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CALLLOWAY COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,002,430.00	5,752,484.29	1,249,945.71	82.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,350,000.00	6,289,511.47	60,488.53	99.05
1111P GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	200,000.00	166,962.83	33,037.17	83.48
1115 DELINQUENT PROPERTY TAX	50,000.00	80,542.77	-30,542.77	161.09
1117 MOTOR VEHICLE TAX	1,100,000.00	1,218,402.09	-118,402.09	110.76
TOTAL AD VALOREM TAXES	7,700,000.00	7,755,419.16	-55,419.16	100.72
SALES & USE TAXES				
1121 UTILITIES TAX	1,500,000.00	1,482,569.70	17,430.30	98.84
TOTAL SALES & USE TAXES	1,500,000.00	1,482,569.70	17,430.30	98.84
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	41,964.58	-21,964.58	209.82
TOTAL OTHER TAXES	20,000.00	41,964.58	-21,964.58	209.82
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	250,000.00	315,889.02	-65,889.02	126.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	315,889.02	-65,889.02	126.36
TUITION				
1340 OTHER TUITION	.00	4,620.55	-4,620.55	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	.00	4,620.55	-4,620.55	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1449 OTHER TRANSPORTATION FEES	.00	2,065.21	-2,065.21	.00
TOTAL TRANSPORTATION	.00	2,065.21	-2,065.21	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	164,814.03	252,344.91	-87,530.88	153.11
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	164,814.03	252,344.91	-87,530.88	153.11
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	13,100.00	-13,100.00	.00
1919 OTHER RENTAL INCOME	13,500.00	13,652.86	-152.86	101.13
1920 CONTRIBUTIONS/DONATIONS	5,000.00	9,521.30	-4,521.30	190.43
1942 TEXTBOOK RENTALS	7,500.00	7,875.00	-375.00	105.00
1951 MISC REV FRM OTH SCH DST IN ST	40,000.00	69,165.00	-29,165.00	172.91
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	30,000.00	92,200.97	-62,200.97	307.34
1990 MISCELLANEOUS REVENUE-LOCAL	.00	215.43	-215.43	.00
1993 OTHER REBATES	.00	1,455.16	-1,455.16	.00
1999 MISCELLANEOUS REIMBURSEMENT	.00	7,705.74	-7,705.74	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,000.00	214,891.46	-118,891.46	223.85
TOTAL REVENUE FROM LOCAL SOURCES	9,730,814.03	10,069,764.59	-338,950.56	103.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,562,980.00	8,722,539.00	-159,559.00	101.86
TOTAL STATE PROGRAM	8,562,980.00	8,722,539.00	-159,559.00	101.86
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3122 VOCATIONAL TRANSPORTATION	12,500.00	11,142.00	1,358.00	89.14
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	12,500.00	11,142.00	1,358.00	89.14
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	12,500.00	25,682.00	-13,182.00	205.46
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,500.00	25,682.00	-13,182.00	205.46
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	29,000.00	29,757.72	-757.72	102.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,000.00	29,757.72	-757.72	102.61
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	6,000,000.00	7,284,167.45	-1,284,167.45	121.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,000,000.00	7,284,167.45	-1,284,167.45	121.40
TOTAL REVENUE FROM STATE SOURCES	14,616,980.00	16,073,288.17	-1,456,308.17	109.96
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,000.00	26,642.64	3,357.36	88.81
TOTAL FEDERAL REIMBURSEMENT	30,000.00	26,642.64	3,357.36	88.81
TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	26,642.64	3,357.36	88.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	137,128.77	162,712.25	-25,583.48	118.66
TOTAL INTERFUND TRANSFERS	137,128.77	162,712.25	-25,583.48	118.66
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	240,000.00	-240,000.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF EQUIPMENT ETC	.00	1,525.74	-1,525.74	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	241,525.74	-241,525.74	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	137,128.77	404,237.99	-267,109.22	294.79
	TOTAL RECEIPTS	24,514,922.80	26,573,933.39	-2,059,010.59	108.40
	TOTAL REVENUES	31,517,352.80	32,326,417.68	-809,064.88	102.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,611,151.55	9,405,191.84	205,959.71	97.86
0200 EMPLOYEE BENEFITS	635,722.70	579,006.23	56,716.47	91.08
0280 ON-BEHALF	4,343,000.00	5,546,561.85	-1,203,561.85	127.71
0300 PURCHASED PROF AND TECH SERV	10,688.00	4,365.67	6,322.33	40.85
0400 PURCHASED PROPERTY SERVICES	63,147.88	50,544.44	12,603.44	80.04
0500 OTHER PURCHASED SERVICES	53,162.00	55,436.46	-2,274.46	104.28
0600 SUPPLIES	448,115.39	325,763.56	122,351.83	72.70
0700 PROPERTY	13,750.00	13,000.00	750.00	94.55
0800 DEBT SERVICE AND MISCELLANEOUS	63,120.00	39,383.45	23,736.55	62.39
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,241,857.52	16,019,253.50	-777,395.98	105.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	640,590.00	507,048.65	133,541.35	79.15
0200 EMPLOYEE BENEFITS	63,465.00	55,047.45	8,417.55	86.74
0280 ON-BEHALF	261,000.00	262,274.65	-1,274.65	100.49
0300 PURCHASED PROF AND TECH SERV	26,705.00	7,529.00	19,176.00	28.19
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	110,815.00	99,074.70	11,740.30	89.41
0600 SUPPLIES	15,752.00	6,163.81	9,588.19	39.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	212.00	538.00	28.27
TOTAL 2100 STUDENT SUPPORT SERVICES	1,119,277.00	937,350.26	181,926.74	83.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	616,470.00	609,243.15	7,226.85	98.83
0200 EMPLOYEE BENEFITS	41,075.00	37,594.75	3,480.25	91.53
0280 ON-BEHALF	314,500.00	359,147.39	-44,647.39	114.20
0300 PURCHASED PROF AND TECH SERV	5,845.00	1,328.00	4,517.00	22.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,515.00	70,292.85	-12,777.85	122.22
0600 SUPPLIES	83,322.00	60,487.78	22,834.22	72.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	175.00	425.00	29.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,119,327.00	1,138,268.92	-18,941.92	101.69
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	165,005.00	134,059.82	30,945.18	81.25
0200 EMPLOYEE BENEFITS	258,900.00	96,710.21	162,189.79	37.35
0280 ON-BEHALF	80,000.00	98,482.29	-18,482.29	123.10
0300 PURCHASED PROF AND TECH SERV	326,500.00	268,229.30	58,270.70	82.15
0400 PURCHASED PROPERTY SERVICES	7,500.00	5,747.27	1,752.73	76.63
0500 OTHER PURCHASED SERVICES	170,695.00	156,891.43	13,803.57	91.91
0600 SUPPLIES	16,400.00	3,733.85	12,666.15	22.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,000.00	12,712.58	46,287.42	21.55
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,084,000.00	776,566.75	307,433.25	71.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	922,679.75	898,047.79	24,631.96	97.33
0200 EMPLOYEE BENEFITS	102,115.91	95,256.51	6,859.40	93.28
0280 ON-BEHALF	379,000.00	468,130.43	-89,130.43	123.52
0300 PURCHASED PROF AND TECH SERV	350.00	310.00	40.00	88.57
0400 PURCHASED PROPERTY SERVICES	9,271.00	7,771.00	1,500.00	83.82
0500 OTHER PURCHASED SERVICES	23,236.00	12,829.95	10,406.05	55.22
0600 SUPPLIES	25,310.82	10,333.17	14,977.65	40.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,430.00	2,429.91	.09	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,464,393.48	1,495,108.76	-30,715.28	102.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	323,215.00	315,055.27	8,159.73	97.48
0200 EMPLOYEE BENEFITS	24,100.00	10,339.95	13,760.05	42.90
0280 ON-BEHALF	140,000.00	185,983.17	-45,983.17	132.85
0300 PURCHASED PROF AND TECH SERV	14,500.00	8,282.42	6,217.58	57.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	196,250.00	146,358.33	49,891.67	74.58
0600 SUPPLIES	24,780.00	8,333.37	16,446.63	33.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,980.00	1,846.55	4,133.45	30.88
TOTAL 2500 BUSINESS SUPPORT SERVICES	728,825.00	676,199.06	52,625.94	92.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	497,635.00	433,856.28	63,778.72	87.18
0200 EMPLOYEE BENEFITS	162,525.00	145,885.54	16,639.46	89.76
0280 ON-BEHALF	201,000.00	103,497.45	97,502.55	51.49
0300 PURCHASED PROF AND TECH SERV	36,250.00	3,683.28	32,566.72	10.16
0400 PURCHASED PROPERTY SERVICES	3,957,365.00	785,391.45	3,171,973.55	19.85
0500 OTHER PURCHASED SERVICES	31,600.00	15,028.20	16,571.80	47.56
0600 SUPPLIES	1,057,085.00	860,362.94	196,722.06	81.39
0700 PROPERTY	.00	6,495.00	-6,495.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,100.00	17,595.10	4,504.90	79.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,965,560.00	2,371,795.24	3,593,764.76	39.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	740,305.00	716,861.11	23,443.89	96.83
0200 EMPLOYEE BENEFITS	255,820.00	235,060.04	20,759.96	91.88
0280 ON-BEHALF	181,500.00	171,008.94	10,491.06	94.22
0300 PURCHASED PROF AND TECH SERV	10,500.00	6,269.00	4,231.00	59.70
0400 PURCHASED PROPERTY SERVICES	8,000.00	8,217.39	-217.39	102.72
0500 OTHER PURCHASED SERVICES	96,500.00	87,440.99	9,059.01	90.61
0600 SUPPLIES	537,987.80	178,187.86	359,799.94	33.12
0700 PROPERTY	180,000.00	145,725.00	34,275.00	80.96
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	90.00	410.00	18.00
TOTAL 2700 STUDENT TRANSPORTATION	2,011,112.80	1,548,860.33	462,252.47	77.02
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	305,195.00	310,551.54	-5,356.54	101.76
TOTAL 5200 FUND TRANSFERS	305,195.00	310,551.54	-5,356.54	101.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	2,477,805.00	.00	2,477,805.00	.00
TOTAL 5300 CONTINGENCY	2,477,805.00	.00	2,477,805.00	.00
TOTAL EXPENDITURES	31,517,352.80	25,273,954.36	6,243,398.44	80.19
TOTAL FOR GENERAL FUND (1)	.00	7,052,463.32	-7,052,463.32	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	57,000.00	50,139.00	6,861.00	87.96
1951 MISC REV FRM OTH SCH DST IN ST	.00	10,355.25	-10,355.25	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	268,647.29	247,224.64	21,422.65	92.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	325,647.29	307,718.89	17,928.40	94.49
TOTAL REVENUE FROM LOCAL SOURCES	325,647.29	307,718.89	17,928.40	94.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,572,546.22	1,451,271.91	121,274.31	92.29
TOTAL RESTRICTED	1,572,546.22	1,451,271.91	121,274.31	92.29
UNDEFINED REV TYPE				
3700 STATE GRANTS - INTER SOURCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,572,546.22	1,451,271.91	121,274.31	92.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,621,869.00	2,585,730.87	36,138.13	98.62
TOTAL RESTRICTED THROUGH THE STATE	2,621,869.00	2,585,730.87	36,138.13	98.62
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	149,248.00	149,655.49	-407.49	100.27
TOTAL THROUGH INTERMEDIATE AGENCIES	149,248.00	149,655.49	-407.49	100.27
TOTAL REVENUE FROM FEDERAL SOURCES	2,771,117.00	2,735,386.36	35,730.64	98.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	55,359.00	-5,359.00	110.72
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFERS TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FROM ESS	32,241.00	.00	32,241.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM INST	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER FROM SAFE	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	-32,241.00	.00	-32,241.00	.00
TOTAL INTERFUND TRANSFERS	50,000.00	55,359.00	-5,359.00	110.72
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	50,000.00	55,359.00	-5,359.00	110.72
TOTAL RECEIPTS	4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL REVENUES	4,719,310.51	4,549,736.16	169,574.35	96.41

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,358,680.11	2,254,161.99	104,518.12	95.57
0200	EMPLOYEE BENEFITS	560,359.28	593,396.99	-33,037.71	105.90
0300	PURCHASED PROF AND TECH SERV	228,648.42	170,145.46	58,502.96	74.41
0400	PURCHASED PROPERTY SERVICES	8,920.00	4,684.20	4,235.80	52.51
0500	OTHER PURCHASED SERVICES	122,957.95	103,805.50	19,152.45	84.42
0600	SUPPLIES	449,190.08	551,121.65	-101,931.57	122.69
0700	PROPERTY	75,879.00	38,220.12	37,658.88	50.37
0800	DEBT SERVICE AND MISCELLANEOUS	13,492.33	5,079.08	8,413.25	37.64
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,818,127.17	3,720,614.99	97,512.18	97.45
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	166,080.00	171,995.37	-5,915.37	103.56
0200	EMPLOYEE BENEFITS	17,988.00	17,176.14	811.86	95.49
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	300.00	1,011.81	-711.81	337.27
0600	SUPPLIES	2,128.43	.00	2,128.43	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		186,496.43	190,183.32	-3,686.89	101.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	7,206.00	6,921.65	284.35	96.05
0200	EMPLOYEE BENEFITS	225.00	344.81	-119.81	153.25
0300	PURCHASED PROF AND TECH SERV	55,600.00	58,887.09	-3,287.09	105.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,250.00	4,735.67	514.33	90.20
0600	SUPPLIES	11,446.00	16,093.05	-4,647.05	140.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		80,127.00	87,382.27	-7,255.27	109.05
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	2,181.00	.00	2,181.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,181.00	.00	2,181.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	10,720.00	9,315.33	1,404.67	86.90
0200	EMPLOYEE BENEFITS	2,915.00	2,730.68	184.32	93.68

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,635.00	12,046.01	1,588.99	88.35
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	12,281.62	-12,281.62	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,281.62	-12,281.62	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,980.00	26,041.56	5,938.44	81.43
0200 EMPLOYEE BENEFITS	9,960.00	8,962.50	997.50	89.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,330.00	2,726.65	3,603.35	43.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	48,270.00	37,730.71	10,539.29	78.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	147,952.77	118,916.97	29,035.80	80.37
0200 EMPLOYEE BENEFITS	44,270.00	39,360.51	4,909.49	88.91
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	192,222.77	158,277.48	33,945.29	82.34
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	2,000.00	2,000.00	.00	100.00
TOTAL 3100 FOOD SERVICE OPERATION	2,000.00	2,000.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	245,154.06	195,097.20	50,056.86	79.58
0200 EMPLOYEE BENEFITS	27,600.14	24,398.05	3,202.09	88.40
0300 PURCHASED PROF AND TECH SERV	680.00	449.00	231.00	66.03
0400 PURCHASED PROPERTY SERVICES	1,000.00	472.14	527.86	47.21
0500 OTHER PURCHASED SERVICES	7,392.49	5,931.44	1,461.05	80.24
0600 SUPPLIES	51,669.03	51,933.75	-264.72	100.51
0700 PROPERTY	2,350.00	237.00	2,113.00	10.09
0800 DEBT SERVICE AND MISCELLANEOUS	994.93	834.57	160.36	83.88
TOTAL 3300 COMMUNITY SERVICES	336,840.65	279,353.15	57,487.50	82.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	39,410.49	49,866.61	-10,456.12	126.53

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	39,410.49	49,866.61	-10,456.12	126.53
TOTAL EXPENDITURES	4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

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SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	150,930.09	-150,930.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DIST ACT FUNDS - ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	171.12	53,644.97	-53,473.85	999.99
1750 DONATIONS (ACTIVITY FND)	.00	10,676.29	-10,676.29	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	37,572.67	-37,572.67	.00
TOTAL STUDENT ACTIVITIES	171.12	101,893.93	-101,722.81	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,125.32	-7,125.32	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,125.32	-7,125.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	171.12	109,019.25	-108,848.13	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE DAF MY (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	171.12	109,019.25	-108,848.13	999.99
	TOTAL REVENUES	171.12	259,949.34	-259,778.22	999.99

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SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,455.00	-3,455.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	605.15	-605.15	.00
0500 OTHER PURCHASED SERVICES	.00	952.84	-952.84	.00
0600 SUPPLIES	60.00	75,557.24	-75,497.24	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,789.57	-1,789.57	.00
TOTAL 1000 INSTRUCTION	60.00	82,359.80	-82,299.80	999.99
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,493.00	-2,493.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,493.00	-2,493.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,570.50	-12,570.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,570.50	-12,570.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	130.00	-130.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	130.00	-130.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	258.60	-258.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	258.60	-258.60	.00
TOTAL EXPENDITURES	60.00	97,811.90	-97,751.90	999.99
TOTAL FOR SPECIAL REVENUE DAF MY (22)	111.12	162,137.44	-162,026.32	999.99

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,671.38	-8,671.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	3,532.13	-1,532.13	176.61
TOTAL EARNINGS ON INVESTMENTS	2,000.00	3,532.13	-1,532.13	176.61
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	3,532.13	-1,532.13	176.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	265,000.00	263,609.00	1,391.00	99.48
TOTAL RESTRICTED	265,000.00	263,609.00	1,391.00	99.48
TOTAL REVENUE FROM STATE SOURCES	265,000.00	263,609.00	1,391.00	99.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	267,000.00	267,141.13	-141.13	100.05
TOTAL REVENUES	267,000.00	275,812.51	-8,812.51	103.30

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	202,355.00	.00	202,355.00	.00
TOTAL 5100 DEBT SERVICE	202,355.00	.00	202,355.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	64,645.00	48,841.06	15,803.94	75.55
TOTAL 5200 FUND TRANSFERS	64,645.00	48,841.06	15,803.94	75.55
TOTAL EXPENDITURES	267,000.00	48,841.06	218,158.94	18.29
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	226,971.45	-226,971.45	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	972,500.00	972,931.00	-431.00	100.04
TOTAL AD VALOREM TAXES	972,500.00	972,931.00	-431.00	100.04
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	9,160.41	-4,160.41	183.21
TOTAL EARNINGS ON INVESTMENTS	5,000.00	9,160.41	-4,160.41	183.21
TOTAL REVENUE FROM LOCAL SOURCES	977,500.00	982,091.41	-4,591.41	100.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	132,550.00	126,319.00	6,231.00	95.30
TOTAL RESTRICTED	132,550.00	126,319.00	6,231.00	95.30
TOTAL REVENUE FROM STATE SOURCES	132,550.00	126,319.00	6,231.00	95.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,110,050.00	1,108,410.41	1,639.59	99.85
TOTAL REVENUES	1,110,050.00	1,108,410.41	1,639.59	99.85

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL 5200 FUND TRANSFERS	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL EXPENDITURES	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	60,044.00	-60,044.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	45,328.14	-45,328.14	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,170.23	-1,170.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,170.23	-1,170.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,170.23	-1,170.23	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	-8,311.67	8,311.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,311.67	8,311.67	.00
TOTAL OTHER RECEIPTS	.00	-8,311.67	8,311.67	.00
TOTAL RECEIPTS	.00	-7,141.44	7,141.44	.00
TOTAL REVENUES	.00	38,186.70	-38,186.70	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,738.32	-4,738.32	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	4,738.32	-4,738.32	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,738.32	-4,738.32	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	33,448.38	-33,448.38	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120D STATE FUNDING-DEBT SERV	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	442,367.10	442,658.69	-291.59	100.07
TOTAL REVENUE FOR ON BEHALF PAYMENTS	442,367.10	442,658.69	-291.59	100.07
TOTAL REVENUE FROM STATE SOURCES	442,367.10	442,658.69	-291.59	100.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,429,890.00	1,352,400.01	77,489.99	94.58
	TOTAL INTERFUND TRANSFERS	1,429,890.00	1,352,400.01	77,489.99	94.58
OTHER ITEMS					
5600	OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,429,890.00	1,352,400.01	77,489.99	94.58
	TOTAL RECEIPTS	1,872,257.10	1,795,058.70	77,198.40	95.88
	TOTAL REVENUES	1,872,257.10	1,795,058.70	77,198.40	95.88

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,872,257.10	1,795,058.70	77,198.40	95.88
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,872,257.10	1,795,058.70	77,198.40	95.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,080,000.00	855,786.33	224,213.67	79.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	27,573.63	-12,573.63	183.82
TOTAL EARNINGS ON INVESTMENTS	15,000.00	27,573.63	-12,573.63	183.82
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	175,000.00	127,386.33	47,613.67	72.79
1620 NON-REIMBURSABLE PROGRAMS	51,000.00	45,347.63	5,652.37	88.92
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,000.00	4,493.92	-493.92	112.35
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	230,000.00	177,227.88	52,772.12	77.06
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
1993 OTHER REBATES	.00	14.63	-14.63	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14.63	-14.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	245,000.00	204,816.14	40,183.86	83.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	18,370.82	-370.82	102.06
TOTAL RESTRICTED	18,000.00	18,370.82	-370.82	102.06
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	142,065.00	149,036.30	-6,971.30	104.91
TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,065.00	149,036.30	-6,971.30	104.91
TOTAL REVENUE FROM STATE SOURCES	160,065.00	167,407.12	-7,342.12	104.59

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,717,000.00	1,849,117.98	-132,117.98	107.69
4500C	OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,717,000.00	1,849,117.98	-132,117.98	107.69
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	139,357.00	-139,357.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	139,357.00	-139,357.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,717,000.00	1,988,474.98	-271,474.98	115.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,122,065.00	2,360,698.24	-238,633.24	111.25
	TOTAL REVENUES	3,202,065.00	3,216,484.57	-14,419.57	100.45

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	727,720.00	624,752.94	102,967.06	85.85
0200 EMPLOYEE BENEFITS	261,480.00	217,225.43	44,254.57	83.08
0280 ON-BEHALF	142,065.00	149,036.30	-6,971.30	104.91
0300 PURCHASED PROF AND TECH SERV	7,200.00	3,464.18	3,735.82	48.11
0400 PURCHASED PROPERTY SERVICES	36,450.00	4,204.50	32,245.50	11.53
0500 OTHER PURCHASED SERVICES	47,970.00	20,668.37	27,301.63	43.09
0600 SUPPLIES	1,314,177.97	1,127,023.47	187,154.50	85.76
0700 PROPERTY	26,000.00	.00	26,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,627.03	7,685.09	14,941.94	33.96
0840 CONTINGENCY	503,375.00	.00	503,375.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,089,065.00	2,154,060.28	935,004.72	69.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	113,000.00	112,845.64	154.36	99.86
TOTAL 5200 FUND TRANSFERS	113,000.00	112,845.64	154.36	99.86
TOTAL EXPENDITURES	3,202,065.00	2,266,905.92	935,159.08	70.80
TOTAL FOR FOOD SERVICE FUND (51)	.00	949,578.65	-949,578.65	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	157,335.00	119,433.85	37,901.15	75.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	182,500.00	226,294.83	-43,794.83	124.00
TOTAL COMMUNITY SERVICE ACTIVITIES	182,500.00	226,294.83	-43,794.83	124.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	182,500.00	226,294.83	-43,794.83	124.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	81,945.00	28,499.00	53,446.00	34.78
TOTAL RESTRICTED	81,945.00	28,499.00	53,446.00	34.78
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	80,395.66	-80,395.66	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	80,395.66	-80,395.66	.00
TOTAL REVENUE FROM STATE SOURCES	81,945.00	108,894.66	-26,949.66	132.89
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	264,445.00	335,189.49	-70,744.49	126.75
	TOTAL REVENUES	421,780.00	454,623.34	-32,843.34	107.79

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	217,215.00	216,500.33	714.67	99.67
0200	EMPLOYEE BENEFITS	45,740.00	43,571.44	2,168.56	95.26
0280	ON-BEHALF	23,860.00	80,395.66	-56,535.66	336.95
0300	PURCHASED PROF AND TECH SERV	2,635.00	808.25	1,826.75	30.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	830.00	295.70	534.30	35.63
0600	SUPPLIES	13,060.00	15,813.39	-2,753.39	121.08
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,940.00	6,521.45	418.55	93.97
0840	CONTINGENCY	111,500.00	.00	111,500.00	.00
TOTAL 3200 DAY CARE OPERATIONS		421,780.00	363,906.22	57,873.78	86.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		421,780.00	363,906.22	57,873.78	86.28
TOTAL FOR DAY CARE OPERATIONS (52)		.00	90,717.12	-90,717.12	.00

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ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	72,615.58	72,615.58	.00	100.00
	TOTAL RESTRICTED	72,615.58	72,615.58	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	72,615.58	72,615.58	.00	100.00
	TOTAL RECEIPTS	72,615.58	72,615.58	.00	100.00
	TOTAL REVENUES	72,615.58	72,615.58	.00	100.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	66,375.00	66,374.64	.36	100.00
0200 EMPLOYEE BENEFITS	3,240.58	3,232.47	8.11	99.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	3,002.47	-2.47	100.08
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.00	-6.00	.00
TOTAL 1000 INSTRUCTION	72,615.58	72,615.58	.00	100.00
TOTAL EXPENDITURES	72,615.58	72,615.58	.00	100.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	210,738.38	219,549.57	-8,811.19	104.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,361.62	2,447.72	-86.10	103.65
TOTAL EARNINGS ON INVESTMENTS	2,361.62	2,447.72	-86.10	103.65
OTHER REVENUE FROM LOCAL SOURCES				
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,361.62	2,447.72	-86.10	103.65
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,361.62	2,447.72	-86.10	103.65
TOTAL REVENUES	213,100.00	221,997.29	-8,897.29	104.18

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	31,400.00	9,671.75	21,728.25	30.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,400.00	9,671.75	21,728.25	30.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,044.80	1,044.80	.00	100.00
0600 SUPPLIES	10,000.00	9,980.79	19.21	99.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,044.80	11,025.59	19.21	99.83
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	170,655.20	106,106.00	64,549.20	62.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	170,655.20	106,106.00	64,549.20	62.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	213,100.00	126,803.34	86,296.66	59.50
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	95,193.95	-95,193.95	.00

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FIDUCIARY FUNDS - PRIV TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	72,945.00	72,386.33	558.67	99.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,290.00	1,663.91	-373.91	128.99
TOTAL EARNINGS ON INVESTMENTS	1,290.00	1,663.91	-373.91	128.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	-250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	-250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,290.00	1,913.91	-623.91	148.37
TOTAL RECEIPTS	1,290.00	1,913.91	-623.91	148.37
TOTAL REVENUES	74,235.00	74,300.24	-65.24	100.09

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FIDUCIARY FUNDS - PRIV TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	667.70	-667.70	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	667.70	-667.70	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	74,235.00	4,500.00	69,735.00	6.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	74,235.00	4,500.00	69,735.00	6.06
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	74,235.00	5,167.70	69,067.30	6.96
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)	.00	69,132.54	-69,132.54	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-13,768.95	13,768.95	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-13,768.95	13,768.95	.00
TOTAL OTHER RECEIPTS	.00	-13,768.95	13,768.95	.00
TOTAL RECEIPTS	.00	-13,768.95	13,768.95	.00
TOTAL REVENUES	.00	-13,768.95	13,768.95	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,236.60	-4,236.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,236.60	-4,236.60	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,236.60	-4,236.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-18,005.55	18,005.55	.00

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BUSINESS ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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BUSINESS ASSETS - FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS ASSETS - FOOD SERV (81)	.00	.00	.00	.00

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BUSINESS ASSETS - DAY CARE (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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BUSINESS ASSETS - DAY CARE (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR BUSINESS ASSETS - DAY CARE (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	31,517,352.80	32,326,417.68	-809,064.88	102.57
TOTAL OF EXPENDITURES FUND 1	31,517,352.80	25,273,954.36	6,243,398.44	80.19
TOTAL FOR FUND 1	.00	7,052,463.32	-7,052,463.32	.00
TOTAL OF REVENUES FUND 2	4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL OF EXPENDITURES FUND 2	4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	171.12	259,949.34	-259,778.22	999.99
TOTAL OF EXPENDITURES FUND 22	60.00	97,811.90	-97,751.90	999.99
TOTAL FOR FUND 22	111.12	162,137.44	-162,026.32	999.99
TOTAL OF REVENUES FUND 310	267,000.00	275,812.51	-8,812.51	103.30
TOTAL OF EXPENDITURES FUND 310	267,000.00	48,841.06	218,158.94	18.29
TOTAL FOR FUND 310	.00	226,971.45	-226,971.45	.00
TOTAL OF REVENUES FUND 320	1,110,050.00	1,108,410.41	1,639.59	99.85
TOTAL OF EXPENDITURES FUND 320	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL FOR FUND 320	.00	60,044.00	-60,044.00	.00
TOTAL OF REVENUES FUND 360	.00	38,186.70	-38,186.70	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,738.32	-4,738.32	.00
TOTAL FOR FUND 360	.00	33,448.38	-33,448.38	.00
TOTAL OF REVENUES FUND 400	1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL OF EXPENDITURES FUND 400	1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,202,065.00	3,216,484.57	-14,419.57	100.45
TOTAL OF EXPENDITURES FUND 51	3,202,065.00	2,266,905.92	935,159.08	70.80
TOTAL FOR FUND 51	.00	949,578.65	-949,578.65	.00
TOTAL OF REVENUES FUND 52	421,780.00	454,623.34	-32,843.34	107.79
TOTAL OF EXPENDITURES FUND 52	421,780.00	363,906.22	57,873.78	86.28
TOTAL FOR FUND 52	.00	90,717.12	-90,717.12	.00
TOTAL OF REVENUES FUND 54	72,615.58	72,615.58	.00	100.00
TOTAL OF EXPENDITURES FUND 54	72,615.58	72,615.58	.00	100.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	213,100.00	221,997.29	-8,897.29	104.18
TOTAL OF EXPENDITURES FUND 60	213,100.00	126,803.34	86,296.66	59.50
TOTAL FOR FUND 60	.00	95,193.95	-95,193.95	.00
TOTAL OF REVENUES FUND 7000	74,235.00	74,300.24	-65.24	100.09
TOTAL OF EXPENDITURES FUND 7000	74,235.00	5,167.70	69,067.30	6.96
TOTAL FOR FUND 7000	.00	69,132.54	-69,132.54	.00
TOTAL OF REVENUES FUND 8	.00	-13,768.95	13,768.95	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,236.60	-4,236.60	.00
TOTAL FOR FUND 8	.00	-18,005.55	18,005.55	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	41,310,345.01	42,264,049.59	-953,704.58	102.31
GRAND TOTAL OF EXPENDITURES	41,310,233.89	33,722,137.61	7,588,096.28	81.63
GRAND TOTAL	111.12	8,541,911.98	-8,541,800.86	999.99

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CALLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,691,828.63
ACCOUNTS RECEIVABLE	80,215.92
TOTAL ASSETS	8,772,044.55
LIABILITIES	
ACCRUED EXPENDITURES - UNEMP	30.58
ACCR SALARIES & BENEFIT PAYABLE	350.54
STATE TAX WITHHELD PAYABLE	37.65
TOTAL LIABILITIES	418.77
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-190,000.00
COMMITTED - SITE-BASED CFWD	-106,930.00
COMMITTED - FUTURE CONSTR	-1,500,000.00
UNASSIGNED FUND BALANCE	-6,975,533.32
TOTAL FUND BALANCE FOR FUND 1	-8,772,463.32

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CALLOWAY COUNTY SCHOOLS
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SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-91,145.20
ACCOUNTS RECEIVABLE	76,061.62
INTERGOV RECEIVABLES - STATE	38,104.70
INTERGOV REC - IND FED	392,806.06
TOTAL ASSETS	415,827.18
LIABILITIES	
ADVANCES FROM GRANTORS	-415,827.18
TOTAL LIABILITIES	-415,827.18

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SPECIAL REVENUE DAF MY (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	162,137.44
TOTAL ASSETS	162,137.44
FUND BALANCE	
RESTRICTED - OTHER	-162,137.44
TOTAL FUND BALANCE FOR FUND 22	-162,137.44

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CALLOWAY COUNTY SCHOOLS
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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	226,971.45
TOTAL ASSETS	226,971.45
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-226,971.45
TOTAL FUND BALANCE FOR FUND 310	-226,971.45

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CALLOWAY COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	60,044.00
TOTAL ASSETS	60,044.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-60,044.00
TOTAL FUND BALANCE FOR FUND 320	-60,044.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	33,448.38
TOTAL ASSETS	33,448.38
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-33,448.38
TOTAL FUND BALANCE FOR FUND 360	-33,448.38

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS--MONEY MARKET	1,772,590.00
TOTAL ASSETS	1,772,590.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,772,590.00
TOTAL FUND BALANCE FOR FUND 400	-1,772,590.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,152,462.50
INVENTORIES FOR CONSUMPTION	76,230.15
DEFERRED OUTFLOWS - OPEB RELAT	156,211.00
DEFERRED OUTFLOW - PENSION REL	410,931.00
TOTAL ASSETS	1,795,834.65
LIABILITIES	
SICK LEAVE PAYABLE IN PROCESS	-8,653.00
UNFUNDED PENSION LIABILITIES	-1,585,253.00
NET OPEB LIABILITY	-544,461.00
COMPENSATED ABSENCES	-26,407.00
DEFERRED INFLOWS - OPEB	-28,506.00
DEFERRED INFLOWS - PENSION REL	-164,035.00
TOTAL LIABILITIES	-2,357,315.00
FUND BALANCE	
RESTRICTED - OPEB LIABILITY	416,756.00
RESTRICTED - PENSION LIABILITY	1,338,357.00
RESTRICTED-NET ASSETS	-1,193,632.65
TOTAL FUND BALANCE FOR FUND 51	561,480.35

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	90,717.12
DEFERRED OUTFLOWS - OPEB RELAT	34,491.00
DEFERRED OUTFLOW - PENSION REL	90,734.00
TOTAL ASSETS	215,942.12
LIABILITIES	
NET OPEB LIABILITY	-120,217.00
UNFUNDED PENSION LIABILITIES	-350,022.00
DEFERRED INFLOWS - OPEB	-6,294.00
DEFERRED INFLOWS - PENSION REL	-36,219.00
TOTAL LIABILITIES	-512,752.00
FUND BALANCE	
RESTRICTED - OPEB LIABILITY	92,020.00
RESTRICTED - PENSION LIABILITY	295,507.00
RESTRICTED-NET ASSETS	-90,717.12
TOTAL FUND BALANCE FOR FUND 52	296,809.88

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ADULT EDUCATION OPERATIONS (54)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-17,882.50
ACCOUNTS RECEIVABLE	17,882.50
TOTAL ASSETS	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	95,193.95
TOTAL ASSETS	95,193.95
FUND BALANCE	
RESTRICTED - OTHER	-95,193.95
TOTAL FUND BALANCE FOR FUND 60	-95,193.95

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FIDUCIARY FUNDS - PRIV TRUST (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	69,132.54
TOTAL ASSETS	69,132.54
FUND BALANCE	
RESTRICTED - OTHER	-69,132.54
TOTAL FUND BALANCE FOR FUND 7000	-69,132.54

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,267,227.03
LAND IMPROVEMENTS	2,305,392.25
BUILDING/BUILDING IMPROVEMENTS	54,679,556.24
TECHNOLOGY EQUIPMENT	1,349,968.97
VEHICLES	4,680,587.04
GENERAL EQUIPMENT	1,071,681.69
TOTAL ASSETS	65,354,413.22
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-1,614,767.74
ACCUM DEP - BUILDINGS AND IMPV	-28,939,711.15
ACCUM DEP - TECHNOLOGY EQUIP	-1,212,293.52
ACCUM DEP - VEHICLES	-3,152,068.59
ACCUM DEP - GENERAL EQUIPMENT	-922,798.90
TOTAL LIABILITIES	-35,841,639.90
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-29,512,773.32
TOTAL FUND BALANCE FOR FUND 8	-29,512,773.32

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BUSINESS ASSETS - FOOD SERVICE (81)	ACCOUNT BALANCE
ASSETS	
BUILDING/BUILDING IMPROVEMENTS	348,953.42
TECHNOLOGY EQUIPMENT	16,001.88
GENERAL EQUIPMENT	924,306.74
TOTAL ASSETS	1,289,262.04
LIABILITIES	
ACCUM DEP - BUILDINGS AND IMPV	-296,734.92
ACCUM DEP - TECHNOLOGY EQUIP	-16,001.88
ACCUM DEP - GENERAL EQUIPMENT	-686,836.41
TOTAL LIABILITIES	-999,573.21
FUND BALANCE	
INVESTMENTS BUSINESS ASSTS	-289,688.83
TOTAL FUND BALANCE FOR FUND 81	-289,688.83

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BUSINESS ASSETS - DAY CARE (82)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	15,067.32
TOTAL ASSETS	15,067.32
LIABILITIES	
ACCUM DEP - TECHNOLOGY EQUIP	-15,067.32
TOTAL LIABILITIES	-15,067.32

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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ASSETS	
AMT RETIRE LONG-TERM DEBT	17,513,434.00
TOTAL ASSETS	17,513,434.00
LIABILITIES	
CURRENT BOND OBLIGATIONS	-1,381,504.00
NON CUR BOND OBLIGATIONS	-14,948,073.00
TOTAL LIABILITIES	-16,329,577.00
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-1,183,857.00
TOTAL FUND BALANCE FOR FUND 9	-1,183,857.00

