

November, 2015

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

110 GENERAL FUND REVENUE	-----						
110 0999 BEG BAL CA	840,000	1,066,277	1,066,276.89	.00	.00	.00	100.0%*
110 1111 GRP TAX	1,493,797	1,541,484	234,947.76	234,947.76	.00	1,306,536.24	15.2%*
110 1113 PSCR TAX	127,584	140,615	10.86	.41	.00	140,604.14	.0%*
110 1115 DLQ TAX	50,000	50,000	41,819.29	.00	.00	8,180.71	83.6%*
110 1117 MV TAX	161,000	177,091	56,559.01	14,813.56	.00	120,531.99	31.9%*
110 1119 WATERCRAFT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
110 1140 PEN & INT	100	100	.00	.00	.00	100.00	.0%*
110 1191 OMIT TAX	3,000	3,000	.00	.00	.00	3,000.00	.0%*
110 1510 INT ON INV	3,000	3,200	1,845.46	171.76	.00	1,354.54	57.7%*
110 1920 CONTRIBUTE	0	0	1,050.00	.00	.00	-1,050.00	100.0%*
110 1920 0100X CONTRIBUTE	900	900	850.00	.00	.00	50.00	94.4%*
110 1980 PRYR REFND	500	500	86.69	.00	.00	413.31	17.3%*
110 1990 MISC REV	8,000	8,000	426.62	.00	.00	7,573.38	5.3%*
110 1997 OTHER REIM	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
110 3111 SEEK	4,199,485	4,171,676	1,732,625.00	349,903.00	.00	2,439,051.00	41.5%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3800 LIEU TAXES	9,900	9,900	4,131.40	826.28	.00	5,768.60	41.7%*
110 3900 ON BEHALF	1,379,971	1,320,000	.00	.00	.00	1,320,000.00	.0%*
110 3900 16MX ON BEHALF	50,174	41,692	.00	.00	.00	41,692.00	.0%*
110 4810 MED. REIMB	6,000	6,500	4,063.81	137.47	.00	2,436.19	62.5%*
110 5210 COFT FND XFER	0	41,693	41,693.00	.00	.00	.00	100.0%*
110 5220 INDCST XFE	40,000	42,000	12,066.97	3,069.75	.00	29,933.03	28.7%*
110 5341 SALE EQUIP	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
TOTAL REVENUES	8,423,411	8,674,628	3,224,452.76	604,869.99	.00	5,450,175.13	
GRAND TOTAL	8,423,411	8,674,628	3,224,452.76	604,869.99	.00	5,450,175.13	37.2%

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

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001011 GIFTED & TALENTED									

0001011	0280	ON BEHALF	0	4,295	.00	.00	.00	4,295.00	.0%
0001029 CO ATTENDANCE SERVICES GF									

0001029	0110	CRT PRM SA	60,410	60,410	25,170.80	5,034.16	.00	35,239.20	41.7%
0001029	0111	EXTENDED D	16,239	16,239	6,766.40	1,353.28	.00	9,472.60	41.7%*
0001029	0112	EXTRA SERV	21,215	21,215	8,839.50	1,767.90	.00	12,375.50	41.7%
0001029	0130	CLASS SALA	39,492	39,492	16,455.10	3,291.02	.00	23,036.90	41.7%*
0001029	0221	FICA	2,300	2,300	867.70	173.54	.00	1,432.30	37.7%
0001029	0222	MEDICARE	1,772	1,772	697.70	139.54	.00	1,074.30	39.4%
0001029	0231	KTRS	2,936	2,936	1,223.30	244.66	.00	1,712.70	41.7%
0001029	0232	CERS	6,737	6,737	2,807.30	561.46	.00	3,929.70	41.7%*
0001029	0280	ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%
0001029	0338	REG FEES	250	250	265.00	.00	.00	-15.00	106.0%*
0001029	0580	TRAVEL	500	500	265.27	33.40	.00	234.73	53.1%*
0001029	0610	SUPPLIES	250	250	53.71	.00	.00	196.29	21.5%
0001029	0674	AWARDS	200	200	.00	.00	.00	200.00	.0%
0001037 DW HEALTH SERVICES GF									

0001037	0112	EXTRA SERV	0	0	166.68	.00	.00	-166.68	100.0%*
0001037	0113	OTHR PAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001037	0131	CLASS XDUT	0	0	166.68	83.34	.00	-166.68	100.0%*
0001037	0222	MEDICARE	14	14	3.80	.94	.00	10.20	27.1%
0001037	0231	KTRS	30	30	10.00	2.50	.00	20.00	33.3%
0001037	0692	SUPPLIES	2,000	2,000	769.53	.00	.00	1,230.47	38.5%
0001037	0734	TECH HRDWR	0	0	1,307.73	1,307.73	.00	-1,307.73	100.0%*
0001052 DW IMPROVEMENT OF INSTRUCT GF									

0001052	0110	CRT PRM SA	23,636	53,181	22,158.70	4,431.74	.00	31,022.30	41.7%
0001052	0111	EXTENDED D	6,354	14,296	5,956.70	1,191.34	.00	8,339.30	41.7%*
0001052	0112	EXTRA SERV	11,137	25,058	10,440.80	2,088.16	.00	14,617.20	41.7%
0001052	0222	MEDICARE	520	1,169	454.50	90.90	.00	714.50	38.9%
0001052	0231	KTRS	1,234	2,776	1,156.70	231.34	.00	1,619.30	41.7%*
0001052	0280	ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052	0580	TRAVEL	200	500	7.74	.00	.00	492.26	1.5%

frc Laptop

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001052	0610	SUPPLIES	0	500	639.39	.00	.00	-139.39	127.9%*
0001052	0810	DUES/FEES	17,000	17,000	12,553.30	.00	.00	4,446.70	73.8%*
0001087 DW OPERATION OF BUILDINGS									
0001087	0130	CLASS SALA	46,128	46,128	15,678.10	3,135.62	.00	30,449.90	34.0%
0001087	0131	CLASS XDUT	0	0	127.12	.00	.00	-127.12	100.0%*
0001087	0140	CLS OT SAL	500	650	939.78	.00	.00	-289.78	144.6%*
0001087	0221	FICA	2,717	2,717	975.91	182.74	.00	1,741.09	35.9%
0001087	0222	MEDICARE	635	635	228.25	42.74	.00	406.75	35.9%
0001087	0232	CERS	7,870	7,870	2,856.71	534.94	.00	5,013.29	36.3%
0001087	0347	SECUR SVCS	2,800	2,500	360.00	.00	.00	2,140.00	14.4%
0001087	0349	OTHER PRO	3,500	3,500	492.50	55.00	.00	3,007.50	14.1%
0001087	0411	WTR/SEWA	750	800	455.13	12.96	.00	344.87	56.9%*
0001087	0413	SEWAGE	650	800	630.22	.00	.00	169.78	78.8%*
0001087	0421	GARBAGE	100	0	.00	.00	.00	.00	.0%
0001087	0424	CONTR GRND	0	500	.00	.00	.00	500.00	.0%
0001087	0431	NON TCH RP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087	0434	BLDG REPR	500	0	.00	.00	.00	.00	.0%
0001087	0435	VEHIC R&M	800	800	.00	.00	.00	800.00	.0%
0001087	0436	ELEC REPR	3,000	2,500	.00	.00	.00	2,500.00	.0%
0001087	0437	PLUMB REPA	3,000	3,000	875.70	475.50	.00	2,124.30	29.2%
0001087	0439	REPAIRS MA	3,500	3,000	11,298.31	.00	.00	-8,298.31	376.6%*
0001087	0442	RENTALS	100	100	.00	.00	.00	100.00	.0%
0001087	0524	FLEET INS	2,200	2,200	2,200.00	.00	.00	.00	100.0%*
0001087	0532	PHONE	25,000	25,000	9,974.92	2,080.16	.00	15,025.08	39.9%
0001087	0534	CELL PHONE	4,500	4,500	1,549.69	.00	.00	2,950.31	34.4%
0001087	0610	SUPPLIES	15,000	15,000	4,220.73	234.68	.00	10,779.27	28.1%
0001087	0621	NAT GAS	2,000	2,000	244.75	53.32	.00	1,755.25	12.2%
0001087	0622	ELECTRIC	12,000	12,000	3,856.54	752.52	.00	8,143.46	32.1%
0001087	0626	GASOLINE	2,500	2,500	559.85	153.05	.00	1,940.15	22.4%
0001088 GROUNDS MAINTENANCE									
0001088	0424	CONTGRDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001088	0610	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001101 FOOD SERVICE - GF									
0001101	0433	EQUIP REPA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001112 DEBT SERVICE									
0001112	0831	DEBTSERV	8,712	8,712	.00	.00	.00	8,712.00	.0%

cabling serv@ Bd.off.

