

September, 2020

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YEAR-TO-DATE BUDGET REPORTP 1
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FOR 2021 03

	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	0	.00	.00	.00	.00	.0%
110 0999U BAL-UNASSI	0	1,949,716	.00	.00	.00	1,949,715.62	.0%*
110 1111 GRP TAX	1,845,818	1,923,245	.00	.00	.00	1,923,245.00	.0%*
110 1113 PSCR TAX	165,102	133,495	46,937.36	.00	.00	86,557.64	35.2%*
110 1115 DLO TAX	50,000	50,000	52,179.77	41,401.39	.00	-2,179.77	104.4%*
110 1117 MV TAX	193,367	190,929	36,833.53	14,355.16	.00	154,095.47	19.3%*
110 1119 WATERCRAFT	20,000	20,000	700.96	.00	.00	19,299.04	3.5%*
110 1140 PEN & INT	100	100	3.34	.00	.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	150,304	.00	.00	.00	150,304.00	.0%*
110 1510 INT ON INV	7,000	7,000	1,994.84	543.65	.00	5,005.16	28.5%*
110 1920 CONTRIBUTE	0	0	1,519.57	.00	.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	84.26	153.98	.00	7,915.74	1.1%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%*
110 3111 SEEK	4,111,787	4,015,719	1,031,880.00	343,960.00	.00	2,983,839.00	25.7%*
110 3111R SEEK-RS	0	0	-51,183.44	-51,183.44	Reg. Chng! SEEK	51,183.44	100.0%
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 LIEU TAXES	9,900	9,900	2,570.60	857.15	.00	7,329.40	26.0%*
110 3900 ON BEHALF	2,235,930	2,388,291	.00	.00	.00	2,388,291.00	.0%*
110 3900 16MX ON BEHALF	65,080	63,858	.00	.00	.00	63,858.00	.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	5,976.53	4,450.80	.00	48,023.47	11.1%*
110 5341 SALE EQUIP	0	1,000	7,610.00	300.00	.00	-6,610.00	761.0%*
TOTAL REVENUES	10,712,484	11,021,957	1,166,455.28	379,838.69	.00	9,855,501.34	
GRAND TOTAL	10,712,484	11,021,957	1,166,455.28	379,838.69	.00	9,855,501.34	10.6%

** 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	.00	.00	8,428.37	6.4%
0001009 0680 0100X WELFARE	0	0	-21.20	.00	.00	21.20	100.0%
0001009 0899 0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	9,900	9,900	550.43	.00	.00	9,349.57	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	2,080.59	2,080.59	.00	7,919.41	20.8%
0001011 0170 130X PARAPROF	375	375	.00	.00	.00	375.00	.0%
0001011 0222 130X MEDICARE	145	145	30.16	30.16	.00	114.84	20.8%
0001011 0231 130X KTRS	300	300	62.42	62.42	.00	237.58	20.8%
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	2,173.17	2,173.17	.00	11,396.83	
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0432 TECHREPAIR	10,000	10,000	.00	.00	49.00	9,951.00	.5%
0001013 0443 RNT CMP RE	0	27,790	27,790.00	.00	.00	.00	100.0%
0001013 0651 TECH DEVIC	0	12,375	12,375.30	.00	.00	-.30	100.0%*
TOTAL EXPENSES	10,000	50,165	40,165.30	.00	49.00	9,950.70	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	65,436	65,436	16,359.00	5,453.00	.00	49,077.00	25.0%
0001029 0111 EXTENDED D	17,590	17,590	4,397.58	1,465.86	.00	13,192.42	25.0%
0001029 0112 EXTRA SERV	30,832	30,832	7,708.02	2,569.34	.00	23,123.98	25.0%
0001029 0130 CLASS SALA	21,581	21,581	5,395.20	1,798.40	.00	16,185.80	25.0%
0001029 0221 FICA	1,338	1,338	308.88	102.96	.00	1,029.12	23.1%
0001029 0222 MEDICARE	1,964	1,964	468.84	156.28	.00	1,495.16	23.9%
0001029 0231 KTRS	3,416	3,416	853.92	284.64	.00	2,562.08	25.0%
0001029 0232 CERS	5,816	5,816	1,298.10	432.70	.00	4,517.90	22.3%
0001029 0280 ON BEHALF	39,500	40,997	.00	.00	.00	40,997.00	.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%

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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	188,773	190,270	36,789.54	12,263.18	499.00	152,981.46	
0001037 DW HEALTH SERVICES GF							
0001037 0130 CLASS SALA	0	19,000	408.80	408.80	.00	18,591.20	2.2%
0001037 0131 CLASS XDUT	1,000	1,000	166.68	83.34	.00	833.32	16.7%
0001037 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037 0221 FICA	62	124	25.35	25.35	.00	98.65	20.4%
0001037 0222 MEDICARE	29	304	7.86	6.90	.00	296.14	2.6%
0001037 0231 KTRS	30	30	5.00	2.50	.00	25.00	16.7%
0001037 0232 CERS	0	457	98.36	98.36	.00	358.64	21.5%
0001037 0580 TRAVEL	350	350	205.00	25.00	.00	145.00	58.6%
0001037 0692 SUPPLIES	3,000	3,000	1,394.00	562.63	139.20	1,466.80	51.1%
TOTAL EXPENSES	5,471	25,265	2,311.05	1,212.88	139.20	22,814.75	
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	16,171.98	5,390.66	.00	48,516.02	25.0%
0001052 0111 EXTENDED D	17,389	17,389	4,347.30	1,449.10	.00	13,041.70	25.0%
0001052 0112 EXTRA SERV	30,480	30,480	7,619.88	2,539.96	.00	22,860.12	25.0%
0001052 0222 MEDICARE	1,632	1,632	380.04	126.68	.00	1,251.96	23.3%
0001052 0231 KTRS	3,377	3,377	844.20	281.40	.00	2,532.80	25.0%
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	16,622.69	12,902.58	.00	1,377.31	92.3%
TOTAL EXPENSES	137,866	137,866	45,986.09	22,690.38	.00	91,879.91	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	50,000	50,000	12,095.46	3,843.97	.00	37,904.54	24.2%
0001087 0131 CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0001087 0140 CLS OT SAL	1,200	1,200	14.72	.00	.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	729.87	233.75	.00	2,785.13	20.8%
0001087 0222 MEDICARE	822	822	170.69	54.67	.00	651.31	20.8%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0232 CERS	14,000	14,000	2,913.70	924.86	.00	11,086.30	20.8%
0001087 0347 SECUR SVCS	1,600	2,500	1,674.75	425.75	.00	825.25	67.0%
0001087 0349 OTHER PRO	5,000	5,000	448.67	.00	.00	4,551.33	9.0%
0001087 0411 WTR/SEWA	1,000	1,000	368.51	41.94	.00	631.49	36.9%
0001087 0413 SEWAGE	1,000	1,000	469.56	469.56	.00	530.44	47.0%
0001087 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%
0001087 0431 NON TCH RP	3,000	3,000	2,400.52	.00	.00	599.48	80.0%
0001087 0433 EQUIP REPA	0	0	363.80	363.80	.00	-363.80	100.0%*
0001087 0435 VEHIC R&M	1,500	1,500	326.00	.00	.00	1,174.00	21.7%
0001087 0436 ELEC REPR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0437 PLUMB REPA	3,000	3,000	17.05	17.05	.00	2,982.95	.6%
0001087 0439 REPAIRS MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442 RENTALS	500	500	379.87	.00	.00	120.13	76.0%
0001087 0444 COPIER REN	7,000	7,000	1,553.34	517.78	4,660.00	786.66	88.8%
0001087 0522 PROP INS	34,000	35,456	35,456.00	.00	.00	.00	100.0%
0001087 0524 FLEET INS	5,601	6,582	6,582.00	.00	.00	.00	100.0%
0001087 0532 PHONE	22,000	22,000	5,454.94	1,978.89	29,100.32	-12,555.26	157.1%*
0001087 0534 CELL PHONE	4,000	4,000	535.68	178.56	4,562.56	-1,098.24	127.5%*
0001087 0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0001087 0610 SUPPLIES	20,000	20,000	4,062.95	1,157.63	.00	15,937.05	20.3%
0001087 0610 677XC SUPPLIES	0	0	3,624.05	2,101.22	.00	-3,624.05	100.0%*
0001087 0621 NAT GAS	2,000	2,000	150.00	50.00	.00	1,850.00	7.5%
0001087 0622 ELECTRIC	12,000	12,000	2,579.58	883.80	.00	9,420.42	21.5%
0001087 0626 GASOLINE	1,600	1,600	303.84	103.49	.00	1,296.16	19.0%
0001087 0692 677XC HEALTH SUP	0	0	3,907.81	2,064.54	.00	-3,907.81	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	240,625	86,583.36	15,411.26	38,322.88	115,718.76	
0001088 GROUNDS MAINTENANCE							
0001088 0424 CONTGRDS	2,000	2,000	3,710.00	.00	.00	-1,710.00	185.5%*
0001088 0610 SUPPLIES	2,500	2,500	52.12	52.12	.00	2,447.88	2.1%
TOTAL EXPENSES	4,500	4,500	3,762.12	52.12	.00	737.88	
0001101 FOOD SERVICE - GF							
0001101 0112 EXTRA SERV	0	3,000	750.00	250.00	.00	2,250.00	25.0%
0001101 0130 CLASS SALA	0	5,000	.00	.00	.00	5,000.00	.0%
0001101 0131 CLASS XDUT	11,000	3,000	750.00	250.00	.00	2,250.00	25.0%
0001101 0221 FICA	682	682	43.14	14.38	.00	638.86	6.3%
0001101 0222 MEDICARE	159	159	20.34	6.78	.00	138.66	12.8%

