

October, 2019



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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

	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	1,991,736	.00	.00	.00	1,991,735.53	.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	.00	.00	161,526.61	2.2%*
110 1115 DELINQUENT PROPERTY TAX	50,000	50,000	63,430.57	3,776.04	.00	-13,430.57	126.9%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	43,907.16	11,979.84	.00	149,459.84	22.7%*
110 1119 FRANCHISE TAX-DOC WATERCR	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PENALTIES & INTEREST ON T	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	84.08	.00	.00	4,915.92	1.7%*
110 1280 0218T REVENUE IN LIEU OF T	0	27,800	.00	.00	.00	27,800.00	.0%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	22,608.73	4,995.51	.00	-2,608.73	113.0%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	18.86	.00	.00	-18.86	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	.00	.00	.00	900.00	.0%*
110 1920 010DX CONTRIBUTIONS/DONATI	0	0	28,150.00	25,150.00	.00	-28,150.00	100.0%*
110 1920 0316X CONTRIBUTIONS/DONATI	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	2,974.21	.00	.00	-2,474.21	594.8%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	300.00	.00	.00	7,700.00	3.8%*
110 1997 OTHER REIMB-RESTITUTION &	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK PROGRAM	4,082,793	4,111,787	1,389,184.00	358,999.00	.00	2,722,603.00	33.8%*
110 3111R SEEK-REG SCH	0	0	-43,814.79	.00	.00	43,814.79	100.0%*
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	3,407.52	851.98	.00	6,492.48	34.4%*
110 3900 ON BEHALF PAYMENTS	2,235,930	2,235,930	.00	.00	.00	2,235,930.00	.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	3,375.01	.00	.00	8,624.99	28.1%*
110 5220 INDIRECT COSTS TRANSFER	40,000	54,000	12,365.27	4,540.73	.00	41,634.73	22.9%*
TOTAL GENERAL FUND	10,399,026	10,847,020	1,555,566.01	411,293.10	.00	9,291,453.52	14.3%
TOTAL REVENUES	10,399,026	10,847,020	1,555,566.01	411,293.10	.00	9,291,453.52	
GRAND TOTAL	10,399,026	10,847,020	1,555,566.01	411,293.10	.00	9,291,453.52	14.3%

** 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	0	.00	.00	.00	.00	.0%
0001009 0679 129X OTHER STUDENT ACT	1,009	1,000	.00	.00	.00	1,000.00	.0%
0001009 0899 0100X MISC - NKO	900	900	.00	.00	.00	900.00	.0%
0001011 GIFTED & TALENTED							
0001011 0110 130X CERTIFIED PERMANE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0170 130X PARA-PROFESSIONAL	0	375	375.00	.00	.00	.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	5.44	.00	.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	.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	598.00	299.00	1,387.90	8,014.10	19.9%
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	21,209.36	5,302.34	.00	42,418.64	33.3%
0001029 0111 EXTENDED DAY	17,104	17,104	5,701.44	1,425.36	.00	11,402.56	33.3%
0001029 0112 EXTRA SERVICE	22,345	22,345	7,448.32	1,862.08	.00	14,896.68	33.3%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	7,099.36	1,774.84	.00	14,198.64	33.3%
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,320	404.23	99.40	.00	915.77	30.6%
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	571.64	142.52	.00	1,231.36	31.7%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	1,030.80	257.70	.00	2,061.20	33.3%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	1,708.08	427.02	.00	3,415.92	33.3%
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	770.00	500.00	.00	-420.00	220.0%*
0001029 0580 TRAVEL	500	500	436.05	429.75	.00	63.95	87.2%
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	250.02	83.34	.00	749.98	25.0%
0001037 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	29	29	2.96	.98	.00	26.04	10.2%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	7.50	2.50	.00	22.50	25.0%
0001037 0580 TRAVEL	350	350	.00	.00	.00	350.00	.0%
0001037 0651 TECH RELATED DEVICES	0	0	478.00	.00	.00	-478.00	100.0%*
0001037 0692 GENERAL SUPPLIES	2,500	3,000	1,343.50	.00	.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	20,670.32	5,167.58	.00	41,340.68	33.3%
0001052 0111 EXTENDED DAY	16,670	16,670	5,556.56	1,389.14	.00	11,113.44	33.3%
0001052 0112 EXTRA SERVICE	29,218	29,218	9,739.36	2,434.84	.00	19,478.64	33.3%
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	484.96	121.24	.00	1,080.04	31.0%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	1,078.96	269.74	.00	2,158.04	33.3%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 GENERAL SUPPLIES	2,000	2,000	435.05	.00	.00	1,564.95	21.8%
0001052 0810 DUES & FEES	17,000	17,000	16,383.97	.00	.00	616.03	96.4%
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASSIFIED SALARY	50,000	50,000	13,438.58	3,329.02	.00	36,561.42	26.9%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	404.88	.00	.00	795.12	33.7%
0001087 0150 CLASSIFIED SUBSTITUTE	2,800	4,000	4,132.50	1,172.50	.00	-132.50	103.3%*
0001087 0221 EMPLOYER FICA CONTRIB	3,286	3,453	1,114.54	279.09	.00	2,338.46	32.3%
0001087 0222 EMPLOYER MEDICARE CON	768	807	260.67	65.29	.00	546.33	32.3%
0001087 0232 CERS EMPLOYER CONTRIB	12,631	13,401	4,295.53	1,083.07	.00	9,105.47	32.1%

