

09/08/2020 10:49
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DAYTON INDEPENDENT SCHOOLS
YEAR-TO-DATE BUDGET REPORT

↓ working Budget not updated until Sept on Rev'd Exp.

August, 2020

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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999 BEG BAL CA	1,740,000	1,740,000	.00	.00	.00	1,740,000.00	.0%*
110 1111 GRP TAX	1,845,818	1,845,818	.00	.00	.00	1,845,818.00	.0%*
110 1113 PSCR TAX	165,102	165,102	46,937.36	46,937.36	.00	118,164.64	28.4%*
110 1115 DLO TAX	50,000	50,000	10,778.38	10,778.38	.00	39,221.62	21.6%*
110 1117 MV TAX	193,367	193,367	22,478.37	22,478.37	.00	170,888.63	11.6%*
110 1119 WATERCRAFT	20,000	20,000	700.96	700.96	.00	19,299.04	3.5%*
110 1140 PEN & INT	100	100	3.34	3.34	.00	96.66	3.3%*
110 1191 OMIT TAX	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 1280 0218T IN LIEU OF	150,000	150,000	.00	.00	.00	150,000.00	.0%*
110 1510 INT ON INV	7,000	7,000	1,451.19	822.77	.00	5,548.81	20.7%*
110 1920 CONTRIBUTE	0	0	1,519.57	1,519.57	.00	-1,519.57	100.0%*
110 1920 0100X CONTRIBUTE	900	900	.00	.00	.00	900.00	.0%*
110 1980 PRYR REFND	500	500	.00	.00	.00	500.00	.0%*
110 1990 MISC REV	8,000	8,000	-69.72	.00	.00	8,069.72	-.9%*
110 1997 OTHER REIM	25,000	25,000	.00	.00	.00	25,000.00	.0%*
110 3111 SEEK	4,111,787	4,111,787	687,920.00	343,960.00	.00	3,423,867.00	16.7%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 LIEU TAXES	9,900	9,900	1,713.45	858.57	.00	8,186.55	17.3%*
110 3900 ON BEHALF	2,235,930	2,235,930	.00	.00	.00	2,235,930.00	.0%*
110 3900 16MX ON BEHALF	65,080	65,080	.00	.00	.00	65,080.00	.0%*
110 4810 MED. REIMB	20,000	20,000	4,347.96	.00	.00	15,652.04	21.7%*
110 5220 INDCST XFE	54,000	54,000	1,525.73	1,525.73	.00	52,474.27	2.8%*
110 5341 SALE EQUIP	0	0	7,310.00	200.00	.00	-7,310.00	100.0%*
TOTAL REVENUES	10,712,484	10,712,484	786,616.59	429,785.05	.00	9,925,867.41	
GRAND TOTAL	10,712,484	10,712,484	786,616.59	429,785.05	.00	9,925,867.41	7.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0679 129X OTHER STU	9,000	9,000	571.63	571.63	.00	8,428.37	6.4%
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	9,900	9,900	571.63	571.63	.00	9,328.37	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001011 0170 130X PARAPROF	375	375	.00	.00	.00	375.00	.0%
0001011 0222 130X MEDICARE	145	145	.00	.00	.00	145.00	.0%
0001011 0231 130X KTRS	300	300	.00	.00	.00	300.00	.0%
0001011 0580 130X TRAVEL	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	13,570	13,570	.00	.00	.00	13,570.00	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHREPAIR	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001013 0443 RNT CMP RE <i>Computer (Devices - Repair)</i>	0	0	27,790.00	27,790.00	.00	-27,790.00	100.0%*
0001013 0651 TECH DEVIC	0	0	12,375.30	12,375.30	.00	-12,375.30	100.0%*
TOTAL EXPENSES	10,000	10,000	40,165.30	40,165.30	.00	-30,165.30	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	65,436	65,436	10,906.00	5,453.00	.00	54,530.00	16.7%
0001029 0111 EXTENDED D	17,590	17,590	2,931.72	1,465.86	.00	14,658.28	16.7%
0001029 0112 EXTRA SERV	30,832	30,832	5,138.68	2,569.34	.00	25,693.32	16.7%
0001029 0130 CLASS SALA	21,581	21,581	3,596.80	1,798.40	.00	17,984.20	16.7%
0001029 0221 FICA	1,338	1,338	205.92	102.96	.00	1,132.08	15.4%
0001029 0222 MEDICARE	1,964	1,964	312.56	156.28	.00	1,651.44	15.9%
0001029 0231 KTRS	3,416	3,416	569.28	284.64	.00	2,846.72	16.7%
0001029 0232 CERS	5,816	5,816	865.40	432.70	.00	4,950.60	14.9%
0001029 0280 ON BEHALF	39,500	39,500	.00	.00	.00	39,500.00	.0%
0001029 0338 REG FEES	350	350	.00	.00	499.00	-149.00	142.6%*
0001029 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001029 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	188,773	188,773	24,526.36	12,263.18	499.00	163,747.64	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	83.34	83.34	.00	916.66	8.3%

