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DAYTON INDEPENDENT SCHOOLS  
YEAR-TO-DATE BUDGET REPORT  
APRIL, 2018

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FOR 2018 10

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 110 GENERAL FUND REVENUE            |                    |                   |               |              |              |                     |             |
| 110 0999 BEG BALANCE CARRY FORWARD  | -1,360,000         | -1,536,939        | -1,536,939.44 | .00          | .00          | .44                 | 100.0%      |
| 110 1111 GENERAL PROPERTY TAX       | -1,646,104         | -1,702,436        | -1,713,842.70 | -17,175.85   | .00          | 11,406.70           | 100.7%      |
| 110 1113 PSC PROPERTY TAX           | -127,265           | -151,745          | -54,075.89    | -10,183.09   | .00          | -97,669.11          | 35.6%*      |
| 110 1115 DELINQUENT PROPERTY TAX    | -50,000            | -50,000           | -31,899.12    | .00          | .00          | -18,100.88          | 63.8%*      |
| 110 1117 MOTOR VEHICLE TAX          | -188,341           | -188,740          | -135,336.93   | -17,676.39   | .00          | -53,403.07          | 71.7%*      |
| 110 1119 FRANCHISE TAX-DOC WATERCR  | -20,000            | -20,000           | .00           | .00          | .00          | -20,000.00          | .0%*        |
| 110 1140 PENALTIES & INTEREST ON T  | -100               | -100              | -301.10       | -13.23       | .00          | 201.10              | 301.1%      |
| 110 1191 OMITTED PROPERTY TAX       | -3,000             | -3,000            | -37,270.43    | .00          | .00          | 34,270.43           | 1242.3%     |
| 110 1510 INTEREST ON INVESTMENTS    | -5,000             | -8,000            | -26,973.45    | -3,858.36    | .00          | 18,973.45           | 337.2%      |
| 110 1920 CONTRIBUTIONS/DONATIONS    | 0                  | 0                 | -5,780.12     | .00          | .00          | 5,780.12            | 100.0%      |
| 110 1920 0100X CONTRIBUTIONS/DONATI | -900               | -900              | -900.00       | .00          | .00          | .00                 | 100.0%      |
| 110 1920 010DX CONTRIBUTIONS/DONATI | 0                  | 0                 | -10,700.00    | .00          | .00          | 10,700.00           | 100.0%      |
| 110 1920 018X CONTRIBUTIONS/DONATIO | 0                  | 0                 | -1,000.00     | .00          | .00          | 1,000.00            | 100.0%      |
| 110 1920 01DX CONTRIBUTIONS/DONATIO | 0                  | 0                 | -15,000.00    | .00          | .00          | 15,000.00           | 100.0%      |
| 110 1980 REFUND OF PRIOR YR EXPEND  | -500               | -500              | -2,151.50     | .00          | .00          | 1,651.50            | 430.3%      |
| 110 1990 MISCELLANEOUS REVENUE      | -8,000             | -8,000            | -133.78       | .00          | .00          | -7,866.22           | 1.7%*       |
| 110 1997 OTHER REIMB-RESTITUTION &  | -25,000            | -25,000           | -25,000.00    | .00          | .00          | .00                 | 100.0%      |
| 110 3111 SEEK PROGRAM               | -4,081,258         | -4,071,523        | -3,578,799.00 | -350,547.00  | .00          | -492,724.00         | 87.9%*      |
| 110 3111R SEEK-REG SCH              | 0                  | 0                 | 155,287.74    | 51,762.58    | .00          | -155,287.74         | 100.0%*     |
| 110 3131 OTHER STATE MISC REIMB     | -5,000             | -5,000            | .00           | .00          | .00          | -5,000.00           | .0%*        |
| 110 3200 RESTRICTED STATE REVENUE   | 0                  | 0                 | -3,694.00     | .00          | .00          | 3,694.00            | 100.0%      |
| 110 3800 REV IN LIEU OF TAXES/STAT  | -9,900             | -9,900            | -8,265.04     | -828.08      | .00          | -1,634.96           | 83.5%*      |
| 110 3900 ON BEHALF PAYMENTS         | -1,422,324         | -1,500,000        | .00           | .00          | .00          | -1,500,000.00       | .0%*        |
| 110 3900 16MX ON BEHALF PAYMENTS    | -47,680            | -45,890           | .00           | .00          | .00          | -45,890.00          | .0%*        |
| 110 4810 MEDICAID REIMB             | -6,500             | -12,956           | -36,209.49    | -2,363.72    | .00          | 23,253.49           | 279.5%      |
| 110 5220 INDIRECT COSTS TRANSFER    | -42,000            | -40,000           | -29,764.09    | -3,281.95    | .00          | -10,235.91          | 74.4%*      |
| 110 5341 SALE OF EQUIPMENT ETC      | 0                  | 0                 | -395.00       | -395.00      | .00          | 395.00              | 100.0%      |
| TOTAL REVENUES                      | -9,048,872         | -9,380,629        | -7,099,143.34 | -354,560.09  | .00          | -2,281,485.66       |             |
| GRAND TOTAL                         | -9,048,872         | -9,380,629        | -7,099,143.34 | -354,560.09  | .00          | -2,281,485.66       | 75.7%       |

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| 0001009 DW WELFARE SPENDING GF      |                    |                   |              |              |              |                     |             |
| 0001009 0580 129X TRAVEL            | 0                  | 0                 | 546.94       | 75.00        | .00          | -546.94             | 100.0%*     |
| 0001009 0679 0100X COMM.BASED INSTR | 0                  | 0                 | 166.88       | .00          | .00          | -166.88             | 100.0%*     |
| 0001009 0679 129X OTHER STUDENT ACT | 9,500              | 9,500             | 1,616.04     | 500.00       | .00          | 7,883.96            | 17.0%       |
| 0001009 0680 0100X WELFARE (FOOD/CL | 0                  | 0                 | 364.89       | .00          | .00          | -364.89             | 100.0%*     |
| 0001009 0680 129X WELFARE (FOOD/CLO | 0                  | 0                 | 1,135.76     | .00          | .00          | -1,135.76           | 100.0%*     |
| 0001009 0899 0100X MISC - NKOA      | 900                | 900               | .00          | .00          | .00          | 900.00              | .0%         |
| TOTAL EXPENSES                      | 10,400             | 10,400            | 3,830.51     | 575.00       | .00          | 6,569.49            |             |
| 0001011 GIFTED & TALENTED           |                    |                   |              |              |              |                     |             |
| 0001011 0110 130X CERTIFIED PERMANE | 10,000             | 10,000            | 8,692.31     | 1,848.32     | .00          | 1,307.69            | 86.9%       |
| 0001011 0222 130X EMPLOYER MEDICARE | 100                | 100               | 87.54        | 26.80        | .00          | 12.46               | 87.5%       |
| 0001011 0231 130X KTRS EMPLOYER CON | 300                | 300               | 181.11       | 55.44        | .00          | 118.89              | 60.4%       |
| 0001011 0280 ON BEHALF PAYMENTS     | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0001011 0580 130X TRAVEL            | 200                | 200               | 67.49        | .00          | .00          | 132.51              | 33.7%       |
| 0001011 0610 130X GENERAL SUPPLIES  | 2,500              | 2,500             | 736.90       | .00          | .00          | 1,763.10            | 29.5%       |
| TOTAL EXPENSES                      | 13,100             | 15,100            | 9,765.35     | 1,930.56     | .00          | 5,334.65            |             |
| 0001029 CO ATTENDANCE SERVICES GF   |                    |                   |              |              |              |                     |             |
| 0001029 0110 CERTIFIED PERMANENT S  | 62,188             | 62,188            | 51,823.40    | 5,182.34     | .00          | 10,364.60           | 83.3%       |
| 0001029 0111 EXTENDED DAY           | 16,717             | 16,717            | 13,931.00    | 1,393.10     | .00          | 2,786.00            | 83.3%       |
| 0001029 0112 EXTRA SERVICE          | 21,839             | 21,839            | 18,199.40    | 1,819.94     | .00          | 3,639.60            | 83.3%       |
| 0001029 0130 CLASSIFIED SALARY      | 20,600             | 20,600            | 17,166.60    | 1,716.66     | .00          | 3,433.40            | 83.3%       |
| 0001029 0221 EMPLOYER FICA CONTRIB  | 1,277              | 1,277             | 954.60       | 96.48        | .00          | 322.40              | 74.8%       |
| 0001029 0222 EMPLOYER MEDICARE CON  | 1,759              | 1,759             | 1,389.17     | 138.71       | .00          | 369.83              | 79.0%       |
| 0001029 0231 KTRS EMPLOYER CONTRIB  | 3,022              | 3,022             | 2,518.60     | 251.86       | .00          | 503.40              | 83.3%       |
| 0001029 0232 CERS EMPLOYER CONTRIB  | 3,951              | 3,951             | 3,292.60     | 329.26       | .00          | 658.40              | 83.3%       |
| 0001029 0280 ON BEHALF PAYMENTS     | 0                  | 17,000            | .00          | .00          | .00          | 17,000.00           | .0%         |
| 0001029 0338 REGISTRATION FEES      | 400                | 400               | 265.00       | .00          | .00          | 135.00              | 66.3%       |
| 0001029 0580 TRAVEL                 | 500                | 500               | 183.82       | .00          | .00          | 316.18              | 36.8%       |
| 0001029 0610 GENERAL SUPPLIES       | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 0001029 0674 AWARDS                 | 200                | 200               | 137.50       | .00          | .00          | 62.50               | 68.8%       |
| TOTAL EXPENSES                      | 132,703            | 149,703           | 109,861.69   | 10,928.35    | .00          | 39,841.31           |             |
| 0001037 DW HEALTH SERVICES GF       |                    |                   |              |              |              |                     |             |
| 0001037 0131 CLASSIFIED EXTRA DUTY  | 1,000              | 1,000             | 750.06       | 83.34        | .00          | 249.94              | 75.0%       |

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| 0001037 DW HEALTH SERVICES GF         |                    |                   |              |              |              |                     |             |
| 0001037 0150 CLASSIFIED SUBSTITUTE    | 2,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0001037 0221 EMPLOYER FICA CONTRIB    | 124                | 62                | .00          | .00          | .00          | 62.00               | .0%         |
| 0001037 0222 EMPLOYER MEDICARE CON    | 14                 | 29                | 9.12         | 1.00         | .00          | 19.88               | 31.4%       |
| 0001037 0231 KTRS EMPLOYER CONTRIB    | 30                 | 30                | 22.50        | 2.50         | .00          | 7.50                | 75.0%       |
| 0001037 0580 TRAVEL                   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0001037 0692 GENERAL SUPPLIES         | 2,000              | 2,000             | 2,250.23     | 129.04       | 110.66       | -360.89             | 118.0%*     |
| TOTAL EXPENSES                        | 5,368              | 4,321             | 3,031.91     | 215.88       | 110.66       | 1,178.43            |             |
| 0001048 VISUAL IMPAIRED SERV          |                    |                   |              |              |              |                     |             |
| 0001048 0345 VI SERVICES -MEDICAL     | 0                  | 4,944             | 2,619.27     | 582.06       | .00          | 2,324.73            | 53.0%       |
| TOTAL EXPENSES                        | 0                  | 4,944             | 2,619.27     | 582.06       | .00          | 2,324.73            |             |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF |                    |                   |              |              |              |                     |             |
| 0001052 0110 CERTIFIED PERMANENT S    | 60,513             | 60,513            | 50,427.60    | 5,042.76     | .00          | 10,085.40           | 83.3%       |
| 0001052 0111 EXTENDED DAY             | 16,267             | 16,267            | 13,555.80    | 1,355.58     | .00          | 2,711.20            | 83.3%       |
| 0001052 0112 EXTRA SERVICE            | 28,513             | 28,513            | 23,760.60    | 2,376.06     | .00          | 4,752.40            | 83.3%       |
| 0001052 0222 EMPLOYER MEDICARE CON    | 1,526              | 1,527             | 1,185.58     | 118.24       | .00          | 341.42              | 77.6%       |
| 0001052 0231 KTRS EMPLOYER CONTRIB    | 3,159              | 3,159             | 2,632.40     | 263.24       | .00          | 526.60              | 83.3%       |
| 0001052 0280 ON BEHALF PAYMENTS       | 0                  | 17,400            | .00          | .00          | .00          | 17,400.00           | .0%         |
| 0001052 0580 TRAVEL                   | 500                | 500               | 141.59       | .00          | .00          | 358.41              | 28.3%       |
| 0001052 0610 GENERAL SUPPLIES         | 700                | 1,000             | 1,814.15     | .00          | .00          | -814.15             | 181.4%*     |
| 0001052 0810 DUES & FEES              | 17,000             | 17,000            | 13,825.89    | 75.00        | .00          | 3,174.11            | 81.3%       |
| TOTAL EXPENSES                        | 128,178            | 145,879           | 107,343.61   | 9,230.88     | .00          | 38,535.39           |             |
| 0001077 SCHOOL ADMIN. ON BEHALF       |                    |                   |              |              |              |                     |             |
| 0001077 0280 ON BEHALF PAYMENTS       | 141,513            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                        | 141,513            | 0                 | .00          | .00          | .00          | .00                 |             |
| 0001080 FINANCE OFFICE                |                    |                   |              |              |              |                     |             |
| 0001080 0280 ON BEHALF PAYMENTS       | 28,066             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                        | 28,066             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0001087 DW OPERATION OF BUILDINGS     |                    |                   |              |              |              |                     |             |
| 0001087 0130 CLASSIFIED SALARY        | 45,498             | 45,500            | 34,613.34    | 2,907.00     | .00          | 10,886.66           | 76.1%       |

