAX	151,745	143,910	44,121.93	17,085.32	.00	99,788.07	30.7%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	65,065.08	2,368.95	.00	-15,065.08	130.1%*
110 1117 MOTOR VEHICLE TAX	188,740	186,436	140,426.01	16,565.09	.00	46,009.99	75.3%*
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	1,024.50	.00	.00	-924.50	1024.5%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	5,351.19	.00	.00	-351.19	107.0%*
110 1280 0218T REVENUE IN LIEU OF T	0	0	250,000.00	.00	.00	-250,000.00	100.0%*
110 1510 INTEREST ON INVESTMENTS	10,000	10,000	49,866.51	4,746.04	.00	-39,866.51	498.7%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	4,859.00	734.00	.00	-4,859.00	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	900.00	.00	.00	.00	100.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	2,243.61	.00	.00	-2,243.61	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	4,031.95	103.86	.00	-3,531.95	806.4%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	199.00	159.00	.00	7,801.00	2.5%*
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	3,571,894.00	367,465.00	.00	525,336.00	87.2%*
110 3111R SEEK-REG SCH	0	0	-150,624.00	-50,208.00	.00	150,624.00	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	7,597.12	.00	.00	2,302.88	76.7%*
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	58,274.42	8,532.76	.00	-46,274.42	485.6%*
110 5220 INDIRECT COSTS TRANSFER	40,000	40,000	34,649.11	4,088.42	.00	5,350.89	86.6%*
110 5341 SALE OF EQUIPMENT ETC	0	0	4,233.00	.00	.00	-4,233.00	100.0%*
TOTAL GENERAL FUND REVENUE	9,324,257	10,304,302	7,565,924.57	417,358.48	.00	2,738,377.43	73.4%
TOTAL REVENUES	9,324,257	10,304,302	7,565,924.57	417,358.48	.00	2,738,377.43	
GRAND TOTAL	9,324,257	10,304,302	7,565,924.57	417,358.48	.00	2,738,377.43	73.4%

** 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 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
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 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0001009 0222 129X EMPLOYER MEDICARE	0	0	4.50	.00	.00	-4.50	100.0%*
0001009 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	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	163.66	.00	.00	-163.66	100.0%*
0001009 0679 129X OTHER STUDENT ACT	9,500	9,000	498.92	500.00	.00	8,501.08	5.5%
0001009 0680 0100X WELFARE (FOOD/CL	900	900	907.44	.00	.00	-7.44	100.8%*
TOTAL DW WELFARE SPENDING GF	11,030	10,591	2,522.76	500.00	.00	8,068.24	23.8%
TOTAL EXPENSES	11,030	10,591	2,522.76	500.00	.00	8,068.24	
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	9,389.73	1,875.73	.00	610.27	93.9%
0001011 0170 130X PARA-PROFESSIONAL	0	0	375.00	.00	.00	-375.00	100.0%*
0001011 0221 130X EMPLOYER FICA CON	0	0	23.25	.00	.00	-23.25	100.0%*
0001011 0222 130X EMPLOYER MEDICARE	145	145	141.58	27.20	.00	3.42	97.6%
0001011 0231 130X KTRS EMPLOYER CON	300	300	281.69	56.26	.00	18.31	93.9%
0001011 0580 130X TRAVEL	250	250	144.40	79.20	.00	105.60	57.8%
0001011 0610 130X GENERAL SUPPLIES	2,500	2,500	295.00	.00	.00	2,205.00	11.8%
TOTAL GIFTED & TALENTED	13,195	13,195	10,650.65	2,038.39	.00	2,544.35	80.7%
TOTAL EXPENSES	13,195	13,195	10,650.65	2,038.39	.00	2,544.35	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHNOLOGY RELATED RE	0	0	647.00	.00	.00	-647.00	100.0%*
TOTAL INSTRUCTION RELATED TECHNOL	0	0	647.00	.00	.00	-647.00	100.0%
TOTAL EXPENSES	0	0	647.00	.00	.00	-647.00	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	62,322	62,322	52,351.60	5,235.16	.00	9,970.40	84.0%

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0111 EXTENDED DAY	16,753	16,753	14,072.84	1,407.30	.00	2,680.16	84.0%
0001029 0112 EXTRA SERVICE	21,886	21,886	18,385.12	1,838.52	.00	3,500.88	84.0%
0001029 0130 CLASSIFIED SALARY	20,684	20,684	17,236.40	1,723.64	.00	3,447.60	83.3%
0001029 0221 EMPLOYER FICA CONTRIB	1,282	1,282	981.40	98.14	.00	300.60	76.6%
0001029 0222 EMPLOYER MEDICARE CON	1,764	1,764	1,403.39	140.34	.00	360.61	79.6%
0001029 0231 KTRS EMPLOYER CONTRIB	3,029	3,029	2,544.22	254.42	.00	484.78	84.0%
0001029 0232 CERS EMPLOYER CONTRIB	4,443	4,443	3,702.40	370.24	.00	740.60	83.3%
0001029 0280 ON BEHALF PAYMENTS	122,800	201,872	.00	.00	.00	201,872.00	.0%
0001029 0338 REGISTRATION FEES	400	400	500.00	.00	.00	-100.00	125.0%*
0001029 0580 TRAVEL	500	500	87.17	.00	.00	412.83	17.4%
0001029 0610 GENERAL SUPPLIES	250	250	250.24	.00	.00	-.24	100.1%*
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL CO ATTENDANCE SERVICES GF	256,313	335,385	111,514.78	11,067.76	.00	223,870.22	33.2%
TOTAL EXPENSES	256,313	335,385	111,514.78	11,067.76	.00	223,870.22	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	1,402.82	83.34	.00	-402.82	140.3%*
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	17.96	.96	.00	11.04	61.9%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	42.08	2.50	.00	-12.08	140.3%*
0001037 0580 TRAVEL	200	350	.00	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	2,500	2,500	2,799.13	227.99	.00	-299.13	112.0%*
TOTAL DW HEALTH SERVICES GF	4,821	4,971	4,261.99	314.79	.00	709.01	85.7%
TOTAL EXPENSES	4,821	4,971	4,261.99	314.79	.00	709.01	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	4,276	6,000	2,932.50	.00	.00	3,067.50	48.9%
TOTAL VISUAL IMPAIRED SERV	4,276	6,000	2,932.50	.00	.00	3,067.50	48.9%
TOTAL EXPENSES	4,276	6,000	2,932.50	.00	.00	3,067.50	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	61,014	61,014	50,845.00	5,084.50	.00	10,169.00	83.3%

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0001052 DW IMPROVEMENT OF INSTRUCT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052 0111 EXTENDED DAY	16,402	16,402	13,668.00	1,366.80	.00	2,734.00	83.3%
0001052 0112 EXTRA SERVICE	28,749	28,749	23,957.00	2,395.70	.00	4,792.00	83.3%
0001052 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222 EMPLOYER MEDICARE CON	1,539	1,539	1,200.03	119.16	.00	338.97	78.0%
0001052 0231 KTRS EMPLOYER CONTRIB	3,185	3,185	2,669.20	265.42	.00	515.80	83.8%
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	755.98	.00	.00	1,244.02	37.8%
0001052 0810 DUES & FEES	17,000	17,000	13,157.78	.00	.00	3,842.22	77.4%
TOTAL DW IMPROVEMENT OF INSTRUCT	213,889	277,682	106,752.99	9,231.58	.00	170,929.01	38.4%
TOTAL EXPENSES	213,889	277,682	106,752.99	9,231.58	.00	170,929.01	
0001077 SCHOOL ADMIN. ON BEHALF							
0001077 0280 ON BEHALF PAYMENTS	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							
0001080 0280 ON BEHALF PAYMENTS	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							
0001087 0130 CLASSIFIED SALARY	45,500	45,500	36,071.94	3,270.30	.00	9,428.06	79.3%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	854.17	.00	.00	-354.17	170.8%*
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	1,519.30	28.41	.00	-519.30	151.9%*
0001087 0150 CLASSIFIED SUBSTITUTE	0	2,800	5,802.50	180.00	.00	-3,002.50	207.2%*
0001087 0221 EMPLOYER FICA CONTRIB	2,914	2,976	2,742.75	215.68	.00	233.25	92.2%
0001087 0222 EMPLOYER MEDICARE CON	681	696	641.44	50.44	.00	54.56	92.2%
0001087 0232 CERS EMPLOYER CONTRIB	10,095	10,524	7,484.78	708.56	.00	3,039.22	71.1%
0001087 0280 ON BEHALF PAYMENTS	36,900	39,976	.00	.00	.00	39,976.00	.0%
0001087 0347 SECURITY SERVICES	1,500	1,500	1,075.00	180.00	.00	425.00	71.7%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0349 OTHER PROFESSIONAL SE	8,500	8,500	1,357.41	.00	.00	7,142.59	16.0%
0001087 0411 WATER/SEWAGE	1,500	1,500	499.73	20.92	.00	1,000.27	33.3%
0001087 0413 SEWAGE	1,500	1,500	537.58	.00	.00	962.42	35.8%
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	897.10	.00	.00	2,102.90	29.9%
0001087 0435 VEHICLE REPAIR & MAIN	800	1,000	1,070.85	.00	.00	-70.85	107.1%*
0001087 0436 ELECTRONICS, REPAIR &	3,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	37.60	.00	.00	2,962.40	1.3%
0001087 0439 OTHER REPAIRS/MAINT	6,000	6,000	1,248.14	.00	.00	4,751.86	20.8%
0001087 0442 RENTALS	200	500	168.97	.00	.00	331.03	33.8%
0001087 0444 COPIER RENTAL	0	12,500	8,805.07	857.99	1,481.97	2,212.96	82.3%
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	16,304.97	1,659.19	8,191.31	503.72	98.0%
0001087 0534 CELL PHONE SERVICES	5,000	5,000	2,436.90	276.08	815.86	1,747.24	65.1%
0001087 0580 TRAVEL	0	500	200.00	.00	.00	300.00	40.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	10,530.39	1,282.88	365.19	4,104.42	72.6%
0001087 0621 NATURAL GAS	2,000	2,000	1,021.55	110.97	.00	978.45	51.1%
0001087 0622 ELECTRICITY	12,000	12,000	8,780.92	753.57	.00	3,219.08	73.2%
0001087 0626 GASOLINE	1,500	1,500	1,528.30	143.53	.00	-28.30	101.9%*
TOTAL DW OPERATION OF BUILDINGS	222,140	244,533	146,678.36	9,738.52	10,854.33	87,000.31	64.4%
TOTAL EXPENSES	222,140	244,533	146,678.36	9,738.52	10,854.33	87,000.31	
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	2,500	484.76	128.25	.00	2,015.24	19.4%
0001088 0739 OTHER EQUIPMENT	0	0	12,322.61	.00	.00	-12,322.61	100.0%*
TOTAL GROUNDS MAINTENANCE	2,500	4,000	12,807.37	128.25	.00	-8,807.37	320.2%
TOTAL EXPENSES	2,500	4,000	12,807.37	128.25	.00	-8,807.37	
0001089 RESOURCE OFFICER							
0001089 0349 OTHER PROFESSIONAL SE	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							