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			7,002,430.00	5,752,484.29	1,249,945.71	82.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	6,350,000.00	6,289,511.47	60,488.53	99.05
110	1113	PSC PROPERTY TAX	200,000.00	166,962.83	33,037.17	83.48
110	1115	DELINQUENT PROPERTY TAX	50,000.00	80,542.77	-30,542.77	161.09
110	1117	MOTOR VEHICLE TAX	1,100,000.00	1,218,402.09	-118,402.09	110.76
TOTAL AD VALOREM TAXES			7,700,000.00	7,755,419.16	-55,419.16	100.72
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,500,000.00	1,482,569.70	17,430.30	98.84
TOTAL SALES & USE TAXES			1,500,000.00	1,482,569.70	17,430.30	98.84
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	20,000.00	41,964.58	-21,964.58	209.82
TOTAL OTHER TAXES			20,000.00	41,964.58	-21,964.58	209.82
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	250,000.00	315,889.02	-65,889.02	126.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			250,000.00	315,889.02	-65,889.02	126.36
TUITION						
110	1340	OTHER TUITION	.00	4,620.55	-4,620.55	.00
TOTAL TUITION			.00	4,620.55	-4,620.55	.00
TRANSPORTATION						
110	1449	OTHER TRANSPORTATION FEES	.00	2,065.21	-2,065.21	.00
TOTAL TRANSPORTATION			.00	2,065.21	-2,065.21	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	164,814.03	252,344.91	-87,530.88	153.11

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CALLLOWAY COUNTY SCHOOLS
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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS			164,814.03	252,344.91	-87,530.88	153.11
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	.00	13,100.00	-13,100.00	.00
110	1919	OTHER RENTAL INCOME	13,500.00	13,652.86	-152.86	101.13
110	1920	CONTRIBUTIONS/DONATIONS	5,000.00	9,521.30	-4,521.30	190.43
110	1942	TEXTBOOK RENTALS	7,500.00	7,875.00	-375.00	105.00
110	1951	371X MISC REV FRM OTH SCH DST IN ST	40,000.00	69,165.00	-29,165.00	172.91
110	1980	REFUND OF PRIOR YR EXPENDITURE	30,000.00	92,200.97	-62,200.97	307.34
110	1990	MISCELLANEOUS REVENUE-LOCAL	.00	215.43	-215.43	.00
110	1993	OTHER REBATES	.00	1,455.16	-1,455.16	.00
110	1999	MISCELLANEOUS REIMBURSEMENT	.00	7,705.74	-7,705.74	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			96,000.00	214,891.46	-118,891.46	223.85
TOTAL REVENUE FROM LOCAL SOURCES			9,730,814.03	10,069,764.59	-338,950.56	103.48
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	8,562,980.00	8,722,539.00	-159,559.00	101.86
TOTAL STATE PROGRAM			8,562,980.00	8,722,539.00	-159,559.00	101.86
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	12,500.00	11,142.00	1,358.00	89.14
TOTAL OTHER STATE FUNDING			12,500.00	11,142.00	1,358.00	89.14
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERT SUPPLEMENT	12,500.00	25,682.00	-13,182.00	205.46
TOTAL EXPENDITURE REIMBURSEMENTS			12,500.00	25,682.00	-13,182.00	205.46
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REVENUE IN LIEU OF TAX-STATE	29,000.00	29,757.72	-757.72	102.61
TOTAL REVENUE IN LIEU OF TAXES/STATE			29,000.00	29,757.72	-757.72	102.61
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS-STATE	5,900,000.00	7,195,086.17	-1,295,086.17	121.95
110	3900	16MX ON-BEHALF PAYMENTS-STATE	100,000.00	89,081.28	10,918.72	89.08
TOTAL REVENUE FOR ON BEHALF PAYMENTS			6,000,000.00	7,284,167.45	-1,284,167.45	121.40
TOTAL REVENUE FROM STATE SOURCES			14,616,980.00	16,073,288.17	-1,456,308.17	109.96

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	30,000.00	26,642.64	3,357.36	88.81
		TOTAL FEDERAL REIMBURSEMENT	30,000.00	26,642.64	3,357.36	88.81
		TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	26,642.64	3,357.36	88.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	137,128.77	162,712.25	-25,583.48	118.66
		TOTAL INTERFUND TRANSFERS	137,128.77	162,712.25	-25,583.48	118.66
SALE OR COMP FOR LOSS OF ASSETS						
110	5331	SALE OF BUILDINGS	.00	240,000.00	-240,000.00	.00
110	5341	SALE OF EQUIPMENT ETC	.00	1,525.74	-1,525.74	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	241,525.74	-241,525.74	.00
		TOTAL OTHER RECEIPTS	137,128.77	404,237.99	-267,109.22	294.79
		TOTAL RECEIPTS	24,514,922.80	26,573,933.39	-2,059,010.59	108.40
		TOTAL REVENUES	31,517,352.80	32,326,417.68	-809,064.88	102.57

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110		CERTIFIED PERMANENT SALARY	14,360.00	.00	14,360.00	.00
0001921	0110		CERTIFIED PERMANENT SALARY	240,000.00	218,652.84	21,347.16	91.11
0201118	0110	9400	CERTIFIED PERMANENT SALARY	1,847,320.00	1,884,951.47	-37,631.47	102.04
0201137	0110		CERTIFIED PERMANENT SALARY	12,045.00	12,041.40	3.60	99.97
0201179	0110		CERTIFIED PERMANENT SALARY	55,815.00	55,815.00	.00	100.00
0201704	0110	9600	CERTIFIED PERMANENT SALARY	20,870.00	20,756.32	113.68	99.46
0201918	0110		CERTIFIED PERMANENT SALARY	170,920.00	164,450.63	6,469.37	96.21
0201921	0110		CERTIFIED PERMANENT SALARY	205,000.00	204,819.00	181.00	99.91
0201925	0110		CERTIFIED PERMANENT SALARY	4,320.00	4,001.87	318.13	92.64
0251012	0110	9400	CERTIFIED PERMANENT SALARY	90,925.00	90,921.96	3.04	100.00
0251118	0110	9400	CERTIFIED PERMANENT SALARY	579,240.00	574,694.04	4,545.96	99.22
0251137	0110		CERTIFIED PERMANENT SALARY	12,045.00	12,041.64	3.36	99.97
0251918	0110		CERTIFIED PERMANENT SALARY	150,470.00	150,465.96	4.04	100.00
0251921	0110		CERTIFIED PERMANENT SALARY	225,000.00	222,981.72	2,018.28	99.10
0351012	0110	9400	CERTIFIED PERMANENT SALARY	198,350.00	198,345.96	4.04	100.00
0351118	0110	9400	CERTIFIED PERMANENT SALARY	898,605.00	936,578.18	-37,973.18	104.23
0351137	0110		CERTIFIED PERMANENT SALARY	12,045.00	12,041.64	3.36	99.97
0351918	0110		CERTIFIED PERMANENT SALARY	166,000.00	136,644.00	29,356.00	82.32
0351921	0110		CERTIFIED PERMANENT SALARY	222,214.00	235,965.98	-13,751.98	106.19
0451012	0110	9400	CERTIFIED PERMANENT SALARY	165,720.00	165,717.00	3.00	100.00
0451118	0110	9400	CERTIFIED PERMANENT SALARY	735,750.00	755,173.36	-19,423.36	102.64
0451118	0110	9600	CERTIFIED PERMANENT SALARY	175.00	.00	175.00	.00
0451137	0110		CERTIFIED PERMANENT SALARY	12,045.00	12,041.64	3.36	99.97
0451918	0110		CERTIFIED PERMANENT SALARY	187,220.00	171,210.64	16,009.36	91.45
0451921	0110		CERTIFIED PERMANENT SALARY	153,000.00	152,777.88	222.12	99.85
0551118	0110	9400	CERTIFIED PERMANENT SALARY	1,377,325.00	1,375,082.04	2,242.96	99.84
0551137	0110		CERTIFIED PERMANENT SALARY	12,045.00	12,041.64	3.36	99.97
0551918	0110		CERTIFIED PERMANENT SALARY	183,225.00	178,502.88	4,722.12	97.42
0551921	0110		CERTIFIED PERMANENT SALARY	302,000.00	282,143.48	19,856.52	93.42
0751918	0110		CERTIFIED PERMANENT SALARY	50,000.00	42,674.04	7,325.96	85.35
0951198	0110	103X	CERTIFIED PERMANENT SALARY	161,975.00	164,845.10	-2,870.10	101.77
0951921	0110		CERTIFIED PERMANENT SALARY	20,967.00	20,967.00	.00	100.00
0961179	0110		CERTIFIED PERMANENT SALARY	65,655.00	65,651.40	3.60	99.99
0201918	0111		EXTENDED DAY	34,220.00	25,530.88	8,689.12	74.61
0951198	0111	103X	EXTENDED DAY	7,215.00	8,652.72	-1,437.72	119.93
0961179	0111		EXTENDED DAY	.00	5,768.40	-5,768.40	.00
0001124	0112		EXTRA SERVICE	5,500.00	5,499.96	.04	100.00
0201704	0112	9600	EXTRA SERVICE	10,775.00	6,813.96	3,961.04	63.24
0201727	0112		EXTRA SERVICE	26,000.00	22,889.76	3,110.24	88.04
0201925	0112		EXTRA SERVICE	85,000.00	61,586.69	23,413.31	72.45
0251704	0112	9600	EXTRA SERVICE	500.00	500.00	.00	100.00
0351704	0112	9600	EXTRA SERVICE	900.00	1,200.00	-300.00	133.33
0451118	0112	9600	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0451704	0112	9600	EXTRA SERVICE	.00	1,000.08	-1,000.08	.00
0551025	0112	9600	EXTRA SERVICE	600.00	.00	600.00	.00
0551118	0112	9600	EXTRA SERVICE	4,500.00	1,615.00	2,885.00	35.89
0551704	0112	9600	EXTRA SERVICE	.00	3,300.17	-3,300.17	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0551727	0112	EXTRA SERVICE	12,370.00	11,247.00	1,123.00	90.92
0551925	0112	EXTRA SERVICE	6,750.00	10,749.96	-3,999.96	159.26
0951198	0112	103X EXTRA SERVICE	2,750.00	2,475.00	275.00	90.00
0961179	0112	EXTRA SERVICE	.00	2,199.96	-2,199.96	.00
0001124	0113	OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00
0001921	0113	OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	.00
0201704	0113	9600 OTHER CERTIFIED SALARY	.00	940.00	-940.00	.00
0351921	0113	OTHER CERTIFIED SALARY	.00	60.00	-60.00	.00
0951198	0113	103X OTHER CERTIFIED SALARY	7,500.00	1,885.00	5,615.00	25.13
0961179	0113	OTHER CERTIFIED SALARY	7,500.00	7,461.35	38.65	99.48
0201118	0114	9400 NATIONAL TEACHER CERTIFICATION	6,005.00	8,000.16	-1,995.16	133.22
0251118	0114	9400 NATIONAL TEACHER CERTIFICATION	.00	2,000.04	-2,000.04	.00
0351012	0114	9400 NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0351118	0114	9400 NATIONAL TEACHER CERTIFICATION	12,005.00	13,999.93	-1,994.93	116.62
0451012	0114	9400 NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0451118	0114	9400 NATIONAL TEACHER CERTIFICATION	6,005.00	8,000.16	-1,995.16	133.22
0551918	0114	NATIONAL TEACHER CERTIFICATION	2,005.00	.00	2,005.00	.00
0551921	0114	NATIONAL TEACHER CERTIFICATION	.00	2,000.04	-2,000.04	.00
0001124	0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0001137	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	280.00	720.00	28.00
0001918	0120	CERTIFIED SUBSTITUTE SALARY	.00	225.00	-225.00	.00
0201179	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	467.50	532.50	46.75
0201704	0120	9600 CERTIFIED SUBSTITUTE SALARY	2,100.00	1,021.22	1,078.78	48.63
0201727	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	35,000.00	26,078.32	8,921.68	74.51
0201921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	2,315.00	2,685.00	46.30
0201925	0120	CERTIFIED SUBSTITUTE SALARY	9,000.00	390.00	8,610.00	4.33
0251118	0120	9600 CERTIFIED SUBSTITUTE SALARY	328.00	327.50	.50	99.85
0251704	0120	9600 CERTIFIED SUBSTITUTE SALARY	330.00	330.00	.00	100.00
0251912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	1,950.00	550.00	78.00
0251918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	12,980.00	7,020.00	64.90
0251921	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	1,497.50	502.50	74.88
0351118	0120	9600 CERTIFIED SUBSTITUTE SALARY	2,700.00	.00	2,700.00	.00
0351704	0120	9600 CERTIFIED SUBSTITUTE SALARY	300.00	365.00	-65.00	121.67
0351912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	2,347.50	152.50	93.90
0351918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	19,094.81	905.19	95.47
0351921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	1,895.00	3,105.00	37.90
0451118	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0451704	0120	9600 CERTIFIED SUBSTITUTE SALARY	.00	75.00	-75.00	.00
0451912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	1,682.50	817.50	67.30
0451918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	10,630.00	9,370.00	53.15
0451921	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	617.50	1,382.50	30.88
0551118	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,500.00	307.50	1,192.50	20.50
0551704	0120	9600 CERTIFIED SUBSTITUTE SALARY	.00	90.00	-90.00	.00
0551727	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	835.00	1,665.00	33.40
0551918	0120	CERTIFIED SUBSTITUTE SALARY	35,000.00	23,622.26	11,377.74	67.49
0551921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	5,110.00	-110.00	102.20
0551925	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0751918	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	715.00	4,285.00	14.30
0951198	0120	103X CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0951921	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0961179	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0001124	0130	CLASSIFIED REGULAR SALARY	13,455.00	4,472.16	8,982.84	33.24

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0001921	0130		4,000.00	.00	4,000.00	.00
0201704	0130	9600	3,125.69	1,395.63	1,730.06	44.65
0201921	0130		92,000.00	92,668.76	-668.76	100.73
0201921	0130	371X	22,860.00	23,971.72	-1,111.72	104.86
0201925	0130		.00	420.88	-420.88	.00
0251012	0130	9500	27,970.00	14,933.32	13,036.68	53.39
0251118	0130	9500	14,960.00	14,956.80	3.20	99.98
0251921	0130		46,000.00	14,932.92	31,067.08	32.46
0351012	0130	9500	60,620.00	49,674.36	10,945.64	81.94
0351118	0130	9500	14,825.00	14,752.92	72.08	99.51
0351912	0130		.00	6,392.04	-6,392.04	.00
0351921	0130		14,000.00	13,486.20	513.80	96.33
0451012	0130	9500	42,725.00	42,906.66	-181.66	100.43
0451118	0130	9500	14,960.00	15,015.50	-55.50	100.37
0451921	0130		46,000.00	44,377.27	1,622.73	96.47
0551704	0130	9600	.00	1,417.38	-1,417.38	.00
0551921	0130		47,000.00	45,949.35	1,050.65	97.76
0751918	0130		.00	-196.70	196.70	.00
0951198	0130	103X	3,830.00	3,485.37	344.63	91.00
0961179	0130		14,020.00	14,049.33	-29.33	100.21
0001124	0131		500.00	.00	500.00	.00
0201704	0131	9600	4,000.00	5,977.67	-1,977.67	149.44
0201921	0131	371X	2,000.00	321.75	1,678.25	16.09
0201925	0131		.00	753.71	-753.71	.00
0251012	0131	9500	.00	23.48	-23.48	.00
0251704	0131	9600	2,070.00	2,070.00	.00	100.00
0351704	0131	9600	2,491.86	2,561.66	-69.80	102.80
0551704	0131	9600	3,000.00	780.00	2,220.00	26.00
0751918	0131		5,000.00	.00	5,000.00	.00
0951198	0131	103X	2,500.00	.00	2,500.00	.00
0961179	0131		1,000.00	451.88	548.12	45.19
0201925	0132		10,000.00	12,900.09	-2,900.09	129.00
0551925	0132		5,500.00	.00	5,500.00	.00
0351704	0140	9600	100.00	73.29	26.71	73.29
0201921	0150		1,500.00	2,023.00	-523.00	134.87
0201925	0150		1,000.00	50.00	950.00	5.00
0251912	0150		2,500.00	999.60	1,500.40	39.98
0251918	0150		5,000.00	333.20	4,666.80	6.66
0251921	0150		1,000.00	.00	1,000.00	.00
0351912	0150		2,500.00	3,917.48	-1,417.48	156.70
0351918	0150		5,000.00	509.32	4,490.68	10.19
0351921	0150		1,000.00	7,606.48	-6,606.48	760.65
0451912	0150		2,500.00	1,437.52	1,062.48	57.50
0451918	0150		5,000.00	637.84	4,362.16	12.76
0451921	0150		2,000.00	2,832.20	-832.20	141.61
0551921	0150		2,500.00	1,204.28	1,295.72	48.17
0751918	0150		2,500.00	71.40	2,428.60	2.86
0951198	0150	103X	2,500.00	.00	2,500.00	.00
0961179	0150		1,000.00	.00	1,000.00	.00
0201727	0170		.00	2,124.00	-2,124.00	.00
0201925	0170		50,000.00	59,725.00	-9,725.00	119.45
0551704	0170	9600	.00	250.00	-250.00	.00
0551727	0170		.00	1,122.00	-1,122.00	.00

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0551727	0170	9600	PARA-PROFESSIONAL		125.00	.00	125.00	.00
0551925	0170		CLASSIFIED/PARAPROF SALARY		3,750.00	5,750.00	-2,000.00	153.33
TOTAL 0100 SALARIES PERSONNEL SERVICES					9,611,151.55	9,405,191.84	205,959.71	97.86
0200 EMPLOYEE BENEFITS								
0001124	0221		EMPLOYER FICA CONTRIBUTION		865.00	146.62	718.38	16.95
0201704	0221	9600	EMPLOYER FICA CONTRIBUTION		317.64	440.46	-122.82	138.67
0201727	0221		EMPLOYER FICA CONTRIBUTION		75.00	65.84	9.16	87.79
0201921	0221		EMPLOYER FICA CONTRIBUTION		5,700.00	4,948.27	751.73	86.81
0201921	0221	371X	EMPLOYER FICA CONTRIBUTION		1,545.00	1,482.22	62.78	95.94
0201925	0221		EMPLOYER FICA CONTRIBUTION		3,875.00	4,767.28	-892.28	123.03
0251012	0221	9500	EMPLOYER FICA CONTRIBUTION		1,735.00	762.16	972.84	43.93
0251118	0221	9500	EMPLOYER FICA CONTRIBUTION		930.00	449.40	480.60	48.32
0251704	0221	9600	EMPLOYER FICA CONTRIBUTION		129.00	128.34	.66	99.49
0251912	0221		EMPLOYER FICA CONTRIBUTION		155.00	61.98	93.02	39.99
0251918	0221		EMPLOYER FICA CONTRIBUTION		310.00	20.65	289.35	6.66
0251921	0221		EMPLOYER FICA CONTRIBUTION		5,700.00	852.92	4,847.08	14.96
0351012	0221	9500	EMPLOYER FICA CONTRIBUTION		3,760.00	2,645.43	1,114.57	70.36
0351118	0221	9500	EMPLOYER FICA CONTRIBUTION		920.00	839.76	80.24	91.28
0351704	0221	9600	EMPLOYER FICA CONTRIBUTION		175.00	161.91	13.09	92.52
0351912	0221		EMPLOYER FICA CONTRIBUTION		155.00	577.78	-422.78	372.76
0351918	0221		EMPLOYER FICA CONTRIBUTION		310.00	31.58	278.42	10.19
0351921	0221		EMPLOYER FICA CONTRIBUTION		840.00	1,240.36	-400.36	147.66
0451012	0221	9500	EMPLOYER FICA CONTRIBUTION		2,650.00	2,095.20	554.80	79.06
0451118	0221	9500	EMPLOYER FICA CONTRIBUTION		930.00	736.06	193.94	79.15
0451912	0221		EMPLOYER FICA CONTRIBUTION		155.00	87.46	67.54	56.43
0451918	0221		EMPLOYER FICA CONTRIBUTION		310.00	39.55	270.45	12.76
0451921	0221		EMPLOYER FICA CONTRIBUTION		2,840.00	2,366.81	473.19	83.34
0551025	0221	9600	EMPLOYER FICA CONTRIBUTION		40.00	.00	40.00	.00
0551118	0221	9600	EMPLOYER FICA CONTRIBUTION		310.00	.00	310.00	.00
0551704	0221	9600	EMPLOYER FICA CONTRIBUTION		186.00	144.77	41.23	77.83
0551727	0221		EMPLOYER FICA CONTRIBUTION		115.00	69.56	45.44	60.49
0551727	0221	9600	EMPLOYER FICA CONTRIBUTION		8.00	.00	8.00	.00
0551921	0221		EMPLOYER FICA CONTRIBUTION		2,900.00	2,257.24	642.76	77.84
0551925	0221		EMPLOYER FICA CONTRIBUTION		575.00	375.10	199.90	65.23
0751918	0221		EMPLOYER FICA CONTRIBUTION		465.00	-4.55	469.55	-.98
0951198	0221	103X	EMPLOYER FICA CONTRIBUTION		550.00	190.38	359.62	34.61
0961179	0221		EMPLOYER FICA CONTRIBUTION		995.00	884.35	110.65	88.88
0001011	0222		EMPLOYER MEDICARE CONTRIBUTION		210.00	.00	210.00	.00
0001124	0222		EMPLOYER MEDICARE CONTRIBUTION		305.00	110.51	194.49	36.23
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION		15.00	3.91	11.09	26.07
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION		.00	3.25	-3.25	.00
0001921	0222		EMPLOYER MEDICARE CONTRIBUTION		3,700.00	3,022.90	677.10	81.70
0201118	0222	9400	EMPLOYER MEDICARE CONTRIBUTION		26,875.00	26,117.24	757.76	97.18
0201118	0222	9600	EMPLOYER MEDICARE CONTRIBUTION		420.00	.00	420.00	.00
0201137	0222		EMPLOYER MEDICARE CONTRIBUTION		175.00	158.37	16.63	90.50
0201179	0222		EMPLOYER MEDICARE CONTRIBUTION		825.00	781.07	43.93	94.68
0201704	0222	9600	EMPLOYER MEDICARE CONTRIBUTION		307.07	513.28	-206.21	167.15
0201727	0222		EMPLOYER MEDICARE CONTRIBUTION		420.00	346.34	73.66	82.46
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION		3,485.00	3,052.41	432.59	87.59
0201921	0222		EMPLOYER MEDICARE CONTRIBUTION		4,100.00	3,869.31	230.69	94.37

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0201921	0222	371X	EMPLOYER	MEDICARE	CONTRIBUTION	365.00	346.72	18.28	94.99
0201925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,375.00	2,051.45	323.55	86.38
0251012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	1,320.00	1,144.59	175.41	86.71
0251012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	410.00	178.20	231.80	43.46
0251118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	8,400.00	7,814.50	585.50	93.03
0251118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	220.00	105.08	114.92	47.76
0251118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	11.19	4.74	6.45	42.36
0251137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	175.00	158.42	16.58	90.53
0251704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	43.00	42.06	.94	97.81
0251912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	75.00	42.75	32.25	57.00
0251918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,545.00	2,283.44	261.56	89.72
0251921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	4,100.00	3,211.51	888.49	78.33
0351012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	2,910.00	2,754.47	155.53	94.66
0351012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	880.00	618.65	261.35	70.30
0351118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	13,205.00	13,079.24	125.76	99.05
0351118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	215.00	196.41	18.59	91.35
0351118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	45.00	.00	45.00	.00
0351137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	175.00	158.37	16.63	90.50
0351704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	54.66	59.72	-5.06	109.26
0351727	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	.00	50.00	.00
0351912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	75.00	170.16	-95.16	226.88
0351918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,770.00	2,210.34	559.66	79.80
0351921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,600.00	3,597.43	2.57	99.93
0451012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	2,435.00	2,304.46	130.54	94.64
0451012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	620.00	490.01	129.99	79.03
0451118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	10,760.00	10,464.08	295.92	97.25
0451118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	220.00	172.14	47.86	78.25
0451118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	35.00	.00	35.00	.00
0451137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	175.00	158.37	16.63	90.50
0451704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	.00	15.19	-15.19	.00
0451912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	75.00	44.47	30.53	59.29
0451918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,820.00	2,414.98	405.02	85.64
0451921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,900.00	2,705.74	194.26	93.30
0551025	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
0551118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	19,975.00	18,712.02	1,262.98	93.68
0551118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	75.00	25.61	49.39	34.15
0551137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	175.00	158.37	16.63	90.50
0551704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	43.50	82.15	-38.65	188.85
0551727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	220.00	183.48	36.52	83.40
0551727	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	.00	2.00	.00
0551918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,195.00	2,685.12	509.88	84.04
0551921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	5,100.00	4,343.84	756.16	85.17
0551925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	270.00	247.52	22.48	91.67
0751918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	907.00	588.93	318.07	64.93
0951198	0222	103X	EMPLOYER	MEDICARE	CONTRIBUTION	2,770.00	2,508.48	261.52	90.56
0951921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	305.00	266.55	38.45	87.39
0961179	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,315.00	1,342.08	-27.08	102.06
0001011	0231		KTRS EMPLOYER	CONTRIBUTION	430.00	.00	430.00	.00	.00
0001124	0231		KTRS EMPLOYER	CONTRIBUTION	210.00	165.00	45.00	78.57	.00
0001137	0231		KTRS EMPLOYER	CONTRIBUTION	30.00	8.40	21.60	28.00	.00
0001918	0231		KTRS EMPLOYER	CONTRIBUTION	.00	6.75	-6.75	.00	.00
0001921	0231		KTRS EMPLOYER	CONTRIBUTION	7,200.00	6,559.56	640.44	91.11	.00
0201118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	55,600.00	56,791.53	-1,191.53	102.14	.00

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0201137	0231		KTRS EMPLOYER	CONTRIBUTION	365.00	361.20	3.80	98.96
0201179	0231		KTRS EMPLOYER	CONTRIBUTION	1,705.00	1,688.51	16.49	99.03
0201704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	197.32	858.51	-661.19	435.09
0201727	0231		KTRS EMPLOYER	CONTRIBUTION	850.00	686.76	163.24	80.80
0201918	0231		KTRS EMPLOYER	CONTRIBUTION	7,205.00	6,620.64	584.36	91.89
0201921	0231		KTRS EMPLOYER	CONTRIBUTION	7,000.00	6,214.06	785.94	88.77
0201925	0231		KTRS EMPLOYER	CONTRIBUTION	2,885.00	1,988.75	896.25	68.93
0251012	0231	9400	KTRS EMPLOYER	CONTRIBUTION	2,730.00	2,727.60	2.40	99.91
0251118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	17,380.00	17,300.47	79.53	99.54
0251118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	20.10	9.83	10.27	48.91
0251137	0231		KTRS EMPLOYER	CONTRIBUTION	365.00	361.44	3.56	99.02
0251704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	25.00	24.90	.10	99.60
0251912	0231		KTRS EMPLOYER	CONTRIBUTION	75.00	58.52	16.48	78.03
0251918	0231		KTRS EMPLOYER	CONTRIBUTION	5,115.00	4,903.63	211.37	95.87
0251921	0231		KTRS EMPLOYER	CONTRIBUTION	6,200.00	6,734.33	-534.33	108.62
0351012	0231	9400	KTRS EMPLOYER	CONTRIBUTION	6,015.00	6,010.33	4.67	99.92
0351118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	27,320.00	28,517.02	-1,197.02	104.38
0351118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	145.00	.00	145.00	.00
0351137	0231		KTRS EMPLOYER	CONTRIBUTION	365.00	361.20	3.80	98.96
0351704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	37.95	46.95	-9.00	123.72
0351727	0231	9600	KTRS EMPLOYER	CONTRIBUTION	25.00	.00	25.00	.00
0351912	0231		KTRS EMPLOYER	CONTRIBUTION	75.00	70.46	4.54	93.95
0351918	0231		KTRS EMPLOYER	CONTRIBUTION	5,580.00	4,681.11	898.89	83.89
0351921	0231		KTRS EMPLOYER	CONTRIBUTION	7,000.00	7,137.63	-137.63	101.97
0451012	0231	9400	KTRS EMPLOYER	CONTRIBUTION	5,035.00	5,031.48	3.52	99.93
0451118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	22,255.00	22,894.92	-639.92	102.88
0451118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0451137	0231		KTRS EMPLOYER	CONTRIBUTION	365.00	361.20	3.80	98.96
0451704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	.00	32.25	-32.25	.00
0451912	0231		KTRS EMPLOYER	CONTRIBUTION	75.00	50.49	24.51	67.32
0451918	0231		KTRS EMPLOYER	CONTRIBUTION	6,220.00	5,455.36	764.64	87.71
0451921	0231		KTRS EMPLOYER	CONTRIBUTION	4,600.00	4,601.81	-1.81	100.04
0551025	0231	9600	KTRS EMPLOYER	CONTRIBUTION	130.00	.00	130.00	.00
0551118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	41,320.00	41,252.11	67.89	99.84
0551118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	150.00	57.67	92.33	38.45
0551137	0231		KTRS EMPLOYER	CONTRIBUTION	365.00	361.20	3.80	98.96
0551704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	130.00	101.66	28.34	78.20
0551727	0231		KTRS EMPLOYER	CONTRIBUTION	450.00	362.49	87.51	80.55
0551918	0231		KTRS EMPLOYER	CONTRIBUTION	6,610.00	6,116.99	493.01	92.54
0551921	0231		KTRS EMPLOYER	CONTRIBUTION	9,100.00	8,677.62	422.38	95.36
0551925	0231		KTRS EMPLOYER	CONTRIBUTION	205.00	322.56	-117.56	157.35
0751918	0231		KTRS EMPLOYER	CONTRIBUTION	1,650.00	1,395.44	254.56	84.57
0951198	0231	103X	KTRS EMPLOYER	CONTRIBUTION	5,460.00	5,335.65	124.35	97.72
0951921	0231		KTRS EMPLOYER	CONTRIBUTION	629.00	629.04	-.04	100.01
0961179	0231		KTRS EMPLOYER	CONTRIBUTION	2,225.00	2,430.90	-205.90	109.25
0001124	0232		CERS EMPLOYER	CONTRIBUTION	3,000.00	960.63	2,039.37	32.02
0201704	0232	9600	CERS EMPLOYER	CONTRIBUTION	1,416.71	1,277.58	139.13	90.18
0201921	0232		CERS EMPLOYER	CONTRIBUTION	18,000.00	20,339.82	-2,339.82	113.00
0201921	0232	371X	CERS EMPLOYER	CONTRIBUTION	5,345.00	5,218.22	126.78	97.63
0201925	0232		CERS EMPLOYER	CONTRIBUTION	2,060.00	3,034.43	-974.43	147.30
0251012	0232	9500	CERS EMPLOYER	CONTRIBUTION	6,015.00	3,212.75	2,802.25	53.41
0251118	0232	9500	CERS EMPLOYER	CONTRIBUTION	3,220.00	3,212.76	7.24	99.78
0251912	0232		CERS EMPLOYER	CONTRIBUTION	540.00	214.71	325.29	39.76

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0251918	0232		CERS EMPLOYER CONTRIBUTION		1,075.00	71.57	1,003.43	6.66
0251921	0232		CERS EMPLOYER CONTRIBUTION		17,600.00	3,207.60	14,392.40	18.23
0351012	0232	9500	CERS EMPLOYER CONTRIBUTION		13,035.00	10,670.08	2,364.92	81.86
0351118	0232	9500	CERS EMPLOYER CONTRIBUTION		3,190.00	3,168.93	21.07	99.34
0351704	0232	9600	CERS EMPLOYER CONTRIBUTION		595.53	566.01	29.52	95.04
0351912	0232		CERS EMPLOYER CONTRIBUTION		540.00	1,985.45	-1,445.45	367.68
0351918	0232		CERS EMPLOYER CONTRIBUTION		1,075.00	109.40	965.60	10.18
0351921	0232		CERS EMPLOYER CONTRIBUTION		2,600.00	4,323.10	-1,723.10	166.27
0451012	0232	9500	CERS EMPLOYER CONTRIBUTION		9,190.00	9,216.44	-26.44	100.29
0451118	0232	9500	CERS EMPLOYER CONTRIBUTION		3,220.00	3,225.35	-5.35	100.17
0451912	0232		CERS EMPLOYER CONTRIBUTION		540.00	308.76	231.24	57.18
0451918	0232		CERS EMPLOYER CONTRIBUTION		1,075.00	137.01	937.99	12.75
0451921	0232		CERS EMPLOYER CONTRIBUTION		8,700.00	10,140.64	-1,440.64	116.56
0551727	0232		CERS EMPLOYER CONTRIBUTION		80.00	.00	80.00	.00
0551921	0232		CERS EMPLOYER CONTRIBUTION		9,000.00	10,091.69	-1,091.69	112.13
0551925	0232		CERS EMPLOYER CONTRIBUTION		1,000.00	.00	1,000.00	.00
0751918	0232		CERS EMPLOYER CONTRIBUTION		1,620.00	-26.91	1,646.91	-1.66
0951198	0232	103X	CERS EMPLOYER CONTRIBUTION		1,900.00	748.65	1,151.35	39.40
0961179	0232		CERS EMPLOYER CONTRIBUTION		3,445.00	3,125.90	319.10	90.74
0001124	0253		KSBA UNEMPLOYMENT INSURANCE		75.00	4.95	70.05	6.60
0001137	0253		KSBA UNEMPLOYMENT INSURANCE		10.00	2.64	7.36	26.40
0001918	0253		KSBA UNEMPLOYMENT INSURANCE		.00	2.26	-2.26	.00
0001921	0253		KSBA UNEMPLOYMENT INSURANCE		600.00	239.50	360.50	39.92
0201118	0253	9400	KSBA UNEMPLOYMENT INSURANCE		2,040.00	2,042.85	-2.85	100.14
0201137	0253		KSBA UNEMPLOYMENT INSURANCE		15.00	12.00	3.00	80.00
0201179	0253		KSBA UNEMPLOYMENT INSURANCE		70.00	64.68	5.32	92.40
0201704	0253	9600	KSBA UNEMPLOYMENT INSURANCE		166.45	89.49	76.96	53.76
0201727	0253		KSBA UNEMPLOYMENT INSURANCE		50.00	39.40	10.60	78.80
0201918	0253		KSBA UNEMPLOYMENT INSURANCE		530.00	507.12	22.88	95.68
0201921	0253		KSBA UNEMPLOYMENT INSURANCE		550.00	708.17	-158.17	128.76
0201921	0253	371X	KSBA UNEMPLOYMENT INSURANCE		90.00	132.89	-42.89	147.66
0201925	0253		KSBA UNEMPLOYMENT INSURANCE		750.00	740.18	9.82	98.69
0251012	0253	9400	KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0251012	0253	9500	KSBA UNEMPLOYMENT INSURANCE		120.00	60.00	60.00	50.00
0251118	0253	9400	KSBA UNEMPLOYMENT INSURANCE		660.00	644.37	15.63	97.63
0251118	0253	9500	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0251118	0253	9600	KSBA UNEMPLOYMENT INSURANCE		7.76	3.28	4.48	42.27
0251137	0253		KSBA UNEMPLOYMENT INSURANCE		15.00	12.00	3.00	80.00
0251704	0253	9600	KSBA UNEMPLOYMENT INSURANCE		2.24	2.24	.00	100.00
0251912	0253		KSBA UNEMPLOYMENT INSURANCE		50.00	23.40	26.60	46.80
0251918	0253		KSBA UNEMPLOYMENT INSURANCE		440.00	298.10	141.90	67.75
0251921	0253		KSBA UNEMPLOYMENT INSURANCE		540.00	367.51	172.49	68.06
0351012	0253	9400	KSBA UNEMPLOYMENT INSURANCE		240.00	240.00	.00	100.00
0351012	0253	9500	KSBA UNEMPLOYMENT INSURANCE		240.00	269.68	-29.68	112.37
0351118	0253	9400	KSBA UNEMPLOYMENT INSURANCE		1,040.00	1,015.66	24.34	97.66
0351118	0253	9500	KSBA UNEMPLOYMENT INSURANCE		60.00	51.74	8.26	86.23
0351118	0253	9600	KSBA UNEMPLOYMENT INSURANCE		50.00	.00	50.00	.00
0351137	0253		KSBA UNEMPLOYMENT INSURANCE		15.00	12.00	3.00	80.00
0351704	0253	9600	KSBA UNEMPLOYMENT INSURANCE		10.00	5.61	4.39	56.10
0351727	0253	9600	KSBA UNEMPLOYMENT INSURANCE		25.00	.00	25.00	.00
0351912	0253		KSBA UNEMPLOYMENT INSURANCE		50.00	116.98	-66.98	233.96
0351918	0253		KSBA UNEMPLOYMENT INSURANCE		475.00	314.51	160.49	66.21
0351921	0253		KSBA UNEMPLOYMENT INSURANCE		360.00	515.31	-155.31	143.14