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0001037 DW HEALTH SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 FICA	62	62	.00	.00	.00	62.00	.0%
0001037 0222 MEDICARE	29	29	.96	.96	.00	28.04	3.3%
0001037 0231 KTRS	30	30	2.50	2.50	.00	27.50	8.3%
0001037 0580 TRAVEL	350	350	180.00	30.00	.00	170.00	51.4%
0001037 0692 SUPPLIES	3,000	3,000	831.37	831.37	571.35	1,597.28	46.8%
TOTAL EXPENSES	5,471	5,471	1,098.17	948.17	571.35	3,801.48	
0001048 VISUAL IMPAIRED SERV							
0001048 0345 MEDIC SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	64,688	64,688	10,781.32	5,390.66	.00	53,906.68	16.7%
0001052 0111 EXTENDED D	17,389	17,389	2,898.20	1,449.10	.00	14,490.80	16.7%
0001052 0112 EXTRA SERV	30,480	30,480	5,079.92	2,539.96	.00	25,400.08	16.7%
0001052 0222 MEDICARE	1,632	1,632	253.36	126.68	.00	1,378.64	15.5%
0001052 0231 KTRS	3,377	3,377	562.80	281.40	.00	2,814.20	16.7%
0001052 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0001052 0610 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001052 0810 DUES/FEES	18,000	18,000	3,720.11	.00	.00	14,279.89	20.7%
TOTAL EXPENSES	137,866	137,866	23,295.71	9,787.80	.00	114,570.29	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	50,000	50,000	8,251.49	4,187.07	.00	41,748.51	16.5%
0001087 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLS OT SAL	1,200	1,200	14.72	14.72	.00	1,185.28	1.2%
0001087 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0221 FICA	3,515	3,515	496.12	252.20	.00	3,018.88	14.1%
0001087 0222 MEDICARE	822	822	116.02	58.98	.00	705.98	14.1%
0001087 0232 CERS	14,000	14,000	1,988.84	1,010.95	.00	12,011.16	14.2%
0001087 0347 SECUR SVCS	1,600	1,600	1,249.00	644.50	.00	351.00	78.1%
0001087 0349 OTHER PRO	5,000	5,000	448.67	448.67	.00	4,551.33	9.0%
0001087 0411 WTR/SEWA	1,000	1,000	326.57	320.59	.00	673.43	32.7%
0001087 0413 SEWAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	2,400.52	2,400.52	.00	599.48	80.0%
0001087 0435 VEHIC R&M	1,500	1,500	326.00	.00	.00	1,174.00	21.7%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0439 REPAIRS MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	379.87	39.87	.00	120.13	76.0%
0001087 0444 COPIER REN	7,000	7,000	1,035.56	517.78	5,177.80	786.64	88.8%
0001087 0522 PROP INS	34,000	34,000	35,456.00	35,456.00	.00	-1,456.00	104.3%*
0001087 0524 FLEET INS	5,601	5,601	6,582.00	6,582.00	.00	-981.00	117.5%*
0001087 0532 PHONE	22,000	22,000	3,476.05	1,739.87	31,585.79	-13,061.84	159.4%*
0001087 0534 CELL PHONE	4,000	4,000	357.12	178.56	4,875.04	-1,232.16	130.8%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 SUPPLIES	20,000	20,000	2,905.32	1,112.46	.00	17,094.68	14.5%
0001087 0610 677XC SUPPLIES <i>FEMA match</i>	0	0	1,522.83	1,522.83	.00	-1,522.83	100.0%*
0001087 0621 NAT GAS	2,000	2,000	100.00	50.00	.00	1,900.00	5.0%
0001087 0622 ELECTRIC	12,000	12,000	1,695.78	896.57	.00	10,304.22	14.1%
0001087 0626 GASOLINE	1,600	1,600	200.35	200.35	.00	1,399.65	12.5%
0001087 0692 677XC HEALTH SUP <i>FEMA match</i>	0	0	1,843.27	579.81	.00	-1,843.27	100.0%*
0001087 0732 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0001087 0810 DUES/FEES	450	450	.00	.00	.00	450.00	.0%
TOTAL EXPENSES	237,288	237,288	71,172.10	58,214.30	41,638.63	124,477.27	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	2,000	2,000	3,710.00	Tree Trimming .00	.00	-1,710.00	185.5%*
0001088 0610 SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	4,500	4,500	3,710.00	.00	.00	790.00	
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERV	0	0	500.00	250.00	.00	-500.00	100.0%*
0001101 0131 CLASS XDUT	11,000	11,000	500.00	250.00	.00	10,500.00	4.5%
0001101 0221 FICA	682	682	28.76	14.38	.00	653.24	4.2%
0001101 0222 MEDICARE	159	159	13.56	6.78	.00	145.44	8.5%
0001101 0231 KTRS	0	0	15.00	7.50	.00	-15.00	100.0%*
0001101 0232 CERS	1,444	1,444	120.28	60.14	.00	1,323.72	8.3%
0001101 0433 EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001101 0610 677XC SUPPLIES	0	0	128.07	.00	.00	-128.07	100.0%*
TOTAL EXPENSES	16,285	16,285	1,305.67	588.80	.00	14,979.33	
0001112 DEBT SERVICE							
0001112 0839 OTHER DEBT	8,139	8,139	156.52	.00	.00	7,982.48	1.9%

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0001112 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	8,139	8,139	156.52	.00	.00	7,982.48	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU <i>Kets</i>	18,000	18,000	.00	.00	.00	18,000.00	.0%
0001113 0914 FOR DBT SV <i>Energy Bond</i>	58,950	58,950	.00	.00	.00	58,950.00	.0%
TOTAL EXPENSES	76,950	76,950	.00	.00	.00	76,950.00	
0001118 DW INSTRUCTION GF							
0001118 0221 FICA	0	0	953.93	.00	.00	-953.93	100.0%*
0001118 0222 MEDICARE	128	128	333.55	.00	.00	-205.55	260.6%*
0001118 0231 KTRS	266	266	.00	.00	.00	266.00	.0%
0001118 0291 SICK LV	150,000	150,000	15,385.96	.00	.00	134,614.04	10.3%
0001118 0298 OTR PD LV	8,863	8,863	7,617.12	.00	.00	1,245.88	85.9%
0001118 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118 0610 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001118 0899 OTHER MIS	0	0	102.90	102.90	.00	-102.90	100.0%*
TOTAL EXPENSES	165,257	165,257	24,393.46	102.90	.00	140,863.54	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0280 ON BEHALF	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001119 0349 OTH PF SVS	42,000	42,000	4,650.00	4,650.00	.00	37,350.00	11.1%
TOTAL EXPENSES	52,000	52,000	4,650.00	4,650.00	.00	47,350.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001121 0113 OTHR PAY	2,500	2,500	1,470.00	765.00	.00	1,030.00	58.8%
0001121 0131 CLASS XDUT	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
0001121 0222 MEDICARE	175	175	22.75	12.53	.00	152.25	13.0%
0001121 0231 KTRS	360	360	47.86	26.71	.00	312.14	13.3%
0001121 0345 OTHER PRO	24,400	24,400	.00	.00	.00	24,400.00	.0%
0001121 0349 OTH PF SVS	8,000	8,000	1,214.92	14.92	.00	6,785.08	15.2%
0001121 0561 TUIT KY <i>Phonetic Prog.</i>	48,124	48,124	24,062.00	24,062.00	.00	24,062.00	50.0%
0001121 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001121 0650 SUPP TECH	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0651 TECH DEVIC	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0001121 SPECIAL EDUCATION INSTRUCTION							
TOTAL EXPENSES	100,559	100,559	26,942.53	25,006.16	.00	73,616.47	
0001123 SPECIAL ED COORD/ADMIN							
0001123 0280 ON BEHALF	32,400	32,400	.00	.00	.00	32,400.00	.0%
TOTAL EXPENSES	32,400	32,400	.00	.00	.00	32,400.00	
0001130 STUDENT SAFETY PROG							
0001130 0735 TECH SFTWR	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001137 DW HOME & HOSP INSTR GF							
0001137 0113 EXTRA DUTY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001137 0222 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0001137 0231 KTRS	60	60	.00	.00	.00	60.00	.0%
TOTAL EXPENSES	2,086	2,086	.00	.00	.00	2,086.00	
0001220 OTHER INST STAFF SUPPORT							
0001220 0280 ON BEHALF	76,000	76,000	.00	.00	.00	76,000.00	.0%
TOTAL EXPENSES	76,000	76,000	.00	.00	.00	76,000.00	
0001227 RESOURCE TEACHERS							
0001227 0112 EXTRA SERV	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001227 0222 MEDICARE	87	87	.00	.00	.00	87.00	.0%
0001227 0231 KTRS	180	180	.00	.00	.00	180.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
0001407 0280 ON BEHALF	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
0001806 BILG-ENG SPKR OTHR LNCS (ESOL)							
0001806 0349 OTH PF SVS	16,300	16,300	1,847.29	1,847.29	.00	14,452.71	11.3%

