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DAYTON INDEPENDENT SCHOOLS  
YTD BUDGET REPORT

March, 2015

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FOR 2017 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,635,409.32	21,067.58	.00	10,694.68	99.4%*
110 1113 PSCRP TAX	140,615	127,265	101,504.73	71,999.41	.00	25,760.27	79.8%*
110 1115 DLO TAX	50,000	50,000	67,199.01	834.75	.00	-17,199.01	134.4%*
110 1117 MV TAX	177,091	188,341	118,125.75	12,892.98	.00	70,215.25	62.7%*
110 1119 WATERCRAFT	20,000	20,000	451.29	.00	.00	19,548.71	2.3%*
110 1140 PEN & INT	100	100	38.90	3.80	.00	61.10	38.9%*
110 1191 OMIT TAX	3,000	3,000	596.90	.00	.00	2,403.10	19.9%*
110 1510 INT ON INV	3,200	5,000	8,114.91	1,372.23	.00	-3,114.91	162.3%*
110 1920 CONTRIBUTE	0	0	25,850.00	.00	.00	-25,850.00	100.0%*
110 1920 0100X CONTRIBUTE	900	900	900.00	.00	.00	.00	100.0%*
110 1920 01FC CONTRIBUTE	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
110 1920 035C CONTRIBUTE	0	0	7,135.00	.00	.00	-7,135.00	100.0%*
110 1980 PRYR REFND	500	500	56,596.60	.00	.00	-56,096.60	*****%*
110 1990 MISC REV	8,000	8,000	.00	.00	.00	8,000.00	.0%*
110 1993 REBATES	0	0	250.53	250.53	.00	-250.53	100.0%*
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	3,114,873.00	349,951.00	.00	821,325.00	79.1%*
110 3111R SEEK-RS	0	0	-74,696.50	.00	.00	-74,696.50	100.0%*
110 3131 OTHR STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%*
110 3200 RES STATE	0	0	3,920.00	.00	.00	-3,920.00	100.0%*
110 3800 LIEU TAXES	9,900	9,900	7,435.98	826.22	.00	2,464.02	75.1%*
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. REIME	6,500	6,500	28,819.39	2,572.23	.00	-22,319.39	443.4%*
110 5210 COFT FND XFER	52,727	53,853	47,743.00	.00	.00	6,110.00	88.7%*
110 5220 INDCST XFE	42,000	42,000	21,809.83	3,155.79	.00	20,190.17	51.9%*
110 5342 LOSS EQUIP	0	0	13,957.22	.00	.00	-13,957.22	100.0%*
TOTAL REVENUES	8,521,205	8,801,896	6,525,577.49	464,926.52	.00	2,276,318.14	
GRAND TOTAL	8,521,205	8,801,896	6,525,577.49	464,926.52	.00	2,276,318.14	74.1%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001009 DW WELFARE SPENDING GF							
0001009 0110 129X CRT PRM SA	9,500	9,000	.00	.00	.00	9,000.00	.0%
0001009 0120 129X CRT SUB SA	0	0	4,823.08	489.60	.00	-4,823.08	100.0%*
0001009 0131 CLASS XDUT	0	0	506.97	.00	.00	-506.97	100.0%*
0001009 0222 MEDICARE	0	0	6.41	.00	.00	-6.41	100.0%*
0001009 0222 129X MEDICARE	0	0	66.79	7.10	.00	-66.79	100.0%*
0001009 0231 KTRS	0	0	15.21	.00	.00	-15.21	100.0%*
0001009 0231 129X KTRS	0	0	144.69	14.69	.00	-144.69	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	610.21	65.60	.00	-610.21	100.0%*
0001009 0680 0100X WELFARE	900	900	595.67	69.85	.00	304.33	66.2%
0001009 0680 129X WELFARE	0	0	868.82	50.00	.00	-868.82	100.0%*
TOTAL EXPENSES	10,400	9,900	8,088.99	696.84	.00	1,811.01	
0001011 GIFTED & TALENTED							
0001011 0110 130X CRT PRM SA	10,000	10,000	5,219.20	2,442.72	.00	4,780.80	52.2%
0001011 0113 OTHR PAY	0	0	457.37	.00	.00	-457.37	100.0%*
0001011 0222 MEDICARE	0	0	5.78	.00	.00	-5.78	100.0%*
0001011 0222 130X MEDICARE	100	145	75.67	35.42	.00	69.33	52.2%
0001011 0231 KTRS	0	0	13.72	.00	.00	-13.72	100.0%*
0001011 0231 130X KTRS	300	300	156.58	73.29	.00	143.42	52.2%
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	7,263.21	2,551.43	.00	10,176.79	
0001029 CO ATTENDANCE SERVICES GF							
0001029 0110 CRT PRM SA	60,902	60,902	45,676.44	5,075.16	.00	15,225.56	75.0%
0001029 0111 EXTENDED D	16,372	16,372	12,278.70	1,364.30	.00	4,093.30	75.0%
0001029 0112 EXTRA SERV	21,388	21,388	16,040.88	1,782.32	.00	5,347.12	75.0%
0001029 0130 CLASS SALA	20,313	20,313	15,234.66	1,692.74	.00	5,078.34	75.0%
0001029 0221 FICA	1,259	1,259	816.36	93.92	.00	442.64	64.8%
0001029 0222 MEDICARE	1,725	1,725	1,130.79	136.32	.00	594.21	65.6%
0001029 0231 KTRS	2,960	2,960	2,219.94	246.66	.00	740.06	75.0%
0001029 0232 CERS	3,794	3,794	2,845.83	316.20	.00	948.17	75.0%
0001029 0280 ON BEHALF	0	12,470	.00	.00	.00	12,470.00	.0%



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0001029 CO ATTENDANCE SERVICES GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001029 0338 REG FEES	400	400	703.00	.00	.00	-303.00	175.8%*
0001029 0580 TRAVEL	500	500	449.13	.00	.00	50.87	89.8%
0001029 0610 SUPPLIES	200	250	250.00	.00	.00	.00	100.0%
0001029 0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	130,013	142,533	97,645.73	10,707.62	.00	44,887.27	
0001037 DW HEALTH SERVICES GF							
0001037 0131 CLASS XDUT	1,000	1,000	1,022.17	83.34	.00	-22.17	102.2%*
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	12.37	1.06	.00	30.63	28.8%
0001037 0231 KTRS	30	30	30.66	2.50	.00	-.66	102.2%*
0001037 0580 TRAVEL	0	200	416.91	280.00	.00	-216.91	208.5%*
0001037 0692 SUPPLIES	2,000	2,000	2,225.65	383.06	.00	-225.65	111.3%*
TOTAL EXPENSES	5,197	5,397	3,707.76	749.96	.00	1,689.24	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0001052 0110 CRT PRM SA	53,477	53,477	40,107.78	4,456.42	.00	13,369.22	75.0%
0001052 0111 EXTENDED D	14,376	14,376	10,781.82	1,197.98	.00	3,594.18	75.0%
0001052 0112 EXTRA SERV	25,197	25,197	18,898.20	2,099.80	.00	6,298.80	75.0%
0001052 0113 OTHR PAY	0	0	1,033.89	.00	.00	-1,033.89	100.0%*
0001052 0222 MEDICARE	1,349	1,349	874.96	105.16	.00	474.04	64.9%
0001052 0231 KTRS	2,791	2,791	2,124.60	232.62	.00	666.40	76.1%
0001052 0280 ON BEHALF	0	5,092	.00	.00	.00	5,092.00	.0%
0001052 0580 TRAVEL	500	500	15.67	.00	.00	484.33	3.1%
0001052 0610 SUPPLIES	500	700	146.92	.00	.00	553.08	21.0%
0001052 0810 DUES/FEES	17,000	17,000	13,627.14	.00	.00	3,372.86	80.2%
TOTAL EXPENSES	115,190	120,482	87,610.98	8,091.98	.00	32,871.02	
0001087 DW OPERATION OF BUILDINGS							
0001087 0130 CLASS SALA	47,918	45,917	29,514.00	3,159.80	.00	16,403.00	64.3%
0001087 0131 CLASS XDUT	0	0	397.48	.00	.00	-397.48	100.0%*
0001087 0140 CLS OT SAL	650	700	782.80	96.08	.00	-82.80	111.8%*
0001087 0221 FICA	3,011	2,890	1,824.55	201.87	.00	1,065.45	63.1%
0001087 0222 MEDICARE	704	676	426.67	47.21	.00	249.33	63.1%
0001087 0232 CERS	9,072	8,708	5,637.41	608.20	.00	3,070.59	64.7%
0001087 0347 SECUR SVCS	2,000	1,500	720.00	.00	.00	780.00	48.0%
0001087 0349 OTHER PRO	3,500	3,500	778.14	131.59	.00	2,721.86	22.2%

