

09/16/2019 09:26
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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

August, 2019
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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999 BEG BALANCE CARRY FORWARD	1,750,000	0	.00	.00	.00	.00	.0%
110 0999U BEG BAL-UNASSIGNED	0	1,992,108	.00	.00	.00	1,992,107.89	.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,845,818	.00	.00	.00	1,845,818.00	.0%*
110 1113 PSC PROPERTY TAX	143,910	165,102	3,575.39	3,575.39	.00	161,526.61	2.2%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	23,653.30	23,653.30	.00	26,346.70	47.3%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	25,189.37	25,189.37	.00	168,177.63	13.0%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	4,105.92	4,105.92	.00	15,894.08	20.5%*
110 1140 PENALTIES & INTEREST ON T	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	84.08	84.08	.00	4,915.92	1.7%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	16,422.97	10,467.57	.00	3,577.03	82.1%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	18.86	18.86	.00	-18.86	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	.00	.00	.00	900.00	.0%*
110 1920 010DX CONTRIBUTIONS/DONATI Drug Free Club	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	2,974.21	2,974.21	.00	-2,474.21	594.8%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	300.00	300.00	.00	7,700.00	3.8%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	.00	.00	.00	25,000.00	.0%*
110 3111 SEEK PROGRAM	4,082,793	4,111,787	686,790.00	343,395.00	.00	3,424,997.00	16.7%*
110 3131 OTHER STATE MISC REIMB	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 REV.IN LIEU OF TAXES/STAT	9,900	9,900	1,703.56	851.78	.00	8,196.44	17.2%*
110 3900 ON BEHALF PAYMENTS	2,235,930	2,239,100	.00	.00	.00	2,239,100.00	.0%*
110 3900 16MX ON BEHALF PAYMENTS	38,988	65,080	.00	.00	.00	65,080.00	.0%*
110 4810 MEDICAID REIMB.	12,000	12,000	2,199.08	.00	.00	9,800.92	18.3%*
110 5220 INDIRECT COSTS TRANSFER	40,000	40,000	2,249.29	2,249.29	.00	37,750.71	5.6%*
TOTAL GENERAL FUND	10,399,026	10,808,762	772,266.03	419,864.77	.00	10,036,495.86	7.1%
TOTAL REVENUES	10,399,026	10,808,762	772,266.03	419,864.77	.00	10,036,495.86	
GRAND TOTAL	10,399,026	10,808,762	772,266.03	419,864.77	.00	10,036,495.86	7.1%

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

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1 GENERAL FUND							
0001009 DW WELFARE SPENDING GF							
0001009 0280 ON BEHALF PAYMENTS	691	600	.00	.00	.00	600.00	.0%
0001009 0679 129X OTHER STUDENT ACT	1,009	1,009	.00	.00	.00	1,009.00	.0%
0001009 0899 0100X MISC - NKOX	900	900	.00	.00	.00	900.00	.0%
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0170 130X PARA-PROFESSIONAL	0	375	375.00	375.00	.00	.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	545.00	545.00	.00	1,955.00	21.8%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0130 CLASSIFIED SALARY	38,848	0	.00	.00	.00	.00	.0%
0001013 0221 EMPLOYER FICA CONTRIB	2,408	0	.00	.00	.00	.00	.0%
0001013 0222 EMPLOYER MEDICARE CON	563	0	.00	.00	.00	.00	.0%
0001013 0232 CERS EMPLOYER CONTRIB	9,347	0	.00	.00	.00	.00	.0%
0001013 0432 TECHNOLOGY RELATED RE	10,000	10,000	2,083.80	2,083.80	.00	7,916.20	20.8%
0001013 0896 STUDENT WAGES	5,194	3,000	.00	.00	.00	3,000.00	.0%
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CERTIFIED PERMANENT S	63,628	63,628	10,604.68	5,302.34	.00	53,023.32	16.7%
0001029 0111 EXTENDED DAY	17,104	17,104	2,850.72	1,425.36	.00	14,253.28	16.7%
0001029 0112 EXTRA SERVICE	22,345	22,345	3,724.16	1,862.08	.00	18,620.84	16.7%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	3,549.68	1,774.84	.00	17,748.32	16.7%
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,320	203.21	101.62	.00	1,116.79	15.4%
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	286.08	143.04	.00	1,516.92	15.9%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	515.40	257.70	.00	2,576.60	16.7%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	854.04	427.02	.00	4,269.96	16.7%
0001029 0280 ON BEHALF PAYMENTS	0	39,500	.00	.00	.00	39,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0338 REGISTRATION FEES	350	350	270.00	270.00	.00	80.00	77.1%
0001029 0580 TRAVEL	500	500	6.30	.00	.00	493.70	1.3%
0001029 0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASSIFIED EXTRA DUTY	1,000	1,000	83.34	83.34	.00	916.66	8.3%
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	1.00	1.00	.00	28.00	3.4%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	2.50	2.50	.00	27.50	8.3%
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0692 GENERAL SUPPLIES	2,500	3,000	1,343.50	1,343.50	.00	1,656.50	44.8%
0001048 VISUAL IMPAIRED SERV							
0001048 0345 VI SERVICES -MEDICAL	6,000	3,000	.00	.00	.00	3,000.00	.0%
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CERTIFIED PERMANENT S	62,011	62,011	10,335.16	5,167.58	.00	51,675.84	16.7%
0001052 0111 EXTENDED DAY	16,670	16,670	2,778.28	1,389.14	.00	13,891.72	16.7%
0001052 0112 EXTRA SERVICE	29,218	29,218	4,869.68	2,434.84	.00	24,348.32	16.7%
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	242.48	121.24	.00	1,322.52	15.5%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	539.48	269.74	.00	2,697.52	16.7%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	-73.90	146.47	.00	2,073.90	-3.7%
0001052 0810 DUES & FEES	17,000	17,000	3,498.97	.00	.00	13,501.03	20.6%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	50,000	50,000	6,780.54	3,451.52	.00	43,219.46	13.6%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	231.36	231.36	.00	968.64	19.3%
0001087 0150 CLASSIFIED SUBSTITUTE	2,800	4,000	1,810.00	1,180.00	.00	2,190.00	45.3%
0001087 0221 EMPLOYER FICA CONTRIB	3,286	3,453	546.98	301.52	.00	2,906.02	15.8%
0001087 0222 EMPLOYER MEDICARE CON	768	807	127.92	70.51	.00	679.08	15.9%
0001087 0232 CERS EMPLOYER CONTRIB	12,631	13,401	2,093.07	1,140.53	.00	11,307.93	15.6%
0001087 0347 SECURITY SERVICES	1,500	1,500	574.50	.00	.00	925.50	38.3%

