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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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glytdbud

December, 2019

FOR 2020 06

	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	1,991,735.53	1,991,735.53	.00	.00	100.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,845,818	1,515,595.29	515,595.29	.00	330,222.71	82.1%*
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	65,046.93	1,616.36	.00	-15,046.93	130.1%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	72,080.49	12,544.74	.00	121,286.51	37.3%*
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	216.89	216.89	.00	-116.89	216.9%*
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	27,815.29	.00	.00	-15.29	100.1%*
110 1510 INTEREST ON INVESTMENTS	20,000	20,000	36,150.22	6,398.20	.00	-16,150.22	180.8%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	40.53	.00	.00	-40.53	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI <i>1100A</i>	900	900	1,500.00	1,500.00	.00	-600.00	166.7%*
110 1920 010DX CONTRIBUTIONS/DONATI <i>mv to Fd2</i>	0	0	.00	-28,175.00	.00	.00	.0%
110 1920 0316X CONTRIBUTIONS/DONATI	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
110 1920 129X CONTRIBUTIONS/DONATIO	0	0	225.00	225.00	.00	-225.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	3,563.42	.00	.00	-3,063.42	712.7%*
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	2,107,182.00	358,999.00	.00	2,004,605.00	51.2%*
110 3111R SEEK-REG SCH	0	0	-87,629.58	-43,814.79	.00	87,629.58	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	4,259.66	.00	.00	5,640.34	43.0%*
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	53,889.98	39,656.52	.00	-41,889.98	449.1%*
110 5220 INDIRECT COSTS TRANSFER <i>Food Serv</i>	40,000	54,000	22,730.76	5,883.79	.00	31,269.24	42.1%*
TOTAL GENERAL FUND	10,399,026	10,847,020	5,844,361.88	2,862,381.53	.00	5,002,657.65	53.9%
TOTAL REVENUES	10,399,026	10,847,020	5,844,361.88	2,862,381.53	.00	5,002,657.65	
GRAND TOTAL	10,399,026	10,847,020	5,844,361.88	2,862,381.53	.00	5,002,657.65	53.9%

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

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1 GENERAL FUND							
0001009 DW WELFARE SPENDING GF							
0001009 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0001009 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0001009 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
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 0680 0100X WELFARE (FOOD/CL	0	0	786.83	436.98	.00	-786.83	100.0%*
0001009 0899 0100X MISC - NKOA	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	2,779.85	892.95	.00	7,220.15	27.8%
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	32,230.71	5,385.66	.00	31,397.29	50.7%
0001029 0111 EXTENDED DAY	17,104	17,104	8,664.16	1,447.76	.00	8,439.84	50.7%
0001029 0112 EXTRA SERVICE	22,345	22,345	11,318.68	1,891.32	.00	11,026.32	50.7%
0001029 0130 CLASSIFIED SALARY	21,498	21,298	10,649.04	1,774.84	.00	10,648.96	50.0%
0001029 0221 EMPLOYER FICA CONTRIB	1,333	1,320	603.03	99.40	.00	716.97	45.7%

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0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	866.43	144.46	.00	936.57	48.1%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	1,566.43	261.74	.00	1,525.57	50.7%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	2,562.12	427.02	.00	2,561.88	50.0%
0001029 0280 ON BEHALF PAYMENTS	0	39,500	.00	.00	.00	39,500.00	.0%
0001029 0338 REGISTRATION FEES	350	350	770.00	.00	.00	-420.00	220.0%*
0001029 0580 TRAVEL	500	500	436.05	.00	.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	916.70	83.34	.00	83.30	91.7%
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	12.17	.98	.00	16.83	42.0%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	27.50	2.50	.00	2.50	91.7%
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	1,413.65	.00	.00	1,586.35	47.1%
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	31,422.18	5,250.92	.00	30,588.82	50.7%
0001052 0111 EXTENDED DAY	16,670	16,670	8,446.84	1,411.54	.00	8,223.16	50.7%
0001052 0112 EXTRA SERVICE	29,218	29,218	14,805.54	2,474.14	.00	14,412.46	50.7%
0001052 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	745.18	123.34	.00	819.82	47.6%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	1,655.21	274.10	.00	1,581.79	51.1%
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	20,096.62	3,329.02	.00	29,903.38	40.2%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	925.78	96.40	.00	-425.78	185.2%*