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0001087 DW OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0411 WTR/SEWA	1,200	1,500	702.64	13.94	.00	797.36	46.8%
0001087 0413 SEWAGE	1,500	1,500	924.86	367.38	.00	575.14	61.7%
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	.00	.00	147.00	81.6%
0001087 0436 ELEC REPR	2,500	2,500	38.26	.00	.00	2,461.74	1.5%
0001087 0437 PLUMB REPA	3,000	3,000	3,478.20	182.85	.00	-478.20	115.9%*
0001087 0439 REPAIRS MA	3,000	3,000	4,074.33	.00	.00	-1,074.33	135.8%*
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	14,954.17	1,653.53	11,703.46	-1,657.63	106.6%*
0001087 0532R USF REIMB.	0	0	-14,404.52	.00	.00	14,404.52	100.0%
0001087 0534 CELL PHONE	4,600	4,500	3,532.25	402.81	1,622.23	-654.48	114.5%*
0001087 0580 TRAVEL	0	0	79.89	.00	.00	-79.89	100.0%*
0001087 0610 SUPPLIES	15,000	15,000	8,943.70	129.08	.00	6,056.30	59.6%
0001087 0621 NAT GAS	2,000	2,000	938.58	157.88	.00	1,061.42	46.9%
0001087 0622 ELECTRIC	12,000	12,000	7,378.36	719.79	.00	4,621.64	61.5%
0001087 0626 GASOLINE	1,800	1,800	754.43	105.06	.00	1,045.57	41.9%
TOTAL EXPENSES	173,342	172,578	104,726.20	7,977.07	13,325.69	54,526.11	
0001088 GROUNDS MAINTENANCE							
0001088 0610 SUPPLIES	1,000	1,000	184.48	73.68	.00	815.52	18.4%
TOTAL EXPENSES	1,000	1,000	184.48	73.68	.00	815.52	
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	.00	.00	253.68	97.0%
0001112 0839 OTHER DEBT	18,996	18,996	18,996.32	.00	.00	-.32	100.0%*
TOTAL EXPENSES	27,487	27,487	27,233.64	.00	.00	253.36	
0001113 FUND TRANSFERS OUT							
0001113 0910 FD TRANSOU	20,000	96,669	94,195.00	.00	.00	2,474.00	97.4%



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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	20,000	96,669	94,195.00	.00	.00	2,474.00	
0001118 DW INSTRUCTION GF							
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 OTR 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%
0001118 0610 O1FC SUPPLIES	0	0	1,641.92	351.92	.00	-1,641.92	100.0%*
TOTAL EXPENSES	1,499,000	179,000	1,944.69	351.92	.00	177,055.31	
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	.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0112 EXTRA SERV	0	10,000	6,666.72	833.34	.00	3,333.28	66.7%
0001121 0222 MEDICARE	0	145	66.48	11.08	.00	78.52	45.8%
0001121 0231 KTRS	0	300	162.50	25.00	.00	137.50	54.2%
0001121 0345 OTHER PRO	18,000	25,000	15,807.82	4,198.67	.00	9,192.18	63.2%
0001121 0349 OTH PF SVS	0	0	930.45	114.86	.00	-930.45	100.0%*
0001121 0561 TUIT KY <i>Phoenix Prog.</i>	0	0	4,678.00	4,678.00	.00	-4,678.00	100.0%*
0001121 0580 TRAVEL	250	2,700	.00	.00	.00	2,700.00	.0%
0001121 0610 SUPPLIES	1,000	1,000	2,489.86	185.72	.00	-1,489.86	249.0%*
0001121 0734 TECH HRDWR	0	0	1,427.59	.00	.00	-1,427.59	100.0%*
TOTAL EXPENSES	19,250	39,145	32,229.42	10,046.67	.00	6,915.58	
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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0001137 DW HOME & HOSP INSTR GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,920.00	.00	.00	80.00	98.0%
0001227 0222 MEDICARE	52	58	52.39	.00	.00	5.61	90.3%
0001227 0231 KTRS	108	120	117.60	.00	.00	2.40	98.0%
TOTAL EXPENSES	3,760	4,178	4,089.99	.00	.00	88.01	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTH PF SVS	15,000	15,000	10,316.39	1,473.77	.00	4,683.61	68.8%
TOTAL EXPENSES	15,000	15,000	10,316.39	1,473.77	.00	4,683.61	
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	1,333.28	166.66	.00	666.72	66.7%
0001918 0113 OTHR PAY	29,000	0	.00	.00	.00	.00	.0%
0001918 0222 MEDICARE	0	0	16.31	2.26	.00	-16.31	100.0%*
0001918 0231 KTRS	0	0	40.00	5.00	.00	-40.00	100.0%*
0001918 0232 CERS	0	0	168.20	.00	.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	13,680.68	173.92	.00	6,319.32	
0011029 ATTENDANCE SERVICES							
0011029 0113 OTHR PAY	0	0	986.61	.00	.00	-986.61	100.0%*



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0011029 ATTENDANCE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0222 MEDICARE	0	0	12.47	.00	.00	-12.47	100.0%*
0011029 0231 KTRS	0	0	29.60	.00	.00	-29.60	100.0%*
TOTAL EXPENSES	0	0	1,028.68	.00	.00	-1,028.68	
0011071 CO SCHOOL BOARD ACTIVITIES GF							
0011071 0211 GRP LIF IN	2,800	2,800	1,405.82	237.91	.00	1,394.18	50.2%
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	3,783.50	490.00	.00	1,816.50	67.6%
0011071 0253 KSBA UNEMP	25,000	20,000	2,813.60	.00	.00	17,186.40	14.1%
0011071 0260 WRK COMP	50,104	37,379	32,811.28	-576.65	.00	4,567.72	87.8%
0011071 0280 ON BEHALF	0	31,354	.00	.00	.00	31,354.00	.0%
0011071 0312 KSBA 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	15,000.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SVC	30,000	30,000	12,368.75	1,137.50	.00	17,631.25	41.2%
0011071 0349 OTH PF SVS	1,300	1,300	3,300.00	.00	.00	-2,000.00	253.8%*
0011071 0580 TRAVEL	5,000	5,000	1,106.40	1,106.40	.00	3,893.60	22.1%
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	651.51	.00	.00	-151.51	130.3%*
0011071 0960 CT JDGMNT	9,667	9,667	8,881.38	.00	.00	785.62	91.9%
TOTAL EXPENSES	173,888	189,892	105,827.27	2,395.16	.00	84,064.73	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX FEES	28,800	28,200	27,308.42	1,601.45	.00	891.58	96.8%
TOTAL EXPENSES	28,800	28,200	27,308.42	1,601.45	.00	891.58	
0011075 CO SUPERINTENDENT OFFICE GF							
0011075 0110 CRT PRM SA	62,617	62,617	46,962.72	5,218.08	.00	15,654.28	75.0%
0011075 0111 EXTENDED D	18,516	18,516	13,886.82	1,542.98	.00	4,629.18	75.0%
0011075 0112 EXTRA SERV	52,239	52,239	39,178.98	4,353.22	.00	13,060.02	75.0%
0011075 0113 OTHER PAY	0	0	1,333.71	.00	.00	-1,333.71	100.0%*
0011075 0130 CLASS SALA	33,670	33,670	24,176.37	2,805.84	.00	9,493.63	71.8%
0011075 0131 CLASS XDUT	3,500	4,000	4,477.78	333.34	.00	-477.78	111.9%*
0011075 0221 FICA	2,305	2,335	1,648.84	186.98	.00	686.16	70.6%
0011075 0222 MEDICARE	2,400	2,480	1,889.63	222.50	.00	590.37	76.2%
0011075 0231 KTRS	3,851	4,001	3,040.79	333.42	.00	960.21	76.0%
0011075 0232 CERS	6,943	7,037	5,352.60	586.40	.00	1,684.40	76.1%