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0001087 0347 SECURITY SERVICES	1,500	1,500	1,214.75	180.00	.00	285.25	81.0%
0001087 0349 OTHER PROFESSIONAL SE	8,000	3,000	572.04	86.74	.00	2,427.96	19.1%
0001087 0411 WATER/SEWAGE	1,500	1,000	139.64	.00	.00	860.36	14.0%
0001087 0413 SEWAGE	1,500	1,000	153.68	.00	.00	846.32	15.4%
0001087 0424 CONTRACT GROUNDS SERV	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON-TECH-RELATED REPR	3,000	3,000	363.80	.00	.00	2,636.20	12.1%
0001087 0433 EQUIP/MACH/FURN REPAI	0	0	499.82	.00	.00	-499.82	100.0%*
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	.00	.00	4,450.00	11.0%
0001087 0437 PLUMBING REPAIRS & MA	3,000	3,000	28.65	28.65	.00	2,971.35	1.0%
0001087 0439 OTHER REPAIRS/MAINT	6,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0001087 0442 RENTALS	500	500	195.65	127.26	.00	304.35	39.1%
0001087 0444 COPIER RENTAL	10,000	7,000	2,197.55	517.78	4,255.14	547.31	92.2%
0001087 0522 PROPERTY INSURANCE	31,700	33,781	33,781.00	.00	.00	.00	100.0%
0001087 0524 FLEET INSURANCE	3,400	5,601	5,601.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	26,000	22,000	6,543.30	1,669.94	27,950.78	-12,494.08	156.8%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	972.78	137.45	3,577.92	-550.70	113.8%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	3,471.49	1,351.68	.00	11,528.51	23.1%
0001087 0621 NATURAL GAS	2,000	2,000	200.61	50.00	.00	1,799.39	10.0%
0001087 0622 ELECTRICITY	12,000	12,000	3,419.37	865.00	.00	8,580.63	28.5%
0001087 0626 GASOLINE	1,600	1,600	722.93	159.54	.00	877.07	45.2%
0001087 0732 VEHICLES	0	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES & FEES	0	450	450.00	.00	.00	.00	100.0%
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONT GROUNDS -DW	1,500	4,100	2,685.00	.00	.00	1,415.00	65.5%
0001088 0610 GENERAL SUPPLIES	4,000	2,500	64.52	.00	.00	2,435.48	2.6%
0001101 FOOD SERVICE - GF							
0001101 0131 CLASSIFIED EXTRA DUTY	0	3,000	2,000.00	500.00	.00	1,000.00	66.7%
0001101 0221 EMPLOYER FICA CONTRIB	0	186	118.08	29.50	.00	67.92	63.5%
0001101 0222 EMPLOYER MEDICARE CON	0	43	27.62	6.90	.00	15.38	64.2%
0001101 0232 CERS EMPLOYER CONTRIB	0	722	481.14	120.28	.00	240.86	66.6%
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	0	.00	.00	.00	.00	.0%

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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%
0001113 0914 FOR DEBT SERVICE	0	60,000	.00	.00	.00	60,000.00	.0%
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	2,000	2,016.70	.00	.00	-16.70	100.8%*
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	41,500	8,737.50	6,187.50	.00	32,762.50	21.1%
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	720.00	.00	.00	1,780.00	28.8%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	375.00	125.00	.00	1,125.00	25.0%
0001121 0222 EMPLOYER MEDICARE CON	152	175	14.90	1.48	.00	160.10	8.5%
0001121 0231 KTRS EMPLOYER CONTRIB	315	360	32.88	3.76	.00	327.12	9.1%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	5,585.05	4,639.96	.00	18,814.95	22.9%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	2,865.21	105.83	.00	5,134.79	35.8%
0001121 0561 TUITION TO KY LSD	48,124	48,124	24,062.00	.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%

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0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	720.00	450.00	.00	1,280.00	36.0%
0001137 0222 EMPLOYER MEDICARE CON	26	26	9.98	6.22	.00	16.02	38.4%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	21.60	13.50	.00	38.40	36.0%
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	4,887.60	1,629.20	.00	11,412.40	30.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,041,781	1,228,070	.00	.00	.00	1,228,069.53	.0%
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERVICE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%

