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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

January, 2020

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FOR 2020 07

	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	.00	.00	.00	100.0%*
110 1111 GENERAL PROPERTY TAX	1,764,569	1,845,818	1,683,874.37	168,279.08	.00	161,943.63	91.2%*
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	66,134.08	1,087.15	.00	-16,134.08	132.3%*
110 1117 MOTOR VEHICLE TAX	186,436	193,367	87,771.50	15,691.01	.00	105,595.50	45.4%*
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	353.52	136.63	.00	-253.52	353.5%*
110 1191 OMITTED PROPERTY TAX	5,000	5,000	256.45	172.37	.00	4,743.55	5.1%*
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	37,678.28	1,528.06	.00	-17,678.28	188.4%*
110 1920 CONTRIBUTIONS/DONATIONS	0	0	40.53	.00	.00	-40.53	100.0%*
110 1920 0100X CONTRIBUTIONS/DONATI	900	900	1,500.00	.00	.00	-600.00	166.7%*
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	.00	.00	-225.00	100.0%*
110 1980 REFUND OF PRIOR YR EXPEND	500	500	3,593.85	30.43	.00	-3,093.85	718.8%*
110 1990 MISCELLANEOUS REVENUE	8,000	8,000	325.00	25.00	.00	7,675.00	4.1%*
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	2,466,181.00	358,999.00	.00	1,645,606.00	60.0%*
110 3111R SEEK-REG SCH	0	0	-87,629.58	.00	.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	5,964.49	1,704.83	.00	3,935.51	60.2%*
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	58,012.38	4,122.40	.00	-46,012.38	483.4%*
110 5220 INDIRECT COSTS TRANSFER	40,000	54,000	27,206.57	4,475.81	.00	26,793.43	50.4%*
TOTAL GENERAL FUND	10,399,026	10,847,020	6,400,613.65	556,251.77	.00	4,446,405.88	59.0%
TOTAL REVENUES	10,399,026	10,847,020	6,400,613.65	556,251.77	.00	4,446,405.88	
GRAND TOTAL	10,399,026	10,847,020	6,400,613.65	556,251.77	.00	4,446,405.88	59.0%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0222 EMPLOYER MEDICARE CON	1,806	1,803	1,010.85	144.42	.00	792.15	56.1%
0001029 0231 KTRS EMPLOYER CONTRIB	3,092	3,092	1,828.17	261.74	.00	1,263.83	59.1%
0001029 0232 CERS EMPLOYER CONTRIB	5,172	5,124	2,989.14	427.02	.00	2,134.86	58.3%
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	1,000.04	83.34	.00	-.04	100.0%*
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	13.13	.96	.00	15.87	45.3%
0001037 0231 KTRS EMPLOYER CONTRIB	30	30	30.00	2.50	.00	.00	100.0%
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	1,413.65	.00	209.58	1,376.77	54.1%
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	36,673.10	5,250.92	.00	25,337.90	59.1%
0001052 0111 EXTENDED DAY	16,670	16,670	9,858.38	1,411.54	.00	6,811.62	59.1%
0001052 0112 EXTRA SERVICE	29,218	29,218	17,279.68	2,474.14	.00	11,938.32	59.1%
0001052 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0001052 0222 EMPLOYER MEDICARE CON	1,565	1,565	868.38	123.20	.00	696.62	55.5%
0001052 0231 KTRS EMPLOYER CONTRIB	3,237	3,237	1,929.31	274.10	.00	1,307.69	59.6%
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	23,425.64	3,329.02	.00	26,574.36	46.9%
0001087 0131 CLASSIFIED EXTRA DUTY	500	500	925.78	.00	.00	-425.78	185.2%*

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0001087 0140 CLASSIFIED OVERTIME S	1,200	1,200	669.99	.00	.00	530.01	55.8%
0001087 0150 CLASSIFIED SUBSTITUTE	2,800	4,000	6,851.20	578.70	.00	-2,851.20	171.3%*
0001087 0221 EMPLOYER FICA CONTRIB	3,286	3,453	1,975.87	242.28	.00	1,477.13	57.2%
0001087 0222 EMPLOYER MEDICARE CON	768	807	462.12	56.67	.00	344.88	57.3%
0001087 0232 CERS EMPLOYER CONTRIB	12,631	13,401	7,639.08	940.20	.00	5,761.92	57.0%
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	2,838.50	93.34	.00	161.50	94.6%
0001087 0411 WATER/SEWAGE	1,500	1,000	368.95	6.98	.00	631.05	36.9%
0001087 0413 SEWAGE	1,500	1,000	387.95	.00	.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	949.52	920.87	.00	2,050.48	31.7%
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	3,750.89	517.78	2,700.27	548.84	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	11,931.96	1,820.08	20,592.93	-10,524.89	147.8%*
0001087 0534 CELL PHONE SERVICES	4,000	4,000	1,507.78	178.12	2,641.67	-149.45	103.7%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 GENERAL SUPPLIES	15,000	15,000	10,016.69	1,256.38	.00	4,983.31	66.8%
0001087 0621 NATURAL GAS	2,000	2,000	584.44	147.49	.00	1,415.56	29.2%
0001087 0622 ELECTRICITY	12,000	12,000	5,705.14	914.99	.00	6,294.86	47.5%
0001087 0626 GASOLINE	1,600	1,600	1,356.57	238.01	.00	243.43	84.8%
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	3,625.02	500.00	.00	-625.02	120.8%*
0001101 0221 EMPLOYER FICA CONTRIB	0	186	213.72	29.08	.00	-27.72	114.9%*
0001101 0222 EMPLOYER MEDICARE CON	0	43	49.99	6.80	.00	-6.99	116.3%*
0001101 0232 CERS EMPLOYER CONTRIB	0	722	872.06	120.28	.00	-150.06	120.8%*
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	.00	.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	45.43	30.43	.00	-45.43	100.0%*
0001118 0231 316X KTRS EMPLOYER CON	0	0	340.63	-1,487.96	.00	-340.63	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	28,143.75	5,175.00	.00	13,356.25	67.8%
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	.00	.00	805.00	67.8%
0001121 0131 CLASSIFIED EXTRA DUTY	0	1,500	750.00	125.00	.00	750.00	50.0%
0001121 0222 EMPLOYER MEDICARE CON	152	175	33.45	1.44	.00	141.55	19.1%