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0451012	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	180.00	176.34	3.66	97.97
0451012	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	180.00	166.77	13.23	92.65
0451118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	825.00	821.60	3.40	99.59
0451118	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	60.00	47.34	12.66	78.90
0451118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	25.00	.00	25.00	.00
0451137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0451704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.63	-2.63	.00
0451912	0253		KSBA	UNEMPLOYMENT	INSURANCE	50.00	29.80	20.20	59.60
0451918	0253		KSBA	UNEMPLOYMENT	INSURANCE	450.00	350.86	99.14	77.97
0451921	0253		KSBA	UNEMPLOYMENT	INSURANCE	360.00	429.91	-69.91	119.42
0551025	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	3.00	.00	3.00	.00
0551118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	1,545.00	1,627.74	-82.74	105.36
0551118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	20.00	6.23	13.77	31.15
0551137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0551704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	3.00	16.08	-13.08	536.00
0551727	0253		KSBA	UNEMPLOYMENT	INSURANCE	125.00	30.96	94.04	24.77
0551918	0253		KSBA	UNEMPLOYMENT	INSURANCE	550.00	421.99	128.01	76.73
0551921	0253		KSBA	UNEMPLOYMENT	INSURANCE	600.00	564.16	35.84	94.03
0551925	0253		KSBA	UNEMPLOYMENT	INSURANCE	160.00	80.15	79.85	50.09
0751918	0253		KSBA	UNEMPLOYMENT	INSURANCE	195.00	65.01	129.99	33.34
0951198	0253	103X	KSBA	UNEMPLOYMENT	INSURANCE	250.00	201.76	48.24	80.70
0951921	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	30.01	29.99	50.02
0961179	0253		KSBA	UNEMPLOYMENT	INSURANCE	200.00	145.22	54.78	72.61
0001124	0260		WORKMENS	COMPENSATION		75.00	73.20	1.80	97.60
0001137	0260		WORKMENS	COMPENSATION		.00	232.53	-232.53	.00
0001921	0260		WORKMENS	COMPENSATION		900.00	844.47	55.53	93.83
0201118	0260	9400	WORKMENS	COMPENSATION		8,000.00	7,312.40	687.60	91.41
0201137	0260		WORKMENS	COMPENSATION		50.00	.00	50.00	.00
0201179	0260		WORKMENS	COMPENSATION		250.00	215.57	34.43	86.23
0201704	0260	9600	WORKMENS	COMPENSATION		176.58	106.92	69.66	60.55
0201727	0260		WORKMENS	COMPENSATION		105.00	100.40	4.60	95.62
0201918	0260		WORKMENS	COMPENSATION		1,325.00	709.27	615.73	53.53
0201921	0260		WORKMENS	COMPENSATION		950.00	1,847.54	-897.54	194.48
0201921	0260	371X	WORKMENS	COMPENSATION		95.00	107.80	-12.80	113.47
0201925	0260		WORKMENS	COMPENSATION		550.00	505.36	44.64	91.88
0251012	0260	9400	WORKMENS	COMPENSATION		450.00	351.15	98.85	78.03
0251012	0260	9500	WORKMENS	COMPENSATION		200.00	57.77	142.23	28.89
0251118	0260	9400	WORKMENS	COMPENSATION		2,825.00	2,214.24	610.76	78.38
0251118	0260	9500	WORKMENS	COMPENSATION		100.00	57.77	42.23	57.77
0251118	0260	9600	WORKMENS	COMPENSATION		5.00	.00	5.00	.00
0251137	0260		WORKMENS	COMPENSATION		50.00	.00	50.00	.00
0251918	0260		WORKMENS	COMPENSATION		800.00	581.12	218.88	72.64
0251921	0260		WORKMENS	COMPENSATION		950.00	905.32	44.68	95.30
0351012	0260	9400	WORKMENS	COMPENSATION		750.00	773.76	-23.76	103.17
0351012	0260	9500	WORKMENS	COMPENSATION		250.00	187.54	62.46	75.02
0351118	0260	9400	WORKMENS	COMPENSATION		4,500.00	3,574.04	925.96	79.42
0351118	0260	9500	WORKMENS	COMPENSATION		150.00	56.98	93.02	37.99
0351137	0260		WORKMENS	COMPENSATION		50.00	.00	50.00	.00
0351704	0260	9600	WORKMENS	COMPENSATION		10.00	4.63	5.37	46.30
0351727	0260	9600	WORKMENS	COMPENSATION		5.00	.00	5.00	.00
0351912	0260		WORKMENS	COMPENSATION		.00	24.00	-24.00	.00
0351918	0260		WORKMENS	COMPENSATION		750.00	527.74	222.26	70.37
0351921	0260		WORKMENS	COMPENSATION		1,100.00	1,099.73	.27	99.98

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451012	0260	9400	WORKMENS	COMPENSATION	750.00	647.75	102.25	86.37
0451012	0260	9500	WORKMENS	COMPENSATION	250.00	162.75	87.25	65.10
0451118	0260	9400	WORKMENS	COMPENSATION	4,000.00	2,898.67	1,101.33	72.47
0451118	0260	9500	WORKMENS	COMPENSATION	250.00	57.77	192.23	23.11
0451118	0260	9600	WORKMENS	COMPENSATION	25.00	.00	25.00	.00
0451137	0260		WORKMENS	COMPENSATION	50.00	.00	50.00	.00
0451704	0260	9600	WORKMENS	COMPENSATION	.00	3.86	-3.86	.00
0451918	0260		WORKMENS	COMPENSATION	950.00	664.99	285.01	70.00
0451921	0260		WORKMENS	COMPENSATION	910.00	763.54	146.46	83.91
0551025	0260	9600	WORKMENS	COMPENSATION	3.00	.00	3.00	.00
0551118	0260	9400	WORKMENS	COMPENSATION	6,000.00	5,325.00	675.00	88.75
0551118	0260	9600	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0551137	0260		WORKMENS	COMPENSATION	50.00	.00	50.00	.00
0551704	0260	9600	WORKMENS	COMPENSATION	3.00	11.78	-8.78	392.67
0551727	0260		WORKMENS	COMPENSATION	50.00	47.77	2.23	95.54
0551918	0260		WORKMENS	COMPENSATION	1,080.00	689.40	390.60	63.83
0551921	0260		WORKMENS	COMPENSATION	2,100.00	1,950.34	149.66	92.87
0551925	0260		WORKMENS	COMPENSATION	65.00	58.90	6.10	90.62
0751918	0260		WORKMENS	COMPENSATION	732.00	164.81	567.19	22.52
0951198	0260	103X	WORKMENS	COMPENSATION	750.00	671.72	78.28	89.56
0951921	0260		WORKMENS	COMPENSATION	75.00	80.98	-5.98	107.97
0961179	0260		WORKMENS	COMPENSATION	750.00	336.05	413.95	44.81
0201925	0299		OTHER EMPLOYEE	BENEFITS	6,500.00	5,100.00	1,400.00	78.46
0551925	0299		OTHER EMPLOYEE	BENEFITS	1,500.00	1,050.00	450.00	70.00
TOTAL 0200 EMPLOYEE BENEFITS					635,722.70	579,006.23	56,716.47	91.08
0280 ON-BEHALF								
0001124	0280		ON-BEHALF	PAYMENTS	10,000.00	4,424.87	5,575.13	44.25
0001137	0280		ON-BEHALF	PAYMENTS	1,000.00	170.79	829.21	17.08
0001918	0280		ON-BEHALF	PAYMENTS	2,500.00	137.67	2,362.33	5.51
0001921	0280		ON-BEHALF	PAYMENTS	100,000.00	133,498.15	-33,498.15	133.50
0201118	0280	9400	ON-BEHALF	PAYMENTS	850,000.00	1,155,782.11	-305,782.11	135.97
0201118	0280	9500	ON-BEHALF	PAYMENTS	5,000.00	.00	5,000.00	.00
0201137	0280		ON-BEHALF	PAYMENTS	7,500.00	7,351.50	148.50	98.02
0201179	0280		ON-BEHALF	PAYMENTS	.00	34,363.32	-34,363.32	.00
0201704	0280	9600	ON-BEHALF	PAYMENTS	10,000.00	19,448.73	-9,448.73	194.49
0201727	0280		ON-BEHALF	PAYMENTS	15,000.00	14,483.09	516.91	96.55
0201918	0280		ON-BEHALF	PAYMENTS	200,000.00	133,637.59	66,362.41	66.82
0201921	0280		ON-BEHALF	PAYMENTS	130,000.00	149,055.25	-19,055.25	114.66
0201921	0280	371X	ON-BEHALF	PAYMENTS	5,000.00	5,795.27	-795.27	115.91
0201925	0280		ON-BEHALF	PAYMENTS	53,000.00	58,016.36	-5,016.36	109.46
0251012	0280	9400	ON-BEHALF	PAYMENTS	47,000.00	55,511.65	-8,511.65	118.11
0251012	0280	9500	ON-BEHALF	PAYMENTS	8,000.00	3,567.98	4,432.02	44.60
0251118	0280	9400	ON-BEHALF	PAYMENTS	250,000.00	352,096.74	-102,096.74	140.84
0251118	0280	9500	ON-BEHALF	PAYMENTS	7,000.00	3,567.98	3,432.02	50.97
0251118	0280	9600	ON-BEHALF	PAYMENTS	.00	200.13	-200.13	.00
0251137	0280		ON-BEHALF	PAYMENTS	6,000.00	7,354.56	-1,354.56	122.58
0251704	0280	9600	ON-BEHALF	PAYMENTS	1,000.00	1,000.80	-.80	100.08
0251912	0280		ON-BEHALF	PAYMENTS	2,500.00	1,429.63	1,070.37	57.19
0251918	0280		ON-BEHALF	PAYMENTS	80,000.00	99,874.91	-19,874.91	124.84
0251921	0280		ON-BEHALF	PAYMENTS	100,000.00	140,617.34	-40,617.34	140.62

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0351012	0280	9400	ON-BEHALF PAYMENTS	81,000.00	122,321.01	-41,321.01	151.01
0351012	0280	9500	ON-BEHALF PAYMENTS	17,000.00	11,849.94	5,150.06	69.71
0351118	0280	9400	ON-BEHALF PAYMENTS	425,000.00	580,372.67	-155,372.67	136.56
0351118	0280	9500	ON-BEHALF PAYMENTS	15,000.00	3,519.34	11,480.66	23.46
0351137	0280		ON-BEHALF PAYMENTS	6,000.00	7,351.56	-1,351.56	122.53
0351704	0280	9600	ON-BEHALF PAYMENTS	3,000.00	1,583.91	1,416.09	52.80
0351912	0280		ON-BEHALF PAYMENTS	20,000.00	3,893.36	16,106.64	19.47
0351918	0280		ON-BEHALF PAYMENTS	75,000.00	95,319.36	-20,319.36	127.09
0351921	0280		ON-BEHALF PAYMENTS	90,000.00	150,294.32	-60,294.32	166.99
0451012	0280	9400	ON-BEHALF PAYMENTS	67,000.00	102,399.30	-35,399.30	152.83
0451012	0280	9500	ON-BEHALF PAYMENTS	15,000.00	10,235.49	4,764.51	68.24
0451118	0280	9400	ON-BEHALF PAYMENTS	400,000.00	465,955.86	-65,955.86	116.49
0451118	0280	9500	ON-BEHALF PAYMENTS	15,000.00	3,581.98	11,418.02	23.88
0451137	0280		ON-BEHALF PAYMENTS	6,000.00	7,351.56	-1,351.56	122.53
0451704	0280	9600	ON-BEHALF PAYMENTS	2,000.00	656.46	1,343.54	32.82
0451912	0280		ON-BEHALF PAYMENTS	2,500.00	1,370.29	1,129.71	54.81
0451918	0280		ON-BEHALF PAYMENTS	90,000.00	111,176.68	-21,176.68	123.53
0451921	0280		ON-BEHALF PAYMENTS	75,000.00	104,916.76	-29,916.76	139.89
0551118	0280	9400	ON-BEHALF PAYMENTS	625,000.00	839,554.09	-214,554.09	134.33
0551118	0280	9600	ON-BEHALF PAYMENTS	.00	1,173.62	-1,173.62	.00
0551137	0280		ON-BEHALF PAYMENTS	6,000.00	7,351.56	-1,351.56	122.53
0551704	0280	9600	ON-BEHALF PAYMENTS	4,000.00	2,653.56	1,346.44	66.34
0551727	0280		ON-BEHALF PAYMENTS	6,000.00	7,644.85	-1,644.85	127.41
0551918	0280		ON-BEHALF PAYMENTS	125,000.00	124,067.43	932.57	99.25
0551921	0280		ON-BEHALF PAYMENTS	150,000.00	187,852.73	-37,852.73	125.24
0551925	0280		ON-BEHALF PAYMENTS	10,000.00	7,936.10	2,063.90	79.36
0751918	0280		ON-BEHALF PAYMENTS	12,000.00	27,623.67	-15,623.67	230.20
0751921	0280		ON-BEHALF PAYMENTS	10,000.00	.00	10,000.00	.00
0951198	0280	103X	ON-BEHALF PAYMENTS	25,000.00	109,421.85	-84,421.85	437.69
0951921	0280		ON-BEHALF PAYMENTS	.00	12,801.73	-12,801.73	.00
0961179	0280		ON-BEHALF PAYMENTS	75,000.00	52,944.39	22,055.61	70.59
TOTAL 0280 ON-BEHALF				4,343,000.00	5,546,561.85	-1,203,561.85	127.71
0300 PURCHASED PROF AND TECH SERV							
0001137	0322		EDUCATION CONSULTAT	500.00	336.00	164.00	67.20
0001921	0322		EDUCATION CONSULTAT	5,000.00	.00	5,000.00	.00
0001124	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0001921	0338		REGISTRATION FEES	250.00	125.00	125.00	50.00
0251118	0338	9600	REGISTRATION FEES	405.00	400.00	5.00	98.77
0451118	0338	9600	REGISTRATION FEES	.00	222.00	-222.00	.00
0551118	0338	9600	REGISTRATION FEES	.00	150.00	-150.00	.00
0951198	0338	103X	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0961179	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0961179	0349		OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
0201118	0349B	9600	OTHER PROF SERVICES - BAND	2,333.00	2,332.67	.33	99.99
0001124	0352		OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
0551118	0352	9600	OTHER TECHNICAL SERVICES	100.00	800.00	-700.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,688.00	4,365.67	6,322.33	40.85
0400 PURCHASED PROPERTY SERVICES							

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0551118	0432	9600	TECH-RELATED REPS & MAINT	.00	155.00	-155.00	.00
0001921	0433		EQUIP REPAIR/MAINT CONTRACTUAL	700.00	322.00	378.00	46.00
0201118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	10,000.00	8,914.29	1,085.71	89.14
0251118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	7,000.00	3,956.44	3,043.56	56.52
0351118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	8,733.88	6,725.82	2,008.06	77.01
0451118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	5,000.00	4,771.63	228.37	95.43
0551118	0433	9600	EQUIP REPAIR/MAINT CONTRACTUAL	10,400.00	8,042.29	2,357.71	77.33
0751918	0433		EQUIP REPAIR/MAINT CONTRACTUAL	1,200.00	773.74	426.26	64.48
0951198	0433	103X	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	319.94	680.06	31.99
0961179	0433		EQUIP REPAIR/MAINT CONTRACTUAL	500.00	213.29	286.71	42.66
0201118	0439	9600	OTHER REPAIRS & MAINTENANCE	5,000.00	5,000.00	.00	100.00
0551118	0439	9600	OTHER REPAIRS & MAINTENANCE	250.00	.00	250.00	.00
0201118	0444	9600	COPIER RENTAL	8,000.00	5,868.00	2,132.00	73.35
0451118	0444	9600	COPIER RENTAL	2,268.00	2,268.00	.00	100.00
0551118	0444	9600	COPIER RENTAL	3,096.00	3,096.00	.00	100.00
0751918	0444		COPIER RENTAL	.00	118.00	-118.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				63,147.88	50,544.44	12,603.44	80.04
0500 OTHER PURCHASED SERVICES							
0001124	0531		POSTAGE & PO BOX RENT	.00	77.89	-77.89	.00
0001918	0533		ON-LINE NETWORK	.00	3,595.00	-3,595.00	.00
0001921	0533		ON-LINE NETWORK	7,500.00	2,000.00	5,500.00	26.67
0201918	0533		ON-LINE NETWORK	.00	6,500.00	-6,500.00	.00
0201921	0533		ON-LINE NETWORK	6,500.00	6,500.00	.00	100.00
0251118	0533	9600	ON-LINE NETWORK	3,303.00	.00	3,303.00	.00
0251121	0533	9600	ON-LINE NETWORK	80.00	79.99	.01	99.99
0351012	0533	9600	ON-LINE NETWORK	110.00	108.74	1.26	98.85
0351118	0533	9600	ON-LINE NETWORK	1,960.00	1,086.85	873.15	55.45
0451118	0533	9600	ON-LINE NETWORK	5,000.00	8,579.62	-3,579.62	171.59
0551118	0533	9600	ON-LINE NETWORK	500.00	120.00	380.00	24.00
0751918	0533		ON-LINE NETWORK	500.00	1,069.93	-569.93	213.99
0951198	0533	103X	ON-LINE NETWORK	2,500.00	2,287.02	212.98	91.48
0961179	0533		ON-LINE NETWORK	1,250.00	1,446.52	-196.52	115.72
0001921	0539		OTHER COMMUNICATIONS	50.00	.00	50.00	.00
0751918	0539		OTHER COMMUNICATIONS	245.00	245.00	.00	100.00
0751918	0542		NEWSPAPER ADVERTISING	.00	336.60	-336.60	.00
0201918	0549		OTHER ADVERTISING	.00	30.00	-30.00	.00
0001918	0559		OTHER PRINTING	.00	242.05	-242.05	.00
0251118	0559	9600	OTHER PRINTING	950.00	945.50	4.50	99.53
0251918	0559		OTHER PRINTING	.00	156.78	-156.78	.00
0351118	0559	9600	OTHER PRINTING	350.00	.00	350.00	.00
0451118	0559	9600	OTHER PRINTING	1,500.00	133.88	1,366.12	8.93
0451918	0559		OTHER PRINTING	.00	156.78	-156.78	.00
0551118	0559	9600	OTHER PRINTING	2,020.00	1,835.19	184.81	90.85
0551918	0559		OTHER PRINTING	.00	87.00	-87.00	.00
0751918	0559		OTHER PRINTING	120.00	120.00	.00	100.00
0001124	0580		TRAVEL	500.00	.00	500.00	.00
0001137	0580		TRAVEL	3,195.00	2,215.23	979.77	69.33
0001921	0580		TRAVEL	2,260.00	4,821.24	-2,561.24	213.33
0201921	0580		TRAVEL	200.00	.00	200.00	.00

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0201921	0580	371X	TRAVEL	2,000.00	569.30	1,430.70	28.47
0201925	0580		TRAVEL	2,500.00	3,817.38	-1,317.38	152.70
0251118	0580	9600	TRAVEL	1,000.00	863.72	136.28	86.37
0251921	0580		TRAVEL	200.00	.00	200.00	.00
0351921	0580		TRAVEL	200.00	.00	200.00	.00
0451921	0580		TRAVEL	200.00	.00	200.00	.00
0551118	0580	9600	TRAVEL	500.00	42.14	457.86	8.43
0551921	0580		TRAVEL	200.00	.00	200.00	.00
0551925	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0751918	0580		TRAVEL	518.00	1,104.59	-586.59	213.24
0951198	0580	103X	TRAVEL	2,500.00	2,909.47	-409.47	116.38
0961179	0580		TRAVEL	500.00	102.91	397.09	20.58
0201118	0580B	9600	TRAVEL - BAND	1,251.00	1,250.14	.86	99.93
TOTAL 0500 OTHER PURCHASED SERVICES				53,162.00	55,436.46	-2,274.46	104.28
0600 SUPPLIES							
0001124	0610		GENERAL SUPPLIES	1,415.00	136.93	1,278.07	9.68
0001137	0610		GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001921	0610		GENERAL SUPPLIES	1,000.00	248.72	751.28	24.87
0201118	0610	9600	GENERAL SUPPLIES	7,000.00	7,000.00	.00	100.00
0201179	0610		GENERAL SUPPLIES	335.00	.00	335.00	.00
0201921	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0201921	0610	371X	GENERAL SUPPLIES	1,600.00	256.00	1,344.00	16.00
0251012	0610	9600	GENERAL SUPPLIES	350.00	315.25	34.75	90.07
0251118	0610	9600	GENERAL SUPPLIES	9,617.71	6,836.55	2,781.16	71.08
0251121	0610	9600	GENERAL SUPPLIES	285.00	225.19	59.81	79.01
0251921	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0351012	0610	9600	GENERAL SUPPLIES	421.01	398.17	22.84	94.57
0351118	0610	9600	GENERAL SUPPLIES	14,543.00	10,144.98	4,398.02	69.76
0351121	0610	9600	GENERAL SUPPLIES	802.00	697.54	104.46	86.98
0351921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0451012	0610	9600	GENERAL SUPPLIES	250.00	145.97	104.03	58.39
0451118	0610	9600	GENERAL SUPPLIES	20,367.00	7,148.89	13,218.11	35.10
0451921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0551118	0610	9600	GENERAL SUPPLIES	6,001.69	1,738.56	4,263.13	28.97
0551921	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0751918	0610		GENERAL SUPPLIES	3,416.00	3,340.72	75.28	97.80
0951198	0610	103X	GENERAL SUPPLIES	2,950.00	1,517.57	1,432.43	51.44
0961179	0610		GENERAL SUPPLIES	2,045.00	992.14	1,052.86	48.52
0551118	0610AR	9600	GENERAL SUPPLIES--ART	500.00	976.61	-476.61	195.32
0551118	0610BA	9600	GENERAL SUPPLIES - BAND	500.00	.00	500.00	.00
0551118	0610CH	9600	GENERAL SUPPLIES--CHOIR	500.00	526.78	-26.78	105.36
0201118	0610LA	9600	GENERAL SUPPLIES-LANG ARTS	763.00	514.05	248.95	67.37
0201118	0610M	9600	GENERAL SUPPLIES-- MATH	1,833.00	.00	1,833.00	.00
0551118	0610PA	9600	GENERAL SUPPLIES - PAPER	7,495.00	7,287.50	207.50	97.23
0551118	0610PB	9600	SUPPLIES/POSITIVE BEHAVIORS	800.00	304.60	495.40	38.08
0201118	0610RF	9600	GENERAL SUPPLIES--ROOM FUND	3,800.00	2,527.79	1,272.21	66.52
0201118	0610SC	9600	GENERAL SUPPLIES-SCIENCE	1,413.00	96.87	1,316.13	6.86
0201118	0610SP	9600	GENERAL SUPPLIES--SP EDUCATION	145.00	154.93	-9.93	106.85
0201118	0610SS	9600	GENERAL SUPPLIES-SOC STUDIES	823.00	139.98	683.02	17.01
0551118	0610ST	9600	GEN SUPPLIES - SPEECH TEAM	1,500.00	1,141.32	358.68	76.09

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0001921	0616		1,000.00	159.16	840.84	15.92
0201921	0616	371X	.00	44.93	-44.93	.00
0201925	0616		.00	134.05	-134.05	.00
0751918	0616		117.00	117.00	.00	100.00
0951198	0616	103X	1,000.00	293.40	706.60	29.34
0961179	0616		100.00	.00	100.00	.00
0251118	0642	9600	175.00	175.00	.00	100.00
0451012	0642	9600	100.00	.00	100.00	.00
0001124	0643		500.00	.00	500.00	.00
0001921	0643		500.00	11,789.80	-11,289.80	999.99
0201118	0643	9600	779.00	778.29	.71	99.91
0201921	0643		500.00	.00	500.00	.00
0251012	0643	9600	175.00	.00	175.00	.00
0251118	0643	9600	425.00	266.63	158.37	62.74
0251121	0643	9600	175.00	163.82	11.18	93.61
0251921	0643		500.00	.00	500.00	.00
0351012	0643	9600	84.99	84.99	.00	100.00
0351118	0643	9600	7,795.85	7,795.85	.00	100.00
0351121	0643	9600	64.00	54.21	9.79	84.70
0351921	0643		500.00	.00	500.00	.00
0451012	0643	9600	375.00	117.61	257.39	31.36
0451118	0643	9600	5,000.00	8,065.99	-3,065.99	161.32
0451921	0643		100.00	.00	100.00	.00
0551118	0643	9600	5,125.00	548.33	4,576.67	10.70
0551921	0643		100.00	.00	100.00	.00
0951198	0643	103X	1,000.00	543.85	456.15	54.39
0961179	0643		1,000.00	509.59	490.41	50.96
0201118	0643LA	9600	1,489.00	1,471.80	17.20	98.84
0201118	0643SP	9600	257.00	256.44	.56	99.78
0201118	0643SS	9600	640.00	271.90	368.10	42.48
0551118	0643ST	9600	1,000.00	.00	1,000.00	.00
0201918	0644		5,000.00	211.18	4,788.82	4.22
0251918	0644		5,000.00	.00	5,000.00	.00
0351118	0644	9600	500.00	.00	500.00	.00
0351918	0644		75,000.00	34,321.80	40,678.20	45.76
0451918	0644		50,000.00	30,088.83	19,911.17	60.18
0551118	0644	9600	4,028.15	4,028.15	.00	100.00
0551918	0644		5,000.00	.00	5,000.00	.00
0951198	0644	103X	1,000.00	.00	1,000.00	.00
0751918	0645		27.00	23.52	3.48	87.11
0001921	0646		5,000.00	407.84	4,592.16	8.16
0201918	0646		7,500.00	.00	7,500.00	.00
0201921	0646		500.00	50.50	449.50	10.10
0251118	0646	9600	150.00	150.00	.00	100.00
0251918	0646		3,000.00	3,000.00	.00	100.00
0251921	0646		500.00	.00	500.00	.00
0351118	0646	9600	200.00	200.00	.00	100.00
0351918	0646		5,000.00	5,000.00	.00	100.00
0351921	0646		500.00	.00	500.00	.00
0451918	0646		4,500.00	4,500.00	.00	100.00
0451921	0646		500.00	.00	500.00	.00
0551918	0646		10,000.00	10,000.00	.00	100.00
0551921	0646		500.00	.00	500.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001124	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	399.55	600.45	39.96
0001137	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0001921	0650		SUPPLIES-TECHNOLOGY RELATED	1,500.00	584.78	915.22	38.99
0201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	2,500.00	1,534.79	965.21	61.39
0201921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0201921	0650	371X	SUPPLIES TECHNOLOGY RELATED	2,500.00	681.28	1,818.72	27.25
0251118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	4,000.00	3,867.39	132.61	96.68
0251121	0650	9600	SUPPLIES TECHNOLOGY RELATED	60.00	59.00	1.00	98.33
0251921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0351118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	9,276.00	9,263.25	12.75	99.86
0351921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0451118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,405.37	-405.37	140.54
0451921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0551118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	800.00	1,838.92	-1,038.92	229.87
0551921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0751918	0650		SUPPLIES TECHNOLOGY RELATED	1,480.00	678.45	801.55	45.84
0951198	0650	103X	SUPPLIES TECHNOLOGY RELATED	2,000.00	1,912.66	87.34	95.63
0961179	0650		SUPPLIES TECHNOLOGY RELATED	1,000.00	946.36	53.64	94.64
0201118	0650LA	9600	SUPPLIES-TECHNOLOGY-LANG ARTS	75.00	73.05	1.95	97.40
0201118	0650RF	9600	TECHNOLOGY - ROOM FUND	391.00	390.26	.74	99.81
0201118	0650SP	9600	TECHNOLOGY SUPPLIES-SP ED	35.00	24.65	10.35	70.43
0201118	0650SS	9600	COMPUTER SUPPLIES-SOC STUDIES	537.00	536.01	.99	99.82
0201118	0650VA	9600	COMPUTER SUPPLIES-AGRIC	495.00	495.00	.00	100.00
0201118	0650VB	9600	COMPUTER SUPPLIES-BUSINESS	1,200.00	974.58	225.42	81.22
0201118	0650VT	9600	COMPUTER SUPPLIES-TECH ED	1,200.00	1,040.91	159.09	86.74
0551118	0673ST	9600	REGISTRATION - SPEECH TEAM	504.00	504.00	.00	100.00
0201727	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	20,000.00	-20,000.00	.00
0201727	0679		OTHER STUDENT ACTIVITIES	30,000.00	30,000.00	.00	100.00
0201918	0679		OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	.00	100.00
0201925	0679		OTHER STUDENT ACTIVITIES	45,000.00	45,000.00	.00	100.00
0551727	0679		OTHER STUDENT ACTIVITIES	4,000.00	4,000.00	.00	100.00
0551925	0679		OTHER STUDENT ACTIVITIES	6,000.00	6,000.00	.00	100.00
0001124	0694		EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
0001921	0694		EQUIPMENT/SUPPLIES & MATERIALS	1,300.00	1,709.98	-409.98	131.54
0001925	0694		EQUIPMENT/SUPPLIES & MATERIALS	.00	583.06	-583.06	.00
0201921	0694	371X	EQUIPMENT/SUPPLIES & MATERIALS	.00	313.98	-313.98	.00
0251118	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	1,560.00	1,555.88	4.12	99.74
0551118	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	2,600.00	2,830.00	-230.00	108.85
0951198	0694	103X	EQUIPMENT/SUPPLIES & MATERIALS	600.00	.00	600.00	.00
0961179	0694		EQUIPMENT/SUPPLIES & MATERIALS	250.00	.00	250.00	.00
0551118	0694BA	9600	EQUIP/SUPPLIES/MATERIALS-BAND	.00	500.00	-500.00	.00
0251118	0695	9600	FURNITURE AND FIXTURES	1,535.00	775.50	759.50	50.52
0351118	0695	9600	FURNITURE AND FIXTURES	549.99	549.99	.00	100.00
0351121	0695	9600	FURNITURE AND FIXTURES	134.00	133.97	.03	99.98
0451118	0695	9600	FURNITURE AND FIXTURES	.00	34.99	-34.99	.00
0551118	0695	9600	FURNITURE AND FIXTURES	2,570.00	207.12	2,362.88	8.06
0751918	0695		FURNITURE AND FIXTURES	2,353.00	2,352.99	.01	100.00
0951198	0695	103X	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
0961179	0695		FURNITURE AND FIXTURES	250.00	.00	250.00	.00
0201118	0695LA	9600	FURNITURE&FIXTURES - LANG ARTS	108.00	67.77	40.23	62.75
TOTAL 0600 SUPPLIES			448,115.39	325,763.56	122,351.83	72.70	

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
0551118 0734 9600 TECH-RELATED HARDWARE	400.00	.00	400.00	.00
0551118 0735 9600 TECH SOFTWARE	150.00	.00	150.00	.00
0351118 0739 9600 OTHER EQUIPMENT	13,000.00	13,000.00	.00	100.00
0451921 0739 OTHER EQUIPMENT	100.00	.00	100.00	.00
0551921 0739 OTHER EQUIPMENT	100.00	.00	100.00	.00
TOTAL 0700 PROPERTY	13,750.00	13,000.00	750.00	94.55
0800 DEBT SERVICE AND MISCELLANEOUS				
0001921 0810 DUES & FEES	500.00	.00	500.00	.00
0251118 0810 9600 DUES & FEES	1,780.00	281.00	1,499.00	15.79
0351118 0810 9600 DUES & FEES	700.00	225.00	475.00	32.14
0451118 0810 9600 DUES & FEES	.00	275.00	-275.00	.00
0551118 0810 9600 DUES & FEES	1,080.00	.00	1,080.00	.00
0751918 0810 DUES & FEES	.00	12.00	-12.00	.00
0951198 0810 103X DUES & FEES	1,000.00	.00	1,000.00	.00
0961179 0810 DUES & FEES	500.00	.00	500.00	.00
0551118 0810AC 9600 REG FEES/OTHER DUES/AC TEAM	250.00	160.00	90.00	64.00
0201118 0810LA 9600 DUES/LANGUAGE ARTS	65.00	65.00	.00	100.00
0201118 0810VA 9600 DUES & FEES - VOC AG	420.00	420.00	.00	100.00
0201918 0891 GRADUATION EXPENSES	6,500.00	6,270.19	229.81	96.46
0201921 0894 INSTRUCTIONAL FIELD TRIPS	1,000.00	350.59	649.41	35.06
0201921 0894 371X INSTRUCTIONAL FIELD TRIPS	1,600.00	2,436.84	-836.84	152.30
0251118 0894 9600 INSTRUCTIONAL FIELD TRIPS	75.00	74.43	.57	99.24
0251921 0894 INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0351921 0894 INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0451118 0894 9600 INSTRUCTIONAL FIELD TRIPS	4,000.00	1,524.67	2,475.33	38.12
0451921 0894 INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0551921 0894 INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0751918 0894 INSTRUCTIONAL FIELD TRIPS	.00	274.71	-274.71	.00
0201727 0895 OTHER STUDENT TRAVEL	10,000.00	9,811.01	188.99	98.11
0201925 0895 OTHER STUDENT TRAVEL	10,000.00	9,005.24	994.76	90.05
0551727 0895 OTHER STUDENT TRAVEL	10,000.00	6,237.02	3,762.98	62.37
0551925 0895 OTHER STUDENT TRAVEL	10,000.00	1,980.75	8,019.25	19.81
0001775 0899 OTHER MISCELLANEOUS EXP	3,000.00	-20.00	3,020.00	-.67
0551118 0899 9600 OTHER MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	63,120.00	39,383.45	23,736.55	62.39
TOTAL 1000 INSTRUCTION	15,241,857.52	16,019,253.50	-777,395.98	105.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	59,290.00	59,286.96	3.04	99.99
0201031 0110 9400 CERTIFIED PERMANENT SALARY	117,735.00	60,207.96	57,527.04	51.14
0251031 0110 9400 CERTIFIED PERMANENT SALARY	60,210.00	60,207.96	2.04	100.00
0351031 0110 9400 CERTIFIED PERMANENT SALARY	60,305.00	60,303.96	1.04	100.00
0451031 0110 9400 CERTIFIED PERMANENT SALARY	60,210.00	25,717.72	34,492.28	42.71

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0551031	0110	9400	CERTIFIED PERMANENT SALARY	108,965.00	57,524.04	51,440.96	52.79
0001029	0111		EXTENDED DAY	17,630.00	17,625.84	4.16	99.98
0201031	0111	9400	EXTENDED DAY	12,730.00	6,508.92	6,221.08	51.13
0551031	0111	9400	EXTENDED DAY	4,420.00	2,332.08	2,087.92	52.76
0001029	0112		EXTRA SERVICE	12,000.00	12,000.00	.00	100.00
0451931	0120		CERTIFIED SUBSTITUTE SALARY	.00	18,175.07	-18,175.07	.00
0001029	0130		CLASSIFIED REGULAR SALARY	28,685.00	28,398.24	286.76	99.00
0201031	0130	9500	CLASSIFIED REGULAR SALARY	20,000.00	19,997.76	2.24	99.99
0001029	0131		OTHER CLASSIFIED PAY	1,500.00	1,475.92	24.08	98.39
0201031	0131	9600	OTHER CLASSIFIED PAY	1,425.00	.00	1,425.00	.00
0001037	0132		CLASSIFIED SALARIES EXTRA PAY	2,000.00	3,073.82	-1,073.82	153.69
0001029	0140		CLASSIFIED OVERTIME SALARY	250.00	.00	250.00	.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	6,000.00	8,944.04	-2,944.04	149.07
0001037	0160		CLASSIFIED/LICENSED SALARY	67,235.00	65,268.36	1,966.64	97.07
TOTAL 0100 SALARIES PERSONNEL SERVICES				640,590.00	507,048.65	133,541.35	79.15
0200 EMPLOYEE BENEFITS							
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,890.00	1,380.61	509.39	73.05
0001037	0221		EMPLOYER FICA CONTRIBUTION	4,665.00	4,563.84	101.16	97.83
0201031	0221	9500	EMPLOYER FICA CONTRIBUTION	1,240.00	1,156.95	83.05	93.30
0201031	0221	9600	EMPLOYER FICA CONTRIBUTION	90.00	.00	90.00	.00
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	1,735.00	1,549.44	185.56	89.30
0001037	0222		EMPLOYER MEDICARE CONTRIBUTION	1,095.00	1,067.30	27.70	97.47
0201031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,895.00	949.92	945.08	50.13
0201031	0222	9500	EMPLOYER MEDICARE CONTRIBUTION	290.00	270.58	19.42	93.30
0201031	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0251031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	875.00	791.69	83.31	90.48
0351031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	875.00	810.08	64.92	92.58
0451031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	875.00	259.78	615.22	29.69
0451931	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	263.56	-263.56	.00
0551031	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	1,645.00	788.60	856.40	47.94
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,670.00	2,667.36	2.64	99.90
0201031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,915.00	2,001.48	1,913.52	51.12
0251031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,810.00	1,806.24	3.76	99.79
0351031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,810.00	1,809.12	.88	99.95
0451031	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,810.00	771.56	1,038.44	42.63
0451931	0231		KTRS EMPLOYER CONTRIBUTION	.00	545.25	-545.25	.00
0551031	0231	9400	KTRS EMPLOYER CONTRIBUTION	3,405.00	1,795.68	1,609.32	52.74
0001029	0232		CERS EMPLOYER CONTRIBUTION	6,545.00	6,251.44	293.56	95.51
0001037	0232		CERS EMPLOYER CONTRIBUTION	16,180.00	16,601.08	-421.08	102.60
0201031	0232	9500	CERS EMPLOYER CONTRIBUTION	4,300.00	4,295.52	4.48	99.90
0201031	0232	9600	CERS EMPLOYER CONTRIBUTION	310.00	.00	310.00	.00
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	125.69	-5.69	104.74
0201031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0201031	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	56.08	3.92	93.47
0201031	0253	9600	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
0251031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0351031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451931	0253		KSBA UNEMPLOYMENT INSURANCE	.00	139.83	-139.83	.00