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0001087 0349 OTHER PROFESSIONAL SE	8,000	8,000	399.56	230.42	.00	7,600.44	5.0%
0001087 0411 WATER/SEWAGE	1,500	1,500	139.64	139.64	.00	1,360.36	9.3%
0001087 0413 SEWAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0424 CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED REPR	3,000	300	363.80	.00	.00	-63.80	121.3%*
0001087 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0436 ELECTRONICS, REPAIR &	5,000	5,000	550.00	550.00	.00	4,450.00	11.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 OTHER REPAIRS/MAINT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	68.39	68.39	.00	431.61	13.7%
0001087 0444 COPIER RENTAL	10,000	8,000	1,161.99	929.28	5,291.72	1,546.29	80.7%
0001087 0522 PROPERTY INSURANCE	31,700	33,781	33,781.00	33,781.00	.00	.00	100.0%
0001087 0524 FLEET INSURANCE	3,400	5,601	5,601.00	5,601.00	.00	.00	100.0%
0001087 0532 TELEPHONE	26,000	26,000	3,207.46	2,298.96	32,776.44	-9,983.90	138.4%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	556.97	278.61	4,551.45	-1,108.42	127.7%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	1,199.96	523.69	.00	13,800.04	8.0%
0001087 0621 NATURAL GAS	2,000	2,000	100.61	50.61	.00	1,899.39	5.0%
0001087 0622 ELECTRICITY	12,000	12,000	1,721.38	872.59	.00	10,278.62	14.3%
0001087 0626 GASOLINE	1,600	1,600	360.63	227.59	.00	1,239.37	22.5%
0001087 0732 VEHICLES	0	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES & FEES	0	450	450.00	450.00	.00	.00	100.0%
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	1,500	4,100	2,685.00	2,685.00	.00	1,415.00	65.5%
0001088 0610 GENERAL SUPPLIES	4,000	2,500	64.52	64.52	.00	2,435.48	2.6%
0001101 FOOD SERVICE - GF							
0001101 0131 CLASSIFIED EXTRA DUTY	0	3,000	1,000.00	500.00	.00	2,000.00	33.3%
0001101 0221 EMPLOYER FICA CONTRIB	0	186	59.08	29.50	.00	126.92	31.8%
0001101 0222 EMPLOYER MEDICARE CON	0	43	13.82	6.90	.00	29.18	32.1%
0001101 0232 CERS EMPLOYER CONTRIB	0	722	240.58	120.28	.00	481.42	33.3%
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	60,000	60,000	.00	.00	.00	60,000.00	.0%
0001112 0839 KISTA DEBT SERVICE	8,165	8,165	298.42	.00	.00	7,866.58	3.7%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	25,000	.00	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 DW INSTRUCTION GF							
0001118 0222 EMPLOYER MEDICARE CON	0	0	104.68	.00	.00	-104.68	100.0%*
0001118 0232 CERS EMPLOYER CONTRIB	0	0	-27.46	.00	.00	27.46	100.0%
0001118 0280 ON BEHALF PAYMENTS	1,492,430	0	.00	.00	.00	.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	7,752	7,219	7,219.08	.00	.00	-.08	100.0%*
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%
0001118 0899 OTHER MISCELLANEOUS	0	0	2,016.70	.00	.00	-2,016.70	100.0%*
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0280 ON BEHALF PAYMENTS	0	10,000	.00	.00	.00	10,000.00	.0%
0001119 0349 OTHER PROFESSIONAL SE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113 OTHER CERTIFIED PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	125.00	125.00	.00	1,375.00	8.3%
0001121 0222 EMPLOYER MEDICARE CON	152	175	1.50	1.50	.00	173.50	.9%
0001121 0231 KTRS EMPLOYER CONTRIB	315	360	3.76	3.76	.00	356.24	1.0%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	945.09	945.09	.00	23,454.91	3.9%
0001121 0349 OTHER PROFESSIONAL SE	8,000	2,500	1,709.38	197.92	.00	790.62	68.4%
0001121 0561 TUITION TO KY LSD	48,124	48,124	24,062.00	24,062.00	.00	24,062.00	50.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001121 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH RELATED DEVICES	4,000	2,000	.00	.00	.00	2,000.00	.0%
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF PAYMENTS	0	32,400	.00	.00	.00	32,400.00	.0%
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%

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0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	26	26	.00	.00	.00	26.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	.00	.00	.00	60.00	.0%
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF PAYMENTS	147,293	76,000	.00	.00	.00	76,000.00	.0%
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS EMPLOYER CONTRIB	180	180	.00	.00	.00	180.00	.0%
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF PAYMENTS	39,976	10,000	.00	.00	.00	10,000.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	16,300	16,300	1,629.20	1,629.20	.00	14,670.80	10.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,041,781	1,041,781	.00	.00	.00	1,041,781.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0001918 0222 EMPLOYER MEDICARE CON	0	29	2.34	2.34	.00	26.66	8.1%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	5.00	5.00	.00	55.00	8.3%
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	8,327.40	8,327.40	.00	672.60	92.5%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	7,500	120.28	120.28	.00	7,379.72	1.6%