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0001101 FOOD SERVICE - GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001101 0231 KTRS	0	90	22.50	7.50	.00	67.50	25.0%
0001101 0232 CERS	1,444	1,444	180.42	60.14	.00	1,263.58	12.5%
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	16,375	1,894.47	588.80	.00	14,480.53	
0001112 DEBT SERVICE							
0001112 0839 OTHER DEBT	8,139	8,139	156.52	.00	.00	7,982.48	1.9%
TOTAL EXPENSES	8,139	8,139	156.52	.00	.00	7,982.48	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	18,000	18,000	.00	.00	.00	18,000.00	.0%
0001113 0914 FOR DBT SV	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	7,617	7,617.12	.00	.00	-.12	100.0%*
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	.00	.00	-102.90	100.0%*
TOTAL EXPENSES	165,257	164,011	24,393.46	.00	.00	139,617.54	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	0	31,169	.00	.00	.00	31,169.00	.0%
0001119 0111 EXTENDED D	0	1,676	.00	.00	.00	1,676.00	.0%
0001119 0112 EXTRA SERV	0	2,063	.00	.00	.00	2,063.00	.0%
0001119 0222 MEDICARE	0	506	.00	.00	.00	506.00	.0%
0001119 0231 KTRS	0	1,047	.00	.00	.00	1,047.00	.0%
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	.00	.00	37,350.00	11.1%
TOTAL EXPENSES	52,000	88,461	4,650.00	.00	.00	83,811.00	
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	8,000	8,000	.00	.00	.00	8,000.00	.0%

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0001121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0113	OTHR PAY	2,500	2,500	1,470.00	.00	.00	1,030.00	58.8%
0001121 0131	CLASS XDUT	1,500	1,500	250.00	125.00	.00	1,250.00	16.7%
0001121 0222	MEDICARE	175	175	24.21	1.46	.00	150.79	13.8%
0001121 0231	KTRS	360	360	51.62	3.76	.00	308.38	14.3%
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	.00	.00	6,785.08	15.2%
0001121 0561	TUIT KY	48,124	48,124	24,062.00	.00	.00	24,062.00	50.0%
0001121 0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001121 0610	SUPPLIES	2,000	2,000	44.99	44.99	.00	1,955.01	2.2%
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%
	TOTAL EXPENSES	100,559	100,559	27,117.74	175.21	.00	73,441.26	
0001123	SPECIAL ED COORD/ADMIN							
0001123 0280	ON BEHALF	32,400	38,039	.00	.00	.00	38,039.00	.0%
	TOTAL EXPENSES	32,400	38,039	.00	.00	.00	38,039.00	
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%

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0001227 RESOURCE TEACHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001227 0231 KTRS</u>	180	180	.00	.00	.00	180.00	.0%
TOTAL EXPENSES	6,267	6,267	.00	.00	.00	6,267.00	
0001407 OPERATION OF BUILDINGS							
<u>0001407 0280 ON BEHALF</u>	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 LNGS (ESOL)							
<u>0001806 0349 OTH PF SVS</u>	16,300	18,473	3,694.58	1,847.29	.00	14,778.42	20.0%
TOTAL EXPENSES	16,300	18,473	3,694.58	1,847.29	.00	14,778.42	
0001840 CONTINGENCY							
<u>0001840 0840 CONTING</u>	902,039	971,917	.00	.00	.00	971,916.62	.0%
TOTAL EXPENSES	902,039	971,917	.00	.00	.00	971,916.62	
0001918 BOARD PAID DISTRICT EXPENSES							
<u>0001918 0112 EXTRA SERV</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0001918 0222 MEDICARE</u>	29	29	.00	.00	.00	29.00	.0%
<u>0001918 0231 KTRS</u>	60	60	.00	.00	.00	60.00	.0%
<u>0001918 0232 CERS</u>	0	0	-74.93	.00	.00	74.93	100.0%
<u>0001918 0349 OTHER PRO</u>	9,000	9,000	6,398.72	.00	.00	2,601.28	71.1%
<u>0001918 0580 TRAVEL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0001918 0610 SUPPLIES</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	20,089	20,089	6,323.79	.00	.00	13,765.21	
0001970 PHYS THERAPY-EXCEPTCHILD							
<u>0001970 0345 PHYS THER</u>	52,000	52,000	2,346.25	2,346.25	.00	49,653.75	4.5%
TOTAL EXPENSES	52,000	52,000	2,346.25	2,346.25	.00	49,653.75	
0001989 RESOURCE OFFICER							
<u>0001989 0349 OTH PF SVS</u>	9,500	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,500	9,000	.00	.00	.00	9,000.00	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
<u>0011071 0211 GRP LIF IN</u>	2,900	2,900	658.73	.00	.00	2,241.27	22.7%