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0011075 CO SUPERINTENDENT OFFICE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0280 ON BEHALF	0	16,513	.00	.00	.00	16,513.00	.0%
0011075 0298 PD. BEN	17,145	17,145	13,415.84	1,471.60	.00	3,729.16	78.2%
0011075 0338 REG FEES	800	800	580.00	.00	.00	220.00	72.5%
0011075 0349 OTHER PRO	1,000	1,750	886.01	.00	.00	863.99	50.6%
0011075 0444 COPIERRENT	9,400	10,000	8,017.46	1,081.97	.00	1,982.54	80.2%
0011075 0531 POSTAGE	4,500	5,000	3,618.30	1,054.80	.00	1,381.70	72.4%
0011075 0542 NEWSP ADV	5,500	7,000	5,580.03	230.00	.00	1,419.97	79.7%
0011075 0580 TRAVEL	1,500	1,500	1,208.83	122.76	.00	291.17	80.6%
0011075 0610 SUPPLIES	7,000	7,000	1,243.18	217.85	284.03	5,472.79	21.8%
0011075 0642 MAG & NEWS	0	350	229.63	.00	.00	120.37	65.6%
0011075 0647 REF MAT	1,500	1,500	2,064.71	160.44	.00	-564.71	137.6%*
0011075 0733 F&F <i>B&amp;Rm Tables</i>	0	0	5,188.50	5,188.50	.00	-5,188.50	100.0%*
0011075 0734 TECH HRDWR	1,000	1,500	.00	.00	.00	1,500.00	.0%
0011075 0810 DUES/FEES	3,500	3,500	3,342.00	.00	.00	158.00	95.5%
0011075 0899 OTHER MIS	5,000	7,000	7,645.32	491.48	.00	-645.32	109.2%*
TOTAL EXPENSES	243,886	267,453	194,968.05	25,602.16	284.03	72,200.92	
0011080 FINANCE OFFICE							
0011080 0130 CLASS SALA	93,320	93,320	66,684.81	7,162.24	.00	26,635.19	71.5%
0011080 0131 CLASS XDUT	0	0	279.98	.00	.00	-279.98	100.0%*
0011080 0221 FICA	5,786	5,786	4,042.51	436.71	.00	1,743.49	69.9%
0011080 0222 MEDICARE	1,353	1,353	945.50	102.14	.00	407.50	69.9%
0011080 0232 CERS	17,432	17,432	12,508.96	1,337.90	.00	4,923.04	71.8%
0011080 0280 ON BEHALF	0	17,290	.00	.00	.00	17,290.00	.0%
0011080 0338 REG FEES	1,700	1,700	670.00	335.00	.00	1,030.00	39.4%
0011080 0344 FINAN SVCS	0	250	150.58	.00	.00	99.42	60.2%
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	322.32	73.68	.00	677.68	32.2%
0011080 0610 SUPPLIES	750	600	800.54	240.00	.00	-200.54	133.4%*
0011080 0650 SUPP-TECH	200	250	315.39	21.35	.00	-65.39	126.2%*
0011080 0734 TECH HRDWR	7,000	7,000	5,297.16	.00	.00	1,702.84	75.7%
TOTAL EXPENSES	132,936	150,586	96,532.75	9,709.02	.00	54,053.25	
0011081 PAYROLL OFFICE							
0011081 0130 CLASS SALA	30,469	30,469	22,851.90	2,539.10	.00	7,617.10	75.0%
0011081 0221 FICA	1,889	1,889	1,224.60	140.90	.00	664.40	64.8%
0011081 0222 MEDICARE	442	442	286.47	32.96	.00	155.53	64.8%
0011081 0232 CERS	5,692	5,692	4,268.85	474.32	.00	1,423.15	75.0%
TOTAL EXPENSES	38,492	38,492	28,631.82	3,187.28	.00	9,860.18	
0011087 CO BUILDING OPERAT & MAINT GF							
0011087 0130 CLASS SALA	3,500	3,500	2,458.75	266.28	.00	1,041.25	70.3%



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0011087 CO BUILDING OPERAT & MAINT GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221 FICA	91	217	131.76	14.88	.00	85.24	60.7%
0011087 0222 MEDICARE	50	50	30.83	3.48	.00	19.17	61.7%
0011087 0232 CERS	654	654	459.33	49.74	.00	194.67	70.2%
0011087 0411 WATER/SEWA	0	0	51.88	.00	.00	-51.88	100.0%*
TOTAL EXPENSES	4,295	4,421	3,132.55	334.38	.00	1,288.45	
0011100 ADMIN TECHNOLOGY SERVICES							
0011100 0130 CLASS SALA	70,573	70,573	53,180.58	3,964.42	.00	17,392.42	75.4%
0011100 0131 CLASS XDUT	4,500	4,500	4,427.58	375.00	.00	72.42	98.4%
0011100 0221 FICA	4,654	4,654	3,434.77	266.22	.00	1,219.23	73.8%
0011100 0222 MEDICARE	1,088	1,088	771.90	62.26	.00	316.10	70.9%
0011100 0232 CERS	14,024	14,024	10,761.20	810.60	.00	3,262.80	76.7%
0011100 0280 ON BEHALF	0	9,650	.00	.00	.00	9,650.00	.0%
0011100 0434 BLDG REPR	20,000	20,000	38,113.93	.00	1,436.40	-19,550.33	197.8%*
0011100 0580 TRAVEL	1,000	1,500	630.91	218.91	.00	869.09	42.1%
0011100 0650 SUPP-TECH	10,000	10,000	6,725.08	64.46	69.99	3,204.93	68.0%
0011100 0734 TECH HRDWR	36,000	36,000	31,113.13	1,986.11	.00	4,886.87	86.4%
0011100 0735 TECH SFTWR	8,000	9,000	9,014.32	.00	.00	-14.32	100.2%*
0011100 0810 DUES/FEES	750	1,000	35.00	.00	.00	965.00	3.5%
TOTAL EXPENSES	170,589	181,989	158,208.40	7,747.98	1,506.39	22,274.21	
0011123 SPEC ED SUPERVISION							
0011123 0110 CRT PRM SA	16,764	16,764	12,573.00	1,397.00	.00	4,191.00	75.0%
0011123 0111 EXTENDED D	3,605	3,605	2,703.96	300.44	.00	901.04	75.0%
0011123 0112 EXTRA SERV	3,938	3,938	2,953.80	328.20	.00	984.20	75.0%
0011123 0222 MEDICARE	352	352	229.80	27.72	.00	122.20	65.3%
0011123 0231 KTRS	729	729	547.02	60.78	.00	181.98	75.0%
TOTAL EXPENSES	25,388	25,388	19,007.58	2,114.14	.00	6,380.42	
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	20,955.06	2,328.34	.00	6,984.94	75.0%

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0011842 PRESCHOOL SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011842 0111 EXTENDED D	6,008	6,008	4,506.48	500.72	.00	1,501.52	75.0%
0011842 0112 EXTRA SERV	6,546	6,564	4,923.18	547.02	.00	1,640.82	75.0%
0011842 0113 OTHR PAY	0	0	810.26	.00	.00	-810.26	100.0%*
0011842 0222 MEDICARE	587	587	393.25	46.20	.00	193.75	67.0%
0011842 0231 KTRS	1,215	1,215	935.83	101.28	.00	279.17	77.0%
TOTAL EXPENSES	42,296	42,314	32,524.06	3,523.56	.00	9,789.94	
0101017 HS CTE INSTRUCTION							
0101017 0110 CRT PRM SA	82,066	87,500	58,333.44	7,291.68	.00	29,166.56	66.7%
0101017 0113 OTHR PAY	0	0	875.00	.00	.00	-875.00	100.0%*
0101017 0222 MEDICARE	1,190	1,268	772.78	103.70	.00	495.22	60.9%
0101017 0231 KTRS	2,462	2,625	1,776.33	218.76	.00	848.67	67.7%
0101017 0280 ON BEHALF	0	13,526	.00	.00	.00	13,526.00	.0%
TOTAL EXPENSES	85,718	104,919	61,757.55	7,614.14	.00	43,161.45	
0101025 ATHLETIC PROGRAMS							
0101025 0130Y SAL-YOYTHL	7,500	7,500	.00	.00	.00	7,500.00	.0%
0101025 0170Y PARA-YOUTH	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
0101025 0221 FICA	465	465	294.50	.00	.00	170.50	63.3%
0101025 0222 MEDICARE	107	107	68.90	.00	.00	38.10	64.4%
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	5,113.40	.00	.00	21,763.60	
0101031 DHS GUIDANCE COUNSELOR GF							
0101031 0110 CRT PRM SA	61,705	61,705	41,136.64	5,142.08	.00	20,568.36	66.7%
0101031 0113 OTHR PAY	0	0	709.61	.00	.00	-709.61	100.0%*
0101031 0130 CLASS SALA	23,216	23,216	15,477.44	1,934.68	.00	7,738.56	66.7%
0101031 0131 CLASS XDUT	0	0	232.16	.00	.00	-232.16	100.0%*
0101031 0221 FICA	1,439	1,439	849.43	105.20	.00	589.57	59.0%
0101031 0222 MEDICARE	1,232	1,232	740.85	97.24	.00	491.15	60.1%
0101031 0231 KTRS	1,851	1,851	1,255.37	154.26	.00	595.63	67.8%
0101031 0232 CERS	4,337	4,337	2,934.57	361.40	.00	1,402.43	67.7%
0101031 0280 ON BEHALF	0	16,289	.00	.00	.00	16,289.00	.0%
TOTAL EXPENSES	93,780	110,069	63,336.07	7,794.86	.00	46,732.93	
0101037 NURSE CLASS SAL							
0101037 0130 CLASS SALA	14,218	14,222	9,478.72	1,184.84	.00	4,743.28	66.6%