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0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	669.99	144.60	.00	530.01	55.8%
0001087 0150 CLASSIFIED SUBSTITUTE JH	2,800	4,000	6,272.50	907.50	.00	-2,272.50	156.8%*
0001087 0221 EMPLOYER FICA CONTRIB	3,286	3,453	1,733.59	277.61	.00	1,719.41	50.2%
0001087 0222 EMPLOYER MEDICARE CON	768	807	405.45	64.91	.00	401.55	50.2%
0001087 0232 CERS EMPLOYER CONTRIB	12,631	13,401	6,698.88	1,077.30	.00	6,702.12	50.0%
0001087 0347 SECURITY SERVICES	1,500	1,500	1,214.75	.00	.00	285.25	81.0%
0001087 0349 OTHER PROFESSIONAL SE	8,000	3,000	2,745.16	1,086.74	.00	254.84	91.5%
0001087 0411 WATER/SEWAGE	1,500	1,000	361.97	222.33	.00	638.03	36.2%
0001087 0413 SEWAGE	1,500	1,000	387.95	234.27	.00	612.05	38.8%
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	.00	.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	.00	.00	304.35	39.1%
0001087 0444 COPIER RENTAL	10,000	7,000	3,233.11	517.78	3,218.56	548.33	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	10,111.88	1,903.82	23,125.94	-11,237.82	151.1%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	1,329.66	178.44	2,953.38	-283.04	107.1%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	8,760.31	932.93	.00	6,239.69	58.4%
0001087 0621 NATURAL GAS	2,000	2,000	436.95	160.79	.00	1,563.05	21.8%
0001087 0622 ELECTRICITY	12,000	12,000	4,790.15	792.56	.00	7,209.85	39.9%
0001087 0626 GASOLINE	1,600	1,600	1,118.56	185.43	.00	481.44	69.9%
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	358.03	.00	.00	2,141.97	14.3%
0001101 FOOD SERVICE - GF							
0001101 0131 CLASSIFIED EXTRA DUTY	0	3,000	3,125.02	500.00	.00	-125.02	104.2%*
0001101 0221 EMPLOYER FICA CONTRIB	0	186	184.64	29.50	.00	1.36	99.3%
0001101 0222 EMPLOYER MEDICARE CON	0	43	43.19	6.90	.00	-.19	100.4%*
0001101 0232 CERS EMPLOYER CONTRIB	0	722	751.78	120.28	.00	-29.78	104.1%*
0001101 0433 EQUIP/MACH/FURN REPAI	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0001112 DEBT SERVICE							
0001112 0831 FOR DEBT SERVICE	60,000	0	.00	.00	.00	.00	.0%
0001112 0839 KISTA DEBT SERVICE	8,165	8,165	8,164.84	7,866.42	.00	.16	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	18,000	25,000	7,247.00	.00	.00	17,753.00	29.0%
0001113 0914 FOR DEBT SERVICE	0	60,000	.00	.00	.00	60,000.00	.0%
0001118 DW INSTRUCTION GF							
0001118 0110 316X CERTIFIED PERMANE	0	0	11,354.19	.00	.00	-11,354.19	100.0%*
0001118 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001118 0222 EMPLOYER MEDICARE CON	0	0	111.93	.00	.00	-111.93	100.0%*
0001118 0222 316X EMPLOYER MEDICARE	0	0	153.55	.00	.00	-153.55	100.0%*
0001118 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
0001118 0231 316X KTRS EMPLOYER CON	0	0	1,828.59	.00	.00	-1,828.59	100.0%*
0001118 0232 CERS EMPLOYER CONTRIB	0	0	-37.02	.00	.00	37.02	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 0294 316X FED. FUNDED HEALT	0	0	2,434.62	.00	.00	-2,434.62	100.0%*
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	22,968.75	6,881.25	.00	18,531.25	55.3%
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	1,695.00	525.00	.00	805.00	67.8%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	625.00	125.00	.00	875.00	41.7%
0001121 0222 EMPLOYER MEDICARE CON	152	175	32.01	9.10	.00	142.99	18.3%

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0001121 0231 KTRS EMPLOYER CONTRIB	315	360	69.65	19.51	.00	290.35	19.3%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	7,071.87	814.90	.00	17,328.13	29.0%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	3,385.03	519.82	.00	4,614.97	42.3%
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	414.47	414.47	.00	1,585.53	20.7%
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%
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 OTHER CERTIFIED XTRA	2,000	2,000	930.00	.00	.00	1,070.00	46.5%
0001137 0222 EMPLOYER MEDICARE CON	26	26	12.99	.00	.00	13.01	50.0%
0001137 0231 KTRS EMPLOYER CONTRIB	60	60	27.90	.00	.00	32.10	46.5%
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	8,146.00	1,629.20	.00	8,154.00	50.0%

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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	833.30	166.66	.00	1,166.70	41.7%
0001918 0222 EMPLOYER MEDICARE CON	0	29	11.70	2.34	.00	17.30	40.3%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	25.00	5.00	.00	35.00	41.7%
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	8,552.10	.00	.00	447.90	95.0%
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	21,418.75	6,297.50	.00	28,581.25	42.8%
0001989 RESOURCE OFFICER							
0001989 0349 OTHER PROFESSIONAL SE	8,000	9,500	.00	.00	.00	9,500.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011029 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011029 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GROUP LIFE INSURANCE	2,850	2,850	1,611.16	243.37	.00	1,238.84	56.5%
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	2,593.50	525.00	.00	3,106.50	45.5%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	15,000	1,420.38	.00	.00	13,579.62	9.5%
0011071 0260 WORKERS COMPENSATION	55,000	47,000	49,128.00	327.00	.00	-2,128.00	104.5%*
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	845.00	50.00	.00	1,655.00	33.8%
0011071 0342 AUDITING SERVICES	16,000	16,000	16,000.00	4,000.00	.00	.00	100.0%