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0001121 0231 KTRS EMPLOYER CONTRIB	315	360	73.41	3.76	.00	286.59	20.4%
0001121 0345 OTHER PROFESSIONAL SE	20,000	24,400	10,921.87	3,850.00	.00	13,478.13	44.8%
0001121 0349 OTHER PROFESSIONAL SE	8,000	8,000	6,954.12	3,569.09	.00	1,045.88	86.9%
0001121 0561 TUITION TO KY LSD	48,124	48,124	48,124.00	24,062.00	.00	.00	100.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 GENERAL SUPPLIES	2,000	2,000	414.47	.00	.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	9,775.20	1,629.20	.00	6,524.80	60.0%

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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	999.96	166.66	.00	1,000.04	50.0%
0001918 0222 EMPLOYER MEDICARE CON	0	29	14.04	2.34	.00	14.96	48.4%
0001918 0231 KTRS EMPLOYER CONTRIB	0	60	30.00	5.00	.00	30.00	50.0%
0001918 0232 CERS EMPLOYER CONTRIB	0	0	140.31	140.31	.00	-140.31	100.0%*
0001918 0349 OTHER PROFESSIONAL SE	7,500	9,000	8,802.10	250.00	.00	197.90	97.8%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 GENERAL SUPPLIES	7,500	7,500	1,435.59	1,315.31	.00	6,064.41	19.1%
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYSICAL THERAPY	47,000	50,000	26,265.00	4,846.25	.00	23,735.00	52.5%
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	.00	.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	3,013.50	420.00	.00	2,686.50	52.9%
0011071 0253 KSBA UNEMPLOYMENT INS	18,000	15,000	2,041.49	621.11	.00	12,958.51	13.6%
0011071 0260 WORKERS COMPENSATION	55,000	47,000	49,128.00	.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	1,470.00	625.00	.00	1,030.00	58.8%

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0011071 0342 AUDITING SERVICES	16,000	16,000	16,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	8,336.26	1,100.00	.00	21,663.74	27.8%
0011071 0346 ARCHECTUR & ENGINEERI	0	0	6,450.00	.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	1,198.75	591.00	.00	801.25	59.9%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	32,000	32,000	26,581.92	2,650.49	.00	5,418.08	83.1%
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CERTIFIED PERMANENT S	65,171	65,171	38,516.48	5,514.26	.00	26,654.52	59.1%
0011075 0111 EXTENDED DAY	19,271	19,271	11,389.28	1,630.56	.00	7,881.72	59.1%
0011075 0112 EXTRA SERVICE	67,238	67,238	39,222.54	5,603.22	.00	28,015.46	58.3%
0011075 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED SALARY	43,411	43,411	25,321.52	3,617.36	.00	18,089.48	58.3%
0011075 0131 CLASSIFIED EXTRA DUTY	4,000	4,000	3,333.38	333.34	.00	666.62	83.3%
0011075 0221 EMPLOYER FICA CONTRIB	2,939	2,939	1,690.56	227.00	.00	1,248.44	57.5%
0011075 0222 EMPLOYER MEDICARE CON	2,887	2,887	1,829.84	257.18	.00	1,057.16	63.4%
0011075 0231 KTRS EMPLOYER CONTRIB	4,550	4,550	2,688.84	382.44	.00	1,861.16	59.1%
0011075 0232 CERS EMPLOYER CONTRIB	11,407	11,407	6,894.38	950.54	.00	4,512.62	60.4%
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	11,771.29	1,681.61	.00	8,241.71	58.8%
0011075 0338 REGISTRATION FEES	1,500	1,500	760.00	75.00	.00	740.00	50.7%
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	2,450.56	255.00	.00	3,549.44	40.8%
0011075 0580 TRAVEL	1,500	1,500	90.44	.00	.00	1,409.56	6.0%
0011075 0610 GENERAL SUPPLIES	7,000	7,000	3,283.47	1,072.31	.00	3,716.53	46.9%
0011075 0642 PERIODICALS & NEWSPAP	0	350	5,585.56	5,309.00	.00	-5,235.56	1595.9%*
0011075 0647 REFERENCE MATERIALS	3,500	3,500	1,098.04	53.64	.00	2,401.96	31.4%
0011075 0733 FURNITURE & FIXTURES	0	1,200	7,576.15	.00	.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	9,931.00	265.27	.00	69.00	99.3%
0011080 FINANCE OFFICE							
0011080 0130 CLASSIFIED SALARY	95,000	64,453	39,131.96	5,371.08	.00	25,321.04	60.7%