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0011071 CO SCHOOL BOARD ACTIVITIES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0213 GRP LIAB I	21,000	25,153	23,803.00	-1,350.00	refund .00	1,350.00	94.6%
0011071 0214 GRP DENTAL	5,900	5,900	805.00	350.00	.00	5,095.00	13.6%
0011071 0253 KSBA UNEMP	15,000	15,000	.00	.00	.00	15,000.00	.0%
0011071 0260 WRK COMP	47,000	29,000	28,937.00	.00	.00	63.00	99.8%
0011071 0312 KSBA SVC	3,690	3,690	3,690.00	.00	.00	.00	100.0%
0011071 0338 REG FEES	2,500	2,700	.00	.00	.00	2,700.00	.0%
0011071 0342 AUDIT SVC	16,600	16,600	.00	.00	.00	16,600.00	.0%
0011071 0343 LEGAL SVC	30,000	30,000	1,187.50	625.00	.00	28,812.50	4.0%
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	790.50	-86.50	.00	1,209.50	39.5%
TOTAL EXPENSES	158,590	144,943	66,518.78	-461.50	.00	78,424.22	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	32,000	32,700	704.06	.00	.00	31,995.94	2.2%
TOTAL EXPENSES	32,000	32,700	704.06	.00	.00	31,995.94	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	66,983	66,983	16,745.76	5,581.92	.00	50,237.24	25.0%
0011075 0111 EXTENDED D	19,807	19,807	4,951.68	1,650.56	.00	14,855.32	25.0%
0011075 0112 EXTRA SERV	87,210	87,210	21,802.56	7,267.52	.00	65,407.44	25.0%
0011075 0130 CLASS SALA	44,424	44,424	11,105.94	3,701.98	.00	33,318.06	25.0%
0011075 0131 CLASS XDUT	4,000	4,000	1,000.02	333.34	.00	2,999.98	25.0%
0011075 0221 FICA	3,002	3,002	696.72	232.24	.00	2,305.28	23.2%
0011075 0222 MEDICARE	3,167	3,167	794.07	264.69	.00	2,372.93	25.1%
0011075 0231 KTRS	5,220	5,220	1,305.00	435.00	.00	3,915.00	25.0%
0011075 0232 CERS	13,050	11,651	2,912.70	970.90	.00	8,738.30	25.0%
0011075 0280 ON BEHALF	86,830	93,470	.00	.00	.00	93,470.00	.0%
0011075 0298 PD. BEN	5,000	5,000	1,090.32	363.44	.00	3,909.68	21.8%
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	740.20	322.20	.00	4,259.80	14.8%
0011075 0542 NEWSP ADV	6,000	6,000	295.60	295.60	.00	5,704.40	4.9%
0011075 0580 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0610 SUPPLIES	7,000	7,000	1,426.43	474.45	.00	5,573.57	20.4%
0011075 0643 SUPP BKS	350	1,000	.00	.00	.00	1,000.00	.0%
0011075 0647 REF MAT	3,500	3,500	908.80	753.33	.00	2,591.20	26.0%
0011075 0733 FURNITURE	0	3,500	3,218.15	.00	.00	281.85	91.9%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,214.05	2,105.02	.00	11,785.95	21.4%
TOTAL EXPENSES	385,543	394,934	74,213.07	24,752.19	.00	320,720.93	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	64,953	64,953	16,238.28	5,412.76	.00	48,714.72	25.0%
0011080 0131 CLASS XDUT	6,000	6,000	1,500.00	500.00	.00	4,500.00	25.0%
0011080 0221 FICA	4,399	4,399	1,078.86	359.62	.00	3,320.14	24.5%
0011080 0222 MEDICARE	1,028	1,028	252.30	84.10	.00	775.70	24.5%
0011080 0232 CERS	19,122	17,071	4,267.80	1,422.60	.00	12,803.20	25.0%
0011080 0280 ON BEHALF	23,000	18,178	.00	.00	.00	18,178.00	.0%
0011080 0338 REG FEES	1,700	1,700	1,060.00	1,060.00	.00	640.00	62.4%
0011080 0344 FINAN SVCS	500	500	12.56	.00	.00	487.44	2.5%
0011080 0349 OTHER PRO	5,500	5,500	4,599.55	.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	674.48	104.76	.00	1,325.52	33.7%
0011080 0650 SUPP-TECH	800	800	236.10	118.05	.00	563.90	29.5%
0011080 0734 TECH HRDWR	2,500	2,500	462.57	.00	.00	2,037.43	18.5%
0011080 0735 TECH SFTWR	7,500	7,500	2,880.74	.00	.00	4,619.26	38.4%
TOTAL EXPENSES	140,252	133,379	33,507.24	9,061.89	.00	99,871.76	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	32,371	32,371	8,092.80	2,697.60	.00	24,278.20	25.0%
0011081 0221 FICA	2,007	2,007	463.20	154.40	.00	1,543.80	23.1%
0011081 0222 MEDICARE	469	469	108.36	36.12	.00	360.64	23.1%
0011081 0232 CERS	8,724	7,788	1,947.12	649.04	.00	5,840.88	25.0%
TOTAL EXPENSES	43,571	42,635	10,611.48	3,537.16	.00	32,023.52	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	0	.00	.00	.00	.00	.0%
0011087 0221 FICA	217	0	.00	.00	.00	.00	.0%
0011087 0222 MEDICARE	50	0	.00	.00	.00	.00	.0%
0011087 0232 CERS	943	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	4,710	0	.00	.00	.00	.00	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	75,688	75,688	22,297.49	6,111.79	.00	53,390.51	29.5%

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0011100 ADMIN TECHNOLOGY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0011100 0131 CLASS XDUT</u>	4,500	4,500	1,125.00	375.00	.00	3,375.00	25.0%
<u>0011100 0140 CLS OT SAL</u>	0	0	468.82	338.99	.00	-468.82	100.0%*
<u>0011100 0221 FICA</u>	4,972	4,972	1,460.83	416.06	.00	3,511.17	29.4%
<u>0011100 0222 MEDICARE</u>	1,163	1,163	341.63	97.30	.00	821.37	29.4%
<u>0011100 0232 CERS</u>	21,611	19,000	4,635.36	1,589.08	.00	14,364.64	24.4%
<u>0011100 0280 ON BEHALF</u>	19,000	14,011	.00	.00	.00	14,011.00	.0%
<u>0011100 0349 OTHER PRO</u>	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
<u>0011100 0433 EQUIP REPR</u>	0	0	239.00	239.00	.00	-239.00	100.0%*
<u>0011100 0529 OTHER INS</u>	1,900	2,272	2,272.18	.00	.00	-.18	100.0%*
<u>0011100 0580 TRAVEL</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0011100 0610 SUPPLIES</u>	0	0	245.00	.00	.00	-245.00	100.0%*
<u>0011100 0650 SUPP-TECH</u>	15,000	45,000	13,495.29	4,984.68	.00	31,504.71	30.0%
<u>0011100 0651 TECH DEVIC</u>	500	1,500	.00	.00	.00	1,500.00	.0%
<u>0011100 0734 TECH HRDWR</u>	0	0	.00	.00	2,369.72	-2,369.72	100.0%*
<u>0011100 0735 TECH SFTWR</u>	20,000	20,000	3,150.00	.00	.00	16,850.00	15.8%
<u>0011100 0810 DUES/FEES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	169,134	192,906	51,110.60	14,151.90	2,369.72	139,425.68	
0011123 SPEC ED SUPERVISION							
<u>0011123 0110 CRT PRM SA</u>	48,616	48,616	12,154.14	4,051.38	.00	36,461.86	25.0%
<u>0011123 0111 EXTENDED D</u>	10,455	10,455	2,613.78	871.26	.00	7,841.22	25.0%
<u>0011123 0112 EXTRA SERV</u>	11,422	11,422	2,855.52	951.84	.00	8,566.48	25.0%
<u>0011123 0222 MEDICARE</u>	1,022	1,022	240.42	80.14	.00	781.58	23.5%
<u>0011123 0231 KTRS</u>	2,115	2,115	528.72	176.24	.00	1,586.28	25.0%
TOTAL EXPENSES	73,630	73,630	18,392.58	6,130.86	.00	55,237.42	
0011199 NETWORK SUPPORT							
<u>0011199 0533 16MX ON BEHALF</u>	65,080	63,858	.00	.00	.00	63,858.00	.0%
TOTAL EXPENSES	65,080	63,858	.00	.00	.00	63,858.00	
0011271 OTHER STUD SUPPORT SERV							
<u>0011271 0280 ON BEHALF</u>	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							
<u>0101013 0130 CLASS SALA</u>	19,923	19,923	4,980.60	1,660.20	.00	14,942.40	25.0%