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0011071 0343 LEGAL SERVICES	30,000	30,000	7,236.26	1,188.31	.00	22,763.74	24.1%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	6,450.00	450.00	.00	-6,450.00	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	607.75	-76.50	.00	1,392.25	30.4%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	23,931.43	23,877.94	.00	8,068.57	74.8%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	33,002.22	5,514.26	.00	32,168.78	50.6%
0011075 0111 EXTENDED DAY	19,271	19,271	9,758.72	1,630.56	.00	9,512.28	50.6%
0011075 0112 EXTRA SERVICE	67,238	67,238	33,619.32	5,603.22	.00	33,618.68	50.0%
0011075 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED SALARY	43,411	43,411	21,704.16	3,617.36	.00	21,706.84	50.0%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,000.04	333.34	.00	999.96	75.0%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	1,463.56	233.60	.00	1,475.44	49.8%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	1,572.66	258.74	.00	1,314.34	54.5%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	2,306.40	382.44	.00	2,243.60	50.7%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	5,943.84	950.54	.00	5,463.16	52.1%
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	10,089.68	1,681.61	.00	9,923.32	50.4%
0011075 0338 REGISTRATION FEES	1,500	1,500	685.00	.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	.00	.00	4,152.00	24.5%
0011075 0542 NEWSPAPER ADVERTISING	6,000	6,000	2,195.56	446.72	.00	3,804.44	36.6%
0011075 0580 TRAVEL	1,500	1,500	90.44	.00	.00	1,409.56	6.0%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	2,211.16	447.60	.00	4,788.84	31.6%
0011075 0642 PERIODICALS & NEWSPAP	0	350	276.56	.00	.00	73.44	79.0%
0011075 0647 REFERENCE MATERIALS	3,500	3,500	1,044.40	475.98	.00	2,455.60	29.8%
0011075 0733 FURNITURE & FIXTURES	0	1,200	7,576.15	7,576.15	.00	-6,376.15	631.3%*
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	9,665.73	313.83	.00	334.27	96.7%
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	33,760.88	5,371.08	.00	30,692.12	52.4%

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0011080 0131 CLASSIFIED EXTRA DUTY	0	6,000	3,500.00	500.00	.00	2,500.00	58.3%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	2,259.23	354.42	.00	2,108.77	51.7%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	528.37	82.90	.00	493.63	51.7%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	8,965.00	1,412.58	.00	7,986.00	52.9%
0011080 0280 ON BEHALF PAYMENTS	37,004	23,000	.00	.00	.00	23,000.00	.0%
0011080 0338 REGISTRATION FEES	1,700	1,700	360.00	.00	.00	1,340.00	21.2%
0011080 0344 FINANCIAL SERVICES	600	500	52.25	14.64	.00	447.75	10.5%
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	108.48	.00	.00	891.52	10.8%
0011080 0610 GENERAL SUPPLIES	600	2,000	960.29	.00	.00	1,039.71	48.0%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	412.45	.00	.00	387.55	51.6%
0011080 0734 TECH-RELATED HARDWARE	7,500	2,000	2,810.48	.00	.04	-810.52	140.5%*
0011080 0735 TECH SOFTWARE	1,500	7,500	1,405.24	1,405.24	1,405.24	4,689.52	37.5%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	31,947	15,973.44	2,662.24	.00	15,973.56	50.0%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	904.57	149.12	.00	1,076.43	45.7%
0011081 0222 EMPLOYER MEDICARE CON	468	463	211.53	34.86	.00	251.47	45.7%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	3,843.20	640.54	.00	3,842.80	50.0%
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	38,188.08	5,831.50	.00	35,789.92	51.6%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,250.00	375.00	.00	1,250.00	72.2%
0011100 0140 CLASSIFIED OVERTIME S	0	0	196.77	84.33	.00	-196.77	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	2,547.98	385.90	.00	2,317.02	52.4%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	595.89	90.25	.00	541.11	52.4%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	9,247.63	1,513.57	.00	8,671.37	51.6%
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	305.71	.00	.00	2,494.29	10.9%

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0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	8,397.97	.00	3,200.19	-1,598.16	116.0%*
0011100 0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0734 TECH-RELATED HARDWARE	0	0	1,200.00	.00	.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	24,007.99	4,011.76	.00	23,383.01	50.7%
0011123 0111 EXTENDED DAY	13,589	10,192	5,163.05	862.74	.00	5,028.95	50.7%
0011123 0112 EXTRA SERVICE	14,846	11,134	5,640.67	942.54	.00	5,493.33	50.7%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	474.92	79.38	.00	521.08	47.7%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	1,044.39	174.52	.00	1,016.61	50.7%
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%
0011842 PRESCHOOL SUPERVISION							
0011842 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011842 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0011842 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	.00	.00	-15.00	100.0%*
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASSIFIED SALARY	0	19,424	9,707.37	1,617.90	.00	9,716.63	50.0%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	588.08	97.30	.00	615.92	48.8%
0101013 0222 EMPLOYER MEDICARE CON	0	282	137.54	22.75	.00	144.46	48.8%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	2,335.56	389.26	.00	2,338.44	50.0%
0101013 0650 SUPPLIES - TECHNOLOGY	0	6,500	5,900.89	.00	.00	599.11	90.8%
0101013 0651 TECH RELATED DEVICES	5,000	7,500	950.00	.00	.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	41,770.50	8,354.10	.00	57,478.50	42.1%