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	16,300	16,300	1,847.29	1,847.29	.00	14,452.71	
0001840 CONTINGENCY							
0001840 0840 CONTING	902,039	902,039	.00	.00	.00	902,039.00	.0%
TOTAL EXPENSES	902,039	902,039	.00	.00	.00	902,039.00	
0001918 BOARD PAID DISTRICT EXPENSES							
0001918 0112 EXTRA SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001918 0222 MEDICARE	29	29	.00	.00	.00	29.00	.0%
0001918 0231 KTRS	60	60	.00	.00	.00	60.00	.0%
0001918 0232 CERS	0	0	-74.93	-74.93	.00	74.93	100.0%
0001918 0349 OTHER PRO	9,000	9,000	6,398.72	.00	.00	2,601.28	71.1%
0001918 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001918 0610 SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,089	20,089	6,323.79	-74.93	.00	13,765.21	
0001970 PHYS THERAPY-EXCEPTCHILD							
0001970 0345 PHYS THER	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL EXPENSES	52,000	52,000	.00	.00	.00	52,000.00	
0001989 RESOURCE OFFICER							
0001989 0349 OTH PF SVS	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL EXPENSES	9,500	9,500	.00	.00	.00	9,500.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,900	2,900	658.73	433.40	.00	2,241.27	22.7%
0011071 0213 GRP LIAB I	21,000	21,000	25,153.00	25,153.00	.00	-4,153.00	119.8%*
0011071 0214 GRP DENTAL	5,900	5,900	455.00	357.00	.00	5,445.00	7.7%
0011071 0253 KSBA UNEMP	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0260 WRK COMP	47,000	47,000	28,937.00	.00	.00	18,063.00	61.6%
0011071 0312 KSBA SVC	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REG FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011071 0342 AUDIT SVC	16,600	16,600	.00	.00	.00	16,600.00	.0%
0011071 0343 LEGAL SVC	30,000	30,000	562.50	562.50	.00	29,437.50	1.9%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0349 OTH PF SVS	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0651 TECH DEVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0810 DUES/FEES	6,000	6,000	5,647.05	.00	.00	352.95	94.1%
0011071 0899 OTHER MIS	2,000	2,000	877.00	486.75	.00	1,123.00	43.9%
TOTAL EXPENSES	158,590	158,590	66,980.28	26,992.65	.00	91,609.72	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	32,000	32,000	704.06	704.06	.00	31,295.94	2.2%
TOTAL EXPENSES	32,000	32,000	704.06	704.06	.00	31,295.94	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	66,983	66,983	11,163.84	5,581.92	.00	55,819.16	16.7%
0011075 0111 EXTENDED D	19,807	19,807	3,301.12	1,650.56	.00	16,505.88	16.7%
0011075 0112 EXTRA SERV	87,210	87,210	14,535.04	7,267.52	.00	72,674.96	16.7%
0011075 0130 CLASS SALA	44,424	44,424	7,403.96	3,701.98	.00	37,020.04	16.7%
0011075 0131 CLASS XDUT	4,000	4,000	666.68	333.34	.00	3,333.32	16.7%
0011075 0221 FICA	3,002	3,002	464.48	232.24	.00	2,537.52	15.5%
0011075 0222 MEDICARE	3,167	3,167	529.38	264.69	.00	2,637.62	16.7%
0011075 0231 KTRS	5,220	5,220	870.00	435.00	.00	4,350.00	16.7%
0011075 0232 CERS	13,050	13,050	1,941.80	970.90	.00	11,108.20	14.9%
0011075 0280 ON BEHALF	86,830	86,830	.00	.00	.00	86,830.00	.0%
0011075 0298 PD. BEN	5,000	5,000	726.88	363.44	.00	4,273.12	14.5%
0011075 0338 REG FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0349 OTHER PRO	1,000	1,000	1,005.07	.00	.00	-5.07	100.5%*
0011075 0531 POSTAGE	5,000	5,000	418.00	418.00	.00	4,582.00	8.4%
0011075 0542 NEWSP ADV	6,000	6,000	.00	.00	.00	6,000.00	.0%
0011075 0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0610 SUPPLIES	7,000	7,000	951.98	350.40	.00	6,048.02	13.6%
0011075 0643 SUPP BKS	350	350	.00	.00	.00	350.00	.0%
0011075 0647 REF MAT	3,500	3,500	155.47	-13.31	.00	3,344.53	4.4%
0011075 0733 FURNITURE	0	0	3,218.15	.00	.00	-3,218.15	100.0%*
0011075 0734 TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0810 DUES/FEES	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
0011075 0899 OTHER MIS	15,000	15,000	1,109.03	1,059.03	.00	13,890.97	7.4%
TOTAL EXPENSES	385,543	385,543	49,460.88	22,615.71	.00	336,082.12	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	64,953	64,953	10,825.52	5,412.76	.00	54,127.48	16.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011080 FINANCE OFFICE							
0011080 0131 CLASS XDUT	6,000	6,000	1,000.00	500.00	.00	5,000.00	16.7%
0011080 0221 FICA	4,399	4,399	719.24	359.62	.00	3,679.76	16.4%
0011080 0222 MEDICARE	1,028	1,028	168.20	84.10	.00	859.80	16.4%
0011080 0232 CERS	19,122	19,122	2,845.20	1,422.60	.00	16,276.80	14.9%
0011080 0280 ON BEHALF	23,000	23,000	.00	.00	.00	23,000.00	.0%
0011080 0338 REG FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0011080 0344 FINAN SVCS	500	500	12.56	6.28	.00	487.44	2.5%
0011080 0349 OTHER PRO	5,500	5,500	4,599.55	60.00	.00	900.45	83.6%
0011080 0523 FIDEL BOND	250	250	244.00	.00	.00	6.00	97.6%
0011080 0580 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011080 0610 SUPPLIES	2,000	2,000	569.72	440.96	.00	1,430.28	28.5%
0011080 0650 SUPP-TECH	800	800	118.05	118.05	.00	681.95	14.8%
0011080 0734 TECH HRDWR	2,500	2,500	462.57	462.57	.00	2,037.43	18.5%
0011080 0735 TECH SFTWR	7,500	7,500	2,880.74	1,440.37	.00	4,619.26	38.4%
TOTAL EXPENSES	140,252	140,252	24,445.35	10,307.31	.00	115,806.65	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	32,371	32,371	5,395.20	2,697.60	.00	26,975.80	16.7%
0011081 0221 FICA	2,007	2,007	308.80	154.40	.00	1,698.20	15.4%
0011081 0222 MEDICARE	469	469	72.24	36.12	.00	396.76	15.4%
0011081 0232 CERS	8,724	8,724	1,298.08	649.04	.00	7,425.92	14.9%
TOTAL EXPENSES	43,571	43,571	7,074.32	3,537.16	.00	36,496.68	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011087 0221 FICA	217	217	.00	.00	.00	217.00	.0%
0011087 0222 MEDICARE	50	50	.00	.00	.00	50.00	.0%
0011087 0232 CERS	943	943	.00	.00	.00	943.00	.0%
TOTAL EXPENSES	4,710	4,710	.00	.00	.00	4,710.00	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	75,688	75,688	16,185.70	7,315.29	.00	59,502.30	21.4%
0011100 0131 CLASS XDUT	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
0011100 0140 CLS OT SAL	0	0	129.83	129.83	.00	-129.83	100.0%*
0011100 0221 FICA	4,972	4,972	1,044.77	478.06	.00	3,927.23	21.0%
0011100 0222 MEDICARE	1,163	1,163	244.33	111.80	.00	918.67	21.0%
0011100 0232 CERS	21,611	21,611	3,046.28	1,538.76	.00	18,564.72	14.1%
0011100 0280 ON BEHALF	19,000	19,000	.00	.00	.00	19,000.00	.0%