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001112	0839	OTHER DEBT	28,628	28,628	1,459.99	.00	.00	27,168.01	5.1%

0001113	FUND TRANSFERS OUT								

0001113	0910	FD TRANSOU	21,000	20,000	7,356.00	.00	.00	12,644.00	36.8%

0001118	DW INSTRUCTION GF								

0001118	0280	ON BEHALF	1,379,971	0	.00	.00	.00	.00	.0%
0001118	0291	SICK LV	150,000	150,000	.00	.00	.00	150,000.00	.0%
0001118	0298	OTR PD LV	16,000	22,834	.00	.00	.00	22,834.00	.0%
0001118	0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001118	0610	SUPPLIES	0	0 †	5,193.59	.00	.00	-5,193.59	100.0%*
			<i>Tshirts \$1050 donated = 4143 cost</i>						

0001121	SPECIAL EDUCATION INSTRUCTION								

0001121	0345	OTHER PRO	25,000	25,000	12,589.67	2,335.00	.00	12,410.33	50.4%*
0001121	0580	TRAVEL	0	500	.00	.00	.00	500.00	.0%
0001121	0610	SUPPLIES	250	500	902.05	.00	.00	-402.05	180.4%*

0001123	SPECIAL ED COORD/ADMIN								

0001123	0280	ON BEHALF	0	11,445	.00	.00	.00	11,445.00	.0%

0001137	DW HOME & HOSP INSTR GF								

0001137	0113	EXTRA DUTY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001137	0222	MEDICARE	13	13	.00	.00	.00	13.00	.0%
0001137	0231	KTRS	30	30	.00	.00	.00	30.00	.0%

0001220	OTHER INST STAFF SUPPORT								

0001220	0280	ON BEHALF	0	15,576	.00	.00	.00	15,576.00	.0%

0001227	RESOURCE TEACHERS								

0001227	0112	EXTRA SERV	3,500	3,500	.00	.00	.00	3,500.00	.0%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001227	0222	MEDICARE	50	50	.00	.00	.00	50.00	.0%
0001227	0231	KTRS	105	105	.00	.00	.00	105.00	.0%

0001407 OPERATION OF BUILDINGS									

0001407	0280	ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
0001840 CONTINGENCY									

0001840	0840	CONTING	702,453	868,595	.00	.00	.00	868,595.00	.0%
0001918 BOARD PAID DISTRICT EXPENSES									

0001918	0339	OTHER PD	0	0	1,225.00	1,225.00	.00	-1,225.00	100.0%*
0001918	0349	OTHER PRO	14,500	14,500	7,651.48	.00	.00	6,848.52	52.8%*
0001918	0580	TRAVEL	0	0	68.37	68.37	.00	-68.37	100.0%*
0001918	0610	SUPPLIES	0	200	117.07	.00	.00	82.93	58.5%*
0011071 CO SCHOOL BOARD ACTIVITIES GF									

0011071	0211	GRP LIF IN	2,800	2,800	868.67	235.96	.00	1,931.33	31.0%
0011071	0213	GRP LIAB I	14,717	14,717	14,717.00	.00	.00	.00	100.0%*
0011071	0214	GRP DENTAL	5,500	5,500	1,764.00	427.00	.00	3,736.00	32.1%
0011071	0253	KSBA UNEMP	25,000	25,000	1,057.67	.00	.00	23,942.33	4.2%
0011071	0260	WRK COMP	50,104	50,104	54,875.79	-827.21	.00	-4,771.79	109.5%*
0011071	0280	ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
0011071	0312	KSBA SVC	5,000	5,000	3,660.00	.00	.00	1,340.00	73.2%*
0011071	0338	REG FEES	2,500	2,500	175.00	.00	.00	2,325.00	7.0%
0011071	0342	AUDIT SVC	15,000	15,000	8,000.00	.00	.00	7,000.00	53.3%*
0011071	0343	LEGAL SVC	35,000	35,000	6,729.50	1,812.50	.00	28,270.50	19.2%
0011071	0349	OTH PF SVS	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071	0580	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011071	0734	TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071	0810	DUES/FEES	6,300	6,300	4,752.91	.00	.00	1,547.09	75.4%*
0011071	0899	OTHER MIS	500	500	.00	.00	.00	500.00	.0%
0011071	0960	CT JDMNT	9,666	9,667	9,667.00	.00	.00	.00	100.0%*
0011074 TAX ASSESSMENT & COLLECTION									

0011074	0311	TAX FEES	25,750	27,000	.00	.00	.00	27,000.00	.0%

Food Serv billed monthly

FOR 2016 05

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED

0011075 CO SUPERINTENDENT OFFICE GF									

0011075	0110	CRT PRM SA	62,313	62,313	25,963.80	5,192.76	.00	36,349.20	41.7%*
0011075	0111	EXTENDED D	18,426	18,426	7,677.50	1,535.50	.00	10,748.50	41.7%
0011075	0112	EXTRA SERV	47,239	47,239	19,682.70	3,936.54	.00	27,556.30	41.7%
0011075	0130	CLASS SALA	31,660	31,660	13,191.70	2,638.34	.00	18,468.30	41.7%*
0011075	0131	CLASS XDUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011075	0221	FICA	2,050	2,050	740.00	148.00	.00	1,310.00	36.1%
0011075	0222	MEDICARE	2,100	2,100	930.80	186.16	.00	1,169.20	44.3%*
0011075	0231	KTRS	3,839	3,839	1,599.70	319.94	.00	2,239.30	41.7%*
0011075	0232	CERS	5,998	5,998	2,250.50	450.10	.00	3,747.50	37.5%
0011075	0280	ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075	0298	PD. BEN	0	16,970	7,069.10	1,413.82	.00	9,900.90	41.7%
0011075	0338	REG FEES	0	800	981.76	.00	.00	-181.76	122.7%*
0011075	0349	OTHER PRO	1,750	1,750	787.50	.00	.00	962.50	45.0%*
0011075	0444	COPIERRENT	9,400	9,400	4,225.02	758.87	.00	5,174.98	44.9%*
0011075	0531	POSTAGE	4,500	4,500	1,218.81	317.80	.00	3,281.19	27.1%
0011075	0542	NEWSP ADV	5,500	5,500	2,359.67	778.66	.00	3,140.33	42.9%*
0011075	0580	TRAVEL	1,500	1,500	235.21	.00	.00	1,264.79	15.7%
0011075	0610	SUPPLIES	7,000	7,000	3,505.86	103.80	.00	3,494.14	50.1%*
0011075	0647	REF MAT	1,240	1,240	441.15	77.15	.00	798.85	35.6%
0011075	0734	TECH HRDWR	1,500	1,500	1,307.73	1,307.73	.00	192.27	87.2%*
0011075	0810	DUES/FEES	3,500	3,500	3,227.00	.00	.00	273.00	92.2%*
0011075	0899	OTHER MIS	1,000	5,000	3,783.61	59.76	791.00	425.39	91.5%*