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0551031	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0001029	0260		WORKMENS COMPENSATION	470.00	455.22	14.78	96.86
0001037	0260		WORKMENS COMPENSATION	200.00	193.08	6.92	96.54
0201031	0260	9400	WORKMENS COMPENSATION	600.00	257.67	342.33	42.95
0201031	0260	9500	WORKMENS COMPENSATION	100.00	77.23	22.77	77.23
0201031	0260	9600	WORKMENS COMPENSATION	10.00	.00	10.00	.00
0251031	0260	9400	WORKMENS COMPENSATION	300.00	232.53	67.47	77.51
0351031	0260	9400	WORKMENS COMPENSATION	300.00	232.90	67.10	77.63
0451031	0260	9400	WORKMENS COMPENSATION	300.00	228.97	71.03	76.32
0551031	0260	9400	WORKMENS COMPENSATION	500.00	231.17	268.83	46.23
TOTAL 0200 EMPLOYEE BENEFITS				63,465.00	55,047.45	8,417.55	86.74
0280 ON-BEHALF							
0001029	0280		ON-BEHALF PAYMENTS	50,000.00	61,411.91	-11,411.91	122.82
0001037	0280		ON-BEHALF PAYMENTS	20,000.00	18,436.81	1,563.19	92.18
0201031	0280	9400	ON-BEHALF PAYMENTS	48,000.00	40,733.47	7,266.53	84.86
0201031	0280	9500	ON-BEHALF PAYMENTS	2,000.00	4,770.51	-2,770.51	238.53
0201931	0280		ON-BEHALF PAYMENTS	10,000.00	.00	10,000.00	.00
0251031	0280	9400	ON-BEHALF PAYMENTS	25,000.00	36,759.75	-11,759.75	147.04
0351031	0280	9400	ON-BEHALF PAYMENTS	26,000.00	36,818.65	-10,818.65	141.61
0351931	0280		ON-BEHALF PAYMENTS	7,500.00	.00	7,500.00	.00
0451031	0280	9400	ON-BEHALF PAYMENTS	25,000.00	15,702.02	9,297.98	62.81
0451931	0280		ON-BEHALF PAYMENTS	.00	11,096.71	-11,096.71	.00
0551031	0280	9400	ON-BEHALF PAYMENTS	45,000.00	36,544.82	8,455.18	81.21
0551931	0280		ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
TOTAL 0280 ON-BEHALF				261,000.00	262,274.65	-1,274.65	100.49
0300 PURCHASED PROF AND TECH SERV							
0001029	0338		REGISTRATION FEES	1,000.00	245.00	755.00	24.50
0001037	0338		REGISTRATION FEES	700.00	560.00	140.00	80.00
0001037	0345		MEDICAL SERVICES	20,000.00	6,409.00	13,591.00	32.05
0001029	0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0001037	0349		OTHER PROFESSIONAL SERVICES	4,005.00	315.00	3,690.00	7.87
0001029	0352		OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				26,705.00	7,529.00	19,176.00	28.19
0400 PURCHASED PROPERTY SERVICES							
0001037	0439		OTHER REPAIRS & MAINTENANCE	200.00	.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES							
0201271	0529S		STUDENT INSURANCE	23,000.00	22,029.53	970.47	95.78
0251271	0529S		STUDENT INSURANCE	8,500.00	8,017.55	482.45	94.32
0351271	0529S		STUDENT INSURANCE	14,000.00	13,687.28	312.72	97.77
0451271	0529S		STUDENT INSURANCE	11,500.00	11,039.74	460.26	96.00

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0551271	0529S	STUDENT INSURANCE	16,000.00	15,935.20	64.80	99.60
0751271	0529S	STUDENT INSURANCE	2,000.00	5,170.20	-3,170.20	258.51
0001037	0531	POSTAGE & PO BOX RENT	100.00	429.71	-329.71	429.71
0001029	0533	ON-LINE NETWORK	17,500.00	16,695.30	804.70	95.40
0001037	0539	OTHER COMMUNICATIONS	900.00	.00	900.00	.00
0001029	0549	OTHER ADVERTISING	100.00	.00	100.00	.00
0001029	0559	OTHER PRINTING	10,000.00	2,361.00	7,639.00	23.61
0001037	0559	OTHER PRINTING	500.00	.00	500.00	.00
0001029	0580	TRAVEL	3,765.00	2,058.37	1,706.63	54.67
0001037	0580	TRAVEL	2,950.00	1,650.82	1,299.18	55.96
TOTAL 0500 OTHER PURCHASED SERVICES			110,815.00	99,074.70	11,740.30	89.41
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	3,000.00	649.97	2,350.03	21.67
0001037	0610	GENERAL SUPPLIES	6,250.00	2,948.92	3,301.08	47.18
0201031	0610	9600 GENERAL SUPPLIES	316.00	303.02	12.98	95.89
0351031	0610	9600 GENERAL SUPPLIES	160.00	159.20	.80	99.50
0451031	0610	9600 GENERAL SUPPLIES	50.00	17.49	32.51	34.98
0351031	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	90.00	78.85	11.15	87.61
0451031	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0001029	0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0001037	0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0251031	0650	9600 SUPPLIES-TECHNOLOGY RELATED	202.00	201.98	.02	99.99
0451031	0650	9600 SUPPLIES TECHNOLOGY RELATED	.00	577.01	-577.01	.00
0001037	0694	EQUIPMENT/SUPPLIES & MATERIALS	500.00	153.96	346.04	30.79
0001029	0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
0201031	0695	9600 FURNITURE AND FIXTURES	1,084.00	1,073.41	10.59	99.02
TOTAL 0600 SUPPLIES			15,752.00	6,163.81	9,588.19	39.13
0800 DEBT SERVICE AND MISCELLANEOUS						
0001029	0810	DUES & FEES	350.00	20.00	330.00	5.71
0001037	0810	DUES & FEES	400.00	192.00	208.00	48.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			750.00	212.00	538.00	28.27
TOTAL 2100 STUDENT SUPPORT SERVICES			1,119,277.00	937,350.26	181,926.74	83.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001013	0110	CERTIFIED PERMANENT SALARY	88,650.00	88,646.04	3.96	100.00
0001052	0110	CERTIFIED PERMANENT SALARY	54,190.00	54,187.20	2.80	99.99
0001123	0110	CERTIFIED PERMANENT SALARY	60,305.00	60,303.96	1.04	100.00
0201059	0110	9400 CERTIFIED PERMANENT SALARY	55,815.00	55,815.00	.00	100.00
0251059	0110	9400 CERTIFIED PERMANENT SALARY	59,290.00	59,286.96	3.04	99.99
0351059	0110	9400 CERTIFIED PERMANENT SALARY	55,815.00	55,815.00	.00	100.00
0451059	0110	9400 CERTIFIED PERMANENT SALARY	60,210.00	60,207.96	2.04	100.00
0551059	0110	9400 CERTIFIED PERMANENT SALARY	57,525.00	57,524.04	.96	100.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001052	0111	EXTENDED DAY	17,900.00	17,899.68	.32	100.00
0001123	0111	EXTENDED DAY	17,930.00	17,928.24	1.76	99.99
0201059	0111	9400 EXTENDED DAY	1,210.00	1,206.84	3.16	99.74
0251059	0111	9400 EXTENDED DAY	1,285.00	1,281.84	3.16	99.75
0351059	0111	9400 EXTENDED DAY	1,210.00	1,206.84	3.16	99.74
0451059	0111	9400 EXTENDED DAY	1,305.00	1,301.76	3.24	99.75
0551059	0111	9400 EXTENDED DAY	1,245.00	1,243.80	1.20	99.90
0001052	0112	EXTRA SERVICE	17,000.00	17,000.04	-.04	100.00
0001123	0112	EXTRA SERVICE	11,165.00	11,162.04	2.96	99.97
0201013	0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0251013	0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0351013	0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0551013	0112	EXTRA SERVICE	2,250.00	2,250.00	.00	100.00
0251059	0114	9400 NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0551059	0114	9400 NATIONAL TEACHER CERTIFICATION	2,005.00	2,000.04	4.96	99.75
0001052	0120	CERT SUBS	.00	350.00	-350.00	.00
0201013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0251013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0351013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0551013	0120	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0551059	0120	9600 CERTIFIED SUBSTITUTE SALARY	.00	150.00	-150.00	.00
0001013	0130	CLASSIFIED REGULAR SALARY	6,000.00	.00	6,000.00	.00
0001052	0130	CLASSIFIED REGULAR SALARY	32,910.00	32,908.80	1.20	100.00
0001052	0131	OTHER CLASSIFIED PAY	250.00	67.03	182.97	26.81
0451013	0132	CLASSIFIED SALARIES EXTRA PAY	1,500.00	1,500.00	.00	100.00
0001052	0140	CLASSIFIED OVERTIME SALARY	250.00	.00	250.00	.00
0451013	0150	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			616,470.00	609,243.15	7,226.85	98.83
0200 EMPLOYEE BENEFITS						
0001013	0221	EMPLOYER FICA CONTRIBUTION	375.00	.00	375.00	.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,075.00	1,692.54	382.46	81.57
0451013	0221	EMPLOYER FICA CONTRIBUTION	110.00	84.36	25.64	76.69
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,375.00	1,133.19	241.81	82.41
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,780.00	1,663.88	116.12	93.48
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,216.50	83.50	93.58
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	39.32	10.68	78.64
0201059	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	830.00	747.25	82.75	90.03
0251013	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	20.17	9.83	67.23
0251059	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	910.00	809.11	100.89	88.91
0351013	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	21.20	8.80	70.67
0351059	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	830.00	806.64	23.36	97.19
0451013	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	19.68	10.32	65.60
0451059	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	895.00	873.24	21.76	97.57
0551013	0222	EMPLOYER MEDICARE CONTRIBUTION	40.00	31.08	8.92	77.70
0551059	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	885.00	839.40	45.60	94.85
0551059	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	.00	2.18	-2.18	.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	2,660.00	2,659.44	.56	99.98
0001052	0231	KTRS EMPLOYER CONTRIBUTION	2,705.00	2,683.14	21.86	99.19
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,685.00	2,681.88	3.12	99.88
0201013	0231	KTRS EMPLOYER CONTRIBUTION	100.00	90.00	10.00	90.00

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0201059	0231	9400	KTRS	EMPLOYER	CONTRIBUTION	1,715.00	1,710.60	4.40	99.74
0251013	0231		KTRS	EMPLOYER	CONTRIBUTION	55.00	45.00	10.00	81.82
0251059	0231	9400	KTRS	EMPLOYER	CONTRIBUTION	1,880.00	1,877.04	2.96	99.84
0351013	0231		KTRS	EMPLOYER	CONTRIBUTION	55.00	45.00	10.00	81.82
0351059	0231	9400	KTRS	EMPLOYER	CONTRIBUTION	1,715.00	1,710.60	4.40	99.74
0451059	0231	9400	KTRS	EMPLOYER	CONTRIBUTION	1,850.00	1,845.24	4.76	99.74
0551013	0231		KTRS	EMPLOYER	CONTRIBUTION	75.00	67.44	7.56	89.92
0551059	0231	9400	KTRS	EMPLOYER	CONTRIBUTION	1,825.00	1,823.04	1.96	99.89
0551059	0231	9600	KTRS	EMPLOYER	CONTRIBUTION	.00	4.50	-4.50	.00
0001013	0232		CERS	EMPLOYER	CONTRIBUTION	1,290.00	.00	1,290.00	.00
0001052	0232		CERS	EMPLOYER	CONTRIBUTION	7,185.00	7,083.24	101.76	98.58
0451013	0232		CERS	EMPLOYER	CONTRIBUTION	380.00	322.20	57.80	84.79
0001013	0253		KSBA	UNEMPLOYMENT	INSURANCE	180.00	120.00	60.00	66.67
0001052	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.37	-.37	100.31
0001123	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0201013	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	2.93	7.07	29.30
0201059	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	60.00	55.77	4.23	92.95
0251013	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	1.48	8.52	14.80
0251059	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	60.00	57.38	2.62	95.63
0351013	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	1.54	8.46	15.40
0351059	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	60.00	58.46	1.54	97.43
0451013	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	5.54	4.46	55.40
0451059	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	60.00	50.90	9.10	84.83
0551013	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	2.14	7.86	21.40
0551059	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	60.00	57.86	2.14	96.43
0551059	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.50	-1.50	.00
0001013	0260		WORKMENS	COMPENSATION		315.00	342.36	-27.36	108.69
0001052	0260		WORKMENS	COMPENSATION		475.00	471.16	3.84	99.19
0001123	0260		WORKMENS	COMPENSATION		350.00	345.25	4.75	98.64
0201013	0260		WORKMENS	COMPENSATION		15.00	11.59	3.41	77.27
0201059	0260	9400	WORKMENS	COMPENSATION		250.00	220.23	29.77	88.09
0251013	0260		WORKMENS	COMPENSATION		10.00	5.79	4.21	57.90
0251059	0260	9400	WORKMENS	COMPENSATION		300.00	241.65	58.35	80.55
0351013	0260		WORKMENS	COMPENSATION		10.00	5.79	4.21	57.90
0351059	0260	9400	WORKMENS	COMPENSATION		300.00	220.23	79.77	73.41
0451013	0260		WORKMENS	COMPENSATION		10.00	5.79	4.21	57.90
0451059	0260	9400	WORKMENS	COMPENSATION		300.00	237.56	62.44	79.19
0551013	0260		WORKMENS	COMPENSATION		10.00	8.69	1.31	86.90
0551059	0260	9400	WORKMENS	COMPENSATION		300.00	234.69	65.31	78.23
TOTAL 0200 EMPLOYEE BENEFITS						41,075.00	37,594.75	3,480.25	91.53
0280 ON-BEHALF									
0001013	0280		ON-BEHALF	PAYMENTS		35,000.00	54,123.72	-19,123.72	154.64
0001052	0280		ON-BEHALF	PAYMENTS		88,500.00	62,472.85	26,027.15	70.59
0001123	0280		ON-BEHALF	PAYMENTS		45,000.00	54,580.21	-9,580.21	121.29
0201013	0280		ON-BEHALF	PAYMENTS		500.00	1,831.66	-1,331.66	366.33
0201053	0280		ON-BEHALF	PAYMENTS		2,500.00	.00	2,500.00	.00
0201059	0280	9400	ON-BEHALF	PAYMENTS		24,000.00	34,813.70	-10,813.70	145.06
0201959	0280		ON-BEHALF	PAYMENTS		2,500.00	.00	2,500.00	.00
0251013	0280		ON-BEHALF	PAYMENTS		1,000.00	915.83	84.17	91.58
0251053	0280		ON-BEHALF	PAYMENTS		1,000.00	.00	1,000.00	.00

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0251059	0280	9400	ON-BEHALF PAYMENTS	25,000.00	38,200.95	-13,200.95	152.80
0351013	0280		ON-BEHALF PAYMENTS	1,000.00	915.83	84.17	91.58
0351053	0280		ON-BEHALF PAYMENTS	1,500.00	.00	1,500.00	.00
0351059	0280	9400	ON-BEHALF PAYMENTS	24,000.00	34,813.70	-10,813.70	145.06
0351959	0280		ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
0451013	0280		ON-BEHALF PAYMENTS	1,000.00	357.83	642.17	35.78
0451053	0280		ON-BEHALF PAYMENTS	1,500.00	.00	1,500.00	.00
0451059	0280	9400	ON-BEHALF PAYMENTS	25,000.00	37,554.29	-12,554.29	150.22
0451959	0280		ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
0551013	0280		ON-BEHALF PAYMENTS	1,500.00	1,372.72	127.28	91.51
0551053	0280		ON-BEHALF PAYMENTS	1,500.00	.00	1,500.00	.00
0551059	0280	9400	ON-BEHALF PAYMENTS	25,000.00	37,102.32	-12,102.32	148.41
0551059	0280	9600	ON-BEHALF PAYMENTS	.00	91.78	-91.78	.00
0551959	0280		ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
TOTAL 0280 ON-BEHALF				314,500.00	359,147.39	-44,647.39	114.20
0300 PURCHASED PROF AND TECH SERV							
0001052	0322		EDUCATION CONSULTAT	.00	480.00	-480.00	.00
0001013	0338		REGISTRATION FEES	1,000.00	204.00	796.00	20.40
0001052	0338		REGISTRATION FEES	500.00	.00	500.00	.00
0001123	0338		REGISTRATION FEES	1,095.00	385.00	710.00	35.16
0201013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0251013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0351013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0451013	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0551013	0338		REGISTRATION FEES	250.00	259.00	-9.00	103.60
0001052	0349		OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,845.00	1,328.00	4,517.00	22.72
0500 OTHER PURCHASED SERVICES							
0001013	0531		POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001013	0532		TELEPHONE	.00	368.35	-368.35	.00
0001013	0533		ON-LINE NETWORK	25,000.00	50,997.41	-25,997.41	203.99
0201959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0251013	0533		ON-LINE NETWORK	3,500.00	2,487.50	1,012.50	71.07
0251059	0533	9600	ON-LINE NETWORK	1,045.00	1,044.80	.20	99.98
0251959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0351013	0533		ON-LINE NETWORK	3,500.00	2,487.50	1,012.50	71.07
0351059	0533	9600	ON-LINE NETWORK	7,640.00	2,424.80	5,215.20	31.74
0351959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0451013	0533		ON-LINE NETWORK	3,500.00	2,487.50	1,012.50	71.07
0451059	0533	9600	ON-LINE NETWORK	.00	1,044.80	-1,044.80	.00
0451959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0551059	0533	9600	ON-LINE NETWORK	1,100.00	1,094.80	5.20	99.53
0551959	0533		ON-LINE NETWORK	700.00	.00	700.00	.00
0001052	0542		NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0001052	0549		OTHER ADVERTISING	500.00	.00	500.00	.00
0001052	0559		OTHER PRINTING	500.00	573.98	-73.98	114.80
0001013	0580		TRAVEL	2,000.00	66.85	1,933.15	3.34

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001052	0580	TRAVEL	500.00	2,033.42	-1,533.42	406.68
0001123	0580	TRAVEL	3,030.00	2,660.24	369.76	87.80
0201013	0580	TRAVEL	250.00	.00	250.00	.00
0251013	0580	TRAVEL	250.00	.00	250.00	.00
0351013	0580	TRAVEL	250.00	.00	250.00	.00
0451013	0580	TRAVEL	250.00	.00	250.00	.00
0551013	0580	TRAVEL	250.00	302.37	-52.37	120.95
0551059	0580	9600 TRAVEL	350.00	218.53	131.47	62.44
TOTAL 0500 OTHER PURCHASED SERVICES			57,515.00	70,292.85	-12,777.85	122.22
0600 SUPPLIES						
0001013	0610	GENERAL SUPPLIES	300.00	48.58	251.42	16.19
0001052	0610	GENERAL SUPPLIES	4,660.00	2,027.81	2,632.19	43.52
0351059	0610	9600 GENERAL SUPPLIES	35.00	34.01	.99	97.17
0451059	0610	9600 GENERAL SUPPLIES	300.00	220.23	79.77	73.41
0551059	0610	9600 GENERAL SUPPLIES	895.31	721.98	173.33	80.64
0001052	0616	FOOD NON INSTR NON FOOD SVC	500.00	972.23	-472.23	194.45
0351059	0641	9600 LIBRARY BOOKS	4,500.00	4,500.00	.00	100.00
0451059	0641	9600 LIBRARY BOOKS	5,100.00	4,728.36	371.64	92.71
0551059	0641	9600 LIBRARY BOOKS	5,766.69	5,857.50	-90.81	101.57
0451059	0642	9600 PERIODICALS & NEWSPAPERS	400.00	374.65	25.35	93.66
0551059	0642	9600 PERIODICALS & NEWSPAPERS	25.00	54.99	-29.99	219.96
0001052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	422.20	77.80	84.44
0551059	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	250.00	192.60	57.40	77.04
0551059	0645	9600 AUDIOVISUAL MATERIALS	621.00	620.97	.03	100.00
0001013	0650	SUPPLIES-TECHNOLOGY RELATED	56,770.00	35,030.62	21,739.38	61.71
0001052	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	3,063.32	-1,563.32	204.22
0001013	0695	FURNITURE AND FIXTURES	.00	398.74	-398.74	.00
0001052	0695	FURNITURE AND FIXTURES	1,000.00	219.99	780.01	22.00
0551059	0695	9600 FURNITURE AND FIXTURES	199.00	999.00	-800.00	502.01
TOTAL 0600 SUPPLIES			83,322.00	60,487.78	22,834.22	72.60
0800 DEBT SERVICE AND MISCELLANEOUS						
0001013	0810	DUES & FEES	100.00	.00	100.00	.00
0001052	0810	DUES & FEES	500.00	175.00	325.00	35.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			600.00	175.00	425.00	29.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,119,327.00	1,138,268.92	-18,941.92	101.69
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	60,210.00	60,207.96	2.04	100.00
0011075	0111	EXTENDED DAY	17,900.00	17,899.68	.32	100.00
0011075	0112	EXTRA SERVICE	46,895.00	46,892.28	2.72	99.99
0011075	0130	CLASSIFIED REGULAR SALARY	28,000.00	3,149.26	24,850.74	11.25
0011075	0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011075 0140	CLASSIFIED OVERTIME SALARY	1,000.00	87.48	912.52	8.75
0011075 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	1,623.16	876.84	64.93
0011071 0190	BOARD PER DIEM	7,500.00	4,200.00	3,300.00	56.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	165,005.00	134,059.82	30,945.18	81.25
0200	EMPLOYEE BENEFITS				
0011075 0211	LIFE INSURANCE-EMPLOYER PAID	2,985.00	2,982.00	3.00	99.90
0011075 0212	HEALTH INSURANCE-EMPLOYER PAID	8,910.00	8,907.12	2.88	99.97
0011071 0221	EMPLOYER FICA CONTRIBUTION	1,500.00	481.19	1,018.81	32.08
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,015.00	284.59	1,730.41	14.12
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	887.75	2,112.25	29.59
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,285.00	2,118.47	166.53	92.71
0011071 0231	KTRS EMPLOYER CONTRIBUTION	5,250.00	1,613.04	3,636.96	30.72
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,755.00	3,750.00	5.00	99.87
0011071 0232	CERS EMPLOYER CONTRIBUTION	5,250.00	764.92	4,485.08	14.57
0011075 0232	CERS EMPLOYER CONTRIBUTION	6,990.00	1,043.94	5,946.06	14.93
0011075 0233	OTHER EMPLOYER MATCH	16,070.00	16,068.72	1.28	99.99
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	145.00	-3.07	148.07	-2.12
0011075 0260	WORKMENS COMPENSATION	645.00	482.77	162.23	74.85
0011071 0291	ACCRUED SICK LEAVE PAID	200,000.00	57,328.77	142,671.23	28.66
TOTAL 0200	EMPLOYEE BENEFITS	258,900.00	96,710.21	162,189.79	37.35
0280	ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	5,000.00	21,003.92	-16,003.92	420.08
0011075 0280	ON-BEHALF PAYMENTS	75,000.00	77,478.37	-2,478.37	103.30
TOTAL 0280	ON-BEHALF	80,000.00	98,482.29	-18,482.29	123.10
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	240,000.00	224,198.90	15,801.10	93.42
0011071 0312	KSBA POLICY SERVICE	5,000.00	2,713.00	2,287.00	54.26
0011071 0338	REGISTRATION FEES	7,500.00	2,048.33	5,451.67	27.31
0011075 0338	REGISTRATION FEES	2,500.00	831.67	1,668.33	33.27
0011071 0342	AUDITING SERVICES	25,000.00	24,480.00	520.00	97.92
0011075 0343	LEGAL SERVICES	.00	2,905.00	-2,905.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES	25,000.00	10,000.00	15,000.00	40.00
0011075 0349	OTHER PROFESSIONAL SERVICES	21,500.00	1,052.40	20,447.60	4.89
TOTAL 0300	PURCHASED PROF AND TECH SERV	326,500.00	268,229.30	58,270.70	82.15
0400	PURCHASED PROPERTY SERVICES				
0011075 0433	EQUIP REPAIR/MAINT CONTRACTUAL	5,000.00	4,094.51	905.49	81.89
0011075 0447	MACHINERY RENTAL	1,500.00	1,652.76	-152.76	110.18
0011075 0449	OTHER RENTALS	1,000.00	.00	1,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	7,500.00	5,747.27	1,752.73	76.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0500 OTHER PURCHASED SERVICES					
0011071 0522	PROPERTY INSURANCE	90,000.00	.00	90,000.00	.00
0011071 0522	COFT PROPERTY INSURANCE	.00	93,109.45	-93,109.45	.00
0011071 0523	FIDELITY BOND	3,000.00	3,627.00	-627.00	120.90
0011071 0526	LEGAL LIABILITY INSURANCE	50,000.00	49,096.91	903.09	98.19
0011075 0531	POSTAGE & PO BOX RENT	3,195.00	2,426.61	768.39	75.95
0011071 0533	ON-LINE NETWORK	2,500.00	1,000.00	1,500.00	40.00
0011075 0533	ON-LINE NETWORK	1,000.00	.00	1,000.00	.00
0011075 0539	OTHER COMMUNICATIONS	500.00	.00	500.00	.00
0011071 0549	OTHER ADVERTISING	2,500.00	312.00	2,188.00	12.48
0011075 0549	OTHER ADVERTISING	500.00	.00	500.00	.00
0011075 0553	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0011071 0559	OTHER PRINTING	1,000.00	.00	1,000.00	.00
0011075 0559	OTHER PRINTING	1,000.00	.00	1,000.00	.00
0011071 0580	TRAVEL	7,500.00	2,625.30	4,874.70	35.00
0011075 0580	TRAVEL	7,500.00	4,694.16	2,805.84	62.59
TOTAL 0500	OTHER PURCHASED SERVICES	170,695.00	156,891.43	13,803.57	91.91
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	4,000.00	58.42	3,941.58	1.46
0011075 0610	GENERAL SUPPLIES	2,500.00	611.36	1,888.64	24.45
0011071 0616	FOOD NON INSTR NON FOOD SVC	900.00	670.07	229.93	74.45
0011075 0642	PERIODICALS & NEWSPAPERS	500.00	251.00	249.00	50.20
0011075 0643A	SUPPL BOOKS/STUDY GUIDES	.00	393.00	-393.00	.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	1,750.00	750.00	70.00
0011075 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0011075 0694	EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	.00	2,000.00	.00
0011075 0695	FURNITURE AND FIXTURES	2,000.00	.00	2,000.00	.00
TOTAL 0600	SUPPLIES	16,400.00	3,733.85	12,666.15	22.77
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	15,000.00	5,231.53	9,768.47	34.88
0011075 0810	DUES & FEES	8,000.00	7,481.05	518.95	93.51
0011071 0820	COURT JUDGEMENTS	36,000.00	.00	36,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	59,000.00	12,712.58	46,287.42	21.55
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,084,000.00	776,566.75	307,433.25	71.64
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0201077 0110	9400 CERTIFIED PERMANENT SALARY	116,120.00	116,116.92	3.08	100.00
0201977 0110	CERTIFIED PERMANENT SALARY	60,210.00	60,207.96	2.04	100.00
0251077 0110	9400 CERTIFIED PERMANENT SALARY	59,290.00	59,286.96	3.04	99.99
0351077 0110	9400 CERTIFIED PERMANENT SALARY	60,210.00	60,207.96	2.04	100.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0351977	0110		CERTIFIED PERMANENT SALARY	21,960.00	21,960.00	.00	100.00
0451077	0110	9400	CERTIFIED PERMANENT SALARY	60,210.00	51,537.00	8,673.00	85.60
0551077	0110	9400	CERTIFIED PERMANENT SALARY	115,105.00	115,101.00	4.00	100.00
0201077	0111	9400	EXTENDED DAY	31,805.00	31,801.44	3.56	99.99
0201977	0111		EXTENDED DAY	11,720.00	11,716.20	3.80	99.97
0251077	0111	9400	EXTENDED DAY	14,425.00	14,421.12	3.88	99.97
0351077	0111	9400	EXTENDED DAY	17,900.00	17,899.68	.32	100.00
0451077	0111	9400	EXTENDED DAY	14,650.00	12,536.04	2,113.96	85.57
0551077	0111	9400	EXTENDED DAY	28,030.00	28,035.72	-5.72	100.02
0201077	0112	9400	EXTRA SERVICE	25,665.00	25,662.00	3.00	99.99
0201977	0112		EXTRA SERVICE	8,210.00	8,208.00	2.00	99.98
0251077	0112	9400	EXTRA SERVICE	9,225.00	9,225.00	.00	100.00
0351077	0112	9400	EXTRA SERVICE	9,775.00	9,771.00	4.00	99.96
0451077	0112	9400	EXTRA SERVICE	9,775.00	9,225.00	550.00	94.37
0551077	0112	9400	EXTRA SERVICE	19,605.00	19,601.04	3.96	99.98
0351077	0113	9600	OTHER CERTIFIED SALARY	88.00	87.84	.16	99.82
0201077	0130	9500	CLASSIFIED REGULAR SALARY	18,805.00	19,480.59	-675.59	103.59
0201077	0130	9600	CLASSIFIED REGULAR SALARY	3,295.00	.00	3,295.00	.00
0201977	0130		CLASSIFIED REGULAR SALARY	27,200.00	26,518.05	681.95	97.49
0251077	0130	9500	CLASSIFIED REGULAR SALARY	18,500.00	18,495.36	4.64	99.97
0251977	0130		CLASSIFIED REGULAR SALARY	22,665.00	22,665.00	.00	100.00
0351077	0130	9500	CLASSIFIED REGULAR SALARY	19,370.00	19,369.56	.44	100.00
0451077	0130	9500	CLASSIFIED REGULAR SALARY	19,370.00	19,369.56	.44	100.00
0451977	0130		CLASSIFIED REGULAR SALARY	22,665.00	22,665.00	.00	100.00
0551077	0130	9500	CLASSIFIED REGULAR SALARY	20,010.00	20,007.72	2.28	99.99
0551077	0130	9600	CLASSIFIED REGULAR SALARY	21,758.75	17,469.60	4,289.15	80.29
0551977	0130		CLASSIFIED REGULAR SALARY	23,355.00	23,355.00	.00	100.00
0251077	0131	9600	OTHER CLASSIFIED PAY	1,600.00	1,056.20	543.80	66.01
0351077	0131	9600	OTHER CLASSIFIED PAY	500.00	139.60	360.40	27.92
0451077	0131	9600	OTHER CLASSIFIED PAY	4,000.00	2,302.89	1,697.11	57.57
0551077	0131	9600	OTHER CLASSIFIED PAY	.00	209.10	-209.10	.00
0351077	0140	9600	CLASSIFIED OVERTIME SALARY	158.00	.00	158.00	.00
0451077	0140	9600	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0201977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	813.48	186.52	81.35
0251977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	142.80	857.20	14.28
0351077	0150	9600	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,170.96	-170.96	117.10
0451977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	142.80	857.20	14.28
0551077	0150	9600	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0551977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	66.64	933.36	6.66
TOTAL 0100 SALARIES PERSONNEL SERVICES				922,679.75	898,047.79	24,631.96	97.33
0200 EMPLOYEE BENEFITS							
0201077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,170.00	1,045.24	124.76	89.34
0201077	0221	9600	EMPLOYER FICA CONTRIBUTION	200.00	.00	200.00	.00
0201977	0221		EMPLOYER FICA CONTRIBUTION	1,750.00	1,477.04	272.96	84.40
0251077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,150.00	776.52	373.48	67.52
0251077	0221	9600	EMPLOYER FICA CONTRIBUTION	80.00	46.49	33.51	58.11
0251977	0221		EMPLOYER FICA CONTRIBUTION	1,470.00	1,144.75	325.25	77.87
0351077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,205.00	1,081.49	123.51	89.75
0351077	0221	9600	EMPLOYER FICA CONTRIBUTION	125.00	7.78	117.22	6.22

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0351977	0221	EMPLOYER FICA CONTRIBUTION	65.00	63.47	1.53	97.65
0451077	0221	9500 EMPLOYER FICA CONTRIBUTION	1,205.00	1,091.52	113.48	90.58
0451077	0221	9600 EMPLOYER FICA CONTRIBUTION	255.00	135.78	119.22	53.25
0451977	0221	EMPLOYER FICA CONTRIBUTION	1,470.00	1,364.21	105.79	92.80
0551077	0221	9500 EMPLOYER FICA CONTRIBUTION	1,245.00	1,182.44	62.56	94.98
0551077	0221	9600 EMPLOYER FICA CONTRIBUTION	1,218.85	1,096.08	122.77	89.93
0551977	0221	EMPLOYER FICA CONTRIBUTION	1,510.00	1,364.35	145.65	90.35
0201077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	2,520.00	2,398.95	121.05	95.20
0201077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	275.00	244.46	30.54	88.89
0201077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	95.00	.00	95.00	.00
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,575.00	1,462.31	112.69	92.85
0251077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,205.00	1,155.79	49.21	95.92
0251077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	270.00	181.59	88.41	67.26
0251077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	20.00	10.88	9.12	54.40
0251977	0222	EMPLOYER MEDICARE CONTRIBUTION	345.00	267.73	77.27	77.60
0351077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,275.00	1,249.80	25.20	98.02
0351077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	285.00	252.94	32.06	88.75
0351077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	7.00	3.09	3.91	44.14
0351977	0222	EMPLOYER MEDICARE CONTRIBUTION	335.00	326.00	9.00	97.31
0451077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,230.00	1,034.67	195.33	84.12
0451077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	285.00	255.25	29.75	89.56
0451077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	60.00	31.76	28.24	52.93
0451977	0222	EMPLOYER MEDICARE CONTRIBUTION	345.00	319.03	25.97	92.47
0551077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	2,360.00	2,245.10	114.90	95.13
0551077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	295.00	276.56	18.44	93.75
0551077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	285.06	256.35	28.71	89.93
0551977	0222	EMPLOYER MEDICARE CONTRIBUTION	355.00	319.12	35.88	89.89
0201077	0231	9400 KTRS EMPLOYER CONTRIBUTION	5,210.00	5,207.40	2.60	99.95
0201077	0231	9600 KTRS EMPLOYER CONTRIBUTION	30.00	.00	30.00	.00
0201977	0231	KTRS EMPLOYER CONTRIBUTION	2,405.00	2,403.96	1.04	99.96
0251077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,490.00	2,487.96	2.04	99.92
0351077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,640.00	2,636.40	3.60	99.86
0351977	0231	KTRS EMPLOYER CONTRIBUTION	660.00	658.80	1.20	99.82
0451077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,540.00	2,199.00	341.00	86.57
0551077	0231	9400 KTRS EMPLOYER CONTRIBUTION	4,885.00	4,882.20	2.80	99.94
0201077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,045.00	4,184.41	-139.41	103.45
0201077	0232	9600 CERS EMPLOYER CONTRIBUTION	195.00	.00	195.00	.00
0201977	0232	CERS EMPLOYER CONTRIBUTION	6,065.00	5,872.92	192.08	96.83
0251077	0232	9500 CERS EMPLOYER CONTRIBUTION	3,980.00	3,972.83	7.17	99.82
0251077	0232	9600 CERS EMPLOYER CONTRIBUTION	300.00	226.90	73.10	75.63
0251977	0232	CERS EMPLOYER CONTRIBUTION	5,090.00	4,899.07	190.93	96.25
0351077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,165.00	4,160.53	4.47	99.89
0351077	0232	9600 CERS EMPLOYER CONTRIBUTION	200.00	30.00	170.00	15.00
0351977	0232	CERS EMPLOYER CONTRIBUTION	215.00	251.55	-36.55	117.00
0451077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,165.00	4,160.60	4.40	99.89
0451077	0232	9600 CERS EMPLOYER CONTRIBUTION	885.00	494.67	390.33	55.89
0451977	0232	CERS EMPLOYER CONTRIBUTION	5,090.00	4,899.08	190.92	96.25
0551077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,305.00	4,297.68	7.32	99.83
0551077	0232	9600 CERS EMPLOYER CONTRIBUTION	3,700.00	3,439.81	260.19	92.97
0551977	0232	CERS EMPLOYER CONTRIBUTION	5,240.00	5,030.91	209.09	96.01
0201077	0253	9400 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0201077	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	55.70	4.30	92.83
0201077	0253	9600 KSBA UNEMPLOYMENT INSURANCE	55.00	.00	55.00	.00

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0201977	0253		KSBA UNEMPLOYMENT INSURANCE	130.00	125.63	4.37	96.64
0251077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0251077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	38.76	21.24	64.60
0251077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	10.00	.18	9.82	1.80
0251977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	61.24	8.76	87.49
0351077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0351077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	58.73	1.27	97.88
0351077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	15.00	.35	14.65	2.33
0351977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	71.66	-1.66	102.37
0451077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	-60.00	200.00
0451077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	40.00	2.31	37.69	5.78
0451977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	61.43	8.57	87.76
0551077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0551077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0551077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	50.00	120.00	-70.00	240.00
0551977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	60.67	9.33	86.67
0201077	0260	9400	WORKMENS COMPENSATION	750.00	670.39	79.61	89.39
0201077	0260	9500	WORKMENS COMPENSATION	150.00	72.61	77.39	48.41
0201977	0260		WORKMENS COMPENSATION	425.00	414.52	10.48	97.53
0251077	0260	9400	WORKMENS COMPENSATION	400.00	320.30	79.70	80.08
0251077	0260	9500	WORKMENS COMPENSATION	150.00	71.43	78.57	47.62
0251077	0260	9600	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0251977	0260		WORKMENS COMPENSATION	125.00	87.54	37.46	70.03
0351077	0260	9400	WORKMENS COMPENSATION	500.00	339.40	160.60	67.88
0351077	0260	9500	WORKMENS COMPENSATION	150.00	74.81	75.19	49.87
0351077	0260	9600	WORKMENS COMPENSATION	35.00	.00	35.00	.00
0351977	0260		WORKMENS COMPENSATION	100.00	82.15	17.85	82.15
0451077	0260	9400	WORKMENS COMPENSATION	400.00	283.09	116.91	70.77
0451077	0260	9500	WORKMENS COMPENSATION	150.00	74.81	75.19	49.87
0451077	0260	9600	WORKMENS COMPENSATION	200.00	.00	200.00	.00
0451977	0260		WORKMENS COMPENSATION	125.00	87.54	37.46	70.03
0551077	0260	9400	WORKMENS COMPENSATION	750.00	628.52	121.48	83.80
0551077	0260	9500	WORKMENS COMPENSATION	300.00	74.81	225.19	24.94
0551077	0260	9600	WORKMENS COMPENSATION	10.00	65.17	-55.17	651.70
0551977	0260		WORKMENS COMPENSATION	50.00	87.54	-37.54	175.08
TOTAL 0200 EMPLOYEE BENEFITS				102,115.91	95,256.51	6,859.40	93.28
0280 ON-BEHALF							
0201077	0280	9400	ON-BEHALF PAYMENTS	55,000.00	105,980.01	-50,980.01	192.69
0201077	0280	9500	ON-BEHALF PAYMENTS	10,000.00	4,647.14	5,352.86	46.47
0201977	0280		ON-BEHALF PAYMENTS	75,000.00	55,444.72	19,555.28	73.93
0251077	0280	9400	ON-BEHALF PAYMENTS	26,000.00	50,634.88	-24,634.88	194.75
0251077	0280	9500	ON-BEHALF PAYMENTS	5,000.00	4,412.11	587.89	88.24
0251077	0280	9600	ON-BEHALF PAYMENTS	.00	251.96	-251.96	.00
0251977	0280		ON-BEHALF PAYMENTS	20,000.00	5,440.85	14,559.15	27.20
0351077	0280	9400	ON-BEHALF PAYMENTS	27,000.00	53,654.66	-26,654.66	198.72
0351077	0280	9500	ON-BEHALF PAYMENTS	5,000.00	4,620.65	379.35	92.41
0351077	0280	9600	ON-BEHALF PAYMENTS	.00	54.26	-54.26	.00
0351977	0280		ON-BEHALF PAYMENTS	20,000.00	8,169.00	11,831.00	40.85
0451077	0280	9400	ON-BEHALF PAYMENTS	25,000.00	44,753.42	-19,753.42	179.01