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0101037 NURSE CLASS SAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101037 0222 MEDICARE	206	206	112.94	15.20	.00	93.06	54.8%
0101037 0231 KTRS	426	427	284.32	35.54	.00	142.68	66.6%
0101037 0280 ON BEHALF	0	1,988	.00	.00	.00	1,988.00	.0%
TOTAL EXPENSES	14,850	16,843	9,875.98	1,235.58	.00	6,967.02	
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	7,369.91	853.66	.00	5,083.09	59.2%
0101059 0131 CLASS XDUT	0	0	124.53	.00	.00	-124.53	100.0%*
0101059 0221 FICA	772	772	415.75	49.27	.00	356.25	53.9%
0101059 0222 MEDICARE	181	181	97.27	11.53	.00	83.73	53.7%
0101059 0232 CERS	2,326	2,326	1,399.94	159.46	.00	926.06	60.2%
0101059 0280 ON BEHALF	0	10,006	.00	.00	.00	10,006.00	.0%
0101059 0641 900C LIB BOOKS	3,385	4,000	2,823.69	.00	1,176.00	.31	100.0%
0101059 0642 900C MAG & NEWS	800	800	.00	.00	800.00	.00	100.0%
0101059 0645 900C AUDVIS MAT	1,000	1,000	190.60	.00	381.41	427.99	57.2%
TOTAL EXPENSES	20,917	31,538	12,421.69	1,073.92	2,357.41	16,758.90	
0101077 DHS PRINCIPALS' OFFICE GF							
0101077 0110 CRT PRM SA	116,776	118,694	89,020.44	9,891.16	.00	29,673.56	75.0%
0101077 0113 OTHR PAY	0	0	1,778.28	.00	.00	-1,778.28	100.0%*
0101077 0130 CLASS SALA	64,724	64,724	48,542.94	5,393.66	.00	16,181.06	75.0%
0101077 0131 CLASS XDUT	1,066	1,066	1,446.80	88.84	.00	-380.80	135.7%*
0101077 0221 FICA	4,079	4,079	2,742.37	312.90	.00	1,336.63	67.2%
0101077 0222 MEDICARE	2,647	2,675	1,832.25	215.20	.00	842.75	68.5%
0101077 0231 KTRS	3,503	3,561	2,724.14	296.76	.00	836.86	76.5%
0101077 0232 CERS	12,289	12,289	9,338.17	1,024.14	.00	2,950.83	76.0%
0101077 0280 ON BEHALF	0	63,046	.00	.00	.00	63,046.00	.0%
TOTAL EXPENSES	205,084	270,134	157,425.39	17,222.66	.00	112,708.61	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASS SALA	66,304	77,535	51,056.69	4,506.48	.00	26,478.31	65.8%
0101087 0131 CLASS XDUT	0	0	1,787.10	107.63	.00	-1,787.10	100.0%*

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101087 0140 CLS OT SAL	1,000	1,000	2,533.13	925.28	.00	-1,533.13	253.3%*
0101087 0150 CLS SUB SA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101087 0221 FICA	4,234	4,993	3,119.47	333.09	.00	1,873.53	62.5%
0101087 0222 MEDICARE	990	1,168	729.58	77.91	.00	438.42	62.5%
0101087 0232 CERS	12,572	15,044	10,344.34	1,034.76	.00	4,699.66	68.8%
0101087 0431 COFT NON TCH RP	10,550	10,550	7,912.50	.00	.00	2,637.50	75.0%
TOTAL EXPENSES	97,650	112,290	77,482.81	6,985.15	.00	34,807.19	
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	548,344.28	67,731.70	.00	274,155.72	66.7%
0101118 0112 EXTRA SERV	0	5,427	3,792.33	590.32	.00	1,634.67	69.9%
0101118 0113 EXTRA DUTY	0	0	10,867.31	.00	.00	-10,867.31	100.0%*
0101118 0130 CLASS SALA	11,522	10,881	6,908.70	819.01	.00	3,972.30	63.5%
0101118 0131 CLASS XDUT	0	0	512.47	.00	.00	-512.47	100.0%*
0101118 0221 FICA	714	676	290.74	35.63	.00	385.26	43.0%
0101118 0222 MEDICARE	12,322	12,163	7,180.02	942.89	.00	4,982.98	59.0%
0101118 0231 KTRS	25,149	24,837	16,890.33	2,049.67	.00	7,946.67	68.0%
0101118 0232 CERS	2,152	2,033	1,326.48	152.99	.00	706.52	65.2%
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	6,918.00	.00	.00	.00	100.0%
0101118 0531 900C POSTAGE	600	600	51.00	.00	51.00	498.00	17.0%
0101118 0610 900C SUPPLIES	8,885	15,980	7,233.16	1,073.24	4,536.81	4,210.03	73.7%
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	610,314.82	73,395.45	4,587.81	582,541.37	
0101121 SPECIAL EDUCATION INSTRUCTION							
0101121 0110 CRT PRM SA	113,099	113,099	75,399.36	9,424.92	.00	37,699.64	66.7%



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0101121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0113 OTHR PAY	0	0	1,650.61	.00	.00	-1,650.61	100.0%*
0101121 0130 CLASS SALA	13,879	13,903	7,999.60	947.06	.00	5,903.40	57.5%
0101121 0131 CLASS XDUT	0	0	252.69	.00	.00	-252.69	100.0%*
0101121 0221 FICA	860	862	367.87	40.20	.00	494.13	42.7%
0101121 0222 MEDICARE	1,842	1,842	1,060.86	139.77	.00	781.14	57.6%
0101121 0231 KTRS	3,393	3,393	2,311.44	282.74	.00	1,081.56	68.1%
0101121 0232 CERS	2,593	2,597	1,541.59	176.92	.00	1,055.41	59.4%
0101121 0280 ON BEHALF	0	37,406	.00	.00	.00	37,406.00	.0%
0101121 0345 MEDIC SVCS	0	14,100	5,550.00	.00	.00	8,550.00	39.4%
0101121 0349 OTHER PRO	0	4,000	238.00	56.00	.00	3,762.00	6.0%
0101121 0646 TESTS	250	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	135,916	192,202	96,372.02	11,067.61	.00	95,829.98	
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	24,520.00	3,065.00	.00	12,260.00	66.7%
0101260 0222 MEDICARE	802	533	326.92	44.44	.00	206.08	61.3%
0101260 0231 KTRS	1,659	1,103	735.68	91.96	.00	367.32	66.7%
TOTAL EXPENSES	57,775	38,416	25,582.60	3,201.40	.00	12,833.40	
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	12,264.46	1,639.60	.00	2,335.54	84.0%
0101918 0113 EXTRA DUTY	0	0	870.00	750.00	.00	-870.00	100.0%*