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0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	50,000	.00	.00	.00	50,000.00	.0%
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL SE	8,000	9,500	.00	.00	.00	9,500.00	.0%
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,850	2,850	667.23	230.11	.00	2,182.77	23.4%
0011071 0213 GROUP LIABILITY INSUR	19,500	20,442	20,442.00	20,442.00	.00	.00	100.0%
0011071 0214 GROUP DENTAL INSURANC	5,900	5,700	542.50	430.50	.00	5,157.50	9.5%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0260 WORKERS COMPENSATION	55,000	47,000	46,348.00	37,074.40	.00	652.00	98.6%
0011071 0312 KSBA POLICY SERVICE	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	2,500	2,500	520.00	520.00	.00	1,980.00	20.8%
0011071 0342 AUDITING SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	175.00	175.00	.00	29,825.00	.6%
0011071 0349 OTHER PROFESSIONAL SE	2,000	1,000	1,000.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	5,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES & FEES	6,000	6,000	4,047.05	.00	.00	1,952.95	67.5%
0011071 0899 OTHER MISCELLANEOUS	2,000	2,000	-109.75	-109.75	.00	2,109.75	-5.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	53.49	53.49	.00	31,946.51	.2%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	10,861.84	5,430.92	.00	54,309.16	16.7%
0011075 0111 EXTENDED DAY	19,271	19,271	3,211.84	1,605.92	.00	16,059.16	16.7%
0011075 0112 EXTRA SERVICE	67,238	67,238	11,206.44	5,603.22	.00	56,031.56	16.7%
0011075 0130 CLASSIFIED SALARY	43,411	43,411	7,234.72	3,617.36	.00	36,176.28	16.7%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	666.68	333.34	.00	3,333.32	16.7%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	467.16	233.60	.00	2,471.84	15.9%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	513.96	256.98	.00	2,373.04	17.8%

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0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	758.40	379.20	.00	3,791.60	16.7%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	1,901.08	950.54	.00	9,505.92	16.7%
0011075 0280 ON BEHALF PAYMENTS	84,402	90,000	.00	.00	.00	90,000.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	19,498	20,013	3,335.48	1,667.74	.00	16,677.52	16.7%
0011075 0338 REGISTRATION FEES	1,500	1,500	435.00	435.00	.00	1,065.00	29.0%
0011075 0349 OTHER PROFESSIONAL SE	1,000	1,000	957.21	.00	.00	42.79	95.7%
0011075 0531 POSTAGE & PO BOX RENT	5,000	5,500	300.00	300.00	.00	5,200.00	5.5%
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	722.14	398.12	.00	5,277.86	12.0%
0011075 0580 TRAVEL	1,500	1,500	70.56	.00	.00	1,429.44	4.7%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	385.26	2.87	.00	6,614.74	5.5%
0011075 0642 PERIODICALS & NEWSPAP	0	350	276.56	.00	.00	73.44	79.0%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	221.81	2.77	.00	3,278.19	6.3%
0011075 0733 FURNITURE & FIXTURES	0	1,200	.00	.00	.00	1,200.00	.0%
0011075 0733 107D FURNITURE & FIXTU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0734 TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0011075 0810 DUES & FEES	5,000	5,000	1,975.00	.00	.00	3,025.00	39.5%
0011075 0899 OTHER MISCELLANEOUS	10,000	10,000	5,773.43	5,954.20	.00	4,226.57	57.7%
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	12,276.56	5,371.08	.00	52,176.44	19.0%
0011080 0131 CLASSIFIED EXTRA DUTY	0	6,000	1,000.00	500.00	.00	5,000.00	16.7%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	808.37	356.60	.00	3,559.63	18.5%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	189.04	83.38	.00	832.96	18.5%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	3,194.36	1,412.60	.00	13,756.64	18.8%
0011080 0280 ON BEHALF PAYMENTS	37,004	23,000	.00	.00	.00	23,000.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINANCIAL SERVICES	600	500	.00	.00	.00	500.00	.0%
0011080 0349 OTHER PROFESSIONAL SE	5,000	5,000	4,989.60	.00	.00	10.40	99.8%
0011080 0523 FIDELITY BOND	305	244	244.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	1,000	1,000	44.85	44.85	.00	955.15	4.5%
0011080 0610 GENERAL SUPPLIES	600	2,000	951.30	951.30	.00	1,048.70	47.6%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	158.40	.00	.00	641.60	19.8%
0011080 0734 TECH-RELATED HARDWARE	7,500	2,000	2,810.48	1,405.24	1,405.28	-2,215.76	210.8%*
0011080 0735 TECH SOFTWARE	1,500	7,500	.00	.00	1,405.24	6,094.76	18.7%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	31,947	5,324.48	2,662.24	.00	26,622.52	16.7%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	304.81	152.40	.00	1,676.19	15.4%
0011081 0222 EMPLOYER MEDICARE CON	468	463	71.29	35.66	.00	391.71	15.4%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	1,281.06	640.52	.00	6,404.94	16.7%