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451077 0280 9500 ON-BEHALF PAYMENTS	6,000.00	.00	6,000.00	.00
0451077 0280 9600 ON-BEHALF PAYMENTS	.00	549.36	-549.36	.00
0451977 0280 ON-BEHALF PAYMENTS	17,500.00	5,440.85	12,059.15	31.09
0551077 0280 9400 ON-BEHALF PAYMENTS	50,000.00	99,360.48	-49,360.48	198.72
0551077 0280 9500 ON-BEHALF PAYMENTS	15,000.00	9,393.54	5,606.46	62.62
0551077 0280 9600 ON-BEHALF PAYMENTS	.00	4,217.30	-4,217.30	.00
0551977 0280 ON-BEHALF PAYMENTS	22,500.00	11,105.24	11,394.76	49.36
TOTAL 0280 ON-BEHALF	379,000.00	468,130.43	-89,130.43	123.52
0300 PURCHASED PROF AND TECH SERV				
0451077 0338 9600 REGISTRATION FEES	.00	250.00	-250.00	.00
0551077 0349 9600 OTHER PROFESSIONAL SERVICES	350.00	60.00	290.00	17.14
TOTAL 0300 PURCHASED PROF AND TECH SERV	350.00	310.00	40.00	88.57
0400 PURCHASED PROPERTY SERVICES				
0251077 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	1,171.00	1,171.00	.00	100.00
0551077 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	1,500.00	.00	1,500.00	.00
0251077 0434 9600 BUILDING REPAIRS & MAINT	6,600.00	6,600.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	9,271.00	7,771.00	1,500.00	83.82
0500 OTHER PURCHASED SERVICES				
0201077 0531 9600 POSTAGE & PO BOX RENT	2,700.00	2,004.02	695.98	74.22
0251077 0531 9600 POSTAGE & PO BOX RENT	500.00	500.00	.00	100.00
0351077 0531 9600 POSTAGE & PO BOX RENT	750.00	510.00	240.00	68.00
0451077 0531 9600 POSTAGE & PO BOX RENT	.00	961.61	-961.61	.00
0551077 0531 9600 POSTAGE & PO BOX RENT	2,000.00	526.36	1,473.64	26.32
0201977 0533 ON-LINE NETWORK	3,000.00	1,715.06	1,284.94	57.17
0251977 0533 ON-LINE NETWORK	2,000.00	698.73	1,301.27	34.94
0351977 0533 ON-LINE NETWORK	2,000.00	1,143.38	856.62	57.17
0451977 0533 ON-LINE NETWORK	2,000.00	952.81	1,047.19	47.64
0551977 0533 ON-LINE NETWORK	2,000.00	1,333.94	666.06	66.70
0751977 0533 ON-LINE NETWORK	1,000.00	381.12	618.88	38.11
0451077 0539 9600 OTHER COMMUNICATIONS	1,500.00	.00	1,500.00	.00
0201077 0559 9600 OTHER PRINTING	1,000.00	402.50	597.50	40.25
0251077 0559 9600 OTHER PRINTING	300.00	151.00	149.00	50.33
0351077 0559 9600 OTHER PRINTING	640.00	636.24	3.76	99.41
0451077 0559 9600 OTHER PRINTING	300.00	50.00	250.00	16.67
0551077 0559 9600 OTHER PRINTING	500.00	354.39	145.61	70.88
0201077 0580 9600 TRAVEL	496.00	486.86	9.14	98.16
0351077 0580 9600 TRAVEL	250.00	.00	250.00	.00
0551077 0580 9600 TRAVEL	300.00	21.93	278.07	7.31
TOTAL 0500 OTHER PURCHASED SERVICES	23,236.00	12,829.95	10,406.05	55.22
0600 SUPPLIES				
0201077 0610 9600 GENERAL SUPPLIES	8,699.54	202.27	8,497.27	2.33

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351077 0610 9600 GENERAL SUPPLIES	1,960.00	1,474.12	485.88	75.21
0451077 0610 9600 GENERAL SUPPLIES	350.00	275.23	74.77	78.64
0551077 0610 9600 GENERAL SUPPLIES	1,969.00	448.34	1,520.66	22.77
0201077 0610RI 9600 SUPPLIES-REWARDS & INCENTIVES	3,745.00	3,318.85	426.15	88.62
0201077 0616RI 9600 FOOD- NON INSTRUCTIONAL REWARD	755.00	752.94	2.06	99.73
0351077 0643 9600 SUPPLEMENTARY BKS/STUDY GUIDES	172.27	172.27	.00	100.00
0251077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	1,000.00	609.79	390.21	60.98
0451077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	2,000.00	280.53	1,719.47	14.03
0551077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	1,500.00	425.36	1,074.64	28.36
0451077 0674 9600 AWARDS	500.00	190.16	309.84	38.03
0201077 0694 9600 EQUIPMENT/SUPPLIES & MATERIALS	300.00	254.06	45.94	84.69
0551077 0694 9600 EQUIPMENT/SUPPLIES & MATERIALS	.00	283.15	-283.15	.00
0201077 0695 9600 FURNITURE AND FIXTURES	1,240.00	1,144.42	95.58	92.29
0251077 0695 9600 FURNITURE AND FIXTURES	200.00	155.00	45.00	77.50
0351077 0695 9600 FURNITURE AND FIXTURES	420.01	.00	420.01	.00
0451077 0695 9600 FURNITURE AND FIXTURES	500.00	.00	500.00	.00
0551077 0695 9600 FURNITURE AND FIXTURES	.00	346.68	-346.68	.00
TOTAL 0600 SUPPLIES	25,310.82	10,333.17	14,977.65	40.83
0800 DEBT SERVICE AND MISCELLANEOUS				
0201077 0810 9600 DUES & FEES	420.00	420.00	.00	100.00
0251077 0810 9600 DUES & FEES	410.00	410.00	.00	100.00
0351077 0810 9600 DUES & FEES	700.00	400.00	300.00	57.14
0451077 0810 9600 DUES & FEES	400.00	418.00	-18.00	104.50
0551077 0810 9600 DUES & FEES	500.00	781.91	-281.91	156.38
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,430.00	2,429.91	.09	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,464,393.48	1,495,108.76	-30,715.28	102.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	53,110.00	44,936.98	8,173.02	84.61
0011081 0110 CERTIFIED PERMANENT SALARY	37,285.00	37,281.00	4.00	99.99
0011084 0110 CERTIFIED PERMANENT SALARY	49,945.00	49,944.00	1.00	100.00
0011099 0110 CERTIFIED PERMANENT SALARY	50,000.00	50,000.04	-.04	100.00
0011100 0110 CERTIFIED PERMANENT SALARY	48,700.00	48,688.04	11.96	99.98
0011080 0111 EXTENDED DAY	15,790.00	8,501.57	7,288.43	53.84
0011100 0111 EXTENDED DAY	14,480.00	14,477.76	2.24	99.98
0011080 0112 EXTRA SERVICE	11,235.00	9,735.00	1,500.00	86.65
0011098 0112 EXTRA SERVICE	2,005.00	2,000.04	4.96	99.75
0011100 0112 EXTRA SERVICE	7,165.00	7,161.96	3.04	99.96
0011081 0113 OTHER CERTIFIED SALARY	500.00	.00	500.00	.00
0011084 0113 OTHER CERTIFIED SALARY	500.00	2,633.85	-2,133.85	526.77
0011080 0130 CLASSIFIED REGULAR SALARY	.00	4,660.00	-4,660.00	.00
0011081 0130 CLASSIFIED REGULAR SALARY	.00	-789.36	789.36	.00
0011404 0130 CLASSIFIED REGULAR SALARY	32,000.00	32,711.74	-711.74	102.22
0011404 0140 CLASSIFIED OVERTIME SALARY	500.00	3,112.65	-2,612.65	622.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	323,215.00	315,055.27	8,159.73	97.48
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	.00	288.92	-288.92	.00
0011081 0221 EMPLOYER FICA CONTRIBUTION	.00	49.88	-49.88	.00
0011404 0221 EMPLOYER FICA CONTRIBUTION	2,015.00	2,051.24	-36.24	101.80
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,165.00	862.89	302.11	74.07
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	550.00	447.44	102.56	81.35
0011084 0222 EMPLOYER MEDICARE CONTRIBUTION	735.00	727.54	7.46	98.99
0011098 0222 EMPLOYER MEDICARE CONTRIBUTION	30.00	27.42	2.58	91.40
0011099 0222 EMPLOYER MEDICARE CONTRIBUTION	725.00	603.63	121.37	83.26
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	1,025.00	902.16	122.84	88.02
0011404 0222 EMPLOYER MEDICARE CONTRIBUTION	475.00	479.71	-4.71	100.99
0011080 0231 KTRS EMPLOYER CONTRIBUTION	2,405.00	1,895.19	509.81	78.80
0011081 0231 KTRS EMPLOYER CONTRIBUTION	1,135.00	1,857.38	-722.38	163.65
0011084 0231 KTRS EMPLOYER CONTRIBUTION	1,515.00	1,577.33	-62.33	104.11
0011098 0231 KTRS EMPLOYER CONTRIBUTION	65.00	60.00	5.00	92.31
0011099 0231 KTRS EMPLOYER CONTRIBUTION	1,500.00	1,500.00	.00	100.00
0011100 0231 KTRS EMPLOYER CONTRIBUTION	2,115.00	2,110.08	4.92	99.77
0011081 0232 CERS EMPLOYER CONTRIBUTION	.00	-14,343.72	14,343.72	.00
0011404 0232 CERS EMPLOYER CONTRIBUTION	6,990.00	7,695.06	-705.06	110.09
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	-60.00	200.00
0011081 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	61.58	-1.58	102.63
0011084 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011098 0253 KSBA UNEMPLOYMENT INSURANCE	10.00	1.32	8.68	13.20
0011099 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011100 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011404 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	60.55	-.55	100.92
0011080 0260 WORKMENS COMPENSATION	315.00	205.32	109.68	65.18
0011081 0260 WORKMENS COMPENSATION	150.00	143.98	6.02	95.99
0011084 0260 WORKMENS COMPENSATION	200.00	192.89	7.11	96.45
0011098 0260 WORKMENS COMPENSATION	10.00	7.72	2.28	77.20
0011099 0260 WORKMENS COMPENSATION	200.00	193.11	6.89	96.56
0011100 0260 WORKMENS COMPENSATION	280.00	271.65	8.35	97.02
0011404 0260 WORKMENS COMPENSATION	130.00	109.68	20.32	84.37
TOTAL 0200 EMPLOYEE BENEFITS	24,100.00	10,339.95	13,760.05	42.90
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	40,000.00	39,681.85	318.15	99.20
0011081 0280 ON-BEHALF PAYMENTS	20,000.00	31,736.17	-11,736.17	158.68
0011084 0280 ON-BEHALF PAYMENTS	25,000.00	31,328.57	-6,328.57	125.31
0011098 0280 ON-BEHALF PAYMENTS	.00	1,221.11	-1,221.11	.00
0011099 0280 ON-BEHALF PAYMENTS	15,000.00	30,527.63	-15,527.63	203.52
0011100 0280 ON-BEHALF PAYMENTS	30,000.00	42,941.85	-12,941.85	143.14
0011404 0280 ON-BEHALF PAYMENTS	10,000.00	8,545.99	1,454.01	85.46
TOTAL 0280 ON-BEHALF	140,000.00	185,983.17	-45,983.17	132.85
0300 PURCHASED PROF AND TECH SERV				

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0011080 0335		OTHER PROFESSIONAL CONSULTANT	.00	2,167.42	-2,167.42	.00
0011080 0338		REGISTRATION FEES	2,000.00	2,493.00	-493.00	124.65
0011081 0338		REGISTRATION FEES	1,000.00	758.00	242.00	75.80
0011084 0338		REGISTRATION FEES	1,000.00	523.00	477.00	52.30
0011098 0338		REGISTRATION FEES	500.00	.00	500.00	.00
0011099 0338		REGISTRATION FEES	1,000.00	125.00	875.00	12.50
0011100 0338		REGISTRATION FEES	2,000.00	204.00	1,796.00	10.20
0011404 0338		REGISTRATION FEES	1,000.00	1,959.00	-959.00	195.90
0011099 0345		MEDICAL SERVICES	1,000.00	53.00	947.00	5.30
0011080 0349		OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
0011099 0349		OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
0011080 0352		OTHER TECHNICAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			14,500.00	8,282.42	6,217.58	57.12
0500 OTHER PURCHASED SERVICES						
0011080 0531		POSTAGE & PO BOX RENT	.00	31.50	-31.50	.00
0011084 0532		TELEPHONE	150.00	.00	150.00	.00
0011100 0532		TELEPHONE	12,500.00	17,551.25	-5,051.25	140.41
0011080 0533		ON-LINE NETWORK	22,500.00	11,373.36	11,126.64	50.55
0011081 0533		ON-LINE NETWORK	3,500.00	3,150.00	350.00	90.00
0011099 0533		ON-LINE NETWORK	23,000.00	9,385.25	13,614.75	40.81
0011100 0533		ON-LINE NETWORK	5,000.00	4,200.00	800.00	84.00
0011199 0533	16MX	ON-LINE NETWORK	100,000.00	89,081.28	10,918.72	89.08
0011080 0549		OTHER ADVERTISING	2,000.00	48.00	1,952.00	2.40
0011084 0549		OTHER ADVERTISING	500.00	48.00	452.00	9.60
0011098 0549		OTHER ADVERTISING-PR	2,500.00	30.00	2,470.00	1.20
0011080 0559		OTHER PRINTING	2,000.00	50.00	1,950.00	2.50
0011081 0559		OTHER PRINTING	500.00	13.28	486.72	2.66
0011084 0559		OTHER PRINTING	3,000.00	445.45	2,554.55	14.85
0011098 0559		OTHER PRINTING-PR	500.00	458.11	41.89	91.62
0011099 0559		OTHER PRINTING	2,500.00	.00	2,500.00	.00
0011100 0559		OTHER PRINTING	100.00	.00	100.00	.00
0011404 0559		OTHER PRINTING	500.00	75.22	424.78	15.04
0011080 0580		TRAVEL	2,500.00	2,744.84	-244.84	109.79
0011081 0580		TRAVEL	1,500.00	1,088.54	411.46	72.57
0011084 0580		TRAVEL	1,500.00	258.12	1,241.88	17.21
0011098 0580		TRAVEL-PUBLIC RELATIONS	500.00	.00	500.00	.00
0011099 0580		TRAVEL	3,000.00	1,275.42	1,724.58	42.51
0011100 0580		TRAVEL	5,000.00	2,992.60	2,007.40	59.85
0011404 0580		TRAVEL	1,500.00	2,058.11	-558.11	137.21
TOTAL 0500 OTHER PURCHASED SERVICES			196,250.00	146,358.33	49,891.67	74.58
0600 SUPPLIES						
0011080 0610		GENERAL SUPPLIES	5,000.00	1,174.87	3,825.13	23.50
0011081 0610		GENERAL SUPPLIES	500.00	265.15	234.85	53.03
0011084 0610		GENERAL SUPPLIES	500.00	257.23	242.77	51.45
0011098 0610		SUPPLIES-PUBLIC RELATIONS	500.00	484.18	15.82	96.84
0011099 0610		GENERAL SUPPLIES	1,000.00	700.91	299.09	70.09
0011100 0610		GENERAL SUPPLIES	500.00	100.21	399.79	20.04

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0011404 0610	GENERAL SUPPLIES	5,000.00	243.36	4,756.64	4.87
0011098 0616	FOOD NON INSTR NON FOOD SVC	.00	114.82	-114.82	.00
0011080 0650	SUPPLIES-TECHNOLOGY RELATED	1,980.00	195.00	1,785.00	9.85
0011081 0650	SUPPLIES TECHNOLOGY RELATED	500.00	23.52	476.48	4.70
0011084 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	222.18	777.82	22.22
0011099 0650	SUPPLIES TECHNOLOGY RELATED	3,000.00	2,257.54	742.46	75.25
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	1,800.00	1,147.11	652.89	63.73
0011404 0650	SUPPLIES TECHNOLOGY RELATED	1,000.00	126.99	873.01	12.70
0011080 0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
0011100 0695	FURNITURE AND FIXTURES	500.00	1,020.30	-520.30	204.06
0011404 0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
TOTAL 0600	SUPPLIES	24,780.00	8,333.37	16,446.63	33.63
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	2,000.00	300.00	1,700.00	15.00
0011098 0810	DUES & FEES - PR	880.00	820.00	60.00	93.18
0011100 0810	DUES & FEES	100.00	105.00	-5.00	105.00
0011098 0895	OTHER STUD TRAVEL/PR	.00	28.80	-28.80	.00
0011099 0899	OTHER MISCELLANEOUS EXP	3,000.00	592.75	2,407.25	19.76
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	5,980.00	1,846.55	4,133.45	30.88
TOTAL 2500	BUSINESS SUPPORT SERVICES	728,825.00	676,199.06	52,625.94	92.78
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001986 0130	CLASSIFIED REGULAR SALARY	277,025.00	269,492.62	7,532.38	97.28
0251987 0130	CLASSIFIED SALARY CUSTODIAN	60,440.00	45,881.52	14,558.48	75.91
0351987 0130	CLASSIFIED SALARY CUSTODIAN	60,330.00	60,891.12	-561.12	100.93
0451987 0130	CLASSIFIED SALARY CUSTODIAN	62,375.00	24,003.75	38,371.25	38.48
0001986 0131	OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	.00
0351987 0131	OTHER CLASS PAY - CUSTODIAN	1,000.00	.00	1,000.00	.00
0451987 0131	OTHER CLASS PAY - CUSTODIAN	1,000.00	2,037.84	-1,037.84	203.78
0551987 0131	OTHER CLASS PAY - CUSTODIAN	.00	30.00	-30.00	.00
0001986 0132	CLASSIFIED SALARIES EXTRA PAY	6,015.00	6,012.96	2.04	99.97
0251986 0132	CLASSIFIED SALARIES EXTRA PAY	1,875.00	2,537.81	-662.81	135.35
0351986 0132	CLASSIFIED SALARIES EXTRA PAY	1,875.00	2,545.43	-670.43	135.76
0451986 0132	CLASSIFIED SALARIES EXTRA PAY	1,875.00	2,537.82	-662.82	135.35
0001986 0140	CLASSIFIED OVERTIME SALARY	2,825.00	.00	2,825.00	.00
0351987 0140	CLASSIFIED OVERTIME CUSTODIAN	500.00	.00	500.00	.00
0451987 0140	CLASSIFIED OVERTIME CUSTODIAN	500.00	.00	500.00	.00
0001986 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	1,356.60	8,643.40	13.57
0251987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	100.88	2,399.12	4.04
0351987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	57.12	2,442.88	2.28
0451987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	15,857.10	-13,357.10	634.28
0751987 0150	CLASSIFIED SUBS CUSTODIANS	.00	513.71	-513.71	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	497,635.00	433,856.28	63,778.72	87.18

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0200 EMPLOYEE BENEFITS				
0001986 0221 EMPLOYER FICA CONTRIBUTION	18,500.00	15,798.52	2,701.48	85.40
0251986 0221 EMPLOYER FICA CONTRIBUTION	120.00	146.52	-26.52	122.10
0251987 0221 EMPLOYER FICA CONTRIBUTION	3,905.00	2,551.39	1,353.61	65.34
0351986 0221 EMPLOYER FICA CONTRIBUTION	120.00	146.97	-26.97	122.48
0351987 0221 EMPLOYER FICA CONTRIBUTION	3,990.00	3,687.74	302.26	92.42
0451986 0221 EMPLOYER FICA CONTRIBUTION	120.00	146.58	-26.58	122.15
0451987 0221 EMPLOYER FICA CONTRIBUTION	4,120.00	2,710.79	1,409.21	65.80
0551987 0221 EMPLOYER FICA CONTRIBUTION	.00	1.86	-1.86	.00
0751987 0221 EMPLOYER FICA CONTRIBUTION	.00	31.85	-31.85	.00
0001986 0222 EMPLOYER MEDICARE CONTRIBUTION	4,330.00	3,694.77	635.23	85.33
0251986 0222 EMPLOYER MEDICARE CONTRIBUTION	30.00	34.32	-4.32	114.40
0251987 0222 EMPLOYER MEDICARE CONTRIBUTION	915.00	596.73	318.27	65.22
0351986 0222 EMPLOYER MEDICARE CONTRIBUTION	30.00	34.38	-4.38	114.60
0351987 0222 EMPLOYER MEDICARE CONTRIBUTION	935.00	862.48	72.52	92.24
0451986 0222 EMPLOYER MEDICARE CONTRIBUTION	30.00	34.32	-4.32	114.40
0451987 0222 EMPLOYER MEDICARE CONTRIBUTION	965.00	790.23	174.77	81.89
0551987 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.43	-.43	.00
0751987 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	7.44	-7.44	.00
0001986 0232 CERS EMPLOYER CONTRIBUTION	64,145.00	60,207.52	3,937.48	93.86
0251986 0232 CERS EMPLOYER CONTRIBUTION	405.00	545.11	-140.11	134.60
0251987 0232 CERS EMPLOYER CONTRIBUTION	13,535.00	9,877.02	3,657.98	72.97
0351986 0232 CERS EMPLOYER CONTRIBUTION	405.00	546.76	-141.76	135.00
0351987 0232 CERS EMPLOYER CONTRIBUTION	12,340.00	13,091.67	-751.67	106.09
0451986 0232 CERS EMPLOYER CONTRIBUTION	405.00	545.12	-140.12	134.60
0451987 0232 CERS EMPLOYER CONTRIBUTION	12,735.00	8,999.81	3,735.19	70.67
0751987 0232 CERS EMPLOYER CONTRIBUTION	.00	110.35	-110.35	.00
0001986 0253 KSBA UNEMPLOYMENT INSURANCE	520.00	421.67	98.33	81.09
0251986 0253 KSBA UNEMPLOYMENT INSURANCE	5.00	2.29	2.71	45.80
0251987 0253 KSBA UNEMPLOYMENT INSURANCE	205.00	120.86	84.14	58.96
0351986 0253 KSBA UNEMPLOYMENT INSURANCE	5.00	2.29	2.71	45.80
0351987 0253 KSBA UNEMPLOYMENT INSURANCE	205.00	180.57	24.43	88.08
0451986 0253 KSBA UNEMPLOYMENT INSURANCE	5.00	2.29	2.71	45.80
0451987 0253 KSBA UNEMPLOYMENT INSURANCE	205.00	143.05	61.95	69.78
0551987 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.30	-.30	.00
0751987 0253 KSBA UNEMPLOYMENT INSURANCE	.00	5.13	-5.13	.00
0001986 0260 WORKMENS COMPENSATION	11,565.00	13,091.76	-1,526.76	113.20
0251986 0260 WORKMENS COMPENSATION	90.00	.00	90.00	.00
0251987 0260 WORKMENS COMPENSATION	2,780.00	2,319.62	460.38	83.44
0351986 0260 WORKMENS COMPENSATION	90.00	.00	90.00	.00
0351987 0260 WORKMENS COMPENSATION	2,725.00	3,078.45	-353.45	112.97
0451986 0260 WORKMENS COMPENSATION	90.00	.00	90.00	.00
0451987 0260 WORKMENS COMPENSATION	1,955.00	1,316.58	638.42	67.34
TOTAL 0200 EMPLOYEE BENEFITS	162,525.00	145,885.54	16,639.46	89.76
0280 ON-BEHALF				
0001986 0280 ON-BEHALF PAYMENTS	80,000.00	66,046.13	13,953.87	82.56
0011987 0280 ON-BEHALF PAYMENTS	5,000.00	.00	5,000.00	.00
0201987 0280 ON-BEHALF PAYMENTS	35,000.00	.00	35,000.00	.00
0251986 0280 ON-BEHALF PAYMENTS	.00	605.40	-605.40	.00

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0251987	0280	ON-BEHALF PAYMENTS	15,000.00	10,969.21	4,030.79	73.13
0351986	0280	ON-BEHALF PAYMENTS	.00	607.22	-607.22	.00
0351987	0280	ON-BEHALF PAYMENTS	17,500.00	14,539.35	2,960.65	83.08
0451986	0280	ON-BEHALF PAYMENTS	.00	605.40	-605.40	.00
0451987	0280	ON-BEHALF PAYMENTS	20,000.00	9,995.03	10,004.97	49.98
0551987	0280	ON-BEHALF PAYMENTS	20,000.00	7.16	19,992.84	.04
0751987	0280	ON-BEHALF PAYMENTS	2,500.00	122.55	2,377.45	4.90
0951987	0280	103X ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
0961987	0280	103X ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
9201986	0280	ON-BEHALF PAYMENTS	1,000.00	.00	1,000.00	.00
TOTAL 0280 ON-BEHALF			201,000.00	103,497.45	97,502.55	51.49
0300 PURCHASED PROF AND TECH SERV						
0001986	0338	REGISTRATION FEES	500.00	150.00	350.00	30.00
0201089	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0551089	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0201089	0347	SECURITY SERVICES	15,000.00	.00	15,000.00	.00
0551089	0347	SECURITY SERVICES	15,000.00	.00	15,000.00	.00
0001986	0349	OTHER PROFESSIONAL SERVICES	500.00	1,507.50	-1,007.50	301.50
0251986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	613.47	386.53	61.35
0351986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	798.84	201.16	79.88
0451986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	613.47	386.53	61.35
0551986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
0951986	0349	103X OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0961986	0349	103X OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			36,250.00	3,683.28	32,566.72	10.16
0400 PURCHASED PROPERTY SERVICES						
0001986	0411	WATER/SEWAGE	12,500.00	20,911.04	-8,411.04	167.29
0011986	0411	WATER/SEWAGE	1,500.00	1,829.64	-329.64	121.98
0201986	0411	WATER/SEWAGE	20,000.00	22,025.11	-2,025.11	110.13
0251986	0411	WATER/SEWAGE	2,500.00	3,081.34	-581.34	123.25
0351986	0411	WATER/SEWAGE	10,000.00	3,614.55	6,385.45	36.15
0451986	0411	WATER/SEWAGE	3,000.00	2,570.77	429.23	85.69
0551986	0411	WATER/SEWAGE	12,000.00	10,033.17	1,966.83	83.61
0751986	0411	WATER/SEWAGE	5,000.00	4,675.37	324.63	93.51
0951986	0411	103X WATER/SEWAGE	1,000.00	793.39	206.61	79.34
0961986	0411	103X WATER/SEWAGE	1,000.00	528.90	471.10	52.89
9011986	0411	WATER/SEWAGE	2,000.00	1,331.56	668.44	66.58
9201986	0411	WATER/SEWAGE	700.00	3,139.45	-2,439.45	448.49
0001986	0421	SANITATION SERVICE	2,000.00	1,745.88	254.12	87.29
0201986	0421	SANITATION SERVICE	2,000.00	5,237.53	-3,237.53	261.88
0251986	0421	SANITATION SERVICE	1,500.00	3,491.75	-1,991.75	232.78
0351986	0421	SANITATION SERVICE	2,000.00	5,237.53	-3,237.53	261.88
0451986	0421	SANITATION SERVICE	2,000.00	3,491.75	-1,491.75	174.59
0551986	0421	SANITATION SERVICE	2,000.00	5,320.34	-3,320.34	266.02
0751986	0421	SANITATION SERVICE	500.00	1,745.88	-1,245.88	349.18
0951986	0421	103X SANITATION SERVICE	1,000.00	622.44	377.56	62.24
0961986	0421	103X SANITATION SERVICE	500.00	414.97	85.03	82.99

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9011986	0421	SANITATION SERVICE	1,000.00	654.71	345.29	65.47
9201986	0421	SANITATION SERVICE	1,200.00	1,037.40	162.60	86.45
0011987	0423	CONTRACT CUSTODIAL	13,875.00	13,857.44	17.56	99.87
0201987	0423	CONTRACT CUSTODIAL	169,100.00	168,887.74	212.26	99.87
0251987	0423	CONTRACT CUSTODIAL	.00	14,864.00	-14,864.00	.00
0451987	0423	CONTRACT CUSTODIAL	.00	14,864.00	-14,864.00	.00
0551987	0423	CONTRACT CUSTODIAL	91,630.00	91,517.01	112.99	99.88
0951987	0423	103X CONTRACT CUSTODIAL	8,675.00	7,805.38	869.62	89.98
0961987	0423	103X CONTRACT CUSTODIAL	5,785.00	6,985.43	-1,200.43	120.75
0001986	0424	0001986 GROUND SERVICE CONTRACTUAL	3,000.00	6,245.39	-3,245.39	208.18
0201986	0424	0201986 GROUND SERVICE CONTRACTUAL	7,500.00	5,355.42	2,144.58	71.41
0251986	0424	0251986 GROUND SERVICE CONTRACTUAL	5,500.00	6,089.26	-589.26	110.71
0351986	0424	0351986 GROUND SERVICE CONTRACTUAL	5,000.00	6,089.26	-1,089.26	121.79
0451986	0424	0451986 GROUND SERVICE CONTRACTUAL	5,000.00	6,089.26	-1,089.26	121.79
0551986	0424	0551986 GROUND SERVICE CONTRACTUAL	7,500.00	5,355.41	2,144.59	71.41
0951986	0424	103X GROUND SERVICE CONTRACTUAL	2,500.00	.00	2,500.00	.00
0961986	0424	103X GROUND SERVICE CONTRACTUAL	1,000.00	.00	1,000.00	.00
0001986	0425	0001986 PEST CONTROL SERVICES	500.00	175.00	325.00	35.00
0011986	0425	0011986 PEST CONTROL SERVICES	500.00	360.00	140.00	72.00
0201986	0425	0201986 PEST CONTROL SERVICES	1,000.00	1,220.00	-220.00	122.00
0251986	0425	0251986 PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0351986	0425	0351986 PEST CONTROL SERVICES	1,000.00	1,040.00	-40.00	104.00
0451986	0425	0451986 PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0551986	0425	0551986 PEST CONTROL SERVICES	1,000.00	1,720.00	-720.00	172.00
0751986	0425	0751986 PEST CONTROL SERVICES	1,000.00	960.00	40.00	96.00
0951986	0425	103X 0951986 PEST CONTROL SERVICES	500.00	216.00	284.00	43.20
0961986	0425	103X 0961986 PEST CONTROL SERVICES	250.00	144.00	106.00	57.60
9011986	0425	9011986 PEST CONTROL SERVICES	250.00	180.00	70.00	72.00
9201986	0425	9201986 PEST CONTROL SERVICES	250.00	170.00	80.00	68.00
0001986	0426	0001986 LAUNDRY SERVICE	2,500.00	1,815.30	684.70	72.61
0011986	0429	0011986 OTHER CLEANING SERVICES	500.00	391.34	108.66	78.27
9201986	0429	9201986 OTHER CLEANING SERVICES	600.00	589.63	10.37	98.27
0001986	0433	0001986 EQUIP REPAIR/MAINT CONTRACTUAL	500.00	.00	500.00	.00
9201986	0433	9201986 EQUIP REPAIR/MAINT CONTRACTUAL	400.00	203.84	196.16	50.96
0001986	0434	0001986 BUILDING REPAIRS & MAINT	5,000.00	4,066.68	933.32	81.33
0011986	0434	0011986 BUILDING REPAIRS & MAINT	1,000.00	14,712.38	-13,712.38	999.99
0201986	0434	0201986 BUILDING REPAIRS & MAINT	15,000.00	7,145.59	7,854.41	47.64
0251986	0434	0251986 BUILDING REPAIRS & MAINT	7,500.00	5,729.93	1,770.07	76.40
0351986	0434	0351986 BUILDING REPAIRS & MAINT	5,000.00	4,868.77	131.23	97.38
0451986	0434	0451986 BUILDING REPAIRS & MAINT	10,000.00	3,041.81	6,958.19	30.42
0551986	0434	0551986 BUILDING REPAIRS & MAINT	6,000.00	43,401.47	-37,401.47	723.36
0751986	0434	0751986 BUILDING REPAIRS & MAINT	1,000.00	59.78	940.22	5.98
0951986	0434	103X 0951986 BUILDING REPAIRS & MAINT	500.00	569.34	-69.34	113.87
0961986	0434	103X 0961986 BUILDING REPAIRS & MAINT	1,000.00	379.56	620.44	37.96
9011986	0434	9011986 BUILDING REPAIRS & MAINT	1,150.00	1,240.55	-90.55	107.87
9201986	0434	9201986 BUILDING REPAIRS & MAINT	250.00	35.33	214.67	14.13
0201986	0437	0201986 PLUMBING REPAIRS & MAINT	5,000.00	1,213.00	3,787.00	24.26
0251986	0437	0251986 PLUMBING REPAIRS & MAINT	500.00	394.50	105.50	78.90
0551986	0437	0551986 PLUMBING REPAIRS & MAINT	4,000.00	575.00	3,425.00	14.38
0001986	0438	0001986 ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0011986	0438	0011986 ROOF REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
0201986	0438	0201986 ROOF REPAIRS & MAINTENANCE	.00	346.61	-346.61	.00
0251986	0438	0251986 ROOF REPAIRS & MAINTENANCE	500.00	458.72	41.28	91.74

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0351986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	1,403.93	1,096.07	56.16
0451986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	674.45	1,825.55	26.98
0551986	0438	ROOF REPAIRS & MAINTENANCE	4,000.00	1,400.38	2,599.62	35.01
0751986	0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001986	0439	OTHER REPAIRS & MAINTENANCE	25,000.00	30,942.82	-5,942.82	123.77
0011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	140.00	860.00	14.00
0201986	0439	OTHER REPAIRS & MAINTENANCE	5,000.00	8,619.98	-3,619.98	172.40
0251986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	1,485.00	1,015.00	59.40
0351986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	2,624.77	-124.77	104.99
0451986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	3,925.77	-1,425.77	157.03
0551986	0439	OTHER REPAIRS & MAINTENANCE	4,000.00	4,094.75	-94.75	102.37
0751986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	223.75	776.25	22.38
0951986	0439	103X OTHER REPAIRS & MAINTENANCE	1,000.00	168.00	832.00	16.80
0961986	0439	103X OTHER REPAIRS & MAINTENANCE	1,000.00	112.00	888.00	11.20
9011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	30.00	970.00	3.00
9201986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	540.75	459.25	54.08
0001986	0449	OTHER RENTALS	500.00	65.00	435.00	13.00
0011986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0201986	0449	OTHER RENTALS	500.00	557.50	-57.50	111.50
0251986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0351986	0449	OTHER RENTALS	500.00	422.50	77.50	84.50
0451986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0551986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0751986	0449	OTHER RENTALS	500.00	.00	500.00	.00
9011986	0449	OTHER RENTALS	250.00	.00	250.00	.00
9201986	0449	OTHER RENTALS	2,000.00	1,291.50	708.50	64.58
0001986	0450	CONSTRUCTION SERVICES	500,000.00	.00	500,000.00	.00
0201986	0450	CONSTRUCTION SERVICES	2,500,000.00	.00	2,500,000.00	.00
0251986	0450PV	CONSTRUCTION SERVICES - PAVING	.00	77,731.36	-77,731.36	.00
0351986	0450PV	CONSTRUCTION SERVICES - PAVING	.00	82,308.64	-82,308.64	.00
0451986	0450PV	PAVING	1,000.00	.00	1,000.00	.00
0001986	0491	ASPHALT RESURFACING/STRIPPING	400,000.00	.00	400,000.00	.00
0251986	0491	ASPHALT RESURFACING/STRIPPING	1,000.00	.00	1,000.00	.00
0351986	0491	ASPHALT RESURFACING/STRIPPING	1,000.00	.00	1,000.00	.00
0451986	0491	ASPHALT RESURFACING/STRIPPING	.00	9,985.00	-9,985.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		3,957,365.00	785,391.45	3,171,973.55	19.85	
0500 OTHER PURCHASED SERVICES						
9201986	0532	TELEPHONE	550.00	.00	550.00	.00
0001986	0533	ON-LINE NETWORK	3,500.00	3,467.36	32.64	99.07
9201986	0539	OTHER COMMUNICATIONS	300.00	29.09	270.91	9.70
0001986	0549	OTHER ADVERTISING	250.00	48.00	202.00	19.20
0001986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0201986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0251986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0551986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0751986	0559	OTHER PRINTING	500.00	.00	500.00	.00
0001986	0580	TRAVEL	20,000.00	10,062.80	9,937.20	50.31
0201089	0580	TRAVEL	2,250.00	911.02	1,338.98	40.49
0551089	0580	TRAVEL	2,250.00	509.93	1,740.07	22.66