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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 0131 CLASSIFIED EXTRA DUTY | 0                  | 500               | 470.29       | .00          | .00          | 29.71               | 94.1%       |
| 0001087 0140 CLASSIFIED OVERTIME S | 700                | 800               | 891.71       | 13.31        | .00          | -91.71              | 111.5%*     |
| 0001087 0221 EMPLOYER FICA CONTRIB | 2,820              | 2,871             | 2,230.29     | 180.98       | .00          | 640.71              | 77.7%       |
| 0001087 0222 EMPLOYER MEDICARE CON | 659                | 671               | 521.59       | 42.33        | .00          | 149.41              | 77.7%       |
| 0001087 0232 CERS EMPLOYER CONTRIB | 8,726              | 8,880             | 6,451.70     | 560.11       | .00          | 2,428.30            | 72.7%       |
| 0001087 0280 ON BEHALF PAYMENTS    | 32,145             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0001087 0347 SECURITY SERVICES     | 1,500              | 1,500             | 540.00       | 180.00       | .00          | 960.00              | 36.0%       |
| 0001087 0349 OTHER PROFESSIONAL SE | 3,500              | 3,500             | 777.51       | .00          | .00          | 2,722.49            | 22.2%       |
| 0001087 0411 WATER/SEWAGE          | 1,500              | 1,500             | 493.20       | .00          | .00          | 1,006.80            | 32.9%       |
| 0001087 0413 SEWAGE                | 1,500              | 1,500             | 502.59       | .00          | .00          | 997.41              | 33.5%       |
| 0001087 0424 CONTRACT GROUNDS SERV | 500                | 500               | 51.08        | .00          | .00          | 448.92              | 10.2%       |
| 0001087 0431 NON-TECH-RELATED REPR | 3,000              | 3,000             | 965.40       | .00          | .00          | 2,034.60            | 32.2%       |
| 0001087 0435 VEHICLE REPAIR & MAIN | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
| 0001087 0436 ELECTRONICS, REPAIR & | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0001087 0437 PLUMBING REPAIRS & MA | 3,000              | 3,000             | 14.24        | .00          | .00          | 2,985.76            | .5%         |
| 0001087 0439 OTHER REPAIRS/MAINT   | 6,000              | 6,000             | 3,787.00     | .00          | .00          | 2,213.00            | 63.1%       |
| 0001087 0442 RENTALS               | 100                | 150               | 146.00       | .00          | .00          | 4.00                | 97.3%       |
| 0001087 0444 COPIER RENTAL         | 0                  | 0                 | 184.80       | 92.40        | .00          | -184.80             | 100.0%*     |
| 0001087 0522 PROPERTY INSURANCE    | 34,413             | 30,267            | 30,596.00    | .00          | .00          | -329.00             | 101.1%*     |
| 0001087 0524 FLEET INSURANCE       | 3,074              | 3,046             | 3,046.00     | .00          | .00          | .00                 | 100.0%      |
| 0001087 0532 TELEPHONE             | 25,000             | 25,000            | 16,626.95    | 1,660.25     | 3,652.20     | 4,720.85            | 81.1%       |
| 0001087 0534 CELL PHONE SERVICES   | 4,500              | 5,000             | 3,641.71     | .00          | 909.85       | 448.44              | 91.0%       |
| 0001087 0580 TRAVEL                | 0                  | 0                 | 33.97        | .00          | .00          | -33.97              | 100.0%*     |
| 0001087 0610 GENERAL SUPPLIES      | 15,000             | 15,000            | 9,524.81     | 49.80        | .00          | 5,475.19            | 63.5%       |
| 0001087 0621 NATURAL GAS           | 2,000              | 2,000             | 1,040.81     | 137.47       | .00          | 959.19              | 52.0%       |
| 0001087 0622 ELECTRICITY           | 12,000             | 12,000            | 7,528.82     | 668.90       | .00          | 4,471.18            | 62.7%       |
| 0001087 0626 GASOLINE              | 1,500              | 1,500             | 1,326.97     | 118.14       | .00          | 173.03              | 88.5%       |
| TOTAL EXPENSES                     | 212,435            | 177,485           | 126,006.78   | 6,610.69     | 4,562.05     | 46,916.17           |             |
| 0001088 GROUNDS MAINTENANCE        |                    |                   |              |              |              |                     |             |
| 0001088 0424 CONT GROUNDS -DW      | 0                  | 0                 | 10,000.00    | .00          | .00          | -10,000.00          | 100.0%*     |
| 0001088 0610 GENERAL SUPPLIES      | 1,000              | 1,000             | 790.57       | 110.09       | 4,903.75     | -4,694.32           | 569.4%*     |
| TOTAL EXPENSES                     | 1,000              | 1,000             | 10,790.57    | 110.09       | 4,903.75     | -14,694.32          |             |
| 0001101 FOOD SERVICE - GF          |                    |                   |              |              |              |                     |             |
| 0001101 0433 EQUIP/MACH/FURN REPAI | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL EXPENSES                     | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            |             |
| 0001106 LAND & SITE ACQUISITION    |                    |                   |              |              |              |                     |             |
| 0001106 0710 LAND & IMPROVEMENTS   | 0                  | 3,300             | 3,300.00     | .00          | .00          | .00                 | 100.0%      |

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| 0001106 LAND & SITE ACQUISITION       |                    |                   |              |              |              |                     |             |
| 0001106 0810 DUES & FEES              | 0                  | 0                 | 187.56       | .00          | .00          | -187.56             | 100.0%*     |
| TOTAL EXPENSES                        | 0                  | 3,300             | 3,487.56     | .00          | .00          | -187.56             |             |
| 0001112 DEBT SERVICE                  |                    |                   |              |              |              |                     |             |
| 0001112 0831 FOR DEBT SERVICE         | 8,555              | 8,555             | 8,424.33     | .00          | .00          | 130.67              | 98.5%       |
| 0001112 0839 KISTA DEBT SERVICE       | 18,982             | 18,982            | 18,982.54    | .00          | .00          | -.54                | 100.0%*     |
| TOTAL EXPENSES                        | 27,537             | 27,537            | 27,406.87    | .00          | .00          | 130.13              |             |
| 0001113 FUND TRANSFERS OUT            |                    |                   |              |              |              |                     |             |
| 0001113 0910 FUND TRANSFERS OUT       | 17,220             | 17,220            | 13,349.00    | .00          | .00          | 3,871.00            | 77.5%       |
| TOTAL EXPENSES                        | 17,220             | 17,220            | 13,349.00    | .00          | .00          | 3,871.00            |             |
| 0001118 DW INSTRUCTION GF             |                    |                   |              |              |              |                     |             |
| 0001118 0222 EMPLOYER MEDICARE CON    | 0                  | 0                 | 277.77       | .00          | .00          | -277.77             | 100.0%*     |
| 0001118 0231 KTRS EMPLOYER CONTRIB    | 0                  | 0                 | 574.70       | .00          | .00          | -574.70             | 100.0%*     |
| 0001118 0280 ON BEHALF PAYMENTS       | 969,449            | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0001118 0291 ACCRUED SICK LEAVE PA    | 150,000            | 150,000           | 19,156.64    | .00          | .00          | 130,843.36          | 12.8%       |
| 0001118 0298 OTHER EMP PAID LEAVE     | 30,856             | 7,000             | .00          | .00          | .00          | 7,000.00            | .0%         |
| 0001118 0580 TRAVEL                   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0001118 0610 GENERAL SUPPLIES         | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL EXPENSES                        | 1,156,305          | 165,000           | 20,009.11    | .00          | .00          | 144,990.89          |             |
| 0001119 PSYCHOLOGICAL COUNSELING      |                    |                   |              |              |              |                     |             |
| 0001119 0110 CERTIFIED PERMANENT S    | 20,713             | 20,713            | 21,975.04    | 3,452.16     | .00          | -1,262.04           | 106.1%*     |
| 0001119 0111 EXTENDED DAY             | 1,114              | 1,114             | 1,577.68     | 185.60       | .00          | -463.68             | 141.6%*     |
| 0001119 0112 EXTRA SERVICE            | 3,750              | 3,750             | 4,062.50     | 625.00       | .00          | -312.50             | 108.3%*     |
| 0001119 0222 EMPLOYER MEDICARE CON    | 316                | 387               | -507.52      | 60.22        | .00          | 894.52              | -131.1%*    |
| 0001119 0231 KTRS EMPLOYER CONTRIB    | 655                | 801               | 1,023.21     | 127.90       | .00          | -222.21             | 127.7%*     |
| TOTAL EXPENSES                        | 26,548             | 26,765            | 28,130.91    | 4,450.88     | .00          | -1,365.91           |             |
| 0001121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0001121 0112 EXTRA SERVICE            | 10,000             | 30,000            | 405.00       | .00          | .00          | 29,595.00           | 1.4%        |
| 0001121 0113 OTHER CERTIFIED PAY      | 0                  | 1,035             | 1,875.00     | .00          | .00          | -840.00             | 181.2%*     |
| 0001121 0131 CLASSIFIED EXTRA DUTY    | 0                  | 0                 | 72.80        | .00          | .00          | -72.80              | 100.0%*     |

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| 0001121      | SPECIAL EDUCATION INSTRUCTION           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|-----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001121 0221 | EMPLOYER FICA CONTRIB                   | 0                  | 0                 | 4.11         | .00          | .00          | -4.11               | 100.0%*     |
| 0001121 0222 | EMPLOYER MEDICARE CON                   | 145                | 435               | 20.86        | .00          | .00          | 414.14              | 4.8%        |
| 0001121 0231 | KTRS EMPLOYER CONTRIB                   | 300                | 900               | 43.20        | .00          | .00          | 856.80              | 4.8%        |
| 0001121 0232 | CERS EMPLOYER CONTRIB                   | 0                  | 0                 | 13.96        | .00          | .00          | -13.96              | 100.0%*     |
| 0001121 0345 | OTHER PROFESSIONAL SE <i>Counseling</i> | 20,000             | 7,100             | 12,787.34    | 679.74       | .00          | -5,687.34           | 180.1%*     |
| 0001121 0349 | OTHER PROFESSIONAL SE                   | 0                  | 2,500             | 2,015.93     | .00          | .00          | 484.07              | 80.6%       |
| 0001121 0580 | TRAVEL                                  | 1,000              | 1,000             | 409.36       | .00          | .00          | 590.64              | 40.9%       |
| 0001121 0610 | GENERAL SUPPLIES                        | 3,700              | 2,000             | 706.15       | 132.00       | .00          | 1,293.85            | 35.3%       |
| 0001121 0651 | TECH RELATED DEVICES                    | 0                  | 3,000             | 1,710.06     | .00          | .00          | 1,289.94            | 57.0%       |
| 0001121 0734 | TECH-RELATED HARDWARE                   | 0                  | 22,475            | 21,781.01    | .00          | .00          | 693.99              | 96.9%       |
|              | TOTAL EXPENSES                          | 35,145             | 70,445            | 41,844.78    | 811.74       | .00          | 28,600.22           |             |
| 0001123      | SPECIAL ED COORD/ADMIN                  |                    |                   |              |              |              |                     |             |
| 0001123 0280 | ON BEHALF PAYMENTS                      | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           | .0%         |
|              | TOTAL EXPENSES                          | 0                  | 11,000            | .00          | .00          | .00          | 11,000.00           |             |
| 0001137      | DW HOME & HOSP INSTR GF                 |                    |                   |              |              |              |                     |             |
| 0001137 0113 | OTHER CERTIFIED XTRA                    | 1,000              | 1,000             | 270.00       | 210.00       | .00          | 730.00              | 27.0%       |
| 0001137 0222 | EMPLOYER MEDICARE CON                   | 13                 | 13                | 3.74         | 2.91         | .00          | 9.26                | 28.8%       |
| 0001137 0231 | KTRS EMPLOYER CONTRIB                   | 30                 | 30                | 8.10         | 6.30         | .00          | 21.90               | 27.0%       |
|              | TOTAL EXPENSES                          | 1,043              | 1,043             | 281.84       | 219.21       | .00          | 761.16              |             |
| 0001220      | OTHER INST STAFF SUPPORT                |                    |                   |              |              |              |                     |             |
| 0001220 0280 | ON BEHALF PAYMENTS                      | 75,489             | 33,000            | .00          | .00          | .00          | 33,000.00           | .0%         |
|              | TOTAL EXPENSES                          | 75,489             | 33,000            | .00          | .00          | .00          | 33,000.00           |             |
| 0001227      | RESOURCE TEACHERS                       |                    |                   |              |              |              |                     |             |
| 0001227 0112 | EXTRA SERVICE                           | 4,000              | 4,000             | 2,044.00     | .00          | .00          | 1,956.00            | 51.1%       |
| 0001227 0222 | EMPLOYER MEDICARE CON                   | 58                 | 58                | 29.64        | .00          | .00          | 28.36               | 51.1%       |
| 0001227 0231 | KTRS EMPLOYER CONTRIB                   | 120                | 120               | 61.32        | .00          | .00          | 58.68               | 51.1%       |
|              | TOTAL EXPENSES                          | 4,178              | 4,178             | 2,134.96     | .00          | .00          | 2,043.04            |             |
| 0001407      | OPERATION OF BUILDINGS                  |                    |                   |              |              |              |                     |             |
| 0001407 0280 | ON BEHALF PAYMENTS                      | 0                  | 8,400             | .00          | .00          | .00          | 8,400.00            | .0%         |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0001407 OPERATION OF BUILDINGS         |                    |                   |              |              |              |                     |             |
| TOTAL EXPENSES                         | 0                  | 8,400             | .00          | .00          | .00          | 8,400.00            |             |
| 0001806 BILG-ENG SPKR OTHR LNKS (ESOL) |                    |                   |              |              |              |                     |             |
| 0001806 0349 OTHER PROFESSIONAL SE     | 15,000             | 15,000            | 11,790.16    | .00          | .00          | 3,209.84            | 78.6%       |
| TOTAL EXPENSES                         | 15,000             | 15,000            | 11,790.16    | .00          | .00          | 3,209.84            |             |
| 0001840 CONTINGENCY                    |                    |                   |              |              |              |                     |             |
| 0001840 0840 CONTINGENCY               | 911,475            | 1,185,716         | .00          | .00          | .00          | 1,185,716.00        | .0%         |
| TOTAL EXPENSES                         | 911,475            | 1,185,716         | .00          | .00          | .00          | 1,185,716.00        |             |
| 0001918 BOARD PAID DISTRICT EXPENSES   |                    |                   |              |              |              |                     |             |
| 0001918 0112 EXTRA SERVICE             | 0                  | 2,000             | 1,499.94     | 166.66       | .00          | 500.06              | 75.0%       |
| 0001918 0222 EMPLOYER MEDICARE CON     | 0                  | 0                 | 20.70        | 2.30         | .00          | -20.70              | 100.0%*     |
| 0001918 0231 KTRS EMPLOYER CONTRIB     | 0                  | 0                 | 45.00        | 5.00         | .00          | -45.00              | 100.0%*     |
| 0001918 0232 CERS EMPLOYER CONTRIB     | 0                  | 0                 | -314.39      | .00          | .00          | 314.39              | 100.0%*     |
| 0001918 0349 OTHER PROFESSIONAL SE     | 12,000             | 12,000            | 8,673.57     | .00          | .00          | 3,326.43            | 72.3%       |
| 0001918 0580 TRAVEL                    | 1,000              | 1,000             | 91.03        | 91.03        | .00          | 908.97              | 9.1%        |
| 0001918 0610 GENERAL SUPPLIES          | 5,000              | 5,000             | 2,471.20     | .00          | .00          | 2,528.80            | 49.4%       |
| TOTAL EXPENSES                         | 18,000             | 20,000            | 12,487.05    | 264.99       | .00          | 7,512.95            |             |
| 0001970 PHYS THERAPY-EXCEPTCHILD       |                    |                   |              |              |              |                     |             |
| 0001970 0345 PHYSICAL THERAPY          | 0                  | 18,000            | 28,790.00    | 5,330.00     | .00          | -10,790.00          | 159.9%*     |
| TOTAL EXPENSES                         | 0                  | 18,000            | 28,790.00    | 5,330.00     | .00          | -10,790.00          |             |
| 0011071 CO SCHOOL BOARD ACTIVITIES GF  |                    |                   |              |              |              |                     |             |
| 0011071 0211 GROUP LIFE INSURANCE      | 2,800              | 2,800             | 2,242.51     | 232.06       | .00          | 557.49              | 80.1%       |
| 0011071 0213 GROUP LIABILITY INSUR     | 17,287             | 17,502            | 17,502.00    | .00          | .00          | .00                 | 100.0%      |
| 0011071 0214 GROUP DENTAL INSURANC     | 5,700              | 5,700             | 4,378.50     | 497.00       | .00          | 1,321.50            | 76.8%       |
| 0011071 0253 KSBA UNEMPLOYMENT INS     | 20,000             | 20,000            | 10,708.03    | 7,860.01     | .00          | 9,291.97            | 53.5%       |
| 0011071 0260 WORKERS COMPENSATION      | 49,497             | 49,497            | 45,401.91    | .00          | .00          | 4,095.09            | 91.7%       |
| 0011071 0312 KSBA POLICY SERVICE       | 5,000              | 5,000             | 3,690.00     | .00          | .00          | 1,310.00            | 73.8%       |
| 0011071 0338 REGISTRATION FEES         | 2,500              | 2,500             | 1,850.00     | 15.00        | .00          | 650.00              | 74.0%       |
| 0011071 0342 AUDITING SERVICES         | 15,000             | 15,000            | 15,000.00    | .00          | .00          | .00                 | 100.0%      |
| 0011071 0343 LEGAL SERVICES            | 30,000             | 30,000            | 21,536.25    | 3,828.00     | .00          | 8,463.75            | 71.8%       |