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0011080 0131 CLASSIFIED EXTRA DUTY	0	6,000	4,000.00	500.00	.00	2,000.00	66.7%
0011080 0221 EMPLOYER FICA CONTRIB	5,890	4,368	2,614.27	355.04	.00	1,753.73	59.9%
0011080 0222 EMPLOYER MEDICARE CON	1,377	1,022	611.41	83.04	.00	410.59	59.8%
0011080 0232 CERS EMPLOYER CONTRIB	22,857	16,951	10,377.58	1,412.58	.00	6,573.42	61.2%
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	60.67	8.42	.00	439.33	12.1%
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	133.74	25.26	.00	866.26	13.4%
0011080 0610 GENERAL SUPPLIES	600	2,000	1,245.86	285.57	.00	754.14	62.3%
0011080 0650 SUPPLIES-TECHNOLOGY R	800	800	447.90	35.45	.00	352.10	56.0%
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	.00	1,405.24	4,689.52	37.5%
0011081 PAYROLL OFFICE							
0011081 0130 CLASSIFIED SALARY	32,247	31,947	18,635.68	2,662.24	.00	13,311.32	58.3%
0011081 0221 EMPLOYER FICA CONTRIB	1,999	1,981	1,053.55	148.98	.00	927.45	53.2%
0011081 0222 EMPLOYER MEDICARE CON	468	463	246.35	34.82	.00	216.65	53.2%
0011081 0232 CERS EMPLOYER CONTRIB	7,759	7,686	4,483.74	640.54	.00	3,202.26	58.3%
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%
0011087 0411 WATER/SEWAGE	0	0	5.98	5.98	.00	-5.98	100.0%*
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASSIFIED SALARY	69,978	73,978	44,019.58	5,831.50	.00	29,958.42	59.5%
0011100 0131 CLASSIFIED EXTRA DUTY	4,500	4,500	3,625.00	375.00	.00	875.00	80.6%
0011100 0140 CLASSIFIED OVERTIME S	0	0	196.77	.00	.00	-196.77	100.0%*
0011100 0221 EMPLOYER FICA CONTRIB	4,618	4,865	2,926.30	378.32	.00	1,938.70	60.2%
0011100 0222 EMPLOYER MEDICARE CON	1,080	1,137	684.37	88.48	.00	452.63	60.2%
0011100 0232 CERS EMPLOYER CONTRIB	17,919	17,919	10,740.91	1,493.28	.00	7,178.09	59.9%
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%*

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0011100 0580 TRAVEL	2,800	2,800	305.71	.00	.00	2,494.29	10.9%
0011100 0650 SUPPLIES-TECHNOLOGY R	5,000	10,000	11,598.16	3,200.19	.00	-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	28,019.75	4,011.76	.00	19,371.25	59.1%
0011123 0111 EXTENDED DAY	13,589	10,192	6,025.79	862.74	.00	4,166.21	59.1%
0011123 0112 EXTRA SERVICE	14,846	11,134	6,583.21	942.54	.00	4,550.79	59.1%
0011123 0222 EMPLOYER MEDICARE CON	1,328	996	554.26	79.34	.00	441.74	55.6%
0011123 0231 KTRS EMPLOYER CONTRIB	2,748	2,061	1,218.91	174.52	.00	842.09	59.1%
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	11,325.27	1,617.90	.00	8,098.73	58.3%
0101013 0221 EMPLOYER FICA CONTRIB	0	1,204	684.66	96.58	.00	519.34	56.9%
0101013 0222 EMPLOYER MEDICARE CON	0	282	160.12	22.58	.00	121.88	56.8%
0101013 0232 CERS EMPLOYER CONTRIB	0	4,674	2,724.82	389.26	.00	1,949.18	58.3%
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	50,124.60	8,354.10	.00	49,124.40	50.5%

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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	684.15	111.88	.00	754.85	47.5%
0101017 0231 KTRS EMPLOYER CONTRIB	2,780	2,977	1,533.78	250.64	.00	1,443.22	51.5%
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	28,469.52	4,744.92	.00	28,469.48	50.0%
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	9,726.24	1,621.04	.00	9,725.76	50.0%
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	381.72	61.92	.00	823.28	31.7%
0101031 0222 EMPLOYER MEDICARE CON	1,107	1,107	529.63	81.74	.00	577.37	47.8%
0101031 0231 KTRS EMPLOYER CONTRIB	1,708	1,708	924.31	142.34	.00	783.69	54.1%
0101031 0232 CERS EMPLOYER CONTRIB	4,675	4,680	2,366.90	390.02	.00	2,313.10	50.6%
0101037 NURSE CLASS SAL							
0101037 0130 CLASSIFIED SALARY	14,718	14,718	7,358.76	1,226.46	.00	7,359.24	50.0%
0101037 0222 EMPLOYER MEDICARE CON	213	213	86.61	14.10	.00	126.39	40.7%
0101037 0231 KTRS EMPLOYER CONTRIB	442	442	220.80	36.80	.00	221.20	50.0%
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	25,055.04	4,175.84	.00	25,054.96	50.0%
0101059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 EMPLOYER MEDICARE CON	885	726	363.92	58.62	.00	362.08	50.1%
0101059 0231 KTRS EMPLOYER CONTRIB	1,830	1,503	766.68	125.28	.00	736.32	51.0%
0101059 0280 ON BEHALF PAYMENTS	0	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900F GENERAL SUPPLIES	3,000	3,000	-93.71	-188.57	1,049.67	2,044.04	31.9%
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	70,938.75	10,146.00	.00	49,813.25	58.7%
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	39,035.36	5,576.48	.00	27,882.64	58.3%
0101077 0131 CLASSIFIED EXTRA DUTY	1,066	1,066	1,806.43	88.84	.00	-740.43	169.5%*
0101077 0140 CLASSIFIED OVERTIME S	0	0	304.54	.00	.00	-304.54	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	4,198	4,215	2,457.85	335.72	.00	1,757.15	58.3%
0101077 0222 EMPLOYER MEDICARE CON	2,785	2,737	1,599.33	219.50	.00	1,137.67	58.4%
0101077 0231 KTRS EMPLOYER CONTRIB	3,730	3,677	2,212.73	304.38	.00	1,464.27	60.2%
0101077 0232 CERS EMPLOYER CONTRIB	16,292	16,357	9,899.70	1,363.06	.00	6,457.30	60.5%
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	46,178.68	5,143.74	.00	38,524.32	54.5%
0101087 0131 CLASSIFIED EXTRA DUTY	0	0	2,011.25	99.72	.00	-2,011.25	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	578.80	578.80	.00	921.20	38.6%
0101087 0221 EMPLOYER FICA CONTRIB	5,251	6,088	2,929.77	346.91	.00	3,158.23	48.1%
0101087 0222 EMPLOYER MEDICARE CON	1,228	1,424	685.22	81.13	.00	738.78	48.1%
0101087 0232 CERS EMPLOYER CONTRIB	20,378	23,627	11,779.06	1,400.83	.00	11,847.94	49.9%
0101104 OTHER COMMUNITY SERV OPER							
0101104 0680 0316X WELFARE (FOOD/CL	0	0	500.00	.00	.00	-500.00	100.0%*
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CERTIFIED PERMANENT S	825,177	845,682	401,440.35	63,947.10	.00	444,241.65	47.5%
0101118 0113 OTHER CERTIFIED XTRA	0	0	11,600.00	.00	.00	-11,600.00	100.0%*