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TOTAL 0500 OTHER PURCHASED SERVICES		31,600.00	15,028.20	16,571.80	47.56	
0600 SUPPLIES						
0001986	0610	GENERAL SUPPLIES	25,000.00	8,950.17	16,049.83	35.80
0001987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	5,000.00	.00	5,000.00	.00
0011986	0610	GENERAL SUPPLIES	3,000.00	394.02	2,605.98	13.13
0011987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0201986	0610	GENERAL SUPPLIES	15,000.00	15,996.01	-996.01	106.64
0201987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0251986	0610	GENERAL SUPPLIES	12,500.00	2,837.55	9,662.45	22.70
0251987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	6,500.00	6,795.46	-295.46	104.55
0351986	0610	GENERAL SUPPLIES	10,000.00	2,850.94	7,149.06	28.51
0351987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	8,500.00	7,616.68	883.32	89.61
0451986	0610	GENERAL SUPPLIES	10,000.00	1,631.12	8,368.88	16.31
0451987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	7,500.00	7,442.97	57.03	99.24
0551986	0610	GENERAL SUPPLIES	10,000.00	6,632.39	3,367.61	66.32
0551987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	1,171.86	-171.86	117.19
0751986	0610	GENERAL SUPPLIES	3,000.00	1,740.44	1,259.56	58.01
0951986	0610	103X GENERAL SUPPLIES	1,500.00	304.50	1,195.50	20.30
0951987	0610	103X OTHR SUPPL/MATERIALS-CUSTODIAA	500.00	.00	500.00	.00
0961986	0610	103X GENERAL SUPPLIES	500.00	203.04	296.96	40.61
0961987	0610	103X OTHR SUPPL/MATERIALS-CUSTODIAA	500.00	.00	500.00	.00
9011986	0610	GENERAL SUPPLIES	2,500.00	397.22	2,102.78	15.89
9201986	0610	GENERAL SUPPLIES	5,150.00	3,133.83	2,016.17	60.85
9201987	0610	GENERAL SUPPLIES	.00	869.45	-869.45	.00
0001986	0621	NATURAL GAS	5,000.00	4,716.77	283.23	94.34
0011986	0621	NATURAL GAS	3,000.00	2,578.63	421.37	85.95
0201986	0621	NATURAL GAS	7,500.00	5,418.77	2,081.23	72.25
0251986	0621	NATURAL GAS	7,500.00	5,706.00	1,794.00	76.08
0351986	0621	NATURAL GAS	9,000.00	6,535.78	2,464.22	72.62
0451986	0621	NATURAL GAS	10,000.00	4,373.42	5,626.58	43.73
0551986	0621	NATURAL GAS	10,000.00	5,404.04	4,595.96	54.04
0751986	0621	NATURAL GAS	2,500.00	2,049.66	450.34	81.99
0951986	0621	103X NATURAL GAS	2,500.00	2,246.96	253.04	89.88
0961986	0621	103X NATURAL GAS	2,000.00	1,497.93	502.07	74.90
9011986	0621	NATURAL GAS	2,000.00	1,212.61	787.39	60.63
9201986	0621	NATURAL GAS	2,500.00	2,571.55	-71.55	102.86
0001986	0622	ELECTRICITY	30,000.00	32,309.78	-2,309.78	107.70
0011986	0622	ELECTRICITY	25,000.00	17,724.96	7,275.04	70.90
0201986	0622	ELECTRICITY	196,000.00	176,816.20	19,183.80	90.21
0251986	0622	ELECTRICITY	95,000.00	93,067.08	1,932.92	97.97
0351986	0622	ELECTRICITY	95,000.00	86,897.39	8,102.61	91.47
0451986	0622	ELECTRICITY	93,500.00	76,756.42	16,743.58	82.09
0551986	0622	ELECTRICITY	128,000.00	118,798.09	9,201.91	92.81
0751986	0622	ELECTRICITY	30,000.00	22,401.80	7,598.20	74.67
0951986	0622	103X ELECTRICITY	15,000.00	14,010.47	989.53	93.40
0961986	0622	103X ELECTRICITY	10,000.00	9,340.37	659.63	93.40
9011986	0622	ELECTRICITY	16,850.00	16,501.51	348.49	97.93
9201986	0622	ELECTRICITY	5,000.00	3,680.62	1,319.38	73.61
0001986	0623	BOTTLED GAS	2,500.00	940.89	1,559.11	37.64
0001986	0626	GASOLINE	250.00	.00	250.00	.00
0001986	0627	DIESEL FUEL	250.00	.00	250.00	.00

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0001986	0650	SUPPLIES-TECHNOLOGY RELATED	250.00	.00	250.00	.00
9201986	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,198.54	301.46	79.90
0001986	0675	ORGANIZTN SUPPLIES (ACTIVITY)	50,000.00	26,924.37	23,075.63	53.85
0751986	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	502.28	-502.28	.00
0001986	0694	EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	3,802.51	-1,802.51	190.13
0001987	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,835.00	1,085.48	2,749.52	28.30
0201986	0694	EQUIPMENT/SUPPLIES & MATERIALS	5,000.00	2,340.52	2,659.48	46.81
0251986	0694	EQUIPMENT/SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
0351986	0694	EQUIPMENT/SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
0451986	0694	EQUIPMENT/SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
0551986	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,645.40	-1,645.40	.00
0951986	0694	103X EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
9201986	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,766.99	-1,766.99	.00
0201986	0695	FURNITURE AND FIXTURES	.00	305.00	-305.00	.00
0251986	0695	FURNITURE AND FIXTURES	2,500.00	.00	2,500.00	.00
9201986	0695	FURNITURE AND FIXTURES	1,500.00	.00	1,500.00	.00
0001986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	6,157.35	-1,157.35	123.15
0011986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	3,032.71	-532.71	121.31
0201986	0697	OTHER SUPPLIES & MATERIALS	15,000.00	5,487.30	9,512.70	36.58
0251986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	1,334.77	3,665.23	26.70
0351986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	2,978.16	-478.16	119.13
0451986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	1,307.90	3,692.10	26.16
0551986	0697	OTHER SUPPLIES & MATERIALS	7,500.00	11,293.29	-3,793.29	150.58
0751986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	4,008.98	-1,508.98	160.36
0951986	0697	103X OTHER SUPPLIES & MATERIALS	2,500.00	1,605.10	894.90	64.20
0961986	0697	103X OTHER SUPPLIES & MATERIALS	2,000.00	770.07	1,229.93	38.50
9011986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
9201986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	290.87	709.13	29.09
TOTAL 0600 SUPPLIES			1,057,085.00	860,362.94	196,722.06	81.39
0700 PROPERTY						
9201986	0732	VEHICLES	.00	6,495.00	-6,495.00	.00
TOTAL 0700 PROPERTY			.00	6,495.00	-6,495.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001986	0810	DUES & FEES	2,000.00	1,745.86	254.14	87.29
0011986	0810	DUES & FEES	1,000.00	516.11	483.89	51.61
0201986	0810	DUES & FEES	5,000.00	2,912.86	2,087.14	58.26
0251986	0810	DUES & FEES	2,000.00	1,116.86	883.14	55.84
0351986	0810	DUES & FEES	2,000.00	1,119.36	880.64	55.97
0451986	0810	DUES & FEES	2,000.00	1,115.36	884.64	55.77
0551986	0810	DUES & FEES	2,000.00	1,086.86	913.14	54.34
0751986	0810	DUES & FEES	1,500.00	642.11	857.89	42.81
0951986	0810	103X DUES & FEES	1,000.00	431.62	568.38	43.16
0961986	0810	103X DUES & FEES	500.00	287.75	212.25	57.55
9011986	0810	DUES & FEES	2,000.00	820.50	1,179.50	41.03
9201986	0810	DUES & FEES	1,100.00	141.00	959.00	12.82
0001986	0899	OTHER MISCELLANEOUS EXP	.00	3,500.00	-3,500.00	.00
9201986	0899P	OTHER MISC EXP-PURCHASED SVS	.00	2,158.85	-2,158.85	.00

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TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	22,100.00	17,595.10	4,504.90	79.62
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,965,560.00	2,371,795.24	3,593,764.76	39.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011010 0130 CLASSIFIED REGULAR SALARY	18,500.00	2,588.76	15,911.24	13.99
9011090 0130 CLASSIFIED REGULAR SALARY	.00	6,058.63	-6,058.63	.00
9011091 0130 CLASSIFIED REGULAR SALARY	82,460.00	84,376.32	-1,916.32	102.32
9011092 0130 CLASSIFIED REGULAR SALARY	395,000.00	346,959.30	48,040.70	87.84
9011092 0130 103X CLASSIFIED REGULAR SALARY	3,000.00	1,572.05	1,427.95	52.40
9011093 0130 CLASSIFIED REGULAR SALARY	38,825.00	34,719.14	4,105.86	89.42
9011096 0130 CLASSIFIED REGULAR SALARY	110,500.00	102,103.66	8,396.34	92.40
9011019 0131 OTHER CLASSIFIED PAY	.00	24,493.76	-24,493.76	.00
9011090 0131 OTHER CLASSIFIED PAY	5,000.00	3,378.55	1,621.45	67.57
9011092 0131 OTHER CLASSIFIED PAY	50,000.00	37,433.23	12,566.77	74.87
9011092 0131 103X OTHER CLASSIFIED PAY	9,000.00	10,634.89	-1,634.89	118.17
9011093 0131 OTHER CLASSIFIED PAY	5,000.00	2,089.80	2,910.20	41.80
9011096 0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
9011091 0132 CLASSIFIED SALARIES EXTRA PAY	3,770.00	3,767.04	2.96	99.92
9011090 0140 CLASSIFIED OVERTIME SALARY	250.00	386.10	-136.10	154.44
9011091 0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
9011096 0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
9011010 0150 CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
9011019 0150 CLASSIFIED SUBSTITUTE SALARY	.00	5,735.88	-5,735.88	.00
9011091 0150 CLASSIFIED SUBSTITUTE SALARY	500.00	23.80	476.20	4.76
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	15,000.00	50,540.20	-35,540.20	336.93
9011093 0150 CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	740,305.00	716,861.11	23,443.89	96.83
0200 EMPLOYEE BENEFITS				
9011010 0221 EMPLOYER FICA CONTRIBUTION	1,180.00	140.62	1,039.38	11.92
9011019 0221 EMPLOYER FICA CONTRIBUTION	.00	1,786.87	-1,786.87	.00
9011090 0221 EMPLOYER FICA CONTRIBUTION	330.00	549.89	-219.89	166.63
9011091 0221 EMPLOYER FICA CONTRIBUTION	5,410.00	4,880.40	529.60	90.21
9011092 0221 EMPLOYER FICA CONTRIBUTION	28,520.00	23,067.06	5,452.94	80.88
9011092 0221 103X EMPLOYER FICA CONTRIBUTION	745.00	710.82	34.18	95.41
9011093 0221 EMPLOYER FICA CONTRIBUTION	2,750.00	1,864.59	885.41	67.80
9011096 0221 EMPLOYER FICA CONTRIBUTION	6,975.00	6,014.85	960.15	86.23
9011010 0222 EMPLOYER MEDICARE CONTRIBUTION	280.00	32.91	247.09	11.75
9011019 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	421.44	-421.44	.00
9011090 0222 EMPLOYER MEDICARE CONTRIBUTION	80.00	128.63	-48.63	160.79
9011091 0222 EMPLOYER MEDICARE CONTRIBUTION	1,265.00	1,141.32	123.68	90.22
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	6,670.00	5,402.58	1,267.42	81.00
9011092 0222 103X EMPLOYER MEDICARE CONTRIBUTION	175.00	166.24	8.76	94.99
9011093 0222 EMPLOYER MEDICARE CONTRIBUTION	645.00	436.06	208.94	67.61
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	1,635.00	1,406.66	228.34	86.03
9011010 0232 CERS EMPLOYER CONTRIBUTION	4,085.00	556.08	3,528.92	13.61

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9011019	0232	CERS EMPLOYER CONTRIBUTION	.00	5,717.62	-5,717.62	.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	1,010.00	2,110.04	-1,100.04	208.91
9011091	0232	CERS EMPLOYER CONTRIBUTION	18,755.00	18,938.34	-183.34	100.98
9011092	0232	CERS EMPLOYER CONTRIBUTION	98,900.00	87,809.17	11,090.83	88.79
9011092	0232	103X CERS EMPLOYER CONTRIBUTION	2,305.00	2,622.05	-317.05	113.75
9011093	0232	CERS EMPLOYER CONTRIBUTION	9,530.00	7,906.51	1,623.49	82.96
9011096	0232	CERS EMPLOYER CONTRIBUTION	24,120.00	21,931.87	2,188.13	90.93
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	115.00	9.92	105.08	8.63
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	.00	117.26	-117.26	.00
9011090	0253	KSBA UNEMPLOYMENT INSURANCE	20.00	20.27	-.27	101.35
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	125.00	115.12	9.88	92.10
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	2,500.00	2,173.19	326.81	86.93
9011092	0253	103X KSBA UNEMPLOYMENT INSURANCE	100.00	25.54	74.46	25.54
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	185.00	157.48	27.52	85.12
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	190.00	174.94	15.06	92.07
9011010	0260	WORKMENS COMPENSATION	640.00	165.77	474.23	25.90
9011091	0260	WORKMENS COMPENSATION	5,330.00	5,744.66	-414.66	107.78
9011092	0260	WORKMENS COMPENSATION	23,735.00	22,540.95	1,194.05	94.97
9011092	0260	103X WORKMENS COMPENSATION	160.00	.00	160.00	.00
9011093	0260	WORKMENS COMPENSATION	2,320.00	2,485.81	-165.81	107.15
9011096	0260	WORKMENS COMPENSATION	5,035.00	5,586.51	-551.51	110.95
TOTAL 0200 EMPLOYEE BENEFITS		255,820.00	235,060.04	20,759.96	91.88	
0280 ON-BEHALF						
9011010	0280	ON-BEHALF PAYMENTS	6,000.00	617.55	5,382.45	10.29
9011019	0280	ON-BEHALF PAYMENTS	.00	7,211.35	-7,211.35	.00
9011090	0280	ON-BEHALF PAYMENTS	2,500.00	2,343.37	156.63	93.73
9011091	0280	ON-BEHALF PAYMENTS	23,000.00	21,032.49	1,967.51	91.45
9011092	0280	ON-BEHALF PAYMENTS	110,000.00	103,754.26	6,245.74	94.32
9011092	0280	103X ON-BEHALF PAYMENTS	.00	2,911.99	-2,911.99	.00
9011093	0280	ON-BEHALF PAYMENTS	10,000.00	8,780.86	1,219.14	87.81
9011096	0280	ON-BEHALF PAYMENTS	30,000.00	24,357.07	5,642.93	81.19
TOTAL 0280 ON-BEHALF		181,500.00	171,008.94	10,491.06	94.22	
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011092	0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011092	0341	DRUG TESTING	2,500.00	1,894.77	605.23	75.79
9011092	0345	MEDICAL SERVICES	5,000.00	3,756.23	1,243.77	75.12
9011092	0349	OTHER PROFESSIONAL SERVICES	500.00	243.00	257.00	48.60
9011096	0349	OTHER PROFESSIONAL SERVICES	1,500.00	375.00	1,125.00	25.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		10,500.00	6,269.00	4,231.00	59.70	
0400 PURCHASED PROPERTY SERVICES						
9011096	0426	LAUNDRY SERVICE	1,500.00	966.66	533.34	64.44
9011096	0429	OTHER CLEANING SERVICES	1,500.00	939.15	560.85	62.61
9011091	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	379.61	620.39	37.96

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9011096 0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,500.00	.00	1,500.00	.00
9011096 0435	VEHICLE REPAIR & MAINT	1,500.00	5,931.97	-4,431.97	395.46
9011096 0449	OTHER RENTALS	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,000.00	8,217.39	-217.39	102.72
0500 OTHER PURCHASED SERVICES					
9011091 0524	FLEET INSURANCE	80,000.00	77,921.18	2,078.82	97.40
9011091 0533	ON-LINE NETWORK	4,500.00	4,368.00	132.00	97.07
9011096 0533	ON-LINE NETWORK	2,500.00	720.00	1,780.00	28.80
9011092 0549	OTHER ADVERTISING	500.00	48.00	452.00	9.60
9011090 0580	TRAVEL	500.00	.00	500.00	.00
9011091 0580	TRAVEL	3,000.00	1,607.01	1,392.99	53.57
9011092 0580	TRAVEL	500.00	237.97	262.03	47.59
9011096 0580	TRAVEL	5,000.00	2,538.83	2,461.17	50.78
TOTAL 0500 OTHER PURCHASED SERVICES		96,500.00	87,440.99	9,059.01	90.61
0600 SUPPLIES					
9011091 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011092 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610	GENERAL SUPPLIES	3,375.00	1,670.61	1,704.39	49.50
9011096 0626	GASOLINE	50,000.00	17,701.67	32,298.33	35.40
9011096 0627	DIESEL FUEL	379,612.80	203,467.76	176,145.04	53.60
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
9011096 0661	LUBRICANTS	10,000.00	6,340.89	3,659.11	63.41
9011096 0662	TIRES & LUBES	35,000.00	33,106.79	1,893.21	94.59
9011096 0663	REPAIR PARTS	55,000.00	46,078.94	8,921.06	83.78
9011096 0669	OTHER TRANSPORTATION MAINT	2,500.00	700.10	1,799.90	28.00
9011091 0694	EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
9011091 0695	FURNITURE AND FIXTURES	500.00	.00	500.00	.00
9011019 0699	TRANSPORTATION REIMBURSEMENT	.00	-37,198.87	37,198.87	.00
9011096 0699	TRANSPORTATION REIMBURSEMENT	.00	-93,680.03	93,680.03	.00
TOTAL 0600 SUPPLIES		537,987.80	178,187.86	359,799.94	33.12
0700 PROPERTY					
9011092 0732	VEHICLES	180,000.00	145,725.00	34,275.00	80.96
TOTAL 0700 PROPERTY		180,000.00	145,725.00	34,275.00	80.96
0800 DEBT SERVICE AND MISCELLANEOUS					
9011092 0810	DUES & FEES	500.00	90.00	410.00	18.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		500.00	90.00	410.00	18.00
TOTAL 2700 STUDENT TRANSPORTATION		2,011,112.80	1,548,860.33	462,252.47	77.02
5200 FUND TRANSFERS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	50,000.00	55,359.00	-5,359.00	110.72
0001113 0914 FOR DEBT SERVICE	255,195.00	255,192.54	2.46	100.00
TOTAL 0900 OTHER ITEMS	305,195.00	310,551.54	-5,356.54	101.76
TOTAL 5200 FUND TRANSFERS	305,195.00	310,551.54	-5,356.54	101.76
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	2,477,805.00	.00	2,477,805.00	.00
TOTAL 0840 CONTINGENCY	2,477,805.00	.00	2,477,805.00	.00
TOTAL 5300 CONTINGENCY	2,477,805.00	.00	2,477,805.00	.00
TOTAL EXPENDITURES	31,517,352.80	25,273,954.36	6,243,398.44	80.19
TOTAL FOR GENERAL FUND (1)	.00	7,052,463.32	-7,052,463.32	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	015E	CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	.00	100.00
220	1920	029D	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
220	1920	095D	CONTRIBUTIONS/DONATIONS	2,000.00	139.00	1,861.00	6.95
220	1951	0052	MISC REV FRM OTH SCH DST IN ST	.00	675.00	-675.00	.00
220	1951	0062	MISC REV FRM OTH SCH DST IN ST	.00	9,680.25	-9,680.25	.00
220	1990	001EA	MISCELLANEOUS REVENUE-LOCAL	43,180.00	43,153.50	26.50	99.94
220	1990	001EH	MISCELLANEOUS REVENUE-LOCAL	32,968.00	32,908.11	59.89	99.82
220	1990	004D	MISCELLANEOUS REVENUE-LOCAL	3,830.00	.00	3,830.00	.00
220	1990	0081	MISCELLANEOUS REVENUE-LOCAL	.00	26,705.22	-26,705.22	.00
220	1990	008D	MISCELLANEOUS REVENUE-LOCAL	62,259.29	11,451.64	50,807.65	18.39
220	1990	010A	MISCELLANEOUS REVENUE-LOCAL	2,000.00	.00	2,000.00	.00
220	1990	010E	MISCELLANEOUS REVENUE-LOCAL	3,500.00	3,500.00	.00	100.00
220	1990	011D	MISCELLANEOUS REVENUE-LOCAL	.00	99,935.33	-99,935.33	.00
220	1990	011E	MISCELLANEOUS REVENUE-LOCAL	100,000.00	10,716.55	89,283.45	10.72
220	1990	014E	MISCELLANEOUS REVENUE-LOCAL	17,000.00	14,994.40	2,005.60	88.20
220	1990	0191E	MISCELLANEOUS REVENUE-LOCAL	3,910.00	3,859.89	50.11	98.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES				325,647.29	307,718.89	17,928.40	94.49
TOTAL REVENUE FROM LOCAL SOURCES				325,647.29	307,718.89	17,928.40	94.49
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	103ED	RESTRICTED STATE REVENUE	18,945.00	18,945.00	.00	100.00
220	3200	103EJ	RESTRICTED STATE REVENUE	73,710.00	73,710.00	.00	100.00
220	3200	10ED	RESTRICTED STATE REVENUE	9,277.57	.00	9,277.57	.00
220	3200	10EE	RESTRICTED STATE REVENUE	.00	8,636.18	-8,636.18	.00
220	3200	10LD	RESTRICTED STATE REVENUE	.00	4,252.64	-4,252.64	.00
220	3200	10LE	RESTRICTED STATE REVENUE	48,400.00	48,335.98	64.02	99.87
220	3200	120D	RESTRICTED STATE REVENUE	.00	-30,522.93	30,522.93	.00
220	3200	120E	RESTRICTED STATE REVENUE	107,241.00	107,241.00	.00	100.00
220	3200	128EH	RESTRICTED STATE REVENUE	78,609.60	78,609.60	.00	100.00
220	3200	128EM	RESTRICTED STATE REVENUE	68,783.40	68,783.40	.00	100.00
220	3200	129E	RESTRICTED STATE REVENUE	82,125.00	41,062.50	41,062.50	50.00
220	3200	129EC	RESTRICTED STATE REVENUE	32,105.15	32,105.15	.00	100.00
220	3200	129EL	RESTRICTED STATE REVENUE	42,367.50	42,367.50	.00	100.00
220	3200	129EP	RESTRICTED STATE REVENUE	32,850.00	16,425.00	16,425.00	50.00
220	3200	130E	RESTRICTED STATE REVENUE	38,405.00	38,405.00	.00	100.00
220	3200	135D	RESTRICTED STATE REVENUE	.00	9,573.78	-9,573.78	.00
220	3200	135E	RESTRICTED STATE REVENUE	466,750.00	466,716.32	33.68	99.99
220	3200	140D	RESTRICTED STATE REVENUE	.00	9,425.41	-9,425.41	.00
220	3200	15FD	RESTRICTED STATE REVENUE	.00	15,308.81	-15,308.81	.00
220	3200	15FE	RESTRICTED STATE REVENUE	.00	15,198.19	-15,198.19	.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	160D	RESTRICTED STATE REVENUE	.00	1,186.29	-1,186.29	.00
220	3200	162C	RESTRICTED STATE REVENUE	.00	59,889.34	-59,889.34	.00
220	3200	162D	RESTRICTED STATE REVENUE	.00	46,929.54	-46,929.54	.00
220	3200	162E	RESTRICTED STATE REVENUE	50,000.00	-55,359.00	105,359.00	-110.72
220	3200	168E	RESTRICTED STATE REVENUE	55,696.00	55,696.00	.00	100.00
220	3200	17PD	RESTRICTED STATE REVENUE	75,000.00	4,618.16	70,381.84	6.16
220	3200	17PE	RESTRICTED STATE REVENUE	148,500.00	125,336.61	23,163.39	84.40
220	3200	182D	RESTRICTED STATE REVENUE	.00	9,110.04	-9,110.04	.00
220	3200	182E	RESTRICTED STATE REVENUE	141,600.00	139,286.40	2,313.60	98.37
220	3200	189A	RESTRICTED STATE REVENUE	2,181.00	.00	2,181.00	.00
TOTAL RESTRICTED				1,572,546.22	1,451,271.91	121,274.31	92.29
TOTAL REVENUE FROM STATE SOURCES				1,572,546.22	1,451,271.91	121,274.31	92.29
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310D	RESTRICTED FED THRU STATE	.00	222,718.96	-222,718.96	.00
220	4500	310DM	RESTRICTED FED THRU STATE	.00	.39	-.39	.00
220	4500	310E	RESTRICTED FED THRU STATE	1,024,080.57	811,137.03	212,943.54	79.21
220	4500	310EM	RESTRICTED FED THRU STATE	10,348.43	5,320.53	5,027.90	51.41
220	4500	313E	RESTRICTED FED THRU STATE	18,000.00	18,000.00	.00	100.00
220	4500	336D	RESTRICTED FED THRU STATE	.00	83,436.79	-83,436.79	.00
220	4500	336E	RESTRICTED FED THRU STATE	312,478.00	248,193.09	64,284.91	79.43
220	4500	337CP	RESTRICTED FED THRU STATE	.00	12,817.02	-12,817.02	.00
220	4500	337CR	RESTRICTED FED THRU STATE	250,000.00	250,000.00	.00	100.00
220	4500	337D	RESTRICTED FED THRU STATE	.00	200,475.85	-200,475.85	.00
220	4500	337E	RESTRICTED FED THRU STATE	665,885.56	432,061.89	233,823.67	64.89
220	4500	337EP	RESTRICTED FED THRU STATE	11,171.44	.00	11,171.44	.00
220	4500	343D	RESTRICTED FED THRU STATE	.00	730.45	-730.45	.00
220	4500	343E	RESTRICTED FED THRU STATE	64,645.00	64,156.26	488.74	99.24
220	4500	348CA	RESTRICTED FED THRU STATE	1,343.00	.00	1,343.00	.00
220	4500	348DA	RESTRICTED FED THRU STATE	1,033.00	1,033.00	.00	100.00
220	4500	348E	RESTRICTED FED THRU STATE	27,027.00	27,027.00	.00	100.00
220	4500	350C	RESTRICTED FED THRU STATE	.00	5,185.72	-5,185.72	.00
220	4500	350D	RESTRICTED FED THRU STATE	.00	16,361.67	-16,361.67	.00
220	4500	401D	RESTRICTED FED THRU STATE	.00	50,167.56	-50,167.56	.00
220	4500	401E	RESTRICTED FED THRU STATE	163,739.00	90,295.86	73,443.14	55.15
220	4500	475AC	RESTRICTED FED THRU STATE	16,538.00	.00	16,538.00	.00
220	4500	552D	RESTRICTED FED THRU STATE	.00	19,562.00	-19,562.00	.00
220	4500	552EA	RESTRICTED FED THRU STATE	853.72	853.72	.00	100.00
220	4500	552ES	RESTRICTED FED THRU STATE	43,110.28	15,080.08	28,030.20	34.98
220	4500	552ET	RESTRICTED FED THRU STATE	500.00	.00	500.00	.00
220	4500	552EW	RESTRICTED FED THRU STATE	11,116.00	11,116.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE				2,621,869.00	2,585,730.87	36,138.13	98.62
THROUGH INTERMEDIATE AGENCIES							
220	4700	655D	FEDERAL REV THRU INTERMED SRC	.00	407.49	-407.49	.00
220	4700	655E	FEDERAL REV THRU INTERMED SRC	149,248.00	149,248.00	.00	100.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES				149,248.00	149,655.49	-407.49	100.27
TOTAL REVENUE FROM FEDERAL SOURCES				2,771,117.00	2,735,386.36	35,730.64	98.71
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162E	FUND TRANSFER	50,000.00	55,359.00	-5,359.00	110.72
220	5251	15FE	FLEX FOCUS TRANS FROM ESS	32,241.00	.00	32,241.00	.00
220	5261	120E	FLEX FOCUS TRANSFER TO OPER	-32,241.00	.00	-32,241.00	.00
TOTAL INTERFUND TRANSFERS				50,000.00	55,359.00	-5,359.00	110.72
TOTAL OTHER RECEIPTS				50,000.00	55,359.00	-5,359.00	110.72
TOTAL RECEIPTS				4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL REVENUES				4,719,310.51	4,549,736.16	169,574.35	96.41

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES									
1000 INSTRUCTION									
0100 SALARIES PERSONNEL SERVICES									
0002011	0110	15FE	CERTIFIED	PERMANENT	SALARY	15,895.00	12,584.53	3,310.47	79.17
0002118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	3,010.38	-3,010.38	.00
0002118	0110	310E	CERTIFIED	PERMANENT	SALARY	10,150.00	3,010.38	7,139.62	29.66
0002118	0110	350C	CERTIFIED	PERMANENT	SALARY	.00	1,003.47	-1,003.47	.00
0002118	0110	350D	CERTIFIED	PERMANENT	SALARY	.00	11,038.17	-11,038.17	.00
0002118	0110	401D	CERTIFIED	PERMANENT	SALARY	.00	12,041.58	-12,041.58	.00
0002118	0110	401E	CERTIFIED	PERMANENT	SALARY	48,166.40	36,124.74	12,041.66	75.00
0002121	0110	336D	CERTIFIED	PERMANENT	SALARY	.00	22,203.55	-22,203.55	.00
0002121	0110	336E	CERTIFIED	PERMANENT	SALARY	168,375.00	141,297.94	27,077.06	83.92
0002121	0110	337CP	CERTIFIED	PERMANENT	SALARY	.00	9,591.75	-9,591.75	.00
0002121	0110	337CR	CERTIFIED	PERMANENT	SALARY	28,395.00	13,645.73	14,749.27	48.06
0002121	0110	337E	CERTIFIED	PERMANENT	SALARY	6,202.79	.00	6,202.79	.00
0002121	0110	337EP	CERTIFIED	PERMANENT	SALARY	7,000.00	.00	7,000.00	.00
0202011	0110	130E	CERTIFIED	PERMANENT	SALARY	5,764.80	5,033.85	730.95	87.32
0202118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	6,309.83	-6,309.83	.00
0202118	0110	310E	CERTIFIED	PERMANENT	SALARY	85,000.00	69,295.42	15,704.58	81.52
0202121	0110	337D	CERTIFIED	PERMANENT	SALARY	.00	52,625.90	-52,625.90	.00
0202121	0110	337E	CERTIFIED	PERMANENT	SALARY	144,155.00	110,269.15	33,885.85	76.49
0252011	0110	130E	CERTIFIED	PERMANENT	SALARY	5,764.80	5,663.07	101.73	98.24
0252118	0110	182E	CERTIFIED	PERMANENT	SALARY	44,190.00	44,652.00	-462.00	101.05
0252118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	10,258.67	-10,258.67	.00
0252118	0110	310E	CERTIFIED	PERMANENT	SALARY	78,000.00	90,211.33	-12,211.33	115.66
0252121	0110	337D	CERTIFIED	PERMANENT	SALARY	.00	15,730.20	-15,730.20	.00
0252121	0110	337E	CERTIFIED	PERMANENT	SALARY	67,000.00	45,626.59	21,373.41	68.10
0352011	0110	130E	CERTIFIED	PERMANENT	SALARY	5,764.80	5,663.07	101.73	98.24
0352118	0110	10LE	CERTIFIED	PERMANENT	SALARY	45,000.00	42,092.25	2,907.75	93.54
0352118	0110	182D	CERTIFIED	PERMANENT	SALARY	.00	-204.39	204.39	.00
0352118	0110	182E	CERTIFIED	PERMANENT	SALARY	37,283.00	36,483.46	799.54	97.86
0352118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	24,919.34	-24,919.34	.00
0352118	0110	310E	CERTIFIED	PERMANENT	SALARY	155,000.00	136,895.11	18,104.89	88.32
0352121	0110	337D	CERTIFIED	PERMANENT	SALARY	.00	15,960.69	-15,960.69	.00
0352121	0110	337E	CERTIFIED	PERMANENT	SALARY	68,000.00	50,892.48	17,107.52	74.84
0452011	0110	130E	CERTIFIED	PERMANENT	SALARY	5,764.80	5,663.07	101.73	98.24
0452118	0110	182E	CERTIFIED	PERMANENT	SALARY	43,950.00	44,168.08	-218.08	100.50
0452118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	18,867.09	-18,867.09	.00
0452118	0110	310E	CERTIFIED	PERMANENT	SALARY	67,890.00	74,007.83	-6,117.83	109.01
0452121	0110	337D	CERTIFIED	PERMANENT	SALARY	.00	21,181.62	-21,181.62	.00
0452121	0110	337E	CERTIFIED	PERMANENT	SALARY	71,955.00	46,292.30	25,662.70	64.34
0552011	0110	130E	CERTIFIED	PERMANENT	SALARY	5,764.80	5,662.80	102.00	98.23
0552118	0110	310D	CERTIFIED	PERMANENT	SALARY	.00	19,340.76	-19,340.76	.00
0552118	0110	310E	CERTIFIED	PERMANENT	SALARY	135,000.00	82,388.52	52,611.48	61.03
0552121	0110	337D	CERTIFIED	PERMANENT	SALARY	.00	22,017.16	-22,017.16	.00
0552121	0110	337E	CERTIFIED	PERMANENT	SALARY	60,000.00	50,838.50	9,161.50	84.73
0752118	0110	135D	CERTIFIED	PERMANENT	SALARY	.00	6,522.53	-6,522.53	.00
0752118	0110	135E	CERTIFIED	PERMANENT	SALARY	70,010.00	93,247.45	-23,237.45	133.19
0752118	0110	17PD	CERTIFIED	PERMANENT	SALARY	54,895.00	.00	54,895.00	.00
0752118	0110	17PE	CERTIFIED	PERMANENT	SALARY	56,000.00	77,292.13	-21,292.13	138.02

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0752118	0110	310E	CERTIFIED PERMANENT SALARY	63,500.00	58,115.80	5,384.20	91.52
0752121	0110	343E	CERTIFIED PERMANENT SALARY	36,131.34	45,565.39	-9,434.05	126.11
0752918	0110	655E	CERTIFIED PERMANENT SALARY	110,000.00	104,927.86	5,072.14	95.39
0952198	0110	103EJ	CERTIFIED PERMANENT SALARY	70,155.00	68,670.67	1,484.33	97.88
0002118	0111	401D	EXTENDED DAY	.00	5,966.56	-5,966.56	.00
0002118	0111	401E	EXTENDED DAY	14,319.74	11,933.12	2,386.62	83.33
0002121	0111	336D	EXTENDED DAY	.00	2,631.58	-2,631.58	.00
0002121	0111	336E	EXTENDED DAY	20,000.00	13,157.90	6,842.10	65.79
0752118	0111	135D	EXTENDED DAY	.00	1,491.66	-1,491.66	.00
0752118	0111	135E	EXTENDED DAY	8,950.00	7,458.30	1,491.70	83.33
0752118	0111	17PD	EXTENDED DAY	9,245.00	3,263.92	5,981.08	35.30
0752118	0111	17PE	EXTENDED DAY	10,000.00	.00	10,000.00	.00
0002118	0112	401D	EXTRA SERVICE	.00	3,500.00	-3,500.00	.00
0002118	0112	401E	EXTRA SERVICE	8,400.00	7,000.00	1,400.00	83.33
0002121	0112	336D	EXTRA SERVICE	.00	416.66	-416.66	.00
0002121	0112	336E	EXTRA SERVICE	2,500.00	2,083.30	416.70	83.33
0202147	0112	348E	EXTRA SERVICE	500.00	1,041.75	-541.75	208.35
0752118	0112	135D	EXTRA SERVICE	.00	501.12	-501.12	.00
0752118	0112	135E	EXTRA SERVICE	3,010.00	2,505.60	504.40	83.24
0952198	0112	103EJ	EXTRA SERVICE	.00	825.00	-825.00	.00
0002118	0113	310EM	OTHER CERTIFIED SALARY	.00	5,100.00	-5,100.00	.00
0002118	0113	552EW	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00
0202118	0113	10ED	OTHER CERTIFIED SALARY	662.21	.00	662.21	.00
0202118	0113	10EE	OTHER CERTIFIED SALARY	.00	1,339.34	-1,339.34	.00
0202118	0113	120E	OTHER CERTIFIED SALARY	17,472.02	14,590.00	2,882.02	83.50
0252118	0113	10ED	OTHER CERTIFIED SALARY	1,754.61	.00	1,754.61	.00
0252118	0113	10EE	OTHER CERTIFIED SALARY	.00	1,451.23	-1,451.23	.00
0252118	0113	120D	OTHER CERTIFIED SALARY	.00	1,200.00	-1,200.00	.00
0252118	0113	120E	OTHER CERTIFIED SALARY	1,750.00	720.00	1,030.00	41.14
0352118	0113	10ED	OTHER CERTIFIED SALARY	1,860.33	.00	1,860.33	.00
0352118	0113	10EE	OTHER CERTIFIED SALARY	.00	2,196.24	-2,196.24	.00
0352118	0113	120D	OTHER CERTIFIED SALARY	.00	3,360.00	-3,360.00	.00
0352118	0113	120E	OTHER CERTIFIED SALARY	4,850.00	920.00	3,930.00	18.97
0452118	0113	10ED	OTHER CERTIFIED SALARY	1,845.99	.00	1,845.99	.00
0452118	0113	10EE	OTHER CERTIFIED SALARY	.00	1,373.73	-1,373.73	.00
0452118	0113	120E	OTHER CERTIFIED SALARY	200.00	2,120.00	-1,920.00	999.99
0552118	0113	10ED	OTHER CERTIFIED SALARY	1,959.62	.00	1,959.62	.00
0552118	0113	10EE	OTHER CERTIFIED SALARY	.00	1,601.97	-1,601.97	.00
0552118	0113	120E	OTHER CERTIFIED SALARY	1,750.00	4,360.00	-2,610.00	249.14
0752118	0113	10ED	OTHER CERTIFIED SALARY	799.52	.00	799.52	.00
0752118	0113	10EE	OTHER CERTIFIED SALARY	.00	305.76	-305.76	.00
0952198	0113	103ED	OTHER CERTIFIED SALARY	.00	2,530.00	-2,530.00	.00
0952198	0113	103EJ	OTHER CERTIFIED SALARY	.00	560.00	-560.00	.00
0002118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	235.00	-235.00	.00
0002118	0120	310E	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0002118	0120	401D	CERTIFIED SUBSTITUTE SALARY	.00	5,362.50	-5,362.50	.00
0002118	0120	401E	CERTIFIED SUBSTITUTE SALARY	12,724.85	2,630.00	10,094.85	20.67
0202118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,200.00	4,992.50	-3,792.50	416.04
0202121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	270.00	-270.00	.00
0202121	0120	337E	CERTIFIED SUBSTITUTE SALARY	5,000.00	2,140.00	2,860.00	42.80
0202140	0120	348E	CERTIFIED SUBSTITUTE SALARY	1,300.00	2,800.00	-1,500.00	215.38
0202144	0120	348E	CERTIFIED SUBSTITUTE SALARY	1,100.00	735.00	365.00	66.82
0202145	0120	348E	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00