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|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011071 CO SCHOOL BOARD ACTIVITIES GF |                    |                   |              |              |              |                     |             |
| 0011071 0349 OTHER PROFESSIONAL SE    | 2,000              | 2,000             | 1,300.00     | .00          | .00          | 700.00              | 65.0%       |
| 0011071 0580 TRAVEL                   | 5,000              | 5,000             | 1,233.68     | 174.66       | .00          | 3,766.32            | 24.7%       |
| 0011071 0734 TECH-RELATED HARDWARE    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0011071 0810 DUES & FEES              | 6,300              | 6,300             | 3,702.48     | .00          | .00          | 2,597.52            | 58.8%       |
| 0011071 0899 OTHER MISCELLANEOUS      | 1,000              | 1,000             | 1,145.00     | 1,145.00     | .00          | -145.00             | 114.5%*     |
| 0011071 0960 COURT JUDGEMENTS         | 9,667              | 9,667             | 9,608.30     | .00          | .00          | 58.70               | 99.4%       |
| TOTAL EXPENSES                        | 172,751            | 172,966           | 139,298.66   | 13,751.73    | .00          | 33,667.34           |             |
| 0011074 TAX ASSESSMENT & COLLECTION   |                    |                   |              |              |              |                     |             |
| 0011074 0311 TAX COLLECTION FEES      | 28,200             | 28,200            | 27,893.99    | 422.64       | .00          | 306.01              | 98.9%       |
| TOTAL EXPENSES                        | 28,200             | 28,200            | 27,893.99    | 422.64       | .00          | 306.01              |             |
| 0011075 CO SUPERINTENDENT OFFICE GF   |                    |                   |              |              |              |                     |             |
| 0011075 0110 CERTIFIED PERMANENT S    | 63,715             | 63,725            | 53,104.20    | 5,310.42     | .00          | 10,620.80           | 83.3%       |
| 0011075 0111 EXTENDED DAY             | 18,843             | 18,843            | 15,702.80    | 1,570.28     | .00          | 3,140.20            | 83.3%       |
| 0011075 0112 EXTRA SERVICE            | 57,239             | 57,239            | 47,698.80    | 4,769.88     | .00          | 9,540.20            | 83.3%       |
| 0011075 0130 CLASSIFIED SALARY        | 34,540             | 34,540            | 28,783.60    | 2,878.36     | .00          | 5,756.40            | 83.3%       |
| 0011075 0131 CLASSIFIED EXTRA DUTY    | 4,000              | 4,000             | 3,333.40     | 333.34       | .00          | 666.60              | 83.3%       |
| 0011075 0221 EMPLOYER FICA CONTRIB    | 2,389              | 2,389             | 1,916.12     | 191.54       | .00          | 472.88              | 80.2%       |
| 0011075 0222 EMPLOYER MEDICARE CON    | 2,585              | 2,586             | 2,323.56     | 232.32       | .00          | 262.44              | 89.9%       |
| 0011075 0231 KTRS EMPLOYER CONTRIB    | 4,194              | 4,194             | 3,495.20     | 349.52       | .00          | 698.80              | 83.3%       |
| 0011075 0232 CERS EMPLOYER CONTRIB    | 7,392              | 7,392             | 6,160.00     | 616.00       | .00          | 1,232.00            | 83.3%       |
| 0011075 0280 ON BEHALF PAYMENTS       | 50,303             | 58,000            | .00          | .00          | .00          | 58,000.00           | .0%         |
| 0011075 0298 OTHER EMPL. PAID BENE    | 17,971             | 17,972            | 15,405.40    | 1,540.54     | .00          | 2,566.60            | 85.7%       |
| 0011075 0338 REGISTRATION FEES        | 800                | 800               | 1,335.00     | .00          | .00          | -535.00             | 166.9%*     |
| 0011075 0349 OTHER PROFESSIONAL SE    | 1,000              | 1,000             | 934.77       | .00          | .00          | 65.23               | 93.5%       |
| 0011075 0444 COPIER RENTAL            | 10,000             | 10,000            | 8,076.30     | 765.57       | 1,507.39     | 416.31              | 95.8%       |
| 0011075 0531 POSTAGE & PO BOX RENT    | 5,000              | 5,000             | 3,753.56     | 300.00       | .00          | 1,246.44            | 75.1%       |
| 0011075 0542 NEWSPAPER ADVERTISING    | 7,000              | 6,500             | 3,746.00     | 255.00       | .00          | 2,754.00            | 57.6%       |
| 0011075 0580 TRAVEL                   | 1,500              | 1,500             | 322.50       | .00          | .00          | 1,177.50            | 21.5%       |
| 0011075 0610 GENERAL SUPPLIES         | 7,000              | 7,000             | 4,575.87     | 89.99        | .00          | 2,424.13            | 65.4%       |
| 0011075 0616 FOOD NON INSTR NON FO    | 0                  | 0                 | 66.36        | .00          | .00          | -66.36              | 100.0%*     |
| 0011075 0642 PERIODICALS & NEWSPAP    | 0                  | 500               | 242.86       | .00          | .00          | 257.14              | 48.6%       |
| 0011075 0647 REFERENCE MATERIALS      | 3,000              | 3,000             | 1,688.54     | 116.59       | .00          | 1,311.46            | 56.3%       |
| 0011075 0734 TECH-RELATED HARDWARE    | 1,500              | 1,500             | 1,968.48     | .00          | .00          | -468.48             | 131.2%*     |
| 0011075 0810 DUES & FEES              | 3,500              | 5,000             | 3,527.00     | .00          | .00          | 1,473.00            | 70.5%       |
| 0011075 0899 OTHER MISCELLANEOUS      | 7,000              | 10,000            | 5,026.62     | 648.45       | .00          | 4,973.38            | 50.3%       |
| TOTAL EXPENSES                        | 310,471            | 322,680           | 213,186.94   | 19,967.80    | 1,507.39     | 107,985.67          |             |
| 0011080 FINANCE OFFICE                |                    |                   |              |              |              |                     |             |
| 0011080 0130 CLASSIFIED SALARY        | 93,953             | 93,953            | 78,887.62    | 8,000.92     | .00          | 15,065.38           | 84.0%       |

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| 0011080      | FINANCE OFFICE                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011080 0221 | EMPLOYER FICA CONTRIB         | 5,825              | 5,825             | 4,815.50     | 488.94       | .00          | 1,009.50            | 82.7%       |
| 0011080 0222 | EMPLOYER MEDICARE CON         | 1,362              | 1,362             | 1,126.21     | 114.35       | .00          | 235.79              | 82.7%       |
| 0011080 0232 | CERS EMPLOYER CONTRIB         | 18,020             | 18,020            | 15,130.62    | 1,534.58     | .00          | 2,889.38            | 84.0%       |
| 0011080 0280 | ON BEHALF PAYMENTS            | 0                  | 22,500            | .00          | .00          | .00          | 22,500.00           | .0%         |
| 0011080 0338 | REGISTRATION FEES             | 1,700              | 1,700             | 570.00       | .00          | .00          | 1,130.00            | 33.5%       |
| 0011080 0344 | FINANCIAL SERVICES            | 300                | 300               | 349.43       | 38.11        | .00          | -49.43              | 116.5%*     |
| 0011080 0349 | OTHER PROFESSIONAL SE         | 4,300              | 4,582             | 4,582.00     | .00          | .00          | .00                 | 100.0%      |
| 0011080 0523 | FIDELITY BOND                 | 305                | 305               | 305.00       | .00          | .00          | .00                 | 100.0%      |
| 0011080 0580 | TRAVEL                        | 1,000              | 1,000             | 293.86       | .00          | .00          | 706.14              | 29.4%       |
| 0011080 0610 | GENERAL SUPPLIES              | 600                | 600               | 394.69       | 62.78        | .00          | 205.31              | 65.8%       |
| 0011080 0650 | SUPPLIES-TECHNOLOGY R         | 300                | 300               | 681.73       | .00          | .00          | -381.73             | 227.2%*     |
| 0011080 0734 | TECH-RELATED HARDWARE         | 10,000             | 10,000            | 5,350.12     | .00          | 4,276.28     | 373.60              | 96.3%       |
| 0011080 0735 | TECH SOFTWARE                 | 0                  | 0                 | 2,480.00     | .00          | .00          | -2,480.00           | 100.0%*     |
|              | TOTAL EXPENSES                | 137,665            | 160,447           | 114,966.78   | 10,239.68    | 4,276.28     | 41,203.94           |             |
| 0011081      | PAYROLL OFFICE                |                    |                   |              |              |              |                     |             |
| 0011081 0130 | CLASSIFIED SALARY             | 30,900             | 30,900            | 25,750.00    | 2,575.00     | .00          | 5,150.00            | 83.3%       |
| 0011081 0221 | EMPLOYER FICA CONTRIB         | 1,916              | 1,916             | 1,431.83     | 144.71       | .00          | 484.17              | 74.7%       |
| 0011081 0222 | EMPLOYER MEDICARE CON         | 448                | 448               | 334.80       | 33.84        | .00          | 113.20              | 74.7%       |
| 0011081 0232 | CERS EMPLOYER CONTRIB         | 5,927              | 5,927             | 4,938.80     | 493.88       | .00          | 988.20              | 83.3%       |
|              | TOTAL EXPENSES                | 39,191             | 39,191            | 32,455.43    | 3,247.43     | .00          | 6,735.57            |             |
| 0011087      | CO BUILDING OPERAT & MAINT GF |                    |                   |              |              |              |                     |             |
| 0011087 0130 | CLASSIFIED SALARY             | 3,500              | 3,500             | 2,440.52     | 263.74       | .00          | 1,059.48            | 69.7%       |
| 0011087 0221 | EMPLOYER FICA CONTRIB         | 217                | 217               | 136.96       | 14.72        | .00          | 80.04               | 63.1%       |
| 0011087 0222 | EMPLOYER MEDICARE CON         | 50                 | 50                | 32.05        | 3.45         | .00          | 17.95               | 64.1%       |
| 0011087 0232 | CERS EMPLOYER CONTRIB         | 671                | 671               | 468.09       | 50.58        | .00          | 202.91              | 69.8%       |
|              | TOTAL EXPENSES                | 4,438              | 4,438             | 3,077.62     | 332.49       | .00          | 1,360.38            |             |
| 0011100      | ADMIN TECHNOLOGY SERVICES     |                    |                   |              |              |              |                     |             |
| 0011100 0130 | CLASSIFIED SALARY             | 48,196             | 92,756            | 60,179.00    | 7,124.30     | .00          | 32,577.00           | 64.9%       |
| 0011100 0131 | CLASSIFIED EXTRA DUTY         | 4,500              | 4,500             | 3,750.00     | 375.00       | .00          | 750.00              | 83.3%       |
| 0011100 0221 | EMPLOYER FICA CONTRIB         | 3,267              | 5,410             | 3,935.18     | 462.08       | .00          | 1,474.82            | 72.7%       |
| 0011100 0222 | EMPLOYER MEDICARE CON         | 764                | 1,265             | 920.12       | 108.04       | .00          | 344.88              | 72.7%       |
| 0011100 0232 | CERS EMPLOYER CONTRIB         | 10,107             | 16,736            | 11,842.81    | 1,438.38     | .00          | 4,893.19            | 70.8%       |
| 0011100 0280 | ON BEHALF PAYMENTS            | 0                  | 13,000            | .00          | .00          | .00          | 13,000.00           | .0%         |
| 0011100 0349 | OTHER PROFESSIONAL SE         | 0                  | 1,242             | 1,240.66     | .00          | .00          | 1.34                | 99.9%       |
| 0011100 0434 | BUILDING REPAIRS & MA         | 20,000             | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |