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0101017 0113 OTHER CERTIFIED PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0101017 0222 EMPLOYER MEDICARE CON	1,343	1,439	572.27	110.18	.00	866.73	39.8%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	1,283.14	250.64	.00	1,693.86	43.1%
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SALARY-YOUTHLEAGUE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARAPROF -YOUTH LEAG	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0101025 0221 EMPLOYER FICA CONTRIB	465	465	155.00	.00	.00	310.00	33.3%
0101025 0222 EMPLOYER MEDICARE CON	107	107	36.25	.00	.00	70.75	33.9%
0101025 0231 KTRS EMPLOYER CONTRIB	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS EMPLOYER CONTRIB	300	300	451.13	.00	.00	-151.13	150.4%*
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CERTIFIED PERMANENT S	56,939	56,939	23,724.60	4,744.92	.00	33,214.40	41.7%
0101031 0113 OTHER CERTIFIED PAY	0	2,000	2,342.15	.00	.00	-342.15	117.1%*
0101031 0130 CLASSIFIED SALARY	19,433	19,452	8,105.20	1,621.04	.00	11,346.80	41.7%
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	319.80	62.58	.00	885.20	26.5%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	447.89	82.12	.00	659.11	40.5%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	781.97	142.34	.00	926.03	45.8%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	1,976.88	390.02	.00	2,703.12	42.2%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	6,132.30	1,226.46	.00	8,585.70	41.7%
0101037 0222 EMPLOYER MEDICARE CON	213	213	72.51	14.46	.00	140.49	34.0%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	184.00	36.80	.00	258.00	41.6%
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	20,879.20	4,175.84	.00	29,230.80	41.7%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*

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0101059 0222 EMPLOYER MEDICARE CON	885	726	305.30	58.98	.00	420.70	42.1%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	641.40	125.28	.00	861.60	42.7%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	94.86	.00	.00	2,905.14	3.2%
0101059 0641 900F LIBRARY BOOKS	2,500	2,500	408.87	.00	.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	60,792.75	10,146.00	.00	59,959.25	50.3%
0101077 0113 OTHER CERTIFIED PAY	0	1,820	2,819.05	.00	.00	-999.05	154.9%*
0101077 0130 CLASSIFIED SALARY	66,649	66,918	33,458.88	5,576.48	.00	33,459.12	50.0%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,717.59	88.84	.00	-651.59	161.1%*
0101077 0140 CLASSIFIED OVERTIME S	0	0	304.54	.00	.00	-304.54	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	2,122.13	338.30	.00	2,092.87	50.3%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	1,379.83	219.20	.00	1,357.17	50.4%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	1,908.35	304.38	.00	1,768.65	51.9%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	8,536.64	1,363.06	.00	7,820.36	52.2%
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	41,034.94	5,143.74	.00	43,668.06	48.4%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	1,911.53	.00	.00	-1,911.53	100.0%*
0101087 0140 CLASSIFIED OVERTIME S	2,000	2,000	188.49	.00	.00	1,811.51	9.4%
0101087 0150 CLASSIFIED SUBSTITUTE	2,000	1,500	.00	.00	.00	1,500.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	2,582.86	306.40	.00	3,505.14	42.4%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	604.09	71.66	.00	819.91	42.4%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	10,378.23	1,237.58	.00	13,248.77	43.9%
0101104 OTHER COMMUNITY SERV OPER							
0101104 0680 0316X WELFARE (FOOD/CL	0	0	536.29	536.29	.00	-536.29	100.0%*
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	337,493.25	68,066.84	.00	508,188.75	39.9%
0101118 0113 OTHER CERTIFIED XTRA	0	0	11,600.00	500.00	.00	-11,600.00	100.0%*

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0101118 0130 CLASSIFIED SALARY	12,500	12,332	4,773.65	828.76	.00	7,558.35	38.7%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	1,515.30	.00	.00	-1,515.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	359.80	43.91	.00	404.20	47.1%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	4,965.91	961.04	.00	7,475.09	39.9%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	10,458.13	2,042.08	.00	14,911.87	41.2%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	1,367.69	-66.35	.00	1,599.31	46.1%
0101118 0280 ON BEHALF PAYMENTS	0	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900F COPIER RENTAL	0	6,918	5,998.48	1,035.55	6,429.24	-5,509.72	179.6%*
0101118 0531 900F POSTAGE & PO BOX	800	800	502.00	451.00	.00	298.00	62.8%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	3,761.88	1,121.50	247.05	9,738.07	29.2%
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	300.00	300.00	.00	770.00	28.0%
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	280.00	640.00	30.4%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	282,294	118,039.20	23,607.84	.00	164,254.80	41.8%
0101121 0113 OTHER CERTIFIED PAY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0101121 0130 CLASSIFIED SALARY	37,928	28,702	11,959.10	2,391.82	.00	16,742.90	41.7%
0101121 0131 CLASSIFIED EXTRA DUTY	0	0	1,016.59	.00	.00	-1,016.59	100.0%*
0101121 0221 EMPLOYER FICA CONTRIB	2,351	1,779	721.82	131.42	.00	1,057.18	40.6%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	1,838.57	354.95	.00	2,670.43	40.8%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	3,631.11	708.22	.00	4,837.89	42.9%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	3,121.98	575.48	.00	3,784.02	45.2%
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	.00	.00	1,927.67	3.6%
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	16,620.00	3,324.00	.00	22,268.00	42.7%
0101260 0222 EMPLOYER MEDICARE CON	564	564	233.92	46.78	.00	330.08	41.5%