0011080 FINANCE OFFICE									

0011080	0130	CLASS SALA	88,958	91,000	37,550.83	7,392.85	.00	53,449.17	41.3%
0011080	0131	CLASS XDUT	7,500	7,500	3,125.00	625.00	.00	4,375.00	41.7%
0011080	0221	FICA	5,650	5,800	2,434.15	479.92	.00	3,365.85	42.0%*
0011080	0222	MEDICARE	1,370	1,400	569.24	112.23	.00	830.76	40.7%
0011080	0232	CERS	16,455	16,800	6,939.26	1,367.84	.00	9,860.74	41.3%
0011080	0280	ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080	0338	REG FEES	1,700	1,700	185.00	.00	.00	1,515.00	10.9%
0011080	0349	OTHER PRO	3,400	4,190	4,190.00	.00	.00	.00	100.0%*
0011080	0523	FIDEL BOND	320	305	305.00	.00	.00	.00	100.0%*
0011080	0580	TRAVEL	900	900	100.02	.00	.00	799.98	11.1%
0011080	0610	SUPPLIES	750	750	209.92	.00	.00	540.08	28.0%
0011080	0650	SUPP-TECH	200	200	90.86	.00	.00	109.14	45.4%*
0011080	0734	TECH HRDWR	7,000	7,000	3,933.54	1,311.18	.00	3,066.46	56.2%*

0011087 CO BUILDING OPERAT & MAINT GF									

0011087	0130	CLASS SALA	3,000	3,000	850.31	171.82	.00	2,149.69	28.3%

FOR 2016 05

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0011087	0221	FICA	180	180	45.34	8.97	.00	134.66	25.2%
0011087	0222	MEDICARE	43	43	10.60	2.10	.00	32.40	24.7%
0011087	0232	CERS	511	511	145.06	29.31	.00	365.94	28.4%
0011100 ADMIN TECHNOLOGY SERVICES									
0011100	0130	CLASS SALA	51,414	51,428	19,761.70	3,952.34	.00	31,666.30	38.4%
0011100	0131	CLASS XDUT	4,500	4,500	1,875.00	375.00	.00	2,625.00	41.7%
0011100	0221	FICA	3,250	3,250	1,268.00	253.60	.00	1,982.00	39.0%
0011100	0222	MEDICARE	760	760	296.50	59.30	.00	463.50	39.0%
0011100	0232	CERS	9,539	8,858	3,691.20	738.24	.00	5,166.80	41.7%*
0011100	0280	ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100	0349	OTHER PRO	0	0	319.50	.00	.00	-319.50	100.0%*
0011100	0434	BLDG REPR	15,000	15,730	57,757.00	.00	6,310.00	-48,337.00	407.3%*
0011100	0580	TRAVEL	1,000	1,000	100.43	.00	.00	899.57	10.0%
0011100	0650	SUPP-TECH	7,500	8,500	8,357.82	283.37	250.00	-107.82	101.3%*
0011100	0734	TECH HRDWR	25,000	36,000	20,769.26	.00	5,624.23	9,606.51	73.3%*
0011100	0735	TECH SFTWR	7,500	8,000	3,150.00	.00	.00	4,850.00	39.4%
0011100	0810	DUES/FEES	100	200	30.00	.00	.00	170.00	15.0%
0011123 SPEC ED SUPERVISION									
0011123	0110	CRT PRM SA	15,013	15,013	6,255.40	1,251.08	.00	8,757.60	41.7%
0011123	0111	EXTENDED D	3,229	3,229	1,345.20	269.04	.00	1,883.80	41.7%
0011123	0112	EXTRA SERV	3,527	3,527	1,469.70	293.94	.00	2,057.30	41.7%*
0011123	0222	MEDICARE	275	275	110.96	22.06	.00	164.04	40.3%
0011123	0231	KTRS	653	653	272.10	54.42	.00	380.90	41.7%*
0011242 OTHER PERSONNEL SERVICES									
0011242	0131	CLASS XDUT	3,500	3,500	1,458.30	291.66	.00	2,041.70	41.7%
0011242	0221	FICA	204	204	76.90	15.38	.00	127.10	37.7%
0011242	0222	MEDICARE	48	48	18.00	3.60	.00	30.00	37.5%
0011242	0232	CERS	597	597	248.80	49.76	.00	348.20	41.7%*
0011271 OTHER STUD SUPPORT SERV									
0011271	0280	ON BEHALF	0	26,123	.00	.00	.00	26,123.00	.0%
0011842 PRESCHOOL SUPERVISION									
0011842	0110	CRT PRM SA	25,022	25,022	10,425.70	2,085.14	.00	14,596.30	41.7%

Cabling - erate reimb.

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842	0111	EXTENDED D	5,381	5,381	2,242.10	448.42	.00	3,138.90	41.7%*
0011842	0112	EXTRA SERV	5,879	5,879	2,449.50	489.90	.00	3,429.50	41.7%
0011842	0222	MEDICARE	458	458	184.98	36.78	.00	273.02	40.4%
0011842	0231	KTRS	1,088	1,088	453.50	90.70	.00	634.50	41.7%*
0101017 VOCATIONAL PROGRAMS									
0101017	0110	CRT PRM SA	86,632	86,632	28,877.36	7,219.34	.00	57,754.64	33.3%
0101017	0222	MEDICARE	1,100	1,100	354.00	88.42	.00	746.00	32.2%
0101017	0231	KTRS	2,599	2,599	866.35	216.58	.00	1,732.65	33.3%
0101017	0280	ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
0101025 ATHLETIC PROGRAMS									
0101025	0130Y	SAL-YOURL	7,500	7,500	2,125.00	1,487.50	.00	5,375.00	28.3%
0101025	0221	FICA	250	250	126.87	90.97	.00	123.13	50.7%*
0101025	0222	MEDICARE	107	107	29.69	21.28	.00	77.31	27.7%
0101025	0231	KTRS	75	75	.00	.00	.00	75.00	.0%
0101025	0232	CERS	300	300	145.03	36.26	.00	154.97	48.3%*
0101025	0280	ON BEHALF	0	18,430	.00	.00	.00	18,430.00	.0%
0101031 DHS GUIDANCE COUNSELOR GF									
0101031	0110	CRT PRM SA	61,572	61,572	20,524.00	5,131.00	.00	41,048.00	33.3%
0101031	0130	CLASS SALA	20,000	19,020	6,340.00	1,585.00	.00	12,680.00	33.3%
0101031	0221	FICA	1,240	1,108	369.45	92.36	.00	738.55	33.3%
0101031	0222	MEDICARE	1,068	1,037	338.80	84.70	.00	698.20	32.7%
0101031	0231	KTRS	1,847	1,847	615.76	153.94	.00	1,231.24	33.3%
0101031	0232	CERS	3,412	3,245	1,081.60	270.40	.00	2,163.40	33.3%
0101031	0280	ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
0101037 NURSE CLASS SAL									
0101037	0130	CLASS SALA	14,218	14,218	4,739.28	1,184.82	.00	9,478.72	33.3%
0101037	0222	MEDICARE	178	178	54.60	13.48	.00	123.40	30.7%
0101037	0231	KTRS	426	426	142.16	35.54	.00	283.84	33.4%
0101037	0280	ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
0101043 SPEECH PATHOLOGY									
0101043	0349	OTH PF SVS	14,350	14,350	.00	.00	.00	14,350.00	.0%

FOR 2016 05

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED

0101059 DHS SCHOOL LIBRARY GF									

0101059	0110	CRT PRM SA	58,661	0	.00	.00	.00	.00	.0%
0101059	0130	CLASS SALA	0	12,126	3,276.09	488.96	.00	8,849.91	27.0%
0101059	0221	FICA	0	707	185.67	26.64	.00	521.33	26.3%
0101059	0222	MEDICARE	741	165	43.42	6.22	.00	121.58	26.3%
0101059	0231	KTRS	1,760	0	.00	.00	.00	.00	.0%
0101059	0232	CERS	0	2,069	558.92	83.42	.00	1,510.08	27.0%
0101059	0280	ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101077 DHS PRINCIPALS' OFFICE GF									