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0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASSIFIED SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	217	217	.00	.00	.00	217.00	.0%
0011087 0222 EMPLOYER MEDICARE CON	50	50	.00	.00	.00	50.00	.0%
0011087 0232 CERS EMPLOYER CONTRIB	842	842	.00	.00	.00	842.00	.0%
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	69,978	73,978	14,862.08	7,290.56	.00	59,115.92	20.1%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
0011100 0140 CLASSIFIED OVERTIME S	0	0	56.22	56.22	.00	-56.22	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	954.24	471.68	.00	3,910.76	19.6%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	223.17	110.31	.00	913.83	19.6%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	3,000.09	1,506.81	.00	14,918.91	16.7%
0011100 0280 ON BEHALF PAYMENTS	0	19,000	.00	.00	.00	19,000.00	.0%
0011100 0349 OTHER PROFESSIONAL SE	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
0011100 0529 OTHER INSURANCE	1,900	1,860	1,860.07	.00	.00	-.07	100.0%*
0011100 0580 TRAVEL	2,800	2,800	99.12	99.12	.00	2,700.88	3.5%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	9,014.54	2,756.12	.00	985.46	90.1%
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0735 TECH SOFTWARE	10,000	10,000	9,167.40	.00	.00	832.60	91.7%
0011100 0810 DUES & FEES	1,000	500	.00	.00	.00	500.00	.0%
0011123 SPEC ED SUPERVISION							
0011123 0110 CERTIFIED PERMANENT S	63,188	47,391	7,898.48	3,949.24	.00	39,492.52	16.7%
0011123 0111 EXTENDED DAY	13,589	10,192	1,698.60	849.30	.00	8,493.40	16.7%
0011123 0112 EXTRA SERVICE	14,846	11,134	1,855.76	927.88	.00	9,278.24	16.7%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	156.12	78.06	.00	839.88	15.7%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	343.60	171.80	.00	1,717.40	16.7%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	38,988	65,080	.00	.00	.00	65,080.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	201,872	25,000	.00	.00	.00	25,000.00	.0%

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<u>0101013 INST-RELATED TECHNOLOGY</u>							
0101013 0130 CLASSIFIED SALARY	0	19,424	3,235.77	1,617.89	.00	16,188.23	16.7%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	199.06	98.76	.00	1,004.94	16.5%
0101013 0222 EMPLOYER MEDICARE CON	0	282	46.56	23.10	.00	235.44	16.5%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	778.52	389.26	.00	3,895.48	16.7%
0101013 0650 SUPPLIES - TECHNOLOGY	0	6,500	2,212.00	1,170.00	989.80	3,298.20	49.3%
0101013 0651 TECH RELATED DEVICES	5,000	7,500	.00	.00	.00	7,500.00	.0%
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>0101017 HS CTE INSTRUCTION</u>							
0101017 0110 CERTIFIED PERMANENT S	92,681	99,249	8,270.76	8,270.76	.00	90,978.24	8.3%
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,439	115.80	115.80	.00	1,323.20	8.0%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	248.12	248.12	.00	2,728.88	8.3%
<u>0101025 ATHLETIC PROGRAMS</u>							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 EMPLOYER FICA CONTRIB	465	465	.00	.00	.00	465.00	.0%
0101025 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
<u>0101031 DHS GUIDANCE COUNSELOR GF</u>							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	4,375.66	4,375.66	.00	52,563.34	7.7%
0101031 0113 OTHER CERTIFIED PAY	0	0	1,651.49	185.84	.00	-1,651.49	100.0%*
0101031 0130 CLASSIFIED SALARY	19,433	19,452	1,621.04	1,621.04	.00	17,830.96	8.3%
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	101.18	101.18	.00	-101.18	100.0%*
0101031 0140 CLASSIFIED OVERTIME S	0	0	10.12	10.12	.00	-10.12	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,205	1,205	69.48	69.48	.00	1,135.52	5.8%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	103.65	82.40	.00	1,003.35	9.4%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	180.81	136.84	.00	1,527.19	10.6%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	416.80	416.80	.00	4,263.20	8.9%
<u>0101037 NURSE CLASS SAL</u>							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	1,226.46	1,226.46	.00	13,491.54	8.3%

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0101037 0222 EMPLOYER MEDICARE CON	213	213	14.67	14.67	.00	198.33	6.9%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	36.80	36.80	.00	405.20	8.3%
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THERAPY	500	500	.00	.00	.00	500.00	.0%
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CERTIFIED PERMANENT S	61,013	45,990	3,832.50	3,832.50	.00	42,157.50	8.3%
0101059 0222 EMPLOYER MEDICARE CON	885	667	55.58	55.58	.00	611.42	8.3%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,380	114.98	114.98	.00	1,265.02	8.3%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900F PERIODICALS & NEW	150	150	.00	.00	.00	150.00	.0%
0101059 0645 900F AUDIOVISUAL MATER	150	150	.00	.00	.00	150.00	.0%
0101059 0810 DUES & FEES	0	0	25.00	.00	.00	-25.00	100.0%*
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CERTIFIED PERMANENT S	124,335	120,752	20,125.36	10,062.68	.00	100,626.64	16.7%
0101077 0113 OTHER CERTIFIED PAY	0	0	1,819.05	.00	.00	-1,819.05	100.0%*
0101077 0130 CLASSIFIED SALARY	66,649	66,918	11,152.96	5,576.48	.00	55,765.04	16.7%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	177.68	88.84	.00	888.32	16.7%
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	676.60	338.30	.00	3,538.40	16.1%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	472.30	221.78	.00	2,264.70	17.3%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,622	658.33	301.88	.00	2,963.67	18.2%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	2,726.12	1,363.06	.00	13,630.88	16.7%
0101077 0280 ON BEHALF PAYMENTS	225,954	116,000	.00	.00	.00	116,000.00	.0%
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED SALARY	80,700	84,703	14,903.87	7,058.62	.00	69,799.13	17.6%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	31.19	31.19	.00	-31.19	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	31.98	31.98	.00	1,968.02	1.6%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	.00	.00	.00	1,500.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	908.13	431.64	.00	5,179.87	14.9%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	212.40	100.95	.00	1,211.60	14.9%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	3,601.06	1,713.50	.00	20,025.94	15.2%