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0349 OTHER PRO	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
0011100 0433 EQUIP REPR	0	0	.00	.00	239.00	-239.00	100.0%*
0011100 0529 OTHER INS	1,900	1,900	2,272.18	.00	.00	-372.18	119.6%*
0011100 0580 TRAVEL	2,800	2,800	.00	.00	.00	2,800.00	.0%
0011100 0610 SUPPLIES	0	0	245.00	245.00	.00	-245.00	100.0%*
0011100 0650 SUPP-TECH	15,000	15,000	8,510.61	1,856.25	2,801.75	3,687.64	75.4%
0011100 0651 TECH DEVIC	500	500	.00	.00	.00	500.00	.0%
0011100 0735 TECH SFTWR	20,000	20,000	3,150.00	.00	.00	16,850.00	15.8%
0011100 0810 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	169,134	169,134	36,958.70	12,049.99	3,040.75	129,134.55	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	48,616	48,616	8,102.76	4,051.38	.00	40,513.24	16.7%
0011123 0111 EXTENDED D	10,455	10,455	1,742.52	871.26	.00	8,712.48	16.7%
0011123 0112 EXTRA SERV	11,422	11,422	1,903.68	951.84	.00	9,518.32	16.7%
0011123 0222 MEDICARE	1,022	1,022	160.28	80.14	.00	861.72	15.7%
0011123 0231 KTRS	2,115	2,115	352.48	176.24	.00	1,762.52	16.7%
TOTAL EXPENSES	73,630	73,630	12,261.72	6,130.86	.00	61,368.28	
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON BEHALF	65,080	65,080	.00	.00	.00	65,080.00	.0%
TOTAL EXPENSES	65,080	65,080	.00	.00	.00	65,080.00	
0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
0101013 INST-RELATED TECHNOLOGY							
0101013 0130 CLASS SALA	19,923	19,923	3,320.40	1,660.20	.00	16,602.60	16.7%
0101013 0221 FICA	1,235	1,235	198.53	99.33	.00	1,036.47	16.1%
0101013 0222 MEDICARE	288	288	46.43	23.23	.00	241.57	16.1%
0101013 0232 CERS	5,369	5,369	798.88	399.44	.00	4,570.12	14.9%
0101013 0650 SUPP TECH	6,500	6,500	3,889.11	.00	188.00	2,422.89	62.7%
0101013 0651 TECH DEVIC	7,500	7,500	39,322.30	39,322.30	.00	-31,822.30	524.3%*
0101013 0734 TECH HRDWR	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	55,815	55,815	47,575.65	41,504.50	188.00	8,051.35	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	103,468	103,468	8,264.84	8,264.84	.00	95,203.16	8.0%

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0101017 HS CTE INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101017 0222 MEDICARE	1,500	1,500	110.40	110.40	.00	1,389.60	7.4%
0101017 0231 KTRS	3,104	3,104	247.96	247.96	.00	2,856.04	8.0%
TOTAL EXPENSES	108,072	108,072	8,623.20	8,623.20	.00	99,448.80	
0101025 ATHLETIC PROGRAMS							
0101025 0170Y PARA-YOUTH	7,500	7,500	75.00	75.00	.00	7,425.00	1.0%
0101025 0221 FICA	465	465	.00	.00	.00	465.00	.0%
0101025 0222 MEDICARE	107	107	.00	.00	.00	107.00	.0%
0101025 0231 KTRS	100	100	.00	.00	.00	100.00	.0%
0101025 0232 CERS	300	300	-268.50	-268.50	.00	568.50	-89.5%
TOTAL EXPENSES	8,472	8,472	-193.50	-193.50	.00	8,665.50	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	57,930	57,930	4,827.50	4,827.50	.00	53,102.50	8.3%
0101031 0113 OTHR PAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101031 0130 CLASS SALA	20,322	20,322	1,694.36	1,694.36	.00	18,627.64	8.3%
0101031 0221 FICA	1,260	1,260	66.36	66.36	.00	1,193.64	5.3%
0101031 0222 MEDICARE	1,135	1,135	83.96	83.96	.00	1,051.04	7.4%
0101031 0231 KTRS	1,738	1,738	144.84	144.84	.00	1,593.16	8.3%
0101031 0232 CERS	5,477	5,477	407.66	407.66	.00	5,069.34	7.4%
TOTAL EXPENSES	89,862	89,862	7,224.68	7,224.68	.00	82,637.32	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,971	14,971	1,247.54	1,247.54	.00	13,723.46	8.3%
0101037 0222 MEDICARE	213	213	14.40	14.40	.00	198.60	6.8%
0101037 0231 KTRS	442	442	37.42	37.42	.00	404.58	8.5%
TOTAL EXPENSES	15,626	15,626	1,299.36	1,299.36	.00	14,326.64	
0101049 OTHER EXCEPT CHILD PROGRAMS							
0101049 0349 OCC THER	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
0101059 0110 CRT PRM SA	51,007	51,007	.00	.00	.00	51,007.00	.0%

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0101059 DHS SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 MEDICARE	740	740	.00	.00	.00	740.00	.0%
0101059 0231 KTRS	1,530	1,530	.00	.00	.00	1,530.00	.0%
0101059 0280 ON BEHALF	24,000	24,000	.00	.00	.00	24,000.00	.0%
0101059 0610 900G SUPPLIES	3,000	3,000	.00	.00	523.78	2,476.22	17.5%
0101059 0641 900G LIB BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0642 900G MAG & NEWS	150	250	.00	.00	.00	250.00	.0%
0101059 0645 900G AUDVIS MAT	150	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	83,077	83,277	.00	.00	523.78	82,753.22	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	123,704	123,704	20,617.36	10,308.68	.00	103,086.64	16.7%
0101077 0113 OTHR PAY	1,820	1,820	.00	.00	.00	1,820.00	.0%
0101077 0130 CLASS SALA	68,277	68,277	14,616.38	5,780.30	.00	53,660.62	21.4%
0101077 0131 CLASS XDUT	1,066	1,066	3,815.75	.00	.00	-2,749.75	358.0%*
0101077 0221 FICA	4,299	4,299	1,116.87	347.96	.00	3,182.13	26.0%
0101077 0222 MEDICARE	2,799	2,799	548.08	224.82	.00	2,250.92	19.6%
0101077 0231 KTRS	3,711	3,711	618.52	309.26	.00	3,092.48	16.7%
0101077 0232 CERS	18,688	18,688	3,538.08	1,390.74	.00	15,149.92	18.9%
0101077 0280 ON BEHALF	116,000	116,000	.00	.00	.00	116,000.00	.0%
TOTAL EXPENSES	340,364	340,364	44,871.04	18,361.76	.00	295,492.96	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	76,000	76,000	11,871.84	6,043.23	.00	64,128.16	15.6%
0101087 0131 CLASS XDUT	0	0	7.25	7.25	.00	-7.25	100.0%*
0101087 0140 CLS OT SAL	2,000	2,000	10.66	.00	.00	1,989.34	.5%
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,960	4,960	693.27	353.08	.00	4,266.73	14.0%
0101087 0222 MEDICARE	1,160	1,160	162.12	82.57	.00	997.88	14.0%
0101087 0232 CERS	21,560	21,560	2,860.67	1,455.74	.00	18,699.33	13.3%
TOTAL EXPENSES	107,680	107,680	15,605.81	7,941.87	.00	92,074.19	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	867,308	867,308	66,600.04	66,600.04	.00	800,707.96	7.7%
0101118 0130 CLASS SALA	13,069	13,069	913.51	913.51	.00	12,155.49	7.0%
0101118 0221 FICA	810	810	48.25	48.25	.00	761.75	6.0%
0101118 0222 MEDICARE	12,750	12,750	942.80	942.80	.00	11,807.20	7.4%
0101118 0231 KTRS	25,989	25,989	1,998.04	1,998.04	.00	23,990.96	7.7%
0101118 0232 CERS	3,522	3,522	219.79	219.79	.00	3,302.21	6.2%