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0101118 0130 CLASSIFIED SALARY	12,500	12,332	5,668.71	895.06	.00	6,663.29	46.0%
0101118 0131 CLASSIFIED EXTRA DUTY	0	0	1,515.30	.00	.00	-1,515.30	100.0%*
0101118 0221 EMPLOYER FICA CONTRIB	775	764	406.96	47.16	.00	357.04	53.3%
0101118 0222 EMPLOYER MEDICARE CON	12,146	12,441	5,855.60	889.69	.00	6,585.40	47.1%
0101118 0231 KTRS EMPLOYER CONTRIB	24,755	25,370	12,376.63	1,918.50	.00	12,993.37	48.8%
0101118 0232 CERS EMPLOYER CONTRIB	3,007	2,967	1,583.05	215.36	.00	1,383.95	53.4%
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	.00	5,393.94	-4,474.42	164.7%*
0101118 0531 900F POSTAGE & PO BOX	800	800	502.00	.00	.00	298.00	62.8%
0101118 0610 900F GENERAL SUPPLIES	12,512	13,747	4,078.57	316.69	1,113.63	8,554.80	37.8%
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	.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	280.00	280.00	.00	640.00	30.4%
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	239,050	282,294	140,791.68	22,752.48	.00	141,502.32	49.9%
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	14,350.92	2,391.82	.00	14,351.08	50.0%
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	852.92	131.10	.00	926.08	47.9%
0101121 0222 EMPLOYER MEDICARE CON	4,016	4,509	2,181.60	343.03	.00	2,327.40	48.4%
0101121 0231 KTRS EMPLOYER CONTRIB	7,171	8,469	4,313.66	682.55	.00	4,155.34	50.9%
0101121 0232 CERS EMPLOYER CONTRIB	9,125	6,906	3,697.46	575.48	.00	3,208.54	53.5%
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	19,944.00	3,324.00	.00	18,944.00	51.3%
0101260 0222 EMPLOYER MEDICARE CON	564	564	280.44	46.52	.00	283.56	49.7%

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0101260 0231 KTRS EMPLOYER CONTRIB	1,167	1,167	598.32	99.72	.00	568.68	51.3%
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	38,500	.00	.00	.00	38,500.00	.0%
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	0	13,400	.00	.00	.00	13,400.00	.0%
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED DAY	0	3,055	1,272.90	.00	.00	1,782.10	41.7%
0101918 0112 EXTRA SERVICE	17,500	20,000	9,431.30	1,564.94	.00	10,568.70	47.2%
0101918 0113 OTHER CERTIFIED XTRA	0	0	500.00	.00	.00	-500.00	100.0%*
0101918 0120 CERTIFIED SUBSTITUTE	26,000	26,000	17,781.25	3,044.25	.00	8,218.75	68.4%
0101918 0131 CLASSIFIED EXTRA DUTY	3,000	2,300	1,141.58	83.32	.00	1,158.42	49.6%
0101918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,020.23	148.35	.00	2,979.77	40.4%
0101918 0221 EMPLOYER FICA CONTRIB	496	496	203.89	11.78	.00	292.11	41.1%
0101918 0222 EMPLOYER MEDICARE CON	740	824	457.53	68.79	.00	366.47	55.5%
0101918 0231 KTRS EMPLOYER CONTRIB	1,290	1,482	877.75	139.42	.00	604.25	59.2%
0101918 0232 CERS EMPLOYER CONTRIB	1,924	1,200	665.74	45.71	.00	534.26	55.5%
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	1,035.55	1,035.55	.00	5,882.45	15.0%
0101918 0529 OTHER INSURANCE	5,200	5,580	5,579.60	.00	.00	.40	100.0%
0101918 0610 GENERAL SUPPLIES	5,000	8,000	4,873.67	187.85	.00	3,126.33	60.9%
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	.00	.00	.00	100.0%
0101918 0679 900F OTHER STUDENT ACT	1,000	1,000	1,000.00	.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	.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%
0101919 0131 900F CLASSIFIED EXTRA	0	0	417.21	72.44	.00	-417.21	100.0%*