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0101918 DHS REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101918 0120 CRT SUB SA	28,500	30,000	15,164.01	1,701.40	.00	14,835.99	50.5%
0101918 0131 CLASS XDUT	1,250	2,500	2,181.08	249.98	.00	318.92	87.2%
0101918 0150 CLS SUB SA	3,500	3,500	4,733.73	1,689.12	.00	-1,233.73	135.2%*
0101918 0221 FICA	294	372	342.37	107.70	.00	29.63	92.0%
0101918 0222 MEDICARE	754	770	489.09	114.39	.00	280.91	63.5%
0101918 0231 KTRS	1,421	1,413	933.24	187.86	.00	479.76	66.0%
0101918 0232 CERS	233	1,121	1,258.25	354.44	.00	-137.25	112.2%*
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	.00	.00	-.47	100.0%*
0101918 0444 900C COPIER REN	6,918	6,918	3,459.18	1,153.02	.00	3,458.82	50.0%
0101918 0529 OTHER INS	6,799	3,968	3,968.00	.00	.00	.00	100.0%
0101918 0610 SUPPLIES	5,000	5,000	5,437.23	1,491.66	.00	-437.23	108.7%*
0101918 0610 900C SUPPLIES	3,008	3,008	1,276.08	1,000.00	22.00	1,709.92	43.2%
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	500.00	500.00	.00	.00	100.0%
0101918 0679 900C OTHER STU	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
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	1,446.10	.00	.00	53.90	96.4%
TOTAL EXPENSES	86,802	91,155	64,899.79	11,939.17	22.00	26,233.21	
0101919 OTHER BOARD PD FIELD TRIPS							
0101919 0130 900C CLASS SALA	2,000	2,000	688.20	42.00	.00	1,311.80	34.4%
0101919 0131 CLASS XDUT	0	0	43.88	.00	.00	-43.88	100.0%*
0101919 0131 900C CLASS XDUT	0	0	214.20	214.20	.00	-214.20	100.0%*
0101919 0221 FICA	0	0	27.60	.00	.00	-27.60	100.0%*
0101919 0221 900C FICA	0	0	30.94	14.82	.00	-30.94	100.0%*
0101919 0222 MEDICARE	0	0	6.45	.00	.00	-6.45	100.0%*
0101919 0222 900C MEDICARE	0	0	7.24	3.47	.00	-7.24	100.0%*
0101919 0232 CERS	0	0	93.31	.00	.00	-93.31	100.0%*
0101919 0232 900C CERS	0	0	99.56	47.87	.00	-99.56	100.0%*
TOTAL EXPENSES	2,000	2,000	1,211.38	322.36	.00	788.62	
0101921 DHS SP INSTRUCTION BD PD GF							
0101921 0112 EXTRA SERV	500	500	333.28	41.66	.00	166.72	66.7%
0101921 0120 CRT SUB SA	0	0	615.99	615.99	.00	-615.99	100.0%*
0101921 0222 MEDICARE	0	0	18.43	.56	.00	-18.43	100.0%*
0101921 0231 KTRS	15	15	47.42	1.24	.00	-32.42	316.1%*



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0101921 DHS SP INSTRUCTION BD PD GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101921 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	1,873.93	659.45	.00	-358.93	
0101925 ATHLETIC PROGRAMS							
0101925 0112 EXTRA SERV	32,835	37,965	26,903.36	3,362.92	.00	11,061.64	70.9%
0101925 0131 CLASS XDUT	12,315	4,090	2,060.00	257.50	.00	2,030.00	50.4%
0101925 0131B XTRA-BUS T	10,000	10,000	5,355.46	178.88	.00	4,644.54	53.6%
0101925 0140 CLS OT SAL	10,000	10,000	6,977.28	387.47	.00	3,022.72	69.8%
0101925 0150 CLS SUB SA	0	0	265.30	.00	.00	-265.30	100.0%*
0101925 0170 CLS PAR SA	37,150	44,565	37,690.24	530.00	.00	6,874.76	84.6%
0101925 0221 FICA	5,070	4,194	3,156.78	74.46	.00	1,037.22	75.3%
0101925 0222 MEDICARE	1,483	1,531	1,086.11	64.51	.00	444.89	70.9%
0101925 0231 KTRS	985	1,140	807.20	100.90	.00	332.80	70.8%
0101925 0232 CERS	5,200	4,313	2,700.22	153.89	.00	1,612.78	62.6%
0101925 0280 ON BEHALF	0	1,235	.00	.00	.00	1,235.00	.0%
0101925 0341 DRUG TEST	3,000	3,000	1,426.00	.00	.00	1,574.00	47.5%
0101925 0349 OTHER PRO	0	900	1,286.40	.00	.00	-386.40	142.9%*
0101925 0411 WATER/SEWA	2,600	2,700	2,068.19	.00	.00	631.81	76.6%
0101925 0413 SEWAGE	300	300	179.97	22.11	.00	120.03	60.0%
0101925 0421 GARBAGE	800	800	523.53	.00	.00	276.47	65.4%
0101925 0424 CONTR GRND	12,000	12,000	4,376.86	.00	.00	7,623.14	36.5%
0101925 0580 TRAVEL	0	0	154.60	.00	.00	-154.60	100.0%*
0101925 0610 SUPPLIES	5,000	5,000	3,525.35	.00	.00	1,474.65	70.5%
0101925 0622 ELECTRIC	1,700	1,600	1,260.16	43.20	.00	339.84	78.8%
0101925 0739 OTHEREQUIP <i>Field benches</i>	2,000	0	.00	.00	2,196.00	-2,196.00	100.0%*
0101925 0899 OTHER MIS	0	5,800	5,814.95	.00	.00	-14.95	100.3%*
TOTAL EXPENSES	142,438	151,133	107,617.96	5,175.84	2,196.00	41,319.04	
0101931 DHS GUIDANCE BOARD PAID GF							
0101931 0111 EXTENDED D	6,635	6,635	4,423.36	552.92	.00	2,211.64	66.7%
0101931 0112 EXTRA SERV	2,621	2,621	1,747.20	218.40	.00	873.80	66.7%
0101931 0222 MEDICARE	134	134	80.00	10.90	.00	54.00	59.7%
0101931 0231 KTRS	277	277	185.12	23.14	.00	91.88	66.8%
TOTAL EXPENSES	9,667	9,667	6,435.68	805.36	.00	3,231.32	
0101960 BAND PROGRAM-BOARD PAID							
0101960 0112 EXTRA SERV	4,525	4,525	3,483.36	335.42	.00	1,041.64	77.0%

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0101960 BAND PROGRAM-BOARD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101960 0130 CLASS SALA	0	0	16.56	16.56	.00	-16.56	100.0%*
0101960 0131 CLASS XDUT	500	500	948.66	83.32	.00	-448.66	189.7%*
0101960 0140 CLS OT SAL	0	0	691.88	.00	.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	191.65	4.29	.00	208.35	47.9%
0101960 0222 MEDICARE	131	150	90.73	5.87	.00	59.27	60.5%
0101960 0231 KTRS	135	140	104.48	10.06	.00	35.52	74.6%
0101960 0232 CERS	100	90	309.54	18.65	.00	-219.54	343.9%*
0101960 0610 900C SUPPLIES	0	500	259.48	210.48	240.52	.00	100.0%
0101960 0739 900C OTHEREQUIP	1,500	1,000	276.00	.00	262.47	461.53	53.8%
TOTAL EXPENSES	11,139	11,305	8,208.05	684.65	502.99	2,593.96	
0101977 DHS PRINCIPAL BOARD PAID GF							
0101977 0111 EXTENDED D	26,520	27,035	20,276.28	2,252.92	.00	6,758.72	75.0%
0101977 0112 EXTRA SERV	31,464	32,099	24,074.46	2,674.94	.00	8,024.54	75.0%
0101977 0222 MEDICARE	840	857	582.25	70.78	.00	274.75	67.9%
0101977 0231 KTRS	1,739	1,774	1,330.43	147.82	.00	443.57	75.0%
TOTAL EXPENSES	60,563	61,765	46,263.42	5,146.46	.00	15,501.58	
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	4,678.13	.00	.00	721.87	86.6%
0101987 0413 SEWAGE	9,000	9,000	7,822.76	2,756.78	.00	1,177.24	86.9%
0101987 0421 SANTI SERV	3,200	4,000	3,308.44	223.24	.00	691.56	82.7%
0101987 0425 PEST CNTRL	150	150	2,299.00	.00	.00	-2,149.00	1532.7%*
0101987 0431 NON TCH RP	5,000	5,000	2,960.34	.00	.00	2,039.66	59.2%
0101987 0433 EQUIP REPA	0	0	633.17	.00	.00	-633.17	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	3,075.58	1,264.96	.00	-575.58	123.0%*
0101987 0439 REPAIRS MA	2,500	6,500	14,214.75	.00	.00	-7,714.75	218.7%*
0101987 0532 PHONE	6,500	5,000	2,942.61	321.63	1,693.65	363.74	92.7%
0101987 0534 CELL PHONE	2,000	2,000	1,145.57	69.31	560.05	294.38	85.3%
0101987 0610 SUPPLIES	15,000	15,000	10,515.57	620.39	.00	4,484.43	70.1%
0101987 0621 NAT GAS	22,000	22,000	11,835.42	2,183.62	.00	10,164.58	53.8%
0101987 0622 ELECTRIC	92,000	92,000	66,593.57	6,531.99	.00	25,406.43	72.4%
0101987 0739 OTHEREQUIP	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	176,386	179,686	137,661.27	13,971.92	2,253.70	39,771.03	
0101988 GROUNDS MAINTENANCE							
0101988 0424 CONTR GRND	500	500	.00	.00	.00	500.00	.0%