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| 0011100 ADMIN TECHNOLOGY SERVICES   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0011100 0580 TRAVEL                 | 1,500              | 2,000             | 1,454.39     | 93.64        | .00          | 545.61              | 72.7%       |
| 0011100 0650 SUPPLIES-TECHNOLOGY R  | 10,000             | 11,000            | 7,700.93     | 74.99        | 1,885.89     | 1,413.18            | 87.2%       |
| 0011100 0651 TECH RELATED DEVICES   | 0                  | 0                 | 899.00       | .00          | .00          | -899.00             | 100.0%*     |
| 0011100 0734 TECH-RELATED HARDWARE  | 36,000             | 40,000            | 36,054.23    | .00          | 9,955.62     | -6,009.85           | 115.0%*     |
| 0011100 0735 TECH SOFTWARE          | 9,000              | 12,000            | 13,052.00    | .00          | .00          | -1,052.00           | 108.8%*     |
| 0011100 0810 DUES & FEES            | 1,000              | 1,000             | 274.00       | .00          | .00          | 726.00              | 27.4%       |
| TOTAL EXPENSES                      | 144,334            | 215,909           | 141,302.32   | 9,676.43     | 11,841.51    | 62,765.17           |             |
| 0011123 SPEC ED SUPERVISION         |                    |                   |              |              |              |                     |             |
| 0011123 0110 CERTIFIED PERMANENT S  | 17,079             | 56,930            | 47,441.60    | 4,744.16     | .00          | 9,488.40            | 83.3%       |
| 0011123 0111 EXTENDED DAY           | 3,673              | 12,243            | 10,202.60    | 1,020.26     | .00          | 2,040.40            | 83.3%       |
| 0011123 0112 EXTRA SERVICE          | 4,013              | 13,375            | 11,146.00    | 1,114.60     | .00          | 2,229.00            | 83.3%       |
| 0011123 0222 EMPLOYER MEDICARE CON  | 359                | 1,197             | 973.34       | 97.22        | .00          | 223.66              | 81.3%       |
| 0011123 0231 KTRS EMPLOYER CONTRIB  | 743                | 2,476             | 2,063.80     | 206.38       | .00          | 412.20              | 83.4%       |
| TOTAL EXPENSES                      | 25,867             | 86,221            | 71,827.34    | 7,182.62     | .00          | 14,393.66           |             |
| 0011199 NETWORK SUPPORT             |                    |                   |              |              |              |                     |             |
| 0011199 0533 16MX ON BEHALF PAYMENT | 47,680             | 45,890            | .00          | .00          | .00          | 45,890.00           | .0%         |
| TOTAL EXPENSES                      | 47,680             | 45,890            | .00          | .00          | .00          | 45,890.00           |             |
| 0011271 OTHER STUD SUPPORT SERV     |                    |                   |              |              |              |                     |             |
| 0011271 0280 ON BEHALF PAYMENTS     | 117,644            | 23,000            | .00          | .00          | .00          | 23,000.00           | .0%         |
| TOTAL EXPENSES                      | 117,644            | 23,000            | .00          | .00          | .00          | 23,000.00           |             |
| 0011842 PRESCHOOL SUPERVISION       |                    |                   |              |              |              |                     |             |
| 0011842 0110 CERTIFIED PERMANENT S  | 28,465             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0111 EXTENDED DAY           | 6,122              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0112 EXTRA SERVICE          | 6,688              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0222 EMPLOYER MEDICARE CON  | 598                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0011842 0231 KTRS EMPLOYER CONTRIB  | 1,238              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                      | 43,111             | 0                 | .00          | .00          | .00          | .00                 |             |
| 0101017 HS CTE INSTRUCTION          |                    |                   |              |              |              |                     |             |
| 0101017 0110 CERTIFIED PERMANENT S  | 93,283             | 85,207            | 63,905.22    | 7,100.58     | .00          | 21,301.78           | 75.0%       |

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| 0101017 HS CTE INSTRUCTION          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101017 0222 EMPLOYER MEDICARE CON  | 1,353              | 1,236             | 881.94       | 96.58        | .00          | 354.06              | 71.4%       |
| 0101017 0231 KTRS EMPLOYER CONTRIB  | 2,798              | 2,556             | 1,917.00     | 213.00       | .00          | 639.00              | 75.0%       |
| TOTAL EXPENSES                      | 97,434             | 88,999            | 66,704.16    | 7,410.16     | .00          | 22,294.84           |             |
| 0101025 ATHLETIC PROGRAMS           |                    |                   |              |              |              |                     |             |
| 0101025 0130Y SALARY-YOUTHLEAGUE    | 7,500              | 7,500             | .00          | .00          | .00          | 7,500.00            | .0%         |
| 0101025 0170Y PARAPROF -YOUTH LEAG  | 0                  | 0                 | 5,080.00     | .00          | .00          | -5,080.00           | 100.0%*     |
| 0101025 0221 EMPLOYER FICA CONTRIB  | 465                | 465               | 314.96       | .00          | .00          | 150.04              | 67.7%       |
| 0101025 0222 EMPLOYER MEDICARE CON  | 107                | 107               | 73.66        | .00          | .00          | 33.34               | 68.8%       |
| 0101025 0231 KTRS EMPLOYER CONTRIB  | 75                 | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0101025 0232 CERS EMPLOYER CONTRIB  | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0101025 0280 ON BEHALF PAYMENTS     | 0                  | 24,000            | .00          | .00          | .00          | 24,000.00           | .0%         |
| TOTAL EXPENSES                      | 8,447              | 32,472            | 5,468.62     | .00          | .00          | 27,003.38           |             |
| 0101031 DHS GUIDANCE COUNSELOR GF   |                    |                   |              |              |              |                     |             |
| 0101031 0110 CERTIFIED PERMANENT S  | 62,628             | 50,275            | 37,706.22    | 4,189.58     | .00          | 12,568.78           | 75.0%       |
| 0101031 0130 CLASSIFIED SALARY      | 23,591             | 23,591            | 17,693.28    | 1,965.92     | .00          | 5,897.72            | 75.0%       |
| 0101031 0221 EMPLOYER FICA CONTRIB  | 1,463              | 1,463             | 998.44       | 110.86       | .00          | 464.56              | 68.2%       |
| 0101031 0222 EMPLOYER MEDICARE CON  | 1,250              | 1,071             | 736.06       | 81.58        | .00          | 334.94              | 68.7%       |
| 0101031 0231 KTRS EMPLOYER CONTRIB  | 1,879              | 1,508             | 1,131.12     | 125.68       | .00          | 376.88              | 75.0%       |
| 0101031 0232 CERS EMPLOYER CONTRIB  | 4,525              | 4,525             | 3,393.54     | 377.06       | .00          | 1,131.46            | 75.0%       |
| 0101031 0280 ON BEHALF PAYMENTS     | 0                  | 12,000            | .00          | .00          | .00          | 12,000.00           | .0%         |
| TOTAL EXPENSES                      | 95,336             | 94,433            | 61,658.66    | 6,850.68     | .00          | 32,774.34           |             |
| 0101037 NURSE CLASS SAL             |                    |                   |              |              |              |                     |             |
| 0101037 0130 CLASSIFIED SALARY      | 14,413             | 14,413            | 10,809.54    | 1,201.06     | .00          | 3,603.46            | 75.0%       |
| 0101037 0222 EMPLOYER MEDICARE CON  | 209                | 209               | 131.14       | 14.34        | .00          | 77.86               | 62.7%       |
| 0101037 0231 KTRS EMPLOYER CONTRIB  | 432                | 432               | 324.36       | 36.04        | .00          | 107.64              | 75.1%       |
| 0101037 0280 ON BEHALF PAYMENTS     | 0                  | 2,800             | .00          | .00          | .00          | 2,800.00            | .0%         |
| TOTAL EXPENSES                      | 15,054             | 17,854            | 11,265.04    | 1,251.44     | .00          | 6,588.96            |             |
| 0101049 OTHER EXCEPT CHILD PROGRAMS |                    |                   |              |              |              |                     |             |
| 0101049 0349 OCC THERAPY            | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| TOTAL EXPENSES                      | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            |             |
| 0101059 DHS SCHOOL LIBRARY GF       |                    |                   |              |              |              |                     |             |
| 0101059 0110 CERTIFIED PERMANENT S  | 52,008             | 59,681            | 44,760.78    | 4,973.42     | .00          | 14,920.22           | 75.0%       |

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| 0101059 DHS SCHOOL LIBRARY GF       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101059 0130 CLASSIFIED SALARY      | 12,888             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0221 EMPLOYER FICA CONTRIB  | 799                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0222 EMPLOYER MEDICARE CON  | 941                | 826               | 624.74       | 68.86        | .00          | 201.26              | 75.6%       |
| 0101059 0231 KTRS EMPLOYER CONTRIB  | 1,560              | 1,790             | 1,342.80     | 149.20       | .00          | 447.20              | 75.0%       |
| 0101059 0232 CERS EMPLOYER CONTRIB  | 2,472              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101059 0641 900D LIBRARY BOOKS     | 4,000              | 2,100             | 1,964.94     | .00          | 66.40        | 68.66               | 96.7%       |
| 0101059 0642 900D PERIODICALS & NEW | 800                | 2,300             | 2,265.62     | .00          | 23.01        | 11.37               | 99.5%       |
| 0101059 0645 900D AUDIOVISUAL MATER | 1,000              | 1,400             | 1,313.49     | .00          | 86.51        | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 76,468             | 68,097            | 52,272.37    | 5,191.48     | 175.92       | 15,648.71           |             |
| 0101077 DHS PRINCIPALS' OFFICE GF   |                    |                   |              |              |              |                     |             |
| 0101077 0110 CERTIFIED PERMANENT S  | 121,192            | 121,192           | 100,993.40   | 10,099.34    | .00          | 20,198.60           | 83.3%       |
| 0101077 0130 CLASSIFIED SALARY      | 65,522             | 65,468            | 54,556.20    | 5,455.62     | .00          | 10,911.80           | 83.3%       |
| 0101077 0131 CLASSIFIED EXTRA DUTY  | 1,066              | 1,066             | 888.40       | 88.84        | .00          | 177.60              | 83.3%       |
| 0101077 0221 EMPLOYER FICA CONTRIB  | 4,128              | 4,125             | 3,328.60     | 332.38       | .00          | 796.40              | 80.7%       |
| 0101077 0222 EMPLOYER MEDICARE CON  | 2,723              | 2,722             | 2,229.16     | 222.76       | .00          | 492.84              | 81.9%       |
| 0101077 0231 KTRS EMPLOYER CONTRIB  | 3,636              | 3,636             | 3,029.80     | 302.98       | .00          | 606.20              | 83.3%       |
| 0101077 0232 CERS EMPLOYER CONTRIB  | 12,772             | 12,761            | 10,634.20    | 1,063.42     | .00          | 2,126.80            | 83.3%       |
| 0101077 0280 ON BEHALF PAYMENTS     | 0                  | 78,000            | .00          | .00          | .00          | 78,000.00           | .0%         |
| TOTAL EXPENSES                      | 211,039            | 288,970           | 175,659.76   | 17,565.34    | .00          | 113,310.24          |             |
| 0101087 BUILDING OPERATIONS         |                    |                   |              |              |              |                     |             |
| 0101087 0130 CLASSIFIED SALARY      | 78,583             | 80,932            | 64,792.04    | 6,744.36     | .00          | 16,139.96           | 80.1%       |
| 0101087 0131 CLASSIFIED EXTRA DUTY  | 0                  | 0                 | 169.46       | .00          | .00          | -169.46             | 100.0%*     |
| 0101087 0140 CLASSIFIED OVERTIME S  | 1,000              | 2,000             | 1,407.81     | .00          | .00          | 592.19              | 70.4%       |
| 0101087 0150 CLASSIFIED SUBSTITUTE  | 3,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0101087 0221 EMPLOYER FICA CONTRIB  | 5,058              | 5,266             | 3,956.33     | 398.52       | .00          | 1,309.67            | 75.1%       |
| 0101087 0222 EMPLOYER MEDICARE CON  | 1,183              | 1,232             | 925.33       | 93.20        | .00          | 306.67              | 75.1%       |
| 0101087 0232 CERS EMPLOYER CONTRIB  | 15,647             | 16,290            | 12,729.55    | 1,293.56     | .00          | 3,560.45            | 78.1%       |
| TOTAL EXPENSES                      | 104,471            | 107,720           | 83,980.52    | 8,529.64     | .00          | 23,739.48           |             |
| 0101118 DHS REGULAR INSTRUCTION GF  |                    |                   |              |              |              |                     |             |
| 0101118 0110 CERTIFIED PERMANENT S  | 887,500            | 815,464           | 606,170.66   | 62,590.84    | .00          | 209,293.34          | 74.3%       |
| 0101118 0130 CLASSIFIED SALARY      | 22,250             | 12,232            | 9,477.53     | 980.54       | .00          | 2,754.47            | 77.5%       |
| 0101118 0221 EMPLOYER FICA CONTRIB  | 1,379              | 758               | 361.89       | 29.76        | .00          | 396.11              | 47.7%       |
| 0101118 0222 EMPLOYER MEDICARE CON  | 13,075             | 12,002            | 8,451.27     | 869.54       | .00          | 3,550.73            | 70.4%       |
| 0101118 0231 KTRS EMPLOYER CONTRIB  | 26,625             | 24,464            | 18,461.20    | 1,877.74     | .00          | 6,002.80            | 75.5%       |
| 0101118 0232 CERS EMPLOYER CONTRIB  | 4,267              | 2,346             | 1,817.77     | 188.06       | .00          | 528.23              | 77.5%       |