0101077	0110	CRT PRM SA	115,794	115,794	48,247.50	9,649.50	.00	67,546.50	41.7%
0101077	0130	CLASS SALA	67,174	62,566	26,069.50	5,213.90	.00	36,496.50	41.7%*
0101077	0131	CLASS XDUT	1,066	1,066	444.20	88.84	.00	621.80	41.7%*
0101077	0221	FICA	3,977	3,708	1,419.20	283.84	.00	2,288.80	38.3%
0101077	0222	MEDICARE	2,351	2,330	937.50	187.30	.00	1,392.50	40.2%
0101077	0231	KTRS	3,474	3,474	1,447.40	289.48	.00	2,026.60	41.7%
0101077	0232	CERS	11,642	10,856	4,523.30	904.66	.00	6,332.70	41.7%
0101077	0280	ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
0101087 BUILDING OPERATIONS									

0101087	0130	CLASS SALA	71,815	72,000	25,680.16	4,744.97	.00	46,319.84	35.7%
0101087	0140	CLS OT SAL	500	500	1,307.02	514.14	.00	-807.02	261.4%*
0101087	0150	CLS SUB SA	2,000	2,000	1,278.71	.00	.00	721.29	63.9%*
0101087	0221	FICA	4,350	4,400	1,582.36	295.21	.00	2,817.64	36.0%
0101087	0222	MEDICARE	1,017	1,040	370.09	69.05	.00	669.91	35.6%
0101087	0232	CERS	12,425	12,252	4,803.94	897.19	.00	7,448.06	39.2%
0101104 OTHER COMMUNITY SERV OPER									

0101104	0280	ON BEHALF	0	5,790	.00	.00	.00	5,790.00	.0%
0101118 DHS REGULAR INSTRUCTION GF									

0101118	0110	CRT PRM SA	805,074	851,965	282,099.17	70,820.04	.00	569,865.83	33.1%
0101118	0130	CLASS SALA	11,316	11,316	3,528.72	882.18	.00	7,787.28	31.2%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118	0221	FICA	659	659	198.47	49.47	.00	460.53	30.1%
0101118	0222	MEDICARE	10,422	10,769	3,453.76	863.53	.00	7,315.24	32.1%
0101118	0231	KTRS	24,152	25,558	8,463.49	2,124.72	.00	17,094.51	33.1%
0101118	0232	CERS	1,930	1,930	602.00	150.50	.00	1,328.00	31.2%
0101118	0280	ON BEHALF	0	299,326	.00	.00	.00	299,326.00	.0%
0101121 SPECIAL EDUCATION INSTRUCTION									
0101121	0110	CRT PRM SA	111,994	132,900	44,299.68	11,074.92	.00	88,600.32	33.3%
0101121	0130	CLASS SALA	13,879	13,879	4,626.48	1,156.62	.00	9,252.52	33.3%
0101121	0221	FICA	808	808	252.64	63.16	.00	555.36	31.3%
0101121	0222	MEDICARE	1,600	1,900	585.88	146.03	.00	1,314.12	30.8%
0101121	0231	KTRS	3,360	3,987	1,329.04	332.26	.00	2,657.96	33.3%
0101121	0232	CERS	2,368	2,368	789.28	197.32	.00	1,578.72	33.3%
0101121	0280	ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121	0349	OTHER PRO	8,640	8,640	.00	.00	.00	8,640.00	.0%
0101121	0646	TESTS	250	250	.00	.00	.00	250.00	.0%
0101220 INST STAFF SUPPORT									
0101220	0280	ON BEHALF	0	11,144	.00	.00	.00	11,144.00	.0%
0101260 BAND PROGRAMS									
0101260	0110	CRT PRM SA	54,863	54,863	18,287.68	4,571.92	.00	36,575.32	33.3%
0101260	0222	MEDICARE	692	692	222.00	55.50	.00	470.00	32.1%
0101260	0231	KTRS	1,645	1,646	548.64	137.16	.00	1,097.36	33.3%
0101271 OTHER STUD SUPPORT SERV									
0101271	0280	ON BEHALF	0	16,173	.00	.00	.00	16,173.00	.0%
0101407 OPERATION OF BUILDINGS									
0101407	0280	ON BEHALF	0	13,369	.00	.00	.00	13,369.00	.0%
0101918 DHS REG INST BOARD PAID GF									
0101918	0112	EXTRA SERV	20,000	16,850	5,402.86	1,409.32	.00	11,447.14	32.1%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918	0120	CRT SUB SA	32,000	32,000	5,393.82	1,739.12	.00	26,606.18	16.9%
0101918	0131	CLASS XDUT	500	1,250	851.58	187.48	.00	398.42	68.1%*
0101918	0150	CLS SUB SA	0	0	2,268.48	891.48	.00	-2,268.48	100.0%*
0101918	0221	FICA	0	70	166.60	58.17	.00	-96.60	238.0%*
0101918	0222	MEDICARE	675	600	172.08	52.50	.00	427.92	28.7%
0101918	0231	KTRS	1,575	1,453	323.58	94.38	.00	1,129.42	22.3%
0101918	0232	CERS	0	213	532.20	184.05	.00	-319.20	249.9%*
0101918	0338	REG FEES	0	0	375.00	50.00	.00	-375.00	100.0%*
0101918	0349	OTH PF SVS	700	700	588.50	.00	.00	111.50	84.1%*
0101918	0529	OTHER INS	6,030	6,799	6,798.50	.00	.00	.50	100.0%*
0101918	0610	SUPPLIES	5,000	5,000	445.72	-65.44	.00	4,554.28	8.9%
0101918	0644	TEXTBKS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101918	0646	TESTS	300	300	300.00	.00	.00	.00	100.0%*
0101918	0733	F&F	0	0	4,788.00	.00	.00	-4,788.00	100.0%*
0101918	0810	DUES/FEES	725	1,250 ↑	1,250.00	.00	.00	.00	100.0%*

0101921	DHS SP INSTRUCTION BD PD GF								
0101921	0112	EXTRA SERV	400	500	166.64	41.66	.00	333.36	33.3%
0101921	0222	MEDICARE	0	0	1.84	.46	.00	-1.84	100.0%*
0101921	0231	KTRS	12	15	4.96	1.24	.00	10.04	33.1%

0101925	ATHLETIC PROGRAMS								
0101925	0112	EXTRA SERV	31,000	32,835	13,920.01	5,877.92	.00	18,914.99	42.4%*
0101925	0131	CLASS XDUT	10,390	12,315	4,347.92	855.44	.00	7,967.08	35.3%
0101925	0131B	XTRA-BUS T	10,000	10,000	1,695.21	204.36	.00	8,304.79	17.0%
0101925	0140	CLS OT SAL	10,000	10,000	5,330.27	1,247.06	.00	4,669.73	53.3%*
0101925	0170	CLS PAR SA	45,000	37,150	22,197.50	5,702.50	.00	14,952.50	59.8%*
0101925	0221	FICA	3,800	3,500	2,031.58	486.18	.00	1,468.42	58.0%*
0101925	0222	MEDICARE	1,600	1,500	646.32	186.75	.00	853.68	43.1%*
0101925	0231	KTRS	930	985	417.65	176.35	.00	567.35	42.4%*
0101925	0232	CERS	5,100	4,500	1,940.33	393.55	.00	2,559.67	43.1%*
0101925	0280	ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925	0341	DRUG TEST	3,000	3,000	644.00	.00	.00	2,356.00	21.5%
0101925	0349	OTHER PRO	7,800	7,800	3,500.00	3,500.00	.00	4,300.00	44.9%*
0101925	0411	WATER/SEWA	2,400	2,200	1,474.31	.00	.00	725.69	67.0%*
0101925	0413	SEWAGE	300	300	78.30	.00	.00	221.70	26.1%
0101925	0421	GARBAGE	800	800	443.04	26.10	.00	356.96	55.4%*
0101925	0424	CONTR GRND	12,000	12,000	1,866.90	.00	.00	10,133.10	15.6%
0101925	0610	SUPPLIES	6,500	5,000	3,770.48	45.50	.00	1,229.52	75.4%*
0101925	0622	ELECTRIC	1,500	1,600	1,214.68	251.15	.00	385.32	75.9%*