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0001092 ON BEHALF EXPENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001092 0280 ON BEHALF PAYMENTS	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							
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE - GF	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0001106 LAND & SITE ACQUISITION							
0001106 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	2,776.73	.00	.00	-1,726.73	264.5%*
TOTAL LAND & SITE ACQUISITION	0	41,078	33,854.73	.00	.00	7,223.27	82.4%
TOTAL EXPENSES	0	41,078	33,854.73	.00	.00	7,223.27	
0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	8,178	8,178	8,177.76	.00	.00	.24	100.0%
0001112 0839 KISTA DEBT SERVICE	9,809	9,809	9,809.38	.00	.00	-.38	100.0%*
TOTAL DEBT SERVICE	17,987	17,987	17,987.14	.00	.00	-.14	100.0%
TOTAL EXPENSES	17,987	17,987	17,987.14	.00	.00	-.14	
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	17,521	17,521	17,127.00	4,078.00	.00	394.00	97.8%
TOTAL FUND TRANSFERS OUT	17,521	17,521	17,127.00	4,078.00	.00	394.00	97.8%
TOTAL EXPENSES	17,521	17,521	17,127.00	4,078.00	.00	394.00	
0001118 DW INSTRUCTION GF							

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0001118 DW INSTRUCTION GF							
0001118 0113 OTHER CERTIFIED PAY	25,000	0	750.00	.00	.00	-750.00	100.0%*
0001118 0222 EMPLOYER MEDICARE CON	0	0	111.83	.00	.00	-111.83	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	22.50	.00	.00	-22.50	100.0%*
0001118 0232 CERS EMPLOYER CONTRIB	0	0	-9.67	.00	.00	9.67	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	-305.00	.00	.00	1,305.00	-30.5%
0001118 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL DW INSTRUCTION GF	1,191,720	1,655,530	7,530.98	.00	.00	1,647,999.02	.5%
TOTAL EXPENSES	1,191,720	1,655,530	7,530.98	.00	.00	1,647,999.02	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	20,847	0	.00	.00	.00	.00	.0%
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%
0001119 0349 OTHER PROFESSIONAL SE	0	0	23,925.00	5,025.00	.00	-23,925.00	100.0%*
TOTAL PSYCHOLOGICAL COUNSELING	26,863	0	23,925.00	5,025.00	.00	-23,925.00	100.0%
TOTAL EXPENSES	26,863	0	23,925.00	5,025.00	.00	-23,925.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
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	9,847.75	.00	.00	25,152.25	28.1%
0001121 0349 OTHER PROFESSIONAL SE	11,000	8,000	4,134.48	267.92	.00	3,865.52	51.7%
0001121 0561 TUITION TO KY LSD	0	0	6,259.05	.00	.00	-6,259.05	100.0%*
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	.00	.00	-617.95	130.9%*
0001121 0650 SUPPLIES - TECHNOLOGY	0	0	507.95	.00	.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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 SPECIAL EDUCATION INSTRUCTION							
TOTAL SPECIAL EDUCATION INSTRUCTI	77,845	67,590	24,657.87	267.92	.00	42,932.13	36.5%
TOTAL EXPENSES	77,845	67,590	24,657.87	267.92	.00	42,932.13	
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL STUDENT SAFETY PROG	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	0	4,000	.00	.00	.00	4,000.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	1,000	1,000	2,535.00	300.00	.00	-1,535.00	253.5%*
0001137 0222 EMPLOYER MEDICARE CON	13	13	34.75	4.04	.00	-21.75	267.3%*
0001137 0231 KTRS EMPLOYER CONTRIB	30	30	76.05	9.00	.00	-46.05	253.5%*
TOTAL DW HOME & HOSP INSTR GF	1,043	1,043	2,645.80	313.04	.00	-1,602.80	253.7%
TOTAL EXPENSES	1,043	1,043	2,645.80	313.04	.00	-1,602.80	
0001227 RESOURCE TEACHERS							
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 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 LNKS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	78.6%
TOTAL BILG-ENG SPKR OTHR LNKS (ES	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	78.6%
TOTAL EXPENSES	15,000	15,000	11,790.16	1,473.77	.00	3,209.84	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,036,206	1,194,211	.00	.00	.00	1,194,211.00	.0%