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0202154	0120	348E	CERTIFIED SUBSTITUTE SALARY	200.00	90.00	110.00	45.00	
0252118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,650.00	105.00	1,545.00	6.36	
0252121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	150.00	-150.00	.00	
0252121	0120	337E	CERTIFIED SUBSTITUTE SALARY	5,000.00	520.00	4,480.00	10.40	
0352118	0120	10LE	CERTIFIED SUBSTITUTE SALARY	.00	770.00	-770.00	.00	
0352118	0120	182E	CERTIFIED SUBSTITUTE SALARY	.00	4,527.50	-4,527.50	.00	
0352118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,250.00	1,882.50	-632.50	150.60	
0352121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	597.50	-597.50	.00	
0352121	0120	337E	CERTIFIED SUBSTITUTE SALARY	1,000.00	475.00	525.00	47.50	
0452118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,500.00	187.50	1,312.50	12.50	
0452121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	37.50	-37.50	.00	
0452121	0120	337E	CERTIFIED SUBSTITUTE SALARY	2,000.00	1,100.00	900.00	55.00	
0552118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	260.00	-260.00	.00	
0552118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,500.00	1,252.50	247.50	83.50	
0552121	0120	337E	CERTIFIED SUBSTITUTE SALARY	2,000.00	775.00	1,225.00	38.75	
0552144	0120	348E	CERTIFIED SUBSTITUTE SALARY	100.00	150.00	-50.00	150.00	
0752118	0120	135E	CERTIFIED SUBSTITUTE SALARY	.00	600.00	-600.00	.00	
0752118	0120	17PD	CERTIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00	
0752118	0120	17PE	CERTIFIED SUBSTITUTE SALARY	1,000.00	6,620.19	-5,620.19	662.02	
0752118	0120	310E	CERTIFIED SUBSTITUTE SALARY	550.00	2,160.00	-1,610.00	392.73	
0752918	0120	655E	CERTIFIED SUBSTITUTE SALARY	1,200.00	892.50	307.50	74.38	
0002118	0130	310E	CLASSIFIED REGULAR SALARY	9,552.00	8,968.96	583.04	93.90	
0002121	0130	336E	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00	
0202121	0130	337D	CLASSIFIED REGULAR SALARY	.00	1,932.57	-1,932.57	.00	
0202121	0130	337E	CLASSIFIED REGULAR SALARY	6,565.00	4,502.79	2,062.21	68.59	
0252118	0130	120E	CLASSIFIED REGULAR SALARY	6,547.00	573.76	5,973.24	8.76	
0252118	0130	310D	CLASSIFIED REGULAR SALARY	.00	1,079.99	-1,079.99	.00	
0252118	0130	310E	CLASSIFIED REGULAR SALARY	16,575.00	10,799.90	5,775.10	65.16	
0252121	0130	337D	CLASSIFIED REGULAR SALARY	.00	5,070.52	-5,070.52	.00	
0252121	0130	337E	CLASSIFIED REGULAR SALARY	15,000.00	10,141.04	4,858.96	67.61	
0352118	0130	120E	CLASSIFIED STAFF-ESS DAYTIME	6,112.00	10,017.38	-3,905.38	163.90	
0352118	0130	310E	CLASSIFIED REGULAR SALARY	15,000.00	.00	15,000.00	.00	
0452118	0130	120E	CLASSIFIED REGULAR SALARY	6,825.00	147.15	6,677.85	2.16	
0452118	0130	310D	CLASSIFIED REGULAR SALARY	.00	1,027.00	-1,027.00	.00	
0452118	0130	310E	CLASSIFIED REGULAR SALARY	25,500.00	5,135.00	20,365.00	20.14	
0552118	0130	120E	CLASSIFIED STAFF-ESS DAYTIME	10,358.00	7,862.49	2,495.51	75.91	
0552118	0130	310D	CLASSIFIED REGULAR SALARY	.00	1,852.98	-1,852.98	.00	
0552118	0130	310E	CLASSIFIED REGULAR SALARY	36,000.00	5,558.94	30,441.06	15.44	
0752118	0130	135E	CLASSIFIED REGULAR SALARY	100,510.00	109,984.33	-9,474.33	109.43	
0752118	0130	17PE	CLASSIFIED REGULAR SALARY	35,000.00	17,549.64	17,450.36	50.14	
0752118	0130	310E	CLASSIFIED REGULAR SALARY	800.00	.00	800.00	.00	
0752121	0130	343E	CLASSIFIED REGULAR SALARY	12,210.69	.00	12,210.69	.00	
0952198	0130	103ED	CLASSIFIED REGULAR SALARY	12,049.00	10,456.11	1,592.89	86.78	
0202118	0131	120E	OTHER CLASSIFIED PAY	2,500.00	3,353.94	-853.94	134.16	
0252118	0131	120D	OTHER CLASSIFIED PAY	.00	202.98	-202.98	.00	
0352118	0131	120D	OTHER CLASSIFIED PAY	.00	308.10	-308.10	.00	
0352118	0131	120E	OTHER CLASSIFIED PAY	1,900.00	.00	1,900.00	.00	
0452118	0131	120E	OTHER CLASSIFIED PAY	1,050.00	.00	1,050.00	.00	
0552118	0131	120E	OTHER CLASSIFIED PAY	250.00	368.55	-118.55	147.42	
0752118	0131	135E	OTHER CLASSIFIED PAY	.00	322.49	-322.49	.00	
0252118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	150.00	804.44	-654.44	536.29	
0252121	0150	337E	CLASSIFIED SUBSTITUTE SALARY	1,000.00	633.08	366.92	63.31	
0352118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	1,550.00	.00	1,550.00	.00	

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0552118	0150	120E	CLASSIFIED	SUBSTITUTE SALARY	.00	33.32	-33.32	.00
0552118	0150	310E	CLASSIFIED	SUBSTITUTE SALARY	.00	166.60	-166.60	.00
0752118	0150	135E	CLASSIFIED	SUBSTITUTE SALARY	.00	6,487.88	-6,487.88	.00
0752118	0150	17PE	CLASSIFIED	SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0952198	0150	103ED	CLASSIFIED	SUBSTITUTE SALARY	.00	133.51	-133.51	.00
0952198	0150	103EJ	CLASSIFIED	SUBSTITUTE SALARY	.00	164.32	-164.32	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					2,358,680.11	2,254,161.99	104,518.12	95.57
0200 EMPLOYEE BENEFITS								
0002118	0221	310E	EMPLOYER	FICA CONTRIBUTION	175.00	277.06	-102.06	158.32
0002121	0221	336E	EMPLOYER	FICA CONTRIBUTION	500.00	.00	500.00	.00
0002121	0221	337CR	EMPLOYER	FICA CONTRIBUTION	400.00	.00	400.00	.00
0202118	0221	120E	EMPLOYER	FICA CONTRIBUTION	125.00	207.95	-82.95	166.36
0202118	0221	310E	EMPLOYER	FICA CONTRIBUTION	1,300.00	.00	1,300.00	.00
0202121	0221	337D	EMPLOYER	FICA CONTRIBUTION	.00	119.82	-119.82	.00
0202121	0221	337E	EMPLOYER	FICA CONTRIBUTION	410.00	279.17	130.83	68.09
0202140	0221	348E	EMPLOYER	FICA CONTRIBUTION	10.00	.00	10.00	.00
0202144	0221	348E	EMPLOYER	FICA CONTRIBUTION	10.00	.00	10.00	.00
0252118	0221	120D	EMPLOYER	FICA CONTRIBUTION	.00	12.58	-12.58	.00
0252118	0221	120E	EMPLOYER	FICA CONTRIBUTION	315.00	35.57	279.43	11.29
0252118	0221	310D	EMPLOYER	FICA CONTRIBUTION	.00	66.96	-66.96	.00
0252118	0221	310E	EMPLOYER	FICA CONTRIBUTION	1,500.00	719.47	780.53	47.96
0252121	0221	337D	EMPLOYER	FICA CONTRIBUTION	.00	298.35	-298.35	.00
0252121	0221	337E	EMPLOYER	FICA CONTRIBUTION	850.00	631.21	218.79	74.26
0352118	0221	120D	EMPLOYER	FICA CONTRIBUTION	.00	19.10	-19.10	.00
0352118	0221	120E	EMPLOYER	FICA CONTRIBUTION	489.00	611.75	-122.75	125.10
0352118	0221	310E	EMPLOYER	FICA CONTRIBUTION	3,604.00	.00	3,604.00	.00
0452118	0221	120E	EMPLOYER	FICA CONTRIBUTION	355.00	9.13	345.87	2.57
0452118	0221	310D	EMPLOYER	FICA CONTRIBUTION	.00	63.68	-63.68	.00
0452118	0221	310E	EMPLOYER	FICA CONTRIBUTION	400.00	318.40	81.60	79.60
0552118	0221	120E	EMPLOYER	FICA CONTRIBUTION	650.00	512.45	137.55	78.84
0552118	0221	310D	EMPLOYER	FICA CONTRIBUTION	.00	114.87	-114.87	.00
0552118	0221	310E	EMPLOYER	FICA CONTRIBUTION	675.00	354.94	320.06	52.58
0552121	0221	337E	EMPLOYER	FICA CONTRIBUTION	815.00	.00	815.00	.00
0752118	0221	135E	EMPLOYER	FICA CONTRIBUTION	6,235.00	5,391.97	843.03	86.48
0752118	0221	17PE	EMPLOYER	FICA CONTRIBUTION	2,000.00	935.40	1,064.60	46.77
0752121	0221	343E	EMPLOYER	FICA CONTRIBUTION	325.00	.00	325.00	.00
0952198	0221	103ED	EMPLOYER	FICA CONTRIBUTION	745.00	595.07	149.93	79.88
0952198	0221	103EJ	EMPLOYER	FICA CONTRIBUTION	.00	10.19	-10.19	.00
0002011	0222	15FE	EMPLOYER	MEDICARE CONTRIBUTION	30.00	161.44	-131.44	538.13
0002118	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	46.37	-46.37	.00
0002118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	600.00	107.21	492.79	17.87
0002118	0222	310EM	EMPLOYER	MEDICARE CONTRIBUTION	.00	67.53	-67.53	.00
0002118	0222	350C	EMPLOYER	MEDICARE CONTRIBUTION	.00	13.88	-13.88	.00
0002118	0222	350D	EMPLOYER	MEDICARE CONTRIBUTION	.00	151.12	-151.12	.00
0002118	0222	401D	EMPLOYER	MEDICARE CONTRIBUTION	.00	374.98	-374.98	.00
0002118	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	1,284.81	789.23	495.58	61.43
0002118	0222	552EW	EMPLOYER	MEDICARE CONTRIBUTION	45.00	.00	45.00	.00
0002121	0222	336D	EMPLOYER	MEDICARE CONTRIBUTION	.00	346.45	-346.45	.00
0002121	0222	336E	EMPLOYER	MEDICARE CONTRIBUTION	2,750.00	2,178.05	571.95	79.20
0002121	0222	337CP	EMPLOYER	MEDICARE CONTRIBUTION	.00	134.49	-134.49	.00

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0002121	0222	337CR	EMPLOYER	MEDICARE	CONTRIBUTION	454.00	196.95	257.05	43.38
0002121	0222	337EP	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	.00	150.00	.00
0202011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	64.34	15.66	80.43
0202118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	9.60	.00	9.60	.00
0202118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.41	-19.41	.00
0202118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	305.14	253.97	51.17	83.23
0202118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	84.49	-84.49	.00
0202118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,550.00	981.43	568.57	63.32
0202121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	771.10	-771.10	.00
0202121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	2,190.00	1,648.41	541.59	75.27
0202140	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	24.00	40.62	-16.62	169.25
0202144	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	14.00	10.21	3.79	72.93
0202145	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	6.00	.00	6.00	.00
0202147	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	14.00	13.91	.09	99.36
0202154	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	6.00	1.31	4.69	21.83
0252011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	72.52	7.48	90.65
0252118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	25.44	.00	25.44	.00
0252118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	21.05	-21.05	.00
0252118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	20.34	-20.34	.00
0252118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	63.00	18.10	44.90	28.73
0252118	0222	182E	EMPLOYER	MEDICARE	CONTRIBUTION	575.00	635.51	-60.51	110.52
0252118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	162.54	-162.54	.00
0252118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	950.00	1,452.63	-502.63	152.91
0252121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	290.87	-290.87	.00
0252121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	360.00	791.05	-431.05	219.74
0352011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	72.52	7.48	90.65
0352118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	26.99	.00	26.99	.00
0352118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.86	-31.86	.00
0352118	0222	10LE	EMPLOYER	MEDICARE	CONTRIBUTION	540.00	596.83	-56.83	110.52
0352118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	53.19	-53.19	.00
0352118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	225.00	155.13	69.87	68.95
0352118	0222	182D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	-2.58	2.58	.00
0352118	0222	182E	EMPLOYER	MEDICARE	CONTRIBUTION	541.00	550.28	-9.28	101.72
0352118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	331.74	-331.74	.00
0352118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,250.00	1,860.73	389.27	82.70
0352121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	229.19	-229.19	.00
0352121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	1,670.00	711.02	958.98	42.58
0452011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	72.52	7.48	90.65
0452118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	26.76	.00	26.76	.00
0452118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.92	-19.92	.00
0452118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	90.00	30.84	59.16	34.27
0452118	0222	182E	EMPLOYER	MEDICARE	CONTRIBUTION	678.00	613.50	64.50	90.49
0452118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	282.97	-282.97	.00
0452118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	850.00	1,114.40	-264.40	131.11
0452121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	275.52	-275.52	.00
0452121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	925.00	615.33	309.67	66.52
0552011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	72.52	7.48	90.65
0552118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	28.43	.00	28.43	.00
0552118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	23.24	-23.24	.00
0552118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	250.00	179.32	70.68	71.73
0552118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	294.56	-294.56	.00
0552118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,600.00	1,197.95	402.05	74.87
0552121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	316.89	-316.89	.00

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0552121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	925.00	740.29	184.71	80.03
0552144	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	6.00	2.18	3.82	36.33
0752118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	11.59	.00	11.59	.00
0752118	0222	10EE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.43	-4.43	.00
0752118	0222	135D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	110.83	-110.83	.00
0752118	0222	135E	EMPLOYER	MEDICARE	CONTRIBUTION	2,758.00	2,660.13	97.87	96.45
0752118	0222	17PD	EMPLOYER	MEDICARE	CONTRIBUTION	935.00	47.33	887.67	5.06
0752118	0222	17PE	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	1,366.34	433.66	75.91
0752118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	856.92	-856.92	.00
0752121	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	625.00	588.61	36.39	94.18
0752918	0222	655E	EMPLOYER	MEDICARE	CONTRIBUTION	1,375.00	1,383.02	-8.02	100.58
0952198	0222	103ED	EMPLOYER	MEDICARE	CONTRIBUTION	175.00	175.86	-.86	100.49
0952198	0222	103EJ	EMPLOYER	MEDICARE	CONTRIBUTION	1,020.00	943.94	76.06	92.54
0002011	0231	15FE	KTRS	EMPLOYER	CONTRIBUTION	75.00	377.52	-302.52	503.36
0002118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	522.65	-522.65	.00
0002118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	1,530.00	484.80	1,045.20	31.69
0002118	0231	310EM	KTRS	EMPLOYER	CONTRIBUTION	.00	153.00	-153.00	.00
0002118	0231	350C	KTRS	EMPLOYER	CONTRIBUTION	.00	161.61	-161.61	.00
0002118	0231	350D	KTRS	EMPLOYER	CONTRIBUTION	.00	1,777.71	-1,777.71	.00
0002118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	4,315.74	-4,315.74	.00
0002118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	14,270.27	9,290.66	4,979.61	65.11
0002118	0231	552EW	KTRS	EMPLOYER	CONTRIBUTION	225.00	.00	225.00	.00
0002121	0231	336D	KTRS	EMPLOYER	CONTRIBUTION	.00	4,066.80	-4,066.80	.00
0002121	0231	336E	KTRS	EMPLOYER	CONTRIBUTION	19,878.00	25,210.63	-5,332.63	126.83
0002121	0231	337CP	KTRS	EMPLOYER	CONTRIBUTION	.00	1,544.75	-1,544.75	.00
0002121	0231	337CR	KTRS	EMPLOYER	CONTRIBUTION	3,010.00	2,197.65	812.35	73.01
0002121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	.00	1,000.00	.00
0002121	0231	337EP	KTRS	EMPLOYER	CONTRIBUTION	1,214.44	.00	1,214.44	.00
0202011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	65.00	150.88	-85.88	232.12
0202118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	19.86	.00	19.86	.00
0202118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	40.16	-40.16	.00
0202118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	618.00	437.70	180.30	70.83
0202118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	1,016.20	-1,016.20	.00
0202118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	10,000.00	11,964.07	-1,964.07	119.64
0202121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	8,518.84	-8,518.84	.00
0202121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	23,220.00	18,103.36	5,116.64	77.96
0202140	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	200.00	450.97	-250.97	225.49
0202144	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	100.00	118.37	-18.37	118.37
0202145	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	42.00	.00	42.00	.00
0202147	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	80.00	36.71	43.29	45.89
0202154	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	40.00	14.49	25.51	36.23
0252011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	65.00	169.92	-104.92	261.42
0252118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	52.65	.00	52.65	.00
0252118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	43.54	-43.54	.00
0252118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	36.00	-36.00	.00
0252118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	45.00	21.60	23.40	48.00
0252118	0231	182E	KTRS	EMPLOYER	CONTRIBUTION	1,225.00	1,339.58	-114.58	109.35
0252118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	1,652.15	-1,652.15	.00
0252118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	12,750.00	14,545.39	-1,795.39	114.08
0252121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	2,557.51	-2,557.51	.00
0252121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	5,000.00	7,431.92	-2,431.92	148.64
0352011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	65.00	169.92	-104.92	261.42
0352118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	55.81	.00	55.81	.00

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0352118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	65.87	-65.87	.00
0352118	0231	10LE	KTRS	EMPLOYER	CONTRIBUTION	2,250.00	1,285.85	964.15	57.15
0352118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	100.80	-100.80	.00
0352118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	145.00	27.60	117.40	19.03
0352118	0231	182D	KTRS	EMPLOYER	CONTRIBUTION	.00	-6.13	6.13	.00
0352118	0231	182E	KTRS	EMPLOYER	CONTRIBUTION	1,120.00	1,230.33	-110.33	109.85
0352118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	4,013.27	-4,013.27	.00
0352118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	15,500.00	22,350.18	-6,850.18	144.19
0352121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	2,666.69	-2,666.69	.00
0352121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	12,000.00	8,272.71	3,727.29	68.94
0452011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	65.00	169.92	-104.92	261.42
0452118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	55.38	.00	55.38	.00
0452118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	41.21	-41.21	.00
0452118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	15.00	63.60	-48.60	424.00
0452118	0231	182E	KTRS	EMPLOYER	CONTRIBUTION	1,402.00	1,325.02	76.98	94.51
0452118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,038.53	-3,038.53	.00
0452118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	6,500.00	11,949.09	-5,449.09	183.83
0452121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,417.34	-3,417.34	.00
0452121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	10,270.00	7,632.55	2,637.45	74.32
0552011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	65.00	169.92	-104.92	261.42
0552118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	58.79	.00	58.79	.00
0552118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	48.05	-48.05	.00
0552118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	45.00	130.80	-85.80	290.67
0552118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,156.72	-3,156.72	.00
0552118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	18,950.00	13,470.43	5,479.57	71.08
0552121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	2,886.52	-2,886.52	.00
0552121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	8,130.00	6,664.00	1,466.00	81.97
0552144	0231	348E	KTRS	EMPLOYER	CONTRIBUTION	12.00	24.16	-12.16	201.33
0752118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	23.99	.00	23.99	.00
0752118	0231	10EE	KTRS	EMPLOYER	CONTRIBUTION	.00	9.17	-9.17	.00
0752118	0231	135D	KTRS	EMPLOYER	CONTRIBUTION	.00	255.48	-255.48	.00
0752118	0231	135E	KTRS	EMPLOYER	CONTRIBUTION	2,685.00	3,114.63	-429.63	116.00
0752118	0231	17PD	KTRS	EMPLOYER	CONTRIBUTION	1,935.00	97.92	1,837.08	5.06
0752118	0231	17PE	KTRS	EMPLOYER	CONTRIBUTION	9,000.00	4,420.09	4,579.91	49.11
0752118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	4,000.00	9,707.37	-5,707.37	242.68
0752121	0231	343E	KTRS	EMPLOYER	CONTRIBUTION	6,700.00	7,338.32	-638.32	109.53
0752918	0231	655E	KTRS	EMPLOYER	CONTRIBUTION	20,000.00	17,043.97	2,956.03	85.22
0952198	0231	103ED	KTRS	EMPLOYER	CONTRIBUTION	.00	75.90	-75.90	.00
0952198	0231	103EJ	KTRS	EMPLOYER	CONTRIBUTION	2,105.00	2,101.68	3.32	99.84
0002118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	350.00	1,926.56	-1,576.56	550.45
0002121	0232	336E	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00
0202118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	215.00	720.42	-505.42	335.08
0202121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	.00	415.11	-415.11	.00
0202121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	1,260.00	967.19	292.81	76.76
0202140	0232	348E	CERS	EMPLOYER	CONTRIBUTION	4.00	.00	4.00	.00
0202144	0232	348E	CERS	EMPLOYER	CONTRIBUTION	5.00	.00	5.00	.00
0202147	0232	348E	CERS	EMPLOYER	CONTRIBUTION	25.00	.00	25.00	.00
0252118	0232	120D	CERS	EMPLOYER	CONTRIBUTION	.00	43.60	-43.60	.00
0252118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	380.00	123.24	256.76	32.43
0252118	0232	310D	CERS	EMPLOYER	CONTRIBUTION	.00	231.98	-231.98	.00
0252118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	3,500.00	2,492.59	1,007.41	71.22
0252121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	.00	1,089.15	-1,089.15	.00
0252121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	2,630.00	2,314.28	315.72	88.00

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0352118	0232	120D	CERS	EMPLOYER	CONTRIBUTION	.00	66.18	-66.18	.00
0352118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	1,455.00	2,151.72	-696.72	147.88
0352118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	8,500.00	.00	8,500.00	.00
0452118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	1,000.00	31.61	968.39	3.16
0452118	0232	310D	CERS	EMPLOYER	CONTRIBUTION	.00	220.60	-220.60	.00
0452118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	400.00	1,103.00	-703.00	275.75
0552118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	1,900.00	1,775.24	124.76	93.43
0552118	0232	310D	CERS	EMPLOYER	CONTRIBUTION	.00	398.01	-398.01	.00
0552118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	4,822.00	1,215.50	3,606.50	25.21
0552121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	2,520.00	.00	2,520.00	.00
0752118	0232	135E	CERS	EMPLOYER	CONTRIBUTION	19,855.00	24,989.50	-5,134.50	125.86
0752118	0232	17PE	CERS	EMPLOYER	CONTRIBUTION	5,100.00	3,769.67	1,330.33	73.92
0952198	0232	103ED	CERS	EMPLOYER	CONTRIBUTION	2,580.00	2,274.63	305.37	88.16
0952198	0232	103EJ	CERS	EMPLOYER	CONTRIBUTION	.00	35.30	-35.30	.00
0002118	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.50	-1.50	.00
0002118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	63.92	-3.92	106.53
0002118	0253	350D	KSBA	UNEMPLOYMENT	INSURANCE	.00	7.97	-7.97	.00
0002118	0253	401D	KSBA	UNEMPLOYMENT	INSURANCE	.00	33.78	-33.78	.00
0002118	0253	401E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	76.74	-16.74	127.90
0002118	0253	552EW	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0002121	0253	336D	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.00	-26.00	.00
0002121	0253	336E	KSBA	UNEMPLOYMENT	INSURANCE	480.00	240.00	240.00	50.00
0002121	0253	337CR	KSBA	UNEMPLOYMENT	INSURANCE	480.00	22.00	458.00	4.58
0002121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	50.00	.00	50.00	.00
0002121	0253	337EP	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0202011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.60	.40	96.00
0202118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	15.00	38.00	-23.00	253.33
0202118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	200.00	141.21	58.79	70.61
0202121	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	.00	207.23	-207.23	.00
0202121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	210.00	65.50	144.50	31.19
0202140	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	12.00	24.68	-12.68	205.67
0202144	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	4.00	7.06	-3.06	176.50
0202145	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	4.00	.00	4.00	.00
0202147	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	8.00	1.17	6.83	14.63
0202154	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	6.00	.90	5.10	15.00
0252011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.60	.40	96.00
0252118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	35.00	5.74	29.26	16.40
0252118	0253	182E	KSBA	UNEMPLOYMENT	INSURANCE	65.00	60.00	5.00	92.31
0252118	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	.00	16.54	-16.54	.00
0252118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	262.00	215.11	46.89	82.10
0252121	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	.00	95.29	-95.29	.00
0252121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	70.00	34.15	35.85	48.79
0352011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.60	.40	96.00
0352118	0253	10LE	KSBA	UNEMPLOYMENT	INSURANCE	60.00	66.56	-6.56	110.93
0352118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	100.00	88.49	11.51	88.49
0352118	0253	182E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	101.48	-41.48	169.13
0352118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	290.00	253.12	36.88	87.28
0352121	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	.00	62.52	-62.52	.00
0352121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	125.00	17.82	107.18	14.26
0452011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.60	.40	96.00
0452118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	2.18	57.82	3.63
0452118	0253	182E	KSBA	UNEMPLOYMENT	INSURANCE	65.00	60.00	5.00	92.31
0452118	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	.00	69.46	-69.46	.00

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0452118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	150.00	139.76	10.24	93.17
0452121	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	.00	70.41	-70.41	.00
0452121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	70.00	10.69	59.31	15.27
0552011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.60	.40	96.00
0552118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	45.00	32.04	12.96	71.20
0552118	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	.00	62.60	-62.60	.00
0552118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	190.00	216.89	-26.89	114.15
0552121	0253	337D	KSBA	UNEMPLOYMENT	INSURANCE	.00	119.55	-119.55	.00
0552121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	125.00	3.61	121.39	2.89
0552144	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	3.00	.00	3.00	.00
0752118	0253	135E	KSBA	UNEMPLOYMENT	INSURANCE	450.00	622.78	-172.78	138.40
0752118	0253	17PD	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0752118	0253	17PE	KSBA	UNEMPLOYMENT	INSURANCE	240.00	216.82	23.18	90.34
0752118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	100.00	129.25	-29.25	129.25
0752121	0253	343E	KSBA	UNEMPLOYMENT	INSURANCE	80.00	48.00	32.00	60.00
0752918	0253	655E	KSBA	UNEMPLOYMENT	INSURANCE	150.00	152.93	-2.93	101.95
0952198	0253	103ED	KSBA	UNEMPLOYMENT	INSURANCE	60.00	46.48	13.52	77.47
0952198	0253	103EJ	KSBA	UNEMPLOYMENT	INSURANCE	115.00	120.00	-5.00	104.35
0002118	0260	310D	WORKMENS	COMPENSATION		.00	23.25	-23.25	.00
0002118	0260	310E	WORKMENS	COMPENSATION		100.00	.00	100.00	.00
0002118	0260	350D	WORKMENS	COMPENSATION		.00	46.51	-46.51	.00
0002118	0260	401E	WORKMENS	COMPENSATION		310.13	295.71	14.42	95.35
0002118	0260	552EW	WORKMENS	COMPENSATION		100.00	.00	100.00	.00
0002121	0260	336E	WORKMENS	COMPENSATION		2,400.00	671.81	1,728.19	27.99
0002121	0260	337CR	WORKMENS	COMPENSATION		680.00	.00	680.00	.00
0002121	0260	337E	WORKMENS	COMPENSATION		90.00	.00	90.00	.00
0002121	0260	337EP	WORKMENS	COMPENSATION		35.00	.00	35.00	.00
0202011	0260	130E	WORKMENS	COMPENSATION		25.00	29.16	-4.16	116.64
0202118	0260	310E	WORKMENS	COMPENSATION		525.00	307.71	217.29	58.61
0202121	0260	337E	WORKMENS	COMPENSATION		720.00	633.00	87.00	87.92
0202140	0260	348E	WORKMENS	COMPENSATION		10.00	.00	10.00	.00
0202144	0260	348E	WORKMENS	COMPENSATION		44.00	.00	44.00	.00
0202145	0260	348E	WORKMENS	COMPENSATION		4.00	.00	4.00	.00
0202147	0260	348E	WORKMENS	COMPENSATION		23.00	3.86	19.14	16.78
0202154	0260	348E	WORKMENS	COMPENSATION		2.00	.00	2.00	.00
0252011	0260	130E	WORKMENS	COMPENSATION		25.00	29.16	-4.16	116.64
0252118	0260	182E	WORKMENS	COMPENSATION		220.00	215.57	4.43	97.99
0252118	0260	310E	WORKMENS	COMPENSATION		371.00	390.80	-19.80	105.34
0252121	0260	337E	WORKMENS	COMPENSATION		.00	317.26	-317.26	.00
0352011	0260	130E	WORKMENS	COMPENSATION		25.00	29.16	-4.16	116.64
0352118	0260	10LE	WORKMENS	COMPENSATION		150.00	173.55	-23.55	115.70
0352118	0260	120E	WORKMENS	COMPENSATION		25.00	.00	25.00	.00
0352118	0260	182E	WORKMENS	COMPENSATION		130.00	146.04	-16.04	112.34
0352118	0260	310E	WORKMENS	COMPENSATION		626.00	614.40	11.60	98.15
0352121	0260	337E	WORKMENS	COMPENSATION		375.00	262.07	112.93	69.89
0452011	0260	130E	WORKMENS	COMPENSATION		25.00	29.16	-4.16	116.64
0452118	0260	182E	WORKMENS	COMPENSATION		195.00	215.93	-20.93	110.73
0452118	0260	310E	WORKMENS	COMPENSATION		350.00	336.08	13.92	96.02
0452121	0260	337E	WORKMENS	COMPENSATION		230.00	268.67	-38.67	116.81
0552011	0260	130E	WORKMENS	COMPENSATION		25.00	29.16	-4.16	116.64
0552118	0260	120E	WORKMENS	COMPENSATION		25.00	27.50	-2.50	110.00
0552118	0260	310E	WORKMENS	COMPENSATION		450.00	420.39	29.61	93.42
0552121	0260	337E	WORKMENS	COMPENSATION		185.00	220.06	-35.06	118.95

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0552144	0260	348E	WORKMENS	COMPENSATION	4.00	.00	4.00	.00
0752118	0260	135E	WORKMENS	COMPENSATION	88.00	945.63	-857.63	999.99
0752118	0260	310E	WORKMENS	COMPENSATION	200.00	215.57	-15.57	107.79
0752121	0260	343E	WORKMENS	COMPENSATION	240.00	214.73	25.27	89.47
0752918	0260	655E	WORKMENS	COMPENSATION	1,000.00	503.30	496.70	50.33
0952198	0260	103ED	WORKMENS	COMPENSATION	150.00	51.43	98.57	34.29
0952198	0260	103EJ	WORKMENS	COMPENSATION	300.00	278.90	21.10	92.97
0002118	0294	310D	FED FUNDED	HEALTH CARE BENEFIT	.00	394.08	-394.08	.00
0002118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	1,500.00	7,831.03	-6,331.03	522.07
0002118	0294	350C	FED FUNDED	HEALTH CARE BENEFIT	.00	174.46	-174.46	.00
0002118	0294	350D	FED FUNDED	HEALTH CARE BENEFIT	.00	1,919.07	-1,919.07	.00
0002118	0294	401D	FED FUNDED	HEALTH CARE BENEFIT	.00	3,130.87	-3,130.87	.00
0002118	0294	401E	FED FUNDED	HEALTH CARE BENEFIT	13,579.68	8,355.28	5,224.40	61.53
0002121	0294	336D	FED FUNDED	HEALTH CARE BENEFIT	.00	2,923.32	-2,923.32	.00
0002121	0294	336E	FED FUNDED	HEALTH CARE BENEFIT	12,240.00	17,916.80	-5,676.80	146.38
0002121	0294	337CP	FED FUNDED	HEALTH CARE BENEFIT	.00	660.04	-660.04	.00
0002121	0294	337CR	FED FUNDED	HEALTH CARE BENEFIT	514.00	660.04	-146.04	128.41
0002121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT	1,000.00	.00	1,000.00	.00
0002121	0294	337EP	FED FUNDED	HEALTH CARE BENEFIT	1,000.00	.00	1,000.00	.00
0202118	0294	310D	FED FUNDED	HEALTH CARE BENEFIT	.00	1,791.68	-1,791.68	.00
0202118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	12,000.00	17,676.80	-5,676.80	147.31
0202121	0294	337D	FED FUNDED	HEALTH CARE BENEFIT	.00	5,228.00	-5,228.00	.00
0202121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT	25,025.00	9,149.00	15,876.00	36.56
0252118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	13,000.00	924.06	12,075.94	7.11
0252121	0294	337D	FED FUNDED	HEALTH CARE BENEFIT	.00	1,980.12	-1,980.12	.00
0252121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT	5,000.00	4,620.28	379.72	92.41
0352118	0294	310D	FED FUNDED	HEALTH CARE BENEFIT	.00	5,982.92	-5,982.92	.00
0352118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	27,000.00	31,107.58	-4,107.58	115.21
0352121	0294	337D	FED FUNDED	HEALTH CARE BENEFIT	.00	2,640.16	-2,640.16	.00
0352121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT	14,395.00	4,620.28	9,774.72	32.10
0452118	0294	310D	FED FUNDED	HEALTH CARE BENEFIT	.00	2,951.03	-2,951.03	.00
0452118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	9,500.00	11,529.19	-2,029.19	121.36
0452121	0294	337D	FED FUNDED	HEALTH CARE BENEFIT	.00	2,876.48	-2,876.48	.00
0452121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT	7,840.00	5,033.84	2,806.16	64.21
0552118	0294	310D	FED FUNDED	HEALTH CARE BENEFIT	.00	4,156.80	-4,156.80	.00
0552118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	23,500.00	17,258.92	6,241.08	73.44
0752118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT	10,700.00	8,596.74	2,103.26	80.34
0752121	0294	343E	FED FUNDED	HEALTH CARE BENEFIT	7,250.00	9,321.75	-2,071.75	128.58
0752918	0294	655E	FED FUNDED	HEALTH CARE BENEFIT	15,125.00	24,015.30	-8,890.30	158.78
0002118	0295	310D	FED FUNDED	LIFE INS BENEFITS	.00	.48	-.48	.00
0002118	0295	310E	FED FUNDED	LIFE INS BENEFITS	15.00	7.49	7.51	49.93
0002118	0295	350C	FED FUNDED	LIFE INS BENEFITS	.00	.15	-.15	.00
0002118	0295	350D	FED FUNDED	LIFE INS BENEFITS	.00	1.65	-1.65	.00
0002118	0295	401D	FED FUNDED	LIFE INS BENEFITS	.00	2.78	-2.78	.00
0002118	0295	401E	FED FUNDED	LIFE INS BENEFITS	12.00	7.42	4.58	61.83
0002121	0295	336D	FED FUNDED	LIFE INS BENEFITS	.00	3.00	-3.00	.00
0002121	0295	336E	FED FUNDED	LIFE INS BENEFITS	48.00	20.00	28.00	41.67
0002121	0295	337CP	FED FUNDED	LIFE INS BENEFITS	.00	2.00	-2.00	.00
0002121	0295	337CR	FED FUNDED	LIFE INS BENEFITS	.00	1.00	-1.00	.00
0002121	0295	337E	FED FUNDED	LIFE INS BENEFITS	10.00	.00	10.00	.00
0002121	0295	337EP	FED FUNDED	LIFE INS BENEFITS	12.00	.00	12.00	.00
0202118	0295	310D	FED FUNDED	LIFE INS BENEFITS	.00	2.00	-2.00	.00
0202118	0295	310E	FED FUNDED	LIFE INS BENEFITS	75.00	20.00	55.00	26.67