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0101925	0739	OTHEREQUIP	0	2,095	2,095.00	.00	.00	.00	100.0%*
0101931 DHS GUIDANCE BOARD PAID GF									

0101931	0111	EXTENDED D	6,621	6,621	2,206.88	551.72	.00	4,414.12	33.3%
0101931	0112	EXTRA SERV	2,615	2,615	871.68	217.92	.00	1,743.32	33.3%
0101931	0222	MEDICARE	117	117	37.84	9.46	.00	79.16	32.3%
0101931	0231	KTRS	277	277	92.32	23.08	.00	184.68	33.3%
0101959 DHS LIBRARY BOARD PAID GF									

0101959	0111	EXTENDED D	1,577	0	.00	.00	.00	.00	.0%
0101959	0222	MEDICARE	20	0	.00	.00	.00	.00	.0%
0101959	0231	KTRS	47	0	.00	.00	.00	.00	.0%
0101960 BAND PROGRAM-BOARD PAID									

0101960	0112	EXTRA SERV	4,525	4,525	1,508.32	377.08	.00	3,016.68	33.3%
0101960	0131	CLASS XDUT	500	500	.00	.00	.00	500.00	.0%
0101960	0140	CLS OT SAL	0	0	192.51	.00	.00	-192.51	100.0%*
0101960	0170	CLS PAR SA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101960	0221	FICA	400	400	11.01	.00	.00	388.99	2.8%
0101960	0222	MEDICARE	150	150	20.89	4.58	.00	129.11	13.9%
0101960	0231	KTRS	250	250	45.28	11.32	.00	204.72	18.1%
0101960	0232	CERS	140	140	32.84	.00	.00	107.16	23.5%
0101977 DHS PRINCIPAL BOARD PAID GF									

0101977	0111	EXTENDED D	26,296	26,296	10,956.60	2,191.32	.00	15,339.40	41.7%
0101977	0112	EXTRA SERV	31,198	31,198	12,999.10	2,599.82	.00	18,198.90	41.7%
0101977	0222	MEDICARE	726	726	300.90	60.06	.00	425.10	41.4%
0101977	0231	KTRS	1,725	1,725	718.70	143.74	.00	1,006.30	41.7%
0101987 OPERATION OF BUILDINGS									

0101987	0347	SECUR SVCS	5,345	5,636	5,636.36	.00	.00	-.36	100.0%*
0101987	0411	WATER/SEWA	5,000	5,400	1,222.51	.00	.00	4,177.49	22.6%
0101987	0413	SEWAGE	8,300	9,000	2,192.24	.00	.00	6,807.76	24.4%
0101987	0421	SANTI SERV	3,500	3,200	1,312.36	223.24	.00	1,887.64	41.0%

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0425 PEST CNTRL	150	150	.00	.00	.00	150.00	.0%
0101987 0431 NON TCH RP	5,000	5,000	229.60	.00	.00	4,770.40	4.6%
0101987 0433 EQUIP REPA	0	0	501.01	.00	.00	-501.01	100.0%*
0101987 0436 ELEC REPR	5,000	5,000	2,997.50	.00	.00	2,002.50	60.0%*
0101987 0437 PLUMB REPA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101987 0439 REPAIRS MA	9,000	23,750	23,865.45	.00	.00	-115.45	100.5%*
0101987 0532 PHONE	6,500	6,500	1,430.74	368.45	.00	5,069.26	22.0%
0101987 0534 CELL PHONE	2,000	2,000	533.34	.00	.00	1,466.66	26.7%
0101987 0610 SUPPLIES	14,000	15,000	6,392.73	76.57	.00	8,607.27	42.6%*
0101987 0621 NAT GAS	22,000	22,000	3,157.69	692.38	.00	18,842.31	14.4%
0101987 0622 ELECTRIC	92,000	92,000	34,128.78	5,543.53	.00	57,871.22	37.1%
0101987 0739 OTHEREQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	1,800	500	470.00	.00	.00	30.00	94.0%*
0301001 PRESCHOOL INST-							
0301001 0280 ON BEHALF	0	6,614	.00	.00	.00	6,614.00	.0%
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	152,804	152,804	50,716.17	12,733.66	.00	102,087.83	33.2%
0301012 0222 MEDICARE	1,930	1,930	575.78	144.14	.00	1,354.22	29.8%
0301012 0231 KTRS	4,584	4,584	1,521.52	382.02	.00	3,062.48	33.2%
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	43,940	43,940	14,646.64	3,661.66	.00	29,293.36	33.3%
0301031 0222 MEDICARE	554	554	179.68	44.92	.00	374.32	32.4%
0301031 0231 KTRS	1,318	1,318	439.44	109.86	.00	878.56	33.3%
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	7,108.96	1,777.24	.00	14,218.04	33.3%
0301037 0222 MEDICARE	269	269	81.88	20.22	.00	187.12	30.4%
0301037 0231 KTRS	640	640	213.28	53.32	.00	426.72	33.3%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301037 0280 ON BEHALF			0	2,982	.00	.00	.00	2,982.00	.0%
0301043 SPEECH			-----						
0301043	0110	CRT PRM SA	96,000	96,000	18,940.24	5,209.56	.00	77,059.76	19.7%
0301043	0222	MEDICARE	1,200	1,200	238.02	65.50	.00	961.98	19.8%
0301043	0231	KTRS	2,880	2,880	568.22	156.29	.00	2,311.78	19.7%
0301043	0280	ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043	0349	OTH PF SVS	34,000	34,000	15,937.50	6,000.00	.00	18,062.50	46.9%*
0301059 LES SCHOOL LIBRARY GF			-----						
0301059	0110	CRT PRM SA	52,575	55,766	18,588.64	4,647.16	.00	37,177.36	33.3%
0301059	0222	MEDICARE	664	704	227.20	56.80	.00	476.80	32.3%
0301059	0231	KTRS	1,577	1,672	557.68	139.42	.00	1,114.32	33.4%
0301077 LES PRINCIPALS OFFICE GF			-----						
0301077	0110	CRT PRM SA	59,090	121,098	45,290.16	10,091.50	.00	75,807.84	37.4%
0301077	0130	CLASS SALA	57,390	57,390	24,001.65	4,782.54	.00	33,388.35	41.8%*
0301077	0221	FICA	3,344	3,344	1,297.68	258.80	.00	2,046.32	38.8%
0301077	0222	MEDICARE	1,527	2,312	854.91	183.34	.00	1,457.09	37.0%
0301077	0231	KTRS	1,772	3,633	1,358.68	302.74	.00	2,274.32	37.4%
0301077	0232	CERS	9,790	9,790	4,094.68	815.90	.00	5,695.32	41.8%*
0301077	0280	ON BEHALF	0	35,916	.00	.00	.00	35,916.00	.0%
0301087 BUILDING OPERATIONS			-----						
0301087	0130	CLASS SALA	52,753	53,000	23,711.80	5,839.38	.00	29,288.20	44.7%*
0301087	0131	CLASS XDUT	0	0	67.15	.00	.00	-67.15	100.0%*
0301087	0140	CLS OT SAL	500	500	2,664.06	1,431.75	.00	-2,164.06	532.8%*
0301087	0150	CLS SUB SA	2,000	2,000	1,507.46	915.00	.00	492.54	75.4%*
0301087	0221	FICA	3,220	3,220	1,538.01	460.56	.00	1,681.99	47.8%*
0301087	0222	MEDICARE	753	753	359.66	107.69	.00	393.34	47.8%*
0301087	0232	CERS	9,426	9,426	4,511.13	1,240.45	.00	4,914.87	47.9%*
0301101 FOOD SERVICE OPERATIONS			-----						
0301101	0130	CLASS SALA	3,876	3,877	1,395.03	402.96	.00	2,481.97	36.0%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301101	0221	FICA	240	240	86.51	24.99	.00	153.49	36.0%
0301101	0222	MEDICARE	56	56	20.25	5.85	.00	35.75	36.2%
0301118 LES REGULAR INSTRUCTION GF									

