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DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

November, 2016

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FOR 2017 05

|                                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL FUND REVENUE                                  |                    |                   |               |              |              |                     |             |
| 110 0999 BEG BAL CA                                       | -1,150,000         | -1,312,543        | -1,312,542.63 | .00          | .00          | .00                 | 100.0%      |
| 110 1111 GRP TAX                                          | -1,541,484         | -1,646,104        | -457,000.00   | -457,000.00  | .00          | -1,189,104.00       | 27.8%*      |
| 110 1113 PSCRIP TAX                                       | -140,615           | -127,265          | -12,078.05    | .00          | .00          | -115,186.95         | 9.5%*       |
| 110 1115 DLO TAX                                          | -50,000            | -50,000           | -63,812.41    | -1,197.66    | .00          | 13,812.41           | 127.6%      |
| 110 1117 MV TAX                                           | -177,091           | -188,341          | -61,478.33    | -16,907.46   | .00          | -126,862.67         | 32.6%*      |
| 110 1119 WATERCRAFT                                       | -20,000            | -20,000           | -451.29       | -451.29      | .00          | -19,548.71          | 2.3%*       |
| 110 1140 PEN & INT                                        | -100               | -100              | -.10          | .00          | .00          | -99.90              | .1%*        |
| 110 1191 OMIT TAX                                         | -3,000             | -3,000            | -24.88        | .00          | .00          | -2,975.12           | .8%*        |
| 110 1510 INT ON INV                                       | -3,200             | -5,000            | -4,123.18     | -1,493.15    | .00          | -876.82             | 82.5%*      |
| 110 1920 CONTRIBUTE                                       | 0                  | 0                 | -850.00       | .00          | .00          | 850.00              | 100.0%      |
| 110 1920 0100X CONTRIBUTE                                 | -900               | -900              | -900.00       | .00          | .00          | .00                 | 100.0%      |
| 110 1920 01FC CONTRIBUTE <i>Fitbit grant</i>              | 0                  | 0                 | -2,000.00     | .00          | .00          | 2,000.00            | 100.0%      |
| 110 1920 035C CONTRIBUTE <i>Book a week</i>               | 0                  | 0                 | -3,000.00     | .00          | .00          | 3,000.00            | 100.0%      |
| 110 1920 129X CONTRIBUTE                                  | 0                  | 0                 | -70.00        | -70.00       | .00          | 70.00               | 100.0%      |
| 110 1980 PRYR REFND                                       | -500               | -500              | -316.65       | .00          | .00          | -183.35             | 63.3%*      |
| 110 1990 MISC REV                                         | -8,000             | -8,000            | .00           | .00          | .00          | -8,000.00           | .0%*        |
| 110 1997 OTHER REIM                                       | -25,000            | -25,000           | -25,000.00    | .00          | .00          | .00                 | 100.0%      |
| 110 3111 SEEK                                             | -3,923,496         | -3,936,198        | -1,715,069.00 | -349,951.00  | .00          | -2,221,129.00       | 43.6%*      |
| 110 3111R SEEK-RS                                         | 0                  | 0                 | 37,348.25     | .00          | .00          | -37,348.25          | 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            | -4,131.10     | -826.22      | .00          | -5,768.90           | 41.7%*      |
| 110 3900 ON BEHALF                                        | -1,320,000         | -1,320,000        | .00           | .00          | .00          | -1,320,000.00       | .0%*        |
| 110 3900 16MX ON BEHALF                                   | -41,692            | -41,692           | .00           | .00          | .00          | -41,692.00          | .0%*        |
| 110 4810 MED. REIMB                                       | -6,500             | -6,500            | -12,848.22    | -947.04      | .00          | 6,348.22            | 197.7%      |
| 110 5210 COFT FND XFER                                    | -52,727            | -53,853           | -35,523.00    | .00          | .00          | -18,330.00          | 66.0%*      |
| 110 5220 INDCST XFE                                       | -42,000            | -42,000           | -9,888.22     | -2,865.35    | .00          | -32,111.78          | 23.5%*      |
| 110 5342 LOSS EQUIP <i>Insurance - water damage - DHS</i> | 0                  | 0                 | -12,830.81    | -12,830.81   | .00          | 12,830.81           | 100.0%      |
| TOTAL REVENUES                                            | -8,521,205         | -8,801,896        | -3,696,589.62 | -844,539.98  | .00          | -5,105,306.01       |             |
| GRAND TOTAL                                               | -8,521,205         | -8,801,896        | -3,696,589.62 | -844,539.98  | .00          | -5,105,306.01       | 42.0%       |

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|                                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001009 DW WELFARE SPENDING GF                  |                    |                   |              |              |              |                     |             |
| 0001009 0110 129X CRT PRM SA <i>YSC support</i> | 9,500              | 9,000             | .00          | .00          | .00          | 9,000.00            | .0%         |
| 0001009 0120 129X CRT SUB SA                    | 0                  | 0                 | 293.76       | 293.76       | .00          | -293.76             | 100.0%*     |
| 0001009 0131 CLASS XDUT                         | 0                  | 0                 | 506.97       | 506.97       | .00          | -506.97             | 100.0%*     |
| 0001009 0222 MEDICARE                           | 0                  | 0                 | 6.41         | 6.41         | .00          | -6.41               | 100.0%*     |
| 0001009 0222 129X MEDICARE                      | 0                  | 0                 | 3.71         | 3.71         | .00          | -3.71               | 100.0%*     |
| 0001009 0231 KTRS                               | 0                  | 0                 | 15.21        | 15.21        | .00          | -15.21              | 100.0%*     |
| 0001009 0231 129X KTRS                          | 0                  | 0                 | 8.81         | 8.81         | .00          | -8.81               | 100.0%*     |
| 0001009 0531 129X POSTAGE                       | 0                  | 0                 | 122.30       | .00          | .00          | -122.30             | 100.0%*     |
| 0001009 0580 129X TRAVEL                        | 0                  | 0                 | 328.84       | .00          | .00          | -328.84             | 100.0%*     |
| 0001009 0679 129X OTHER STU                     | 0                  | 0                 | 544.61       | 104.10       | .00          | -544.61             | 100.0%*     |
| 0001009 0680 0100X WELFARE                      | 900                | 900               | 273.88       | .00          | .00          | 626.12              | 30.4%       |
| 0001009 0680 129X WELFARE                       | 0                  | 0                 | 220.98       | .00          | .00          | -220.98             | 100.0%*     |
| TOTAL EXPENSES                                  | 10,400             | 9,900             | 2,325.48     | 938.97       | .00          | 7,574.52            |             |
| 0001011 GIFTED & TALENTED                       |                    |                   |              |              |              |                     |             |
| 0001011 0110 130X CRT PRM SA                    | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0001011 0113 OTHR PAY                           | 0                  | 0                 | 457.37       | 457.37       | .00          | -457.37             | 100.0%*     |
| 0001011 0222 MEDICARE                           | 0                  | 0                 | 5.78         | 5.78         | .00          | -5.78               | 100.0%*     |
| 0001011 0222 130X MEDICARE                      | 100                | 145               | .00          | .00          | .00          | 145.00              | .0%         |
| 0001011 0231 KTRS                               | 0                  | 0                 | 13.72        | 13.72        | .00          | -13.72              | 100.0%*     |
| 0001011 0231 130X KTRS                          | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0001011 0280 ON BEHALF                          | 0                  | 4,295             | .00          | .00          | .00          | 4,295.00            | .0%         |
| 0001011 0580 130X TRAVEL                        | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0001011 0610 130X SUPPLIES                      | 2,500              | 2,500             | 1,334.89     | .00          | .00          | 1,165.11            | 53.4%       |
| TOTAL EXPENSES                                  | 13,100             | 17,440            | 1,811.76     | 476.87       | .00          | 15,628.24           |             |
| 0001029 CO ATTENDANCE SERVICES GF               |                    |                   |              |              |              |                     |             |
| 0001029 0110 CRT PRM SA                         | 60,902             | 60,902            | 25,375.80    | 5,075.16     | .00          | 35,526.20           | 41.7%       |
| 0001029 0111 EXTENDED D                         | 16,372             | 16,372            | 6,821.50     | 1,364.30     | .00          | 9,550.50            | 41.7%       |
| 0001029 0112 EXTRA SERV                         | 21,388             | 21,388            | 8,911.60     | 1,782.32     | .00          | 12,476.40           | 41.7%       |
| 0001029 0130 CLASS SALA                         | 20,313             | 20,313            | 8,463.70     | 1,692.74     | .00          | 11,849.30           | 41.7%       |
| 0001029 0221 FICA                               | 1,259              | 1,259             | 445.52       | 89.08        | .00          | 813.48              | 35.4%       |
| 0001029 0222 MEDICARE                           | 1,725              | 1,725             | 601.55       | 120.28       | .00          | 1,123.45            | 34.9%       |
| 0001029 0231 KTRS                               | 2,960              | 2,960             | 1,233.30     | 246.66       | .00          | 1,726.70            | 41.7%       |
| 0001029 0232 CERS                               | 3,794              | 3,794             | 1,581.03     | 316.20       | .00          | 2,212.97            | 41.7%       |
| 0001029 0280 ON BEHALF                          | 0                  | 12,470            | .00          | .00          | .00          | 12,470.00           | .0%         |

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| 0001029 CO ATTENDANCE SERVICES GF     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001029 0338 REG FEES                 | 400                | 400               | 245.00       | .00          | .00          | 155.00              | 61.3%       |
| 0001029 0580 TRAVEL                   | 500                | 500               | 157.92       | 4.29         | .00          | 342.08              | 31.6%       |
| 0001029 0610 SUPPLIES                 | 200                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0001029 0674 AWARDS                   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| TOTAL EXPENSES                        | 130,013            | 142,533           | 53,836.92    | 10,691.03    | .00          | 88,696.08           |             |
| 0001037 DW HEALTH SERVICES GF         |                    |                   |              |              |              |                     |             |
| 0001037 0131 CLASS XDUT               | 1,000              | 1,000             | 688.81       | 438.79       | .00          | 311.19              | 68.9%       |
| 0001037 0150 CLS SUB SA               | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0001037 0221 FICA                     | 0                  | 124               | .00          | .00          | .00          | 124.00              | .0%         |
| 0001037 0222 MEDICARE                 | 167                | 43                | 8.25         | 5.43         | .00          | 34.75               | 19.2%       |
| 0001037 0231 KTRS                     | 30                 | 30                | 20.66        | 13.16        | .00          | 9.34                | 68.9%       |
| 0001037 0580 TRAVEL                   | 0                  | 200               | 136.91       | .00          | .00          | 63.09               | 68.5%       |
| 0001037 0692 SUPPLIES                 | 2,000              | 2,000             | 1,688.65     | 108.20       | 141.50       | 169.85              | 91.5%       |
| TOTAL EXPENSES                        | 5,197              | 5,397             | 2,543.28     | 565.58       | 141.50       | 2,712.22            |             |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF |                    |                   |              |              |              |                     |             |
| 0001052 0110 CRT PRM SA               | 53,477             | 53,477            | 22,282.10    | 4,456.42     | .00          | 31,194.90           | 41.7%       |
| 0001052 0111 EXTENDED D               | 14,376             | 14,376            | 5,989.90     | 1,197.98     | .00          | 8,386.10            | 41.7%       |
| 0001052 0112 EXTRA SERV               | 25,197             | 25,197            | 10,499.00    | 2,099.80     | .00          | 14,698.00           | 41.7%       |
| 0001052 0113 OTHR PAY                 | 0                  | 0                 | 1,033.89     | 1,033.89     | .00          | -1,033.89           | 100.0%*     |
| 0001052 0222 MEDICARE                 | 1,349              | 1,349             | 468.78       | 103.76       | .00          | 880.22              | 34.8%       |
| 0001052 0231 KTRS                     | 2,791              | 2,791             | 1,194.12     | 263.64       | .00          | 1,596.88            | 42.8%       |
| 0001052 0280 ON BEHALF                | 0                  | 5,092             | .00          | .00          | .00          | 5,092.00            | .0%         |
| 0001052 0580 TRAVEL                   | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0001052 0610 SUPPLIES                 | 500                | 700               | 146.92       | 93.00        | .00          | 553.08              | 21.0%       |
| 0001052 0810 DUES/FEES                | 17,000             | 17,000            | 12,990.16    | .00          | 637.00       | 3,372.84            | 80.2%       |
| TOTAL EXPENSES                        | 115,190            | 120,482           | 54,604.87    | 9,248.49     | 637.00       | 65,240.13           |             |
| 0001087 DW OPERATION OF BUILDINGS     |                    |                   |              |              |              |                     |             |
| 0001087 0130 CLASS SALA               | 47,918             | 45,917            | 15,982.00    | 3,269.60     | .00          | 29,935.00           | 34.8%       |
| 0001087 0131 CLASS XDUT               | 0                  | 0                 | 379.18       | 379.18       | .00          | -379.18             | 100.0%*     |
| 0001087 0140 CLS OT SAL               | 650                | 700               | 603.92       | .00          | .00          | 96.08               | 86.3%       |
| 0001087 0221 FICA                     | 3,011              | 2,890             | 988.76       | 212.66       | .00          | 1,901.24            | 34.2%       |
| 0001087 0222 MEDICARE                 | 704                | 676               | 231.21       | 49.73        | .00          | 444.79              | 34.2%       |
| 0001087 0232 CERS                     | 9,072              | 8,708             | 3,072.79     | 681.60       | .00          | 5,635.21            | 35.3%       |
| 0001087 0347 SECUR SVCS               | 2,000              | 1,500             | 540.00       | .00          | .00          | 960.00              | 36.0%       |
| 0001087 0349 OTHER PRO                | 3,500              | 3,500             | 522.11       | 345.00       | .00          | 2,977.89            | 14.9%       |