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0101118 DHS REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0280 ON BEHALF	621,000	621,000	.00	.00	.00	621,000.00	.0%
0101118 0444 900G COPIER REN	6,918	6,918	2,071.10	1,035.55	5,177.75	-330.85	104.8%*
0101118 0531 900G POSTAGE	800	800	29.46	80.46	.00	770.54	3.7%
0101118 0610 900G SUPPLIES	13,747	18,081	.00	.00	89.01	17,991.99	.5%
0101118 0644 900G TEXTBKS	800	800	.00	.00	.00	800.00	.0%
0101118 0645 900G AUDVIS MAT	800	800	.00	.00	.00	800.00	.0%
0101118 0650 900G SUPP-TECH	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0673 900G FEES/REG	1,070	770	.00	.00	.00	770.00	.0%
0101118 0734 900G TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0735 900G TECH SFTWR	280	0	.00	.00	.00	.00	.0%
0101118 0810 900G DUES/FEES	920	1,500	.00	.00	.00	1,500.00	.0%
0101118 0899 900G OTHER MIS	0	12,751	.00	.00	.00	12,750.57	.0%
TOTAL EXPENSES	1,571,783	1,588,868	72,822.99	71,838.44	5,266.76	1,510,777.82	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	288,086	288,086	23,301.42	23,301.42	.00	264,784.58	8.1%
0101121 0130 CLASS SALA	30,116	30,116	1,328.90	1,328.90	.00	28,787.10	4.4%
0101121 0221 FICA	1,867	1,867	82.39	82.39	.00	1,784.61	4.4%
0101121 0222 MEDICARE	4,614	4,614	340.52	340.52	.00	4,273.48	7.4%
0101121 0231 KTRS	8,642	8,642	699.04	699.04	.00	7,942.96	8.1%
0101121 0232 CERS	8,116	8,116	319.74	319.74	.00	7,796.26	3.9%
0101121 0280 ON BEHALF	55,000	55,000	.00	.00	.00	55,000.00	.0%
0101121 0345 MEDIC SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0349 OTHER PRO	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101121 0646 TESTS	2,000	2,000	733.60	733.60	.00	1,266.40	36.7%
TOTAL EXPENSES	402,441	402,441	26,805.61	26,805.61	.00	375,635.39	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	11,100	11,100	.00	.00	.00	11,100.00	.0%
TOTAL EXPENSES	11,100	11,100	.00	.00	.00	11,100.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	41,775	41,775	4,272.92	4,272.92	.00	37,502.08	10.2%
0101260 0222 MEDICARE	606	606	61.96	61.96	.00	544.04	10.2%
0101260 0231 KTRS	1,253	1,253	128.18	128.18	.00	1,124.82	10.2%
TOTAL EXPENSES	43,634	43,634	4,463.06	4,463.06	.00	39,170.94	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	38,500	38,500	.00	.00	.00	38,500.00	.0%

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0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	38,500	38,500	.00	.00	.00	38,500.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	13,400	13,400	.00	.00	.00	13,400.00	.0%
TOTAL EXPENSES	13,400	13,400	.00	.00	.00	13,400.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED D	3,160	3,160	263.36	263.36	.00	2,896.64	8.3%
0101918 0112 EXTRA SERV	20,000	20,000	1,798.28	1,606.62	.00	18,201.72	9.0%
0101918 0113 EXTRA DUTY	26,000	26,000	.00	.00	.00	26,000.00	.0%
0101918 0114 NAT BD CER	0	0	166.66	166.66	.00	-166.66	100.0%*
0101918 0131 CLASS XDUT	2,300	2,300	124.98	83.32	.00	2,175.02	5.4%
0101918 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 FICA	595	595	2.58	2.58	.00	592.42	.4%
0101918 0222 MEDICARE	818	818	32.51	29.35	.00	785.49	4.0%
0101918 0231 KTRS	1,474	1,474	69.26	62.28	.00	1,404.74	4.7%
0101918 0232 CERS	1,967	1,967	10.02	10.02	.00	1,956.98	.5%
0101918 0338 REG FEES	500	500	.00	.00	.00	500.00	.0%
0101918 0349 OTH PF SVS	2,500	2,500	813.18	.00	.00	1,686.82	32.5%
0101918 0444 900G COPIER REN	6,918	6,918	.00	.00	5,177.75	1,740.25	74.8%
0101918 0529 OTHER INS	5,580	5,580	6,771.52	.00	.00	-1,191.52	121.4%*
0101918 0561 TUIT KY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0610 SUPPLIES	8,000	8,000	842.80	743.21	.00	7,157.20	10.5%
0101918 0610 900G SUPPLIES	3,008	3,008	.00	.00	.00	3,008.00	.0%
0101918 0644 TEXTBKS	3,500	3,500	125.00	125.00	.00	3,375.00	3.6%
0101918 0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
0101918 0650 SUPP-TECH	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101918 0674 900G AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918 0679 900G OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0810 DUES/FEES	4,500	4,500	420.00	.00	.00	4,080.00	9.3%
0101918 0891 900G GRAD EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	128,220	128,220	11,440.15	3,092.40	5,177.75	111,602.10	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900G CLASS SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	3,500	3,500	66.66	66.66	.00	3,433.34	1.9%

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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 MEDICARE	0	0	.90	.90	.00	-.90	100.0%*
0101921 0231 KTRS	222	222	2.00	2.00	.00	220.00	.9%
0101921 0610 900G SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921 0894 900G FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	9,722	9,722	69.56	69.56	.00	9,652.44	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	40,000	40,000	3,819.60	3,189.18	.00	36,180.40	9.5%
0101925 0113 OTHR PAY	3,500	3,500	2,216.66	2,216.66	.00	1,283.34	63.3%
0101925 0131 CLASS XDUT	3,250	3,250	135.84	135.84	.00	3,114.16	4.2%
0101925 0170 CLS PAR SA	54,000	54,000	6,937.50	6,937.50	.00	47,062.50	12.8%
0101925 0221 FICA	3,348	3,348	438.55	438.55	.00	2,909.45	13.1%
0101925 0222 MEDICARE	1,450	1,450	188.31	179.55	.00	1,261.69	13.0%
0101925 0231 KTRS	1,305	1,305	181.11	162.19	.00	1,123.89	13.9%
0101925 0232 CERS	3,136	3,136	796.58	796.58	.00	2,339.42	25.4%
0101925 0338 REG FEES	700	700	.00	.00	.00	700.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101925 0349 OTHER PRO	3,000	3,000	.00	.00	3,000.00	.00	100.0%
0101925 0411 WATER/SEWA	3,000	3,000	1,442.44	1,442.44	.00	1,557.56	48.1%
0101925 0413 SEWAGE	400	400	31.05	31.05	.00	368.95	7.8%
0101925 0421 GARBAGE	1,000	1,000	147.48	147.48	.00	852.52	14.7%
0101925 0424 CONTR GRND	16,500	16,500	1,650.00	1,650.00	.00	14,850.00	10.0%
0101925 0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0101925 0610 SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101925 0622 ELECTRIC	3,100	3,100	158.98	81.64	.00	2,941.02	5.1%
0101925 0739 OTHEREQUIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	151,739	151,739	18,144.10	17,408.66	3,000.00	130,594.90	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,229	6,229	519.08	519.08	.00	5,709.92	8.3%
0101931 0112 EXTRA SERV	2,461	2,461	205.02	205.02	.00	2,255.98	8.3%
0101931 0222 MEDICARE	126	126	10.26	10.26	.00	115.74	8.1%
0101931 0231 KTRS	261	261	21.72	21.72	.00	239.28	8.3%
TOTAL EXPENSES	9,077	9,077	756.08	756.08	.00	8,320.92	
0101959 DHS LIBRARY BOARD PAID GF							
0101959 0111 EXTENDED D	2,742	2,742	.00	.00	.00	2,742.00	.0%