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0101988 GROUND MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
0301001 PRESCHOOL INST-							
0301001 0113 OTHR PAY	0	0	847.71	.00	.00	-847.71	100.0%*
0301001 0131 CLASS XDUT	0	0	204.82	.00	.00	-204.82	100.0%*
0301001 0221 FICA	0	0	11.93	.00	.00	-11.93	100.0%*
0301001 0222 MEDICARE	0	0	13.51	.00	.00	-13.51	100.0%*
0301001 0231 KTRS	0	0	25.43	.00	.00	-25.43	100.0%*
0301001 0232 CERS	0	0	38.26	.00	.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	.00	.00	5,472.34	
0301012 REGULAR INST. KINDERGARTEN							
0301012 0110 CRT PRM SA	154,125	184,607	125,973.64	17,692.94	.00	58,633.36	68.2%
0301012 0113 OTHR PAY	0	0	1,846.07	.00	.00	-1,846.07	100.0%*
0301012 0222 MEDICARE	2,235	2,677	1,580.76	237.20	.00	1,096.24	59.0%
0301012 0231 KTRS	4,624	5,538	3,834.75	530.80	.00	1,703.25	69.2%
TOTAL EXPENSES	160,984	192,822	133,235.22	18,460.94	.00	59,586.78	
0301031 LES GUIDANCE COUNSELOR GF							
0301031 0110 CRT PRM SA	44,206	44,206	30,659.02	3,683.84	.00	13,546.98	69.4%
0301031 0113 OTHR PAY	0	0	481.85	.00	.00	-481.85	100.0%*
0301031 0130 CLASS SALA	0	0	5,036.70	1,678.90	.00	-5,036.70	100.0%*
0301031 0221 FICA	0	0	283.93	94.64	.00	-283.93	100.0%*
0301031 0222 MEDICARE	641	641	469.70	74.20	.00	171.30	73.3%
0301031 0231 KTRS	1,326	1,326	934.27	110.52	.00	391.73	70.5%
0301031 0232 CERS	0	0	940.86	313.62	.00	-940.86	100.0%*
0301031 0280 ON BEHALF	0	5,136	.00	.00	.00	5,136.00	.0%
TOTAL EXPENSES	46,173	51,309	38,806.33	5,955.72	.00	12,502.67	
0301037 NURSE-CLASS SAL ELEM							
0301037 0130 CLASS SALA	21,327	21,327	14,217.92	1,777.24	.00	7,109.08	66.7%
0301037 0222 MEDICARE	309	309	169.56	22.82	.00	139.44	54.9%
0301037 0231 KTRS	640	640	426.56	53.32	.00	213.44	66.7%
0301037 0280 ON BEHALF	0	2,982	.00	.00	.00	2,982.00	.0%
TOTAL EXPENSES	22,276	25,258	14,814.04	1,853.38	.00	10,443.96	
0301043 SPEECH							
0301043 0110 CRT PRM SA	96,000	81,082	40,715.63	5,765.86	.00	40,366.37	50.2%

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0301043 SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301043 0113 OTHR PAY	0	0	955.94	.00	.00	-955.94	100.0%*
0301043 0222 MEDICARE	1,392	1,392	548.75	82.23	.00	843.25	39.4%
0301043 0231 KTRS	2,880	2,880	1,250.22	172.99	.00	1,629.78	43.4%
0301043 0280 ON BEHALF	0	13,425	.00	.00	.00	13,425.00	.0%
0301043 0349 OTH PF SVS	34,000	41,000	31,160.95	4,254.69	.00	9,839.05	76.0%
TOTAL EXPENSES	134,272	139,779	74,631.49	10,275.77	.00	65,147.51	
0301059 LES SCHOOL LIBRARY GF							
0301059 0110 CRT PRM SA	56,218	56,218	37,478.72	4,684.84	.00	18,739.28	66.7%
0301059 0113 OTHR PAY	0	0	577.29	.00	.00	-577.29	100.0%*
0301059 0222 MEDICARE	815	815	491.74	66.00	.00	323.26	60.3%
0301059 0231 KTRS	1,686	1,686	1,141.64	140.54	.00	544.36	67.7%
0301059 0641 900C LIB BOOKS	2,275	2,109	863.21	863.21	.00	1,245.79	40.9%
0301059 0645 900C AUDVIS MAT	0	166	165.55	.00	.00	.45	99.7%
TOTAL EXPENSES	60,994	60,994	40,718.15	5,754.59	.00	20,275.85	
0301077 LES PRINCIPALS OFFICE GF							
0301077 0110 CRT PRM SA	121,732	122,723	87,008.12	10,226.92	.00	35,714.88	70.9%
0301077 0113 OTHR PAY	0	0	1,732.11	.00	.00	-1,732.11	100.0%*
0301077 0130 CLASS SALA	57,495	57,495	41,798.77	4,791.24	.00	15,696.23	72.7%
0301077 0131 CLASS XDUT	0	0	574.95	.00	.00	-574.95	100.0%*
0301077 0221 FICA	3,565	3,565	2,325.19	273.58	.00	1,239.81	65.2%
0301077 0222 MEDICARE	2,598	2,613	1,646.68	201.26	.00	966.32	63.0%
0301077 0231 KTRS	3,652	3,682	2,662.30	306.82	.00	1,019.70	72.3%
0301077 0232 CERS	10,740	10,740	7,915.38	895.00	.00	2,824.62	73.7%
0301077 0280 ON BEHALF	0	43,813	.00	.00	.00	43,813.00	.0%
TOTAL EXPENSES	199,782	244,631	145,663.50	16,694.82	.00	98,967.50	
0301087 BUILDING OPERATIONS							
0301087 0130 CLASS SALA	95,829	76,871	54,146.16	6,407.22	.00	22,724.84	70.4%
0301087 0131 CLASS XDUT	0	0	1,447.61	48.40	.00	-1,447.61	100.0%*
0301087 0140 CLS OT SAL	500	1,000	651.12	.00	.00	348.88	65.1%
0301087 0150 CLS SUB SA	2,000	2,000	6,947.40	844.20	.00	-4,947.40	347.4%*
0301087 0221 FICA	6,096	4,952	3,540.65	428.89	.00	1,411.35	71.5%
0301087 0222 MEDICARE	1,426	1,158	828.05	100.31	.00	329.95	71.5%
0301087 0232 CERS	18,368	14,900	11,804.38	1,363.62	.00	3,095.62	79.2%
0301087 0280 ON BEHALF	0	7,897	.00	.00	.00	7,897.00	.0%
0301087 0431 COFT NON TCH RP	13,840	13,890	10,417.50	.00	.00	3,472.50	75.0%



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0301087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	138,059	122,668	89,782.87	9,192.64	.00	32,885.13	
0301101 FOOD SERVICE OPERATIONS							
0301101 0130 CLASS SALA	3,877	4,500	2,956.50	416.10	.00	1,543.50	65.7%
0301101 0221 FICA	240	279	183.31	25.80	.00	95.69	65.7%
0301101 0222 MEDICARE	56	65	42.89	6.04	.00	22.11	66.0%
TOTAL EXPENSES	4,173	4,844	3,182.70	447.94	.00	1,661.30	
0301104 FRC -GF							
0301104 0131 CLASS XDUT	0	0	444.44	.00	.00	-444.44	100.0%*
0301104 0221 FICA	0	0	26.18	.00	.00	-26.18	100.0%*
0301104 0222 MEDICARE	0	0	6.12	.00	.00	-6.12	100.0%*
0301104 0232 CERS	0	0	83.02	.00	.00	-83.02	100.0%*
TOTAL EXPENSES	0	0	559.76	.00	.00	-559.76	
0301118 LES REGULAR INSTRUCTION GF							
0301118 0110 CRT PRM SA	928,318	852,229	557,021.16	68,403.04	.00	295,207.84	65.4%
0301118 0113 OTHR PAY	0	0	10,652.98	.00	.00	-10,652.98	100.0%*
0301118 0130 CLASS SALA	38,748	45,519	29,292.96	3,793.26	.00	16,226.04	64.4%
0301118 0131 CLASS XDUT	0	0	937.29	51.71	.00	-937.29	100.0%*
0301118 0221 FICA	2,402	2,822	1,786.78	238.32	.00	1,035.22	63.3%
0301118 0222 MEDICARE	14,022	13,017	7,481.55	988.30	.00	5,535.45	57.5%
0301118 0231 KTRS	27,849	25,567	17,030.36	2,052.12	.00	8,536.64	66.6%
0301118 0232 CERS	7,238	8,503	5,647.00	718.24	.00	2,856.00	66.4%
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	7,672.00	.00	.00	.00	100.0%
0301118 0531 900C POSTAGE	1,548	1,548	1,458.84	637.99	.00	89.16	94.2%
0301118 0610 035C SUPPLIES	0	0	7,135.00	2,091.40	.00	-7,135.00	100.0%*
0301118 0610 900C SUPPLIES	14,106	21,327	14,083.70	1,163.94	626.12	6,617.18	69.0%
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	10,154.60	.00	.00	745.40	93.2%
TOTAL EXPENSES	1,063,701	1,415,493	671,479.22	80,138.32	626.12	743,387.66	
0301121 SPECIAL EDUCATION INSTRUCTION							
0301121 0110 CRT PRM SA	309,025	329,940	215,395.98	26,618.93	.00	114,544.02	65.3%