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| 0001087 DW OPERATION OF BUILDINGS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001087 0411 WTR/SEWA             | 1,200              | 1,500             | 203.32       | 6.96         | .00          | 1,296.68            | 13.6%       |
| 0001087 0413 SEWAGE               | 1,500              | 1,500             | 170.32       | .00          | .00          | 1,329.68            | 11.4%       |
| 0001087 0424 CONTR GRND           | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0001087 0431 NON TCH RP           | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0001087 0435 VEHIC R&M            | 800                | 800               | 653.00       | 653.00       | .00          | 147.00              | 81.6%       |
| 0001087 0436 ELEC REPR            | 2,500              | 2,500             | 38.26        | 38.26        | .00          | 2,461.74            | 1.5%        |
| 0001087 0437 PLUMB REPA           | 3,000              | 3,000             | 97.69        | .00          | .00          | 2,902.31            | 3.3%        |
| 0001087 0439 REPAIRS MA           | 3,000              | 3,000             | 734.13       | .00          | .00          | 2,265.87            | 24.5%       |
| 0001087 0442 RENTALS              | 100                | 100               | 110.00       | .00          | .00          | -10.00              | 110.0%*     |
| 0001087 0522 COFT PROP INS        | 28,287             | 29,413            | 29,413.00    | .00          | .00          | .00                 | 100.0%      |
| 0001087 0524 FLEET INS            | 2,200              | 3,074             | 3,074.00     | .00          | .00          | .00                 | 100.0%      |
| 0001087 0532 PHONE                | 25,000             | 25,000            | 8,311.77     | 1,708.35     | 19,232.93    | -2,544.70           | 110.2%*     |
| 0001087 0532R USF REIMB.          | 0                  | 0                 | -14,404.52   | -11,705.01   | .00          | 14,404.52           | 100.0%      |
| 0001087 0534 CELL PHONE           | 4,600              | 4,500             | 1,950.46     | 389.37       | 2,715.54     | -166.00             | 103.7%*     |
| 0001087 0580 TRAVEL               | 0                  | 0                 | 56.19        | 29.24        | .00          | -56.19              | 100.0%*     |
| 0001087 0610 SUPPLIES             | 15,000             | 15,000            | 6,707.70     | 398.62       | .00          | 8,292.30            | 44.7%       |
| 0001087 0621 NAT GAS              | 2,000              | 2,000             | 247.67       | 56.27        | .00          | 1,752.33            | 12.4%       |
| 0001087 0622 ELECTRIC             | 12,000             | 12,000            | 4,330.71     | 711.96       | .00          | 7,669.29            | 36.1%       |
| 0001087 0626 GASOLINE             | 1,800              | 1,800             | 528.79       | 121.95       | .00          | 1,271.21            | 29.4%       |
| TOTAL EXPENSES                    | 173,342            | 172,578           | 64,542.46    | -2,653.26    | 21,948.47    | 86,087.07           |             |
| 0001088 GROUNDS MAINTENANCE       |                    |                   |              |              |              |                     |             |
| 0001088 0610 SUPPLIES             | 1,000              | 1,000             | 110.80       | 8.66         | .00          | 889.20              | 11.1%       |
| TOTAL EXPENSES                    | 1,000              | 1,000             | 110.80       | 8.66         | .00          | 889.20              |             |
| 0001101 FOOD SERVICE - GF         |                    |                   |              |              |              |                     |             |
| 0001101 0433 EQUIP REPA           | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL EXPENSES                    | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            |             |
| 0001112 DEBT SERVICE              |                    |                   |              |              |              |                     |             |
| 0001112 0831 DEBTSERV             | 8,491              | 8,491             | 8,237.32     | 8,237.32     | .00          | 253.68              | 97.0%       |
| 0001112 0839 OTHER DEBT           | 18,996             | 18,996            | 1,027.16     | .00          | .00          | 17,968.84           | 5.4%        |
| TOTAL EXPENSES                    | 27,487             | 27,487            | 9,264.48     | 8,237.32     | .00          | 18,222.52           |             |
| 0001113 FUND TRANSFERS OUT        |                    |                   |              |              |              |                     |             |
| 0001113 0910 FD TRANSOU           | 20,000             | 96,669            | 88,422.00    | 88,422.00    | .00          | 8,247.00            | 91.5%       |

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| 0001113 FUND TRANSFERS OUT                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                                 | 20,000             | 96,669            | 88,422.00    | 88,422.00    | .00          | 8,247.00            |             |
| 0001118 DW INSTRUCTION GF                      |                    |                   |              |              |              |                     |             |
| 0001118 0222 MEDICARE                          | 0                  | 0                 | .00          | -21.34       | .00          | .00                 | .0%         |
| 0001118 0280 ON BEHALF                         | 1,320,000          | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001118 0291 SICK LV                           | 150,000            | 150,000           | .00          | .00          | .00          | 150,000.00          | .0%         |
| 0001118 0298 QTR PD LV                         | 23,000             | 23,000            | .00          | .00          | .00          | 23,000.00           | .0%         |
| 0001118 0580 TRAVEL                            | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0001118 0610 SUPPLIES                          | 5,000              | 5,000             | 302.77       | .00          | .00          | 4,697.23            | 6.1%        |
| TOTAL EXPENSES                                 | 1,499,000          | 179,000           | 302.77       | -21.34       | .00          | 178,697.23          |             |
| 0001119 PSYCHOLOGICAL COUNSELING               |                    |                   |              |              |              |                     |             |
| 0001119 0110 CRT PRM SA                        | 34,586             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001119 0111 EXTENDED D                        | 744                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001119 0112 EXTRA SERV                        | 2,520              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001119 0222 MEDICARE                          | 501                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001119 0231 KTRS                              | 1,037              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                                 | 39,388             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0001121 SPECIAL EDUCATION INSTRUCTION          |                    |                   |              |              |              |                     |             |
| 0001121 0112 EXTRA SERV                        | 0                  | 10,000            | 3,333.36     | 2,083.35     | .00          | 6,666.64            | 33.3%       |
| 0001121 0222 MEDICARE                          | 0                  | 145               | 23.74        | 9.50         | .00          | 121.26              | 16.4%       |
| 0001121 0231 KTRS                              | 0                  | 300               | 62.50        | 25.00        | .00          | 237.50              | 20.8%       |
| 0001121 0345 OTHER PRO                         | 18,000             | 25,000            | 3,942.18     | 1,679.00     | 442.49       | 20,615.33           | 17.5%       |
| 0001121 0349 OTH PF SVS                        | 0                  | 0                 | 815.59       | 646.73       | .00          | -815.59             | 100.0%*     |
| 0001121 0580 TRAVEL                            | 250                | 2,700             | .00          | .00          | .00          | 2,700.00            | .0%         |
| 0001121 0610 SUPPLIES                          | 1,000              | 1,000             | 2,304.14     | .00          | .00          | -1,304.14           | 230.4%*     |
| 0001121 0734 TECH HRDWR <i>Howell computer</i> | 0                  | 0                 | 1,427.59     | 1,427.59     | .00          | -1,427.59           | 100.0%*     |
| TOTAL EXPENSES                                 | 19,250             | 39,145            | 11,909.10    | 5,871.17     | 442.49       | 26,793.41           |             |
| 0001123 SPECIAL ED COORD/ADMIN                 |                    |                   |              |              |              |                     |             |
| 0001123 0280 ON BEHALF                         | 0                  | 11,445            | .00          | .00          | .00          | 11,445.00           | .0%         |
| TOTAL EXPENSES                                 | 0                  | 11,445            | .00          | .00          | .00          | 11,445.00           |             |
| 0001137 DW HOME & HOSP INSTR GF                |                    |                   |              |              |              |                     |             |
| 0001137 0113 EXTRA DUTY                        | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001137 DW HOME & HOSP INSTR GF        |                    |                   |              |              |              |                     |             |
| 0001137 0222 MEDICARE                  | 13                 | 13                | .00          | .00          | .00          | 13.00               | .0%         |
| 0001137 0231 KTRS                      | 30                 | 30                | .00          | .00          | .00          | 30.00               | .0%         |
| TOTAL EXPENSES                         | 1,043              | 1,043             | .00          | .00          | .00          | 1,043.00            |             |
| 0001220 OTHER INST STAFF SUPPORT       |                    |                   |              |              |              |                     |             |
| 0001220 0280 ON BEHALF                 | 0                  | 15,576            | .00          | .00          | .00          | 15,576.00           | .0%         |
| TOTAL EXPENSES                         | 0                  | 15,576            | .00          | .00          | .00          | 15,576.00           |             |
| 0001227 RESOURCE TEACHERS              |                    |                   |              |              |              |                     |             |
| 0001227 0112 EXTRA SERV                | 3,600              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0001227 0222 MEDICARE                  | 52                 | 58                | .00          | .00          | .00          | 58.00               | .0%         |
| 0001227 0231 KTRS                      | 108                | 120               | .00          | .00          | .00          | 120.00              | .0%         |
| TOTAL EXPENSES                         | 3,760              | 4,178             | .00          | .00          | .00          | 4,178.00            |             |
| 0001806 BILG-ENG SPKR OTHR LNGS (ESOL) |                    |                   |              |              |              |                     |             |
| 0001806 0349 OTH PF SVS                | 15,000             | 15,000            | 4,421.31     | 2,947.54     | .00          | 10,578.69           | 29.5%       |
| TOTAL EXPENSES                         | 15,000             | 15,000            | 4,421.31     | 2,947.54     | .00          | 10,578.69           |             |
| 0001840 CONTINGENCY                    |                    |                   |              |              |              |                     |             |
| 0001840 0840 CONTING                   | 737,027            | 972,388           | .00          | .00          | .00          | 972,387.63          | .0%         |
| TOTAL EXPENSES                         | 737,027            | 972,388           | .00          | .00          | .00          | 972,387.63          |             |
| 0001918 BOARD PAID DISTRICT EXPENSES   |                    |                   |              |              |              |                     |             |
| 0001918 0112 EXTRA SERV                | 0                  | 2,000             | 666.64       | 166.66       | .00          | 1,333.36            | 33.3%       |
| 0001918 0113 OTHR PAY                  | 29,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001918 0222 MEDICARE                  | 0                  | 0                 | 7.72         | 1.84         | .00          | -7.72               | 100.0%*     |
| 0001918 0231 KTRS                      | 0                  | 0                 | 540.06       | 525.06       | .00          | -540.06             | 100.0%*     |
| 0001918 0232 CERS                      | 0                  | 0                 | 168.20       | 168.20       | .00          | -168.20             | 100.0%*     |
| 0001918 0349 OTHER PRO                 | 20,000             | 12,000            | 6,706.54     | .00          | .00          | 5,293.46            | 55.9%       |
| 0001918 0580 TRAVEL                    | 200                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001918 0610 SUPPLIES                  | 0                  | 6,000             | 5,416.35     | .00          | .00          | 583.65              | 90.3%       |
| TOTAL EXPENSES                         | 49,200             | 20,000            | 13,505.51    | 861.76       | .00          | 6,494.49            |             |
| 0011029 ATTENDANCE SERVICES            |                    |                   |              |              |              |                     |             |
| 0011029 0113 OTHR PAY                  | 0                  | 0                 | 986.61       | 986.61       | .00          | -986.61             | 100.0%*     |