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0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	498.60	99.72	.00	668.40	42.7%
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	1,272.90	254.58	.00	1,782.10	41.7%
0101918 0112 EXTRA SERVICE	17,500	20,000	7,866.36	1,964.94	.00	12,133.64	39.3%
0101918 0113 OTHER CERTIFIED XTRA	0	0	500.00	.00	.00	-500.00	100.0%*
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	14,737.00	4,702.85	.00	11,263.00	56.7%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	1,058.26	83.32	.00	1,241.74	46.0%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,871.88	660.35	.00	3,128.12	37.4%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	192.11	42.65	.00	303.89	38.7%
0101918 0222 EMPLOYER MEDICARE CON	740	824	388.74	109.46	.00	435.26	47.2%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	738.33	208.85	.00	743.67	49.8%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	620.03	144.13	.00	579.97	51.7%
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	4,685.82	-565.64	.00	3,314.18	58.6%
0101918 0610 010DX GENERAL SUPPLIES	0	0	.00	-297.19	.00	.00	.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%
0101918 0650 SUPPLIES-TECHNOLOGY R	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900F AWARDS	500	500	500.00	500.00	.00	.00	100.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
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	1,500.00	1,500.00	.00	.00	100.0%
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900F CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0101919 0131 900F CLASSIFIED EXTRA	0	0	344.77	178.38	.00	-344.77	100.0%*
0101919 0221 900F EMPLOYER FICA CON	0	0	21.37	11.06	.00	-21.37	100.0%*
0101919 0222 900F EMPLOYER MEDICARE	0	0	5.00	2.59	.00	-5.00	100.0%*
0101919 0232 900F CERS EMPLOYER CON	0	0	82.95	42.91	.00	-82.95	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	333.30	66.66	.00	3,166.70	9.5%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	4.50	.90	.00	-4.50	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	10.00	2.00	.00	62.00	13.9%
0101921 0610 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F GENERAL SUPPLIES	500	500	500.00	500.00	.00	.00	100.0%
0101921 0894 900F INSTRUCTIONAL FIE	500	500	500.00	500.00	.00	.00	100.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,500	40,000	15,438.94	3,032.12	.00	24,561.06	38.6%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	8,507.10	335.42	.00	-5,007.10	243.1%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	1,795.90	359.18	.00	1,454.10	55.3%
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	25,262.50	.00	.00	28,737.50	46.8%
0101925 0221 EMPLOYER FICA CONTRIB	4,784	3,549	1,622.47	16.84	.00	1,926.53	45.7%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	720.08	51.44	.00	689.92	51.1%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	718.37	101.04	.00	481.63	59.9%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	1,529.50	86.42	.00	1,270.50	54.6%
0101925 0338 REGISTRATION FEES	0	700	680.00	.00	.00	20.00	97.1%
0101925 0341 DRUG TESTING	3,000	3,000	943.00	.00	.00	2,057.00	31.4%
0101925 0349 OTHER PROFESSIONAL SE	3,000	3,000	5,897.75	.00	.00	-2,897.75	196.6%*
0101925 0411 WATER/SEWAGE	2,700	3,000	3,355.34	2,159.52	.00	-355.34	111.8%*
0101925 0413 SEWAGE	500	400	121.22	21.00	.00	278.78	30.3%
0101925 0421 SANITATION SERVICE	1,200	1,000	344.69	86.48	.00	655.31	34.5%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	33,337.30	23,210.20	.00	10,662.70	75.8%
0101925 0580 TRAVEL	200	550	.00	.00	.00	550.00	.0%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	7,426.22	260.75	.00	73.78	99.0%
0101925 0622 ELECTRICITY	3,500	3,100	1,381.87	107.98	.00	1,718.13	44.6%
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	2,550.50	510.20	.00	3,571.50	41.7%