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0001918 0222 EMPLOYER MEDICARE CON	0	29	7.02	2.34	.00	21.98	24.2%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	15.00	5.00	.00	45.00	25.0%
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	8,327.40	.00	.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	.00	.00	7,379.72	1.6%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	50,000	9,161.25	5,038.75	.00	40,838.75	18.3%
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	906.60	.00	.00	1,943.40	31.8%
0011071 0213 GROUP LIABILITY INSUR	19,500	20,442	20,442.00	.00	.00	.00	100.0%
0011071 0214 GROUP DENTAL INSURANC	5,900	5,700	1,529.50	518.00	.00	4,170.50	26.8%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	15,000	1,420.38	1,420.38	.00	13,579.62	9.5%
0011071 0260 WORKERS COMPENSATION	55,000	47,000	48,628.00	1,927.00	.00	-1,628.00	103.5%*
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	795.00	100.00	.00	1,705.00	31.8%
0011071 0342 AUDITING SERVICES	16,000	16,000	12,000.00	12,000.00	.00	4,000.00	75.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	3,387.50	1,087.50	.00	26,612.50	11.3%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%*
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 0651 TECH-RELATED DEVICES	0	1,000	.00	.00	.00	1,000.00	.0%
0011071 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.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	750.75	-133.00	.00	1,249.25	37.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	53.49	.00	.00	31,946.51	.2%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	21,723.68	5,430.92	.00	43,447.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111 EXTENDED DAY	19,271	19,271	6,423.68	1,605.92	.00	12,847.32	33.3%
0011075 0112 EXTRA SERVICE	67,238	67,238	22,412.88	5,603.22	.00	44,825.12	33.3%
0011075 0130 CLASSIFIED SALARY	43,411	43,411	14,469.44	3,617.36	.00	28,941.56	33.3%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	1,333.36	333.34	.00	2,666.64	33.3%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	934.36	233.60	.00	2,004.64	31.8%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	1,027.92	256.98	.00	1,859.08	35.6%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	1,516.80	379.20	.00	3,033.20	33.3%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	3,802.16	950.54	.00	7,604.84	33.3%
0011075 0280 ON BEHALF PAYMENTS	84,402	86,830	.00	.00	.00	86,830.00	.0%
0011075 0298 OTHER EMPL. PAID BENE	19,498	20,013	6,670.94	1,667.73	.00	13,342.06	33.3%
0011075 0338 REGISTRATION FEES	1,500	1,500	685.00	250.00	.00	815.00	45.7%
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	1,348.00	601.00	.00	4,152.00	24.5%
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	1,493.84	255.00	.00	4,506.16	24.9%
0011075 0580 TRAVEL	1,500	1,500	90.44	19.88	.00	1,409.56	6.0%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	1,702.13	440.98	.00	5,297.87	24.3%
0011075 0642 PERIODICALS & NEWSPAP	0	350	276.56	.00	.00	73.44	79.0%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	350.06	120.62	.00	3,149.94	10.0%
0011075 0733 FURNITURE & FIXTURES	0	1,200	.00	.00	.00	1,200.00	.0%
0011075 0733 107D FURNITURE & FIXTU	1,000	0	.00	.00	.00	.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	9,424.64	3,112.75	.00	575.36	94.2%
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	23,018.72	5,371.08	.00	41,434.28	35.7%
0011080 0131 CLASSIFIED EXTRA DUTY	0	6,000	2,000.00	500.00	.00	4,000.00	33.3%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	1,519.39	354.42	.00	2,848.61	34.8%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	355.32	82.90	.00	666.68	34.8%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	6,019.54	1,412.58	.00	10,931.46	35.5%
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	18.74	.00	.00	481.26	3.7%
0011080 0349 OTHER PROFESSIONAL SE	5,000	5,000	5,755.04	.00	.00	-755.04	115.1%*
0011080 0523 FIDELITY BOND	305	244	244.00	.00	.00	.00	100.0%
0011080 0580 TRAVEL	1,000	1,000	44.85	.00	.00	955.15	4.5%
0011080 0610 GENERAL SUPPLIES	600	2,000	960.29	.00	.00	1,039.71	48.0%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	223.55	.00	.00	576.45	27.9%
0011080 0734 TECH-RELATED HARDWARE	7,500	2,000	2,810.48	.00	.00	-2,215.76	210.8%*
0011080 0735 TECH SOFTWARE	1,500	7,500	.00	.00	(1,405.28) 1,405.24	6,094.76	18.7%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	31,947	10,648.96	2,662.24	.00	21,298.04	33.3%