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0301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301121 0113 OTHR PAY	0	0	4,017.75	.00	.00	-4,017.75	100.0%*
0301121 0130 CLASS SALA	39,473	49,569	29,203.57	3,803.29	.00	20,365.43	58.9%
0301121 0131 CLASS XDUT	0	0	406.33	.00	.00	-406.33	100.0%*
0301121 0221 FICA	2,447	3,073	1,563.29	205.70	.00	1,509.71	50.9%
0301121 0222 MEDICARE	5,053	5,503	3,087.99	405.30	.00	2,415.01	56.1%
0301121 0231 KTRS	9,271	9,898	6,582.50	798.58	.00	3,315.50	66.5%
0301121 0232 CERS	7,373	9,219	5,531.07	710.43	.00	3,687.93	60.0%
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	7,546.00	2,772.00	.00	2,454.00	75.5%
0301121 0610 SUPPLIES	0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	372,642	537,777	273,334.48	35,314.23	.00	264,442.52	
0301220 OTHER INST STAFF SUPPORT							
0301220 0280 ON BEHALF	0	9,921	.00	.00	.00	9,921.00	.0%
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	8,232.48	1,029.06	.00	4,616.52	64.1%
0301918 0113 EXTRA DUTY	600	500	1,200.00	150.00	.00	-700.00	240.0%*
0301918 0120 CRT SUB SA	40,000	40,000	26,856.62	-5,882.61	.00	13,143.38	67.1%
0301918 0131 CLASS XDUT	2,800	2,800	750.06	83.34	.00	2,049.94	26.8%
0301918 0150 CLS SUB SA	2,500	2,500	2,697.90	1,248.48	.00	-197.90	107.9%*
0301918 0221 FICA	328	359	161.59	81.95	.00	197.41	45.0%
0301918 0222 MEDICARE	835	850	622.83	78.84	.00	227.17	73.3%
0301918 0231 KTRS	1,570	1,800	1,358.00	128.28	.00	442.00	75.4%
0301918 0232 CERS	523	523	644.00	248.78	.00	-121.00	123.1%*
0301918 0349 OTH PF SVS	750	750	641.50	.00	.00	108.50	85.5%

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0301918 LES REG INST BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301918 0443 RNT CMP RE	0	7,286	7,285.48	.00	.00	.52	100.0%
0301918 0444 900C COPIER REN	6,918	6,918	2,863.08	1,231.97	.00	4,054.92	41.4%
0301918 0529 OTHER INS	9,157	11,024	11,024.00	.00	.00	.00	100.0%
0301918 0610 SUPPLIES	5,000	5,000	2,056.35	99.99	.00	2,943.65	41.1%
0301918 0610 900C SUPPLIES	5,008	13,008	5,041.81	.00	.00	7,966.19	38.8%
0301918 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0301918 0674 900C AWARDS	500	500	352.75	.00	.00	147.25	70.6%
0301918 0733 F&F	0	0	184.98	.00	.00	-184.98	100.0%*
0301918 0810 DUES/FEES	1,250	1,250	825.00	.00	.00	425.00	66.0%
TOTAL EXPENSES	90,588	108,417	72,798.43	-1,501.92	.00	35,618.57	
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	191.93	-50.40	.00	808.07	19.2%
0301919 0140 CLS OT SAL	0	0	166.78	.00	.00	-166.78	100.0%*
0301919 0150 CLS SUB SA	0	0	256.51	.00	.00	-256.51	100.0%*
0301919 0221 FICA	0	62	57.32	-7.97	.00	4.68	92.5%
0301919 0222 MEDICARE	0	15	13.42	-1.87	.00	1.58	89.5%
0301919 0232 CERS	0	187	207.55	-9.41	.00	-20.55	111.0%*
TOTAL EXPENSES	2,000	1,264	893.51	-69.65	.00	370.49	
0301921 LES SP INSTRUCTION BD PD GF							
0301921 0120 CRT SUB SA	0	0	6,519.93	6,519.93	.00	-6,519.93	100.0%*
TOTAL EXPENSES	0	0	6,519.93	6,519.93	.00	-6,519.93	
0301931 LES GUIDANCE BOARD PAID GF							
0301931 0111 EXTENDED D	2,362	2,377	1,584.48	198.06	.00	792.52	66.7%
0301931 0112 EXTRA SERV	1,602	1,602	1,111.05	133.50	.00	490.95	69.4%
0301931 0222 MEDICARE	57	57	34.88	4.68	.00	22.12	61.2%
0301931 0231 KTRS	119	119	80.81	9.94	.00	38.19	67.9%
TOTAL EXPENSES	4,140	4,155	2,811.22	346.18	.00	1,343.78	
0301959 LES LIBRARY BOARD PAID GF							
0301959 0111 EXTENDED D	1,511	1,511	1,007.52	125.94	.00	503.48	66.7%
0301959 0222 MEDICARE	22	22	13.04	1.78	.00	8.96	59.3%
0301959 0231 KTRS	45	45	30.24	3.78	.00	14.76	67.2%

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0301959 LES LIBRARY BOARD PAID GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	1,578	1,578	1,050.80	131.50	.00	527.20	
0301977 LES PRINCIPAL BOARD PAID GF							
0301977 0111 EXTENDED D	27,699	28,117	20,141.34	2,343.18	.00	7,975.66	71.6%
0301977 0112 EXTRA SERV	21,950	22,370	16,114.14	1,864.20	.00	6,255.86	72.0%
0301977 0222 MEDICARE	720	732	447.36	55.94	.00	284.64	61.1%
0301977 0231 KTRS	1,489	1,515	1,087.66	126.22	.00	427.34	71.8%
TOTAL EXPENSES	51,858	52,734	37,790.50	4,389.54	.00	14,943.50	
0301987 OPERATION OF BUILDINGS							
0301987 0347 SECUR SVCS	2,000	2,160	540.00	180.00	.00	1,620.00	25.0%
0301987 0411 WATER/SEWA	500	5,000	5,069.32	.00	.00	-69.32	101.4%*
0301987 0413 SEWAGE	8,400	8,400	8,495.84	2,387.38	.00	-95.84	101.1%*
0301987 0421 SANTI SERV	8,174	8,174	7,671.61	1,833.06	.00	502.39	93.9%
0301987 0425 PEST CNTRL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0301987 0431 NON TCH RP	7,090	7,000	6,407.83	923.30	.00	592.17	91.5%
0301987 0436 ELEC REPR	3,000	3,000	254.77	.00	.00	2,745.23	8.5%
0301987 0437 PLUMB REPA	2,500	2,500	830.02	150.00	.00	1,669.98	33.2%
0301987 0439 REPAIRS MA	10,000	15,000	5,758.72	639.90	.00	9,241.28	38.4%
0301987 0442 RENTALS	100	100	.00	.00	.00	100.00	.0%
0301987 0532 PHONE	5,000	5,000	3,982.98	438.10	2,156.19	-1,139.17	122.8%*
0301987 0534 CELL PHONE	2,100	2,100	1,026.81	123.96	560.05	513.14	75.6%
0301987 0610 SUPPLIES	18,000	18,000	10,097.16	2,479.27	.00	7,902.84	56.1%
0301987 0621 NAT GAS	16,000	16,000	6,426.78	1,157.79	.00	9,573.22	40.2%
0301987 0622 ELECTRIC	68,000	68,000	43,157.24	4,417.64	.00	24,842.76	63.5%
0301987 0739 OTHEREQUIP	0	0	4,129.35	.00	.00	-4,129.35	100.0%*
TOTAL EXPENSES	151,864	161,434	103,848.43	14,730.40	2,716.24	54,869.33	
0301988 LES-GROUNDS MAINT							
0301988 0424 CONTR GRND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0301988 0610 SUPPLIES	0	0	197.98	.00	.00	-197.98	100.0%*
TOTAL EXPENSES	1,500	1,500	197.98	.00	.00	1,302.02	
9011088 GROUNDS MAINT-BUS LOT							
9011088 0424 CONTR GRND	1,000	1,000	922.60	.00	.00	77.40	92.3%
9011088 0622 ELECTRIC	800	650	366.40	44.90	.00	283.60	56.4%