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0101931 0112 EXTRA SERVICE	2,418	2,418	705.32	201.52	.00	1,712.68	29.2%
0101931 0222 EMPLOYER MEDICARE CON	124	124	46.49	10.12	.00	77.51	37.5%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	97.71	21.36	.00	158.29	38.2%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	1,122.53	224.50	.00	1,571.47	41.7%
0101959 0222 EMPLOYER MEDICARE CON	47	39	16.04	3.18	.00	22.96	41.1%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	33.69	6.74	.00	47.31	41.6%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	2,427.10	485.42	.00	2,097.90	53.6%
0101960 0130 CLASSIFIED SALARY	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0131 CLASSIFIED EXTRA DUTY	0	0	911.50	.00	.00	-911.50	100.0%*
0101960 0140 CLASSIFIED OVERTIME S	0	0	176.82	.00	.00	-176.82	100.0%*
0101960 0170 CLASSIFIED/PARAPROF S	5,500	5,500	4,050.00	2,275.00	.00	1,450.00	73.6%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	255.71	79.05	.00	199.29	56.2%
0101960 0222 EMPLOYER MEDICARE CON	150	172	94.01	25.33	.00	77.99	54.7%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	72.80	14.56	.00	63.20	53.5%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	550.57	144.36	.00	-105.57	123.7%*
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	.00	198.19	124.75	91.7%
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED DAY	28,316	27,829	14,026.36	2,341.46	.00	13,802.64	50.4%
0101977 0112 EXTRA SERVICE	33,619	33,136	16,706.06	2,788.94	.00	16,429.94	50.4%
0101977 0222 EMPLOYER MEDICARE CON	898	884	431.85	71.40	.00	452.15	48.9%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	922.02	153.92	.00	906.98	50.4%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,401.25	180.00	.00	2,598.75	48.0%
0101987 0411 WATER/SEWAGE	5,800	5,500	2,780.65	1,589.35	.00	2,719.35	50.6%
0101987 0413 SEWAGE	10,000	9,000	4,848.06	2,767.88	.00	4,151.94	53.9%
0101987 0421 SANITATION SERVICE	4,500	6,700	2,954.54	642.88	.00	3,745.46	44.1%
0101987 0425 PEST CONTROL	2,100	2,000	858.00	286.00	.00	1,142.00	42.9%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	6,489.94	.00	.00	11,010.06	37.1%
0101987 0433 EQUIP/MACH/FURN REPAI	2,500	2,500	.00	.00	.00	2,500.00	.0%

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0101987 0436 ELECTRONICS, REPAIR &	4,000	4,000	3,873.20	150.00	.00	126.80	96.8%
0101987 0437 PLUMBING REPAIRS & MA	4,000	8,500	9,508.62	21.29	.00	-1,008.62	111.9%*
0101987 0439 OTHER REPAIRS AND MAI	9,000	40,000	31,724.24	750.00	.00	8,275.76	79.3%
0101987 0532 TELEPHONE	5,000	5,000	1,911.60	557.86	.00	3,088.40	38.2%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	369.33	44.61	.00	1,130.67	24.6%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	10,346.43	1,797.60	.00	5,653.57	64.7%
0101987 0621 NATURAL GAS	22,000	22,000	3,704.66	1,444.19	.00	18,295.34	16.8%
0101987 0622 ELECTRICITY	92,000	92,000	41,369.53	6,418.02	.00	50,630.47	45.0%
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 0113 OTHER CERTIFIED PAY	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
0301001 0130 CLASSIFIED SALARY	0	13,069	4,592.09	824.26	.00	8,476.91	35.1%
0301001 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301001 0221 EMPLOYER FICA CONTRIB	0	810	377.72	51.11	.00	432.28	46.6%
0301001 0222 EMPLOYER MEDICARE CON	0	189	106.48	11.95	.00	82.52	56.3%
0301001 0231 KTRS EMPLOYER CONTRIB	0	0	37.50	.00	.00	-37.50	100.0%*
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	1,465.74	198.32	.00	1,678.26	46.6%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	79,245.50	15,849.10	.00	109,943.50	41.9%
0301012 0113 OTHER CERTIFIED PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301012 0130 CLASSIFIED SALARY	42,340	39,620	14,610.78	3,374.12	.00	25,009.22	36.9%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	796.16	186.35	.00	1,659.84	32.4%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	1,280.69	257.72	.00	1,462.31	46.7%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	2,422.40	475.48	.00	3,253.60	42.7%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	3,515.36	811.82	.00	6,016.64	36.9%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	9,707.31	1,617.88	.00	9,716.69	50.0%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	588.17	97.31	.00	615.83	48.9%
0301013 0222 EMPLOYER MEDICARE CON	0	281	137.55	22.76	.00	143.45	49.0%

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0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	2,335.56	389.26	.00	2,338.44	50.0%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	3,563.45	.00	.00	2,436.55	59.4%
0301013 0651 900F TECH RELATED DEVI	0	21,134	21,134.00	.00	.00	.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	21,878.30	4,375.66	.00	30,629.70	41.7%
0301031 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0130 CLASSIFIED SALARY	23,508	22,940	6,024.04	.00	.00	16,915.96	26.3%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	373.48	.00	.00	1,048.52	26.3%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	395.15	60.06	.00	698.85	36.1%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	671.30	131.26	.00	903.70	42.6%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	1,449.37	.00	.00	4,069.63	26.3%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	9,198.50	1,839.70	.00	12,877.50	41.7%
0301037 0222 EMPLOYER MEDICARE CON	320	320	108.82	21.70	.00	211.18	34.0%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	275.90	55.18	.00	386.10	41.7%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	40,592.50	8,118.50	.00	55,829.50	42.1%
0301043 0113 OTHER CERTIFIED PAY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301043 0222 EMPLOYER MEDICARE CON	2,027	1,398	562.91	108.24	.00	835.09	40.3%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	1,262.70	243.54	.00	1,630.30	43.6%
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	26,928.38	5,385.66	.00	36,699.62	42.3%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	923	923	390.18	76.58	.00	532.82	42.3%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	822.82	161.58	.00	1,086.18	43.1%