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| 0101118 DHS REGULAR INSTRUCTION GF    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101118 0280 ON BEHALF PAYMENTS       | 0                  | 381,670           | .00          | .00          | .00          | 381,670.00          | .0%         |
| 0101118 0444 900D COPIER RENTAL       | 6,918              | 6,918             | 6,918.12     | .00          | 908.12       | -908.24             | 113.1%*     |
| 0101118 0531 900D POSTAGE & PO BOX    | 600                | 600               | 353.00       | .00          | .00          | 247.00              | 58.8%       |
| 0101118 0610 900D GENERAL SUPPLIES    | 15,980             | 16,449            | 9,028.17     | 1,933.54     | 1,501.72     | 5,919.11            | 64.0%       |
| 0101118 0644 900D TEXTBOOKS           | 1,500              | 1,500             | 495.25       | 495.25       | 216.00       | 788.75              | 47.4%       |
| 0101118 0645 900D AUDIOVISUAL MATER   | 1,000              | 1,000             | 478.10       | .00          | .00          | 521.90              | 47.8%       |
| 0101118 0650 900D SUPPLIES-TECHNOLO   | 0                  | 150               | 146.28       | .00          | .00          | 3.72                | 97.5%       |
| 0101118 0810 900D DUES & FEES         | 1,500              | 1,500             | 68.25        | .00          | .00          | 1,431.75            | 4.6%        |
| TOTAL EXPENSES                        | 982,594            | 1,277,053         | 662,227.49   | 68,965.27    | 2,625.84     | 612,199.67          |             |
| 0101121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0101121 0110 CERTIFIED PERMANENT S    | 115,350            | 119,881           | 100,866.80   | 12,729.10    | .00          | 19,014.20           | 84.1%       |
| 0101121 0130 CLASSIFIED SALARY        | 14,109             | 11,727            | 13,200.01    | 1,632.00     | .00          | -1,473.01           | 112.6%*     |
| 0101121 0221 EMPLOYER FICA CONTRIB    | 875                | 727               | 638.37       | 82.04        | .00          | 88.63               | 87.8%       |
| 0101121 0222 EMPLOYER MEDICARE CON    | 1,877              | 1,908             | 1,558.65     | 198.26       | .00          | 349.35              | 81.7%       |
| 0101121 0231 KTRS EMPLOYER CONTRIB    | 3,461              | 3,596             | 3,026.17     | 381.90       | .00          | 569.83              | 84.2%*      |
| 0101121 0232 CERS EMPLOYER CONTRIB    | 2,706              | 2,249             | 2,512.56     | 313.02       | .00          | -263.56             | 111.7%*     |
| 0101121 0280 ON BEHALF PAYMENTS       | 0                  | 45,000            | .00          | .00          | .00          | 45,000.00           | .0%         |
| 0101121 0345 MEDICAL SERVICES         | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0101121 0349 OTHER PROFESSIONAL SE    | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0101121 0610 018X GENERAL SUPPLIES    | 0                  | 0                 | 995.74       | .00          | 93.25        | -1,088.99           | 100.0%*     |
| 0101121 0646 TESTS                    | 1,000              | 1,000             | 555.64       | .00          | .00          | 444.36              | 55.6%       |
| TOTAL EXPENSES                        | 147,378            | 194,088           | 123,353.94   | 15,336.32    | 93.25        | 70,640.81           |             |
| 0101208 FAMILY RESRCE/YOUTH SVC CNTRS |                    |                   |              |              |              |                     |             |
| 0101208 0280 ON BEHALF PAYMENTS       | 0                  | 630               | .00          | .00          | .00          | 630.00              | .0%         |
| TOTAL EXPENSES                        | 0                  | 630               | .00          | .00          | .00          | 630.00              |             |
| 0101220 INST STAFF SUPPORT            |                    |                   |              |              |              |                     |             |
| 0101220 0280 ON BEHALF PAYMENTS       | 0                  | 2,100             | .00          | .00          | .00          | 2,100.00            | .0%         |
| TOTAL EXPENSES                        | 0                  | 2,100             | .00          | .00          | .00          | 2,100.00            |             |
| 0101260 BAND PROGRAMS                 |                    |                   |              |              |              |                     |             |
| 0101260 0110 CERTIFIED PERMANENT S    | 37,351             | 37,351            | 28,013.22    | 3,112.58     | .00          | 9,337.78            | 75.0%       |
| 0101260 0222 EMPLOYER MEDICARE CON    | 541                | 542               | 403.70       | 44.50        | .00          | 138.30              | 74.5%       |
| 0101260 0231 KTRS EMPLOYER CONTRIB    | 1,121              | 1,121             | 840.24       | 93.36        | .00          | 280.76              | 75.0%       |

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| 0101260 BAND PROGRAMS               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                      | 39,013             | 39,014            | 29,257.16    | 3,250.44     | .00          | 9,756.84            |             |
| 0101271 OTHER STUD SUPPORT SERV     |                    |                   |              |              |              |                     |             |
| 0101271 0280 ON BEHALF PAYMENTS     | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| TOTAL EXPENSES                      | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           |             |
| 0101407 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0101407 0280 ON BEHALF PAYMENTS     | 0                  | 13,500            | .00          | .00          | .00          | 13,500.00           | .0%         |
| TOTAL EXPENSES                      | 0                  | 13,500            | .00          | .00          | .00          | 13,500.00           |             |
| 0101918 DHS REG INST BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0101918 0110 CERTIFIED PERMANENT S  | 25,070             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0101918 0112 EXTRA SERVICE          | 16,600             | 14,700            | 12,664.78    | 1,391.58     | .00          | 2,035.22            | 86.2%       |
| 0101918 0120 CERTIFIED SUBSTITUTE   | 25,000             | 25,000            | 20,024.29    | 2,347.80     | .00          | 4,975.71            | 80.1%       |
| 0101918 0131 CLASSIFIED EXTRA DUTY  | 5,300              | 1,500             | 1,541.60     | 166.66       | .00          | -41.60              | 102.8%*     |
| 0101918 0150 CLASSIFIED SUBSTITUTE  | 5,000              | 5,000             | 3,496.13     | 1,211.53     | .00          | 1,503.87            | 69.9%       |
| 0101918 0221 EMPLOYER FICA CONTRIB  | 372                | 403               | 298.13       | 79.28        | .00          | 104.87              | 74.0%       |
| 0101918 0222 EMPLOYER MEDICARE CON  | 770                | 626               | 575.01       | 71.52        | .00          | 50.99               | 91.9%       |
| 0101918 0231 KTRS EMPLOYER CONTRIB  | 1,413              | 1,101             | 1,066.01     | 112.14       | .00          | 34.99               | 96.8%       |
| 0101918 0232 CERS EMPLOYER CONTRIB  | 1,688              | 1,246             | 1,042.24     | 264.35       | .00          | 203.76              | 83.6%       |
| 0101918 0338 REGISTRATION FEES      | 425                | 500               | 150.00       | .00          | .00          | 350.00              | 30.0%       |
| 0101918 0349 OTHER PROFESSIONAL SE  | 700                | 700               | 673.50       | .00          | .00          | 26.50               | 96.2%       |
| 0101918 0443 RENTALS OF COMPTR & R  | 7,285              | 7,285             | 7,285.47     | .00          | .00          | -.47                | 100.0%*     |
| 0101918 0444 900D COPIER RENTAL     | 6,918              | 6,918             | 4,612.08     | 1,153.02     | 1,362.12     | 943.80              | 86.4%       |
| 0101918 0529 OTHER INSURANCE        | 3,968              | 5,319             | 5,318.64     | .00          | .00          | .36                 | 100.0%      |
| 0101918 0610 GENERAL SUPPLIES       | 5,000              | 5,000             | 2,195.90     | -1,291.02    | 458.99       | 2,345.11            | 53.1%       |
| 0101918 0610 010DX GENERAL SUPPLIES | 0                  | 1,000             | 555.86       | .00          | .00          | 444.14              | 55.6%       |
| 0101918 0610 900D GENERAL SUPPLIES  | 3,008              | 3,008             | .00          | .00          | .00          | 3,008.00            | .0%         |
| 0101918 0644 TEXTBOOKS              | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101918 0646 TESTS                  | 300                | 300               | 300.00       | 300.00       | .00          | .00                 | 100.0%*     |
| 0101918 0650 SUPPLIES-TECHNOLOGY R  | 0                  | 0                 | 2,132.96     | .00          | .00          | -2,132.96           | 100.0%*     |
| 0101918 0674 900D AWARDS            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0101918 0679 900D OTHER STUDENT ACT | 1,000              | 1,000             | 1,000.00     | .00          | .00          | .00                 | 100.0%      |
| 0101918 0733 FURNITURE & FIXTURES   | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0101918 0810 DUES & FEES            | 1,275              | 1,300             | 1,300.00     | .00          | .00          | .00                 | 100.0%      |
| 0101918 0891 900D GRADUATION EXPENS | 1,500              | 1,500             | 1,500.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 118,092            | 88,906            | 67,732.60    | 5,806.86     | 1,821.11     | 19,352.29           |             |
| 0101919 OTHER BOARD PD FIELD TRIPS  |                    |                   |              |              |              |                     |             |
| 0101919 0130 900D CLASSIFIED SALARY | 2,000              | 2,000             | 148.75       | .00          | .00          | 1,851.25            | 7.4%        |

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| 0101919 OTHER BOARD PD FIELD TRIPS  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101919 0131 900D CLASSIFIED EXTRA  | 0                  | 0                 | 634.59       | 169.49       | .00          | -634.59             | 100.0%*     |
| 0101919 0221 900D EMPLOYER FICA CON | 0                  | 0                 | 48.56        | 10.51        | .00          | -48.56              | 100.0%*     |
| 0101919 0222 900D EMPLOYER MEDICARE | 0                  | 0                 | 11.36        | 2.45         | .00          | -11.36              | 100.0%*     |
| 0101919 0232 900D CERS EMPLOYER CON | 0                  | 0                 | 150.25       | 32.51        | .00          | -150.25             | 100.0%*     |
| TOTAL EXPENSES                      | 2,000              | 2,000             | 993.51       | 214.96       | .00          | 1,006.49            |             |
| 0101921 DHS SP INSTRUCTION BD PD GF |                    |                   |              |              |              |                     |             |
| 0101921 0112 EXTRA SERVICE          | 500                | 500               | 374.94       | 41.66        | .00          | 125.06              | 75.0%       |
| 0101921 0120 CERTIFIED SUBSTITUTE   | 5,000              | 5,000             | 5,520.40     | .00          | .00          | -520.40             | 110.4%*     |
| 0101921 0222 EMPLOYER MEDICARE CON  | 0                  | 72                | 74.01        | .56          | .00          | -2.01               | 102.8%*     |
| 0101921 0231 KTRS EMPLOYER CONTRIB  | 15                 | 150               | 153.85       | 1.24         | .00          | -3.85               | 102.6%*     |
| 0101921 0610 900D GENERAL SUPPLIES  | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| 0101921 0650 SUPPLIES - TECHNOLOGY  | 0                  | 1,556             | 1,556.00     | .00          | .00          | .00                 | 100.0%      |
| 0101921 0894 900D INSTRUCTIONAL FIE | 500                | 500               | 500.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 6,515              | 8,278             | 8,679.20     | 43.46        | .00          | -401.20             |             |
| 0101925 ATHLETIC PROGRAMS           |                    |                   |              |              |              |                     |             |
| 0101925 0112 EXTRA SERVICE          | 38,465             | 46,325            | 32,364.75    | 3,016.26     | .00          | 13,960.25           | 69.9%       |
| 0101925 0131 CLASSIFIED EXTRA DUTY  | 4,090              | 3,150             | 2,022.50     | 52.50        | .00          | 1,127.50            | 64.2%       |
| 0101925 0131B CLASS XTRA DUTY-BUS   | 10,000             | 10,000            | 8,125.44     | 1,612.18     | .00          | 1,874.56            | 81.3%       |
| 0101925 0140 CLASSIFIED OVERTIME S  | 10,000             | 10,000            | 7,724.18     | 70.35        | .00          | 2,275.82            | 77.2%       |
| 0101925 0150 CLASSIFIED SUBSTITUTE  | 0                  | 0                 | 428.75       | .00          | .00          | -428.75             | 100.0%*     |
| 0101925 0170 CLASSIFIED/PARAPROF S  | 44,565             | 38,365            | 40,047.50    | .00          | .00          | -1,682.50           | 104.4%*     |
| 0101925 0221 EMPLOYER FICA CONTRIB  | 4,194              | 4,125             | 3,575.26     | 106.60       | .00          | 549.74              | 86.7%       |
| 0101925 0222 EMPLOYER MEDICARE CON  | 1,531              | 1,424             | 1,292.28     | 67.18        | .00          | 131.72              | 90.8%       |
| 0101925 0231 KTRS EMPLOYER CONTRIB  | 1,140              | 952               | 863.43       | 90.48        | .00          | 88.57               | 90.7%       |
| 0101925 0232 CERS EMPLOYER CONTRIB  | 4,313              | 4,319             | 3,718.57     | 332.76       | .00          | 600.43              | 86.1%       |
| 0101925 0341 DRUG TESTING           | 3,000              | 3,000             | 1,955.00     | 322.00       | .00          | 1,045.00            | 65.2%       |
| 0101925 0349 OTHER PROFESSIONAL SE  | 900                | 900               | 2,550.00     | .00          | .00          | -1,650.00           | 283.3%*     |
| 0101925 0411 WATER/SEWAGE           | 2,700              | 2,700             | 2,080.46     | .00          | .00          | 619.54              | 77.1%       |
| 0101925 0413 SEWAGE                 | 300                | 300               | 386.56       | 23.19        | .00          | -86.56              | 128.9%*     |
| 0101925 0421 SANITATION SERVICE     | 800                | 800               | 1,146.22     | .00          | .00          | -346.22             | 143.3%*     |
| 0101925 0424 CONTRACT GROUNDS SERV  | 12,000             | 15,000            | 14,842.52    | 416.50       | .00          | 157.48              | 99.0%       |
| 0101925 0580 TRAVEL                 | 0                  | 0                 | 204.52       | .00          | .00          | -204.52             | 100.0%*     |
| 0101925 0610 GENERAL SUPPLIES       | 5,000              | 5,000             | 2,190.65     | 747.94       | .00          | 2,809.35            | 43.8%       |
| 0101925 0622 ELECTRICITY            | 1,600              | 1,600             | 1,433.29     | 43.03        | .00          | 166.71              | 89.6%       |
| 0101925 0626 GASOLINE               | 0                  | 0                 | 50.00        | .00          | .00          | -50.00              | 100.0%*     |
| 0101925 0739 OTHER EQUIPMENT        | 1,500              | 1,500             | 3,226.31     | .00          | .00          | -1,726.31           | 215.1%*     |
| TOTAL EXPENSES                      | 146,098            | 149,460           | 130,228.19   | 6,900.97     | .00          | 19,231.81           |             |
| 0101931 DHS GUIDANCE BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0101931 0111 EXTENDED DAY           | 6,734              | 5,406             | 4,054.50     | 450.50       | .00          | 1,351.50            | 75.0%       |