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0101013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101013 0221 FICA</u>	1,235	1,235	298.04	99.51	.00	936.96	24.1%
<u>0101013 0222 MEDICARE</u>	288	288	69.70	23.27	.00	218.30	24.2%
<u>0101013 0232 CERS</u>	5,369	4,793	1,198.32	399.44	.00	3,594.68	25.0%
<u>0101013 0650 SUPP TECH</u>	6,500	6,500	4,122.11	233.00	200.00	2,177.89	66.5%
<u>0101013 0651 TECH DEVIC</u>	7,500	10,000	39,322.30	.00	.00	-29,322.30	393.2%*
<u>0101013 0734 TECH HRDWR</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	55,815	57,739	49,991.07	2,415.42	200.00	7,547.93	
0101017 HS CTE INSTRUCTION							
<u>0101017 0110 CRT PRM SA</u>	103,468	99,178	16,529.68	8,264.84	.00	82,648.32	16.7%
<u>0101017 0222 MEDICARE</u>	1,500	1,438	220.78	110.38	.00	1,217.22	15.4%
<u>0101017 0231 KTRS</u>	3,104	2,975	495.92	247.96	.00	2,479.08	16.7%
TOTAL EXPENSES	108,072	103,591	17,246.38	8,623.18	.00	86,344.62	
0101025 ATHLETIC PROGRAMS							
<u>0101025 0170Y PARA-YOUTH</u>	7,500	7,500	75.00	.00	.00	7,425.00	1.0%
<u>0101025 0221 FICA</u>	465	465	.00	.00	.00	465.00	.0%
<u>0101025 0222 MEDICARE</u>	107	107	.00	.00	.00	107.00	.0%
<u>0101025 0231 KTRS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101025 0232 CERS</u>	300	300	-268.50	.00	.00	568.50	-89.5%
TOTAL EXPENSES	8,472	8,472	-193.50	.00	.00	8,665.50	
0101031 DHS GUIDANCE COUNSELOR GF							
<u>0101031 0110 CRT PRM SA</u>	57,930	57,930	9,655.00	4,827.50	.00	48,275.00	16.7%
<u>0101031 0113 OTHR PAY</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0101031 0130 CLASS SALA</u>	20,322	20,322	3,388.72	1,694.36	.00	16,933.28	16.7%
<u>0101031 0221 FICA</u>	1,260	1,260	132.88	66.52	.00	1,127.12	10.5%
<u>0101031 0222 MEDICARE</u>	1,135	1,163	167.96	84.00	.00	995.04	14.4%
<u>0101031 0231 KTRS</u>	1,738	1,798	289.68	144.84	.00	1,508.32	16.1%
<u>0101031 0232 CERS</u>	5,477	4,889	815.32	407.66	.00	4,073.68	16.7%
TOTAL EXPENSES	89,862	89,362	14,449.56	7,224.88	.00	74,912.44	
0101037 NURSE CLASS SAL							
<u>0101037 0113 OTHR PAY</u>	0	0	143.73	143.73	.00	-143.73	100.0%*
<u>0101037 0130 CLASS SALA</u>	14,971	14,971	2,495.08	1,247.54	.00	12,475.92	16.7%
<u>0101037 0222 MEDICARE</u>	213	213	30.64	16.24	.00	182.36	14.4%

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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101037 0231 KTRS</u>	442	442	79.16	41.74	.00	362.84	17.9%
TOTAL EXPENSES	15,626	15,626	2,748.61	1,449.25	.00	12,877.39	
0101049 OTHER EXCEPT CHILD PROGRAMS							
<u>0101049 0349 OCC THER</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0101059 DHS SCHOOL LIBRARY GF							
<u>0101059 0110 CRT PRM SA</u>	51,007	0	.00	.00	.00	.00	.0%
<u>0101059 0222 MEDICARE</u>	740	0	.00	.00	.00	.00	.0%
<u>0101059 0231 KTRS</u>	1,530	0	.00	.00	.00	.00	.0%
<u>0101059 0280 ON BEHALF</u>	24,000	25,443	.00	.00	.00	25,443.00	.0%
<u>0101059 0610 900G SUPPLIES</u>	3,000	3,000	523.75	523.75	576.07	1,900.18	36.7%
<u>0101059 0641 900G LIB BOOKS</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>0101059 0642 900G MAG & NEWS</u>	150	250	.00	.00	.00	250.00	.0%
<u>0101059 0645 900G AUDVIS MAT</u>	150	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	83,077	31,443	523.75	523.75	576.07	30,343.18	
0101077 DHS PRINCIPALS' OFFICE GF							
<u>0101077 0110 CRT PRM SA</u>	123,704	123,704	30,926.04	10,308.68	.00	92,777.96	25.0%
<u>0101077 0113 OTHR PAY</u>	1,820	3,815	.00	.00	.00	3,815.00	.0%
<u>0101077 0130 CLASS SALA</u>	68,277	72,500	20,396.68	5,780.30	.00	52,103.32	28.1%
<u>0101077 0131 CLASS XDUT</u>	1,066	3,815	3,815.75	.00	.00	-.75	100.0%*
<u>0101077 0221 FICA</u>	4,299	4,491	1,431.79	314.92	.00	3,059.21	31.9%
<u>0101077 0222 MEDICARE</u>	2,799	2,900	765.18	217.10	.00	2,134.82	26.4%
<u>0101077 0231 KTRS</u>	3,711	3,825	927.78	309.26	.00	2,897.22	24.3%
<u>0101077 0232 CERS</u>	18,688	17,443	4,928.82	1,390.74	.00	12,514.18	28.3%
<u>0101077 0280 ON BEHALF</u>	116,000	119,995	.00	.00	.00	119,995.00	.0%
TOTAL EXPENSES	340,364	352,488	63,192.04	18,321.00	.00	289,295.96	
0101087 BUILDING OPERATIONS							
<u>0101087 0130 CLASS SALA</u>	76,000	100,000	17,882.22	6,010.38	.00	82,117.78	17.9%
<u>0101087 0131 CLASS XDUT</u>	0	0	7.25	.00	.00	-7.25	100.0%*
<u>0101087 0140 CLS OT SAL</u>	2,000	2,000	21.54	10.88	.00	1,978.46	1.1%
<u>0101087 0150 CLS SUB SA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0101087 0221 FICA</u>	4,960	6,200	1,043.75	350.48	.00	5,156.25	16.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 BUILDING OPERATIONS							
0101087 0222 MEDICARE	1,160	1,450	244.08	81.96	.00	1,205.92	16.8%
0101087 0232 CERS	21,560	24,060	4,309.38	1,448.71	.00	19,750.62	17.9%
TOTAL EXPENSES	107,680	135,710	23,508.22	7,902.41	.00	112,201.78	
0101118 DHS REGULAR INSTRUCTION GF							
0101118 0110 CRT PRM SA	867,308	825,500	133,200.08	66,600.04	.00	692,299.92	16.1%
0101118 0130 CLASS SALA	13,069	13,069	913.51	.00	.00	12,155.49	7.0%
0101118 0131 CLASS XDUT	0	0	7.05	7.05	.00	-7.05	100.0%*
0101118 0221 FICA	810	810	48.53	.28	.00	761.47	6.0%
0101118 0222 MEDICARE	12,750	12,750	1,874.22	931.42	.00	10,875.78	14.7%
0101118 0231 KTRS	25,989	24,750	3,996.08	1,998.04	.00	20,753.92	16.1%
0101118 0232 CERS	3,522	3,144	221.49	1.70	.00	2,922.51	7.0%
0101118 0280 ON BEHALF	621,000	600,000	.00	.00	.00	600,000.00	.0%
0101118 0444 900G COPIER REN	6,918	6,918	3,106.65	1,035.55	4,659.98	-848.63	112.3%*
0101118 0531 900G POSTAGE	800	800	167.46	138.00	.00	632.54	20.9%
0101118 0610 900G SUPPLIES	13,747	18,081	343.01	343.01	1,968.24	15,769.75	12.8%
0101118 0644 900G TEXTBKS	800	800	.00	.00	800.00	.00	100.0%
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	12,750	.00	.00	.00	12,750.00	.0%
TOTAL EXPENSES	1,571,783	1,524,442	143,878.08	71,055.09	7,428.22	1,373,135.70	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	288,086	280,000	47,504.13	24,202.71	.00	232,495.87	17.0%
0101121 0130 CLASS SALA	30,116	30,116	2,657.80	1,328.90	.00	27,458.20	8.8%
0101121 0221 FICA	1,867	1,867	164.79	82.40	.00	1,702.21	8.8%
0101121 0222 MEDICARE	4,614	4,614	694.11	353.59	.00	3,919.89	15.0%
0101121 0231 KTRS	8,642	8,500	1,425.11	726.07	.00	7,074.89	16.8%
0101121 0232 CERS	8,116	7,245	639.48	319.74	.00	6,605.52	8.8%
0101121 0280 ON BEHALF	55,000	132,244	.00	.00	.00	132,244.00	.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	.00	.00	1,266.40	36.7%
TOTAL EXPENSES	402,441	470,586	53,819.02	27,013.41	.00	416,766.98	
0101220 INST STAFF SUPPORT							
0101220 0280 ON BEHALF	11,100	12,657	.00	.00	.00	12,657.00	.0%