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0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	606.33	149.12	.00	1,374.67	30.6%
0011081 0222 EMPLOYER MEDICARE CON	468	463	141.81	34.86	.00	321.19	30.6%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	2,562.12	640.54	.00	5,123.88	33.3%
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	26,525.08	5,831.50	.00	47,452.92	35.9%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	1,500.00	375.00	.00	3,000.00	33.3%
0011100 0140 CLASSIFIED OVERTIME S	0	0	112.44	.00	.00	-112.44	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	1,719.26	380.82	.00	3,145.74	35.3%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	402.08	89.06	.00	734.92	35.4%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	6,000.18	1,493.28	.00	11,918.82	33.5%
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	197.06	97.94	.00	2,602.94	7.0%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	7,788.88	305.94	3,200.19	-989.07	109.9%*
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	0	0	.00	.00	1,200.00	-1,200.00	100.0%*
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	15,796.96	3,949.24	.00	31,594.04	33.3%
0011123 0111 EXTENDED DAY	13,589	10,192	3,397.20	849.30	.00	6,794.80	33.3%
0011123 0112 EXTRA SERVICE	14,846	11,134	3,711.52	927.88	.00	7,422.48	33.3%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	312.24	78.06	.00	683.76	31.3%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	687.20	171.80	.00	1,373.80	33.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF PAYMENT	38,988	65,080	.00	.00	.00	65,080.00	.0%

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0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	201,872	25,000	.00	.00	.00	25,000.00	.0%
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	0	19,424	6,471.57	1,617.90	.00	12,952.43	33.3%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	393.56	97.22	.00	810.44	32.7%
0101013 0222 EMPLOYER MEDICARE CON	0	282	92.05	22.74	.00	189.95	32.6%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	1,557.04	389.26	.00	3,116.96	33.3%
0101013 0650 SUPPLIES - TECHNOLOGY	0	6,500	4,325.89	99.99	1,575.00	599.11	90.8%
0101013 0651 TECH RELATED DEVICES	5,000	7,500	.00	.00	950.00	6,550.00	12.7%
0101013 0734 TECH-RELATED HARDWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
0101017 HS CTE INSTRUCTION							
0101017 0110 CERTIFIED PERMANENT S	92,681	99,249	24,812.28	8,270.76	.00	74,436.72	25.0%
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,439	333.80	109.06	.00	1,105.20	23.2%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	744.36	248.12	.00	2,232.64	25.0%
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0221 EMPLOYER FICA CONTRIB	465	465	.00	.00	.00	465.00	.0%
0101025 0222 EMPLOYER MEDICARE CON	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	.00	.00	.00	300.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	14,234.76	4,744.92	.00	42,704.24	25.0%
0101031 0113 OTHER CERTIFIED PAY	0	2,000	1,842.15	.00	.00	157.85	92.1%
0101031 0130 CLASSIFIED SALARY	19,433	19,452	4,863.12	1,621.04	.00	14,588.88	25.0%
0101031 0131 CLASSIFIED EXTRA DUTY	0	0	101.18	.00	.00	-101.18	100.0%*
0101031 0140 CLASSIFIED OVERTIME S	0	0	10.12	.00	.00	-10.12	100.0%*
0101031 0221 EMPLOYER FICA CONTRIB	1,205	1,205	194.64	62.58	.00	1,010.36	16.2%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	276.39	82.12	.00	830.61	25.0%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	482.29	142.34	.00	1,225.71	28.2%

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0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	1,196.84	390.02	.00	3,483.16	25.6%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	3,679.38	1,226.46	.00	11,038.62	25.0%
0101037 0222 EMPLOYER MEDICARE CON	213	213	43.59	14.46	.00	169.41	20.5%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	110.40	36.80	.00	331.60	25.0%
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	50,110	12,527.52	4,175.84	.00	37,582.48	25.0%
0101059 0222 EMPLOYER MEDICARE CON	885	726	180.09	58.98	.00	545.91	24.8%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	375.84	125.28	.00	1,127.16	25.0%
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	94.86	2,905.14	3.2%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	408.87	408.87	.00	2,091.13	16.4%
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	40,250.72	10,062.68	.00	80,501.28	33.3%
0101077 0113 OTHER CERTIFIED PAY	0	1,820	1,819.05	.00	.00	.95	99.9%
0101077 0130 CLASSIFIED SALARY	66,649	66,918	22,305.92	5,576.48	.00	44,612.08	33.3%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	355.36	88.84	.00	710.64	33.3%
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	1,353.20	338.30	.00	2,861.80	32.1%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	908.96	218.00	.00	1,828.04	33.2%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	1,262.09	301.88	.00	2,414.91	34.3%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	5,452.24	1,363.06	.00	10,904.76	33.3%
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	29,021.11	7,058.62	.00	55,681.89	34.3%