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0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0001918 0112 EXTRA SERVICE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0001918 0222 EMPLOYER MEDICARE CON	0	0	20.79	2.32	.00	-20.79	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	565.52	-8.80	.00	-565.52	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-84.75	.00	.00	84.75	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 BOARD PAID DISTRICT EXPENSE	20,000	20,500	14,322.93	160.18	.00	6,177.07	69.9%
TOTAL EXPENSES	20,000	20,500	14,322.93	160.18	.00	6,177.07	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	25,000	47,000	41,085.00	5,775.00	.00	5,915.00	87.4%
TOTAL PHYS THERAPY-EXCEPTCHILD	25,000	47,000	41,085.00	5,775.00	.00	5,915.00	87.4%
TOTAL EXPENSES	25,000	47,000	41,085.00	5,775.00	.00	5,915.00	
0011029 ATTENDANCE SERVICES							
0011029 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011029 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011029 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
TOTAL ATTENDANCE SERVICES	0	0	522.25	.00	.00	-522.25	100.0%
TOTAL EXPENSES	0	0	522.25	.00	.00	-522.25	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,500	2,800	2,246.29	235.96	.00	553.71	80.2%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,074.00	462.00	.00	1,826.00	69.1%
0011071 0253 KSBA UNEMPLOYMENT INS	20,000	18,000	10,059.81	7,924.76	.00	7,940.19	55.9%
0011071 0260 WORKERS COMPENSATION	49,497	55,019	56,007.00	.00	.00	-988.00	101.8%*
0011071 0312 KSBA POLICY SERVICE	5,000	4,690	3,690.00	.00	.00	1,000.00	78.7%
0011071 0338 REGISTRATION FEES	2,500	2,500	1,120.00	.00	.00	1,380.00	44.8%
0011071 0342 AUDITING SERVICES	16,000	16,000	16,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	14,137.50	2,375.00	.00	15,862.50	47.1%
0011071 0349 OTHER PROFESSIONAL SE	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
0011071 0580 TRAVEL	5,000	5,000	480.92	.00	.00	4,519.08	9.6%
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	958.00	.00	.00	1,042.00	47.9%
TOTAL CO SCHOOL BOARD ACTIVITIES	164,497	169,943	133,519.71	10,997.72	.00	36,423.29	78.6%
TOTAL EXPENSES	164,497	169,943	133,519.71	10,997.72	.00	36,423.29	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	29,000	32,000	28,733.83	1,130.15	.00	3,266.17	89.8%
TOTAL TAX ASSESSMENT & COLLECTION	29,000	32,000	28,733.83	1,130.15	.00	3,266.17	89.8%
TOTAL EXPENSES	29,000	32,000	28,733.83	1,130.15	.00	3,266.17	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	63,860	63,860	53,633.32	5,363.34	.00	10,226.68	84.0%
0011075 0111 EXTENDED DAY	18,884	18,884	15,859.24	1,585.94	.00	3,024.76	84.0%
0011075 0112 EXTRA SERVICE	62,238	62,239	51,865.40	5,186.54	.00	10,373.60	83.3%
0011075 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED SALARY	35,576	42,372	36,989.30	3,531.04	.00	5,382.70	87.3%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	6,469.40	333.34	.00	-2,469.40	161.7%*
0011075 0221 EMPLOYER FICA CONTRIB	2,389	2,875	2,591.00	227.52	.00	284.00	90.1%
0011075 0222 EMPLOYER MEDICARE CON	2,586	2,774	2,563.74	247.32	.00	210.26	92.4%
0011075 0231 KTRS EMPLOYER CONTRIB	4,349	4,349	3,655.79	364.08	.00	693.21	84.1%
0011075 0232 CERS EMPLOYER CONTRIB	8,501	9,961	8,974.23	830.06	.00	986.77	90.1%
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	16,121.05	1,602.91	.00	2,516.95	86.5%
0011075 0338 REGISTRATION FEES	1,500	1,500	660.00	.00	.00	840.00	44.0%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	911.63	.00	.00	88.37	91.2%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0444 COPIER RENTAL	10,000	0	-27.81	.00	.00	27.81	100.0%
0011075 0529 OTHER INSURANCE	0	0	10.00	.00	.00	-10.00	100.0%*
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,000	3,584.14	600.00	.00	1,415.86	71.7%
0011075 0542 NEWSPAPER ADVERTISING	6,500	6,000	3,255.78	446.72	.00	2,744.22	54.3%
0011075 0580 TRAVEL	1,500	1,500	778.06	.00	.00	721.94	51.9%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	5,290.75	83.01	.00	1,709.25	75.6%
0011075 0616 FOOD NON INSTR NON FO	0	100	47.59	.00	.00	52.41	47.6%
0011075 0642 PERIODICALS & NEWSPAP	0	0	79.00	.00	.00	-79.00	100.0%*
0011075 0647 REFERENCE MATERIALS	3,500	3,500	2,764.20	.00	.00	735.80	79.0%
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	2,015.00	15.00	.00	2,985.00	40.3%
0011075 0899 OTHER MISCELLANEOUS	10,000	10,000	8,980.04	745.40	.00	1,019.96	89.8%
TOTAL CO SUPERINTENDENT OFFICE GF	332,020	359,954	230,544.35	21,162.22	.00	129,409.65	64.0%
TOTAL EXPENSES	332,020	359,954	230,544.35	21,162.22	.00	129,409.65	
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	93,900	94,000	76,104.70	7,466.62	.00	17,895.30	81.0%
0011080 0131 CLASSIFIED EXTRA DUTY	0	0	250.00	.00	.00	-250.00	100.0%*
0011080 0221 EMPLOYER FICA CONTRIB	5,825	5,828	4,672.50	456.78	.00	1,155.50	80.2%
0011080 0222 EMPLOYER MEDICARE CON	1,362	1,363	1,092.77	106.82	.00	270.23	80.2%
0011080 0232 CERS EMPLOYER CONTRIB	20,170	20,191	16,400.92	1,603.82	.00	3,790.08	81.2%
0011080 0338 REGISTRATION FEES	1,700	1,700	620.00	385.00	.00	1,080.00	36.5%
0011080 0344 FINANCIAL SERVICES	500	600	338.30	35.74	.00	261.70	56.4%
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	282.02	.00	.00	717.98	28.2%
0011080 0610 GENERAL SUPPLIES	600	600	291.35	.00	.00	308.65	48.6%
0011080 0650 SUPPLIES-TECHNOLOGY R	500	500	150.35	118.05	.00	349.65	30.1%
0011080 0734 TECH-RELATED HARDWARE	5,000	7,500	5,483.88	.00	.00	2,016.12	73.1%
TOTAL FINANCE OFFICE	135,467	138,109	110,511.79	10,172.83	.00	27,597.21	80.0%
TOTAL EXPENSES	135,467	138,109	110,511.79	10,172.83	.00	27,597.21	
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	31,025	31,025	25,854.40	2,585.44	.00	5,170.60	83.3%
0011081 0221 EMPLOYER FICA CONTRIB	1,924	1,924	1,472.06	147.20	.00	451.94	76.5%

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0011081 PAYROLL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011081 0222 EMPLOYER MEDICARE CON	450	450	344.40	34.44	.00	105.60	76.5%
0011081 0232 CERS EMPLOYER CONTRIB	6,664	5,951	5,553.60	555.36	.00	397.40	93.3%
TOTAL PAYROLL OFFICE	40,063	39,350	33,224.46	3,322.44	.00	6,125.54	84.4%
TOTAL EXPENSES	40,063	39,350	33,224.46	3,322.44	.00	6,125.54	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASSIFIED SALARY	3,500	3,500	2,264.02	171.18	.00	1,235.98	64.7%
0011087 0140 CLASSIFIED OVERTIME S	0	0	174.04	.00	.00	-174.04	100.0%*
0011087 0221 EMPLOYER FICA CONTRIB	217	217	136.90	9.33	.00	80.10	63.1%
0011087 0222 EMPLOYER MEDICARE CON	50	50	32.04	2.19	.00	17.96	64.1%
0011087 0232 CERS EMPLOYER CONTRIB	751	671	523.71	36.77	.00	147.29	78.0%
0011087 0411 WATER/SEWAGE	0	30	71.82	.00	.00	-41.82	239.4%*
0011087 0610 GENERAL SUPPLIES	0	0	474.06	.00	.00	-474.06	100.0%*
TOTAL CO BUILDING OPERAT & MAINT	4,518	4,468	3,676.59	219.47	.00	791.41	82.3%
TOTAL EXPENSES	4,518	4,468	3,676.59	219.47	.00	791.41	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	106,874	106,874	88,198.35	8,906.16	.00	18,675.65	82.5%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	4,750.00	375.00	.00	-250.00	105.6%*
0011100 0140 CLASSIFIED OVERTIME S	0	0	27.38	.00	.00	-27.38	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	6,905	6,905	5,694.34	565.30	.00	1,210.66	82.5%
0011100 0222 EMPLOYER MEDICARE CON	1,615	1,615	1,331.65	132.20	.00	283.35	82.5%
0011100 0232 CERS EMPLOYER CONTRIB	23,923	23,923	19,971.06	1,993.58	.00	3,951.94	83.5%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	104.94	.00	.00	1,395.06	7.0%
0011100 0433 EQUIPMENT REPAIR/MAIN	0	0	108.93	.00	.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	1,711.45	.00	.00	988.55	63.4%
0011100 0580 014D TRAVEL	0	0	952.44	.00	.00	-952.44	100.0%*
0011100 0610 GENERAL SUPPLIES	0	0	723.44	.00	.00	-723.44	100.0%*
0011100 0650 SUPPLIES-TECHNOLOGY R	12,500	15,000	16,862.68	153.10	1,124.50	-2,987.18	119.9%*
0011100 0651 TECH RELATED DEVICES	0	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	30,000	25,000	3,520.30	.00	.00	21,479.70	14.1%
0011100 0735 TECH SOFTWARE	15,000	10,000	14,202.80	11,052.80	.00	-4,202.80	142.0%*
0011100 0810 DUES & FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ADMIN TECHNOLOGY SERVICES	206,317	202,377	160,019.83	23,178.14	1,124.50	41,232.67	79.6%
TOTAL EXPENSES	206,317	202,377	160,019.83	23,178.14	1,124.50	41,232.67	

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0011123 SPEC ED SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	57,576	61,511	51,259.20	5,125.92	.00	10,251.80	83.3%
0011123 0111 EXTENDED DAY	12,382	13,228	11,023.40	1,102.34	.00	2,204.60	83.3%
0011123 0112 EXTRA SERVICE	13,527	14,452	12,043.20	1,204.32	.00	2,408.80	83.3%
0011123 0222 EMPLOYER MEDICARE CON	1,211	1,293	1,021.33	101.14	.00	271.67	79.0%
0011123 0231 KTRS EMPLOYER CONTRIB	2,505	2,676	2,229.80	222.98	.00	446.20	83.3%
TOTAL SPEC ED SUPERVISION	87,201	93,160	77,576.93	7,756.70	.00	15,583.07	83.3%
TOTAL EXPENSES	87,201	93,160	77,576.93	7,756.70	.00	15,583.07	
0011199 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 EXPENSES	45,890	38,988	.00	.00	.00	38,988.00	
0011842 PRESCHOOL SUPERVISION							
0011842 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011842 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011842 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
TOTAL PRESCHOOL SUPERVISION	0	0	522.25	.00	.00	-522.25	100.0%
TOTAL EXPENSES	0	0	522.25	.00	.00	-522.25	
0101013 INST-RELATED TECHNOLOGY							
0101013 0651 TECH RELATED DEVICES	0	8,500	22,091.10	.00	.00	-13,591.10	259.9%*
TOTAL INST-RELATED TECHNOLOGY	0	8,500	22,091.10	.00	.00	-13,591.10	259.9%
TOTAL EXPENSES	0	8,500	22,091.10	.00	.00	-13,591.10	
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	85,991	90,334	67,863.99	7,569.50	.00	22,470.01	75.1%