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|                                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011029 ATTENDANCE SERVICES                              |                    |                   |              |              |              |                     |             |
| 0011029 0222 MEDICARE                                    | 0                  | 0                 | 12.47        | 12.47        | .00          | -12.47              | 100.0%*     |
| 0011029 0231 KTRS                                        | 0                  | 0                 | 29.60        | 29.60        | .00          | -29.60              | 100.0%*     |
| TOTAL EXPENSES                                           | 0                  | 0                 | 1,028.68     | 1,028.68     | .00          | -1,028.68           |             |
| 0011071 CO SCHOOL BOARD ACTIVITIES GF                    |                    |                   |              |              |              |                     |             |
| 0011071 0211 GRP LIF IN                                  | 2,800              | 2,800             | 483.33       | 239.86       | .00          | 2,316.67            | 17.3%       |
| 0011071 0213 GRP LIAB I                                  | 14,717             | 16,492            | 16,492.00    | .00          | .00          | .00                 | 100.0%      |
| 0011071 0214 GRP DENTAL                                  | 5,500              | 5,600             | 1,844.50     | 462.00       | .00          | 3,755.50            | 32.9%       |
| 0011071 0253 KSEA UNEMP                                  | 25,000             | 20,000            | 1,561.98     | .00          | .00          | 18,438.02           | 7.8%        |
| 0011071 0260 WRK COMP                                    | 50,104             | 37,379            | 35,203.09    | -595.35      | .00          | 2,175.91            | 94.2%       |
| 0011071 0280 ON BEHALF                                   | 0                  | 31,354            | .00          | .00          | .00          | 31,354.00           | .0%         |
| 0011071 0312 KSEA SVC                                    | 4,500              | 5,000             | 3,690.00     | .00          | .00          | 1,310.00            | 73.8%       |
| 0011071 0338 REG FEES                                    | 2,500              | 2,500             | 140.00       | .00          | .00          | 2,360.00            | 5.6%        |
| 0011071 0342 AUDIT SVC                                   | 15,000             | 15,000            | 12,000.00    | .00          | .00          | 3,000.00            | 80.0%       |
| 0011071 0343 LEGAL SVC                                   | 30,000             | 30,000            | 5,200.00     | 950.00       | .00          | 24,800.00           | 17.3%       |
| 0011071 0346 AR EN SVCS <i>reimb from Const Fd - Dec</i> | 0                  | 0                 | 4,758.50     | .00          | .00          | -4,758.50           | 100.0%*     |
| 0011071 0349 OTH PF SVS                                  | 1,300              | 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             | 3,383.03     | .00          | .00          | 2,916.97            | 53.7%       |
| 0011071 0899 OTHER MIS                                   | 500                | 500               | 51.51        | .00          | .00          | 448.49              | 10.3%       |
| 0011071 0960 CT JDGMNT                                   | 9,667              | 9,667             | 9,667.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                                           | 173,888            | 189,892           | 95,774.94    | 1,056.51     | .00          | 94,117.06           |             |
| 0011074 TAX ASSESSMENT & COLLECTION                      |                    |                   |              |              |              |                     |             |
| 0011074 0311 TAX FEES                                    | 28,800             | 28,200            | 190.87       | .00          | .00          | 28,009.13           | .7%         |
| TOTAL EXPENSES                                           | 28,800             | 28,200            | 190.87       | .00          | .00          | 28,009.13           |             |
| 0011075 CO SUPERINTENDENT OFFICE GF                      |                    |                   |              |              |              |                     |             |
| 0011075 0110 CRT PRM SA                                  | 62,617             | 62,617            | 26,090.40    | 5,218.08     | .00          | 36,526.60           | 41.7%       |
| 0011075 0111 EXTENDED D                                  | 18,516             | 18,516            | 7,714.90     | 1,542.98     | .00          | 10,801.10           | 41.7%       |
| 0011075 0112 EXTRA SERV                                  | 52,239             | 52,239            | 21,766.10    | 4,353.22     | .00          | 30,472.90           | 41.7%       |
| 0011075 0113 OTHER PAY                                   | 0                  | 0                 | 1,333.71     | 1,333.71     | .00          | -1,333.71           | 100.0%*     |
| 0011075 0130 CLASS SALA                                  | 33,670             | 33,670            | 14,029.20    | 2,805.84     | .00          | 19,640.80           | 41.7%       |
| 0011075 0131 CLASS XDUT                                  | 3,500              | 4,000             | 3,144.42     | 1,811.06     | .00          | 855.58              | 78.6%       |
| 0011075 0221 FICA                                        | 2,305              | 2,335             | 974.71       | 265.95       | .00          | 1,360.29            | 41.7%       |
| 0011075 0222 MEDICARE                                    | 2,400              | 2,480             | 1,037.60     | 260.94       | .00          | 1,442.40            | 41.8%       |
| 0011075 0231 KTRS                                        | 3,851              | 4,001             | 1,707.11     | 373.43       | .00          | 2,293.89            | 42.7%       |

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| 0011075 CO SUPERINTENDENT OFFICE GF   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011075 0232 CERS                     | 6,943              | 7,037             | 3,208.04     | 862.44       | .00          | 3,828.96            | 45.6%       |
| 0011075 0280 ON BEHALF                | 0                  | 16,513            | .00          | .00          | .00          | 16,513.00           | .0%         |
| 0011075 0298 PD. BEN                  | 17,145             | 17,145            | 7,529.44     | 1,643.04     | .00          | 9,615.56            | 43.9%       |
| 0011075 0338 REG FEES                 | 800                | 800               | 530.00       | .00          | .00          | 270.00              | 66.3%       |
| 0011075 0349 OTHER PRO                | 1,000              | 1,750             | 826.88       | .00          | .00          | 923.12              | 47.3%       |
| 0011075 0444 COPIERRENT               | 9,400              | 10,000            | 4,322.38     | 765.57       | .00          | 5,677.62            | 43.2%       |
| 0011075 0531 POSTAGE                  | 4,500              | 5,000             | 1,203.19     | 300.00       | .00          | 3,796.81            | 24.1%       |
| 0011075 0542 NEWSP ADV                | 5,500              | 7,000             | 4,660.03     | 326.26       | .00          | 2,339.97            | 66.6%       |
| 0011075 0580 TRAVEL                   | 1,500              | 1,500             | 100.69       | .00          | .00          | 1,399.31            | 6.7%        |
| 0011075 0610 SUPPLIES                 | 7,000              | 7,000             | 703.85       | 79.22        | .00          | 6,296.15            | 10.1%       |
| 0011075 0642 MAG & NEWS               | 0                  | 350               | 229.63       | .00          | .00          | 120.37              | 65.6%       |
| 0011075 0647 REF MAT                  | 1,500              | 1,500             | 1,420.45     | .00          | .00          | 79.55               | 94.7%       |
| 0011075 0734 TECH HRDWR               | 1,000              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0011075 0810 DUES/FEES                | 3,500              | 3,500             | 3,327.00     | .00          | .00          | 173.00              | 95.1%       |
| 0011075 0899 OTHER MIS                | 5,000              | 7,000             | 5,433.03     | .00          | .00          | 1,566.97            | 77.6%       |
| TOTAL EXPENSES                        | 243,886            | 267,453           | 111,292.76   | 21,941.74    | .00          | 156,160.24          |             |
| 0011080 FINANCE OFFICE                |                    |                   |              |              |              |                     |             |
| 0011080 0130 CLASS SALA               | 93,320             | 93,320            | 38,239.33    | 7,826.93     | .00          | 55,080.67           | 41.0%       |
| 0011080 0131 CLASS XDUT               | 0                  | 0                 | 279.98       | 279.98       | .00          | -279.98             | 100.0%*     |
| 0011080 0221 FICA                     | 5,786              | 5,786             | 2,313.89     | 486.50       | .00          | 3,472.11            | 40.0%       |
| 0011080 0222 MEDICARE                 | 1,353              | 1,353             | 541.20       | 113.79       | .00          | 811.80              | 40.0%       |
| 0011080 0232 CERS                     | 17,432             | 17,432            | 7,195.38     | 1,514.37     | .00          | 10,236.62           | 41.3%       |
| 0011080 0280 ON BEHALF                | 0                  | 17,290            | .00          | .00          | .00          | 17,290.00           | .0%         |
| 0011080 0338 REG FEES                 | 1,700              | 1,700             | 335.00       | .00          | .00          | 1,365.00            | 19.7%       |
| 0011080 0344 FINAN SVCS               | 0                  | 250               | 75.37        | .00          | .00          | 174.63              | 30.1%       |
| 0011080 0349 OTHER PRO                | 4,190              | 4,300             | 4,210.00     | .00          | .00          | 90.00               | 97.9%       |
| 0011080 0523 FIDEL BOND               | 305                | 305               | 305.00       | .00          | .00          | .00                 | 100.0%      |
| 0011080 0580 TRAVEL                   | 900                | 1,000             | 46.49        | 46.49        | .00          | 953.51              | 4.6%        |
| 0011080 0610 SUPPLIES                 | 750                | 600               | 386.70       | .00          | .00          | 213.30              | 64.5%       |
| 0011080 0650 SUPP-TECH                | 200                | 250               | 81.60        | .00          | .00          | 168.40              | 32.6%       |
| 0011080 0734 TECH HRDWR               | 7,000              | 7,000             | 2,648.58     | .00          | 2,648.58     | 1,702.84            | 75.7%       |
| TOTAL EXPENSES                        | 132,936            | 150,586           | 56,658.52    | 10,268.06    | 2,648.58     | 91,278.90           |             |
| 0011081 PAYROLL OFFICE                |                    |                   |              |              |              |                     |             |
| 0011081 0130 CLASS SALA               | 30,469             | 30,469            | 12,695.50    | 2,539.10     | .00          | 17,773.50           | 41.7%       |
| 0011081 0221 FICA                     | 1,889              | 1,889             | 668.28       | 133.62       | .00          | 1,220.72            | 35.4%       |
| 0011081 0222 MEDICARE                 | 442                | 442               | 156.33       | 31.26        | .00          | 285.67              | 35.4%       |
| 0011081 0232 CERS                     | 5,692              | 5,692             | 2,371.57     | 474.32       | .00          | 3,320.43            | 41.7%       |
| TOTAL EXPENSES                        | 38,492             | 38,492            | 15,891.68    | 3,178.30     | .00          | 22,600.32           |             |
| 0011087 CO BUILDING OPERAT & MAINT GF |                    |                   |              |              |              |                     |             |
| 0011087 0130 CLASS SALA               | 3,500              | 3,500             | 1,510.79     | 285.08       | .00          | 1,989.21            | 43.2%       |

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|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011087 CO BUILDING OPERAT & MAINT GF |                    |                   |              |              |              |                     |             |
| 0011087 0221 FICA                     | 91                 | 217               | 80.34        | 14.78        | .00          | 136.66              | 37.0%       |
| 0011087 0222 MEDICARE                 | 50                 | 50                | 18.80        | 3.46         | .00          | 31.20               | 37.6%       |
| 0011087 0232 CERS                     | 654                | 654               | 282.24       | 53.26        | .00          | 371.76              | 43.2%       |
| TOTAL EXPENSES                        | 4,295              | 4,421             | 1,892.17     | 356.58       | .00          | 2,528.83            |             |
| 0011100 ADMIN TECHNOLOGY SERVICES     |                    |                   |              |              |              |                     |             |
| 0011100 0130 CLASS SALA               | 70,573             | 70,573            | 32,112.50    | 7,072.42     | .00          | 38,460.50           | 45.5%       |
| 0011100 0131 CLASS XDUT               | 4,500              | 4,500             | 2,927.58     | 1,427.58     | .00          | 1,572.42            | 65.1%       |
| 0011100 0221 FICA                     | 4,654              | 4,654             | 2,112.02     | 485.59       | .00          | 2,541.98            | 45.4%       |
| 0011100 0222 MEDICARE                 | 1,088              | 1,088             | 462.56       | 113.56       | .00          | 625.44              | 42.5%       |
| 0011100 0232 CERS                     | 14,024             | 14,024            | 6,545.49     | 1,587.80     | .00          | 7,478.51            | 46.7%       |
| 0011100 0280 ON BEHALF                | 0                  | 9,650             | .00          | .00          | .00          | 9,650.00            | .0%         |
| 0011100 0434 BLDG REPR                | 20,000             | 20,000            | .00          | .00          | 474.00       | 19,526.00           | 2.4%        |
| 0011100 0580 TRAVEL                   | 1,000              | 1,500             | 248.88       | 49.92        | .00          | 1,251.12            | 16.6%       |
| 0011100 0650 SUPP-TECH                | 10,000             | 10,000            | 4,327.52     | 538.00       | 200.00       | 5,472.48            | 45.3%       |
| 0011100 0734 TECH HRDWR               | 36,000             | 36,000            | 25,250.74    | .00          | 1,515.38     | 9,233.88            | 74.4%       |
| 0011100 0735 TECH SFTWR               | 8,000              | 9,000             | 3,150.00     | .00          | .00          | 5,850.00            | 35.0%       |
| 0011100 0810 DUES/FEES                | 750                | 1,000             | 35.00        | .00          | .00          | 965.00              | 3.5%        |
| TOTAL EXPENSES                        | 170,589            | 181,989           | 77,172.29    | 11,274.87    | 2,189.38     | 102,627.33          |             |
| 0011123 SPEC ED SUPERVISION           |                    |                   |              |              |              |                     |             |
| 0011123 0110 CRT PRM SA               | 16,764             | 16,764            | 6,985.00     | 1,397.00     | .00          | 9,779.00            | 41.7%       |
| 0011123 0111 EXTENDED D               | 3,605              | 3,605             | 1,502.20     | 300.44       | .00          | 2,102.80            | 41.7%       |
| 0011123 0112 EXTRA SERV               | 3,938              | 3,938             | 1,641.00     | 328.20       | .00          | 2,297.00            | 41.7%       |
| 0011123 0222 MEDICARE                 | 352                | 352               | 122.48       | 24.16        | .00          | 229.52              | 34.8%       |
| 0011123 0231 KTRS                     | 729                | 729               | 303.90       | 60.78        | .00          | 425.10              | 41.7%       |
| TOTAL EXPENSES                        | 25,388             | 25,388            | 10,554.58    | 2,110.58     | .00          | 14,833.42           |             |
| 0011199 NETWORK SUPPORT               |                    |                   |              |              |              |                     |             |
| 0011199 0533 16MX ON BEHALF           | 41,692             | 41,692            | .00          | .00          | .00          | 41,692.00           | .0%         |
| TOTAL EXPENSES                        | 41,692             | 41,692            | .00          | .00          | .00          | 41,692.00           |             |
| 0011271 OTHER STUD SUPPORT SERV       |                    |                   |              |              |              |                     |             |
| 0011271 0280 ON BEHALF                | 0                  | 26,123            | .00          | .00          | .00          | 26,123.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 26,123            | .00          | .00          | .00          | 26,123.00           |             |
| 0011842 PRESCHOOL SUPERVISION         |                    |                   |              |              |              |                     |             |
| 0011842 0110 CRT PRM SA               | 27,940             | 27,940            | 11,641.70    | 2,328.34     | .00          | 16,298.30           | 41.7%       |