0301118	0110	CRT PRM SA	1,100,135	985,672	324,472.70	80,888.30	.00	661,199.30	32.9%
0301118	0130	CLASS SALA	37,877	40,878	13,224.00	3,395.70	.00	27,654.00	32.3%
0301118	0131	CLASS XDUT	0	0	83.32	41.66	.00	-83.32	100.0%*
0301118	0221	FICA	2,207	2,400	645.41	166.08	.00	1,754.59	26.9%
0301118	0222	MEDICARE	14,500	13,010	3,986.83	993.54	.00	9,023.17	30.6%
0301118	0231	KTRS	33,004	29,450	9,734.38	2,426.70	.00	19,715.62	33.1%
0301118	0232	CERS	6,462	6,975	2,270.22	586.41	.00	4,704.78	32.5%
0301118	0280	ON BEHALF	0	421,949	.00	.00	.00	421,949.00	.0%
0301121 SPECIAL EDUCATION INSTRUCTION									

0301121	0110	CRT PRM SA	345,840	327,156	105,918.50	26,009.60	.00	221,237.50	32.4%
0301121	0130	CLASS SALA	35,250	34,861	11,527.36	2,873.53	.00	23,333.64	33.1%
0301121	0221	FICA	2,054	2,021	654.40	162.96	.00	1,366.60	32.4%
0301121	0222	MEDICARE	4,846	4,607	1,404.87	342.91	.00	3,202.13	30.5%
0301121	0231	KTRS	10,375	9,815	3,177.63	780.30	.00	6,637.37	32.4%
0301121	0232	CERS	6,014	5,916	1,966.59	490.23	.00	3,949.41	33.2%
0301121	0280	ON BEHALF	0	115,075	.00	.00	.00	115,075.00	.0%
0301121	0349	OTH PF SVS	16,640	16,640	1,848.00	1,232.00	.00	14,792.00	11.1%
0301121	0646	TESTS	0	0	624.11	624.11	.00	-624.11	100.0%*
0301220 OTHER INST STAFF SUPPORT									

0301220	0280	ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%
0301271 OTHER STUD SUPPORT SERV									

0301271	0280	ON BEHALF	0	23,253	.00	.00	.00	23,253.00	.0%
0301407 OPERATION OF BUILDINGS									

0301407	0280	ON BEHALF	0	10,833	.00	.00	.00	10,833.00	.0%
0301918 LES REG INST BOARD PAID GF									

0301918	0112	EXTRA SERV	14,600	13,000	4,116.16	1,029.04	.00	8,883.84	31.7%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918	0113	EXTRA DUTY	0	600	600.00	.00	.00	.00	100.0%*
0301918	0120	CRT SUB SA	32,000	40,000	12,905.62	3,962.70	.00	27,094.38	32.3%
0301918	0131	CLASS XDUT	4,050	2,800	933.38	191.68	.00	1,866.62	33.3%
0301918	0150	CLS SUB SA	2,500	2,500	145.66	54.36	.00	2,354.34	5.8%
0301918	0221	FICA	328	328	60.66	13.96	.00	267.34	18.5%
0301918	0222	MEDICARE	700	700	230.45	64.47	.00	469.55	32.9%
0301918	0231	KTRS	1,012	478	528.48	149.71	.00	-50.48	110.6%*
0301918	0232	CERS	1,117	1,358	184.07	41.97	.00	1,173.93	13.6%
0301918	0349	OTH PF SVS	750	750	588.50	.00	.00	161.50	78.5%*
0301918	0529	OTHER INS	9,550	9,157	9,157.00	.00	.00	.00	100.0%*
0301918	0610	SUPPLIES	3,500	5,000	289.98	159.98	.00	4,710.02	5.8%
0301918	0646	TESTS	800	500	.00	.00	.00	500.00	.0%
0301918	0733	F&F <i>tech desk</i>	0	0	800.00	800.00	.00	-800.00	100.0%*
0301918	0810	DUES/FEES	860	1,250	750.00	.00	.00	500.00	60.0%*
0301919 OTHER BD PD FIELD TRIPS									

0301919	0131	CLASS XDUT	0	<i>↑ 0 2000-</i>	321.69	.00	.00	-321.69	100.0%*
0301919	0221	FICA	0	0	18.54	.00	.00	-18.54	100.0%*
0301919	0222	MEDICARE	0	0	4.34	.00	.00	-4.34	100.0%*
0301919	0232	CERS	0	0	54.87	.00	.00	-54.87	100.0%*
0301931 LES GUIDANCE BOARD PAID GF									

0301931	0111	EXTENDED D	2,335	2,362	787.44	196.86	.00	1,574.56	33.3%
0301931	0112	EXTRA SERV	1,574	1,592	530.72	132.68	.00	1,061.28	33.3%
0301931	0222	MEDICARE	49	52	16.16	4.04	.00	35.84	31.1%
0301931	0231	KTRS	117	119	39.52	9.88	.00	79.48	33.2%
0301959 LES LIBRARY BOARD PAID GF									

0301959	0111	EXTENDED D	1,413	1,499	499.68	124.92	.00	999.32	33.3%
0301959	0222	MEDICARE	18	19	6.08	1.52	.00	12.92	32.0%
0301959	0231	KTRS	42	45	14.96	3.74	.00	30.04	33.2%
0301977 LES PRINCIPAL BOARD PAID GF									

0301977	0111	EXTENDED D	14,667	27,552	10,507.86	2,296.04	.00	17,044.14	38.1%
0301977	0112	EXTRA SERV	12,614	21,835	8,416.82	1,819.60	.00	13,418.18	38.5%
0301977	0222	MEDICARE	345	624	230.60	50.14	.00	393.40	37.0%

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301977 0231 KTRS	818	1,482	567.71	123.46	.00	914.29	38.3%

0301987 OPERATION OF BUILDINGS							

0301987 0347 SECUR SVCS	3,160	2,160	180.00	.00	.00	1,980.00	8.3%
0301987 0411 WATER/SEWA	5,150	5,150	1,113.00	.00	.00	4,037.00	21.6%
0301987 0413 SEWAGE	8,400	8,400	2,093.48	.00	.00	6,306.52	24.9%
0301987 0421 SANTI SERV	8,000	8,174	2,809.72	681.18	.00	5,364.28	34.4%
0301987 0423 CONTR CUST	25,000	38,000	10,828.98	3,609.66	.00	27,171.02	28.5%
0301987 0425 PEST CNTRL	845	845	390.00	130.00	.00	455.00	46.2%*
0301987 0431 NON TCH RP	10,000	8,000	3,518.79	1,266.43	.00	4,481.21	44.0%*
0301987 0436 ELEC REPR	1,500	1,500	817.50	.00	.00	682.50	54.5%*
0301987 0437 PLUMB REPA	1,000	1,000	713.81	.00	.00	286.19	71.4%*
0301987 0439 REPAIRS MA	8,000	10,000	1,756.38	255.13	.00	8,243.62	17.6%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	2,266.72	488.20	.00	2,733.28	45.3%*
0301987 0534 CELL PHONE	2,100	2,100	539.72	.00	.00	1,560.28	25.7%
0301987 0610 SUPPLIES	18,000	18,000	4,870.68	462.55	.00	13,129.32	27.1%
0301987 0621 NAT GAS	16,000	16,000	568.69	152.84	.00	15,431.31	3.6%
0301987 0622 ELECTRIC	68,000	68,000	29,301.58	4,675.75	.00	38,698.42	43.1%*