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9011088 GROUNDS MAINT-BUS LOT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	1,800	1,650	1,289.00	44.90	.00	361.00	
9011092 BG BUS DRIVING-REGULAR GF							
9011092 0130 CLASS SALA	12,084	7,800	5,497.89	459.55	.00	2,302.11	70.5%
9011092 0131 CLASS XDUT	0	0	369.42	26.50	.00	-369.42	100.0%*
9011092 0131H OTHER-HOME	0	0	214.04	59.63	.00	-214.04	100.0%*
9011092 0140 CLS OT SAL	5,000	500	59.61	.00	.00	440.39	11.9%
9011092 0140H OT-HOMEL	0	0	178.84	29.81	.00	-178.84	100.0%*
9011092 0150 CLS SUB SA	300	1,000	2,346.62	1,267.80	.00	-1,346.62	234.7%*
9011092 0221 FICA	768	577	497.28	106.18	.00	79.72	86.2%
9011092 0222 MEDICARE	179	135	116.33	24.83	.00	18.67	86.2%
9011092 0232 CERS	2,313	1,737	1,834.21	344.31	.00	-97.21	105.6%*
9011092 0280 ON BEHALF	0	9,463	.00	.00	.00	9,463.00	.0%
9011092 0341 DRUG TEST	500	500	70.00	.00	.00	430.00	14.0%
9011092 0349 OTHER PRO	650	650	851.00	.00	.00	-201.00	130.9%*
9011092 0519 STUDENT TR	0	1,500	754.00	100.00	.00	746.00	50.3%
9011092 0580 TRAVEL	200	200	316.13	42.09	.00	-116.13	158.1%*
9011092 0610 SUPPLIES	200	400	1,121.01	471.10	.00	-721.01	280.3%*
TOTAL EXPENSES	22,194	24,462	14,226.38	2,931.80	.00	10,235.62	
9011093 BUS DRIVING-SPEC ED							
9011093 0130 CLASS SALA	12,084	14,606	9,334.17	803.22	.00	5,271.83	63.9%
9011093 0131 CLASS XDUT	0	0	336.91	.00	.00	-336.91	100.0%*
9011093 0140 CLS OT SAL	0	1,000	43.04	.00	.00	956.96	4.3%
9011093 0150 CLS SUB SA	0	0	303.76	60.75	.00	-303.76	100.0%*
9011093 0221 FICA	749	967	566.71	40.69	.00	400.29	58.6%
9011093 0222 MEDICARE	175	226	132.53	9.52	.00	93.47	58.6%
9011093 0232 CERS	2,257	2,915	1,871.34	161.40	.00	1,043.66	64.2%
TOTAL EXPENSES	15,265	19,714	12,588.46	1,075.58	.00	7,125.54	
9011094 BUS MONITORS SPED							
9011094 0130 CLASS SALA	3,100	3,100	2,543.82	362.60	.00	556.18	82.1%
9011094 0221 FICA	190	192	123.20	17.62	.00	68.80	64.2%
9011094 0222 MEDICARE	40	44	28.84	4.13	.00	15.16	65.5%
9011094 0232 CERS	520	579	475.22	67.74	.00	103.78	82.1%
TOTAL EXPENSES	3,850	3,915	3,171.08	452.09	.00	743.92	
9011096 BG BUS MAINTENANCE GF							
9011096 0349 OTHER PRO	800	800	.00	.00	.00	800.00	.0%

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9011096 BG BUS MAINTENANCE GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0433 EQUIP REPA	150	150	.00	.00	.00	150.00	.0%
9011096 0442 RENTALS	150	150	.00	.00	.00	150.00	.0%
9011096 0515 BUS R&M	30,000	35,000	12,480.80	876.02	.00	22,519.20	35.7%
9011096 0521 TRANS INS	7,415	6,587	6,587.00	.00	.00	.00	100.0%
9011096 0534 CELL PHONE	500	540	317.32	.00	.00	33.67	93.8%
9011096 0580 TRAVEL	200	200	.00	.00	189.01	200.00	.0%
9011096 0610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
9011096 0627 DIESEL	15,000	15,000	6,859.61	1,087.81	.00	8,140.39	45.7%
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	26,501.94	1,963.83	189.01	34,286.05	
9601087 DAYCARE MAINT COSTS							
9601087 0131 CLASS XDUT	0	0	350.66	.00	.00	-350.66	100.0%*
9601087 0221 FICA	0	0	20.54	.00	.00	-20.54	100.0%*
9601087 0222 MEDICARE	0	0	4.80	.00	.00	-4.80	100.0%*
9601087 0232 CERS	0	0	65.51	.00	.00	-65.51	100.0%*
9601087 0347 SECUR SVCS	2,160	1,000	540.00	180.00	.00	460.00	54.0%
9601087 0411 WATER/SEWA	300	300	176.51	.00	.00	123.49	58.8%
9601087 0413 SEWAGE	650	600	467.22	155.74	.00	132.78	77.9%
9601087 0421 GARBAGE	400	350	822.03	287.81	.00	-472.03	234.9%*
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	.00	.00	10.00	81.8%
9601087 0610 SUPPLIES	750	750	343.74	120.03	.00	406.26	45.8%
9601087 0621 NAT GAS	1,000	1,000	688.27	84.13	.00	311.73	68.8%
9601087 0622 ELECTRIC	1,600	1,600	1,308.46	108.18	.00	291.54	81.8%
9601087 0899 OTHER MIS	0	0	187.50	.00	.00	-187.50	100.0%*
TOTAL EXPENSES	8,360	7,155	7,809.96	935.89	.00	-654.96	
GRAND TOTAL	8,521,205	8,801,896	4,432,787.59	483,444.39	30,567.39	4,338,540.65	50.7%

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



## INVESTMENTS TO DATE

7/1/16

<b>CD AMOUNT</b>	<b>DUE DATE</b>	<b>NEXT DUE DATE</b>			
\$ 25,000	3/16/16	REINVESTED 9/16/17	\$ 25,000	18 MONTHS	
\$ 25,000	3/23/16	REINVESTED 9/23/17	\$ 25,000	18 MONTHS	
\$ 25,000	5/18/16	REINVESTED 5/18/17	\$ 25,000	12 MONTHS	
\$ 25,000	6/15/16	CASHED IN	\$ -		
\$ 25,000	6/16/16	CASHED IN	\$ -		
\$ 25,000	6/16/16	CASHED IN	\$ -		
\$ 25,000	6/17/16	CASHED IN	\$ -		
\$ 25,000	6/20/16	CASHED IN	\$ -		
\$ 25,000	7/1/16	REINVESTED 2/27/18	\$ 25,000		
\$ 25,000	7/5/16	REINVESTED 3/9/18	\$ 25,000		
\$ 25,000	7/5/16	REINVESTED 4/20/18	\$ 25,000		
\$ 25,000	9/28/16	REINVESTED 10/13/17	\$ 25,000		
\$ 25,000	11/28/16	REINVESTED 12/9/17	\$ 25,000		
\$ 25,000	12/29/16	REINVESTED 12/29/17	\$ 25,000		
\$ 25,000	3/16/17	CASHED IN	\$ -		
\$ 25,000	6/16/17		\$ 25,000		
\$ 25,000 DONATION	7/28/17		\$ 25,000		6/30/2016
\$ 500,000	6/21/17		\$ 500,000	6 MONTHS	
\$ 350,000 CONSTRUCTION	4/19/2017	CASHED IN	\$ -	4 MONTHS	
\$ 350,000 CONSTRUCTION	6/21/2017		\$ 350,000	6 MONTHS	
			\$ 1,125,000		4/30/2017