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0101220 INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	11,100	12,657	.00	.00	.00	12,657.00	
0101260 BAND PROGRAMS							
0101260 0110 CRT PRM SA	41,775	51,275	8,545.84	4,272.92	.00	42,729.16	16.7%
0101260 0222 MEDICARE	606	743	123.10	61.14	.00	619.90	16.6%
0101260 0231 KTRS	1,253	1,538	256.36	128.18	.00	1,281.64	16.7%
TOTAL EXPENSES	43,634	53,556	8,925.30	4,462.24	.00	44,630.70	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF	38,500	41,120	.00	.00	.00	41,120.00	.0%
TOTAL EXPENSES	38,500	41,120	.00	.00	.00	41,120.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF	13,400	13,226	.00	.00	.00	13,226.00	.0%
TOTAL EXPENSES	13,400	13,226	.00	.00	.00	13,226.00	
0101918 DHS REG INST BOARD PAID GF							
0101918 0111 EXTENDED D	3,160	3,160	526.72	263.36	.00	2,633.28	16.7%
0101918 0112 EXTRA SERV	20,000	20,000	3,404.90	1,606.62	.00	16,595.10	17.0%
0101918 0113 EXTRA DUTY	26,000	26,000	.00	.00	.00	26,000.00	.0%
0101918 0114 NAT BD CER	0	2,000	333.32	166.66	.00	1,666.68	16.7%
0101918 0131 CLASS XDUT	2,300	2,000	208.30	83.32	.00	1,791.70	10.4%
0101918 0150 CLS SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101918 0221 FICA	595	595	5.16	2.58	.00	589.84	.9%
0101918 0222 MEDICARE	818	818	61.83	29.32	.00	756.17	7.6%
0101918 0231 KTRS	1,474	1,474	131.54	62.28	.00	1,342.46	8.9%
0101918 0232 CERS	1,967	1,967	20.04	10.02	.00	1,946.96	1.0%
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	4,659.98	2,258.02	67.4%
0101918 0529 OTHER INS	5,580	6,772	6,771.52	.00	.00	.48	100.0%
0101918 0561 TUIT KY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101918 0610 SUPPLIES	8,000	8,000	842.80	.00	.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	4,000	469.62	344.62	.00	3,530.38	11.7%
0101918 0646 TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	131,612	14,008.93	2,568.78	4,659.98	112,943.09	
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	133.32	66.66	.00	3,366.68	3.8%
0101921 0120 CRT SUB SA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101921 0222 MEDICARE	0	72	1.80	.90	.00	70.20	2.5%
0101921 0231 KTRS	222	150	4.00	2.00	.00	146.00	2.7%
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	139.12	69.56	.00	9,582.88	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	40,000	40,000	7,008.78	3,189.18	.00	32,991.22	17.5%
0101925 0113 OTHR PAY	3,500	3,500	2,258.32	41.66	.00	1,241.68	64.5%
0101925 0131 CLASS XDUT	3,250	3,250	271.68	135.84	.00	2,978.32	8.4%
0101925 0170 CLS PAR SA	54,000	54,000	6,937.50	.00	.00	47,062.50	12.8%
0101925 0221 FICA	3,348	3,348	446.97	8.42	.00	2,901.03	13.4%
0101925 0222 MEDICARE	1,450	1,450	235.72	47.41	.00	1,214.28	16.3%
0101925 0231 KTRS	1,305	1,305	278.05	96.94	.00	1,026.95	21.3%
0101925 0232 CERS	3,136	3,136	829.26	32.68	.00	2,306.74	26.4%
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	5,000	.00	.00	3,000.00	2,000.00	60.0%
0101925 0411 WATER/SEWA	3,000	4,000	1,442.44	.00	.00	2,557.56	36.1%
0101925 0413 SEWAGE	400	500	186.79	155.74	.00	313.21	37.4%
0101925 0421 GARBAGE	1,000	1,000	147.48	.00	.00	852.52	14.7%
0101925 0424 CONTR GRND	16,500	16,500	4,612.50	2,962.50	.00	11,887.50	28.0%
0101925 0580 TRAVEL	550	550	.00	.00	.00	550.00	.0%
0101925 0610 SUPPLIES	7,500	7,500	-250.23	-250.23	.00	7,750.23	-3.3%

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0101925 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101925 0622 ELECTRIC</u>	3,100	3,100	444.72	285.74	.00	2,655.28	14.3%
<u>0101925 0739 OTHEREQUIP</u>	3,000	8,000	3,581.79	3,581.79	6,450.10	-2,031.89	125.4%*
TOTAL EXPENSES	151,739	159,839	28,431.77	10,287.67	9,450.10	121,957.13	
0101931 DHS GUIDANCE BOARD PAID GF							
<u>0101931 0111 EXTENDED D</u>	6,229	6,229	1,038.16	519.08	.00	5,190.84	16.7%
<u>0101931 0112 EXTRA SERV</u>	2,461	2,461	410.04	205.02	.00	2,050.96	16.7%
<u>0101931 0222 MEDICARE</u>	126	126	20.52	10.26	.00	105.48	16.3%
<u>0101931 0231 KTRS</u>	261	261	43.44	21.72	.00	217.56	16.6%
TOTAL EXPENSES	9,077	9,077	1,512.16	756.08	.00	7,564.84	
0101959 DHS LIBRARY BOARD PAID GF							
<u>0101959 0111 EXTENDED D</u>	2,742	0	.00	.00	.00	.00	.0%
<u>0101959 0222 MEDICARE</u>	40	0	.00	.00	.00	.00	.0%
<u>0101959 0231 KTRS</u>	82	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,864	0	.00	.00	.00	.00	
0101960 BAND PROGRAM-BOARD PAID							
<u>0101960 0112 EXTRA SERV</u>	5,825	5,825	754.16	377.08	.00	5,070.84	12.9%
<u>0101960 0131 CLASS XDUT</u>	1,850	1,850	.00	.00	.00	1,850.00	.0%
<u>0101960 0170 CLS PAR SA</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101960 0221 FICA</u>	455	455	.00	.00	.00	455.00	.0%
<u>0101960 0222 MEDICARE</u>	172	172	10.86	5.40	.00	161.14	6.3%
<u>0101960 0231 KTRS</u>	136	136	22.64	11.32	.00	113.36	16.6%
<u>0101960 0232 CERS</u>	445	445	.00	.00	.00	445.00	.0%
<u>0101960 0610 SUPPLIES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101960 0610 900G SUPPLIES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	17,383	17,383	787.66	393.80	.00	16,595.34	
0101977 DHS PRINCIPAL BOARD PAID GF							
<u>0101977 0111 EXTENDED D</u>	28,530	28,530	7,132.50	2,377.50	.00	21,397.50	25.0%
<u>0101977 0112 EXTRA SERV</u>	34,472	34,472	8,494.26	2,831.42	.00	25,977.74	24.6%
<u>0101977 0222 MEDICARE</u>	913	913	218.76	72.92	.00	694.24	24.0%
<u>0101977 0231 KTRS</u>	1,890	1,890	468.84	156.28	.00	1,421.16	24.8%
TOTAL EXPENSES	65,805	65,805	16,314.36	5,438.12	.00	49,490.64	
0101987 OPERATION OF BUILDINGS							
<u>0101987 0347 SECUR SVCS</u>	5,000	5,000	3,788.23	625.00	.00	1,211.77	75.8%