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0101919 0221 900F EMPLOYER FICA CON	0	0	25.86	4.49	.00	-25.86	100.0%*
0101919 0222 900F EMPLOYER MEDICARE	0	0	6.06	1.06	.00	-6.06	100.0%*
0101919 0232 900F CERS EMPLOYER CON	0	0	100.38	17.43	.00	-100.38	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERVICE	500	3,500	399.96	66.66	.00	3,100.04	11.4%
0101921 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 EMPLOYER MEDICARE CON	0	0	5.40	.90	.00	-5.40	100.0%*
0101921 0231 KTRS EMPLOYER CONTRIB	72	72	12.00	2.00	.00	60.00	16.7%
0101921 0610 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0101921 0610 900F GENERAL SUPPLIES	500	500	500.00	.00	.00	.00	100.0%
0101921 0894 900F INSTRUCTIONAL FIE	500	500	500.00	.00	.00	.00	100.0%
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERVICE	46,500	40,000	18,471.06	3,032.12	.00	21,528.94	46.2%
0101925 0113 OTHER CERTIFIED PAY	0	3,500	8,842.52	335.42	.00	-5,342.52	252.6%*
0101925 0131 CLASSIFIED EXTRA DUTY	3,150	3,250	2,155.08	359.18	.00	1,094.92	66.3%
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	1,639.21	16.74	.00	1,909.79	46.2%
0101925 0222 EMPLOYER MEDICARE CON	1,726	1,410	771.05	50.97	.00	638.95	54.7%
0101925 0231 KTRS EMPLOYER CONTRIB	1,247	1,200	819.41	101.04	.00	380.59	68.3%
0101925 0232 CERS EMPLOYER CONTRIB	5,600	2,800	1,615.92	86.42	.00	1,184.08	57.7%
0101925 0338 REGISTRATION FEES	0	700	830.00	150.00	.00	-130.00	118.6%*
0101925 0341 DRUG TESTING	3,000	3,000	1,449.00	506.00	.00	1,551.00	48.3%
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	.00	.00	-355.34	111.8%*
0101925 0413 SEWAGE	500	400	142.22	21.00	.00	257.78	35.6%
0101925 0421 SANITATION SERVICE	1,200	1,000	431.21	86.52	.00	568.79	43.1%
0101925 0424 CONTRACT GROUNDS SERV	16,500	44,000	33,796.60	459.30	.00	10,203.40	76.8%
0101925 0580 TRAVEL	200	550	39.68	39.68	.00	510.32	7.2%
0101925 0610 GENERAL SUPPLIES	5,000	7,500	8,086.22	660.00	.00	-586.22	107.8%*
0101925 0622 ELECTRICITY	3,500	3,100	1,477.81	95.94	.00	1,622.19	47.7%
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	3,060.70	510.20	.00	3,061.30	50.0%

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0101931 0112 EXTRA SERVICE	2,418	2,418	906.84	201.52	.00	1,511.16	37.5%
0101931 0222 EMPLOYER MEDICARE CON	124	124	56.57	10.08	.00	67.43	45.6%
0101931 0231 KTRS EMPLOYER CONTRIB	256	256	119.07	21.36	.00	136.93	46.5%
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED DAY	3,280	2,694	1,347.03	224.50	.00	1,346.97	50.0%
0101959 0222 EMPLOYER MEDICARE CON	47	39	19.20	3.16	.00	19.80	49.2%
0101959 0231 KTRS EMPLOYER CONTRIB	98	81	40.43	6.74	.00	40.57	49.9%
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERVICE	4,525	4,525	2,912.52	485.42	.00	1,612.48	64.4%
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	.00	.00	1,450.00	73.6%
0101960 0221 EMPLOYER FICA CONTRIB	400	455	255.71	.00	.00	199.29	56.2%
0101960 0222 EMPLOYER MEDICARE CON	150	172	100.81	6.80	.00	71.19	58.6%
0101960 0231 KTRS EMPLOYER CONTRIB	140	136	87.36	14.56	.00	48.64	64.2%
0101960 0232 CERS EMPLOYER CONTRIB	500	445	550.57	.00	.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	16,367.82	2,341.46	.00	11,461.18	58.8%
0101977 0112 EXTRA SERVICE	33,619	33,136	19,495.00	2,788.94	.00	13,641.00	58.8%
0101977 0222 EMPLOYER MEDICARE CON	898	884	503.61	71.76	.00	380.39	57.0%
0101977 0231 KTRS EMPLOYER CONTRIB	1,858	1,829	1,075.94	153.92	.00	753.06	58.8%
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	2,401.25	.00	.00	2,598.75	48.0%
0101987 0411 WATER/SEWAGE	5,800	5,500	2,780.65	.00	.00	2,719.35	50.6%
0101987 0413 SEWAGE	10,000	9,000	4,848.06	.00	.00	4,151.94	53.9%
0101987 0421 SANITATION SERVICE	4,500	6,700	3,510.94	556.40	.00	3,189.06	52.4%
0101987 0425 PEST CONTROL	2,100	2,000	1,001.00	143.00	.00	999.00	50.1%
0101987 0431 NON-TECH-RELATED REPR	17,500	17,500	10,885.26	4,395.32	.00	6,614.74	62.2%
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	.00	.00	126.80	96.8%
0101987 0437 PLUMBING REPAIRS & MA	4,000	8,500	9,508.62	.00	.00	-1,008.62	111.9%*
0101987 0439 OTHER REPAIRS AND MAI	9,000	40,000	31,724.24	.00	.00	8,275.76	79.3%
0101987 0532 TELEPHONE	5,000	5,000	2,236.83	325.23	.00	2,763.17	44.7%
0101987 0534 CELL PHONE SERVICES	1,500	1,500	413.86	44.53	.00	1,086.14	27.6%
0101987 0610 GENERAL SUPPLIES	15,000	16,000	11,490.20	1,143.77	.00	4,509.80	71.8%
0101987 0621 NATURAL GAS	22,000	22,000	5,559.94	1,855.28	.00	16,440.06	25.3%
0101987 0622 ELECTRICITY	92,000	92,000	48,232.67	6,863.14	.00	43,767.33	52.4%
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	5,398.79	806.70	.00	7,670.21	41.3%
0301001 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0301001 0221 EMPLOYER FICA CONTRIB	0	810	427.74	50.02	.00	382.26	52.8%
0301001 0222 EMPLOYER MEDICARE CON	0	189	118.18	11.70	.00	70.82	62.5%
0301001 0231 KTRS EMPLOYER CONTRIB	0	0	37.50	.00	.00	-37.50	100.0%*
0301001 0232 CERS EMPLOYER CONTRIB	0	3,144	1,659.84	194.10	.00	1,484.16	52.8%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CERTIFIED PERMANENT S	189,189	189,189	95,094.60	15,849.10	.00	94,094.40	50.3%
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	17,915.93	3,305.15	.00	21,704.07	45.2%
0301012 0221 EMPLOYER FICA CONTRIB	2,625	2,456	973.01	176.85	.00	1,482.99	39.6%
0301012 0222 EMPLOYER MEDICARE CON	2,743	2,743	1,533.06	252.37	.00	1,209.94	55.9%
0301012 0231 KTRS EMPLOYER CONTRIB	5,676	5,676	2,897.88	475.48	.00	2,778.12	51.1%
0301012 0232 CERS EMPLOYER CONTRIB	10,187	9,532	4,310.58	795.22	.00	5,221.42	45.2%
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASSIFIED SALARY	0	19,424	11,325.19	1,617.88	.00	8,098.81	58.3%
0301013 0221 EMPLOYER FICA CONTRIB	0	1,204	684.77	96.60	.00	519.23	56.9%
0301013 0222 EMPLOYER MEDICARE CON	0	281	160.15	22.60	.00	120.85	57.0%