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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	1,310	931.32	104.54	.00	378.68	71.1%
0101017 0231 KTRS EMPLOYER CONTRIB	2,580	2,710	2,035.90	227.08	.00	674.10	75.1%
TOTAL HS CTE INSTRUCTION	89,818	94,354	70,831.21	7,901.12	.00	23,522.79	75.1%
TOTAL EXPENSES	89,818	94,354	70,831.21	7,901.12	.00	23,522.79	
0101025 ATHLETIC PROGRAMS							
0101025 0112Y EXTRA SERVICE-YOUTH	0	0	1,949.94	216.66	.00	-1,949.94	100.0%*
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARAPROF -YOUTH LEAG	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	155.00	.00	.00	310.00	33.3%
0101025 0222 EMPLOYER MEDICARE CON	107	107	64.17	3.10	.00	42.83	60.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	58.50	6.50	.00	41.50	58.5%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	268.50	.00	.00	31.50	89.5%
TOTAL ATHLETIC PROGRAMS	8,472	8,472	4,996.11	226.26	.00	3,475.89	59.0%
TOTAL EXPENSES	8,472	8,472	4,996.11	226.26	.00	3,475.89	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	50,543	50,543	37,907.28	4,211.92	.00	12,635.72	75.0%
0101031 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0101031 0130 CLASSIFIED SALARY	23,735	18,573	13,884.58	1,547.74	.00	4,688.42	74.8%
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,472	1,152	612.09	64.28	.00	539.91	53.1%
0101031 0222 EMPLOYER MEDICARE CON	1,077	1,002	653.83	71.26	.00	348.17	65.3%
0101031 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	1,152.24	126.36	.00	363.76	76.0%
0101031 0232 CERS EMPLOYER CONTRIB	5,098	3,989	3,089.68	332.44	.00	899.32	77.5%
TOTAL DHS GUIDANCE COUNSELOR GF	83,441	76,775	58,299.70	6,354.00	.00	18,475.30	75.9%
TOTAL EXPENSES	83,441	76,775	58,299.70	6,354.00	.00	18,475.30	
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,465	14,465	10,848.96	1,205.44	.00	3,616.04	75.0%
0101037 0222 EMPLOYER MEDICARE CON	210	210	128.22	14.02	.00	81.78	61.1%
0101037 0231 KTRS EMPLOYER CONTRIB	434	434	325.44	36.16	.00	108.56	75.0%

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NURSE CLASS SAL	15,109	15,109	11,302.62	1,255.62	.00	3,806.38	74.8%
TOTAL EXPENSES	15,109	15,109	11,302.62	1,255.62	.00	3,806.38	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	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							
0101059 0110 CERTIFIED PERMANENT S	60,013	60,013	45,009.72	5,001.08	.00	15,003.28	75.0%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0101059 0222 EMPLOYER MEDICARE CON	870	870	634.47	70.09	.00	235.53	72.9%
0101059 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	1,365.36	150.04	.00	434.64	75.9%
0101059 0610 900E GENERAL SUPPLIES	0	3,000	2,974.08	.00	.00	25.92	99.1%
0101059 0641 900E LIBRARY BOOKS	2,100	2,500	2,470.79	.00	.00	29.21	98.8%
0101059 0642 900E PERIODICALS & NEW	2,300	150	150.00	.00	.00	.00	100.0%
0101059 0645 900E AUDIOVISUAL MATER	1,400	150	150.00	.00	.00	.00	100.0%
TOTAL DHS SCHOOL LIBRARY GF	68,483	68,483	53,254.42	5,221.21	.00	15,228.58	77.8%
TOTAL EXPENSES	68,483	68,483	53,254.42	5,221.21	.00	15,228.58	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	122,201	122,201	102,250.80	10,225.08	.00	19,950.20	83.7%
0101077 0113 OTHER CERTIFIED PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0101077 0130 CLASSIFIED SALARY	65,558	65,558	54,631.80	5,463.18	.00	10,926.20	83.3%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,888.40	88.84	.00	-822.40	177.1%*
0101077 0221 EMPLOYER FICA CONTRIB	4,131	4,131	3,383.50	331.28	.00	747.50	81.9%
0101077 0222 EMPLOYER MEDICARE CON	2,738	2,738	2,272.87	223.98	.00	465.13	83.0%
0101077 0231 KTRS EMPLOYER CONTRIB	3,666	3,666	3,097.75	306.78	.00	568.25	84.5%
0101077 0232 CERS EMPLOYER CONTRIB	14,311	14,311	12,140.60	1,192.58	.00	2,170.40	84.8%
TOTAL DHS PRINCIPALS' OFFICE GF	213,671	213,671	180,665.72	17,831.72	.00	33,005.28	84.6%
TOTAL EXPENSES	213,671	213,671	180,665.72	17,831.72	.00	33,005.28	
0101087 BUILDING OPERATIONS							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0130 CLASSIFIED SALARY	83,626	83,626	56,149.60	6,475.51	.00	27,476.40	67.1%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	2,267.77	139.70	.00	-2,267.77	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	2,969.14	569.38	.00	-969.14	148.5%*
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	812.50	12.50	.00	1,187.50	40.6%
0101087 0221 EMPLOYER FICA CONTRIB	5,433	5,433	3,716.62	436.32	.00	1,716.38	68.4%
0101087 0222 EMPLOYER MEDICARE CON	1,271	1,271	869.16	102.04	.00	401.84	68.4%
0101087 0232 CERS EMPLOYER CONTRIB	18,392	18,392	12,967.61	1,543.24	.00	5,424.39	70.5%
TOTAL BUILDING OPERATIONS	112,722	112,722	79,752.40	9,278.69	.00	32,969.60	70.8%
TOTAL EXPENSES	112,722	112,722	79,752.40	9,278.69	.00	32,969.60	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	820,200	800,280	574,073.11	62,132.94	.00	226,206.89	71.7%
0101118 0113 OTHER CERTIFIED XTRA	0	900	15,400.00	.00	.00	-14,500.00	1711.1%*
0101118 0130 CLASSIFIED SALARY	12,090	11,594	12,531.08	872.70	.00	-937.08	108.1%*
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	750	719	932.79	49.72	.00	-213.79	129.7%*
0101118 0222 EMPLOYER MEDICARE CON	11,839	11,772	8,408.05	873.52	.00	3,363.95	71.4%
0101118 0231 KTRS EMPLOYER CONTRIB	24,606	24,008	17,685.53	1,864.00	.00	6,322.47	73.7%
0101118 0232 CERS EMPLOYER CONTRIB	2,597	2,491	3,206.54	187.45	.00	-715.54	128.7%*
0101118 0444 900E COPIER RENTAL	6,918	6,918	6,918.12	.00	892.75	-892.87	112.9%*
0101118 0531 900E POSTAGE & PO BOX	600	800	604.00	.00	247.00	-51.00	106.4%*
0101118 0610 900E GENERAL SUPPLIES	15,830	18,518	13,815.46	73.56	1,535.26	3,167.28	82.9%
0101118 0643 900E SUPPLEMENTARY BKS	0	800	66.30	.00	.00	733.70	8.3%
0101118 0644 900D TEXTBOOKS	0	0	216.00	.00	.00	-216.00	100.0%*
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	770.00	.00	.00	.00	100.0%
0101118 0734 900E TECH-RELATED HARD	0	1,000	.00	.00	1,000.00	.00	100.0%
0101118 0735 900E TECH SOFTWARE	0	0	.00	.00	5,295.01	-5,295.01	100.0%*
0101118 0810 010DX DUES & FEES	0	0	6,250.00	6,250.00	.00	-6,250.00	100.0%*
0101118 0810 900E DUES & FEES	0	1,500	603.34	.00	885.00	11.66	99.2%
TOTAL DHS REGULAR INSTRUCTION GF	899,580	883,870	664,480.32	72,303.89	9,855.02	209,534.66	76.3%
TOTAL EXPENSES	899,580	883,870	664,480.32	72,303.89	9,855.02	209,534.66	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	158,340	198,000	161,022.36	19,549.18	.00	36,977.64	81.3%