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0101959 DHS LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101959 0222 MEDICARE	40	40	.00	.00	.00	40.00	.0%
0101959 0231 KTRS	82	82	.00	.00	.00	82.00	.0%
TOTAL EXPENSES	2,864	2,864	.00	.00	.00	2,864.00	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	5,825	5,825	377.08	377.08	.00	5,447.92	6.5%
0101960 0131 CLASS XDUT	1,850	1,850	.00	.00	.00	1,850.00	.0%
0101960 0170 CLS PAR SA	5,500	5,500	.00	.00	.00	5,500.00	.0%
0101960 0221 FICA	455	455	.00	.00	.00	455.00	.0%
0101960 0222 MEDICARE	172	172	5.46	5.46	.00	166.54	3.2%
0101960 0231 KTRS	136	136	11.32	11.32	.00	124.68	8.3%
0101960 0232 CERS	445	445	.00	.00	.00	445.00	.0%
0101960 0610 SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101960 0610 900G SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	17,383	17,383	393.86	393.86	.00	16,989.14	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	28,530	28,530	4,755.00	2,377.50	.00	23,775.00	16.7%
0101977 0112 EXTRA SERV	34,472	34,472	5,662.84	2,831.42	.00	28,809.16	16.4%
0101977 0222 MEDICARE	913	913	145.84	72.92	.00	767.16	16.0%
0101977 0231 KTRS	1,890	1,890	312.56	156.28	.00	1,577.44	16.5%
TOTAL EXPENSES	65,805	65,805	10,876.24	5,438.12	.00	54,928.76	
0101987 OPERATION OF BUILDINGS							
0101987 0347 SECUR SVCS	5,000	5,000	3,163.23	1,576.00	.00	1,836.77	63.3%
0101987 0411 WATER/SEWA	5,500	5,500	5,088.49	5,088.49	.00	411.51	92.5%
0101987 0413 SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0101987 0421 SANTI SERV	7,000	7,000	240.12	240.12	.00	6,759.88	3.4%
0101987 0425 PEST CNTRL	2,000	2,000	286.00	143.00	.00	1,714.00	14.3%
0101987 0431 NON TCH RP	18,500	18,500	2,798.00	.00	.00	15,702.00	15.1%
0101987 0433 EQUIP REPA	2,500	2,500	762.72	762.72	.00	1,737.28	30.5%
0101987 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMB REPA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0439 REPAIRS MA	10,000	10,000	4,327.73	3,533.12	.00	5,672.27	43.3%
0101987 0532 PHONE	5,000	5,000	563.52	324.21	.00	4,436.48	11.3%
0101987 0534 CELL PHONE	1,500	1,500	89.28	44.64	.00	1,410.72	6.0%
0101987 0610 SUPPLIES	16,000	16,000	951.72	951.72	.00	15,048.28	5.9%
0101987 0621 NAT GAS	22,000	22,000	265.73	124.42	.00	21,734.27	1.2%

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0622 ELECTRIC	92,000	92,000	11,458.16	6,099.48	.00	80,541.84	12.5%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	206,500	206,500	29,994.70	18,887.92	.00	176,505.30	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 0610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0301001 0130 CLASS SALA	13,867	13,867	.00	.00	.00	13,867.00	.0%
0301001 0221 FICA	860	860	.00	.00	.00	860.00	.0%
0301001 0222 MEDICARE	201	201	.00	.00	.00	201.00	.0%
0301001 0232 CERS	3,737	3,737	.00	.00	.00	3,737.00	.0%
TOTAL EXPENSES	18,665	18,665	.00	.00	.00	18,665.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	193,456	193,456	16,121.34	16,121.34	.00	177,334.66	8.3%
0301012 0130 CLASS SALA	42,762	42,762	3,563.54	3,563.54	.00	39,198.46	8.3%
0301012 0221 FICA	2,651	2,651	192.12	192.12	.00	2,458.88	7.2%
0301012 0222 MEDICARE	3,425	3,425	261.47	261.47	.00	3,163.53	7.6%
0301012 0231 KTRS	5,804	5,804	483.66	483.66	.00	5,320.34	8.3%
0301012 0232 CERS	11,524	11,524	857.38	857.38	.00	10,666.62	7.4%
TOTAL EXPENSES	259,622	259,622	21,479.51	21,479.51	.00	238,142.49	
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASS SALA	19,923	19,923	3,320.36	1,660.18	.00	16,602.64	16.7%
0301013 0221 FICA	1,235	1,235	198.54	99.34	.00	1,036.46	16.1%
0301013 0222 MEDICARE	289	289	46.43	23.23	.00	242.57	16.1%
0301013 0232 CERS	5,369	5,369	798.88	399.44	.00	4,570.12	14.9%
0301013 0650 SUPP TECH	6,000	6,000	6,927.89	4,149.20	.00	-927.89	115.5%*
0301013 0734 TECH HRDWR	15,000	15,000	.00	.00	16,681.15	-1,681.15	111.2%*
TOTAL EXPENSES	47,816	47,816	11,292.10	6,331.39	16,681.15	19,842.75	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	53,482	53,482	4,456.84	4,456.84	.00	49,025.16	8.3%

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0301031 LES GUIDANCE COUNSELOR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301031 0130 CLASS SALA	23,508	23,508	1,952.82	1,952.82	.00	21,555.18	8.3%
0301031 0221 FICA	1,457	1,457	108.30	108.30	.00	1,348.70	7.4%
0301031 0222 MEDICARE	1,116	1,116	86.34	86.34	.00	1,029.66	7.7%
0301031 0231 KTRS	1,604	1,604	133.70	133.70	.00	1,470.30	8.3%
0301031 0232 CERS	6,335	6,335	469.84	469.84	.00	5,865.16	7.4%
TOTAL EXPENSES	87,502	87,502	7,207.84	7,207.84	.00	80,294.16	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	22,456	22,456	1,871.30	1,871.30	.00	20,584.70	8.3%
0301037 0222 MEDICARE	326	326	21.60	21.60	.00	304.40	6.6%
0301037 0231 KTRS	674	674	56.14	56.14	.00	617.86	8.3%
TOTAL EXPENSES	23,456	23,456	1,949.04	1,949.04	.00	21,506.96	
0301043 SPEECH							
0301043 0110 CRT PRM SA	104,587	104,587	8,715.58	8,715.58	.00	95,871.42	8.3%
0301043 0222 MEDICARE	1,516	1,516	123.06	123.06	.00	1,392.94	8.1%
0301043 0231 KTRS	3,138	3,138	261.46	261.46	.00	2,876.54	8.3%
0301043 0280 ON BEHALF	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	149,241	149,241	9,100.10	9,100.10	.00	140,140.90	
0301049 OTHER EXCEPT CHILD PROGRAMS							
0301049 0349 OCC THER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	65,436	65,436	5,453.00	5,453.00	.00	59,983.00	8.3%
0301059 0113 OTHR PAY	0	0	208.34	208.34	.00	-208.34	100.0%*
0301059 0222 MEDICARE	949	949	80.54	80.54	.00	868.46	8.5%
0301059 0231 KTRS	1,963	1,963	169.84	169.84	.00	1,793.16	8.7%
0301059 0280 ON BEHALF	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	93,348	93,348	5,911.72	5,911.72	.00	87,436.28	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	131,799	131,799	21,966.52	10,983.26	.00	109,832.48	16.7%