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0101087 0131 CLASSIFIED EXTRA DUTY	0	0	296.30	105.84	.00	-296.30	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	108.28	54.98	.00	1,891.72	5.4%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	.00	.00	.00	1,500.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	1,765.77	426.58	.00	4,322.23	29.0%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	412.99	99.77	.00	1,011.01	29.0%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	7,079.79	1,736.99	.00	16,547.21	30.0%
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	199,359.40	67,400.14	.00	646,322.60	23.6%
0101118 0113 OTHER CERTIFIED XTRA	0	0	600.00	.00	.00	-600.00	100.0%*
0101118 0130 CLASSIFIED SALARY	12,500	12,332	3,082.98	1,027.66	.00	9,249.02	25.0%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	15.30	.00	.00	-15.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	175.95	56.44	.00	588.05	23.0%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	2,840.03	954.26	.00	9,600.97	22.8%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	5,998.96	2,022.06	.00	19,371.04	23.6%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	745.46	247.26	.00	2,221.54	25.1%
0101118 0280 ON BEHALF PAYMENTS	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	3,927.38	1,035.55	8,499.84	-5,509.22	179.6%*
0101118 0531 900F POSTAGE & PO BOX	800	800	51.00	.00	.00	749.00	6.4%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	2,477.67	1,695.31	265.61	11,003.72	20.0%
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	70,573.50	23,524.50	.00	211,720.50	25.0%
0101121 0130 CLASSIFIED SALARY	37,928	28,702	7,175.46	2,391.82	.00	21,526.54	25.0%
0101121 0131 CLASSIFIED EXTRA DUTY	0	0	16.59	.00	.00	-16.59	100.0%*
0101121 0221 EMPLOYER FICA CONTRIB	2,351	1,779	396.98	132.83	.00	1,382.02	22.3%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	1,067.33	354.07	.00	3,441.67	23.7%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	2,117.16	705.72	.00	6,351.84	25.0%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	1,730.42	575.48	.00	5,175.58	25.1%
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	72.33	-1,446.64	.00	1,927.67	3.6%

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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	9,721.98	3,240.66	.00	29,166.02	25.0%
0101260 0222 EMPLOYER MEDICARE CON	564	564	136.74	45.58	.00	427.26	24.2%
0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	291.66	97.22	.00	875.34	25.0%
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	763.74	254.58	.00	2,291.26	25.0%
0101918 0112 EXTRA SERVICE	17,500	20,000	4,436.48	1,464.94	.00	15,563.52	22.2%
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	7,068.20	4,074.45	.00	18,931.80	27.2%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	741.62	233.32	.00	1,558.38	32.2%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	543.95	395.60	.00	4,456.05	10.9%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	67.02	35.34	.00	428.98	13.5%
0101918 0222 EMPLOYER MEDICARE CON	740	824	192.62	91.68	.00	631.38	23.4%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	372.75	174.98	.00	1,109.25	25.2%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	269.18	141.28	.00	930.82	22.4%
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	4,598.68	27.26	.00	3,401.32	57.5%
0101918 0610 010DX GENERAL SUPPLIES	0	0	297.19	218.67	.00	-297.19	100.0%*
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%

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0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	1,755.60	.00	.00	44.40	97.5%
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	199.98	66.66	.00	3,300.02	5.7%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	2.70	.90	.00	-2.70	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	6.00	2.00	.00	66.00	8.3%
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	9,124.62	2,948.76	.00	30,875.38	22.8%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	7,836.26	4,448.74	.00	-4,336.26	223.9%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	1,077.54	535.86	.00	2,172.46	33.2%
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	18,025.00	8,897.50	.00	35,975.00	33.4%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	1,140.06	516.04	.00	2,408.94	32.1%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	508.75	226.59	.00	901.25	36.1%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	508.81	221.93	.00	691.19	42.4%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	1,100.42	486.22	.00	1,699.58	39.3%
0101925 0338 REGISTRATION FEES	0	700	680.00	.00	.00	20.00	97.1%
0101925 0341 DRUG TESTING	3,000	3,000	483.00	483.00	.00	2,517.00	16.1%
0101925 0349 OTHER PROFESSIONAL SE	3,000	3,000	5,597.75	5,597.75	.00	-2,597.75	186.6%*
0101925 0411 WATER/SEWAGE	2,700	3,000	1,195.82	.00	.00	1,804.18	39.9%
0101925 0413 SEWAGE	500	400	79.22	21.00	.00	320.78	19.8%
0101925 0421 SANITATION SERVICE	1,200	1,000	258.21	86.52	.00	741.79	25.8%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	7,205.60	385.00	.00	36,794.40	16.4%
0101925 0580 TRAVEL	200	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	6,733.57	1,621.31	.00	766.43	89.8%