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| 0011842 PRESCHOOL SUPERVISION     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011842 0111 EXTENDED D           | 6,008              | 6,008             | 2,503.60     | 500.72       | .00          | 3,504.40            | 41.7%       |
| 0011842 0112 EXTRA SERV           | 6,546              | 6,564             | 2,735.10     | 547.02       | .00          | 3,828.90            | 41.7%       |
| 0011842 0113 OTHR PAY             | 0                  | 0                 | 810.26       | 810.26       | .00          | -810.26             | 100.0%*     |
| 0011842 0222 MEDICARE             | 587                | 587               | 214.41       | 50.48        | .00          | 372.59              | 36.5%       |
| 0011842 0231 KTRS                 | 1,215              | 1,215             | 530.71       | 125.59       | .00          | 684.29              | 43.7%       |
| TOTAL EXPENSES                    | 42,296             | 42,314            | 18,435.78    | 4,362.41     | .00          | 23,878.22           |             |
| 0101017 HS CTE INSTRUCTION        |                    |                   |              |              |              |                     |             |
| 0101017 0110 CRT PRM SA           | 82,066             | 87,500            | 29,166.72    | 7,291.68     | .00          | 58,333.28           | 33.3%       |
| 0101017 0113 OTHR PAY             | 0                  | 0                 | 875.00       | 875.00       | .00          | -875.00             | 100.0%*     |
| 0101017 0222 MEDICARE             | 1,190              | 1,268             | 371.32       | 101.12       | .00          | 896.68              | 29.3%       |
| 0101017 0231 KTRS                 | 2,462              | 2,625             | 901.29       | 245.01       | .00          | 1,723.71            | 34.3%       |
| 0101017 0280 ON BEHALF            | 0                  | 13,526            | .00          | .00          | .00          | 13,526.00           | .0%         |
| TOTAL EXPENSES                    | 85,718             | 104,919           | 31,314.33    | 8,512.81     | .00          | 73,604.67           |             |
| 0101025 ATHLETIC PROGRAMS         |                    |                   |              |              |              |                     |             |
| 0101025 0130Y SAL-YOUTHL          | 7,500              | 7,500             | .00          | .00          | .00          | 7,500.00            | .0%         |
| 0101025 0170Y PARA-YOUTH          | 0                  | 0                 | 1,750.00     | 1,750.00     | .00          | -1,750.00           | 100.0%*     |
| 0101025 0221 FICA                 | 465                | 465               | 108.50       | 108.50       | .00          | 356.50              | 23.3%       |
| 0101025 0222 MEDICARE             | 107                | 107               | 25.39        | 25.39        | .00          | 81.61               | 23.7%       |
| 0101025 0231 KTRS                 | 70                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| 0101025 0232 CERS                 | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0101025 0280 ON BEHALF            | 0                  | 18,430            | .00          | .00          | .00          | 18,430.00           | .0%         |
| TOTAL EXPENSES                    | 8,442              | 26,877            | 1,883.89     | 1,883.89     | .00          | 24,993.11           |             |
| 0101031 DHS GUIDANCE COUNSELOR GF |                    |                   |              |              |              |                     |             |
| 0101031 0110 CRT PRM SA           | 61,705             | 61,705            | 20,568.32    | 5,142.08     | .00          | 41,136.68           | 33.3%       |
| 0101031 0113 OTHR PAY             | 0                  | 0                 | 709.61       | 709.61       | .00          | -709.61             | 100.0%*     |
| 0101031 0130 CLASS SALA           | 23,216             | 23,216            | 7,738.72     | 1,934.68     | .00          | 15,477.28           | 33.3%       |
| 0101031 0131 CLASS XDUT           | 0                  | 0                 | 232.16       | 232.16       | .00          | -232.16             | 100.0%*     |
| 0101031 0221 FICA                 | 1,439              | 1,439             | 429.77       | 117.59       | .00          | 1,009.23            | 29.9%       |
| 0101031 0222 MEDICARE             | 1,232              | 1,232             | 361.73       | 99.53        | .00          | 870.27              | 29.4%       |
| 0101031 0231 KTRS                 | 1,851              | 1,851             | 638.33       | 175.55       | .00          | 1,212.67            | 34.5%       |
| 0101031 0232 CERS                 | 4,337              | 4,337             | 1,488.97     | 404.77       | .00          | 2,848.03            | 34.3%       |
| 0101031 0280 ON BEHALF            | 0                  | 16,289            | .00          | .00          | .00          | 16,289.00           | .0%         |
| TOTAL EXPENSES                    | 93,780             | 110,069           | 32,167.61    | 8,815.97     | .00          | 77,901.39           |             |
| 0101037 NURSE CLASS SAL           |                    |                   |              |              |              |                     |             |
| 0101037 0130 CLASS SALA           | 14,218             | 14,222            | 4,739.36     | 1,184.84     | .00          | 9,482.64            | 33.3%       |

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|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101037 NURSE CLASS SAL           |                    |                   |              |              |              |                     |             |
| 0101037 0222 MEDICARE             | 206                | 206               | 53.88        | 13.46        | .00          | 152.12              | 26.2%       |
| 0101037 0231 KTRS                 | 426                | 427               | 142.16       | 35.54        | .00          | 284.84              | 33.3%       |
| 0101037 0280 ON BEHALF            | 0                  | 1,988             | .00          | .00          | .00          | 1,988.00            | .0%         |
| TOTAL EXPENSES                    | 14,850             | 16,843            | 4,935.40     | 1,233.84     | .00          | 11,907.60           |             |
| 0101043 SPEECH PATHOLOGY          |                    |                   |              |              |              |                     |             |
| 0101043 0349 OTH PF SVS           | 14,350             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                    | 14,350             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0101059 DHS SCHOOL LIBRARY GF     |                    |                   |              |              |              |                     |             |
| 0101059 0130 CLASS SALA           | 12,453             | 12,453            | 3,822.82     | 843.56       | .00          | 8,630.18            | 30.7%       |
| 0101059 0131 CLASS XDUT           | 0                  | 0                 | 124.53       | 124.53       | .00          | -124.53             | 100.0%*     |
| 0101059 0221 FICA                 | 772                | 772               | 214.38       | 52.82        | .00          | 557.62              | 27.8%       |
| 0101059 0222 MEDICARE             | 181                | 181               | 50.16        | 12.36        | .00          | 130.84              | 27.7%       |
| 0101059 0232 CERS                 | 2,326              | 2,326             | 737.35       | 180.83       | .00          | 1,588.65            | 31.7%       |
| 0101059 0280 ON BEHALF            | 0                  | 10,006            | .00          | .00          | .00          | 10,006.00           | .0%         |
| 0101059 0641 900C LIB BOOKS       | 3,385              | 4,000             | .00          | .00          | 2,839.07     | 1,160.93            | 71.0%       |
| 0101059 0642 900C MAG & NEWS      | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
| 0101059 0645 900C AUDVIS MAT      | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL EXPENSES                    | 20,917             | 31,538            | 4,949.24     | 1,214.10     | 2,839.07     | 23,749.69           |             |
| 0101077 DHS PRINCIPALS' OFFICE GF |                    |                   |              |              |              |                     |             |
| 0101077 0110 CRT PRM SA           | 116,776            | 118,694           | 49,455.80    | 9,891.16     | .00          | 69,238.20           | 41.7%       |
| 0101077 0113 OTHR PAY             | 0                  | 0                 | 1,778.28     | 1,778.28     | .00          | -1,778.28           | 100.0%*     |
| 0101077 0130 CLASS SALA           | 64,724             | 64,724            | 26,968.30    | 5,393.66     | .00          | 37,755.70           | 41.7%       |
| 0101077 0131 CLASS XDUT           | 1,066              | 1,066             | 1,091.44     | 736.08       | .00          | -25.44              | 102.4%*     |
| 0101077 0221 FICA                 | 4,079              | 4,079             | 1,509.43     | 332.17       | .00          | 2,569.57            | 37.0%       |
| 0101077 0222 MEDICARE             | 2,647              | 2,675             | 994.23       | 223.76       | .00          | 1,680.77            | 37.2%       |
| 0101077 0231 KTRS                 | 3,503              | 3,561             | 1,537.10     | 350.11       | .00          | 2,023.90            | 43.2%       |
| 0101077 0232 CERS                 | 12,289             | 12,289            | 5,241.61     | 1,145.05     | .00          | 7,047.39            | 42.7%       |
| 0101077 0280 ON BEHALF            | 0                  | 63,046            | .00          | .00          | .00          | 63,046.00           | .0%         |
| TOTAL EXPENSES                    | 205,084            | 270,134           | 88,576.19    | 19,850.27    | .00          | 181,557.81          |             |
| 0101087 BUILDING OPERATIONS       |                    |                   |              |              |              |                     |             |
| 0101087 0130 CLASS SALA           | 66,304             | 77,535            | 31,379.78    | 6,381.06     | .00          | 46,155.22           | 40.5%       |
| 0101087 0131 CLASS XDUT           | 0                  | 0                 | 775.34       | 775.34       | .00          | -775.34             | 100.0%*     |

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| 0101087 BUILDING OPERATIONS           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101087 0140 CLS OT SAL               | 1,000              | 1,000             | 179.85       | 27.45        | .00          | 820.15              | 18.0%       |
| 0101087 0150 CLS SUB SA               | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0101087 0221 FICA                     | 4,234              | 4,993             | 1,775.50     | 396.18       | .00          | 3,217.50            | 35.6%       |
| 0101087 0222 MEDICARE                 | 990                | 1,168             | 415.26       | 92.67        | .00          | 752.74              | 35.6%       |
| 0101087 0232 CERS                     | 12,572             | 15,044            | 6,040.11     | 1,341.92     | .00          | 9,003.89            | 40.1%       |
| 0101087 0431 COFT NON TCH RP          | 10,550             | 10,550            | 5,275.00     | .00          | .00          | 5,275.00            | 50.0%       |
| TOTAL EXPENSES                        | 97,650             | 112,290           | 45,840.84    | 9,014.62     | .00          | 66,449.16           |             |
| 0101104 OTHER COMMUNITY SERV OPER     |                    |                   |              |              |              |                     |             |
| 0101104 0280 ON BEHALF                | 0                  | 5,790             | .00          | .00          | .00          | 5,790.00            | .0%         |
| TOTAL EXPENSES                        | 0                  | 5,790             | .00          | .00          | .00          | 5,790.00            |             |
| 0101118 DHS REGULAR INSTRUCTION GF    |                    |                   |              |              |              |                     |             |
| 0101118 0110 CRT PRM SA               | 838,302            | 822,500           | 274,090.32   | 68,522.58    | .00          | 548,409.68          | 33.3%       |
| 0101118 0112 EXTRA SERV               | 0                  | 5,427             | 1,845.23     | 452.26       | .00          | 3,581.77            | 34.0%       |
| 0101118 0113 EXTRA DUTY <i>60 NYS</i> | 0                  | 0                 | 10,867.31    | 10,867.31    | .00          | -10,867.31          | 100.0%*     |
| 0101118 0130 CLASS SALA               | 11,522             | 10,881            | 3,553.91     | 833.63       | .00          | 7,327.09            | 32.7%       |
| 0101118 0131 CLASS XDUT               | 0                  | 0                 | 512.47       | 512.47       | .00          | -512.47             | 100.0%*     |
| 0101118 0221 FICA                     | 714                | 676               | 166.35       | 44.80        | .00          | 509.65              | 24.6%       |
| 0101118 0222 MEDICARE                 | 12,322             | 12,163            | 3,484.35     | 969.73       | .00          | 8,678.65            | 28.6%       |
| 0101118 0231 KTRS                     | 25,149             | 24,837            | 8,604.18     | 2,395.25     | .00          | 16,232.82           | 34.6%       |
| 0101118 0232 CERS                     | 2,152              | 2,033             | 699.82       | 191.68       | .00          | 1,333.18            | 34.4%       |
| 0101118 0280 ON BEHALF                | 0                  | 291,429           | .00          | .00          | .00          | 291,429.00          | .0%         |
| 0101118 0439 900C OTHER-REPA          | 500                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0444 900C COPIER REN          | 7,000              | 6,918             | 5,765.10     | 1,153.02     | .00          | 1,152.90            | 83.3%       |
| 0101118 0531 900C POSTAGE             | 600                | 600               | 51.00        | .00          | .00          | 549.00              | 8.5%        |
| 0101118 0610 900C SUPPLIES            | 8,885              | 15,980            | 1,439.85     | 302.46       | 1,421.65     | 13,118.50           | 17.9%       |
| 0101118 0616 900C FD NI MEET          | 1,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0643 900C SUPP BKS            | 800                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0644 900C TEXTBKS             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0101118 0645 900C AUDVIS MAT          | 800                | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0101118 0650 900C SUPP-TECH           | 1,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0673 900C FEES/REG            | 1,490              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0734 900C TECH HRDWR          | 1,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101118 0810 900C DUES/FEES           | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EXPENSES                        | 916,236            | 1,197,444         | 311,079.89   | 86,245.19    | 1,421.65     | 884,942.46          |             |
| 0101121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0101121 0110 CRT PRM SA               | 113,099            | 113,099           | 37,699.68    | 9,424.92     | .00          | 75,399.32           | 33.3%       |