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0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	65,979.72	65,979.54	.00	779,702.28	7.8%
0101118 0113 OTHER CERTIFIED XTRA	0	0	600.00	600.00	.00	-600.00	100.0%*
0101118 0130 CLASSIFIED SALARY	12,500	12,332	1,027.66	1,027.66	.00	11,304.34	8.3%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	15.30	15.30	.00	-15.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	60.23	60.23	.00	703.77	7.9%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	947.96	947.96	.00	11,493.04	7.6%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	1,997.46	1,997.46	.00	23,372.54	7.9%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	250.94	250.94	.00	2,716.06	8.5%
0101118 0280 ON BEHALF PAYMENTS	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	1,856.28	1,856.28	.00	-5,508.72	179.6%*
0101118 0531 900F POSTAGE & PO BOX	800	800	.00	.00	.00	800.00	.0%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	49.86	49.86	710.83	12,986.31	5.5%
0101118 0644 900F TEXTBOOKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900F AUDIOVISUAL MATER	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900F SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900F FEES/REGISTRATION	770	1,070	.00	.00	.00	1,070.00	.0%
0101118 0734 900F TECH-RELATED HARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900F TECH SOFTWARE	0	280	.00	.00	.00	280.00	.0%
0101118 0810 900F DUES & FEES	1,500	920	.00	.00	.00	920.00	.0%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	282,294	23,524.50	23,524.50	.00	258,769.50	8.3%
0101121 0130 CLASSIFIED SALARY	37,928	28,702	2,391.82	2,391.82	.00	26,310.18	8.3%
0101121 0131 CLASSIFIED EXTRA DUTY	0	0	16.59	16.59	.00	-16.59	100.0%*
0101121 0221 EMPLOYER FICA CONTRIB	2,351	1,779	132.56	132.56	.00	1,646.44	7.5%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	358.99	358.99	.00	4,150.01	8.0%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	705.72	705.72	.00	7,763.28	8.3%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	579.47	579.47	.00	6,326.53	8.4%
0101121 0280 ON BEHALF PAYMENTS	0	55,000	.00	.00	.00	55,000.00	.0%
0101121 0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	0	11,100	.00	.00	.00	11,100.00	.0%
0101260 BAND PROGRAMS							
0101260 0110 CERTIFIED PERMANENT S	38,888	38,888	3,240.66	3,240.66	.00	35,647.34	8.3%

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0101260 0222 EMPLOYER MEDICARE CON	564	564	45.58	45.58	.00	518.42	8.1%
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	97.22	97.22	.00	1,069.78	8.3%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	38,500	.00	.00	.00	38,500.00	.0%
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	0	13,400	.00	.00	.00	13,400.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	0	3,055	254.58	254.58	.00	2,800.42	8.3%
0101918 0112 EXTRA SERVICE	17,500	20,000	1,506.60	1,464.94	.00	18,493.40	7.5%
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	346.15	346.15	.00	25,653.85	1.3%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	233.32	233.32	.00	2,066.68	10.1%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	8.66	8.66	.00	487.34	1.7%
0101918 0222 EMPLOYER MEDICARE CON	740	824	32.68	32.08	.00	791.32	4.0%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	65.61	64.37	.00	1,416.39	4.4%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	36.08	36.08	.00	1,163.92	3.0%
0101918 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918 0529 OTHER INSURANCE	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	8,000	4,449.50	-50.50	.00	3,550.50	55.6%
0101918 0610 900F GENERAL SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBOOKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0101918 0646 TESTS	1,500	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES & FEES	4,500	4,500	2,393.50	.00	.00	2,106.50	53.2%
0101918 0891 900F GRADUATION EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	66.66	66.66	.00	3,433.34	1.9%

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0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	.90	.90	.00	-.90	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	2.00	2.00	.00	70.00	2.8%
0101921 0610 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900F INSTRUCTIONAL FIE	500	500	.00	.00	.00	500.00	.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,500	40,000	2,558.34	2,030.00	.00	37,441.66	6.4%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	3,387.52	3,387.52	.00	112.48	96.8%
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	270.84	270.84	.00	2,979.16	8.3%
0101925 0131B CLASS XTRA DUTY-BUS	11,000	0	526.17	.00	.00	-526.17	100.0%*
0101925 0140 CLASSIFIED OVERTIME S	10,000	0	.00	.00	.00	.00	.0%
0101925 0170 CLASSIFIED/PARAPROF S	54,000	54,000	9,127.50	9,127.50	.00	44,872.50	16.9%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	611.30	578.68	.00	2,937.70	17.2%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	228.17	213.20	.00	1,181.83	16.2%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	178.35	162.51	.00	1,021.65	14.9%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	549.04	422.45	.00	2,250.96	19.6%
0101925 0338 REGISTRATION FEES	0	700	680.00	680.00	.00	20.00	97.1%
0101925 0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0411 WATER/SEWAGE	2,700	3,000	1,195.82	1,195.82	.00	1,804.18	39.9%
0101925 0413 SEWAGE	500	400	37.22	21.00	.00	362.78	9.3%
0101925 0421 SANITATION SERVICE	1,200	1,000	171.69	86.33	.00	828.31	17.2%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	6,200.00	6,200.00	.00	37,800.00	14.1%
0101925 0580 TRAVEL	200	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	5,040.59	506.65	.00	2,459.41	67.2%
0101925 0622 ELECTRICITY	3,500	3,100	218.84	131.99	.00	2,881.16	7.1%
0101925 0739 OTHER EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED DAY	6,122	6,122	470.50	470.50	.00	5,651.50	7.7%
0101931 0112 EXTRA SERVICE	2,418	2,418	.00	.00	.00	2,418.00	.0%
0101931 0222 EMPLOYER MEDICARE CON	124	124	6.82	6.82	.00	117.18	5.5%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	14.12	14.12	.00	241.88	5.5%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,473	206.04	206.04	.00	2,266.96	8.3%