0301988 LES-GROUNDS MAINT							

0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301988 0610 SUPPLIES	0	0	126.43	126.43	.00	-126.43	100.0%*

9011010 BUS DRIVING VOCATIONAL							

9011010 0130 CLASS SALA	5,300	0	.00	.00	.00	.00	.0%
9011010 0221 FICA	300	0	.00	.00	.00	.00	.0%
9011010 0222 MEDICARE	70	0	.00	.00	.00	.00	.0%
9011010 0232 CERS	904	0	.00	.00	.00	.00	.0%

9011016 BUS MONITOR NON PRESCHOOL							

9011016 0130 CLASS SALA	8,000	7,800	1,675.15	358.80	.00	6,124.85	21.5%
9011016 0221 FICA	496	420	97.65	20.92	.00	322.35	23.3%
9011016 0222 MEDICARE	116	100	22.85	4.90	.00	77.15	22.9%
9011016 0232 CERS	1,364	1,330	285.80	61.22	.00	1,044.20	21.5%

9011088 GROUNDS MAINT-BUS LOT							

9011088 0424 CONTR GRND	950	950	.00	.00	.00	950.00	.0%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011088	0622	ELECTRIC	800	800	98.03	19.55	.00	701.97	12.3%

9011092	BG BUS DRIVING-REGULAR GF								

9011092	0130	CLASS SALA	17,000	25,981	9,803.70	1,835.82	.00	16,177.30	37.7%
9011092	0140	CLS OT SAL	500	500	.00	.00	.00	500.00	.0%
9011092	0150	CLS SUB SA	600	600	338.56	.00	.00	261.44	56.4%*
9011092	0221	FICA	1,000	1,610	591.69	108.13	.00	1,018.31	36.8%
9011092	0222	MEDICARE	250	376	138.38	25.29	.00	237.62	36.8%
9011092	0232	CERS	3,087	4,432	1,676.37	313.19	.00	2,755.63	37.8%
9011092	0280	ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092	0341	DRUG TEST	600	600	.00	.00	.00	600.00	.0%
9011092	0349	OTHER PRO	650	650	248.00	50.00	.00	402.00	38.2%
9011092	0580	TRAVEL	100	200	.00	.00	.00	200.00	.0%
9011092	0610	SUPPLIES	200	200	419.78	.00	.00	-219.78	209.9%*

9011093	BUS DRIVING-SPEC ED								

9011093	0130	CLASS SALA	9,950	8,500	1,682.60	486.88	.00	6,817.40	19.8%
9011093	0140	CLS OT SAL	0	0	2,180.22	622.92	.00	-2,180.22	100.0%*
9011093	0221	FICA	590	520	219.49	63.34	.00	300.51	42.2%*
9011093	0222	MEDICARE	134	120	51.35	14.82	.00	68.65	42.8%*
9011093	0232	CERS	1,697	1,410	658.99	189.33	.00	751.01	46.7%*

9011094	BUS MONITORS SPED								

9011094	0130	CLASS SALA	3,150	3,100	1,184.13	345.44	.00	1,915.87	38.2%
9011094	0221	FICA	190	190	32.61	9.40	.00	157.39	17.2%
9011094	0222	MEDICARE	40	40	16.25	4.71	.00	23.75	40.6%
9011094	0232	CERS	537	520	97.63	28.13	.00	422.37	18.8%

9011096	BG BUS MAINTENANCE GF								

9011096	0130	CLASS SALA	1,000	0	.00	.00	.00	.00	.0%
9011096	0221	FICA	62	0	.00	.00	.00	.00	.0%
9011096	0222	MEDICARE	14	0	.00	.00	.00	.00	.0%
9011096	0232	CERS	170	0	.00	.00	.00	.00	.0%
9011096	0349	OTHER PRO	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011096	0433	EQUIP REPA	300	300	.00	.00	.00	300.00	.0%
9011096	0435	VEHIC R&M	39,000	39,000	3,289.61	2,120.93	.00	35,710.39	8.4%

FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096	0442	RENTALS	500	500	.00	.00	.00	500.00	.0%
9011096	0521	TRANS INS	7,415	7,415	7,415.00	.00	.00	.00	100.0%*
9011096	0534	CELL PHONE	1,100	800	178.98	.00	.00	621.02	22.4%
9011096	0580	TRAVEL	200	200	.00	.00	.00	200.00	.0%
9011096	0610	SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096	0627	DIESEL	21,000	21,000	3,335.49	792.23	.00	17,664.51	15.9%
9011096	0661	LUBRICANTS	250	250	.00	.00	.00	250.00	.0%
9011096	0662	TIRES&TUBE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096	0663	REP PARTS	700	700	.00	.00	.00	700.00	.0%
9601087 DAYCARE MAINT COSTS									
9601087	0347	SECUR SVCS	0	2,160	180.00	.00	.00	1,980.00	8.3%
9601087	0411	WATER/SEWA	300	300	62.40	.00	.00	237.60	20.8%
9601087	0413	SEWAGE	600	600	166.32	.00	.00	433.68	27.7%
9601087	0421	GARBAGE	300	300	.00	.00	.00	300.00	.0%
9601087	0439	OTHER-REPA	500	1,500	1,574.90	.00	.00	-74.90	105.0%*
9601087	0532	PHONE	0	0	45.00	45.00	.00	-45.00	100.0%*
9601087	0610	SUPPLIES	750	750	124.21	.00	.00	625.79	16.6%
9601087	0621	NAT GAS	1,000	1,000	264.08	59.15	.00	735.92	26.4%
9601087	0622	ELECTRIC	1,600	1,600	689.61	101.25	.00	910.39	43.1%*
TOTAL NO PROJECT			8,248,156	8,459,130	2,275,695.95	461,417.99	12,975.23	6,170,458.82	27.1%
TOTAL EXPENSES			8,248,156	8,459,130	2,275,695.95	461,417.99	12,975.23	6,170,458.82	
0100X NEEDIEST KIDS OF ALL									
0001009 DW WELFARE SPENDING GF									
0001009	0679	0100X COMM EXP	0	0	21.00	.00	.00	-21.00	100.0%*
0001009	0680	0100X WELFARE	0	0	535.83	309.98	.00	-535.83	100.0%*
0001009	0899	0100X MISC-NKOA	900	900	.00	.00	.00	900.00	.0%
TOTAL NEEDIEST KIDS OF ALL			900	900	556.83	309.98	.00	343.17	61.9%
TOTAL EXPENSES			900	900	556.83	309.98	.00	343.17	
129X YOUTH SERVICE GRANT - GENERAL FUND									
0001009 DW WELFARE SPENDING GF									
0001009	0110	129X CRT PRM SA	9,500	9,500	.00	.00	.00	9,500.00	.0%

FOR 2016 05

129X	YOUTH SERVICE GRANT - GENERAL	ORIGINAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 0531 129X	POSTAGE	0	0	145.99	.00	.00	-145.99	100.0%*
0001009 0580 129X	TRAVEL	0	0	125.93	.00	.00	-125.93	100.0%*
0001009 0679 129X	OTHER STU	0	0	649.29	75.00	.00	-649.29	100.0%*
0001009 0680 129X	WELFARE	0	0	325.03	325.03	.00	-325.03	100.0%*
TOTAL YOUTH SERVICE GRANT - GENER		9,500	9,500	1,246.24	400.03	.00	8,253.76	13.1%
TOTAL EXPENSES		9,500	9,500	1,246.24	400.03	.00	8,253.76	
130X FUND 1 GIFTED & TALENTED								