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0101987 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0411 WATER/SEWA	5,500	10,000	5,088.49	.00	.00	4,911.51	50.9%
0101987 0413 SEWAGE	9,000	10,000	7,331.23	7,331.23	.00	2,668.77	73.3%
0101987 0421 SANTI SERV	7,000	7,000	649.97	409.85	.00	6,350.03	9.3%
0101987 0425 PEST CNTRL	2,000	2,000	429.00	143.00	.00	1,571.00	21.5%
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	.00	.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	1,165.53	1,165.53	.00	3,834.47	23.3%
0101987 0439 REPAIRS MA	10,000	10,000	4,487.73	160.00	1,175.29	4,336.98	56.6%
0101987 0532 PHONE	5,000	5,000	648.38	84.86	.00	4,351.62	13.0%
0101987 0534 CELL PHONE	1,500	1,500	133.92	44.64	.00	1,366.08	8.9%
0101987 0610 SUPPLIES	16,000	16,000	2,326.11	1,374.39	.00	13,673.89	14.5%
0101987 0621 NAT GAS	22,000	22,000	562.54	296.81	.00	21,437.46	2.6%
0101987 0622 ELECTRIC	92,000	89,000	17,951.33	6,493.17	.00	71,048.67	20.2%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	206,500	209,000	48,123.18	18,128.48	1,175.29	159,701.53	
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	38,480	.00	.00	.00	38,480.00	.0%
0301001 0221 FICA	860	2,385	.00	.00	.00	2,385.00	.0%
0301001 0222 MEDICARE	201	557	.00	.00	.00	557.00	.0%
0301001 0232 CERS	3,737	9,258	.00	.00	.00	9,258.00	.0%
TOTAL EXPENSES	18,665	50,680	.00	.00	.00	50,680.00	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	193,456	193,456	28,586.58	12,465.24	.00	164,869.42	14.8%
0301012 0130 CLASS SALA	42,762	42,762	6,536.68	2,973.14	.00	36,225.32	15.3%
0301012 0221 FICA	2,651	2,651	358.67	166.55	.00	2,292.33	13.5%
0301012 0222 MEDICARE	3,425	3,425	468.32	206.85	.00	2,956.68	13.7%
0301012 0231 KTRS	5,804	5,804	857.63	373.97	.00	4,946.37	14.8%
0301012 0232 CERS	11,524	10,288	1,572.71	715.33	.00	8,715.29	15.3%
TOTAL EXPENSES	259,622	258,386	38,380.59	16,901.08	.00	220,005.41	
0301013 INST-RELATED TECHNOLOGY							
0301013 0130 CLASS SALA	19,923	19,923	4,980.54	1,660.18	.00	14,942.46	25.0%

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0301013 INST-RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0301013 0221 FICA</u>	1,235	1,235	298.06	99.52	.00	936.94	24.1%
<u>0301013 0222 MEDICARE</u>	289	289	69.71	23.28	.00	219.29	24.1%
<u>0301013 0232 CERS</u>	5,369	4,793	1,198.32	399.44	.00	3,594.68	25.0%
<u>0301013 0650 SUPP TECH</u>	6,000	10,689	7,212.21	284.32	.00	3,476.79	67.5%
<u>0301013 0734 TECH HRDWR</u>	15,000	20,000	15,782.38	15,782.38	.00	4,217.62	78.9%
TOTAL EXPENSES	47,816	56,929	29,541.22	18,249.12	.00	27,387.78	
0301031 LES GUIDANCE COUNSELOR GF							
<u>0301031 0110 CRT PRM SA</u>	53,482	53,482	8,913.68	4,456.84	.00	44,568.32	16.7%
<u>0301031 0130 CLASS SALA</u>	23,508	23,508	3,905.64	1,952.82	.00	19,602.36	16.6%
<u>0301031 0221 FICA</u>	1,457	1,457	216.60	108.30	.00	1,240.40	14.9%
<u>0301031 0222 MEDICARE</u>	1,116	1,116	172.68	86.34	.00	943.32	15.5%
<u>0301031 0231 KTRS</u>	1,604	1,604	267.40	133.70	.00	1,336.60	16.7%
<u>0301031 0232 CERS</u>	6,335	5,656	939.68	469.84	.00	4,716.32	16.6%
TOTAL EXPENSES	87,502	86,823	14,415.68	7,207.84	.00	72,407.32	
0301037 NURSE-CLASS SAL ELEM							
<u>0301037 0130 CLASS SALA</u>	22,456	22,456	3,742.60	1,871.30	.00	18,713.40	16.7%
<u>0301037 0222 MEDICARE</u>	326	326	43.42	21.82	.00	282.58	13.3%
<u>0301037 0231 KTRS</u>	674	674	112.27	56.13	.00	561.73	16.7%
TOTAL EXPENSES	23,456	23,456	3,898.29	1,949.25	.00	19,557.71	
0301043 SPEECH							
<u>0301043 0110 CRT PRM SA</u>	104,587	104,587	17,431.16	8,715.58	.00	87,155.84	16.7%
<u>0301043 0222 MEDICARE</u>	1,516	1,516	246.12	123.06	.00	1,269.88	16.2%
<u>0301043 0231 KTRS</u>	3,138	3,138	522.92	261.46	.00	2,615.08	16.7%
<u>0301043 0280 ON BEHALF</u>	40,000	41,209	.00	.00	.00	41,209.00	.0%
TOTAL EXPENSES	149,241	150,450	18,200.20	9,100.10	.00	132,249.80	
0301049 OTHER EXCEPT CHILD PROGRAMS							
<u>0301049 0349 OCC THER</u>	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							
<u>0301059 0110 CRT PRM SA</u>	65,436	65,436	10,906.00	5,453.00	.00	54,530.00	16.7%