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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0112 EXTRA SERVICE	0	5,000	.00	.00	.00	5,000.00	.0%
0101121 0130 CLASSIFIED SALARY	12,574	27,348	21,192.97	2,195.76	.00	6,155.03	77.5%
0101121 0221 EMPLOYER FICA CONTRIB	780	1,696	1,156.22	117.89	.00	539.78	68.2%
0101121 0222 EMPLOYER MEDICARE CON	2,478	3,442	2,460.28	293.30	.00	981.72	71.5%
0101121 0231 KTRS EMPLOYER CONTRIB	4,750	6,300	4,830.72	586.48	.00	1,469.28	76.7%
0101121 0232 CERS EMPLOYER CONTRIB	2,701	5,874	4,553.19	471.66	.00	1,320.81	77.5%
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 0610 018X GENERAL SUPPLIES	0	0	4.26	.00	.00	-4.26	100.0%*
0101121 0646 TESTS	1,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	190,623	253,660	195,220.00	23,214.27	.00	58,440.00	77.0%
TOTAL EXPENSES	190,623	253,660	195,220.00	23,214.27	.00	58,440.00	
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	37,619	37,619	28,589.22	3,176.58	.00	9,029.78	76.0%
0101260 0222 EMPLOYER MEDICARE CON	545	545	405.61	44.64	.00	139.39	74.4%
0101260 0231 KTRS EMPLOYER CONTRIB	1,129	1,129	857.55	95.28	.00	271.45	76.0%
TOTAL BAND PROGRAMS	39,293	39,293	29,852.38	3,316.50	.00	9,440.62	76.0%
TOTAL EXPENSES	39,293	39,293	29,852.38	3,316.50	.00	9,440.62	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	0	0	199.72	.00	.00	-199.72	100.0%*
0101918 0112 EXTRA SERVICE	16,700	17,000	13,900.76	1,539.90	.00	3,099.24	81.8%
0101918 0120 CERTIFIED SUBSTITUTE	25,000	26,000	22,115.65	1,874.80	.00	3,884.35	85.1%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	3,000	1,350.00	150.00	.00	1,650.00	45.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,534.39	494.50	.00	1,465.61	70.7%
0101918 0221 EMPLOYER FICA CONTRIB	403	496	270.86	36.18	.00	225.14	54.6%
0101918 0222 EMPLOYER MEDICARE CON	626	740	578.57	56.80	.00	161.43	78.2%
0101918 0231 KTRS EMPLOYER CONTRIB	1,101	1,290	1,089.41	102.42	.00	200.59	84.5%
0101918 0232 CERS EMPLOYER CONTRIB	1,246	1,718	1,049.16	138.44	.00	668.84	61.1%
0101918 0338 REGISTRATION FEES	500	500	250.00	.00	.00	250.00	50.0%
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	4,612.07	1,153.01	1,339.13	966.80	86.0%
0101918 0529 OTHER INSURANCE	5,320	5,200	5,194.00	.00	.00	6.00	99.9%
0101918 0580 TRAVEL	0	0	177.52	.00	.00	-177.52	100.0%*

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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 0610 GENERAL SUPPLIES	5,000	2,002	-85.04	487.48	.00	2,087.04	-4.2%
0101918 0610 010DX GENERAL SUPPLIES	0	0	1,215.95	.00	.00	-1,215.95	100.0%*
0101918 0610 900E GENERAL SUPPLIES	3,008	0	.00	.00	.00	.00	.0%
0101918 0644 TEXTBOOKS	2,500	3,500	1,722.08	.00	.00	1,777.92	49.2%
0101918 0646 TESTS	300	1,500	2,560.00	.00	.00	-1,060.00	170.7%*
0101918 0650 SUPPLIES-TECHNOLOGY R	0	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900E AWARDS	500	500	500.00	.00	.00	.00	100.0%
0101918 0679 900E OTHER STUDENT ACT	1,000	1,000	1,000.00	.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%*
0101918 0891 900E GRADUATION EXPENS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0101918 0899 OTHER MISCELLANEOUS	0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL DHS REG INST BOARD PAID GF	82,622	93,949	75,509.07	6,033.53	1,339.13	17,100.80	81.8%
TOTAL EXPENSES	82,622	93,949	75,509.07	6,033.53	1,339.13	17,100.80	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900E CLASSIFIED SALARY	2,000	2,000	117.41	28.64	.00	1,882.59	5.9%
0101919 0131 900E CLASSIFIED EXTRA	0	0	1,160.65	70.00	.00	-1,160.65	100.0%*
0101919 0221 900E EMPLOYER FICA CON	0	0	79.25	6.12	.00	-79.25	100.0%*
0101919 0222 900E EMPLOYER MEDICARE	0	0	18.54	1.44	.00	-18.54	100.0%*
0101919 0232 900E CERS EMPLOYER CON	0	0	229.27	21.19	.00	-229.27	100.0%*
TOTAL OTHER BOARD PD FIELD TRIPS	2,000	2,000	1,605.12	127.39	.00	394.88	80.3%
TOTAL EXPENSES	2,000	2,000	1,605.12	127.39	.00	394.88	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	500	374.94	41.66	.00	125.06	75.0%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	5.04	.56	.00	-5.04	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	222	150	11.16	1.24	.00	138.84	7.4%
0101921 0610 900E GENERAL SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921 0894 900E INSTRUCTIONAL FIE	500	500	500.00	.00	.00	.00	100.0%
TOTAL DHS SP INSTRUCTION BD PD GF	6,722	6,650	1,391.14	43.46	.00	5,258.86	20.9%
TOTAL EXPENSES	6,722	6,650	1,391.14	43.46	.00	5,258.86	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,325	46,325	29,924.82	3,324.98	.00	16,400.18	64.6%

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0101925	ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101925 0113	OTHER CERTIFIED PAY	0	0	1,090.00	.00	.00	-1,090.00	100.0%*
0101925 0131	CLASSIFIED EXTRA DUTY	3,150	3,150	892.44	99.16	.00	2,257.56	28.3%
0101925 0131B	CLASS XTRA DUTY-BUS	10,000	10,000	7,220.51	608.02	.00	2,779.49	72.2%
0101925 0140	CLASSIFIED OVERTIME S	10,000	10,000	4,797.83	526.97	.00	5,202.17	48.0%
0101925 0170	CLASSIFIED/PARAPROF S	43,115	47,000	42,072.50	.00	.00	4,927.50	89.5%
0101925 0221	EMPLOYER FICA CONTRIB	4,108	4,350	3,367.81	72.16	.00	982.19	77.4%
0101925 0222	EMPLOYER MEDICARE CON	1,564	1,625	1,223.93	63.57	.00	401.07	75.3%
0101925 0231	KTRS EMPLOYER CONTRIB	1,247	1,247	930.42	99.74	.00	316.58	74.6%
0101925 0232	CERS EMPLOYER CONTRIB	5,500	5,600	2,862.53	228.07	.00	2,737.47	51.1%
0101925 0341	DRUG TESTING	3,000	3,000	1,610.00	.00	.00	1,390.00	53.7%
0101925 0349	OTHER PROFESSIONAL SE	2,500	3,000	2,000.00	.00	.00	1,000.00	66.7%
0101925 0411	WATER/SEWAGE	2,700	2,700	2,969.70	.00	.00	-269.70	110.0%*
0101925 0413	SEWAGE	350	430	129.76	16.22	.00	300.24	30.2%
0101925 0421	SANITATION SERVICE	1,200	1,200	191.09	.00	.00	1,008.91	15.9%
0101925 0424	CONTRACT GROUNDS SERV	16,500	16,500	4,350.35	470.35	.00	12,149.65	26.4%
0101925 0580	TRAVEL	0	200	433.09	121.08	.00	-233.09	216.5%*
0101925 0610	GENERAL SUPPLIES	2,500	4,000	18,208.89	28.27	.00	-14,208.89	455.2%*
0101925 0622	ELECTRICITY	5,000	3,500	1,781.63	72.50	.00	1,718.37	50.9%
0101925 0626	GASOLINE	0	0	50.00	.00	.00	-50.00	100.0%*
0101925 0739	OTHER EQUIPMENT	1,500	3,000	739.98	.00	.00	2,260.02	24.7%
TOTAL ATHLETIC PROGRAMS		160,259	166,827	126,847.28	5,731.09	.00	39,979.72	76.0%
TOTAL EXPENSES		160,259	166,827	126,847.28	5,731.09	.00	39,979.72	
0101931 DHS GUIDANCE BOARD PAID GF								
0101931 0111	EXTENDED DAY	5,435	5,435	4,076.10	452.90	.00	1,358.90	75.0%
0101931 0112	EXTRA SERVICE	2,147	2,147	1,609.92	178.88	.00	537.08	75.0%
0101931 0222	EMPLOYER MEDICARE CON	110	110	75.52	8.44	.00	34.48	68.7%
0101931 0231	KTRS EMPLOYER CONTRIB	227	227	170.64	18.96	.00	56.36	75.2%
TOTAL DHS GUIDANCE BOARD PAID GF		7,919	7,919	5,932.18	659.18	.00	1,986.82	74.9%
TOTAL EXPENSES		7,919	7,919	5,932.18	659.18	.00	1,986.82	
0101959 DHS LIBRARY BOARD PAID GF								
0101959 0111	EXTENDED DAY	3,227	3,227	2,419.92	268.88	.00	807.08	75.0%
0101959 0222	EMPLOYER MEDICARE CON	47	47	33.72	3.77	.00	13.28	71.7%
0101959 0231	KTRS EMPLOYER CONTRIB	97	97	72.54	8.06	.00	24.46	74.8%
TOTAL DHS LIBRARY BOARD PAID GF		3,371	3,371	2,526.18	280.71	.00	844.82	74.9%
TOTAL EXPENSES		3,371	3,371	2,526.18	280.71	.00	844.82	