0001011 GIFTED & TALENTED								

0001011 0110 130X	CRT PRM SA	5,200	10,000	.00	.00	.00	10,000.00	.0%
0001011 0222 130X	MEDICARE	65	100	.00	.00	.00	100.00	.0%
0001011 0231 130X	KTRS	156	300	.00	.00	.00	300.00	.0%
0001011 0580 130X	TRAVEL	150	200	.00	.00	.00	200.00	.0%
0001011 0610 130X	SUPPLIES	400	2,500	2,329.61	.00	.00	170.39	93.2%*
TOTAL FUND 1 GIFTED & TALENTED		5,971	13,100	2,329.61	.00	.00	10,770.39	17.8%
TOTAL EXPENSES		5,971	13,100	2,329.61	.00	.00	10,770.39	
16MX TECHNOLOGY ONBEHALF								

0011199 NETWORK SUPPORT								

0011199 0533 16MX	ON BEHALF	50,174	41,692	.00	.00	.00	41,692.00	.0%
TOTAL TECHNOLOGY ONBEHALF		50,174	41,692	.00	.00	.00	41,692.00	.0%
TOTAL EXPENSES		50,174	41,692	.00	.00	.00	41,692.00	
900A SBDM FUNDS FY15								

0301118 LES REGULAR INSTRUCTION GF								

0301118 0734 900A	TECH HRDWR	7,181	0	.00	.00	.00	.00	.0%

FOR 2016 05

900A	SBDM FUNDS FY15	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SBDM FUNDS FY15		7,181	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		7,181	0	.00	.00	.00	.00	.0%
900B SBDM FUNDS - FY16								

0101059 DHS SCHOOL LIBRARY GF								

0101059	0641 900B LIB BOOKS	3,385	3,385	.00	.00	.00	3,385.00	.0%
0101059	0642 900B MAG & NEWS	800	800	244.24	.00	.00	555.76	30.5%
0101059	0645 900B AUDVIS MAT	1,000	1,000	.00	.00	9.99	990.01	1.0%
0101118 DHS REGULAR INSTRUCTION GF								

0101118	0439 900B OTHER-REPA	500	500	.00	.00	.00	500.00	.0%
0101118	0444 900B COPIER REN	7,000	7,000	5,765.10	1,153.02	.00	1,234.90	82.4%*
0101118	0531 900B POSTAGE	400	600	200.00	.00	.00	400.00	33.3%
0101118	0610 900B SUPPLIES	8,370	8,885	1,190.38	511.30	752.57	6,942.05	21.9%
0101118	0616 900B FD NI MEET	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0643 900B SUPP BKS	800	800	171.93	72.18	.00	628.07	21.5%
0101118	0644 900B TEXTBKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101118	0645 900B AUDVIS MAT	1,000	800	.00	.00	.00	800.00	.0%
0101118	0650 900B SUPP-TECH	1,000	1,000	290.00	290.00	.00	710.00	29.0%
0101118	0673 900B FEES/REG	1,490	1,490	271.25	.00	29.00	1,189.75	20.2%
0101118	0734 900B TECH HRDWR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0810 900B DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101918 DHS REG INST BOARD PAID GF								

0101918	0444 900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0101918	0610 900B SUPPLIES	3,008	3,008	.00	.00	42.00	2,966.00	1.4%
0101918	0674 900B AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918	0679 900B OTHER STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918	0891 900B GRAD EXP	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%*
0101919 OTHER BOARD PD FIELD TRIPS								

0101919	0130 900B CLASS SALA	1,850	2,000	89.67	.00	.00	1,910.33	4.5%

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DAYTON INDEPENDENT SCHOOLS
YTD BUDGET REPORT

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FOR 2016 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101919	0221	900B FICA	108	0	5.21	.00	.00	-5.21	100.0%*
0101919	0222	900B MEDICARE	25	0	1.22	.00	.00	-1.22	100.0%*
0101919	0232	900B CERS	315	0	15.29	.00	.00	-15.29	100.0%*
0101921 DHS SP INSTRUCTION BD PD GF									
0101921	0610	900B SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0101921	0894	900B FIELD TRIP	500	500	.00	.00	.00	500.00	.0%
0101960 BAND PROGRAM-BOARD PAID									
0101960	0739	900B OTHEREQUIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301059 LES SCHOOL LIBRARY GF									
0301059	0641	900B LIB BOOKS	2,105	2,275	.00	.00	.00	2,275.00	.0%
0301059	0650	900B SUPP-TECH	145	0	.00	.00	.00	.00	.0%
0301118 LES REGULAR INSTRUCTION GF									
0301118	0349	900B OTHER PRO	300	300	.00	.00	.00	300.00	.0%
0301118	0444	900B COPIER REN	7,118	7,672	5,989.70	1,299.92	.00	1,682.30	78.1%*
0301118	0531	900B POSTAGE	1,648	1,548	117.00	.00	504.22	926.78	40.1%
0301118	0610	900B SUPPLIES	19,030	14,106	5,452.80	303.81	1,110.39	7,542.81	46.5%*
0301118	0643	900B SUPP BKS	0	2,989	3,063.53	3,063.53	.00	-74.53	102.5%*
0301118	0644	900B TEXTBKS	828	0	.00	.00	.00	.00	.0%
0301118	0650	900B SUPP-TECH	1,005	1,400	1,124.95	935.00	.00	275.05	80.4%*
0301118	0734	900B TECH HRDWR	0	7,181	7,180.63	7,180.63	.00	.37	100.0%*
0301118	0735	900B TECH SFTWR	8,305	9,928	9,327.80	.00	.00	600.20	94.0%*
0301918 LES REG INST BOARD PAID GF									
0301918	0444	900B COPIER REN	6,918	6,918	.00	.00	.00	6,918.00	.0%
0301918	0610	900B SUPPLIES	3,008	5,008	.00	.00	.00	5,008.00	.0%
0301918	0674	900B AWARDS	500	500	444.15	444.15	.00	55.85	88.8%*
0301919 OTHER BD PD FIELD TRIPS									
0301919	0130	900B CLASS SALA	1,700	0	.00	.00	.00	.00	.0%

FOR 2016 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301919 0221 900B FICA	50	0	.00	.00	.00	.00	.0%
0301919 0222 900B MEDICARE	100	0	.00	.00	.00	.00	.0%
0301919 0232 900B CERS	300	0	.00	.00	.00	.00	.0%
TOTAL SBDM FUNDS - FY16	101,529	108,511	42,444.85	16,753.54	2,448.17	63,617.98	41.4%
TOTAL EXPENSES	101,529	108,511	42,444.85	16,753.54	2,448.17	63,617.98	
COFT CAPITAL OUTLAY FUNDS TRANSF-OPERATI							

0001087 DW OPERATION OF BUILDINGS							

0001087 0522 COFT PROP INS	0	28,287	28,287.00	.00	.00	.00	100.0%*
0101087 BUILDING OPERATIONS							

0101087 0431 COFT NON TCH RP	0	2,638	5,275.00	.00	.00	-2,637.50	200.0%*
0101087 0439 COFT OTHER-REPA	0	0	7,296.00	.00	.00	-7,296.00	100.0%*
0301087 BUILDING OPERATIONS							

0301087 0431 COFT NON TCH RP	0	3,473	6,945.00	3,472.50	.00	-3,472.50	200.0%*
0301087 0439 COFT OTHER-REPA	0	7,296	.00	.00	.00	7,296.00	.0%
TOTAL CAPITAL OUTLAY FUNDS TRANSF	0	41,693	47,803.00	3,472.50	.00	-6,110.00	114.7%
TOTAL EXPENSES	0	41,693	47,803.00	3,472.50	.00	-6,110.00	
GRAND TOTAL	8,423,411	8,674,526	2,370,076.48	482,354.04	15,423.40	6,289,026.12	27.5%

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