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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	64,924.41	10,848.50	.00	63,257.59	50.7%
0301077 0113 OTHER CERTIFIED PAY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0301077 0130 CLASSIFIED SALARY	59,559	59,689	29,356.48	4,773.38	.00	30,332.52	49.2%
0301077 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301077 0221 EMPLOYER FICA CONTRIB	3,693	3,701	1,791.19	286.56	.00	1,909.81	48.4%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	1,340.97	218.68	.00	1,383.03	49.2%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	1,977.66	325.46	.00	1,867.34	51.4%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	7,424.10	1,148.48	.00	6,936.90	51.7%
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	39,647.16	8,107.35	.00	48,552.84	45.0%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	2,522.76	334.63	.00	-2,522.76	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	5,393.79	1,512.85	.00	-393.79	107.9%*
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	2,808.98	586.77	.00	3,081.02	47.7%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	656.96	137.24	.00	720.04	47.7%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	11,029.22	2,395.11	.00	11,827.78	48.3%
0301104 FRC -GF							
0301104 0131 CLASSIFIED EXTRA DUTY	0	0	500.00	.00	.00	-500.00	100.0%*
0301104 0221 EMPLOYER FICA CONTRIB	0	0	31.00	.00	.00	-31.00	100.0%*
0301104 0222 EMPLOYER MEDICARE CON	0	0	7.25	.00	.00	-7.25	100.0%*
0301104 0232 CERS EMPLOYER CONTRIB	0	0	120.30	.00	.00	-120.30	100.0%*
0301104 0680 0316X WELFARE (FOOD/CL	0	0	198.64	198.64	.00	-198.64	100.0%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	379,725.72	77,970.54	.00	546,620.28	41.0%
0301118 0113 OTHER CERTIFIED PAY	0	0	11,710.00	.00	.00	-11,710.00	100.0%*
0301118 0130 CLASSIFIED SALARY	0	0	2,259.82	.00	.00	-2,259.82	100.0%*
0301118 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*

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0301118 0221 EMPLOYER FICA CONTRIB	0	0	230.59	.00	.00	-230.59	100.0%*
0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	5,385.24	1,058.99	.00	8,046.76	40.1%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	11,743.43	2,339.20	.00	16,046.57	42.3%
0301118 0232 CERS EMPLOYER CONTRIB	0	0	904.62	.00	.00	-904.62	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	4,498.78	776.67	4,821.54	-2,402.32	134.7%*
0301118 0531 900E POSTAGE & PO BOX	0	0	-128.97	.00	.00	128.97	100.0%
0301118 0531 900F POSTAGE & PO BOX	1,500	1,500	1,349.87	93.09	59.49	90.64	94.0%
0301118 0610 900F GENERAL SUPPLIES	25,444	6,727	4,040.71	718.16	73.18	2,613.11	61.2%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	2,139.11	.00	.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	5,519.00	2,925.00	1,695.00	346.00	95.4%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	101,791.80	20,358.36	.00	138,508.20	42.4%
0301121 0113 OTHER CERTIFIED PAY	0	0	4,000.00	.00	.00	-4,000.00	100.0%*
0301121 0130 CLASSIFIED SALARY	52,585	64,567	20,361.60	3,916.32	.00	44,205.40	31.5%
0301121 0131 CLASSIFIED EXTRA DUTY	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0301121 0221 EMPLOYER FICA CONTRIB	3,260	4,003	1,394.75	232.46	.00	2,608.25	34.8%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	1,805.85	337.08	.00	2,614.15	40.9%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	3,173.80	610.76	.00	4,035.20	44.0%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	5,620.80	942.27	.00	9,913.20	36.2%
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	5,395.08	1,095.68	.00	7,804.92	40.9%

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0301918 0113 OTHER CERTIFIED XTRA	750	700	841.66	.00	.00	-141.66	120.2%*
0301918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	24,678.15	7,734.55	.00	10,321.85	70.5%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	1,541.74	291.68	.00	1,958.26	44.0%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	4,237.63	2,076.90	.00	-1,737.63	169.5%*
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	364.54	144.72	.00	7.46	98.0%
0301918 0222 EMPLOYER MEDICARE CON	807	796	531.45	164.38	.00	264.55	66.8%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	947.02	274.76	.00	519.98	64.6%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	1,335.40	569.90	.00	-493.40	158.6%*
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	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	5,342.92	518.22	.00	-342.92	106.9%*
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	929.59	632.40	.00	1,070.41	46.5%
0301919 0140 CLASSIFIED OVERTIME S	0	0	126.30	.00	.00	-126.30	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	111.36	39.21	.00	-111.36	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	26.03	9.17	.00	-26.03	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	433.76	152.16	.00	-433.76	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	1,875.00	375.00	.00	2,625.00	41.7%
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	30.32	5.02	.00	41.68	42.1%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	67.20	11.28	.00	202.80	24.9%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	1,176.30	235.26	.00	1,646.70	41.7%
0301931 0112 EXTRA SERVICE	1,903	1,903	792.80	158.56	.00	1,110.20	41.7%