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| 0101931 DHS GUIDANCE BOARD PAID GF  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101931 0112 EXTRA SERVICE          | 2,660              | 2,135             | 1,601.46     | 177.94       | .00          | 533.54              | 75.0%       |
| 0101931 0222 EMPLOYER MEDICARE CON  | 136                | 109               | 75.40        | 8.36         | .00          | 33.60               | 69.2%       |
| 0101931 0231 KTRS EMPLOYER CONTRIB  | 282                | 226               | 169.74       | 18.86        | .00          | 56.26               | 75.1%       |
| TOTAL EXPENSES                      | 9,812              | 7,876             | 5,901.10     | 655.66       | .00          | 1,974.90            |             |
| 0101959 DHS LIBRARY BOARD PAID GF   |                    |                   |              |              |              |                     |             |
| 0101959 0111 EXTENDED DAY           | 0                  | 3,209             | 2,406.42     | 267.38       | .00          | 802.58              | 75.0%       |
| 0101959 0222 EMPLOYER MEDICARE CON  | 0                  | 0                 | 33.61        | 3.70         | .00          | -33.61              | 100.0%*     |
| 0101959 0231 KTRS EMPLOYER CONTRIB  | 0                  | 0                 | 72.18        | 8.02         | .00          | -72.18              | 100.0%*     |
| TOTAL EXPENSES                      | 0                  | 3,209             | 2,512.21     | 279.10       | .00          | 696.79              |             |
| 0101960 BAND PROGRAM-BOARD PAID     |                    |                   |              |              |              |                     |             |
| 0101960 0112 EXTRA SERVICE          | 4,525              | 4,525             | 3,393.72     | 377.08       | .00          | 1,131.28            | 75.0%       |
| 0101960 0131 CLASSIFIED EXTRA DUTY  | 500                | 500               | 1,832.85     | 36.84        | .00          | -1,332.85           | 366.6%*     |
| 0101960 0140 CLASSIFIED OVERTIME S  | 0                  | 0                 | 1,038.11     | .00          | .00          | -1,038.11           | 100.0%*     |
| 0101960 0170 CLASSIFIED/PARAPROF S  | 4,000              | 4,000             | 2,000.00     | .00          | .00          | 2,000.00            | 50.0%       |
| 0101960 0221 EMPLOYER FICA CONTRIB  | 400                | 400               | 245.13       | 1.12         | .00          | 154.87              | 61.3%       |
| 0101960 0222 EMPLOYER MEDICARE CON  | 150                | 150               | 106.13       | 5.64         | .00          | 43.87               | 70.8%       |
| 0101960 0231 KTRS EMPLOYER CONTRIB  | 140                | 140               | 101.88       | 11.32        | .00          | 38.12               | 72.8%       |
| 0101960 0232 CERS EMPLOYER CONTRIB  | 90                 | 90                | 550.63       | 7.06         | .00          | -460.63             | 611.8%*     |
| 0101960 0610 GENERAL SUPPLIES       | 0                  | 0                 | 303.54       | .00          | .00          | -303.54             | 100.0%*     |
| 0101960 0739 900D OTHER EQUIPMENT   | 1,500              | 1,500             | 381.39       | .00          | 546.34       | 572.27              | 61.8%       |
| TOTAL EXPENSES                      | 11,305             | 11,305            | 9,953.38     | 439.06       | 546.34       | 805.28              |             |
| 0101977 DHS PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0101977 0111 EXTENDED DAY           | 27,617             | 27,618            | 23,015.00    | 2,301.50     | .00          | 4,603.00            | 83.3%       |
| 0101977 0112 EXTRA SERVICE          | 32,794             | 32,795            | 27,329.00    | 2,732.90     | .00          | 5,466.00            | 83.3%       |
| 0101977 0222 EMPLOYER MEDICARE CON  | 876                | 876               | 723.00       | 72.30        | .00          | 153.00              | 82.5%       |
| 0101977 0231 KTRS EMPLOYER CONTRIB  | 1,812              | 1,812             | 1,510.40     | 151.04       | .00          | 301.60              | 83.4%       |
| TOTAL EXPENSES                      | 63,099             | 63,101            | 52,577.40    | 5,257.74     | .00          | 10,523.60           |             |
| 0101987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0101987 0347 SECURITY SERVICES      | 5,636              | 7,000             | 2,885.94     | .00          | .00          | 4,114.06            | 41.2%       |
| 0101987 0411 WATER/SEWAGE           | 5,400              | 5,400             | 4,186.13     | .00          | .00          | 1,213.87            | 77.5%       |
| 0101987 0413 SEWAGE                 | 9,000              | 9,000             | 7,166.07     | .00          | .00          | 1,833.93            | 79.6%       |
| 0101987 0421 SANITATION SERVICE     | 4,000              | 4,000             | 2,888.47     | 866.56       | .00          | 1,111.53            | 72.2%       |

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| 0101987 OPERATION OF BUILDINGS     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0101987 0425 PEST CONTROL          | 1,150              | 1,150             | 1,430.00     | .00          | .00          | -280.00             | 124.3%*     |
| 0101987 0431 NON-TECH-RELATED REPR | 16,076             | 15,866            | 11,844.70    | 2,716.50     | .00          | 4,021.30            | 74.7%       |
| 0101987 0433 EQUIP/MACH/FURN REPAI | 0                  | 0                 | 2,244.57     | .00          | .00          | -2,244.57           | 100.0%*     |
| 0101987 0436 ELECTRONICS, REPAIR & | 5,000              | 5,000             | 384.47       | .00          | .00          | 4,615.53            | 7.7%        |
| 0101987 0437 PLUMBING REPAIRS & MA | 3,000              | 3,000             | 4,499.59     | .00          | .00          | -1,499.59           | 150.0%*     |
| 0101987 0439 OTHER REPAIRS AND MAI | 8,000              | 8,000             | 9,137.19     | .00          | .00          | -1,137.19           | 114.2%*     |
| 0101987 0532 TELEPHONE             | 5,000              | 5,000             | 3,230.63     | 323.14       | 421.12       | 1,348.25            | 73.0%       |
| 0101987 0534 CELL PHONE SERVICES   | 2,000              | 2,000             | 745.66       | .00          | 156.59       | 1,097.75            | 45.1%       |
| 0101987 0610 GENERAL SUPPLIES      | 15,000             | 15,000            | 9,793.11     | 705.98       | 576.00       | 4,630.89            | 69.1%       |
| 0101987 0621 NATURAL GAS           | 22,000             | 22,000            | 11,043.93    | 1,413.35     | .00          | 10,956.07           | 50.2%       |
| 0101987 0622 ELECTRICITY           | 92,000             | 92,000            | 62,681.22    | 5,598.87     | .00          | 29,318.78           | 68.1%       |
| 0101987 0739 OTHER EQUIPMENT       | 500                | 11,700            | 11,250.00    | .00          | .00          | 450.00              | 96.2%       |
| TOTAL EXPENSES                     | 193,762            | 206,116           | 145,411.68   | 11,624.40    | 1,153.71     | 59,550.61           |             |
| 0101988 GROUNDS MAINTENANCE        |                    |                   |              |              |              |                     |             |
| 0101988 0424 CONTRACT GROUNDS SERV | 500                | 22,000            | 23,179.30    | .00          | .00          | -1,179.30           | 105.4%*     |
| 0101988 0610 GENERAL SUPPLIES      | 0                  | 500               | 586.48       | .00          | .00          | -86.48              | 117.3%*     |
| TOTAL EXPENSES                     | 500                | 22,500            | 23,765.78    | .00          | .00          | -1,265.78           |             |
| 0301012 REGULAR INST. KINDERGARTEN |                    |                   |              |              |              |                     |             |
| 0301012 0110 CERTIFIED PERMANENT S | 152,307            | 178,199           | 135,205.57   | 14,849.92    | .00          | 42,993.43           | 75.9%       |
| 0301012 0222 EMPLOYER MEDICARE CON | 2,208              | 2,583             | 1,813.76     | 200.22       | .00          | 769.24              | 70.2%       |
| 0301012 0231 KTRS EMPLOYER CONTRIB | 4,569              | 5,346             | 4,056.01     | 445.48       | .00          | 1,289.99            | 75.9%       |
| 0301012 0280 ON BEHALF PAYMENTS    | 0                  | 36,000            | .00          | .00          | .00          | 36,000.00           | .0%         |
| TOTAL EXPENSES                     | 159,084            | 222,128           | 141,075.34   | 15,495.62    | .00          | 81,052.66           |             |
| 0301031 LES GUIDANCE COUNSELOR GF  |                    |                   |              |              |              |                     |             |
| 0301031 0110 CERTIFIED PERMANENT S | 46,251             | 45,236            | 34,688.34    | 3,854.26     | .00          | 10,547.66           | 76.7%       |
| 0301031 0130 CLASSIFIED SALARY     | 23,735             | 23,735            | 17,040.24    | 1,893.36     | .00          | 6,694.76            | 71.8%       |
| 0301031 0221 EMPLOYER FICA CONTRIB | 1,471              | 1,409             | 975.57       | 109.68       | .00          | 433.43              | 69.2%       |
| 0301031 0222 EMPLOYER MEDICARE CON | 1,015              | 1,000             | 710.98       | 78.80        | .00          | 289.02              | 71.1%       |
| 0301031 0231 KTRS EMPLOYER CONTRIB | 1,387              | 1,297             | 1,139.99     | 115.64       | .00          | 157.01              | 87.9%       |
| 0301031 0232 CERS EMPLOYER CONTRIB | 4,552              | 4,358             | 3,268.26     | 363.14       | .00          | 1,089.74            | 75.0%       |
| 0301031 0280 ON BEHALF PAYMENTS    | 0                  | 9,000             | .00          | .00          | .00          | 9,000.00            | .0%         |
| TOTAL EXPENSES                     | 78,411             | 86,035            | 57,823.38    | 6,414.88     | .00          | 28,211.62           |             |
| 0301037 NURSE-CLASS SAL ELEM       |                    |                   |              |              |              |                     |             |
| 0301037 0130 CLASSIFIED SALARY     | 21,619             | 21,619            | 16,214.40    | 1,801.60     | .00          | 5,404.60            | 75.0%       |

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|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301037 NURSE-CLASS SAL ELEM        |                    |                   |              |              |              |                     |             |
| 0301037 0222 EMPLOYER MEDICARE CON  | 313                | 313               | 196.66       | 21.52        | .00          | 116.34              | 62.8%       |
| 0301037 0231 KTRS EMPLOYER CONTRIB  | 648                | 648               | 486.36       | 54.04        | .00          | 161.64              | 75.1%       |
| 0301037 0280 ON BEHALF PAYMENTS     | 0                  | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| TOTAL EXPENSES                      | 22,580             | 26,580            | 16,897.42    | 1,877.16     | .00          | 9,682.58            |             |
| 0301043 SPEECH                      |                    |                   |              |              |              |                     |             |
| 0301043 0110 CERTIFIED PERMANENT S  | 81,200             | 81,200            | 76,895.34    | 8,554.76     | .00          | 4,304.66            | 54.7%       |
| 0301043 0222 EMPLOYER MEDICARE CON  | 1,177              | 1,177             | 1,038.94     | 115.72       | .00          | 138.06              | 88.3%       |
| 0301043 0231 KTRS EMPLOYER CONTRIB  | 2,436              | 2,436             | 2,306.93     | 256.65       | .00          | 129.07              | 94.7%       |
| 0301043 0280 ON BEHALF PAYMENTS     | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0301043 0349 OTHER PROFESSIONAL SE  | 41,000             | 0                 | 13,218.75    | .00          | .00          | -13,218.75          | 100.0%*     |
| TOTAL EXPENSES                      | 125,813            | 94,813            | 93,459.96    | 8,927.13     | .00          | 1,353.04            |             |
| 0301059 LES SCHOOL LIBRARY GF       |                    |                   |              |              |              |                     |             |
| 0301059 0110 CERTIFIED PERMANENT S  | 62,118             | 62,188            | 46,641.06    | 5,182.34     | .00          | 15,546.94           | 75.0%       |
| 0301059 0222 EMPLOYER MEDICARE CON  | 902                | 902               | 659.09       | 73.20        | .00          | 242.91              | 73.1%       |
| 0301059 0231 KTRS EMPLOYER CONTRIB  | 1,865              | 1,865             | 1,399.15     | 155.46       | .00          | 465.85              | 75.0%       |
| 0301059 0280 ON BEHALF PAYMENTS     | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0301059 0641 900D LIBRARY BOOKS     | 2,109              | 2,350             | .00          | .00          | 679.70       | 1,670.30            | 28.9%       |
| 0301059 0645 900D AUDIOVISUAL MATER | 166                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL EXPENSES                      | 67,160             | 77,305            | 48,699.30    | 5,411.00     | 679.70       | 27,926.00           |             |
| 0301077 LES PRINCIPALS OFFICE GF    |                    |                   |              |              |              |                     |             |
| 0301077 0110 CERTIFIED PERMANENT S  | 124,754            | 124,754           | 103,961.80   | 10,396.18    | .00          | 20,792.20           | 83.3%       |
| 0301077 0130 CLASSIFIED SALARY      | 58,237             | 58,237            | 47,455.04    | 4,599.96     | .00          | 10,781.96           | 81.5%       |
| 0301077 0221 EMPLOYER FICA CONTRIB  | 3,611              | 3,611             | 2,716.24     | 263.94       | .00          | 894.76              | 75.2%       |
| 0301077 0222 EMPLOYER MEDICARE CON  | 2,653              | 2,653             | 2,034.05     | 201.22       | .00          | 618.95              | 76.7%       |
| 0301077 0231 KTRS EMPLOYER CONTRIB  | 3,743              | 3,743             | 3,118.80     | 311.88       | .00          | 624.20              | 83.3%       |
| 0301077 0232 CERS EMPLOYER CONTRIB  | 11,170             | 11,170            | 9,101.91     | 882.28       | .00          | 2,068.09            | 81.5%       |
| 0301077 0280 ON BEHALF PAYMENTS     | 0                  | 75,000            | .00          | .00          | .00          | 75,000.00           | .0%         |
| TOTAL EXPENSES                      | 204,168            | 279,168           | 168,387.84   | 16,655.46    | .00          | 110,780.16          |             |
| 0301087 BUILDING OPERATIONS         |                    |                   |              |              |              |                     |             |
| 0301087 0130 CLASSIFIED SALARY      | 79,088             | 94,659            | 61,260.67    | 5,617.64     | .00          | 33,398.33           | 64.7%       |
| 0301087 0131 CLASSIFIED EXTRA DUTY  | 0                  | 0                 | 5,611.20     | 618.32       | .00          | -5,611.20           | 100.0%*     |
| 0301087 0140 CLASSIFIED OVERTIME S  | 1,000              | 1,000             | 13,623.13    | 1,205.27     | .00          | -12,623.13          | 1362.3%*    |