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0301013 0232 CERS EMPLOYER CONTRIB	0	4,674	2,724.82	389.26	.00	1,949.18	58.3%
0301013 0650 SUPPLIES - TECHNOLOGY	0	6,000	5,393.31	1,829.86	.00	606.69	89.9%
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	26,253.96	4,375.66	.00	26,254.04	50.0%
0301031 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301031 0130 CLASSIFIED SALARY	23,508	22,940	6,888.34	864.30	.00	16,051.66	30.0%
0301031 0221 EMPLOYER FICA CONTRIB	1,457	1,422	427.07	53.59	.00	994.93	30.0%
0301031 0222 EMPLOYER MEDICARE CON	1,102	1,094	467.54	72.39	.00	626.46	42.7%
0301031 0231 KTRS EMPLOYER CONTRIB	1,575	1,575	802.56	131.26	.00	772.44	51.0%
0301031 0232 CERS EMPLOYER CONTRIB	5,656	5,519	1,657.32	207.95	.00	3,861.68	30.0%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASSIFIED SALARY	22,076	22,076	11,038.20	1,839.70	.00	11,037.80	50.0%
0301037 0222 EMPLOYER MEDICARE CON	320	320	129.98	21.16	.00	190.02	40.6%
0301037 0231 KTRS EMPLOYER CONTRIB	662	662	331.08	55.18	.00	330.92	50.0%
0301043 SPEECH							
0301043 0110 CERTIFIED PERMANENT S	139,800	96,422	48,711.00	8,118.50	.00	47,711.00	50.5%
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	677.33	114.42	.00	720.67	48.4%
0301043 0231 KTRS EMPLOYER CONTRIB	4,194	2,893	1,506.24	243.54	.00	1,386.76	52.1%
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	32,314.04	5,385.66	.00	31,313.96	50.8%
0301059 0113 OTHER CERTIFIED PAY	0	0	500.00	.00	.00	-500.00	100.0%*
0301059 0222 EMPLOYER MEDICARE CON	923	923	466.74	76.56	.00	456.26	50.6%
0301059 0231 KTRS EMPLOYER CONTRIB	1,909	1,909	984.40	161.58	.00	924.60	51.6%

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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	75,772.91	10,848.50	.00	52,409.09	59.1%
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	34,129.86	4,773.38	.00	25,559.14	57.2%
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	2,077.67	286.48	.00	1,623.33	56.1%
0301077 0222 EMPLOYER MEDICARE CON	2,722	2,724	1,559.17	218.20	.00	1,164.83	57.2%
0301077 0231 KTRS EMPLOYER CONTRIB	3,845	3,845	2,303.12	325.46	.00	1,541.88	59.9%
0301077 0232 CERS EMPLOYER CONTRIB	14,330	14,361	8,572.58	1,148.48	.00	5,788.42	59.7%
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	47,192.10	7,544.94	.00	41,007.90	53.5%
0301087 0131 CLASSIFIED EXTRA DUTY	0	0	2,637.33	114.57	.00	-2,637.33	100.0%*
0301087 0140 CLASSIFIED OVERTIME S	6,000	5,000	5,831.28	437.49	.00	-831.28	116.6%*
0301087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 EMPLOYER FICA CONTRIB	5,964	5,890	3,256.74	447.76	.00	2,633.26	55.3%
0301087 0222 EMPLOYER MEDICARE CON	1,395	1,377	761.66	104.70	.00	615.34	55.3%
0301087 0232 CERS EMPLOYER CONTRIB	23,146	22,857	12,977.34	1,948.12	.00	9,879.66	56.8%
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%*
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CERTIFIED PERMANENT S	858,001	926,346	457,696.26	77,970.54	.00	468,649.74	49.4%
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%*
0301118 0221 EMPLOYER FICA CONTRIB	0	0	230.59	.00	.00	-230.59	100.0%*