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0301059 LES SCHOOL LIBRARY GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301059 0113 OTHR PAY	0	2,500	416.68	208.34	.00	2,083.32	16.7%
0301059 0222 MEDICARE	949	949	161.08	80.54	.00	787.92	17.0%
0301059 0231 KTRS	1,963	1,963	339.68	169.84	.00	1,623.32	17.3%
0301059 0280 ON BEHALF	25,000	25,950	.00	.00	.00	25,950.00	.0%
TOTAL EXPENSES	93,348	96,798	11,823.44	5,911.72	.00	84,974.56	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	131,799	131,799	32,949.78	10,983.26	.00	98,849.22	25.0%
0301077 0130 CLASS SALA	57,514	58,729	12,595.06	4,894.12	.00	46,133.94	21.4%
0301077 0221 FICA	3,566	4,489	752.40	293.94	.00	3,736.60	16.8%
0301077 0222 MEDICARE	2,745	2,762	635.32	221.86	.00	2,126.68	23.0%
0301077 0231 KTRS	3,954	3,954	988.50	329.50	.00	2,965.50	25.0%
0301077 0232 CERS	15,550	14,130	3,030.36	1,177.52	.00	11,099.64	21.4%
0301077 0280 ON BEHALF	110,000	114,741	.00	.00	.00	114,741.00	.0%
TOTAL EXPENSES	325,128	330,604	50,951.42	17,900.20	.00	279,652.58	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	102,127	95,000	16,067.81	5,562.77	.00	78,932.19	16.9%
0301087 0140 CLS OT SAL	5,000	5,000	21.90	21.90	.00	4,978.10	.4%
0301087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0301087 0221 FICA	6,765	6,200	927.60	319.92	.00	5,272.40	15.0%
0301087 0222 MEDICARE	1,582	1,450	216.95	74.83	.00	1,233.05	15.0%
0301087 0232 CERS	29,410	24,060	3,871.14	1,343.66	.00	20,188.86	16.1%
TOTAL EXPENSES	146,884	133,710	21,105.40	7,323.08	.00	112,604.60	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	977,411	977,411	160,214.16	80,107.08	.00	817,196.84	16.4%
0301118 0113 OTHR PAY	0	0	100.00	.00	.00	-100.00	100.0%*
0301118 0222 MEDICARE	14,172	14,172	2,167.39	1,082.95	.00	12,004.61	15.3%
0301118 0231 KTRS	29,322	29,322	4,809.56	2,403.28	.00	24,512.44	16.4%
0301118 0280 ON BEHALF	655,000	698,658	.00	.00	.00	698,658.00	.0%
0301118 0349 900G OTHER PRO	300	0	.00	.00	.00	.00	.0%
0301118 0444 900G COPIER REN	6,918	6,918	2,330.01	776.67	3,495.02	1,092.97	84.2%
0301118 0531 900G POSTAGE	1,500	1,500	93.09	93.09	.00	1,406.91	6.2%
0301118 0610 900G SUPPLIES	27,861	21,987	.00	.00	303.96	21,683.04	1.4%
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	448	448.50	448.50	.00	-.50	100.1%*

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0301118 LES REGULAR INSTRUCTION GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301118 0734 TECH HRDWR	0	0	33,482.62	33,482.62	.00	-33,482.62	100.0%*
0301118 0735 900G TECH SFTWR	7,560	11,737	8,716.90	5,970.90	1,864.50	1,155.60	90.2%
0301118 0899 900G OTHER MIS	0	6,247	2,500.00	.00	1,990.16	1,756.84	71.9%
TOTAL EXPENSES	1,725,676	1,768,400	214,862.23	124,365.09	7,653.64	1,545,884.13	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	249,343	231,000	38,481.00	19,240.50	.00	192,519.00	16.7%
0301121 0130 CLASS SALA	67,074	67,074	9,300.34	3,710.74	.00	57,773.66	13.9%
0301121 0221 FICA	4,158	4,158	554.32	218.00	.00	3,603.68	13.3%
0301121 0222 MEDICARE	4,587	4,587	657.13	314.73	.00	3,929.87	14.3%
0301121 0231 KTRS	7,480	7,480	1,154.44	577.22	.00	6,325.56	15.4%
0301121 0232 CERS	18,076	16,138	2,237.66	892.80	.00	13,900.34	13.9%
0301121 0280 ON BEHALF	116,000	143,806	.00	.00	.00	143,806.00	.0%
0301121 0646 TESTS	1,500	1,500	942.29	.00	.00	557.71	62.8%
TOTAL EXPENSES	468,218	475,743	53,327.18	24,953.99	.00	422,415.82	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	11,500	15,018	.00	.00	.00	15,018.00	.0%
TOTAL EXPENSES	11,500	15,018	.00	.00	.00	15,018.00	
0301271 OTHER STUD SUPPORT SERV							
0301271 0280 ON BEHALF	55,000	54,256	.00	.00	.00	54,256.00	.0%
TOTAL EXPENSES	55,000	54,256	.00	.00	.00	54,256.00	
0301407 OPERATION OF BUILDINGS							
0301407 0280 ON BEHALF	15,500	15,668	.00	.00	.00	15,668.00	.0%
TOTAL EXPENSES	15,500	15,668	.00	.00	.00	15,668.00	
0301918 LES REG INST BOARD PAID GF							
0301918 0112 EXTRA SERV	13,200	13,200	2,037.17	1,049.83	.00	11,162.83	15.4%
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	1,250.46	1,250.46	.00	32,749.54	3.7%
0301918 0131 CLASS XDUT	3,500	3,500	625.03	250.01	.00	2,874.97	17.9%

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0301918 0150 CLS SUB SA</u>	2,500	2,500	494.50	494.50	.00	2,005.50	19.8%
<u>0301918 0221 FICA</u>	372	372	64.30	44.22	.00	307.70	17.3%
<u>0301918 0222 MEDICARE</u>	796	796	59.28	40.95	.00	736.72	7.4%
<u>0301918 0231 KTRS</u>	1,490	1,490	98.52	68.96	.00	1,391.48	6.6%
<u>0301918 0232 CERS</u>	1,120	1,120	269.41	179.15	.00	850.59	24.1%
<u>0301918 0349 OTH PF SVS</u>	800	800	.00	.00	.00	800.00	.0%
<u>0301918 0444 900G COPIER REN</u>	6,918	6,918	.00	.00	3,495.02	3,422.98	50.5%
<u>0301918 0529 OTHER INS</u>	8,369	10,157	10,157.28	.00	.00	-.28	100.0%*
<u>0301918 0610 SUPPLIES</u>	5,000	5,000	1,554.76	1,370.46	.00	3,445.24	31.1%
<u>0301918 0610 900G SUPPLIES</u>	5,008	5,008	.00	.00	.00	5,008.00	.0%
<u>0301918 0646 TESTS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0301918 0674 900G AWARDS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0301918 0733 F&F</u>	4,000	4,000	263.40	263.40	.00	3,736.60	6.6%
<u>0301918 0810 DUES/FEES</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES	93,623	95,411	16,874.11	5,011.94	3,495.02	75,041.87	
0301919 OTHER BD PD FIELD TRIPS							
<u>0301919 0131 CLASS XDUT</u>	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							
<u>0301921 0112 EXTRA SERV</u>	4,500	4,500	750.00	375.00	.00	3,750.00	16.7%
<u>0301921 0120 CRT SUB SA</u>	5,000	5,000	890.10	890.10	.00	4,109.90	17.8%
<u>0301921 0221 FICA</u>	0	0	55.18	55.18	.00	-55.18	100.0%*
<u>0301921 0222 MEDICARE</u>	72	72	23.63	18.27	.00	48.37	32.8%
<u>0301921 0231 KTRS</u>	270	270	22.48	11.24	.00	247.52	8.3%
<u>0301921 0232 CERS</u>	0	0	214.16	214.16	.00	-214.16	100.0%*
TOTAL EXPENSES	9,842	9,842	1,955.55	1,563.95	.00	7,886.45	
0301931 LES GUIDANCE BOARD PAID GF							
<u>0301931 0111 EXTENDED D</u>	2,875	2,875	479.24	239.62	.00	2,395.76	16.7%
<u>0301931 0112 EXTRA SERV</u>	1,938	1,938	323.00	161.50	.00	1,615.00	16.7%
<u>0301931 0222 MEDICARE</u>	70	70	11.00	5.50	.00	59.00	15.7%
<u>0301931 0231 KTRS</u>	144	144	24.08	12.04	.00	119.92	16.7%
TOTAL EXPENSES	5,027	5,027	837.32	418.66	.00	4,189.68	
0301959 LES LIBRARY BOARD PAID GF							
<u>0301959 0111 EXTENDED D</u>	1,759	1,759	293.16	146.58	.00	1,465.84	16.7%