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0101925 0622 ELECTRICITY	3,500	3,100	1,167.43	535.34	.00	1,932.57	37.7%
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	1,530.10	510.20	.00	4,591.90	25.0%
0101931 0112 EXTRA SERVICE	2,418	2,418	302.28	201.52	.00	2,115.72	12.5%
0101931 0222 EMPLOYER MEDICARE CON	124	124	26.25	10.12	.00	97.75	21.2%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	54.99	21.36	.00	201.01	21.5%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	673.53	224.50	.00	2,020.47	25.0%
0101959 0222 EMPLOYER MEDICARE CON	47	39	9.68	3.18	.00	29.32	24.8%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	20.21	6.74	.00	60.79	25.0%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	1,456.26	485.42	.00	3,068.74	32.2%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0131 CLASSIFIED EXTRA DUTY	0	0	295.69	295.69	.00	-295.69	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	1,775.00	.00	.00	3,725.00	32.3%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	128.22	18.17	.00	326.78	28.2%
0101960 0222 EMPLOYER MEDICARE CON	150	172	50.51	11.09	.00	121.49	29.4%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	43.68	14.56	.00	92.32	32.1%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	215.50	71.14	.00	229.50	48.4%
0101960 0610 GENERAL SUPPLIES	0	1,500	1,523.84	.00	.00	-23.84	101.6%*
0101960 0739 900F OTHER EQUIPMENT	1,500	1,500	1,177.06	191.75	198.19	124.75	91.7%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	9,276.24	2,319.06	.00	18,552.76	33.3%
0101977 0112 EXTRA SERVICE	33,619	33,136	11,045.44	2,761.36	.00	22,090.56	33.3%
0101977 0222 EMPLOYER MEDICARE CON	898	884	286.88	70.66	.00	597.12	32.5%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	609.68	152.42	.00	1,219.32	33.3%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,221.25	.00	.00	2,778.75	44.4%

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0101987 0411 WATER/SEWAGE	5,800	5,500	1,191.30	.00	.00	4,308.70	21.7%
0101987 0413 SEWAGE	10,000	9,000	2,080.18	.00	.00	6,919.82	23.1%
0101987 0421 SANITATION SERVICE	4,500	6,700	1,755.26	556.40	.00	4,944.74	26.2%
0101987 0425 PEST CONTROL	2,100	2,000	572.00	143.00	.00	1,428.00	28.6%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	6,209.80	2,798.00	.00	11,290.20	35.5%
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	2,177.20	1,629.15	1,861.00	-38.20	101.0%*
0101987 0437 PLUMBING REPAIRS & MA	4,000	8,500	9,487.33	2,298.65	.00	-987.33	111.6%*
0101987 0439 OTHER REPAIRS AND MAI	9,000	40,000	27,519.24	100.00	.00	12,480.76	68.8%
0101987 0532 TELEPHONE	5,000	5,000	972.33	323.77	.00	4,027.67	19.4%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	280.11	71.34	.00	1,219.89	18.7%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	8,058.58	2,416.49	.00	7,941.42	50.4%
0101987 0621 NATURAL GAS	22,000	22,000	1,468.34	265.47	.00	20,531.66	6.7%
0101987 0622 ELECTRICITY	92,000	92,000	28,767.00	7,450.97	.00	63,233.00	31.3%
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%
0101988 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0301001 PRESCHOOL INST-							
0301001 0130 CLASSIFIED SALARY	0	13,069	2,890.88	941.79	.00	10,178.12	22.1%
0301001 0221 EMPLOYER FICA CONTRIB	0	810	179.24	58.39	.00	630.76	22.1%
0301001 0222 EMPLOYER MEDICARE CON	0	189	41.93	13.66	.00	147.07	22.2%
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	695.53	226.59	.00	2,448.47	22.1%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	47,297.28	15,765.76	.00	141,891.72	25.0%
0301012 0130 CLASSIFIED SALARY	42,340	39,620	7,862.54	3,374.12	.00	31,757.46	19.8%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	423.80	186.14	.00	2,032.20	17.3%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	739.94	256.48	.00	2,003.06	27.0%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	1,418.94	472.98	.00	4,257.06	25.0%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	1,891.73	811.82	.00	7,640.27	19.8%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	6,471.55	1,617.88	.00	12,952.45	33.3%

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0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	393.62	97.24	.00	810.38	32.7%
0301013 0222 EMPLOYER MEDICARE CON	0	281	92.05	22.74	.00	188.95	32.8%
0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	1,557.04	389.26	.00	3,116.96	33.3%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	1,144.95	1,144.95	1,324.20	3,530.85	41.2%
0301013 0651 900F TECH RELATED DEVI	0	0	21,134.00	21,134.00	.00	-21,134.00	100.0%*
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	13,126.98	4,375.66	.00	39,381.02	25.0%
0301031 0130 CLASSIFIED SALARY	23,508	22,940	5,734.98	1,911.66	.00	17,205.02	25.0%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	355.56	118.52	.00	1,066.44	25.0%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	263.59	87.78	.00	830.41	24.1%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	393.78	131.26	.00	1,181.22	25.0%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	1,379.82	459.94	.00	4,139.18	25.0%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	5,519.10	1,839.70	.00	16,556.90	25.0%
0301037 0222 EMPLOYER MEDICARE CON	320	320	65.42	21.70	.00	254.58	20.4%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	165.54	55.18	.00	496.46	25.0%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	24,105.48	8,035.16	.00	72,316.52	25.0%
0301043 0222 EMPLOYER MEDICARE CON	2,027	1,398	321.06	107.02	.00	1,076.94	23.0%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	723.12	241.04	.00	2,169.88	25.0%
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	15,907.03	5,302.34	.00	47,720.97	25.0%
0301059 0222 EMPLOYER MEDICARE CON	923	923	226.14	75.38	.00	696.86	24.5%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	477.18	159.06	.00	1,431.82	25.0%
0301059 0280 ON BEHALF PAYMENTS	0	25,000	.00	.00	.00	25,000.00	.0%