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0301931 0222 EMPLOYER MEDICARE CON	68	68	27.04	5.40	.00	40.96	39.8%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	59.10	11.82	.00	82.90	41.6%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	723.90	144.78	.00	986.10	42.3%
0301959 0222 EMPLOYER MEDICARE CON	25	25	10.27	2.06	.00	14.73	41.1%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	21.73	4.34	.00	29.27	42.6%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	14,865.92	2,484.00	.00	14,485.08	50.6%
0301977 0112 EXTRA SERVICE	23,342	23,342	11,822.28	1,975.42	.00	11,519.72	50.6%
0301977 0222 EMPLOYER MEDICARE CON	764	764	372.74	62.28	.00	391.26	48.8%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	800.68	133.78	.00	780.32	50.6%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,729.50	180.00	.00	270.50	86.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	2,902.92	1,774.09	.00	3,097.08	48.4%
0301987 0413 SEWAGE	9,500	10,000	5,432.49	3,219.37	.00	4,567.51	54.3%
0301987 0421 SANITATION SERVICE	11,800	7,000	2,782.00	556.40	.00	4,218.00	39.7%
0301987 0425 PEST CONTROL	1,500	1,500	409.50	136.50	.00	1,090.50	27.3%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	25,039.03	854.26	.00	13,460.97	65.0%
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	5,781.69	5,254.50	.00	-781.69	115.6%*
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	17,151.20	160.00	.00	848.80	95.3%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	2,151.72	437.75	79.91	3,268.37	40.6%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	699.72	89.22	.00	900.28	43.7%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	8,744.52	1,060.02	.00	9,255.48	48.6%
0301987 0621 NATURAL GAS	16,000	16,000	2,688.48	1,679.75	.00	13,311.52	16.8%
0301987 0622 ELECTRICITY	68,000	68,000	33,771.43	4,166.57	.00	34,228.57	49.7%
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%

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9011088 0622 ELECTRICITY	883	883	370.28	153.92	.00	512.72	41.9%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	4,570.51	650.44	.00	7,929.49	36.6%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	101.04	4.21	.00	-101.04	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	341.02	126.29	.00	-341.02	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	2,285.91	118.12	.00	714.09	76.2%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	533.18	54.06	.00	551.82	49.1%
9011092 0222 EMPLOYER MEDICARE CON	232	254	124.73	12.65	.00	129.27	49.1%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	2,143.30	216.31	.00	2,066.70	50.9%
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	286.00	55.00	.00	714.00	28.6%
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	423.80	71.30	.00	776.20	35.3%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	7,426.60	1,394.36	.00	8,573.40	46.4%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	107.40	.00	.00	-107.40	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	442.82	83.27	.00	549.18	44.6%
9011093 0222 EMPLOYER MEDICARE CON	232	232	103.60	19.48	.00	128.40	44.7%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	1,812.65	335.48	.00	2,036.35	47.1%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	1,737.07	452.41	.00	1,762.93	49.6%
9011094 0221 EMPLOYER FICA CONTRIB	211	217	88.92	23.30	.00	128.08	41.0%
9011094 0222 EMPLOYER MEDICARE CON	49	51	20.80	5.46	.00	30.20	40.8%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	417.92	108.84	.00	424.08	49.6%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%

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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	9,641.11	5,665.49	.00	49,358.89	16.3%
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	.00	.00	-171.97	100.0%*
9011096 0627 DIESEL FUEL	13,000	13,000	4,135.01	743.16	.00	8,864.99	31.8%
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	4,559.21	1,023.03	.00	6,440.79	41.4%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	4,314.77	2,235.51	.00	5,685.23	43.1%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	539.01	197.84	.00	762.99	41.4%
9011925 0222 EMPLOYER MEDICARE CON	0	304	126.05	46.26	.00	177.95	41.5%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	2,135.11	784.00	.00	2,917.89	42.3%
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECURITY SERVICES	1,000	1,000	614.50	.00	.00	385.50	61.5%
9601087 0411 WATER/SEWAGE	300	300	143.05	83.15	.00	156.95	47.7%
9601087 0413 SEWAGE	800	800	311.48	155.74	.00	488.52	38.9%
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	310.90	133.16	.00	689.10	31.1%
9601087 0621 NATURAL GAS	1,000	1,000	316.37	52.96	.00	683.63	31.6%
9601087 0622 ELECTRICITY	1,650	1,800	908.88	116.02	.00	891.12	50.5%
TOTAL GENERAL FUND	10,392,108	10,847,020	3,346,359.53	612,185.87	47,786.95	7,452,873.05	31.3%
TOTAL EXPENSES	10,392,108	10,847,020	3,346,359.53	612,185.87	47,786.95	7,452,873.05	
GRAND TOTAL	10,392,108	10,847,020	3,346,359.53	612,185.87	47,786.95	7,452,873.05	31.3%

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