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| 0101121 SPECIAL EDUCATION INSTRUCTION | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101121 0113 OTHR PAY                 | 0                  | 0                 | 1,650.61     | 1,650.61     | .00          | -1,650.61           | 100.0%*     |
| 0101121 0130 CLASS SALA               | 13,879             | 13,903            | 4,211.36     | 947.06       | .00          | 9,691.64            | 30.3%       |
| 0101121 0131 CLASS XDUT               | 0                  | 0                 | 252.69       | 252.69       | .00          | -252.69             | 100.0%*     |
| 0101121 0221 FICA                     | 860                | 862               | 212.43       | 49.72        | .00          | 649.57              | 24.6%       |
| 0101121 0222 MEDICARE                 | 1,842              | 1,842             | 520.80       | 145.11       | .00          | 1,321.20            | 28.3%       |
| 0101121 0231 KTRS                     | 3,393              | 3,393             | 1,180.48     | 332.26       | .00          | 2,212.52            | 34.8%       |
| 0101121 0232 CERS                     | 2,593              | 2,597             | 833.91       | 224.12       | .00          | 1,763.09            | 32.1%       |
| 0101121 0280 ON BEHALF                | 0                  | 37,406            | .00          | .00          | .00          | 37,406.00           | .0%         |
| 0101121 0345 MEDIC SVCS               | 0                  | 14,100            | 2,775.00     | .00          | .00          | 11,325.00           | 19.7%       |
| 0101121 0349 OTHER PRO                | 0                  | 4,000             | 154.00       | .00          | .00          | 3,846.00            | 3.9%        |
| 0101121 0646 TESTS                    | 250                | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL EXPENSES                        | 135,916            | 192,202           | 49,490.96    | 13,026.49    | .00          | 142,711.04          |             |
| 0101220 INST STAFF SUPPORT            |                    |                   |              |              |              |                     |             |
| 0101220 0280 ON BEHALF                | 0                  | 11,144            | .00          | .00          | .00          | 11,144.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 11,144            | .00          | .00          | .00          | 11,144.00           |             |
| 0101260 BAND PROGRAMS                 |                    |                   |              |              |              |                     |             |
| 0101260 0110 CRT PRM SA               | 55,314             | 36,780            | 12,260.00    | 3,065.00     | .00          | 24,520.00           | 33.3%       |
| 0101260 0222 MEDICARE                 | 802                | 533               | 154.88       | 38.72        | .00          | 378.12              | 29.1%       |
| 0101260 0231 KTRS                     | 1,659              | 1,103             | 367.84       | 91.96        | .00          | 735.16              | 33.3%       |
| TOTAL EXPENSES                        | 57,775             | 38,416            | 12,782.72    | 3,195.68     | .00          | 25,633.28           |             |
| 0101271 OTHER STUD SUPPORT SERV       |                    |                   |              |              |              |                     |             |
| 0101271 0280 ON BEHALF                | 0                  | 16,173            | .00          | .00          | .00          | 16,173.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 16,173            | .00          | .00          | .00          | 16,173.00           |             |
| 0101407 OPERATION OF BUILDINGS        |                    |                   |              |              |              |                     |             |
| 0101407 0280 ON BEHALF                | 0                  | 13,369            | .00          | .00          | .00          | 13,369.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 13,369            | .00          | .00          | .00          | 13,369.00           |             |
| 0101918 DHS REG INST BOARD PAID GF    |                    |                   |              |              |              |                     |             |
| 0101918 0112 EXTRA SERV               | 18,850             | 14,600            | 5,706.06     | 1,639.60     | .00          | 8,893.94            | 39.1%       |
| 0101918 0120 CRT SUB SA               | 28,500             | 30,000            | 5,731.81     | 2,824.38     | .00          | 24,268.19           | 19.1%       |

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| 0101918 DHS REG INST BOARD PAID GF  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101918 0131 CLASS XDUT             | 1,250              | 2,500             | 1,381.16     | 397.90       | .00          | 1,118.84            | 55.2%       |
| 0101918 0150 CLS SUB SA             | 3,500              | 3,500             | 602.21       | 406.37       | .00          | 2,897.79            | 17.2%       |
| 0101918 0221 FICA                   | 294                | 372               | 91.35        | 43.13        | .00          | 280.65              | 24.6%       |
| 0101918 0222 MEDICARE               | 754                | 770               | 168.08       | 63.15        | .00          | 601.92              | 21.8%       |
| 0101918 0231 KTRS                   | 1,421              | 1,413             | 358.67       | 129.25       | .00          | 1,054.33            | 25.4%       |
| 0101918 0232 CERS                   | 233                | 1,121             | 368.17       | 179.04       | .00          | 752.83              | 32.8%       |
| 0101918 0338 REG FEES               | 0                  | 425               | 425.00       | .00          | .00          | .00                 | 100.0%      |
| 0101918 0349 OTH PF SVS             | 700                | 700               | 641.50       | .00          | .00          | 58.50               | 91.6%       |
| 0101918 0443 RNT CMP RE             | 0                  | 7,285             | 7,285.47     | 7,285.47     | .00          | -.47                | 100.0%*     |
| 0101918 0444 900C COPIER REN        | 6,918              | 6,918             | .00          | .00          | .00          | 6,918.00            | .0%         |
| 0101918 0529 OTHER INS              | 6,799              | 3,968             | 3,968.00     | .00          | .00          | .00                 | 100.0%      |
| 0101918 0610 SUPPLIES               | 5,000              | 5,000             | 3,865.58     | 2,079.14     | .00          | 1,134.42            | 77.3%       |
| 0101918 0610 900C SUPPLIES          | 3,008              | 3,008             | 276.08       | .00          | 22.00        | 2,709.92            | 9.9%        |
| 0101918 0644 TEXTBKS                | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101918 0646 TESTS                  | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0101918 0674 900C AWARDS            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0101918 0679 900C OTHER STU         | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0101918 0733 F&F                    | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101918 0810 DUES/FEES              | 1,275              | 1,275             | 1,225.00     | .00          | .00          | 50.00               | 96.1%       |
| 0101918 0891 900C GRAD EXP          | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EXPENSES                      | 86,802             | 91,155            | 32,094.14    | 15,047.43    | 22.00        | 59,038.86           |             |
| 0101919 OTHER BOARD PD FIELD TRIPS  |                    |                   |              |              |              |                     |             |
| 0101919 0130 900C CLASS SALA        | 2,000              | 2,000             | 276.75       | .00          | .00          | 1,723.25            | 13.8%       |
| 0101919 0131 CLASS XDUT             | 0                  | 0                 | 214.20       | 214.20       | .00          | -214.20             | 100.0%*     |
| 0101919 0221 FICA                   | 0                  | 0                 | 11.83        | 11.83        | .00          | -11.83              | 100.0%*     |
| 0101919 0221 900C FICA              | 0                  | 0                 | 16.12        | .00          | .00          | -16.12              | 100.0%*     |
| 0101919 0222 MEDICARE               | 0                  | 0                 | 2.77         | 2.77         | .00          | -2.77               | 100.0%*     |
| 0101919 0222 900C MEDICARE          | 0                  | 0                 | 3.77         | .00          | .00          | -3.77               | 100.0%*     |
| 0101919 0232 CERS                   | 0                  | 0                 | 40.02        | 40.02        | .00          | -40.02              | 100.0%*     |
| 0101919 0232 900C CERS              | 0                  | 0                 | 51.69        | .00          | .00          | -51.69              | 100.0%*     |
| TOTAL EXPENSES                      | 2,000              | 2,000             | 617.15       | 268.82       | .00          | 1,382.85            |             |
| 0101921 DHS SP INSTRUCTION BD PD GF |                    |                   |              |              |              |                     |             |
| 0101921 0112 EXTRA SERV             | 500                | 500               | 166.64       | -1,208.35    | .00          | 333.36              | 33.3%       |
| 0101921 0222 MEDICARE               | 0                  | 0                 | 16.27        | .48          | .00          | -16.27              | 100.0%*     |
| 0101921 0231 KTRS                   | 15                 | 15                | 42.46        | 1.24         | .00          | -27.46              | 283.1%*     |
| 0101921 0610 900C SUPPLIES          | 500                | 500               | 358.81       | .00          | .00          | 141.19              | 71.8%       |
| 0101921 0894 900C FIELD TRIP        | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 1,515              | 1,515             | 1,084.18     | -1,206.63    | .00          | 430.82              |             |
| 0101925 ATHLETIC PROGRAMS           |                    |                   |              |              |              |                     |             |
| 0101925 0112 EXTRA SERV             | 32,835             | 37,965            | 13,451.68    | 3,362.92     | .00          | 24,513.32           | 35.4%       |