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0101959 0222 EMPLOYER MEDICARE CON	47	36	2.98	2.98	.00	33.02	8.3%
0101959 0231 KTRS EMPLOYER CONTRIB	98	74	6.18	6.18	.00	67.82	8.4%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	485.42	485.42	.00	4,039.58	10.7%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	1,775.00	1,775.00	.00	3,725.00	32.3%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	110.05	110.05	.00	344.95	24.2%
0101960 0222 EMPLOYER MEDICARE CON	150	172	32.58	32.58	.00	139.42	18.9%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	14.56	14.56	.00	121.44	10.7%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	144.36	144.36	.00	300.64	32.4%
0101960 0610 GENERAL SUPPLIES	0	1,500	1,523.84	1,523.84	.00	-23.84	101.6%*
0101960 0739 900F OTHER EQUIPMENT	1,500	1,500	358.16	358.16	888.44	253.40	83.1%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	4,638.12	2,319.06	.00	23,190.88	16.7%
0101977 0112 EXTRA SERVICE	33,619	33,136	5,522.72	2,761.36	.00	27,613.28	16.7%
0101977 0222 EMPLOYER MEDICARE CON	898	884	145.30	72.18	.00	738.70	16.4%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	304.84	152.42	.00	1,524.16	16.7%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	4,500	879.50	879.50	.00	3,620.50	19.5%
0101987 0411 WATER/SEWAGE	5,800	5,500	1,191.30	1,191.30	.00	4,308.70	21.7%
0101987 0413 SEWAGE	10,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421 SANITATION SERVICE	4,500	6,700	556.40	556.40	.00	6,143.60	8.3%
0101987 0425 PEST CONTROL	2,100	2,000	286.00	143.00	.00	1,714.00	14.3%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	613.80	.00	.00	16,886.20	3.5%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0436 ELECTRONICS, REPAIR &	4,000	4,000	548.05	548.05	.00	3,451.95	13.7%
0101987 0437 PLUMBING REPAIRS & MA	4,000	7,000	3,826.69	3,762.19	.00	3,173.31	54.7%
0101987 0439 OTHER REPAIRS AND MAI	9,000	32,000	22,657.97	17,114.72	.00	9,342.03	70.8%
0101987 0532 TELEPHONE	5,000	5,000	324.05	323.98	.00	4,675.95	6.5%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	139.18	69.59	.00	1,360.82	9.3%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	3,444.94	3,444.94	.00	12,555.06	21.5%
0101987 0621 NATURAL GAS	22,000	22,000	1,003.91	440.02	.00	20,996.09	4.6%
0101987 0622 ELECTRICITY	92,000	92,000	13,700.58	6,723.76	.00	78,299.42	14.9%
0101987 0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTRACT GROUNDS SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%

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0101988 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	0	13,069	1,012.73	1,012.73	.00	12,056.27	7.7%
0301001 0221 EMPLOYER FICA CONTRIB	0	810	62.79	62.79	.00	747.21	7.8%
0301001 0222 EMPLOYER MEDICARE CON	0	189	14.69	14.69	.00	174.31	7.8%
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	243.66	243.66	.00	2,900.34	7.8%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	15,765.76	15,765.76	.00	173,423.24	8.3%
0301012 0130 CLASSIFIED SALARY	42,340	41,000	1,114.30	1,114.30	.00	39,885.70	2.7%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,542	49.15	49.15	.00	2,492.85	1.9%
0301012 0222 EMPLOYER MEDICARE CON	2,743	3,337	225.75	225.75	.00	3,111.25	6.8%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	472.98	472.98	.00	5,203.02	8.3%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,864	268.10	268.10	.00	9,595.90	2.7%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	3,235.79	1,617.89	.00	16,188.21	16.7%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	199.10	98.78	.00	1,004.90	16.5%
0301013 0222 EMPLOYER MEDICARE CON	0	281	46.56	23.10	.00	234.44	16.6%
0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	778.52	389.26	.00	3,895.48	16.7%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	.00	.00	.00	6,000.00	.0%
0301013 0734 TECH-RELATED HARDWARE	20,000	15,000	.00	.00	.00	15,000.00	.0%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CERTIFIED PERMANENT S	52,508	52,508	4,375.66	4,375.66	.00	48,132.34	8.3%
0301031 0130 CLASSIFIED SALARY	23,508	22,940	1,911.66	1,911.66	.00	21,028.34	8.3%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	118.52	118.52	.00	1,303.48	8.3%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	87.95	87.95	.00	1,006.05	8.0%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	131.26	131.26	.00	1,443.74	8.3%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	459.94	459.94	.00	5,059.06	8.3%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	1,839.70	1,839.70	.00	20,236.30	8.3%