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0301077 LES PRINCIPALS OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301077 0130 CLASS SALA	57,514	57,514	7,700.94	4,894.12	.00	49,813.06	13.4%
0301077 0221 FICA	3,566	3,566	458.46	293.94	.00	3,107.54	12.9%
0301077 0222 MEDICARE	2,745	2,745	413.46	221.86	.00	2,331.54	15.1%
0301077 0231 KTRS	3,954	3,954	659.00	329.50	.00	3,295.00	16.7%
0301077 0232 CERS	15,550	15,550	1,852.84	1,177.52	.00	13,697.16	11.9%
0301077 0280 ON BEHALF	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL EXPENSES	325,128	325,128	33,051.22	17,900.20	.00	292,076.78	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	102,127	102,127	10,505.04	5,252.52	.00	91,621.96	10.3%
0301087 0140 CLS OT SAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 FICA	6,765	6,765	607.68	303.84	.00	6,157.32	9.0%
0301087 0222 MEDICARE	1,582	1,582	142.12	71.06	.00	1,439.88	9.0%
0301087 0232 CERS	29,410	29,410	2,527.48	1,263.74	.00	26,882.52	8.6%
TOTAL EXPENSES	146,884	146,884	13,782.32	6,891.16	.00	133,101.68	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	977,411	977,411	80,107.08	80,107.08	.00	897,303.92	8.2%
0301118 0113 OTHR PAY	0	0	100.00	.00	.00	-100.00	100.0%*
0301118 0222 MEDICARE	14,172	14,172	1,084.44	1,082.99	.00	13,087.56	7.7%
0301118 0231 KTRS	29,322	29,322	2,406.28	2,403.28	.00	26,915.72	8.2%
0301118 0280 ON BEHALF	655,000	655,000	.00	.00	.00	655,000.00	.0%
0301118 0349 900G OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900G COPIER REN	6,918	6,918	1,553.34	776.67	3,883.35	1,481.31	78.6%
0301118 0531 900G POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301118 0610 900G SUPPLIES	27,861	23,853	.00	.00	.00	23,852.50	.0%
0301118 0610C 900G SUPP-C/O	5,192	0	.00	.00	.00	.00	.0%
0301118 0644 900G TEXTBKS	440	0	.00	.00	.00	.00	.0%
0301118 0650 900G SUPP-TECH	0	449	.00	.00	448.50	.00	100.0%
0301118 0734 TECH HRDWR	0	0	.00	.00	35,958.85	-35,958.85	100.0%*
0301118 0735 900G TECH SFTWR	7,560	9,872	2,746.00	2,746.00	5,970.90	1,155.10	88.3%
0301118 0899 900G OTHER MIS	0	6,248	2,500.00	2,500.00	914.33	2,833.19	54.7%
TOTAL EXPENSES	1,725,676	1,724,744	90,497.14	89,616.02	47,175.93	1,587,070.45	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	249,343	249,343	19,240.50	19,240.50	.00	230,102.50	7.7%
0301121 0130 CLASS SALA	67,074	67,074	5,589.60	5,589.60	.00	61,484.40	8.3%

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0221 FICA	4,158	4,158	336.32	336.32	.00	3,821.68	8.1%
0301121 0222 MEDICARE	4,587	4,587	342.40	342.40	.00	4,244.60	7.5%
0301121 0231 KTRS	7,480	7,480	577.22	577.22	.00	6,902.78	7.7%
0301121 0232 CERS	18,076	18,076	1,344.86	1,344.86	.00	16,731.14	7.4%
0301121 0280 ON BEHALF	116,000	116,000	.00	.00	.00	116,000.00	.0%
0301121 0646 TESTS	1,500	1,500	942.29	942.29	.00	557.71	62.8%
TOTAL EXPENSES	468,218	468,218	28,373.19	28,373.19	.00	439,844.81	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EXPENSES	11,500	11,500	.00	.00	.00	11,500.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL EXPENSES	55,000	55,000	.00	.00	.00	55,000.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	15,500	15,500	.00	.00	.00	15,500.00	.0%
TOTAL EXPENSES	15,500	15,500	.00	.00	.00	15,500.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	13,200	13,200	987.34	987.34	.00	12,212.66	7.5%
0301918 0113 EXTRA DUTY	750	750	.00	.00	.00	750.00	.0%
0301918 0114 NAT BD CER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301918 0120 CRT SUB SA	34,000	34,000	.00	.00	.00	34,000.00	.0%
0301918 0131 CLASS XDUT	3,500	3,500	375.02	291.68	.00	3,124.98	10.7%
0301918 0150 CLS SUB SA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0301918 0221 FICA	372	372	20.08	15.40	.00	351.92	5.4%
0301918 0222 MEDICARE	796	796	18.33	17.23	.00	777.67	2.3%
0301918 0231 KTRS	1,490	1,490	29.56	29.56	.00	1,460.44	2.0%
0301918 0232 CERS	1,120	1,120	90.26	70.20	.00	1,029.74	8.1%
0301918 0349 OTH PF SVS	800	800	.00	.00	.00	800.00	.0%
0301918 0444 900G COPIER REN	6,918	6,918	.00	.00	3,883.35	3,034.65	56.1%
0301918 0529 OTHER INS	8,369	8,369	10,157.28	.00	.00	-1,788.28	121.4%*
0301918 0610 SUPPLIES	5,000	5,000	184.30	.00	.00	4,815.70	3.7%
0301918 0610 900G SUPPLIES	5,008	5,008	.00	.00	.00	5,008.00	.0%