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| 0101925                             | ATHLETIC PROGRAMS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101925 0131                        | CLASS XDUT        | 12,315             | 4,090             | 830.00       | 207.50       | .00          | 3,260.00            | 20.3%       |
| 0101925 0131B                       | XTRA-BUS T        | 10,000             | 10,000            | 2,817.21     | 427.95       | .00          | 7,182.79            | 28.2%       |
| 0101925 0140                        | CLS OT SAL        | 10,000             | 10,000            | 3,730.32     | 1,071.64     | .00          | 6,269.68            | 37.3%       |
| 0101925 0150                        | CLS SUB SA        | 0                  | 0                 | 204.55       | .00          | .00          | -204.55             | 100.0%*     |
| 0101925 0170                        | CLS PAR SA        | 37,150             | 44,565            | 23,497.74    | 8,467.50     | .00          | 21,067.26           | 52.7%       |
| 0101925 0221                        | FICA              | 5,070              | 4,194             | 1,891.57     | 622.03       | .00          | 2,302.43            | 45.1%       |
| 0101925 0222                        | MEDICARE          | 1,483              | 1,531             | 607.87       | 186.58       | .00          | 923.13              | 39.7%       |
| 0101925 0231                        | KTRS              | 985                | 1,140             | 403.60       | 100.90       | .00          | 736.40              | 35.4%       |
| 0101925 0232                        | CERS              | 5,200              | 4,313             | 1,394.50     | 318.88       | .00          | 2,918.50            | 32.3%       |
| 0101925 0280                        | ON BEHALF         | 0                  | 1,235             | .00          | .00          | .00          | 1,235.00            | .0%         |
| 0101925 0341                        | DRUG TEST         | 3,000              | 3,000             | 713.00       | 299.00       | .00          | 2,287.00            | 23.8%       |
| 0101925 0349                        | OTHER PRO         | 0                  | 900               | 1,286.40     | .00          | .00          | -386.40             | 142.9%*     |
| 0101925 0411                        | WATER/SEWA        | 2,600              | 2,700             | 1,026.55     | .00          | .00          | 1,673.45            | 38.0%       |
| 0101925 0413                        | SEWAGE            | 300                | 300               | 108.60       | 27.15        | .00          | 191.40              | 36.2%       |
| 0101925 0421                        | GARBAGE           | 800                | 800               | 381.94       | .00          | .00          | 418.06              | 47.7%       |
| 0101925 0424                        | CONTR GRND        | 12,000             | 12,000            | 2,503.40     | .00          | .00          | 9,496.60            | 20.9%       |
| 0101925 0610                        | SUPPLIES          | 5,000              | 5,000             | 3,260.34     | 608.77       | .00          | 1,739.66            | 65.2%       |
| 0101925 0622                        | ELECTRIC          | 1,700              | 1,600             | 1,061.94     | 266.88       | .00          | 538.06              | 66.4%       |
| 0101925 0739                        | OTHEREQUIP        | 2,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101925 0899                        | OTHER MIS         | 0                  | 5,800             | 5,814.95     | .00          | .00          | -14.95              | 100.3%*     |
| TOTAL EXPENSES                      |                   | 142,438            | 151,133           | 64,986.16    | 15,967.70    | .00          | 86,146.84           |             |
| 0101931 DHS GUIDANCE BOARD PAID GF  |                   |                    |                   |              |              |              |                     |             |
| 0101931 0111                        | EXTENDED D        | 6,635              | 6,635             | 2,211.68     | 552.92       | .00          | 4,423.32            | 33.3%       |
| 0101931 0112                        | EXTRA SERV        | 2,621              | 2,621             | 873.60       | 218.40       | .00          | 1,747.40            | 33.3%       |
| 0101931 0222                        | MEDICARE          | 134                | 134               | 37.84        | 9.46         | .00          | 96.16               | 28.2%       |
| 0101931 0231                        | KTRS              | 277                | 277               | 92.56        | 23.14        | .00          | 184.44              | 33.4%       |
| TOTAL EXPENSES                      |                   | 9,667              | 9,667             | 3,215.68     | 803.92       | .00          | 6,451.32            |             |
| 0101960 BAND PROGRAM-BOARD PAID     |                   |                    |                   |              |              |              |                     |             |
| 0101960 0112                        | EXTRA SERV        | 4,525              | 4,525             | 2,141.68     | 335.42       | .00          | 2,383.32            | 47.3%       |
| 0101960 0131                        | CLASS XDUT        | 500                | 500               | 440.38       | 190.42       | .00          | 59.62               | 88.1%       |
| 0101960 0140                        | CLS OT SAL        | 0                  | 0                 | 691.88       | 438.30       | .00          | -691.88             | 100.0%*     |
| 0101960 0170                        | CLS PAR SA        | 4,000              | 4,000             | 1,835.71     | .00          | .00          | 2,164.29            | 45.9%       |
| 0101960 0221                        | FICA              | 248                | 400               | 169.65       | 33.11        | .00          | 230.35              | 42.4%       |
| 0101960 0222                        | MEDICARE          | 131                | 150               | 66.74        | 11.98        | .00          | 83.26               | 44.5%       |
| 0101960 0231                        | KTRS              | 135                | 140               | 64.24        | 10.06        | .00          | 75.76               | 45.9%       |
| 0101960 0232                        | CERS              | 100                | 90                | 211.52       | 117.45       | .00          | -121.52             | 235.0%*     |
| 0101960 0739                        | 900C OTHEREQUIP   | 1,500              | 1,500             | .00          | .00          | 85.40        | 1,414.60            | 5.7%        |
| TOTAL EXPENSES                      |                   | 11,139             | 11,305            | 5,621.80     | 1,136.74     | 85.40        | 5,597.80            |             |
| 0101977 DHS PRINCIPAL BOARD PAID GF |                   |                    |                   |              |              |              |                     |             |
| 0101977 0111                        | EXTENDED D        | 26,520             | 27,035            | 11,264.60    | 2,252.92     | .00          | 15,770.40           | 41.7%       |

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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101977 DHS PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0101977 0112 EXTRA SERV             | 31,464             | 32,099            | 13,374.70    | 2,674.94     | .00          | 18,724.30           | 41.7%       |
| 0101977 0222 MEDICARE               | 840                | 857               | 308.33       | 61.58        | .00          | 548.67              | 36.0%       |
| 0101977 0231 KTRS                   | 1,739              | 1,774             | 739.15       | 147.82       | .00          | 1,034.85            | 41.7%       |
| TOTAL EXPENSES                      | 60,563             | 61,765            | 25,686.78    | 5,137.26     | .00          | 36,078.22           |             |
| 0101987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0101987 0347 SECUR SVCS             | 5,636              | 5,636             | 5,636.36     | .00          | .00          | -.36                | 100.0%*     |
| 0101987 0411 WATER/SEWA             | 5,400              | 5,400             | 1,225.76     | .00          | .00          | 4,174.24            | 22.7%       |
| 0101987 0413 SEWAGE                 | 9,000              | 9,000             | 2,104.40     | .00          | .00          | 6,895.60            | 23.4%       |
| 0101987 0421 SANTI SERV             | 3,200              | 4,000             | 2,415.48     | 821.40       | .00          | 1,584.52            | 60.4%       |
| 0101987 0425 PEST CNTRL             | 150                | 150               | 1,652.00     | .00          | .00          | -1,502.00           | 1101.3%*    |
| 0101987 0431 NON TCH RP             | 5,000              | 5,000             | 854.82       | .00          | .00          | 4,145.18            | 17.1%       |
| 0101987 0433 EQUIP REPA             | 0                  | 0                 | 419.90       | .00          | .00          | -419.90             | 100.0%*     |
| 0101987 0436 ELEC REPR              | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0101987 0437 PLUMB REPA             | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101987 0439 REPAIRS MA             | 2,500              | 6,500             | 9,486.65     | 3,930.00     | .00          | -2,986.65           | 145.9%*     |
| 0101987 0532 PHONE                  | 6,500              | 5,000             | 1,655.89     | 366.83       | 2,624.10     | 720.01              | 85.6%       |
| 0101987 0534 CELL PHONE             | 2,000              | 2,000             | 670.46       | 134.02       | 937.50       | 392.04              | 80.4%       |
| 0101987 0610 SUPPLIES               | 15,000             | 15,000            | 6,761.92     | 182.67       | .00          | 8,238.08            | 45.1%       |
| 0101987 0621 NAT GAS                | 22,000             | 22,000            | 3,508.08     | 687.93       | .00          | 18,491.92           | 15.9%       |
| 0101987 0622 ELECTRIC               | 92,000             | 92,000            | 42,600.62    | 6,138.84     | .00          | 49,399.38           | 46.3%       |
| 0101987 0739 OTHEREQUIP             | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                      | 176,386            | 179,686           | 78,992.34    | 12,261.69    | 3,561.60     | 97,132.06           |             |
| 0101988 GROUNDS MAINTENANCE         |                    |                   |              |              |              |                     |             |
| 0101988 0424 CONTR GRND             | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                      | 500                | 500               | .00          | .00          | .00          | 500.00              |             |
| 0301001 PRESCHOOL INST-             |                    |                   |              |              |              |                     |             |
| 0301001 0113 OTHR PAY               | 0                  | 0                 | 847.71       | 847.71       | .00          | -847.71             | 100.0%*     |
| 0301001 0131 CLASS XDUT             | 0                  | 0                 | 204.82       | 204.82       | .00          | -204.82             | 100.0%*     |
| 0301001 0221 FICA                   | 0                  | 0                 | 11.93        | 11.93        | .00          | -11.93              | 100.0%*     |
| 0301001 0222 MEDICARE               | 0                  | 0                 | 13.51        | 13.51        | .00          | -13.51              | 100.0%*     |
| 0301001 0231 KTRS                   | 0                  | 0                 | 25.43        | 25.43        | .00          | -25.43              | 100.0%*     |
| 0301001 0232 CERS                   | 0                  | 0                 | 38.26        | 38.26        | .00          | -38.26              | 100.0%*     |
| 0301001 0280 ON BEHALF              | 0                  | 6,614             | .00          | .00          | .00          | 6,614.00            | .0%         |
| TOTAL EXPENSES                      | 0                  | 6,614             | 1,141.66     | 1,141.66     | .00          | 5,472.34            |             |
| 0301012 REGULAR INST. KINDERGARTEN  |                    |                   |              |              |              |                     |             |
| 0301012 0110 CRT PRM SA             | 154,125            | 184,607           | 60,521.28    | 15,565.18    | .00          | 124,085.72          | 32.8%       |

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| 0301012 REGULAR INST. KINDERGARTEN | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301012 0113 OTHR PAY              | 0                  | 0                 | 1,846.07     | 1,846.07     | .00          | -1,846.07           | 100.0%*     |
| 0301012 0222 MEDICARE              | 2,235              | 2,677             | 727.46       | 204.06       | .00          | 1,949.54            | 27.2%       |
| 0301012 0231 KTRS                  | 4,624              | 5,538             | 1,871.10     | 522.36       | .00          | 3,666.90            | 33.8%       |
| TOTAL EXPENSES                     | 160,984            | 192,822           | 64,965.91    | 18,137.67    | .00          | 127,856.09          |             |
| 0301031 LES GUIDANCE COUNSELOR GF  |                    |                   |              |              |              |                     |             |
| 0301031 0110 CRT PRM SA            | 44,206             | 44,206            | 15,923.66    | 3,683.84     | .00          | 28,282.34           | 36.0%       |
| 0301031 0113 OTHR PAY              | 0                  | 0                 | 481.85       | 481.85       | .00          | -481.85             | 100.0%*     |
| 0301031 0222 MEDICARE              | 641                | 641               | 201.91       | 51.29        | .00          | 439.09              | 31.5%       |
| 0301031 0231 KTRS                  | 1,326              | 1,326             | 492.19       | 124.98       | .00          | 833.81              | 37.1%       |
| 0301031 0280 ON BEHALF             | 0                  | 5,136             | .00          | .00          | .00          | 5,136.00            | .0%         |
| TOTAL EXPENSES                     | 46,173             | 51,309            | 17,099.61    | 4,341.96     | .00          | 34,209.39           |             |
| 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              | 309                | 309               | 80.88        | 20.22        | .00          | 228.12              | 26.2%       |
| 0301037 0231 KTRS                  | 640                | 640               | 213.28       | 53.32        | .00          | 426.72              | 33.3%       |
| 0301037 0280 ON BEHALF             | 0                  | 2,982             | .00          | .00          | .00          | 2,982.00            | .0%         |
| TOTAL EXPENSES                     | 22,276             | 25,258            | 7,403.12     | 1,850.78     | .00          | 17,854.88           |             |
| 0301043 SPEECH                     |                    |                   |              |              |              |                     |             |
| 0301043 0110 CRT PRM SA            | 96,000             | 81,082            | 18,497.19    | 5,798.36     | .00          | 62,584.81           | 22.8%       |
| 0301043 0113 OTHR PAY              | 0                  | 0                 | 955.94       | 955.94       | .00          | -955.94             | 100.0%*     |
| 0301043 0222 MEDICARE              | 1,392              | 1,392             | 244.26       | 84.89        | .00          | 1,147.74            | 17.5%       |
| 0301043 0231 KTRS                  | 2,880              | 2,880             | 583.63       | 202.64       | .00          | 2,296.37            | 20.3%       |
| 0301043 0280 ON BEHALF             | 0                  | 13,425            | .00          | .00          | .00          | 13,425.00           | .0%         |
| 0301043 0349 OTH PF SVS            | 34,000             | 41,000            | 12,928.13    | 3,543.75     | .00          | 28,071.87           | 31.5%       |
| TOTAL EXPENSES                     | 134,272            | 139,779           | 33,209.15    | 10,585.58    | .00          | 106,569.85          |             |
| 0301059 LES SCHOOL LIBRARY GF      |                    |                   |              |              |              |                     |             |
| 0301059 0110 CRT PRM SA            | 56,218             | 56,218            | 18,739.36    | 4,684.84     | .00          | 37,478.64           | 33.3%       |
| 0301059 0113 OTHR PAY              | 0                  | 0                 | 577.29       | 577.29       | .00          | -577.29             | 100.0%*     |
| 0301059 0222 MEDICARE              | 815                | 815               | 236.48       | 64.55        | .00          | 578.52              | 29.0%       |
| 0301059 0231 KTRS                  | 1,686              | 1,686             | 579.48       | 157.86       | .00          | 1,106.52            | 34.4%       |
| 0301059 0641 900C LIB BOOKS        | 2,275              | 2,109             | .00          | .00          | .00          | 2,109.00            | .0%         |
| 0301059 0645 900C AUDVIS MAT       | 0                  | 166               | 165.55       | .00          | .00          | .45                 | 99.7%       |