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0301959 0222 MEDICARE</u>	25	61	4.16	2.08	.00	56.84	6.8%
<u>0301959 0231 KTRS</u>	53	127	8.80	4.40	.00	118.20	6.9%
TOTAL EXPENSES	1,837	1,947	306.12	153.06	.00	1,640.88	
0301977 LES PRINCIPAL BOARD PAID GF							
<u>0301977 0111 EXTENDED D</u>	30,178	30,178	7,544.40	2,514.80	.00	22,633.60	25.0%
<u>0301977 0112 EXTRA SERV</u>	23,999	23,999	5,999.70	1,999.90	.00	17,999.30	25.0%
<u>0301977 0222 MEDICARE</u>	785	785	188.58	62.86	.00	596.42	24.0%
<u>0301977 0231 KTRS</u>	1,625	1,625	406.32	135.44	.00	1,218.68	25.0%
TOTAL EXPENSES	56,587	56,587	14,139.00	4,713.00	.00	42,448.00	
0301987 OPERATION OF BUILDINGS							
<u>0301987 0347 SECUR SVCS</u>	2,000	4,500	2,485.37	781.50	.00	2,014.63	55.2%
<u>0301987 0411 WATER/SEWA</u>	6,000	6,000	911.19	.00	.00	5,088.81	15.2%
<u>0301987 0413 SEWAGE</u>	10,000	10,000	1,677.56	1,677.56	.00	8,322.44	16.8%
<u>0301987 0421 SANTI SERV</u>	7,000	7,000	709.44	.00	.00	6,290.56	10.1%
<u>0301987 0425 PEST CNTRL</u>	1,500	1,500	204.75	68.25	.00	1,295.25	13.7%
<u>0301987 0431 NON TCH RP</u>	21,000	21,000	9,798.21	5,652.06	.00	11,201.79	46.7%
<u>0301987 0433 EQUIP REPA</u>	500	500	.00	.00	.00	500.00	.0%
<u>0301987 0436 ELEC REPR</u>	7,000	7,000	1,448.40	1,448.40	.00	5,551.60	20.7%
<u>0301987 0437 PLUMB REPA</u>	7,000	7,000	7,424.78	7,329.00	.00	-424.78	106.1%*
<u>0301987 0439 REPAIRS MA</u>	18,000	18,000	9,005.00	160.00	775.22	8,219.78	54.3%
<u>0301987 0442 RENTALS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0301987 0532 PHONE</u>	5,500	5,500	1,191.30	441.62	121.06	4,187.64	23.9%
<u>0301987 0534 CELL PHONE</u>	1,600	1,600	267.84	89.28	.00	1,332.16	16.7%
<u>0301987 0610 SUPPLIES</u>	18,000	18,000	1,925.17	236.64	.00	16,074.83	10.7%
<u>0301987 0621 NAT GAS</u>	16,000	16,000	304.23	104.46	.00	15,695.77	1.9%
<u>0301987 0622 ELECTRIC</u>	68,000	68,000	15,717.36	5,646.61	.00	52,282.64	23.1%
<u>0301987 0739 OTHEREQUIP</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	191,700	194,200	53,070.60	23,635.38	896.28	140,233.12	
0301988 LES-GROUNDS MAINT							
<u>0301988 0424 CONTR GRND</u>	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							
<u>9011088 0424 CONTR GRND</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%

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9011088	GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088	0622 ELECTRIC	1,200	1,200	137.25	44.43	.00	1,062.75	11.4%
	TOTAL EXPENSES	2,800	2,800	137.25	44.43	.00	2,662.75	
9011092	BG BUS DRIVING-REGULAR GF							
9011092	0130 CLASS SALA	12,500	12,500	1,836.14	643.18	.00	10,663.86	14.7%
9011092	0131 CLASS XDUT	0	0	43.23	.00	.00	-43.23	100.0%*
9011092	0140 CLS OT SAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092	0150 CLS SUB SA	2,500	2,500	675.44	.00	.00	1,824.56	27.0%
9011092	0221 FICA	1,054	1,054	152.11	37.85	.00	901.89	14.4%
9011092	0222 MEDICARE	232	232	35.58	8.85	.00	196.42	15.3%
9011092	0232 CERS	4,715	3,489	584.37	154.75	.00	2,904.63	16.7%
9011092	0280 ON BEHALF	7,200	8,605	.00	.00	.00	8,605.00	.0%
9011092	0341 DRUG TEST	500	500	.00	.00	.00	500.00	.0%
9011092	0349 OTHER PRO	1,000	1,000	110.00	55.00	.00	890.00	11.0%
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	76.08	56.10	.00	173.92	30.4%
9011092	0626 GASOLINE	1,200	1,200	.00	.00	.00	1,200.00	.0%
	TOTAL EXPENSES	34,651	34,830	3,512.95	955.73	.00	31,317.05	
9011093	BUS DRIVING-SPEC ED							
9011093	0130 CLASS SALA	16,000	16,000	2,863.24	1,431.62	.00	13,136.76	17.9%
9011093	0140 CLS OT SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093	0221 FICA	992	992	168.65	84.23	.00	823.35	17.0%
9011093	0222 MEDICARE	232	232	39.44	19.70	.00	192.56	17.0%
9011093	0232 CERS	4,311	3,850	688.89	344.45	.00	3,161.11	17.9%
	TOTAL EXPENSES	22,535	22,074	3,760.22	1,880.00	.00	18,313.78	
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%

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	48,941.94	2.1%
9011096 0521 TRANS INS	8,167	9,076	9,076.00	.00	.00	.00	100.0%
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	213.50	213.50	.00	12,786.50	1.6%
9011096 0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
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	76,326	10,347.56	213.50	.00	65,978.44	
9011925 ATHLETIC BUS TRIPS							
9011925 0131B XTRA-BUS T	11,000	11,000	138.32	138.32	.00	10,861.68	1.3%
9011925 0140 CLS OT SAL	10,000	10,000	75.78	75.78	.00	9,924.22	.8%
9011925 0221 FICA	1,300	1,300	12.66	12.66	.00	1,287.34	1.0%
9011925 0222 MEDICARE	304	304	2.96	2.96	.00	301.04	1.0%
9011925 0232 CERS	5,659	5,659	51.51	51.51	.00	5,607.49	.9%
TOTAL EXPENSES	28,263	28,263	281.23	281.23	.00	27,981.77	
9601087 DAYCARE MAINT COSTS							
9601087 0347 SECUR SVCS	1,000	1,000	459.50	.00	.00	540.50	46.0%
9601087 0411 WATER/SEWA	300	300	55.04	.00	.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	253.18	227.19	.00	746.82	25.3%
9601087 0621 NAT GAS	1,000	1,000	103.34	52.29	.00	896.66	10.3%
9601087 0622 ELECTRIC	1,650	1,650	439.40	187.85	.00	1,210.60	26.6%
TOTAL EXPENSES	7,550	7,550	1,310.46	467.33	.00	6,239.54	
GRAND TOTAL	10,712,484	11,021,957	1,594,399.41	575,765.84	76,914.40	9,350,642.81	15.2%

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