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900G AWARDS	500	500	.00	.00	.00	500.00	.0%
0301918 0733 F&F	4,000	4,000	.00	.00	.00	4,000.00	.0%
0301918 0810 DUES/FEES	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	93,623	93,623	11,862.17	1,411.41	3,883.35	77,877.48	
0301919 OTHER BD PD FIELD TRIPS							
0301919 0131 CLASS XDUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0112 EXTRA SERV	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
0301921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0301921 0222 MEDICARE	72	72	5.36	5.36	.00	66.64	7.4%
0301921 0231 KTRS	270	270	11.24	11.24	.00	258.76	4.2%
TOTAL EXPENSES	9,842	9,842	391.60	391.60	.00	9,450.40	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,875	2,875	239.62	239.62	.00	2,635.38	8.3%
0301931 0112 EXTRA SERV	1,938	1,938	161.50	161.50	.00	1,776.50	8.3%
0301931 0222 MEDICARE	70	70	5.50	5.50	.00	64.50	7.9%
0301931 0231 KTRS	144	144	12.04	12.04	.00	131.96	8.4%
TOTAL EXPENSES	5,027	5,027	418.66	418.66	.00	4,608.34	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,759	1,759	146.58	146.58	.00	1,612.42	8.3%
0301959 0222 MEDICARE	25	25	2.08	2.08	.00	22.92	8.3%
0301959 0231 KTRS	53	53	4.40	4.40	.00	48.60	8.3%
TOTAL EXPENSES	1,837	1,837	153.06	153.06	.00	1,683.94	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	30,178	30,178	5,029.60	2,514.80	.00	25,148.40	16.7%
0301977 0112 EXTRA SERV	23,999	23,999	3,999.80	1,999.90	.00	19,999.20	16.7%
0301977 0222 MEDICARE	785	785	125.72	62.86	.00	659.28	16.0%

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0301977 LES PRINCIPAL BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0231 KTRS	1,625	1,625	270.88	135.44	.00	1,354.12	16.7%
TOTAL EXPENSES	56,587	56,587	9,426.00	4,713.00	.00	47,161.00	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	2,000	1,703.87	1,079.50	.00	296.13	85.2%
0301987 0411 WATER/SEWA	6,000	6,000	911.19	911.19	.00	5,088.81	15.2%
0301987 0413 SEWAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0301987 0421 SANTI SERV	7,000	7,000	709.44	480.24	.00	6,290.56	10.1%
0301987 0425 PEST CNTRL	1,500	1,500	136.50	68.25	.00	1,363.50	9.1%
0301987 0431 NON TCH RP	21,000	21,000	4,146.15	4,146.15	.00	16,853.85	19.7%
0301987 0433 EQUIP REPA	500	500	.00	.00	.00	500.00	.0%
0301987 0436 ELEC REPR	7,000	7,000	.00	.00	.00	7,000.00	.0%
0301987 0437 PLUMB REPA	7,000	7,000	95.78	95.78	.00	6,904.22	1.4%
0301987 0439 REPAIRS MA	18,000	18,000	8,845.00	8,685.00	.00	9,155.00	49.1%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,500	5,500	749.68	441.48	140.96	4,609.36	16.2%
0301987 0534 CELL PHONE	1,600	1,600	178.56	89.28	.00	1,421.44	11.2%
0301987 0610 SUPPLIES	18,000	18,000	1,688.53	1,688.53	.00	16,311.47	9.4%
0301987 0621 NAT GAS	16,000	16,000	199.77	100.97	.00	15,800.23	1.2%
0301987 0622 ELECTRIC	68,000	68,000	10,070.75	5,223.79	.00	57,929.25	14.8%
0301987 0739 OTHEREQUIP	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	191,700	191,700	29,435.22	23,010.16	140.96	162,123.82	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,600	1,600	.00	.00	.00	1,600.00	.0%
9011088 0622 ELECTRIC	1,200	1,200	92.82	54.78	.00	1,107.18	7.7%
TOTAL EXPENSES	2,800	2,800	92.82	54.78	.00	2,707.18	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,500	12,500	1,192.96	1,192.96	.00	11,307.04	9.5%
9011092 0131 CLASS XDUT	0	0	43.23	43.23	.00	-43.23	100.0%*
9011092 0140 CLS OT SAL	2,000	2,000	.00	.00	.00	2,000.00	.0%

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9011092 BG BUS DRIVING-REGULAR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0150 CLS SUB SA	2,500	2,500	675.44	675.44	.00	1,824.56	27.0%
9011092 0221 FICA	1,054	1,054	114.26	114.26	.00	939.74	10.8%
9011092 0222 MEDICARE	232	232	26.73	26.73	.00	205.27	11.5%
9011092 0232 CERS	4,715	4,715	429.62	429.62	.00	4,285.38	9.1%
9011092 0280 ON BEHALF	7,200	7,200	.00	.00	.00	7,200.00	.0%
9011092 0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092 0349 OTHER PRO	1,000	1,000	55.00	.00	.00	945.00	5.5%
9011092 0519 STUDENT TR	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
9011092 0610 SUPPLIES	250	250	19.98	19.98	.00	230.02	8.0%
9011092 0626 GASOLINE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL EXPENSES	34,651	34,651	2,557.22	2,502.22	.00	32,093.78	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	16,000	16,000	1,431.62	1,431.62	.00	14,568.38	8.9%
9011093 0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0221 FICA	992	992	84.42	84.42	.00	907.58	8.5%
9011093 0222 MEDICARE	232	232	19.74	19.74	.00	212.26	8.5%
9011093 0232 CERS	4,311	4,311	344.44	344.44	.00	3,966.56	8.0%
TOTAL EXPENSES	22,535	22,535	1,880.22	1,880.22	.00	20,654.78	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
9011094 0221 FICA	217	217	.00	.00	.00	217.00	.0%
9011094 0222 MEDICARE	51	51	.00	.00	.00	51.00	.0%
9011094 0232 CERS	943	943	.00	.00	.00	943.00	.0%
TOTAL EXPENSES	4,711	4,711	.00	.00	.00	4,711.00	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	.00	.00	.00	800.00	.0%
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	50,000	50,000	1,058.06	1,058.06	.00	48,941.94	2.1%
9011096 0521 TRANS INS	8,167	8,167	9,076.00	9,076.00	.00	-909.00	111.1%*
9011096 0580 TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096 0610 SUPPLIES	250	250	.00	.00	.00	250.00	.0%
9011096 0627 DIESEL	13,000	13,000	.00	.00	.00	13,000.00	.0%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BG BUS MAINTENANCE GF							
9011096 0662 TIRES&TUBE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0663 REP PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	75,417	75,417	10,134.06	10,134.06	.00	65,282.94	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B XTRA-BUS T	11,000	11,000	.00	.00	.00	11,000.00	.0%
9011925 0140 CLS OT SAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011925 0221 FICA	1,300	1,300	.00	.00	.00	1,300.00	.0%
9011925 0222 MEDICARE	304	304	.00	.00	.00	304.00	.0%
9011925 0232 CERS	5,659	5,659	.00	.00	.00	5,659.00	.0%
TOTAL EXPENSES	28,263	28,263	.00	.00	.00	28,263.00	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,000	459.50	180.00	.00	540.50	46.0%
9601087 0411 WATER/SEWA	300	300	55.04	55.04	.00	244.96	18.3%
9601087 0413 SEWAGE	800	800	.00	.00	.00	800.00	.0%
9601087 0421 GARBAGE	800	800	.00	.00	.00	800.00	.0%
9601087 0439 OTHER-REPA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9601087 0610 SUPPLIES	1,000	1,000	25.99	25.99	.00	974.01	2.6%
9601087 0621 NAT GAS	1,000	1,000	51.05	.00	.00	948.95	5.1%
9601087 0622 ELECTRIC	1,650	1,650	251.55	165.64	.00	1,398.45	15.2%
TOTAL EXPENSES	7,550	7,550	843.13	426.67	.00	6,706.87	
GRAND TOTAL	10,712,484	10,728,836	1,018,654.77	710,179.93	127,787.41	9,582,393.91	10.7%

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