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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	42,727.36	10,681.84	.00	85,454.64	33.3%
0301077 0130 CLASSIFIED SALARY	59,559	59,689	19,766.45	4,844.33	.00	39,922.55	33.1%
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,701	1,134.68	277.64	.00	2,566.32	30.7%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	862.36	214.18	.00	1,861.64	31.7%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	1,281.76	320.44	.00	2,563.24	33.3%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	4,755.83	1,165.55	.00	9,605.17	33.1%
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	25,254.63	6,285.18	.00	62,945.37	28.6%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	604.48	236.93	.00	-604.48	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	2,568.43	1,633.37	.00	2,431.57	51.4%
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	1,675.94	482.65	.00	4,214.06	28.5%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	391.96	112.87	.00	985.04	28.5%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	6,425.09	1,962.20	.00	16,431.91	28.1%
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	221,459.43	72,111.10	.00	704,886.57	23.9%
0301118 0113 OTHER CERTIFIED PAY	0	0	960.00	.00	.00	-960.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	2,259.82	.00	.00	-2,259.82	100.0%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	137.59	.00	.00	-137.59	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	3,056.90	980.06	.00	10,375.10	22.8%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	6,672.78	2,163.40	.00	21,117.22	24.0%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	543.72	.00	.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	2,945.44	776.67	6,374.36	-2,401.80	134.7%*
0301118 0531 900E POSTAGE & PO BOX	0	0	-186.18	.00	.00	186.18	100.0%
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	1,256.78	920.99	59.49	183.73	87.8%
0301118 0610 900F GENERAL SUPPLIES	25,444	27,861	2,770.36	332.05	330.46	24,760.18	11.1%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	2,139.11	531.51	.00	3,052.89	41.2%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	199.95	.00	.00	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	2,594.00	.00	4,620.00	346.00	95.4%

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0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	60,075.00	20,025.00	.00	180,225.00	25.0%
0301121 0130 CLASSIFIED SALARY	52,585	64,567	11,456.46	4,273.82	.00	53,110.54	17.7%
0301121 0221 EMPLOYER FICA CONTRIB	3,260	4,003	677.58	254.44	.00	3,325.42	16.9%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	1,000.31	337.28	.00	3,419.69	22.6%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	1,802.28	600.76	.00	5,406.72	25.0%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	2,756.42	1,028.28	.00	12,777.58	17.7%
0301121 0280 ON BEHALF PAYMENTS	0	116,000	.00	.00	.00	116,000.00	.0%
0301121 0646 TESTS	1,500	1,500	130.00	.00	.00	1,370.00	8.7%
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%
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	3,203.72	1,095.68	.00	9,996.28	24.3%
0301918 0113 OTHER CERTIFIED XTRA	750	700	341.66	.00	.00	358.34	48.8%
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	9,435.25	5,223.80	.00	25,564.75	27.0%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	958.38	291.68	.00	2,541.62	27.4%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	1,616.78	395.60	.00	883.22	64.7%
0301918 0170 PARA-PROFESSIONAL	0	0	250.00	.00	.00	-250.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	166.80	40.46	.00	205.20	44.8%
0301918 0222 EMPLOYER MEDICARE CON	807	796	224.93	103.57	.00	571.07	28.3%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	399.19	199.44	.00	1,067.81	27.2%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	564.43	165.39	.00	277.57	67.0%
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	8,369	8,369.40	.00	.00	-.40	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0610 GENERAL SUPPLIES	5,000	5,000	5,550.96	4,271.71	.00	-550.96	111.0%*
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	583.35	583.35	.00	1,416.65	29.2%
0301919 0221 EMPLOYER FICA CONTRIB	0	0	36.17	36.17	.00	-36.17	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	8.45	8.45	.00	-8.45	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	140.35	140.35	.00	-140.35	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	1,125.00	375.00	.00	3,375.00	25.0%
0301921 0113 OTHER CERTIFIED PAY	0	0	360.00	.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	20.28	5.02	.00	51.72	28.2%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	44.64	11.28	.00	225.36	16.5%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	705.78	235.26	.00	2,117.22	25.0%
0301931 0112 EXTRA SERVICE	1,903	1,903	475.68	158.56	.00	1,427.32	25.0%
0301931 0222 EMPLOYER MEDICARE CON	68	68	16.24	5.40	.00	51.76	23.9%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	35.46	11.82	.00	106.54	25.0%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	427.62	142.54	.00	1,282.38	25.0%
0301959 0222 EMPLOYER MEDICARE CON	25	25	6.06	2.02	.00	18.94	24.2%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	12.84	4.28	.00	38.16	25.2%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	9,783.68	2,445.92	.00	19,567.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0112 EXTRA SERVICE	23,342	23,342	7,780.72	1,945.18	.00	15,561.28	33.3%
0301977 0222 EMPLOYER MEDICARE CON	764	764	245.20	61.30	.00	518.80	32.1%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	526.96	131.74	.00	1,054.04	33.3%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,549.50	.00	.00	450.50	77.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	1,128.83	.00	.00	4,871.17	18.8%
0301987 0413 SEWAGE	9,500	10,000	2,213.12	.00	.00	7,786.88	22.1%
0301987 0421 SANITATION SERVICE	11,800	7,000	2,225.60	556.40	.00	4,774.40	31.8%
0301987 0425 PEST CONTROL	1,500	1,500	273.00	68.25	.00	1,227.00	18.2%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	24,184.77	3,683.75	.00	14,315.23	62.8%
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	.00	.00	4,472.81	10.5%
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	5,125.00	2,945.00	3,310.20	9,564.80	46.9%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	1,331.78	437.78	114.86	4,053.36	26.3%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	521.28	142.68	.00	1,078.72	32.6%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	6,593.70	1,596.70	.00	11,406.30	36.6%
0301987 0621 NATURAL GAS	16,000	16,000	509.81	137.59	.00	15,490.19	3.2%
0301987 0622 ELECTRICITY	68,000	68,000	25,489.39	6,525.21	.00	42,510.61	37.5%
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%
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	172.83	44.48	.00	710.17	19.6%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	2,900.23	626.44	.00	9,599.77	23.2%
9011092 0131H OTHER PAY-HOMELESS	0	0	67.36	12.63	.00	-67.36	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	151.57	94.73	.00	-151.57	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	1,968.06	160.21	.00	1,031.94	65.6%