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0301118 0222 EMPLOYER MEDICARE CON	13,055	13,432	6,434.24	1,049.00	.00	6,997.76	47.9%
0301118 0231 KTRS EMPLOYER CONTRIB	25,740	27,790	14,082.63	2,339.20	.00	13,707.37	50.7%
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	.00	4,045.13	-1,625.91	123.5%*
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	.00	.00	150.13	90.0%
0301118 0610 900F GENERAL SUPPLIES	25,444	6,727	5,590.21	1,549.50	73.18	1,063.61	84.2%
0301118 0610C 900F SUPP-CARRYOVERFU	0	5,192	2,484.11	345.00	693.35	2,014.54	61.2%
0301118 0650 900F SUPPLIES-TECHNOLO	440	440	199.95	.00	.00	240.05	45.4%
0301118 0735 900F TECH SOFTWARE	7,300	7,560	7,214.00	1,695.00	.00	346.00	95.4%
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CERTIFIED PERMANENT S	210,094	240,300	122,150.16	20,358.36	.00	118,149.84	50.8%
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	25,610.42	5,248.82	.00	38,956.58	39.7%
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	1,709.46	314.71	.00	2,293.54	42.7%
0301121 0222 EMPLOYER MEDICARE CON	3,808	4,420	2,161.30	355.45	.00	2,258.70	48.9%
0301121 0231 KTRS EMPLOYER CONTRIB	6,303	7,209	3,784.56	610.76	.00	3,424.44	52.5%
0301121 0232 CERS EMPLOYER CONTRIB	12,652	15,534	6,883.65	1,262.85	.00	8,650.35	44.3%
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	6,490.76	1,095.68	.00	6,709.24	49.2%

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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	27,597.75	2,919.60	.00	7,402.25	78.9%
0301918 0131 CLASSIFIED EXTRA DUTY	1,500	3,500	1,833.42	291.68	.00	1,666.58	52.4%
0301918 0150 CLASSIFIED SUBSTITUTE	5,000	2,500	4,287.08	49.45	.00	-1,787.08	171.5%*
0301918 0170 PARA-PROFESSIONAL	0	0	500.00	.00	.00	-500.00	100.0%*
0301918 0221 EMPLOYER FICA CONTRIB	403	372	383.06	18.52	.00	-11.06	103.0%*
0301918 0222 EMPLOYER MEDICARE CON	807	796	591.32	59.87	.00	204.68	74.3%
0301918 0231 KTRS EMPLOYER CONTRIB	1,490	1,467	1,067.45	120.43	.00	399.55	72.8%
0301918 0232 CERS EMPLOYER CONTRIB	1,120	842	1,417.50	82.10	.00	-575.50	168.3%*
0301918 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900F COPIER RENTAL	6,918	6,918	776.67	776.67	.00	6,141.33	11.2%
0301918 0529 OTHER INSURANCE	7,790	8,369	8,369.40	.00	.00	-.40	100.0%*
0301918 0610 GENERAL SUPPLIES	5,000	5,000	5,067.72	-275.20	.00	-67.72	101.4%*
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	4,480.00	4,480.00	.00	-480.00	112.0%*
0301918 0810 DUES & FEES	2,800	2,800	2,293.50	420.00	.00	506.50	81.9%
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASSIFIED EXTRA DUTY	2,000	2,000	27.59	-902.00	.00	1,972.41	1.4%
0301919 0140 CLASSIFIED OVERTIME S	0	0	126.30	.00	.00	-126.30	100.0%*
0301919 0221 EMPLOYER FICA CONTRIB	0	0	120.40	9.04	.00	-120.40	100.0%*
0301919 0222 EMPLOYER MEDICARE CON	0	0	28.15	2.12	.00	-28.15	100.0%*
0301919 0232 CERS EMPLOYER CONTRIB	0	0	468.84	35.08	.00	-468.84	100.0%*
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERVICE	0	4,500	2,250.00	375.00	.00	2,250.00	50.0%
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	35.52	5.20	.00	36.48	49.3%
0301921 0231 KTRS EMPLOYER CONTRIB	150	270	78.48	11.28	.00	191.52	29.1%
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED DAY	2,823	2,823	1,411.56	235.26	.00	1,411.44	50.0%
0301931 0112 EXTRA SERVICE	1,903	1,903	951.36	158.56	.00	951.64	50.0%