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	3,393.72	377.08	.00	1,131.28	75.0%
0101960 0131 CLASSIFIED EXTRA DUTY	500	500	1,387.44	154.16	.00	-887.44	277.5%*
0101960 0140 CLASSIFIED OVERTIME S	0	0	1,568.65	.00	.00	-1,568.65	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	181.30	6.40	.00	218.70	45.3%
0101960 0222 EMPLOYER MEDICARE CON	150	150	90.61	6.80	.00	59.39	60.4%
0101960 0231 KTRS EMPLOYER CONTRIB	140	140	101.88	11.32	.00	38.12	72.8%
0101960 0232 CERS EMPLOYER CONTRIB	90	500	635.03	33.12	.00	-135.03	127.0%*
0101960 0610 GENERAL SUPPLIES	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
0101960 0610 900E GENERAL SUPPLIES	0	0	220.00	.00	.00	-220.00	100.0%*
0101960 0739 900D OTHER EQUIPMENT	0	0	.00	.00	409.95	-409.95	100.0%*
0101960 0739 900E OTHER EQUIPMENT	1,500	1,500	661.72	118.47	.00	838.28	44.1%
TOTAL BAND PROGRAM-BOARD PAID	11,305	11,715	10,740.35	2,707.35	409.95	564.70	95.2%
TOTAL EXPENSES	11,305	11,715	10,740.35	2,707.35	409.95	564.70	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	27,835	27,835	23,273.92	2,327.40	.00	4,561.08	83.6%
0101977 0112 EXTRA SERVICE	33,048	33,588	27,628.80	2,762.88	.00	5,959.20	82.3%
0101977 0222 EMPLOYER MEDICARE CON	883	891	730.53	72.98	.00	160.47	82.0%
0101977 0231 KTRS EMPLOYER CONTRIB	1,826	1,843	1,527.01	152.70	.00	315.99	82.9%
TOTAL DHS PRINCIPAL BOARD PAID GF	63,592	64,157	53,160.26	5,315.96	.00	10,996.74	82.9%
TOTAL EXPENSES	63,592	64,157	53,160.26	5,315.96	.00	10,996.74	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	7,000	5,000	1,639.00	184.50	.00	3,361.00	32.8%
0101987 0411 WATER/SEWAGE	5,400	5,800	3,437.53	.00	.00	2,362.47	59.3%
0101987 0413 SEWAGE	9,000	10,000	6,239.48	.00	.00	3,760.52	62.4%
0101987 0421 SANITATION SERVICE	4,000	4,500	4,037.27	738.00	.00	462.73	89.7%
0101987 0425 PEST CONTROL	1,500	2,002	1,337.00	50.00	.00	665.00	66.8%
0101987 0431 NON-TECH-RELATED REPR	15,500	15,500	16,283.48	2,716.50	.00	-783.48	105.1%*
0101987 0433 EQUIP/MACH/FURN REPAI	0	2,500	1,714.15	453.40	.00	785.85	68.6%
0101987 0436 ELECTRONICS, REPAIR &	5,000	5,000	317.46	.00	.00	4,682.54	6.3%

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0437 PLUMBING REPAIRS & MA	4,000	4,000	2,746.68	.00	.00	1,253.32	68.7%
0101987 0439 OTHER REPAIRS AND MAI	9,000	9,000	5,054.99	.00	.00	3,945.01	56.2%
0101987 0532 TELEPHONE	5,000	5,000	3,151.06	323.40	1,560.21	288.73	94.2%
0101987 0534 CELL PHONE SERVICES	2,000	1,500	624.02	69.02	203.97	672.01	55.2%
0101987 0610 GENERAL SUPPLIES	15,000	15,000	11,478.57	18.24	.00	3,521.43	76.5%
0101987 0621 NATURAL GAS	22,000	22,000	12,296.66	1,462.81	.00	9,703.34	55.9%
0101987 0622 ELECTRICITY	92,000	92,000	71,184.81	5,944.84	.00	20,815.19	77.4%
0101987 0739 OTHER EQUIPMENT	0	500	.00	.00	.00	500.00	.0%
TOTAL OPERATION OF BUILDINGS	196,400	199,302	141,542.16	11,960.71	1,764.18	55,995.66	71.9%
TOTAL EXPENSES	196,400	199,302	141,542.16	11,960.71	1,764.18	55,995.66	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	10,000	.00	.00	.00	10,000.00	.0%
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 EXPENSES	5,500	10,500	.00	.00	.00	10,500.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	179,427	179,427	135,320.22	15,035.58	.00	44,106.78	75.4%
0301012 0222 EMPLOYER MEDICARE CON	2,602	2,602	1,826.58	202.74	.00	775.42	70.2%
0301012 0231 KTRS EMPLOYER CONTRIB	5,383	5,383	4,059.60	451.06	.00	1,323.40	75.4%
TOTAL REGULAR INST. KINDERGARTEN	187,412	187,412	141,206.40	15,689.38	.00	46,205.60	75.3%
TOTAL EXPENSES	187,412	187,412	141,206.40	15,689.38	.00	46,205.60	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	49,072	46,292	34,718.94	3,857.66	.00	11,573.06	75.0%
0301031 0130 CLASSIFIED SALARY	22,872	22,872	17,153.46	1,905.94	.00	5,718.54	75.0%
0301031 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0221 EMPLOYER FICA CONTRIB	1,418	1,418	1,025.14	110.46	.00	392.86	72.3%
0301031 0222 EMPLOYER MEDICARE CON	1,043	1,003	705.76	78.38	.00	297.24	70.4%
0301031 0231 KTRS EMPLOYER CONTRIB	1,472	1,389	1,041.48	115.72	.00	347.52	75.0%
0301031 0232 CERS EMPLOYER CONTRIB	4,913	4,913	3,792.00	409.40	.00	1,121.00	77.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 LES GUIDANCE COUNSELOR GF							
TOTAL LES GUIDANCE COUNSELOR GF	80,790	77,887	58,936.78	6,477.56	.00	18,950.22	75.7%
TOTAL EXPENSES	80,790	77,887	58,936.78	6,477.56	.00	18,950.22	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	21,698	21,698	16,273.26	1,808.14	.00	5,424.74	75.0%
0301037 0222 EMPLOYER MEDICARE CON	315	315	192.45	21.06	.00	122.55	61.1%
0301037 0231 KTRS EMPLOYER CONTRIB	651	651	488.17	54.24	.00	162.83	75.0%
TOTAL NURSE-CLASS SAL ELEM	22,664	22,664	16,953.88	1,883.44	.00	5,710.12	74.8%
TOTAL EXPENSES	22,664	22,664	16,953.88	1,883.44	.00	5,710.12	
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	83,275	100,275	82,218.02	8,414.58	.00	18,056.98	82.0%
0301043 0222 EMPLOYER MEDICARE CON	1,207	1,454	1,111.56	112.26	.00	342.44	76.4%
0301043 0231 KTRS EMPLOYER CONTRIB	2,498	3,008	2,466.52	252.44	.00	541.48	82.0%
0301043 0349 OTHER PROFESSIONAL SE	15,000	25,000	31,500.00	.00	.00	-6,500.00	126.0%*
TOTAL SPEECH	101,980	129,737	117,296.10	8,779.28	.00	12,440.90	90.4%
TOTAL EXPENSES	101,980	129,737	117,296.10	8,779.28	.00	12,440.90	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	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							
0301059 0110 CERTIFIED PERMANENT S	62,322	62,322	47,116.44	5,235.16	.00	15,205.56	75.6%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	904	904	674.60	74.40	.00	229.40	74.6%
0301059 0231 KTRS EMPLOYER CONTRIB	1,870	1,870	1,428.57	157.06	.00	441.43	76.4%