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| 0301059 LES SCHOOL LIBRARY GF    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                   | 60,994             | 60,994            | 20,298.16    | 5,484.54     | .00          | 40,695.84           |             |
| 0301077 LES PRINCIPALS OFFICE GF |                    |                   |              |              |              |                     |             |
| 0301077 0110 CRT PRM SA          | 121,732            | 122,723           | 46,100.44    | 10,226.92    | .00          | 76,622.56           | 37.6%       |
| 0301077 0113 OTHR PAY            | 0                  | 0                 | 1,732.11     | 1,732.11     | .00          | -1,732.11           | 100.0%*     |
| 0301077 0130 CLASS SALA          | 57,495             | 57,495            | 22,758.76    | 4,666.29     | .00          | 34,736.24           | 39.6%       |
| 0301077 0131 CLASS XDUT          | 0                  | 0                 | 574.95       | 574.95       | .00          | -574.95             | 100.0%*     |
| 0301077 0221 FICA                | 3,565              | 3,565             | 1,257.23     | 281.08       | .00          | 2,307.77            | 35.3%       |
| 0301077 0222 MEDICARE            | 2,598              | 2,613             | 866.86       | 205.85       | .00          | 1,746.14            | 33.2%       |
| 0301077 0231 KTRS                | 3,652              | 3,682             | 1,435.02     | 358.78       | .00          | 2,246.98            | 39.0%       |
| 0301077 0232 CERS                | 10,740             | 10,740            | 4,358.72     | 979.06       | .00          | 6,381.28            | 40.6%       |
| 0301077 0280 ON BEHALF           | 0                  | 43,813            | .00          | .00          | .00          | 43,813.00           | .0%         |
| TOTAL EXPENSES                   | 199,782            | 244,631           | 79,084.09    | 19,025.04    | .00          | 165,546.91          |             |
| 0301087 BUILDING OPERATIONS      |                    |                   |              |              |              |                     |             |
| 0301087 0130 CLASS SALA          | 95,829             | 76,871            | 28,948.68    | 6,253.32     | .00          | 47,922.32           | 37.7%       |
| 0301087 0131 CLASS XDUT          | 0                  | 0                 | 855.72       | 855.72       | .00          | -855.72             | 100.0%*     |
| 0301087 0140 CLS OT SAL          | 500                | 1,000             | 437.10       | 139.50       | .00          | 562.90              | 43.7%       |
| 0301087 0150 CLS SUB SA          | 2,000              | 2,000             | 3,480.15     | 844.20       | .00          | -1,480.15           | 174.0%*     |
| 0301087 0221 FICA                | 6,096              | 4,952             | 1,842.61     | 445.44       | .00          | 3,109.39            | 37.2%       |
| 0301087 0222 MEDICARE            | 1,426              | 1,158             | 430.90       | 104.18       | .00          | 727.10              | 37.2%       |
| 0301087 0232 CERS                | 18,368             | 14,900            | 6,299.22     | 1,511.71     | .00          | 8,600.78            | 42.3%       |
| 0301087 0280 ON BEHALF           | 0                  | 7,897             | .00          | .00          | .00          | 7,897.00            | .0%         |
| 0301087 0431 COFT NON TCH RP     | 13,840             | 13,890            | 6,945.00     | 3,472.50     | .00          | 6,945.00            | 50.0%       |
| TOTAL EXPENSES                   | 138,059            | 122,668           | 49,239.38    | 13,626.57    | .00          | 73,428.62           |             |
| 0301101 FOOD SERVICE OPERATIONS  |                    |                   |              |              |              |                     |             |
| 0301101 0130 CLASS SALA          | 3,877              | 4,500             | 1,270.20     | 416.10       | .00          | 3,229.80            | 28.2%       |
| 0301101 0221 FICA                | 240                | 279               | 78.75        | 25.80        | .00          | 200.25              | 28.2%       |
| 0301101 0222 MEDICARE            | 56                 | 65                | 18.42        | 6.03         | .00          | 46.58               | 28.3%       |
| TOTAL EXPENSES                   | 4,173              | 4,844             | 1,367.37     | 447.93       | .00          | 3,476.63            |             |
| 0301104 FRC -GF                  |                    |                   |              |              |              |                     |             |
| 0301104 0131 CLASS XDUT          | 0                  | 0                 | 444.44       | 444.44       | .00          | -444.44             | 100.0%*     |
| 0301104 0221 FICA                | 0                  | 0                 | 26.18        | 26.18        | .00          | -26.18              | 100.0%*     |
| 0301104 0222 MEDICARE            | 0                  | 0                 | 6.12         | 6.12         | .00          | -6.12               | 100.0%*     |

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| 0301104 FRC -GF                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301104 0232 CERS                     | 0                  | 0                 | 83.02        | 83.02        | .00          | -83.02              | 100.0%*     |
| TOTAL EXPENSES                        | 0                  | 0                 | 559.76       | 559.76       | .00          | -559.76             |             |
| 0301118 LES REGULAR INSTRUCTION GF    |                    |                   |              |              |              |                     |             |
| 0301118 0110 CRT PRM SA               | 928,318            | 852,229           | 278,089.60   | 69,236.82    | .00          | 574,139.40          | 32.6%       |
| 0301118 0113 OTHR PAY <i>bonus</i>    | 0                  | 0                 | 10,652.98    | 10,652.98    | .00          | -10,652.98          | 100.0%*     |
| 0301118 0130 CLASS SALA               | 38,748             | 45,519            | 14,119.92    | 3,793.26     | .00          | 31,399.08           | 31.0%       |
| 0301118 0131 CLASS XDUT               | 0                  | 0                 | 760.60       | 635.62       | .00          | -760.60             | 100.0%*     |
| 0301118 0221 FICA                     | 2,402              | 2,822             | 849.44       | 258.20       | .00          | 1,972.56            | 30.1%       |
| 0301118 0222 MEDICARE                 | 14,022             | 13,017            | 3,598.86     | 1,003.05     | .00          | 9,418.14            | 27.6%       |
| 0301118 0231 KTRS                     | 27,849             | 25,567            | 8,662.33     | 2,396.68     | .00          | 16,904.67           | 33.9%       |
| 0301118 0232 CERS                     | 7,238              | 8,503             | 2,779.68     | 827.32       | .00          | 5,723.32            | 32.7%       |
| 0301118 0280 ON BEHALF                | 0                  | 421,949           | .00          | .00          | .00          | 421,949.00          | .0%         |
| 0301118 0349 900C OTHER PRO           | 300                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0301118 0444 900C COPIER REN          | 7,672              | 7,672             | 5,844.05     | 1,231.97     | .00          | 1,827.95            | 76.2%       |
| 0301118 0531 900C POSTAGE             | 1,548              | 1,548             | 642.66       | .00          | 61.19        | 844.15              | 45.5%       |
| 0301118 0610 900C SUPPLIES            | 14,106             | 21,327            | 8,554.01     | 220.31       | 2,373.25     | 10,399.74           | 51.2%       |
| 0301118 0643 900C SUPP BKS            | 2,989              | 3,140             | .00          | .00          | .00          | 3,140.00            | .0%         |
| 0301118 0650 900C SUPP-TECH           | 1,400              | 1,300             | 1,125.00     | .00          | .00          | 175.00              | 86.5%       |
| 0301118 0734 900C TECH HRDWR          | 7,181              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0301118 0735 900C TECH SFTWR          | 9,928              | 10,900            | 7,229.60     | .00          | .00          | 3,670.40            | 66.3%       |
| TOTAL EXPENSES                        | 1,063,701          | 1,415,493         | 342,908.73   | 90,256.21    | 2,434.44     | 1,070,149.83        |             |
| 0301121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0301121 0110 CRT PRM SA               | 309,025            | 329,940           | 108,054.05   | 27,495.02    | .00          | 221,885.95          | 32.7%       |
| 0301121 0113 OTHR PAY <i>bonus</i>    | 0                  | 0                 | 4,017.75     | 4,017.75     | .00          | -4,017.75           | 100.0%*     |
| 0301121 0130 CLASS SALA               | 39,473             | 49,569            | 13,102.41    | 3,048.32     | .00          | 36,466.59           | 26.4%       |
| 0301121 0131 CLASS XDUT               | 0                  | 0                 | 386.88       | 386.88       | .00          | -386.88             | 100.0%*     |
| 0301121 0221 FICA                     | 2,447              | 3,073             | 699.24       | 170.03       | .00          | 2,373.76            | 22.8%       |
| 0301121 0222 MEDICARE                 | 5,053              | 5,503             | 1,491.23     | 412.11       | .00          | 4,011.77            | 27.1%       |
| 0301121 0231 KTRS                     | 9,271              | 9,898             | 3,362.19     | 945.39       | .00          | 6,535.81            | 34.0%       |
| 0301121 0232 CERS                     | 7,373              | 9,219             | 2,519.78     | 641.68       | .00          | 6,699.22            | 27.3%       |
| 0301121 0280 ON BEHALF                | 0                  | 115,075           | .00          | .00          | .00          | 115,075.00          | .0%         |
| 0301121 0345 MEDIC SVCS               | 0                  | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0301121 0349 OTH PF SVS               | 0                  | 10,000            | 1,778.00     | .00          | .00          | 8,222.00            | 17.8%       |
| 0301121 0610 SUPPLIES                 | 0                  | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                        | 372,642            | 537,777           | 135,411.53   | 37,117.18    | .00          | 402,365.47          |             |
| 0301220 OTHER INST STAFF SUPPORT      |                    |                   |              |              |              |                     |             |
| 0301220 0280 ON BEHALF                | 0                  | 9,921             | .00          | .00          | .00          | 9,921.00            | .0%         |

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| 0301220 OTHER INST STAFF SUPPORT   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                     | 0                  | 9,921             | .00          | .00          | .00          | 9,921.00            |             |
| 0301271 OTHER STUD SUPPORT SERV    |                    |                   |              |              |              |                     |             |
| 0301271 0280 ON BEHALF             | 0                  | 23,253            | .00          | .00          | .00          | 23,253.00           | .0%         |
| TOTAL EXPENSES                     | 0                  | 23,253            | .00          | .00          | .00          | 23,253.00           |             |
| 0301407 OPERATION OF BUILDINGS     |                    |                   |              |              |              |                     |             |
| 0301407 0280 ON BEHALF             | 0                  | 10,833            | .00          | .00          | .00          | 10,833.00           | .0%         |
| TOTAL EXPENSES                     | 0                  | 10,833            | .00          | .00          | .00          | 10,833.00           |             |
| 0301918 LES REG INST BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0301918 0112 EXTRA SERV            | 12,349             | 12,849            | 4,116.24     | 1,029.06     | .00          | 8,732.76            | 32.0%       |
| 0301918 0113 EXTRA DUTY            | 600                | 500               | 600.00       | 150.00       | .00          | -100.00             | 120.0%*     |
| 0301918 0120 CRT SUB SA            | 40,000             | 40,000            | 17,923.07    | 6,383.25     | .00          | 22,076.93           | 44.8%       |
| 0301918 0131 CLASS XDUT            | 2,800              | 2,800             | 416.70       | 83.34        | .00          | 2,383.30            | 14.9%       |
| 0301918 0150 CLS SUB SA            | 2,500              | 2,500             | 959.82       | .00          | .00          | 1,540.18            | 38.4%       |
| 0301918 0221 FICA                  | 328                | 359               | 36.11        | 4.06         | .00          | 322.89              | 10.1%       |
| 0301918 0222 MEDICARE              | 835                | 850               | 294.90       | 94.08        | .00          | 555.10              | 34.7%       |
| 0301918 0231 KTRS                  | 1,570              | 1,800             | 679.13       | 226.85       | .00          | 1,120.87            | 37.7%       |
| 0301918 0232 CERS                  | 523                | 523               | 257.09       | 15.56        | .00          | 265.91              | 49.2%       |
| 0301918 0349 OTH PF SVS            | 750                | 750               | 641.50       | .00          | .00          | 108.50              | 85.5%       |
| 0301918 0443 RNT CMP RE            | 0                  | 7,286             | 7,285.48     | 7,285.48     | .00          | .52                 | 100.0%      |
| 0301918 0444 900C COPIER REN       | 6,918              | 6,918             | .00          | .00          | .00          | 6,918.00            | .0%         |
| 0301918 0529 OTHER INS             | 9,157              | 11,024            | 11,024.00    | .00          | .00          | .00                 | 100.0%      |
| 0301918 0610 SUPPLIES              | 5,000              | 5,000             | 5,404.67     | 700.00       | .00          | -404.67             | 108.1%*     |
| 0301918 0610 900C SUPPLIES         | 5,008              | 13,008            | 3,586.71     | .00          | .00          | 9,421.29            | 27.6%       |
| 0301918 0646 TESTS                 | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0301918 0674 900C AWARDS           | 500                | 500               | 352.75       | .00          | 65.00        | 82.25               | 83.6%       |
| 0301918 0810 DUES/FEES             | 1,250              | 1,250             | 825.00       | .00          | .00          | 425.00              | 66.0%       |
| TOTAL EXPENSES                     | 90,588             | 108,417           | 54,403.17    | 15,971.68    | 65.00        | 53,948.83           |             |
| 0301919 OTHER BD PD FIELD TRIPS    |                    |                   |              |              |              |                     |             |
| 0301919 0130 900C CLASS SALA       | 2,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0301919 0131 CLASS XDUT            | 0                  | 1,000             | 201.36       | 54.00        | .00          | 798.64              | 20.1%       |
| 0301919 0150 CLS SUB SA            | 0                  | 0                 | 151.88       | .00          | .00          | -151.88             | 100.0%*     |
| 0301919 0221 FICA                  | 0                  | 62                | 48.43        | 3.15         | .00          | 13.57               | 78.1%       |