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|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301087 BUILDING OPERATIONS           |                    |                   |              |              |              |                     |             |
| 0301087 0150 CLASSIFIED SUBSTITUTE    | 3,000              | 2,000             | 302.50       | .00          | .00          | 1,697.50            | 15.1%       |
| 0301087 0221 EMPLOYER FICA CONTRIB    | 5,089              | 6,055             | 4,754.33     | 436.30       | .00          | 1,300.67            | 78.5%       |
| 0301087 0222 EMPLOYER MEDICARE CON    | 1,190              | 1,416             | 1,111.91     | 102.04       | .00          | 304.09              | 78.5%       |
| 0301087 0232 CERS EMPLOYER CONTRIB    | 15,744             | 18,731            | 15,497.03    | 1,427.24     | .00          | 3,233.97            | 82.7%       |
| TOTAL EXPENSES                        | 105,111            | 123,861           | 102,160.77   | 9,406.81     | .00          | 21,700.23           |             |
| 0301101 FOOD SERVICE OPERATIONS       |                    |                   |              |              |              |                     |             |
| 0301101 0130 CLASSIFIED SALARY        | 4,500              | 4,500             | 3,221.43     | 287.63       | .00          | 1,278.57            | 71.6%       |
| 0301101 0221 EMPLOYER FICA CONTRIB    | 279                | 279               | 199.73       | 17.83        | .00          | 79.27               | 71.6%       |
| 0301101 0222 EMPLOYER MEDICARE CON    | 65                 | 65                | 46.73        | 4.17         | .00          | 18.27               | 71.9%       |
| 0301101 0232 CERS EMPLOYER CONTRIB    | 0                  | 0                 | 448.14       | 55.18        | .00          | -448.14             | 100.0%*     |
| TOTAL EXPENSES                        | 4,844              | 4,844             | 3,916.03     | 364.81       | .00          | 927.97              |             |
| 0301118 LES REGULAR INSTRUCTION GF    |                    |                   |              |              |              |                     |             |
| 0301118 0110 CERTIFIED PERMANENT S    | 877,147            | 856,656           | 617,430.75   | 68,462.32    | .00          | 239,225.25          | 72.1%       |
| 0301118 0113 OTHER CERTIFIED PAY      | 0                  | 0                 | -225.59      | .00          | .00          | 225.59              | 100.0%      |
| 0301118 0130 CLASSIFIED SALARY        | 35,774             | 35,038            | 24,149.04    | 2,072.92     | .00          | 10,888.96           | 68.9%       |
| 0301118 0131 CLASSIFIED EXTRA DUTY    | 0                  | 0                 | 374.94       | 41.66        | .00          | -374.94             | 100.0%*     |
| 0301118 0221 EMPLOYER FICA CONTRIB    | 2,218              | 2,172             | 1,498.75     | 128.00       | .00          | 673.25              | 69.0%       |
| 0301118 0222 EMPLOYER MEDICARE CON    | 13,237             | 12,929            | 8,843.61     | 974.37       | .00          | 4,085.39            | 68.4%       |
| 0301118 0231 KTRS EMPLOYER CONTRIB    | 26,314             | 25,700            | 18,516.54    | 2,053.90     | .00          | 7,183.46            | 72.0%       |
| 0301118 0232 CERS EMPLOYER CONTRIB    | 6,861              | 6,721             | 4,669.85     | 405.58       | .00          | 2,051.15            | 69.5%       |
| 0301118 0280 ON BEHALF PAYMENTS       | 0                  | 382,000           | .00          | .00          | .00          | 382,000.00          | .0%         |
| 0301118 0444 900D COPIER RENTAL       | 7,672              | 7,672             | 6,918.12     | .00          | 908.12       | -154.24             | 102.0%*     |
| 0301118 0531 900D POSTAGE & PO BOX    | 1,548              | 1,750             | 699.18       | .00          | 351.00       | 699.82              | 60.0%       |
| 0301118 0580 TRAVEL                   | 0                  | 0                 | 39.68        | .00          | .00          | -39.68              | 100.0%*     |
| 0301118 0610 900D GENERAL SUPPLIES    | 21,327             | 16,193            | 15,180.88    | 1,595.59     | 1,955.86     | -943.74             | 105.8%*     |
| 0301118 0643 900D SUPPLEMENTARY BKS   | 3,140              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0301118 0650 900D SUPPLIES-TECHNOLO   | 1,300              | 2,500             | 1,911.95     | 1,472.00     | .00          | 588.05              | 76.5%       |
| 0301118 0735 900D TECH SOFTWARE       | 10,900             | 13,796            | 12,620.60    | .00          | 481.00       | 694.40              | 95.0%       |
| TOTAL EXPENSES                        | 1,007,438          | 1,365,127         | 712,628.30   | 77,206.34    | 3,695.98     | 648,802.72          |             |
| 0301121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0301121 0110 CERTIFIED PERMANENT S    | 335,053            | 297,150           | 221,556.64   | 24,626.38    | .00          | 75,593.36           | 74.6%       |
| 0301121 0130 CLASSIFIED SALARY        | 61,514             | 61,514            | 40,099.18    | 4,910.32     | .00          | 21,414.82           | 65.2%       |
| 0301121 0131 CLASSIFIED EXTRA DUTY    | 0                  | 0                 | 218.40       | .00          | .00          | -218.40             | 100.0%*     |
| 0301121 0221 EMPLOYER FICA CONTRIB    | 3,814              | 3,814             | 2,222.00     | 267.38       | .00          | 1,592.00            | 58.3%       |
| 0301121 0222 EMPLOYER MEDICARE CON    | 5,822              | 5,201             | 3,571.75     | 400.79       | .00          | 1,629.25            | 68.7%       |

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|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0301121 0231 KTRS EMPLOYER CONTRIB    | 10,201             | 8,914             | 6,671.78     | 738.78       | .00          | 2,242.22            | 74.8%       |
| 0301121 0232 CERS EMPLOYER CONTRIB    | 11,798             | 11,798            | 7,707.98     | 941.81       | .00          | 4,090.02            | 65.3%       |
| 0301121 0280 ON BEHALF PAYMENTS       | 0                  | 132,000           | .00          | .00          | .00          | 132,000.00          | .0%         |
| 0301121 0345 MEDICAL SERVICES         | 0                  | 0                 | 255.00       | 255.00       | .00          | -255.00             | 100.0%*     |
| 0301121 0349 OTHER PROFESSIONAL SE    | 10,000             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0301121 0610 GENERAL SUPPLIES         | 0                  | 0                 | 463.65       | .00          | .00          | -463.65             | 100.0%*     |
| 0301121 0646 TESTS                    | 1,000              | 1,000             | 1,103.76     | .00          | .00          | -103.76             | 110.4%*     |
| TOTAL EXPENSES                        | 439,202            | 521,391           | 283,870.14   | 32,140.46    | .00          | 237,520.86          |             |
| 0301220 OTHER INST STAFF SUPPORT      |                    |                   |              |              |              |                     |             |
| 0301220 0280 ON BEHALF PAYMENTS       | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 10,000            | .00          | .00          | .00          | 10,000.00           |             |
| 0301271 OTHER STUD SUPPORT SERV       |                    |                   |              |              |              |                     |             |
| 0301271 0280 ON BEHALF PAYMENTS       | 0                  | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 25,000            | .00          | .00          | .00          | 25,000.00           |             |
| 0301407 OPERATION OF BUILDINGS        |                    |                   |              |              |              |                     |             |
| 0301407 0280 ON BEHALF PAYMENTS       | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| TOTAL EXPENSES                        | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           |             |
| 0301918 LES REG INST BOARD PAID GF    |                    |                   |              |              |              |                     |             |
| 0301918 0112 EXTRA SERVICE            | 13,649             | 14,149            | 11,809.10    | 1,304.02     | .00          | 2,339.90            | 83.5%       |
| 0301918 0113 OTHER CERTIFIED XTRA     | 500                | 0                 | 624.94       | 41.66        | .00          | -624.94             | 100.0%*     |
| 0301918 0120 CERTIFIED SUBSTITUTE     | 40,000             | 35,000            | 24,483.25    | 2,159.30     | .00          | 10,516.75           | 70.0%       |
| 0301918 0131 CLASSIFIED EXTRA DUTY    | 2,800              | 1,500             | 1,300.12     | 116.68       | .00          | 199.88              | 86.7%       |
| 0301918 0150 CLASSIFIED SUBSTITUTE    | 5,000              | 5,000             | 3,251.74     | 285.35       | .00          | 1,748.26            | 65.0%       |
| 0301918 0170 PARA-PROFESSIONAL        | 0                  | 0                 | 250.00       | .00          | .00          | -250.00             | 100.0%*     |
| 0301918 0221 EMPLOYER FICA CONTRIB    | 330                | 372               | 274.56       | 22.40        | .00          | 97.44               | 73.8%       |
| 0301918 0222 EMPLOYER MEDICARE CON    | 862                | 807               | 602.20       | 53.67        | .00          | 204.80              | 74.6%       |
| 0301918 0231 KTRS EMPLOYER CONTRIB    | 1,700              | 1,490             | 1,153.07     | 105.10       | .00          | 336.93              | 77.4%       |
| 0301918 0232 CERS EMPLOYER CONTRIB    | 1,016              | 1,151             | 256.32       | 64.27        | .00          | 894.68              | 22.3%       |
| 0301918 0349 OTHER PROFESSIONAL SE    | 750                | 800               | 673.50       | .00          | .00          | 126.50              | 84.2%       |
| 0301918 0443 RENTALS OF COMPTR & R    | 7,285              | 7,285             | 7,285.48     | .00          | .00          | -.48                | 100.0%*     |
| 0301918 0444 900D COPIER RENTAL       | 6,918              | 6,918             | 4,838.18     | 1,153.02     | 1,462.12     | 617.70              | 91.1%       |
| 0301918 0529 OTHER INSURANCE          | 11,024             | 11,024            | 7,653.66     | .00          | .00          | 3,370.34            | 69.4%       |

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| 0301918 LES REG INST BOARD PAID GF  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0301918 0610 GENERAL SUPPLIES       | 5,000              | 5,000             | 1,512.06     | 386.51       | .00          | 3,487.94            | 30.2%       |
| 0301918 0610 900D GENERAL SUPPLIES  | 5,008              | 12,577            | 1,439.31     | .00          | .00          | 11,137.69           | 11.4%       |
| 0301918 0646 TESTS                  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0301918 0650 SUPPLIES-TECHNLOGY RE  | 0                  | 0                 | 350.00       | .00          | .00          | -350.00             | 100.0%*     |
| 0301918 0651 01DX TECH RELATED DEVI | 0                  | 0                 | 14,927.68    | .00          | .00          | -14,927.68          | 100.0%*     |
| 0301918 0674 900D AWARDS            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0301918 0810 DUES & FEES            | 1,250              | 1,250             | 1,300.00     | .00          | .00          | -50.00              | 104.0%*     |
| TOTAL EXPENSES                      | 104,092            | 105,323           | 83,985.17    | 5,691.98     | 1,462.12     | 19,875.71           |             |
| 0301919 OTHER BD PD FIELD TRIPS     |                    |                   |              |              |              |                     |             |
| 0301919 0131 CLASSIFIED EXTRA DUTY  | 2,000              | 2,000             | 1,431.93     | -14.99       | .00          | 568.07              | 71.6%       |
| 0301919 0140 CLASSIFIED OVERTIME S  | 0                  | 0                 | 19.19        | 19.19        | .00          | -19.19              | 100.0%*     |
| 0301919 0150 CLASSIFIED SUBSTITUTE  | 0                  | 0                 | 175.00       | .00          | .00          | -175.00             | 100.0%*     |
| 0301919 0221 EMPLOYER FICA CONTRIB  | 0                  | 0                 | 95.36        | .26          | .00          | -95.36              | 100.0%*     |
| 0301919 0222 EMPLOYER MEDICARE CON  | 0                  | 0                 | 22.32        | .06          | .00          | -22.32              | 100.0%*     |
| 0301919 0232 CERS EMPLOYER CONTRIB  | 0                  | 0                 | 311.94       | .84          | .00          | -311.94             | 100.0%*     |
| 0301919 0894 INSTRUCTIONAL FIELD T  | 0                  | 0                 | 218.50       | .00          | .00          | -218.50             | 100.0%*     |
| TOTAL EXPENSES                      | 2,000              | 2,000             | 2,274.24     | 5.36         | .00          | -274.24             |             |
| 0301921 LES SP INSTRUCTION BD PD GF |                    |                   |              |              |              |                     |             |
| 0301921 0120 CERTIFIED SUBSTITUTE   | 5,000              | 5,000             | 1,528.80     | .00          | .00          | 3,471.20            | 30.6%       |
| 0301921 0222 EMPLOYER MEDICARE CON  | 0                  | 72                | .00          | .00          | .00          | 72.00               | .0%         |
| 0301921 0231 KTRS EMPLOYER CONTRIB  | 0                  | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| TOTAL EXPENSES                      | 5,000              | 5,222             | 1,528.80     | .00          | .00          | 3,693.20            |             |
| 0301931 LES GUIDANCE BOARD PAID GF  |                    |                   |              |              |              |                     |             |
| 0301931 0111 EXTENDED DAY           | 2,486              | 2,487             | 1,864.98     | 207.22       | .00          | 622.02              | 75.0%       |
| 0301931 0112 EXTRA SERVICE          | 1,676              | 1,676             | 1,256.94     | 139.66       | .00          | 419.06              | 75.0%       |
| 0301931 0222 EMPLOYER MEDICARE CON  | 89                 | 60                | 43.44        | 4.78         | .00          | 16.56               | 72.4%       |
| 0301931 0231 KTRS EMPLOYER CONTRIB  | 125                | 125               | 93.60        | 10.40        | .00          | 31.40               | 74.9%       |
| TOTAL EXPENSES                      | 4,376              | 4,348             | 3,258.96     | 362.06       | .00          | 1,089.04            |             |
| 0301959 LES LIBRARY BOARD PAID GF   |                    |                   |              |              |              |                     |             |
| 0301959 0111 EXTENDED DAY           | 1,672              | 1,672             | 1,253.88     | 139.32       | .00          | 418.12              | 75.0%       |
| 0301959 0222 EMPLOYER MEDICARE CON  | 24                 | 24                | 17.67        | 1.96         | .00          | 6.33                | 73.6%       |
| 0301959 0231 KTRS EMPLOYER CONTRIB  | 50                 | 50                | 37.62        | 4.18         | .00          | 12.38               | 75.2%       |