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 0641 900D LIBRARY BOOKS	0	0	412.96	.00	.00	-412.96	100.0%*
0301059 0641 900E LIBRARY BOOKS	2,350	0	.00	.00	.00	.00	.0%
TOTAL LES SCHOOL LIBRARY GF	67,446	65,096	50,132.57	5,466.62	.00	14,963.43	77.0%
TOTAL EXPENSES	67,446	65,096	50,132.57	5,466.62	.00	14,963.43	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	125,913	125,913	105,760.80	10,576.08	.00	20,152.20	84.0%
0301077 0113 OTHER CERTIFIED PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301077 0130 CLASSIFIED SALARY	58,398	58,398	47,808.56	4,612.70	.00	10,589.44	81.9%
0301077 0131 CLASSIFIED EXTRA DUTY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301077 0221 EMPLOYER FICA CONTRIB	3,621	3,621	2,807.72	263.28	.00	813.28	77.5%
0301077 0222 EMPLOYER MEDICARE CON	2,672	2,672	2,122.93	209.28	.00	549.07	79.5%
0301077 0231 KTRS EMPLOYER CONTRIB	3,777	3,777	3,202.72	317.28	.00	574.28	84.8%
0301077 0232 CERS EMPLOYER CONTRIB	12,544	12,544	10,484.00	990.80	.00	2,060.00	83.6%
TOTAL LES PRINCIPALS OFFICE GF	206,925	206,925	174,186.73	16,969.42	.00	32,738.27	84.2%
TOTAL EXPENSES	206,925	206,925	174,186.73	16,969.42	.00	32,738.27	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	85,305	87,694	64,189.81	6,457.72	.00	23,504.19	73.2%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	3,046.54	112.16	.00	-3,046.54	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	11,000	6,000	5,997.49	42.06	.00	2.51	100.0%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	785.00	10.00	.00	1,215.00	39.3%
0301087 0221 EMPLOYER FICA CONTRIB	6,094	5,933	4,378.51	389.55	.00	1,554.49	73.8%
0301087 0222 EMPLOYER MEDICARE CON	1,425	1,387	1,024.00	91.10	.00	363.00	73.8%
0301087 0232 CERS EMPLOYER CONTRIB	20,686	20,555	15,730.54	1,420.23	.00	4,824.46	76.5%
TOTAL BUILDING OPERATIONS	126,510	123,569	95,151.89	8,522.82	.00	28,417.11	77.0%
TOTAL EXPENSES	126,510	123,569	95,151.89	8,522.82	.00	28,417.11	
0301104 FRC -GF							
0301104 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0301104 0221 EMPLOYER FICA CONTRIB	0	0	31.00	.00	.00	-31.00	100.0%*
0301104 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*

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0301104 FRC -GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301104 0232 CERS EMPLOYER CONTRIB	0	0	107.40	.00	.00	-107.40	100.0%*
TOTAL FRC -GF	0	0	645.65	.00	.00	-645.65	100.0%
TOTAL EXPENSES	0	0	645.65	.00	.00	-645.65	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	845,937	805,859	611,184.56	68,224.12	.00	194,674.44	75.8%
0301118 0113 OTHER CERTIFIED PAY	0	0	18,730.00	.00	.00	-18,730.00	100.0%*
0301118 0130 CLASSIFIED SALARY	37,648	40,224	29,843.14	3,027.30	.00	10,380.86	74.2%
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	5,208.30	.00	.00	-5,208.30	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	2,334	2,494	2,087.99	180.75	.00	406.01	83.7%
0301118 0222 EMPLOYER MEDICARE CON	12,812	12,268	9,094.66	966.23	.00	3,173.34	74.1%
0301118 0231 KTRS EMPLOYER CONTRIB	25,378	24,176	18,897.18	2,046.72	.00	5,278.82	78.2%
0301118 0232 CERS EMPLOYER CONTRIB	8,087	8,640	7,529.13	650.27	.00	1,110.87	87.1%
0301118 0349 900E OTHER PROFESSIONA	0	300	300.00	.00	.00	.00	100.0%
0301118 0444 900D COPIER RENTAL	0	0	68.20	.00	.00	-68.20	100.0%*
0301118 0444 900E COPIER RENTAL	7,672	7,600	6,918.12	.00	892.75	-210.87	102.8%*
0301118 0531 900D POSTAGE & PO BOX	0	0	108.99	.00	351.00	-459.99	100.0%*
0301118 0531 900E POSTAGE & PO BOX	1,750	1,500	1,318.39	.00	67.51	114.10	92.4%
0301118 0610 900D GENERAL SUPPLIES	0	0	429.55	.00	.00	-429.55	100.0%*
0301118 0610 900E GENERAL SUPPLIES	16,193	27,685	23,778.72	.00	830.78	3,075.50	88.9%
0301118 0643 900D SUPPLEMENTARY BKS	0	0	428.00	.00	.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	414.95	240.00	.00	25.05	94.3%
0301118 0735 900E TECH SOFTWARE	13,796	7,300	5,542.00	.00	.00	1,758.00	75.9%
TOTAL LES REGULAR INSTRUCTION GF	976,107	938,486	741,881.88	75,335.39	2,142.04	194,462.08	79.3%
TOTAL EXPENSES	976,107	938,486	741,881.88	75,335.39	2,142.04	194,462.08	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	309,607	226,417	163,782.48	19,720.46	.00	62,634.52	72.3%
0301121 0130 CLASSIFIED SALARY	64,320	49,496	37,122.48	4,124.72	.00	12,373.52	75.0%
0301121 0221 EMPLOYER FICA CONTRIB	3,988	3,069	2,035.27	227.66	.00	1,033.73	66.3%
0301121 0222 EMPLOYER MEDICARE CON	5,422	3,283	2,735.47	323.72	.00	547.53	83.3%
0301121 0231 KTRS EMPLOYER CONTRIB	9,288	6,793	4,913.51	591.62	.00	1,879.49	72.3%
0301121 0232 CERS EMPLOYER CONTRIB	13,816	10,632	7,973.86	885.99	.00	2,658.14	75.0%
0301121 0646 TESTS	1,500	1,500	618.08	.00	.00	881.92	41.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	407,941	301,190	219,181.15	25,874.17	.00	82,008.85	72.8%
TOTAL EXPENSES	407,941	301,190	219,181.15	25,874.17	.00	82,008.85	

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	15,000	16,500	9,861.30	1,095.70	.00	6,638.70	59.8%
0301918 0113 OTHER CERTIFIED XTRA	0	750	374.94	41.66	.00	375.06	50.0%
0301918 0114 NAT'L BOARD CERTIFIED	2,000	0	.00	.00	.00	.00	.0%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	24,841.03	2,786.65	.00	10,158.97	71.0%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	1,500	3,411.82	325.02	.00	-1,911.82	227.5%*
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	42.55	.00	.00	4,957.45	.9%
0301918 0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	372	390	201.12	17.08	.00	188.88	51.6%
0301918 0222 EMPLOYER MEDICARE CON	807	807	548.56	58.67	.00	258.44	68.0%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,490	1,074.83	117.69	.00	415.17	72.1%
0301918 0232 CERS EMPLOYER CONTRIB	1,151	1,000	447.16	69.80	.00	552.84	44.7%
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	4,692.02	1,153.01	1,419.08	806.90	88.3%
0301918 0529 OTHER INSURANCE	8,000	7,790	7,790.00	.00	.00	.00	100.0%
0301918 0610 GENERAL SUPPLIES	5,000	5,000	4,316.77	917.90	.21	683.02	86.3%
0301918 0610 900D GENERAL SUPPLIES	0	0	3,643.56	.00	311.16	-3,954.72	100.0%*
0301918 0610 900E GENERAL SUPPLIES	12,577	5,008	.00	.00	.00	5,008.00	.0%
0301918 0643 900E SUPPLEMENTARY BKS	0	3,525	893.39	.00	.00	2,631.61	25.3%
0301918 0644 TEXTBOOKS	0	0	352.96	.00	.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 900D AWARDS	0	0	46.00	.00	.00	-46.00	100.0%*
0301918 0674 900E AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	0	4,500	4,760.85	.00	.00	-260.85	105.8%*
0301918 0810 DUES & FEES	1,300	2,800	1,320.00	.00	.00	1,480.00	47.1%
TOTAL LES REG INST BOARD PAID GF	97,915	109,063	73,302.99	6,583.18	1,730.45	34,029.56	68.8%
TOTAL EXPENSES	97,915	109,063	73,302.99	6,583.18	1,730.45	34,029.56	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	1,858.26	184.90	.00	141.74	92.9%
0301919 0140 CLASSIFIED OVERTIME S	0	0	140.93	49.02	.00	-140.93	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	143.12	14.31	.00	-143.12	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	33.12	3.34	.00	-33.12	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	569.17	10.53	.00	-569.17	100.0%*