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| 0301919 OTHER BD PD FIELD TRIPS     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301919 0222 MEDICARE               | 0                  | 15                | 11.34        | .74          | .00          | 3.66                | 75.6%       |
| 0301919 0232 CERS                   | 0                  | 187               | 158.62       | 10.09        | .00          | 28.38               | 84.8%       |
| TOTAL EXPENSES                      | 2,000              | 1,264             | 571.63       | 67.98        | .00          | 692.37              |             |
| 0301931 LES GUIDANCE BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0301931 0111 EXTENDED D             | 2,362              | 2,377             | 792.24       | 198.06       | .00          | 1,584.76            | 33.3%       |
| 0301931 0112 EXTRA SERV             | 1,602              | 1,602             | 577.05       | 133.50       | .00          | 1,024.95            | 36.0%       |
| 0301931 0222 MEDICARE               | 57                 | 57                | 16.78        | 4.06         | .00          | 40.22               | 29.4%       |
| 0301931 0231 KTRS                   | 119                | 119               | 41.05        | 9.94         | .00          | 77.95               | 34.5%       |
| TOTAL EXPENSES                      | 4,140              | 4,155             | 1,427.12     | 345.56       | .00          | 2,727.88            |             |
| 0301959 LES LIBRARY BOARD PAID GF   |                    |                   |              |              |              |                     |             |
| 0301959 0111 EXTENDED D             | 1,511              | 1,511             | 503.76       | 125.94       | .00          | 1,007.24            | 33.3%       |
| 0301959 0222 MEDICARE               | 22                 | 22                | 6.16         | 1.54         | .00          | 15.84               | 28.0%       |
| 0301959 0231 KTRS                   | 45                 | 45                | 15.12        | 3.78         | .00          | 29.88               | 33.6%       |
| TOTAL EXPENSES                      | 1,578              | 1,578             | 525.04       | 131.26       | .00          | 1,052.96            |             |
| 0301977 LES PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0301977 0111 EXTENDED D             | 27,699             | 28,117            | 10,768.62    | 2,343.18     | .00          | 17,348.38           | 38.3%       |
| 0301977 0112 EXTRA SERV             | 21,950             | 22,370            | 8,657.34     | 1,864.20     | .00          | 13,712.66           | 38.7%       |
| 0301977 0222 MEDICARE               | 720                | 732               | 231.44       | 48.10        | .00          | 500.56              | 31.6%       |
| 0301977 0231 KTRS                   | 1,489              | 1,515             | 582.78       | 126.22       | .00          | 932.22              | 38.5%       |
| TOTAL EXPENSES                      | 51,858             | 52,734            | 20,240.18    | 4,381.70     | .00          | 32,493.82           |             |
| 0301987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0301987 0347 SECUR SVCS             | 2,000              | 2,160             | 180.00       | .00          | .00          | 1,980.00            | 8.3%        |
| 0301987 0411 WATER/SEWA             | 500                | 5,000             | 2,061.43     | .00          | .00          | 2,938.57            | 41.2%       |
| 0301987 0413 SEWAGE                 | 8,400              | 8,400             | 3,250.04     | .00          | .00          | 5,149.96            | 38.7%       |
| 0301987 0421 SANTI SERV             | 8,174              | 8,174             | 3,222.13     | .00          | .00          | 4,951.87            | 39.4%       |
| 0301987 0425 PEST CNTRL             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0301987 0431 NON TCH RP             | 7,090              | 7,000             | 4,274.76     | .00          | .00          | 2,725.24            | 61.1%       |
| 0301987 0436 ELEC REPR              | 3,000              | 3,000             | 29.77        | .00          | .00          | 2,970.23            | 1.0%        |
| 0301987 0437 PLUMB REPA             | 2,500              | 2,500             | 405.02       | .00          | .00          | 2,094.98            | 16.2%       |
| 0301987 0439 REPAIRS MA             | 10,000             | 15,000            | 3,016.37     | 326.12       | .00          | 11,983.63           | 20.1%       |
| 0301987 0442 RENTALS                | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0301987 0532 PHONE                  | 5,000              | 5,000             | 2,233.81     | 482.43       | 3,374.56     | -608.37             | 112.2%*     |

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| 0301987 OPERATION OF BUILDINGS    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301987 0534 CELL PHONE           | 2,100              | 2,100             | 537.07       | 121.33       | 937.50       | 625.43              | 70.2%       |
| 0301987 0610 SUPPLIES             | 18,000             | 18,000            | 4,970.90     | 1,263.15     | .00          | 13,029.10           | 27.6%       |
| 0301987 0621 NAT GAS              | 16,000             | 16,000            | 600.54       | 168.07       | .00          | 15,399.46           | 3.8%        |
| 0301987 0622 ELECTRIC             | 68,000             | 68,000            | 25,285.52    | 5,540.24     | .00          | 42,714.48           | 37.2%       |
| TOTAL EXPENSES                    | 151,864            | 161,434           | 50,067.36    | 7,901.34     | 4,312.06     | 107,054.58          |             |
| 0301988 LES-GROUNDS MAINT         |                    |                   |              |              |              |                     |             |
| 0301988 0424 CONTR GRND           | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0301988 0610 SUPPLIES             | 0                  | 0                 | 173.45       | .00          | .00          | -173.45             | 100.0%*     |
| TOTAL EXPENSES                    | 1,500              | 1,500             | 173.45       | .00          | .00          | 1,326.55            |             |
| 9011088 GROUNDS MAINT-BUS LOT     |                    |                   |              |              |              |                     |             |
| 9011088 0424 CONTR GRND           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 9011088 0622 ELECTRIC             | 800                | 650               | 98.63        | 19.61        | .00          | 551.37              | 15.2%       |
| TOTAL EXPENSES                    | 1,800              | 1,650             | 98.63        | 19.61        | .00          | 1,551.37            |             |
| 9011092 BG BUS DRIVING-REGULAR GF |                    |                   |              |              |              |                     |             |
| 9011092 0130 CLASS SALA           | 12,084             | 7,800             | 3,339.92     | 546.84       | .00          | 4,460.08            | 42.8%       |
| 9011092 0131 CLASS XDUT           | 0                  | 0                 | 211.68       | 211.68       | .00          | -211.68             | 100.0%*     |
| 9011092 0140 CLS OT SAL           | 5,000              | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 9011092 0150 CLS SUB SA           | 300                | 1,000             | 686.67       | 144.72       | .00          | 313.33              | 68.7%       |
| 9011092 0221 FICA                 | 768                | 577               | 247.81       | 53.12        | .00          | 329.19              | 42.9%       |
| 9011092 0222 MEDICARE             | 179                | 135               | 57.98        | 12.43        | .00          | 77.02               | 42.9%       |
| 9011092 0232 CERS                 | 2,313              | 1,737             | 1,007.03     | 168.72       | .00          | 729.97              | 58.0%       |
| 9011092 0280 ON BEHALF            | 0                  | 9,463             | .00          | .00          | .00          | 9,463.00            | .0%         |
| 9011092 0341 DRUG TEST            | 500                | 500               | 70.00        | 70.00        | .00          | 430.00              | 14.0%       |
| 9011092 0349 OTHER PRO            | 650                | 650               | 613.00       | .00          | .00          | 37.00               | 94.3%       |
| 9011092 0519 STUDENT TR           | 0                  | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 9011092 0580 TRAVEL               | 200                | 200               | 236.98       | 28.08        | .00          | -36.98              | 118.5%*     |
| 9011092 0610 SUPPLIES             | 200                | 400               | 567.91       | 508.06       | .00          | -167.91             | 142.0%*     |
| TOTAL EXPENSES                    | 22,194             | 24,462            | 7,038.98     | 1,743.65     | .00          | 17,423.02           |             |
| 9011093 BUS DRIVING-SPEC ED       |                    |                   |              |              |              |                     |             |
| 9011093 0130 CLASS SALA           | 12,084             | 14,606            | 4,929.90     | 1,217.16     | .00          | 9,676.10            | 33.8%       |
| 9011093 0140 CLS OT SAL           | 0                  | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 9011093 0221 FICA                 | 749                | 967               | 289.97       | 71.68        | .00          | 677.03              | 30.0%       |

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| 9011093 BUS DRIVING-SPEC ED   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9011093 0222 MEDICARE         | 175                | 226               | 67.81        | 16.76        | .00          | 158.19              | 30.0%       |
| 9011093 0232 CERS             | 2,257              | 2,915             | 920.90       | 227.36       | .00          | 1,994.10            | 31.6%       |
| TOTAL EXPENSES                | 15,265             | 19,714            | 6,208.58     | 1,532.96     | .00          | 13,505.42           |             |
| 9011094 BUS MONITORS SPED     |                    |                   |              |              |              |                     |             |
| 9011094 0130 CLASS SALA       | 3,100              | 3,100             | 1,134.50     | 389.90       | .00          | 1,965.50            | 36.6%       |
| 9011094 0221 FICA             | 190                | 192               | 55.12        | 17.81        | .00          | 136.88              | 28.7%       |
| 9011094 0222 MEDICARE         | 40                 | 44                | 12.89        | 4.17         | .00          | 31.11               | 29.3%       |
| 9011094 0232 CERS             | 520                | 579               | 211.94       | 72.84        | .00          | 367.06              | 36.6%       |
| TOTAL EXPENSES                | 3,850              | 3,915             | 1,414.45     | 484.72       | .00          | 2,500.55            |             |
| 9011096 BG BUS MAINTENANCE GF |                    |                   |              |              |              |                     |             |
| 9011096 0349 OTHER PRO        | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
| 9011096 0433 EQUIP REPA       | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 9011096 0442 RENTALS          | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 9011096 0515 BUS R&M          | 30,000             | 35,000            | 5,000.19     | 878.65       | .00          | 29,999.81           | 14.3%       |
| 9011096 0521 TRANS INS        | 7,415              | 6,587             | 6,587.00     | .00          | .00          | .00                 | 100.0%      |
| 9011096 0534 CELL PHONE       | 500                | 540               | 226.76       | 45.31        | 316.40       | -3.16               | 100.6%*     |
| 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           | 15,000             | 15,000            | 2,836.24     | 658.00       | .00          | 12,163.76           | 18.9%       |
| 9011096 0661 LUBRICANTS       | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 9011096 0662 TIRES&TUBE       | 1,500              | 1,500             | 257.21       | .00          | .00          | 1,242.79            | 17.1%       |
| 9011096 0663 REP PARTS        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                | 56,765             | 60,977            | 14,907.40    | 1,581.96     | 316.40       | 45,753.20           |             |
| 9601087 DAYCARE MAINT COSTS   |                    |                   |              |              |              |                     |             |
| 9601087 0131 CLASS XDUT       | 0                  | 0                 | 350.66       | 350.66       | .00          | -350.66             | 100.0%*     |
| 9601087 0221 FICA             | 0                  | 0                 | 20.54        | 20.54        | .00          | -20.54              | 100.0%*     |
| 9601087 0222 MEDICARE         | 0                  | 0                 | 4.80         | 4.80         | .00          | -4.80               | 100.0%*     |
| 9601087 0232 CERS             | 0                  | 0                 | 65.51        | 65.51        | .00          | -65.51              | 100.0%*     |
| 9601087 0347 SECUR SVCS       | 2,160              | 1,000             | 360.00       | 180.00       | .00          | 640.00              | 36.0%       |
| 9601087 0411 WATER/SEWA       | 300                | 300               | 43.77        | .00          | .00          | 256.23              | 14.6%       |
| 9601087 0413 SEWAGE           | 650                | 600               | 155.74       | .00          | .00          | 444.26              | 26.0%       |
| 9601087 0421 GARBAGE          | 400                | 350               | 240.60       | .00          | .00          | 109.40              | 68.7%       |
| 9601087 0439 OTHER-REPA       | 1,500              | 1,500             | 2,789.72     | .00          | .00          | -1,289.72           | 186.0%*     |
| 9601087 0532 PHONE            | 0                  | 55                | 45.00        | 45.00        | .00          | 10.00               | 81.8%       |
| 9601087 0610 SUPPLIES         | 750                | 750               | 223.71       | 32.49        | .00          | 526.29              | 29.8%       |

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FOR 2017 05

| 9601087 DAYCARE MAINT COSTS                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9601087 0621 NAT GAS                            | 1,000              | 1,000             | 264.63       | 54.98        | .00          | 735.37              | 26.5%       |
| 9601087 0622 ELECTRIC                           | 1,600              | 1,600             | 857.02       | 136.86       | .00          | 742.98              | 53.6%       |
| TOTAL EXPENSES                                  | 8,360              | 7,155             | 5,421.70     | 890.84       | .00          | 1,733.30            |             |
| GRAND TOTAL                                     | 8,521,205          | 8,801,896         | 2,406,998.47 | 621,210.45   | 43,065.04    | 6,351,832.12        | 27.8%       |
| ** END OF REPORT - Generated by trish gosney ** |                    |                   |              |              |              |                     |             |