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| 0301959 LES LIBRARY BOARD PAID GF   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL EXPENSES                      | 1,746              | 1,746             | 1,309.17     | 145.46       | .00          | 436.83              |             |
| 0301977 LES PRINCIPAL BOARD PAID GF |                    |                   |              |              |              |                     |             |
| 0301977 0111 EXTENDED DAY           | 28,575             | 28,576            | 23,813.00    | 2,381.30     | .00          | 4,763.00            | 83.3%       |
| 0301977 0112 EXTRA SERVICE          | 22,730             | 22,729            | 18,941.00    | 1,894.10     | .00          | 3,788.00            | 83.3%       |
| 0301977 0222 EMPLOYER MEDICARE CON  | 744                | 744               | 569.70       | 56.82        | .00          | 174.30              | 76.6%       |
| 0301977 0231 KTRS EMPLOYER CONTRIB  | 1,539              | 1,539             | 1,282.60     | 128.26       | .00          | 256.40              | 83.3%       |
| TOTAL EXPENSES                      | 53,588             | 53,588            | 44,606.30    | 4,460.48     | .00          | 8,981.70            |             |
| 0301987 OPERATION OF BUILDINGS      |                    |                   |              |              |              |                     |             |
| 0301987 0347 SECURITY SERVICES      | 2,160              | 2,500             | 360.00       | .00          | .00          | 2,140.00            | 14.4%       |
| 0301987 0411 WATER/SEWAGE           | 5,000              | 5,000             | 4,168.87     | .00          | .00          | 831.13              | 83.4%       |
| 0301987 0413 SEWAGE                 | 8,400              | 8,400             | 7,230.47     | .00          | .00          | 1,169.53            | 86.1%       |
| 0301987 0421 SANITATION SERVICE     | 8,174              | 8,174             | 10,650.06    | .00          | .00          | -2,476.06           | 130.3%*     |
| 0301987 0425 PEST CONTROL           | 1,000              | 1,600             | 477.75       | .00          | .00          | 1,122.25            | 29.9%       |
| 0301987 0431 NON-TECH-RELATED REPR  | 22,584             | 22,306            | 17,941.24    | 3,576.50     | .00          | 4,364.76            | 80.4%       |
| 0301987 0433 EQUIP/MACH/FURN REPAI  | 0                  | 0                 | 739.18       | 91.95        | .00          | -739.18             | 100.0%*     |
| 0301987 0436 ELECTRIC REPAIR & MA   | 3,000              | 3,000             | 3,166.85     | .00          | .00          | -166.85             | 105.6%*     |
| 0301987 0437 PLUMBING REPAIRS & MA  | 3,500              | 3,500             | 9,741.59     | .00          | .00          | -6,241.59           | 278.3%*     |
| 0301987 0439 OTHER REPAIRS AND MAI  | 15,000             | 15,000            | 6,138.33     | 160.00       | .00          | 8,861.67            | 40.9%       |
| 0301987 0442 RENTALS                | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0301987 0532 TELEPHONE              | 5,000              | 5,000             | 4,305.47     | 400.69       | 758.05       | -63.52              | 101.3%*     |
| 0301987 0534 CELL PHONE SERVICES    | 2,100              | 2,100             | 1,222.12     | .00          | 284.07       | 593.81              | 71.7%       |
| 0301987 0610 GENERAL SUPPLIES       | 18,000             | 18,000            | 10,891.09    | 25.19        | 576.00       | 6,532.91            | 63.7%       |
| 0301987 0621 NATURAL GAS            | 16,000             | 16,000            | 7,639.56     | .00          | .00          | 8,360.44            | 47.7%       |
| 0301987 0622 ELECTRICITY            | 68,000             | 68,000            | 46,331.50    | .00          | .00          | 21,668.50           | 68.1%       |
| 0301987 0739 OTHER EQUIPMENT        | 0                  | 5,650             | 5,650.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL EXPENSES                      | 178,018            | 184,330           | 136,654.08   | 4,254.33     | 1,618.12     | 46,057.80           |             |
| 0301988 LES-GROUNDS MAINT           |                    |                   |              |              |              |                     |             |
| 0301988 0424 CONTRACT GROUNDS SERV  | 1,500              | 6,500             | 3,504.00     | .00          | .00          | 2,996.00            | 53.9%       |
| 0301988 0610 GENERAL SUPPLIES       | 0                  | 0                 | 60.83        | .00          | .00          | -60.83              | 100.0%*     |
| TOTAL EXPENSES                      | 1,500              | 6,500             | 3,564.83     | .00          | .00          | 2,935.17            |             |
| 9011088 GROUNDS MAINT-BUS LOT       |                    |                   |              |              |              |                     |             |
| 9011088 0424 CONTRACT GROUNDS SERV  | 1,000              | 1,000             | 2,950.00     | .00          | .00          | -1,950.00           | 295.0%*     |

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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9011088 GROUND MAINT-BUS LOT       |                    |                   |              |              |              |                     |             |
| 9011088 0622 ELECTRICITY           | 650                | 650               | 703.28       | .00          | .00          | -53.28              | 108.2%      |
| TOTAL EXPENSES                     | 1,650              | 1,650             | 3,653.28     | .00          | .00          | -2,003.28           |             |
| 9011092 BG BUS DRIVING-REGULAR GF  |                    |                   |              |              |              |                     |             |
| 9011092 0130 CLASSIFIED SALARY     | 9,800              | 12,000            | 7,274.80     | 383.36       | .00          | 4,725.20            | 60.6%       |
| 9011092 0131 CLASSIFIED EXTRA DUTY | 0                  | 0                 | 412.29       | .00          | .00          | -412.29             | 100.0%*     |
| 9011092 0131H OTHER PAY-HOMELESS   | 0                  | 0                 | 598.90       | 98.04        | .00          | -598.90             | 100.0%*     |
| 9011092 0140 CLASSIFIED OVERTIME S | 500                | 500               | 375.36       | .00          | .00          | 124.64              | 75.1%       |
| 9011092 0140H OVERTIME-HOMELESS    | 0                  | 0                 | 1,472.13     | .00          | .00          | -1,472.13           | 100.0%*     |
| 9011092 0150 CLASSIFIED SUBSTITUTE | 1,000              | 2,000             | 2,245.37     | 401.78       | .00          | -245.37             | 112.3%*     |
| 9011092 0221 EMPLOYER FICA CONTRIB | 700                | 899               | 678.27       | 54.75        | .00          | 220.73              | 75.4%       |
| 9011092 0222 EMPLOYER MEDICARE CON | 163                | 210               | 158.61       | 12.82        | .00          | 51.39               | 75.5%       |
| 9011092 0232 CERS EMPLOYER CONTRIB | 2,167              | 2,781             | 2,252.58     | 169.39       | .00          | 528.42              | 81.0%       |
| 9011092 0280 ON BEHALF PAYMENTS    | 7,715              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 9011092 0341 DRUG TESTING          | 500                | 500               | 75.00        | .00          | .00          | 425.00              | 15.0%       |
| 9011092 0349 OTHER PROFESSIONAL SE | 650                | 650               | 1,192.61     | .00          | .00          | -542.61             | 183.5%*     |
| 9011092 0519 STUDENT TRANSPORTATIO | 1,500              | 1,500             | 790.00       | .00          | .00          | 710.00              | 52.7%       |
| 9011092 0580 TRAVEL                | 200                | 200               | 524.86       | 438.70       | .00          | -324.86             | 262.4%*     |
| 9011092 0610 GENERAL SUPPLIES      | 400                | 400               | 42.03        | .00          | .00          | 357.97              | 10.5%       |
| 9011092 0626 GASOLINE              | 0                  | 0                 | 1,079.46     | 279.32       | .00          | -1,079.46           | 100.0%*     |
| TOTAL EXPENSES                     | 25,295             | 26,640            | 19,172.27    | 1,838.16     | .00          | 7,467.73            |             |
| 9011093 BUS DRIVING-SPEC ED        |                    |                   |              |              |              |                     |             |
| 9011093 0130 CLASSIFIED SALARY     | 14,606             | 15,000            | 12,658.27    | 826.28       | .00          | 2,341.73            | 84.4%       |
| 9011093 0140 CLASSIFIED OVERTIME S | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 9011093 0150 CLASSIFIED SUBSTITUTE | 0                  | 0                 | 365.06       | .00          | .00          | -365.06             | 100.0%*     |
| 9011093 0221 EMPLOYER FICA CONTRIB | 967                | 992               | 665.18       | 51.23        | .00          | 326.82              | 67.1%       |
| 9011093 0222 EMPLOYER MEDICARE CON | 226                | 232               | 155.61       | 12.00        | .00          | 76.39               | 67.1%       |
| 9011093 0232 CERS EMPLOYER CONTRIB | 2,915              | 3,069             | 2,497.87     | 158.48       | .00          | 571.13              | 81.4%       |
| TOTAL EXPENSES                     | 19,714             | 20,293            | 16,341.99    | 1,047.99     | .00          | 3,951.01            |             |
| 9011094 BUS MONITORS SPED          |                    |                   |              |              |              |                     |             |
| 9011094 0130 CLASSIFIED SALARY     | 3,100              | 3,400             | 2,699.52     | 240.73       | .00          | 700.48              | 79.4%       |
| 9011094 0221 EMPLOYER FICA CONTRIB | 192                | 211               | 133.04       | 11.75        | .00          | 77.96               | 63.1%       |
| 9011094 0222 EMPLOYER MEDICARE CON | 44                 | 49                | 31.14        | 2.75         | .00          | 17.86               | 63.6%       |
| 9011094 0232 CERS EMPLOYER CONTRIB | 579                | 652               | 517.72       | 46.17        | .00          | 134.29              | 79.4%       |
| TOTAL EXPENSES                     | 3,915              | 4,312             | 3,381.42     | 301.40       | .00          | 930.58              |             |
| 9011096 BG BUS MAINTENANCE GF      |                    |                   |              |              |              |                     |             |
| 9011096 0221 EMPLOYER FICA CONTRIB | 0                  | 0                 | -4.85        | .00          | .00          | 4.85                | 100.0%      |

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DAYTON INDEPENDENT SCHOOLS  
YEAR-TO-DATE BUDGET REPORT

APRIL, 2018

P 23  
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FOR 2018 10

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9011096 BG BUS MAINTENANCE GF      |                    |                   |              |              |              |                     |             |
| 9011096 0222 EMPLOYER MEDICARE CON | 0                  | 0                 | -1.13        | .00          | .00          | 1.13                | 100.0%      |
| 9011096 0232 CERS EMPLOYER CONTRIB | 0                  | 0                 | -15.00       | .00          | .00          | 15.00               | 100.0%      |
| 9011096 0349 OTHER PROFESSIONAL SE | 800                | 800               | 301.51       | .00          | .00          | 498.49              | 37.7%       |
| 9011096 0433 EQUIP/MACH/REPAIRS    | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 9011096 0442 RENTALS               | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 9011096 0515 CONT BUS REPAIRS & MA | 35,000             | 50,000            | 56,183.93    | 2,683.84     | .00          | -6,183.93           | 112.4%*     |
| 9011096 0521 PUPIL TRANSPORTATION  | 7,500              | 8,385             | 8,385.00     | .00          | .00          | .00                 | 100.0%      |
| 9011096 0534 CELL PHONE SERVICES   | 540                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 9011096 0580 TRAVEL                | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 9011096 0610 GENERAL SUPPLIES      | 400                | 400               | 89.88        | .00          | .00          | 310.12              | 22.5%       |
| 9011096 0626 GASOLINE              | 0                  | 0                 | 55.71        | .00          | .00          | -55.71              | 100.0%*     |
| 9011096 0627 DIESEL FUEL           | 15,000             | 15,000            | 8,383.98     | 375.67       | .00          | 6,616.02            | 55.9%       |
| 9011096 0661 LUBRICANTS            | 150                | 150               | 125.55       | .00          | .00          | 24.45               | 83.7%       |
| 9011096 0662 TIRES & TUBES         | 1,500              | 1,500             | 1,492.29     | 1,492.29     | .00          | 7.71                | 99.5%       |
| 9011096 0663 REPAIR PARTS          | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL EXPENSES                     | 61,890             | 77,335            | 74,996.87    | 4,551.80     | .00          | 2,338.13            |             |
| 9601087 DAYCARE MAINT COSTS        |                    |                   |              |              |              |                     |             |
| 9601087 0347 SECURITY SERVICES     | 1,000              | 1,800             | 750.00       | .00          | .00          | 1,050.00            | 41.7%       |
| 9601087 0411 WATER/SEWAGE          | 300                | 350               | 175.41       | .00          | .00          | 174.59              | 50.1%       |
| 9601087 0413 SEWAGE                | 700                | 700               | 311.48       | .00          | .00          | 388.52              | 44.5%       |
| 9601087 0421 SANITATION SERVICE    | 400                | 400               | 614.00       | 243.32       | .00          | -214.00             | 153.5%*     |
| 9601087 0439 OTHER REPAIRS AND MAI | 3,000              | 3,000             | 250.00       | .00          | .00          | 2,750.00            | 8.3%        |
| 9601087 0444 COPIER RENTAL         | 0                  | 0                 | 646.80       | .00          | 181.93       | -828.73             | 100.0%*     |
| 9601087 0610 GENERAL SUPPLIES      | 805                | 800               | 614.62       | .00          | .00          | 185.38              | 76.8%       |
| 9601087 0621 NATURAL GAS           | 1,000              | 1,000             | 831.93       | 91.59        | .00          | 168.07              | 83.2%       |
| 9601087 0622 ELECTRICITY           | 1,600              | 1,600             | 1,307.16     | 93.28        | .00          | 292.84              | 81.7%       |
| 9601087 0899 OTHER MISCELLANEOUS E | 0                  | 0                 | 247.50       | .00          | .00          | -247.50             | 100.0%*     |
| TOTAL EXPENSES                     | 8,805              | 9,650             | 5,748.90     | 428.19       | 181.93       | 3,719.17            |             |
| GRAND TOTAL                        | 9,048,872          | 9,381,248         | 5,055,968.54 | 468,641.01   | 41,255.66    | 4,284,023.80        | 54.3%       |

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