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0301919 OTHER BD PD FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER BD PD FIELD TRIPS	2,000	2,000	2,744.60	262.10	.00	-744.60	137.2%
TOTAL EXPENSES	2,000	2,000	2,744.60	262.10	.00	-744.60	
0301921 LES SP INSTRUCTION BD PD GF							
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 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							
0301931 0111 EXTENDED DAY	2,638	2,488	1,866.60	207.40	.00	621.40	75.0%
0301931 0112 EXTRA SERVICE	1,778	1,677	1,258.20	139.80	.00	418.80	75.0%
0301931 0222 EMPLOYER MEDICARE CON	64	60	41.93	4.72	.00	18.07	69.9%
0301931 0231 KTRS EMPLOYER CONTRIB	132	125	93.78	10.42	.00	31.22	75.0%
TOTAL LES GUIDANCE BOARD PAID GF	4,612	4,350	3,260.51	362.34	.00	1,089.49	75.0%
TOTAL EXPENSES	4,612	4,350	3,260.51	362.34	.00	1,089.49	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,675	1,675	1,266.66	140.74	.00	408.34	75.6%
0301959 0222 EMPLOYER MEDICARE CON	24	24	17.95	2.00	.00	6.05	74.8%
0301959 0231 KTRS EMPLOYER CONTRIB	50	50	37.96	4.22	.00	12.04	75.9%
TOTAL LES LIBRARY BOARD PAID GF	1,749	1,749	1,322.57	146.96	.00	426.43	75.6%
TOTAL EXPENSES	1,749	1,749	1,322.57	146.96	.00	426.43	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	28,832	28,832	24,217.52	2,421.76	.00	4,614.48	84.0%
0301977 0112 EXTRA SERVICE	22,930	22,930	19,259.72	1,925.98	.00	3,670.28	84.0%

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0222 EMPLOYER MEDICARE CON	751	751	594.10	60.68	.00	156.90	79.1%
0301977 0231 KTRS EMPLOYER CONTRIB	1,553	1,553	1,304.42	130.44	.00	248.58	84.0%
TOTAL LES PRINCIPAL BOARD PAID GF	54,066	54,066	45,375.76	4,538.86	.00	8,690.24	83.9%
TOTAL EXPENSES	54,066	54,066	45,375.76	4,538.86	.00	8,690.24	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	2,500	1,500	985.00	.00	.00	515.00	65.7%
0301987 0411 WATER/SEWAGE	5,100	5,400	5,185.39	.00	.00	214.61	96.0%
0301987 0413 SEWAGE	8,400	9,500	9,365.01	373.46	.00	134.99	98.6%
0301987 0421 SANITATION SERVICE	11,500	11,500	4,138.07	556.40	.00	7,361.93	36.0%
0301987 0425 PEST CONTROL	1,600	1,500	714.25	100.00	.00	785.75	47.6%
0301987 0431 NON-TECH-RELATED REPR	22,500	22,500	20,826.02	3,576.50	.00	1,673.98	92.6%
0301987 0433 EQUIP/MACH/FURN REPAI	0	500	973.74	.00	.00	-473.74	194.7%*
0301987 0436 ELECTRIC REPAIR & MA	3,500	3,500	4,764.96	.00	.00	-1,264.96	136.1%*
0301987 0436 01EX ELECTRIC REPAIR &	0	0	325.00	.00	.00	-325.00	100.0%*
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	1,759.81	270.88	.00	3,240.19	35.2%
0301987 0439 OTHER REPAIRS AND MAI	15,000	65,000	69,309.44	160.00	.00	-4,309.44	106.6%*
0301987 0442 RENTALS	100	100	700.00	700.00	.00	-600.00	700.0%*
0301987 0532 TELEPHONE	5,000	5,000	4,233.03	435.18	2,045.84	-1,278.87	125.6%*
0301987 0534 CELL PHONE SERVICES	2,100	1,800	1,125.89	125.23	368.61	305.50	83.0%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	11,936.40	1,647.99	.00	6,063.60	66.3%
0301987 0621 NATURAL GAS	16,000	16,000	8,160.36	.00	.00	7,839.64	51.0%
0301987 0622 ELECTRICITY	68,000	68,000	56,752.14	.00	.00	11,247.86	83.5%
0301987 0739 OTHER EQUIPMENT	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATION OF BUILDINGS	184,300	237,300	201,254.51	7,945.64	2,414.45	33,631.04	85.8%
TOTAL EXPENSES	184,300	237,300	201,254.51	7,945.64	2,414.45	33,631.04	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LES-GROUNDS MAINT	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	1,500	.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	714.21	.00	.00	85.79	89.3%
TOTAL GROUND MAINT-BUS LOT	1,650	2,300	714.21	.00	.00	1,585.79	31.1%
TOTAL EXPENSES	1,650	2,300	714.21	.00	.00	1,585.79	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,000	12,000	7,929.82	808.90	.00	4,070.18	66.1%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	750.00	.00	.00	-750.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	596.51	8.17	.00	-596.51	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	1,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	569.90	61.28	.00	-569.90	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	3,389.98	17.50	.00	-1,389.98	169.5%*
9011092 0221 EMPLOYER FICA CONTRIB	922	922	799.82	52.76	.00	122.18	86.7%
9011092 0222 EMPLOYER MEDICARE CON	232	232	187.08	12.34	.00	44.92	80.6%
9011092 0232 CERS EMPLOYER CONTRIB	3,069	3,069	2,525.17	175.55	.00	543.83	82.3%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	459.53	.00	.00	540.47	46.0%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0580 TRAVEL	200	250	104.82	40.80	.00	145.18	41.9%
9011092 0610 GENERAL SUPPLIES	400	250	644.70	.00	.00	-394.70	257.9%*
9011092 0626 GASOLINE	0	1,400	383.56	63.16	.00	1,016.44	27.4%
9011092 0732 VEHICLES	100	2,100	2,000.00	.00	.00	100.00	95.2%
TOTAL BG BUS DRIVING-REGULAR GF	22,923	27,223	20,340.89	1,240.46	.00	6,882.11	74.7%
TOTAL EXPENSES	22,923	27,223	20,340.89	1,240.46	.00	6,882.11	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,500	15,500	13,014.60	1,527.65	.00	2,485.40	84.0%
9011093 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	811.31	.00	.00	-811.31	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	816.46	89.17	.00	175.54	82.3%
9011093 0222 EMPLOYER MEDICARE CON	232	232	190.94	20.85	.00	41.06	82.3%
9011093 0232 CERS EMPLOYER CONTRIB	3,329	3,329	2,901.31	296.26	.00	427.69	87.2%
TOTAL BUS DRIVING-SPEC ED	21,053	21,053	17,734.62	1,933.93	.00	3,318.38	84.2%
TOTAL EXPENSES	21,053	21,053	17,734.62	1,933.93	.00	3,318.38	
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,400	2,917.22	331.05	.00	482.78	85.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 BUS MONITORS SPED							
9011094 0140 CLASSIFIED OVERTIME S	0	0	215.33	37.13	.00	-215.33	100.0%*
9011094 0221 EMPLOYER FICA CONTRIB	211	211	156.74	18.45	.00	54.26	74.3%
9011094 0222 EMPLOYER MEDICARE CON	49	49	36.62	4.31	.00	12.38	74.7%
9011094 0232 CERS EMPLOYER CONTRIB	730	730	672.93	79.09	.00	57.07	92.2%
TOTAL BUS MONITORS SPED	4,390	4,390	3,998.84	470.03	.00	391.16	91.1%
TOTAL EXPENSES	4,390	4,390	3,998.84	470.03	.00	391.16	
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	60,000	43,255.36	511.25	.00	16,744.64	72.1%
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	11.20	.00	.00	238.80	4.5%
9011096 0626 GASOLINE	0	0	271.20	.00	.00	-271.20	100.0%*
9011096 0627 DIESEL FUEL	15,000	13,000	8,961.27	1,636.32	.00	4,038.73	68.9%
9011096 0661 LUBRICANTS	150	150	.00	.00	.00	150.00	.0%
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 BG BUS MAINTENANCE GF	67,350	86,317	62,366.03	2,147.57	.00	23,950.97	72.3%
TOTAL EXPENSES	67,350	86,317	62,366.03	2,147.57	.00	23,950.97	
9601087 DAYCARE MAINT COSTS							
9601087 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
9601087 0221 EMPLOYER FICA CONTRIB	0	0	93.00	.00	.00	-93.00	100.0%*
9601087 0222 EMPLOYER MEDICARE CON	0	0	21.76	.00	.00	-21.76	100.0%*
9601087 0232 CERS EMPLOYER CONTRIB	0	0	322.20	.00	.00	-322.20	100.0%*
9601087 0347 SECURITY SERVICES	1,800	1,000	770.00	.00	.00	230.00	77.0%
9601087 0411 WATER/SEWAGE	350	300	184.47	.00	.00	115.53	61.5%
9601087 0413 SEWAGE	700	600	808.04	.00	.00	-208.04	134.7%*
9601087 0421 SANITATION SERVICE	400	800	75.29	.00	.00	724.71	9.4%
9601087 0439 OTHER REPAIRS AND MAI	1,500	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	500	1,000	615.36	.00	.00	384.64	61.5%
9601087 0621 NATURAL GAS	1,000	1,000	835.18	81.95	.00	164.82	83.5%
9601087 0622 ELECTRICITY	1,600	1,650	1,700.32	125.20	.00	-50.32	103.0%*

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9601087 DAYCARE MAINT COSTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAYCARE MAINT COSTS	7,850	7,350	6,925.62	207.15	.00	424.38	94.2%
TOTAL EXPENSES	7,850	7,350	6,925.62	207.15	.00	424.38	
GRAND TOTAL	9,324,257	10,304,302	5,217,669.65	498,650.83	31,634.05	5,054,998.30	50.9%

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