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0301037 0222 EMPLOYER MEDICARE CON	320	320	22.02	22.02	.00	297.98	6.9%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	55.18	55.18	.00	606.82	8.3%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	8,035.16	8,035.16	.00	88,386.84	8.3%
0301043 0222 EMPLOYER MEDICARE CON	2,027	1,398	107.02	107.02	.00	1,290.98	7.7%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	241.04	241.04	.00	2,651.96	8.3%
0301043 0280 ON BEHALF PAYMENTS	0	40,000	.00	.00	.00	40,000.00	.0%
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THERAPY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CERTIFIED PERMANENT S	63,628	63,628	5,302.35	5,302.34	.00	58,325.65	8.3%
0301059 0222 EMPLOYER MEDICARE CON	923	923	75.38	75.38	.00	847.62	8.2%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	159.06	159.06	.00	1,749.94	8.3%
0301059 0280 ON BEHALF PAYMENTS	0	25,000	.00	.00	.00	25,000.00	.0%
0301059 0641 900F LIBRARY BOOKS	2,241	0	.00	.00	.00	.00	.0%
0301059 0810 DUES & FEES	0	0	25.00	.00	.00	-25.00	100.0%*
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CERTIFIED PERMANENT S	128,182	128,182	21,363.68	10,681.84	.00	106,818.32	16.7%
0301077 0130 CLASSIFIED SALARY	59,559	59,689	9,948.08	4,974.04	.00	49,740.92	16.7%
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,701	571.36	285.68	.00	3,129.64	15.4%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	432.12	216.06	.00	2,291.88	15.9%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	640.88	320.44	.00	3,204.12	16.7%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	2,393.52	1,196.76	.00	11,967.48	16.7%
0301077 0280 ON BEHALF PAYMENTS	0	110,000	.00	.00	.00	110,000.00	.0%
0301087 BUILDING OPERATIONS							
0301087 0130 CLASSIFIED SALARY	88,200	88,200	12,740.91	6,619.05	.00	75,459.09	14.4%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	124.24	124.24	.00	-124.24	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	23.30	23.30	.00	4,976.70	.5%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	757.01	398.49	.00	5,132.99	12.9%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	177.06	93.20	.00	1,199.94	12.9%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	2,686.40	1,446.76	.00	20,170.60	11.8%
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	77,237.23	77,237.18	.00	849,108.77	8.3%
0301118 0113 OTHER CERTIFIED PAY	0	0	960.00	960.00	.00	-960.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	2,259.82	2,259.82	.00	-2,259.82	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	137.59	137.59	.00	-137.59	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	1,094.92	1,094.92	.00	12,337.08	8.2%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	2,345.98	2,345.98	.00	25,444.02	8.4%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	543.72	543.72	.00	-543.72	100.0%*
0301118 0280 ON BEHALF PAYMENTS	0	655,000	.00	.00	.00	655,000.00	.0%
0301118 0349 900F OTHER PROFESSIONA	300	300	300.00	.00	.00	.00	100.0%
0301118 0444 900F COPIER RENTAL	7,600	6,918	1,392.10	1,392.10	.00	-2,401.28	134.7%*
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	242.70	242.70	59.49	1,197.81	20.1%
0301118 0610 900F GENERAL SUPPLIES	25,444	27,861	444.16	444.16	506.33	26,910.51	3.4%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	1,607.60	1,607.60	.00	3,584.40	31.0%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	199.95	199.95	.00	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	2,594.00	1,122.00	4,620.00	346.00	95.4%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	20,025.00	20,025.00	.00	220,275.00	8.3%
0301121 0130 CLASSIFIED SALARY	52,585	51,496	3,266.32	3,266.32	.00	48,229.68	6.3%
0301121 0221 EMPLOYER FICA CONTRIB	3,260	3,192	190.92	190.92	.00	3,001.08	6.0%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,231	329.23	329.23	.00	3,901.77	7.8%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	600.76	600.76	.00	6,608.24	8.3%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	12,390	785.87	785.87	.00	11,604.13	6.3%
0301121 0280 ON BEHALF PAYMENTS	0	116,000	.00	.00	.00	116,000.00	.0%
0301121 0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF PAYMENTS	0	11,500	.00	.00	.00	11,500.00	.0%
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF PAYMENTS	0	55,000	.00	.00	.00	55,000.00	.0%

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0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF PAYMENTS	0	15,500	.00	.00	.00	15,500.00	.0%
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERVICE	16,500	13,200	1,012.36	1,012.36	.00	12,187.64	7.7%
0301918 0113 OTHER CERTIFIED XTRA	750	700	41.66	41.66	.00	658.34	6.0%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	296.70	296.70	.00	34,703.30	.8%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	375.02	291.68	.00	3,124.98	10.7%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	16.08	.00	.00	2,483.92	.6%
0301918 0221 EMPLOYER FICA CONTRIB	403	372	20.25	15.55	.00	351.75	5.4%
0301918 0222 EMPLOYER MEDICARE CON	807	796	22.19	21.09	.00	773.81	2.8%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	40.48	40.48	.00	1,426.52	2.8%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	38.90	70.20	.00	803.10	4.6%
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918 0529 OTHER INSURANCE	7,790	7,790	8,369.40	.00	.00	-579.40	107.4%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	1,228.80	929.24	.00	3,771.20	24.6%
0301918 0610 900F GENERAL SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0650 SUPPLIES-TECHNOLOGY RE	500	0	.00	.00	.00	.00	.0%
0301918 0651 TECH RELATED DEVICES	1,500	0	.00	.00	.00	.00	.0%
0301918 0674 900F AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 FURNITURE & FIXTURES	4,500	4,000	.00	.00	.00	4,000.00	.0%
0301918 0810 DUES & FEES	2,800	2,800	1,873.50	.00	.00	926.50	66.9%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	0	375.00	375.00	.00	-375.00	100.0%*
0301921 0113 OTHER CERTIFIED PAY	0	0	360.00	360.00	.00	-360.00	100.0%*
0301921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301921 0222 EMPLOYER MEDICARE CON	72	72	10.24	10.24	.00	61.76	14.2%
0301921 0231 KTRS EMPLOYER CONTRIB	150	150	22.08	22.08	.00	127.92	14.7%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	235.26	235.26	.00	2,587.74	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301931 0112 EXTRA SERVICE	1,903	1,903	158.56	158.56	.00	1,744.44	8.3%
0301931 0222 EMPLOYER MEDICARE CON	68	68	5.42	5.42	.00	62.58	8.0%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	11.82	11.82	.00	130.18	8.3%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	142.54	142.54	.00	1,567.46	8.3%
0301959 0222 EMPLOYER MEDICARE CON	25	25	2.02	2.02	.00	22.98	8.1%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	4.28	4.28	.00	46.72	8.4%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	4,891.84	2,445.92	.00	24,459.16	16.7%
0301977 0112 EXTRA SERVICE	23,342	23,342	3,890.36	1,945.18	.00	19,451.64	16.7%
0301977 0222 EMPLOYER MEDICARE CON	764	764	122.60	61.30	.00	641.40	16.0%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	263.48	131.74	.00	1,317.52	16.7%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	1,500	650.75	.00	.00	849.25	43.4%
0301987 0411 WATER/SEWAGE	5,400	6,000	1,128.83	1,128.83	.00	4,871.17	18.8%
0301987 0413 SEWAGE	9,500	10,000	.00	.00	.00	10,000.00	.0%
0301987 0421 SANITATION SERVICE	11,800	7,000	1,112.80	556.40	.00	5,887.20	15.9%
0301987 0425 PEST CONTROL	1,500	1,500	136.50	68.25	.00	1,363.50	9.1%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	3,882.42	2,756.14	.00	34,617.58	10.1%
0301987 0433 EQUIP/MACH/FURN REPAI	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELECTRIC REPAIR & MA	3,500	5,000	.00	.00	.00	5,000.00	.0%
0301987 0437 PLUMBING REPAIRS & MA	5,000	5,000	527.19	197.15	.00	4,472.81	10.5%
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	2,020.00	160.00	.00	15,980.00	11.2%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 TELEPHONE	5,500	5,500	444.93	435.64	160.17	4,894.90	11.0%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	252.40	126.20	.00	1,347.60	15.8%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	3,610.36	2,423.39	.00	14,389.64	20.1%
0301987 0621 NATURAL GAS	16,000	16,000	229.95	113.40	.00	15,770.05	1.4%
0301987 0622 ELECTRICITY	68,000	68,000	12,166.02	5,959.85	.00	55,833.98	17.9%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTRACT GROUNDS SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%