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9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	307.42	53.44	.00	777.58	28.3%
9011092 0222 EMPLOYER MEDICARE CON	232	254	71.89	12.50	.00	182.11	28.3%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	1,250.37	215.09	.00	2,959.63	29.7%
9011092 0280 ON BEHALF PAYMENTS	6,308	7,200	.00	.00	.00	7,200.00	.0%
9011092 0341 DRUG TESTING	500	250	.00	.00	.00	250.00	.0%
9011092 0349 OTHER PROFESSIONAL SE	1,000	1,000	173.00	3.00	.00	827.00	17.3%
9011092 0519 STUDENT TRANSPORTATIO	1,500	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	155.12	.00	.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	134.70	.00	.00	1,065.30	11.2%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	4,183.08	1,394.36	.00	11,816.92	26.1%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0221 EMPLOYER FICA CONTRIB	992	992	243.09	82.64	.00	748.91	24.5%
9011093 0222 EMPLOYER MEDICARE CON	232	232	56.88	19.33	.00	175.12	24.5%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	1,006.44	335.48	.00	2,842.56	26.1%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	884.52	421.20	.00	2,615.48	25.3%
9011094 0221 EMPLOYER FICA CONTRIB	211	217	45.17	21.56	.00	171.83	20.8%
9011094 0222 EMPLOYER MEDICARE CON	49	51	10.56	5.04	.00	40.44	20.7%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	212.81	101.34	.00	629.19	25.3%
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	60,000	59,000	3,475.62	1,771.67	.00	55,524.38	5.9%
9011096 0521 PUPIL TRANSPORTATION	9,117	8,167	8,167.00	.00	.00	.00	100.0%
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 GENERAL SUPPLIES	250	250	11.90	.00	.00	238.10	4.8%
9011096 0626 GASOLINE	0	0	171.97	44.80	.00	-171.97	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	2,422.29	1,513.59	.00	10,577.71	18.6%
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	2,314.69	1,375.98	.00	8,685.31	21.0%

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9011925 0140 CLASSIFIED OVERTIME S	0	10,000	1,926.09	997.78	.00	8,073.91	19.3%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	256.34	144.10	.00	1,045.66	19.7%
9011925 0222 EMPLOYER MEDICARE CON	0	304	59.95	33.70	.00	244.05	19.7%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	1,020.37	571.15	.00	4,032.63	20.2%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	434.50	.00	.00	565.50	43.5%
9601087 0411 WATER/SEWAGE	300	300	59.90	.00	.00	240.10	20.0%
9601087 0413 SEWAGE	800	800	155.74	.00	.00	644.26	19.5%
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	.00	.00	822.26	17.8%
9601087 0621 NATURAL GAS	1,000	1,000	211.19	52.84	.00	788.81	21.1%
9601087 0622 ELECTRICITY	1,650	1,800	688.31	192.79	.00	1,111.69	38.2%
TOTAL GENERAL FUND	10,392,108	10,847,020	2,090,656.72	587,206.78	73,960.52	8,682,402.29	20.0%
TOTAL EXPENSES	10,392,108	10,847,020	2,090,656.72	587,206.78	73,960.52	8,682,402.29	
GRAND TOTAL	10,392,108	10,847,020	2,090,656.72	587,206.78	73,960.52	8,682,402.29	20.0%

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