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0301931 0222 EMPLOYER MEDICARE CON	68	68	32.42	5.38	.00	35.58	47.7%
0301931 0231 KTRS EMPLOYER CONTRIB	142	142	70.92	11.82	.00	71.08	49.9%
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED DAY	1,710	1,710	868.68	144.78	.00	841.32	50.8%
0301959 0222 EMPLOYER MEDICARE CON	25	25	12.33	2.06	.00	12.67	49.3%
0301959 0231 KTRS EMPLOYER CONTRIB	51	51	26.07	4.34	.00	24.93	51.1%
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED DAY	29,351	29,351	17,349.92	2,484.00	.00	12,001.08	59.1%
0301977 0112 EXTRA SERVICE	23,342	23,342	13,797.70	1,975.42	.00	9,544.30	59.1%
0301977 0222 EMPLOYER MEDICARE CON	764	764	434.80	62.06	.00	329.20	56.9%
0301977 0231 KTRS EMPLOYER CONTRIB	1,581	1,581	934.46	133.78	.00	646.54	59.1%
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECURITY SERVICES	1,500	2,000	1,729.50	.00	.00	270.50	86.5%
0301987 0411 WATER/SEWAGE	5,400	6,000	2,902.92	.00	.00	3,097.08	48.4%
0301987 0413 SEWAGE	9,500	10,000	5,432.49	.00	.00	4,567.51	54.3%
0301987 0421 SANITATION SERVICE	11,800	7,000	4,534.66	1,752.66	.00	2,465.34	64.8%
0301987 0425 PEST CONTROL	1,500	1,500	477.75	68.25	.00	1,022.25	31.9%
0301987 0431 NON-TECH-RELATED REPR	23,000	38,500	28,722.78	3,683.75	.00	9,777.22	74.6%
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	5,802.09	20.40	.00	-802.09	116.0%*
0301987 0439 OTHER REPAIRS AND MAI	10,000	18,000	17,596.20	445.00	.00	403.80	97.8%
0301987 0442 RENTALS	100	100	600.00	.00	.00	-500.00	600.0%*
0301987 0532 TELEPHONE	5,500	5,500	2,597.88	446.16	53.65	2,848.47	48.2%
0301987 0534 CELL PHONE SERVICES	1,800	1,600	788.78	89.06	.00	811.22	49.3%
0301987 0610 GENERAL SUPPLIES	18,000	18,000	9,728.81	984.29	.00	8,271.19	54.0%
0301987 0621 NATURAL GAS	16,000	16,000	4,768.45	2,079.97	.00	11,231.55	29.8%
0301987 0622 ELECTRICITY	68,000	68,000	37,777.28	4,005.85	.00	30,222.72	55.6%
0301987 0739 OTHER EQUIPMENT	2,500	2,500	6,890.00	6,890.00	.00	-4,390.00	275.6%*
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	569.72	199.44	.00	313.28	64.5%
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASSIFIED SALARY	12,500	12,500	5,280.95	710.44	.00	7,219.05	42.2%
9011092 0131 CLASSIFIED EXTRA DUTY	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
9011092 0131H OTHER PAY-HOMELESS	0	0	113.67	12.63	.00	-113.67	100.0%*
9011092 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0140H OVERTIME-HOMELESS	0	0	372.60	31.58	.00	-372.60	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	2,463.98	178.07	.00	536.02	82.1%
9011092 0221 EMPLOYER FICA CONTRIB	1,054	1,085	588.96	55.78	.00	496.04	54.3%
9011092 0222 EMPLOYER MEDICARE CON	232	254	137.78	13.05	.00	116.22	54.2%
9011092 0232 CERS EMPLOYER CONTRIB	3,849	4,210	2,367.71	224.41	.00	1,842.29	56.2%
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	.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	.00	.00	776.20	35.3%
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASSIFIED SALARY	15,000	16,000	8,820.96	1,394.36	.00	7,179.04	55.1%
9011093 0140 CLASSIFIED OVERTIME S	1,000	0	.00	.00	.00	.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	0	208.04	100.64	.00	-208.04	100.0%*
9011093 0221 EMPLOYER FICA CONTRIB	992	992	531.24	88.42	.00	460.76	53.6%
9011093 0222 EMPLOYER MEDICARE CON	232	232	124.27	20.67	.00	107.73	53.6%
9011093 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,172.35	359.70	.00	1,676.65	56.4%
9011094 BUS MONITORS SPED							
9011094 0130 CLASSIFIED SALARY	3,400	3,500	1,947.67	210.60	.00	1,552.33	55.6%
9011094 0221 EMPLOYER FICA CONTRIB	211	217	99.46	10.54	.00	117.54	45.8%
9011094 0222 EMPLOYER MEDICARE CON	49	51	23.26	2.46	.00	27.74	45.6%
9011094 0232 CERS EMPLOYER CONTRIB	818	842	468.59	50.67	.00	373.41	55.7%
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PROFESSIONAL SE	800	800	.00	.00	.00	800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0433 EQUIP/MACH/REPAIRS	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 CONT BUS REPAIRS & MA	60,000	59,000	9,641.11	.00	.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	5,154.18	1,019.17	.00	7,845.82	39.6%
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	5,962.36	1,403.15	.00	5,037.64	54.2%
9011925 0140 CLASSIFIED OVERTIME S	0	10,000	4,573.69	258.92	.00	5,426.31	45.7%
9011925 0221 EMPLOYER FICA CONTRIB	0	1,302	641.22	102.21	.00	660.78	49.2%
9011925 0222 EMPLOYER MEDICARE CON	0	304	149.96	23.91	.00	154.04	49.3%
9011925 0232 CERS EMPLOYER CONTRIB	0	5,053	2,535.01	399.90	.00	2,517.99	50.2%
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	.00	.00	156.95	47.7%
9601087 0413 SEWAGE	800	800	311.48	.00	.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	.00	.00	689.10	31.1%
9601087 0621 NATURAL GAS	1,000	1,000	369.87	53.50	.00	630.13	37.0%
9601087 0622 ELECTRICITY	1,650	1,800	1,019.64	110.76	.00	780.36	56.6%
TOTAL GENERAL FUND	10,392,108	10,847,020	3,899,055.35	552,695.82	40,339.47	6,907,624.71	36.3%
TOTAL EXPENSES	10,392,108	10,847,020	3,899,055.35	552,695.82	40,339.47	6,907,624.71	
GRAND TOTAL	10,392,108	10,847,020	3,899,055.35	552,695.82	40,339.47	6,907,624.71	36.3%

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