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9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTRACT GROUNDS SERV	1,600	1,600	.00	.00	.00	1,600.00	.0%
9011088 0622 ELECTRICITY	883	883	85.52	42.37	.00	797.48	9.7%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	1,647.35	785.50	.00	10,852.65	13.2%
9011092 0131H OTHER PAY-HOMELESS	0	0	16.84	16.84	.00	-16.84	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	1,183.80	192.06	.00	1,816.20	39.5%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	173.12	58.18	.00	911.88	16.0%
9011092 0222 EMPLOYER MEDICARE CON	232	254	40.48	13.60	.00	213.52	15.9%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	711.62	293.50	.00	3,498.38	16.9%
9011092 0280 ON BEHALF PAYMENTS	6,308	7,200	.00	.00	.00	7,200.00	.0%
9011092 0341 DRUG TESTING	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	115.00	55.00	.00	885.00	11.5%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	155.12	78.86	.00	344.88	31.0%
9011092 0610 GENERAL SUPPLIES	250	250	29.86	.00	.00	220.14	11.9%
9011092 0626 GASOLINE	1,500	1,200	61.30	61.30	.00	1,138.70	5.1%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	1,394.36	1,394.36	.00	14,605.64	8.7%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	78.92	78.92	.00	913.08	8.0%
9011093 0222 EMPLOYER MEDICARE CON	232	232	18.47	18.47	.00	213.53	8.0%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	335.48	335.48	.00	3,513.52	8.7%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	63.18	63.18	.00	3,436.82	1.8%
9011094 0221 EMPLOYER FICA CONTRIB	211	217	3.16	3.16	.00	213.84	1.5%
9011094 0222 EMPLOYER MEDICARE CON	49	51	.74	.74	.00	50.26	1.5%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	15.20	15.20	.00	826.80	1.8%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	60,000	60,000	194.75	.00	.00	59,805.25	.3%
9011096 0521 PUPIL TRANSPORTATION	9,117	8,167	8,167.00	8,167.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	11.90	11.90	.00	238.10	4.8%
9011096 0626 GASOLINE	0	0	70.30	.00	.00	-70.30	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	908.70	908.70	.00	12,091.30	7.0%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
9011096 0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
9011925 ATHLETIC BUS TRIPS							
9011925 0131B CLASS XTRA DUTY-BUS	0	11,000	.00	.00	.00	11,000.00	.0%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	.00	.00	.00	10,000.00	.0%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	.00	.00	.00	1,302.00	.0%
9011925 0222 EMPLOYER MEDICARE CON	0	304	.00	.00	.00	304.00	.0%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	.00	.00	.00	5,053.00	.0%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	434.50	180.00	.00	565.50	43.5%
9601087 0411 WATER/SEWAGE	300	300	59.90	59.90	.00	240.10	20.0%
9601087 0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
9601087 0421 SANITATION SERVICE	800	800	.00	.00	.00	800.00	.0%
9601087 0439 OTHER REPAIRS AND MAI	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 GENERAL SUPPLIES	1,000	1,000	177.74	177.74	.00	822.26	17.8%
9601087 0621 NATURAL GAS	1,000	1,000	105.51	53.06	.00	894.49	10.6%
9601087 0622 ELECTRICITY	1,650	1,800	313.46	190.54	.00	1,486.54	17.4%
TOTAL GENERAL FUND	10,392,108	10,628,130	960,363.25	676,641.24	71,862.81	9,595,903.94	9.7%
TOTAL EXPENSES	10,392,108	10,628,130	960,363.25	676,641.24	71,862.81	9,595,903.94	
GRAND TOTAL	10,392,108	10,628,130	960,363.25	676,641.24	71,862.81	9,595,903.94	9.7%

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