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SPECIAL REVENUE FUND (2)								BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202121	0295	337D	FED FUNDED LIFE INS BENEFITS	.00	12.60	-12.60	.00				
0202121	0295	337E	FED FUNDED LIFE INS BENEFITS	45.00	22.40	22.60	49.78				
0252118	0295	310D	FED FUNDED LIFE INS BENEFITS	.00	1.93	-1.93	.00				
0252118	0295	310E	FED FUNDED LIFE INS BENEFITS	40.00	29.47	10.53	73.68				
0252121	0295	337D	FED FUNDED LIFE INS BENEFITS	.00	7.60	-7.60	.00				
0252121	0295	337E	FED FUNDED LIFE INS BENEFITS	15.00	15.42	-.42	102.80				
0352118	0295	310D	FED FUNDED LIFE INS BENEFITS	.00	7.61	-7.61	.00				
0352118	0295	310E	FED FUNDED LIFE INS BENEFITS	160.00	36.77	123.23	22.98				
0352121	0295	337D	FED FUNDED LIFE INS BENEFITS	.00	4.60	-4.60	.00				
0352121	0295	337E	FED FUNDED LIFE INS BENEFITS	25.00	8.40	16.60	33.60				
0452118	0295	310D	FED FUNDED LIFE INS BENEFITS	.00	4.53	-4.53	.00				
0452118	0295	310E	FED FUNDED LIFE INS BENEFITS	50.00	17.99	32.01	35.98				
0452121	0295	337D	FED FUNDED LIFE INS BENEFITS	.00	4.60	-4.60	.00				
0452121	0295	337E	FED FUNDED LIFE INS BENEFITS	15.00	8.40	6.60	56.00				
0552118	0295	310D	FED FUNDED LIFE INS BENEFITS	.00	7.50	-7.50	.00				
0552118	0295	310E	FED FUNDED LIFE INS BENEFITS	100.00	26.00	74.00	26.00				
0552121	0295	337D	FED FUNDED LIFE INS BENEFITS	.00	6.31	-6.31	.00				
0552121	0295	337E	FED FUNDED LIFE INS BENEFITS	25.00	12.40	12.60	49.60				
0752118	0295	310E	FED FUNDED LIFE INS BENEFITS	50.00	13.57	36.43	27.14				
0752121	0295	343E	FED FUNDED LIFE INS BENEFITS	10.00	9.30	.70	93.00				
0752918	0295	655E	FED FUNDED LIFE INS BENEFITS	28.00	24.00	4.00	85.71				
0002118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	3.84	-3.84	.00				
0002118	0296	310E	FED FUNDED STATE ADMIN FEE	100.00	61.89	38.11	61.89				
0002118	0296	350C	FED FUNDED STATE ADMIN FEE	.00	1.28	-1.28	.00				
0002118	0296	350D	FED FUNDED STATE ADMIN FEE	.00	14.07	-14.07	.00				
0002118	0296	401D	FED FUNDED STATE ADMIN FEE	.00	22.90	-22.90	.00				
0002118	0296	401E	FED FUNDED STATE ADMIN FEE	95.52	61.11	34.41	63.98				
0002121	0296	336D	FED FUNDED STATE ADMIN FEE	.00	24.84	-24.84	.00				
0002121	0296	336E	FED FUNDED STATE ADMIN FEE	240.00	165.60	74.40	69.00				
0002121	0296	337CP	FED FUNDED STATE ADMIN FEE	.00	16.56	-16.56	.00				
0002121	0296	337CR	FED FUNDED STATE ADMIN FEE	.00	8.28	-8.28	.00				
0002121	0296	337E	FED FUNDED STATE ADMIN FEE	80.00	.00	80.00	.00				
0002121	0296	337EP	FED FUNDED STATE ADMIN FEE	100.00	.00	100.00	.00				
0202118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	16.56	-16.56	.00				
0202118	0296	310E	FED FUNDED STATE ADMIN FEE	170.00	165.60	4.40	97.41				
0202121	0296	337D	FED FUNDED STATE ADMIN FEE	.00	104.31	-104.31	.00				
0202121	0296	337E	FED FUNDED STATE ADMIN FEE	325.00	185.43	139.57	57.06				
0252118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	16.01	-16.01	.00				
0252118	0296	310E	FED FUNDED STATE ADMIN FEE	100.00	243.98	-143.98	243.98				
0252121	0296	337D	FED FUNDED STATE ADMIN FEE	.00	62.91	-62.91	.00				
0252121	0296	337E	FED FUNDED STATE ADMIN FEE	110.00	127.63	-17.63	116.03				
0352118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	63.02	-63.02	.00				
0352118	0296	310E	FED FUNDED STATE ADMIN FEE	300.00	304.44	-4.44	101.48				
0352121	0296	337D	FED FUNDED STATE ADMIN FEE	.00	38.10	-38.10	.00				
0352121	0296	337E	FED FUNDED STATE ADMIN FEE	195.00	69.58	125.42	35.68				
0452118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	37.51	-37.51	.00				
0452118	0296	310E	FED FUNDED STATE ADMIN FEE	100.00	148.96	-48.96	148.96				
0452121	0296	337D	FED FUNDED STATE ADMIN FEE	.00	38.10	-38.10	.00				
0452121	0296	337E	FED FUNDED STATE ADMIN FEE	110.00	69.58	40.42	63.25				
0552118	0296	310D	FED FUNDED STATE ADMIN FEE	.00	62.10	-62.10	.00				
0552118	0296	310E	FED FUNDED STATE ADMIN FEE	200.00	215.28	-15.28	107.64				
0552121	0296	337D	FED FUNDED STATE ADMIN FEE	.00	52.22	-52.22	.00				
0552121	0296	337E	FED FUNDED STATE ADMIN FEE	195.00	102.70	92.30	52.67				

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0752118	0296	310E	FED FUNDED STATE ADMIN FEE	100.00	112.36	-12.36	112.36
0752121	0296	343E	FED FUNDED STATE ADMIN FEE	80.00	77.19	2.81	96.49
0752918	0296	655E	FED FUNDED STATE ADMIN FEE	200.00	198.60	1.40	99.30
0002121	0297	336E	FED FUNDED FLEX SPENDING ACCTS	300.00	.00	300.00	.00
0002121	0297	337CP	FED FUNDED FLEX SPENDING ACCTS	.00	175.00	-175.00	.00
0002121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	1,000.00	.00	1,000.00	.00
0002121	0297	337EP	FED FUNDED FLEX SPENDING ACCTS	1,600.00	.00	1,600.00	.00
0202118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	150.00	.00	150.00	.00
0202121	0297	337D	FED FUNDED FLEX SPENDING ACCTS	.00	805.00	-805.00	.00
0202121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	1,600.00	1,470.00	130.00	91.88
0252118	0297	310D	FED FUNDED FLEX SPENDING ACCTS	.00	338.40	-338.40	.00
0252118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	509.00	4,911.60	-4,402.60	964.95
0252121	0297	337D	FED FUNDED FLEX SPENDING ACCTS	.00	805.00	-805.00	.00
0252121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	2,310.00	1,473.36	836.64	63.78
0352118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	500.00	.00	500.00	.00
0352121	0297	337D	FED FUNDED FLEX SPENDING ACCTS	.00	105.00	-105.00	.00
0352121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	385.00	245.00	140.00	63.64
0452118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	110.00	.00	110.00	.00
0452121	0297	337D	FED FUNDED FLEX SPENDING ACCTS	.00	105.00	-105.00	.00
0452121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	385.00	245.00	140.00	63.64
0552118	0297	310D	FED FUNDED FLEX SPENDING ACCTS	.00	262.50	-262.50	.00
0552118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	50.00	700.00	-650.00	999.99
0552121	0297	337D	FED FUNDED FLEX SPENDING ACCTS	.00	1,103.53	-1,103.53	.00
0552121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	4,880.00	2,170.00	2,710.00	44.47
TOTAL 0200 EMPLOYEE BENEFITS				560,359.28	593,396.99	-33,037.71	105.90
0300 PURCHASED PROF AND TECH SERV							
0002118	0322	401D	EDUCATION CONSULTAT	.00	2,305.00	-2,305.00	.00
0002118	0322	401E	EDUCATION CONSULTAT	15,000.00	2,250.00	12,750.00	15.00
0002121	0322	337CP	EDUCATION CONSULTAT	.00	692.43	-692.43	.00
0002121	0322	337D	EDUCATION CONSULTAT	.00	1,352.54	-1,352.54	.00
0202118	0322	120D	EDUCATION CONSULTAT	.00	1.09	-1.09	.00
0252118	0322	120D	EDUCATION CONSULTAT	.00	3,784.50	-3,784.50	.00
0252118	0322	120E	EDUCATION CONSULTAT	.00	1,214.41	-1,214.41	.00
0252118	0322	310E	EDUCATION CONSULTAT	3,500.00	.00	3,500.00	.00
0352118	0322	120E	EDUCATION CONSULTAT	800.00	.00	800.00	.00
0352118	0322	310D	EDUCATION CONSULTAT	.00	7,700.00	-7,700.00	.00
0352118	0322	310E	EDUCATION CONSULTAT	3,500.00	.00	3,500.00	.00
0452118	0322	120E	EDUCATION CONSULTAT	800.00	.00	800.00	.00
0452118	0322	310D	EDUCATION CONSULTAT	.00	5,000.00	-5,000.00	.00
0452118	0322	310E	EDUCATION CONSULTAT	3,500.00	.00	3,500.00	.00
0552118	0322	120D	EDUCATION CONSULTAT	.00	3,887.10	-3,887.10	.00
0552118	0322	120E	EDUCATION CONSULTAT	1,200.00	.00	1,200.00	.00
0552118	0322	310D	EDUCATION CONSULTAT	.00	1,112.90	-1,112.90	.00
0552118	0322	310E	EDUCATION CONSULTAT	3,500.00	.00	3,500.00	.00
0752118	0322	17PE	EDUCATION CONSULTAT	9,000.00	.00	9,000.00	.00
0002118	0335	310DM	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	-3,000.00	.00
0002118	0335	552ET	OTHER PROFESSIONAL CONSULTANT	500.00	.00	500.00	.00
0002011	0338	130E	REGISTRATION FEES	.00	225.00	-225.00	.00
0002118	0338	310D	REGISTRATION FEES	.00	8,863.80	-8,863.80	.00
0002118	0338	310E	REGISTRATION FEES	4,000.00	.00	4,000.00	.00

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0002118	0338	350C	REGISTRATION FEES	.00	726.20	-726.20	.00
0002118	0338	350D	REGISTRATION FEES	.00	285.00	-285.00	.00
0002118	0338	401D	REGISTRATION FEES	.00	3,495.91	-3,495.91	.00
0002118	0338	401E	REGISTRATION FEES	7,000.00	1,783.00	5,217.00	25.47
0002121	0338	337D	REGISTRATION FEES	.00	250.00	-250.00	.00
0002121	0338	337E	REGISTRATION FEES	1,300.00	.00	1,300.00	.00
0202118	0338	310E	REGISTRATION FEES	1,150.00	.00	1,150.00	.00
0202140	0338	348E	REGISTRATION FEES	420.00	310.00	110.00	73.81
0202144	0338	348E	REGISTRATION FEES	683.00	762.88	-79.88	111.70
0202145	0338	348E	REGISTRATION FEES	220.00	155.00	65.00	70.45
0202147	0338	348E	REGISTRATION FEES	550.00	215.00	335.00	39.09
0202154	0338	348E	REGISTRATION FEES	440.00	430.00	10.00	97.73
0252118	0338	182E	REGISTRATION FEES	250.00	.00	250.00	.00
0252118	0338	310D	REGISTRATION FEES	.00	195.00	-195.00	.00
0252118	0338	310E	REGISTRATION FEES	1,698.00	.00	1,698.00	.00
0352118	0338	10LD	REGISTRATION FEES	.00	22.26	-22.26	.00
0352118	0338	10LE	REGISTRATION FEES	100.00	1,967.74	-1,867.74	999.99
0352118	0338	182E	REGISTRATION FEES	2,200.00	280.00	1,920.00	12.73
0352118	0338	310D	REGISTRATION FEES	.00	150.00	-150.00	.00
0352118	0338	310E	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0452118	0338	182E	REGISTRATION FEES	250.00	.00	250.00	.00
0452118	0338	310D	REGISTRATION FEES	.00	195.00	-195.00	.00
0452118	0338	310E	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0552118	0338	310E	REGISTRATION FEES	4,500.00	.00	4,500.00	.00
0552144	0338	348E	REGISTRATION FEES	188.00	215.00	-27.00	114.36
0752118	0338	135E	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0752118	0338	17PD	REGISTRATION FEES	500.00	.00	500.00	.00
0752118	0338	17PE	REGISTRATION FEES	560.00	175.00	385.00	31.25
0002121	0339	337E	OTH PROF TRAINING & DEV SVCS	12,000.00	.00	12,000.00	.00
0002121	0342	336E	AUDITING SERVICES	400.00	.00	400.00	.00
0002118	0345	552D	MEDICAL SERVICES	.00	7,090.23	-7,090.23	.00
0002118	0345	552ES	MEDICAL SERVICES	17,610.28	4,159.77	13,450.51	23.62
0002118	0347	552D	SECURITY SERVICES	.00	11,851.02	-11,851.02	.00
0002118	0347	552ES	SECURITY SERVICES	18,000.00	9,836.22	8,163.78	54.65
0002121	0349	0062	OTHER PROFESSIONAL SERVICES	.00	7,613.95	-7,613.95	.00
0002121	0349	0081	OTHER PROFESSIONAL SERVICES	.00	13,800.00	-13,800.00	.00
0002121	0349	008D	OTHER PROFESSIONAL SERVICES	31,415.14	3,767.75	27,647.39	11.99
0002121	0349	336D	OTHER PROFESSIONAL SERVICES	.00	16,562.59	-16,562.59	.00
0002121	0349	336E	OTHER PROFESSIONAL SERVICES	24,314.00	12,635.37	11,678.63	51.97
0002121	0349	337CR	OTHER PROFESSIONAL SERVICES	53,100.00	20,301.80	32,798.20	38.23
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	8,850.00	-8,850.00	.00
0002121	0349A	0052	OTHER PROFESSIONAL SERVICES	.00	675.00	-675.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				228,648.42	170,145.46	58,502.96	74.41
0400 PURCHASED PROPERTY SERVICES							
0002121	0433	336D	EQUIP REPAIR/MAINT CONTRACTUAL	.00	431.82	-431.82	.00
0002121	0433	336E	EQUIP REPAIR/MAINT CONTRACTUAL	5,500.00	927.74	4,572.26	16.87
0002121	0433	337D	EQUIP REPAIR/MAINT CONTRACTUAL	.00	795.00	-795.00	.00
0752118	0433	135E	EQUIP REPAIR/MAINT CONTRACTUAL	300.00	.00	300.00	.00
0002121	0435	336E	VEHICLE REPAIR & MAINT	1,500.00	909.64	590.36	60.64
0952198	0444	313E	COPIER RENTAL	1,620.00	1,620.00	.00	100.00

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TOTAL 0400 PURCHASED PROPERTY SERVICES				8,920.00	4,684.20	4,235.80	52.51
0500 OTHER PURCHASED SERVICES							
0002121	0524	336D	FLEET INSURANCE	.00	867.94	-867.94	.00
0002121	0524	336E	FLEET INSURANCE	811.00	.00	811.00	.00
0002118	0531	310E	POSTAGE & PO BOX RENT	150.00	.00	150.00	.00
0002121	0531	336E	POSTAGE & PO BOX RENT	640.00	.00	640.00	.00
0202118	0531	120E	POSTAGE & PO BOX RENT	32.09	20.52	11.57	63.95
0002121	0532	336E	TELEPHONE	200.00	.00	200.00	.00
0002118	0533	15FD	ON-LINE NETWORK	.00	2,007.30	-2,007.30	.00
0002118	0533	15FE	ON-LINE NETWORK	17,241.00	1,178.70	16,062.30	6.84
0002118	0533	162D	ON-LINE NETWORK	.00	2,341.98	-2,341.98	.00
0002118	0533	310D	ON-LINE NETWORK	.00	11,458.01	-11,458.01	.00
0002118	0533	310E	ON-LINE NETWORK	4,249.70	.00	4,249.70	.00
0002121	0533	337D	ON-LINE NETWORK	.00	2,907.30	-2,907.30	.00
0202118	0533	310D	ON-LINE NETWORK	.00	5,839.99	-5,839.99	.00
0252118	0533	120D	ON-LINE NETWORK	.00	873.80	-873.80	.00
0252118	0533	310D	ON-LINE NETWORK	.00	1,975.90	-1,975.90	.00
0352118	0533	120D	ON-LINE NETWORK	.00	425.97	-425.97	.00
0352118	0533	120E	ON-LINE NETWORK	.00	1,486.03	-1,486.03	.00
0452118	0533	310E	ON-LINE NETWORK	.00	552.00	-552.00	.00
0552118	0533	120D	ON-LINE NETWORK	.00	1,500.00	-1,500.00	.00
0552118	0533	310D	ON-LINE NETWORK	.00	4,677.20	-4,677.20	.00
0752118	0533	135D	ON-LINE NETWORK	.00	692.16	-692.16	.00
0752118	0533	135E	ON-LINE NETWORK	.00	725.69	-725.69	.00
0752918	0533	655D	ON-LINE NETWORK	.00	366.50	-366.50	.00
0752918	0533	655E	ON-LINE NETWORK	.00	63.72	-63.72	.00
0952198	0533	095D	ON-LINE NETWORK	.00	139.00	-139.00	.00
0952198	0533	313E	ON-LINE NETWORK	4,690.00	4,690.00	.00	100.00
0202147	0539	348E	OTHER COMMUNICATIONS	50.00	.00	50.00	.00
0002121	0542	337E	OTHER ADVERTISING	400.00	.00	400.00	.00
0002121	0549	336E	OTHER ADVERTISING	2,000.00	.00	2,000.00	.00
0552118	0553	310E	PRINT/BIND - PUBLICATIONS	5,500.00	.00	5,500.00	.00
0002121	0559	336D	OTHER PRINTING	.00	8,499.98	-8,499.98	.00
0002121	0559	336E	OTHER PRINTING	2,000.00	1,192.30	807.70	59.62
0002011	0580	130E	TRAVEL	.00	354.98	-354.98	.00
0002118	0580	310D	TRAVEL	.00	1,433.16	-1,433.16	.00
0002118	0580	310E	TRAVEL	9,592.35	8,559.95	1,032.40	89.24
0002118	0580	350C	TRAVEL	.00	415.33	-415.33	.00
0002118	0580	350D	TRAVEL	.00	922.12	-922.12	.00
0002118	0580	401D	TRAVEL	.00	2,120.70	-2,120.70	.00
0002118	0580	401E	TRAVEL	11,000.51	.00	11,000.51	.00
0002118	0580	552ES	TRAVEL	.00	40.42	-40.42	.00
0002118	0580	552EW	TRAVEL	1,186.00	.00	1,186.00	.00
0002121	0580	0062	TRAVEL	.00	264.02	-264.02	.00
0002121	0580	0081	TRAVEL	.00	619.04	-619.04	.00
0002121	0580	008D	TRAVEL	12,029.00	131.04	11,897.96	1.09
0002121	0580	336D	TRAVEL	.00	5,116.42	-5,116.42	.00
0002121	0580	336E	TRAVEL	21,575.00	15,355.61	6,219.39	71.17
0002121	0580	337D	TRAVEL	.00	90.40	-90.40	.00
0002121	0580	337E	TRAVEL	2,000.00	.00	2,000.00	.00

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0202118	0580	310E	TRAVEL	2,500.00	.00	2,500.00	.00
0202140	0580	348E	TRAVEL	2,998.00	4,575.79	-1,577.79	152.63
0202144	0580	348E	TRAVEL	2,912.00	1,954.52	957.48	67.12
0202145	0580	348E	TRAVEL	100.00	555.03	-455.03	555.03
0202147	0580	348CA	TRAVEL	543.00	.00	543.00	.00
0202147	0580	348DA	TRAVEL	1,033.00	1,033.00	.00	100.00
0202147	0580	348E	TRAVEL	747.00	793.02	-46.02	106.16
0202154	0580	348E	TRAVEL	900.00	775.15	124.85	86.13
0252118	0580	182E	TRAVEL	400.00	61.20	338.80	15.30
0252118	0580	310E	TRAVEL	2,500.00	206.96	2,293.04	8.28
0352118	0580	10LD	TRAVEL	.00	10.40	-10.40	.00
0352118	0580	10LE	TRAVEL	100.00	1,383.20	-1,283.20	999.99
0352118	0580	182E	TRAVEL	3,166.00	1,038.55	2,127.45	32.80
0352118	0580	310D	TRAVEL	.00	147.29	-147.29	.00
0352118	0580	310E	TRAVEL	2,500.00	.00	2,500.00	.00
0452118	0580	182E	TRAVEL	400.00	.00	400.00	.00
0452118	0580	310E	TRAVEL	2,500.00	206.96	2,293.04	8.28
0552118	0580	310E	TRAVEL	100.30	.00	100.30	.00
0552144	0580	348E	TRAVEL	60.00	635.98	-575.98	999.99
0752118	0580	135E	TRAVEL	1,982.00	354.05	1,627.95	17.86
0752118	0580	17PE	TRAVEL	2,000.00	126.42	1,873.58	6.32
0752918	0580	655E	TRAVEL	170.00	42.80	127.20	25.18
TOTAL 0500 OTHER PURCHASED SERVICES				122,957.95	103,805.50	19,152.45	84.42
0600 SUPPLIES							
0002011	0610	130E	GENERAL SUPPLIES	100.00	39.03	60.97	39.03
0002121	0610	0081	GENERAL SUPPLIES	.00	12,286.18	-12,286.18	.00
0002121	0610	008D	GENERAL SUPPLIES	18,815.15	7,552.85	11,262.30	40.14
0002121	0610	336D	GENERAL SUPPLIES	.00	12,215.99	-12,215.99	.00
0002121	0610	336E	GENERAL SUPPLIES	5,000.00	5,604.19	-604.19	112.08
0002121	0610	337CR	GENERAL SUPPLIES	18,000.00	91,872.33	-73,872.33	510.40
0002121	0610	337D	GENERAL SUPPLIES	.00	1,316.01	-1,316.01	.00
0002121	0610	337E	GENERAL SUPPLIES	9,615.51	.00	9,615.51	.00
0002121	0610	475AC	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0202118	0610	120D	GENERAL SUPPLIES	.00	919.77	-919.77	.00
0202118	0610	120E	GENERAL SUPPLIES	64.44	.00	64.44	.00
0252118	0610	0191E	GENERAL SUPPLIES	1,910.00	488.26	1,421.74	25.56
0252118	0610	120E	GENERAL SUPPLIES	150.00	.00	150.00	.00
0252118	0610	182E	GENERAL SUPPLIES	100.00	210.30	-110.30	210.30
0352118	0610	010E	GENERAL SUPPLIES	1,157.70	1,161.24	-3.54	100.31
0352118	0610	10LD	GENERAL SUPPLIES	.00	1,720.02	-1,720.02	.00
0352118	0610	10LE	GENERAL SUPPLIES	100.00	.00	100.00	.00
0352118	0610	120E	GENERAL SUPPLIES	10.00	.00	10.00	.00
0352118	0610	182D	GENERAL SUPPLIES	.00	604.41	-604.41	.00
0352118	0610	182E	GENERAL SUPPLIES	200.00	.00	200.00	.00
0452118	0610	120E	GENERAL SUPPLIES	25.00	.00	25.00	.00
0452118	0610	182E	GENERAL SUPPLIES	100.00	146.23	-46.23	146.23
0552118	0610	120D	GENERAL SUPPLIES	.00	193.77	-193.77	.00
0552118	0610	120E	GENERAL SUPPLIES	200.00	.00	200.00	.00
0752118	0610	135E	GENERAL SUPPLIES	4,722.00	1,328.42	3,393.58	28.13
0752118	0610	17PD	GENERAL SUPPLIES	3,500.00	1,121.99	2,378.01	32.06

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0752118	0610	17PE	GENERAL SUPPLIES	2,000.00	2,795.84	-795.84	139.79
0752121	0610	343D	GENERAL SUPPLIES	.00	671.52	-671.52	.00
0752918	0610	655D	GENERAL SUPPLIES	.00	4.72	-4.72	.00
0952198	0610	103ED	GENERAL SUPPLIES	86.00	.00	86.00	.00
0952198	0610	103EJ	GENERAL SUPPLIES	15.00	.00	15.00	.00
0752118	0630	17PD	FOOD	3,180.00	.00	3,180.00	.00
0002118	0642	401E	PERIODICALS & NEWSPAPERS	3,000.00	.00	3,000.00	.00
0002118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,835.62	-4,835.62	.00
0002118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
0002118	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	704.00	-704.00	.00
0002118	0643	401D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,625.97	-6,625.97	.00
0002118	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	7,183.76	816.24	89.80
0002118	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	280.52	-280.52	.00
0002118	0643	552EW	SUPPLEMENTARY BKS/STUDY GUIDES	7,500.00	11,116.00	-3,616.00	148.21
0002121	0643	0062	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,802.28	-1,802.28	.00
0002121	0643	336D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,138.26	-5,138.26	.00
0002121	0643	336E	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0002121	0643	337CR	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	18,577.24	-11,577.24	265.39
0002121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	210.00	-210.00	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	726.00	-726.00	.00
0002121	0643	475AC	SUPPLEMENTARY BKS/STUDY GUIDES	14,538.00	.00	14,538.00	.00
0202118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	.00	1,500.00	.00
0202140	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	34.00	.00	34.00	.00
0202147	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	3.00	.00	3.00	.00
0202154	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	50.00	.00	50.00	.00
0252118	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	576.67	.00	576.67	.00
0252118	0643	182D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	260.74	-260.74	.00
0252118	0643	182E	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	25.84	74.16	25.84
0252118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	56.88	2,443.12	2.28
0352118	0643	010E	SUPPLEMENTARY BKS/STUDY GUIDES	342.30	342.30	.00	100.00
0352118	0643	10LE	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0352118	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	3.75	.00	3.75	.00
0352118	0643	182D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,457.99	-8,457.99	.00
0352118	0643	182E	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0352118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	.00	1,500.00	.00
0452118	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	150.56	2,575.50	-2,424.94	999.99
0452118	0643	182E	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0452118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	82.17	1,417.83	5.48
0552118	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	228.00	1,654.46	-1,426.46	725.64
0552118	0643	160D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,186.29	-1,186.29	.00
0552118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,747.49	-21,747.49	.00
0752118	0643	17PD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	87.00	-87.00	.00
0752118	0643	17PE	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	2,342.41	7,657.59	23.42
0202144	0643A	348E	SUPPL BOOKS/STUDY GUIDES	100.00	.00	100.00	.00
0002118	0644	350D	TEXTBOOKS	.00	198.28	-198.28	.00
0202118	0644	15FD	TEXTBOOKS	.00	2,915.89	-2,915.89	.00
0002011	0646	130E	TESTS	500.00	454.53	45.47	90.91
0002118	0646	310D	TESTS	.00	5,399.72	-5,399.72	.00
0002118	0646	310E	TESTS	25,000.00	.00	25,000.00	.00
0002118	0646	350C	TESTS	.00	1,985.34	-1,985.34	.00
0002121	0646	336E	TESTS	500.00	.00	500.00	.00
0002121	0646	337D	TESTS	.00	299.37	-299.37	.00
0002121	0646	337E	TESTS	7,000.00	3,932.46	3,067.54	56.18

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0252118	0646	310D TESTS	.00	72.86	-72.86	.00
0352118	0646	310D TESTS	.00	135.23	-135.23	.00
0452118	0646	310D TESTS	.00	87.60	-87.60	.00
0752118	0646	135E TESTS	500.00	58.57	441.43	11.71
0752118	0646	310D TESTS	.00	154.59	-154.59	.00
0002011	0650	130E SUPPLIES TECHNOLOGY RELATED	50.00	40.24	9.76	80.48
0002118	0650	162C SUPPLIES TECHNOLOGY RELATED	.00	2,139.35	-2,139.35	.00
0002118	0650	162E SUPPLIES TECHNOLOGY RELATED	100,000.00	.00	100,000.00	.00
0002118	0650	310E SUPPLIES-TECHNOLOGY RELATED	25.00	.00	25.00	.00
0002118	0650	401E SUPPLIES TECHNOLOGY RELATED	4,000.00	.00	4,000.00	.00
0002121	0650	336D SUPPLIES-TECHNOLOGY RELATED	.00	184.98	-184.98	.00
0002121	0650	336E SUPPLIES-TECHNOLOGY RELATED	5,189.00	1,358.71	3,830.29	26.18
0002121	0650	337CR SUPPLIES-TECHNOLOGY RELATED	69,378.00	62,956.82	6,421.18	90.74
0002121	0650	337D SUPPLIES-TECHNOLOGY RELATED	.00	1,419.84	-1,419.84	.00
0002121	0650	337E SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,273.89	-273.89	127.39
0202118	0650	029D SUPPLIES TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0202121	0650	337E SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0202144	0650	348E SUPPLIES-TECHNOLOGY RELATED	850.00	1,495.00	-645.00	175.88
0202145	0650	348E SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0202154	0650	348E SUPPLIES-TECHNOLOGY RELATED	.00	2,895.00	-2,895.00	.00
0252118	0650	310E SUPPLIES TECHNOLOGY RELATED	50.00	.00	50.00	.00
0352118	0650	310E SUPPLIES-TECHNOLOGY RELATED	50.00	.00	50.00	.00
0352121	0650	337E SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0452118	0650	162C SUPPLIES TECHNOLOGY RELATED	.00	57,749.99	-57,749.99	.00
0452118	0650	162D SUPPLIES TECHNOLOGY RELATED	.00	44,587.56	-44,587.56	.00
0452118	0650	310E SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0452121	0650	337E SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0552118	0650	010A SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0552118	0650	120E SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0552118	0650	310D SUPPLIES-TECHNOLOGY RELATED	.00	33,439.63	-33,439.63	.00
0552118	0650	310E SUPPLIES-TECHNOLOGY RELATED	.00	2,056.77	-2,056.77	.00
0552121	0650	010E SUPPLIES TECHNOLOGY RELATED	2,000.00	1,996.46	3.54	99.82
0552121	0650	337E SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0752118	0650	135E SUPPLIES-TECHNOLOGY RELATED	1,020.00	843.73	176.27	82.72
0752118	0650	17PD SUPPLIES TECHNOLOGY RELATED	500.00	.00	500.00	.00
0752121	0650	343D SUPPLIES-TECHNOLOGY RELATED	.00	58.93	-58.93	.00
0752918	0650	655D SUPPLIES-TECHNOLOGY RELATED	.00	36.27	-36.27	.00
0952198	0650	095D SUPPLIES TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0952198	0650	103ED SUPPLIES-TECHNOLOGY RELATED	3,100.00	2,606.01	493.99	84.06
0952198	0650	313E SUPPLIES TECHNOLOGY RELATED	11,690.00	11,690.00	.00	100.00
0002121	0651	337E SUPPLIES - TECH REL DEVICES	6,000.00	.00	6,000.00	.00
0002118	0680	310E WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	1,000.00	.00
0002118	0692	552ES HEALTH SUPPLIES	1,000.00	1,043.67	-43.67	104.37
0002118	0694	552ES EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
0002121	0694	337D EQUIPMENT/SUPPLIES & MATERIALS	.00	958.00	-958.00	.00
0202025	0694	015E EQUIPMENT/SUPPLIES & MATERIALS	50,000.00	50,000.00	.00	100.00
0202140	0694	348E EQUIPMENT/SUPPLIES & MATERIALS	750.00	.00	750.00	.00
0202144	0694	348E EQUIPMENT/SUPPLIES & MATERIALS	.00	499.00	-499.00	.00
0202145	0694	348E EQUIPMENT/SUPPLIES & MATERIALS	700.00	.00	700.00	.00
0202147	0694	348CA EQUIPMENT/SUPPLIES & MATERIALS	800.00	.00	800.00	.00
0202154	0694	348E EQUIPMENT/SUPPLIES & MATERIALS	5,550.00	5,193.28	356.72	93.57
0252118	0694	0191E EQUIPMENT/SUPPLIES & MATERIALS	.00	1,371.63	-1,371.63	.00
0752118	0694	17PE EQUIPMENT/SUPPLIES & MATERIALS	.00	2,298.13	-2,298.13	.00

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0002121	0695	336E	FURNITURE AND FIXTURES	811.00	.00	811.00	.00
0002121	0695	337D	FURNITURE AND FIXTURES	.00	1,534.00	-1,534.00	.00
0752118	0695	17PE	FURNITURE AND FIXTURES	2,800.00	5,428.53	-2,628.53	193.88
TOTAL 0600 SUPPLIES				449,190.08	551,121.65	-101,931.57	122.69
0700 PROPERTY							
0002121	0734	337CR	TECH-RELATED HARDWARE	64,689.00	29,526.16	35,162.84	45.64
0002121	0734	337E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0202121	0734	337E	TECH-RELATED HARDWARE	90.00	.00	90.00	.00
0352118	0734	10LD	TECH-RELATED HARDWARE	.00	2,499.96	-2,499.96	.00
0002118	0735	552ES	TECH SOFTWARE	6,000.00	.00	6,000.00	.00
0202154	0735	348E	TECH SOFTWARE	4,100.00	.00	4,100.00	.00
0002121	0739	337CR	OTHER EQUIPMENT	.00	6,194.00	-6,194.00	.00
TOTAL 0700 PROPERTY				75,879.00	38,220.12	37,658.88	50.37
0800 DEBT SERVICE AND MISCELLANEOUS							
0252118	0810	182E	DUES & FEES	75.00	.00	75.00	.00
0352118	0810	182E	DUES & FEES	2,000.00	600.00	1,400.00	30.00
0452118	0810	182E	DUES & FEES	60.00	600.00	-540.00	999.99
0002011	0894	130E	INSTRUCTIONAL FIELD TRIPS	600.00	960.12	-360.12	160.02
0002121	0894	337D	INSTRUCTIONAL FIELD TRIPS	.00	16.84	-16.84	.00
0002121	0894	337E	INSTRUCTIONAL FIELD TRIPS	9,000.00	4.30	8,995.70	.05
0202121	0894	337D	INSTRUCTIONAL FIELD TRIPS	.00	30.32	-30.32	.00
0202121	0894	337E	INSTRUCTIONAL FIELD TRIPS	400.00	.00	400.00	.00
0552118	0896	120E	STUDENT WAGES	105.33	.00	105.33	.00
0002121	0899	336D	OTHER MISCELLANEOUS	.00	475.00	-475.00	.00
0002121	0899	336E	OTHER MISCELLANEOUS	1,252.00	2,392.50	-1,140.50	191.09
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				13,492.33	5,079.08	8,413.25	37.64
TOTAL 1000 INSTRUCTION				3,818,127.17	3,720,614.99	97,512.18	97.45
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002037	0110	001EA	CERTIFIED PERMANENT SALARY	39,385.00	39,178.93	206.07	99.48
0202031	0110	011D	CERTIFIED PERMANENT SALARY	.00	42,935.01	-42,935.01	.00
0202031	0110	011E	CERTIFIED PERMANENT SALARY	42,740.00	3,910.95	38,829.05	9.15
0552031	0110	011D	CERTIFIED PERMANENT SALARY	.00	45,677.79	-45,677.79	.00
0552031	0110	011E	CERTIFIED PERMANENT SALARY	45,720.00	5,759.25	39,960.75	12.60
0202031	0111	011D	EXTENDED DAY	.00	4,642.44	-4,642.44	.00
0202031	0111	011E	EXTENDED DAY	5,065.00	422.04	4,642.96	8.33
0552031	0111	011D	EXTENDED DAY	.00	1,911.47	-1,911.47	.00
0552031	0111	011E	EXTENDED DAY	2,085.00	173.77	1,911.23	8.33
0002797	0130	310EM	CLASSIFIED REGULAR SALARY	5,100.00	.00	5,100.00	.00
0002797	0150	310DM	CLASSIFIED SUBSTITUTE SALARY	.00	1,904.00	-1,904.00	.00
0002037	0160	001EH	CLASSIFIED/LICENSED SALARY	25,985.00	25,479.72	505.28	98.06

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TOTAL 0100 SALARIES PERSONNEL SERVICES	166,080.00	171,995.37	-5,915.37	103.56
0200 EMPLOYEE BENEFITS				
0002037 0221 001EH EMPLOYER FICA CONTRIBUTION	1,435.00	1,402.29	32.71	97.72
0002797 0221 310DM EMPLOYER FICA CONTRIBUTION	.00	116.67	-116.67	.00
0002797 0221 310EM EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	.00
0002037 0222 001EA EMPLOYER MEDICARE CONTRIBUTION	565.00	556.14	8.86	98.43
0002037 0222 001EH EMPLOYER MEDICARE CONTRIBUTION	335.00	327.94	7.06	97.89
0002797 0222 310DM EMPLOYER MEDICARE CONTRIBUTION	.00	27.30	-27.30	.00
0002797 0222 310EM EMPLOYER MEDICARE CONTRIBUTION	150.00	.00	150.00	.00
0202031 0222 011D EMPLOYER MEDICARE CONTRIBUTION	.00	674.38	-674.38	.00
0202031 0222 011E EMPLOYER MEDICARE CONTRIBUTION	695.00	61.30	633.70	8.82
0552031 0222 011D EMPLOYER MEDICARE CONTRIBUTION	.00	651.95	-651.95	.00
0552031 0222 011E EMPLOYER MEDICARE CONTRIBUTION	695.00	81.25	613.75	11.69
0002037 0231 001EA KTRS EMPLOYER CONTRIBUTION	1,185.00	1,175.35	9.65	99.19
0202031 0231 011D KTRS EMPLOYER CONTRIBUTION	.00	1,427.37	-1,427.37	.00
0202031 0231 011E KTRS EMPLOYER CONTRIBUTION	1,440.00	129.99	1,310.01	9.03
0552031 0231 011D KTRS EMPLOYER CONTRIBUTION	.00	1,427.72	-1,427.72	.00
0552031 0231 011E KTRS EMPLOYER CONTRIBUTION	1,440.00	178.00	1,262.00	12.36
0002037 0232 001EH CERS EMPLOYER CONTRIBUTION	4,985.00	5,473.03	-488.03	109.79
0002797 0232 310DM CERS EMPLOYER CONTRIBUTION	.00	408.98	-408.98	.00
0002797 0232 310EM CERS EMPLOYER CONTRIBUTION	1,500.00	.00	1,500.00	.00
0002037 0253 001EA KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002037 0253 001EH KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002797 0253 310DM KSBA UNEMPLOYMENT INSURANCE	.00	1.07	-1.07	.00
0002797 0253 310EM KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0202031 0253 011D KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0202031 0253 011E KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0552031 0253 011D KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0552031 0253 011E KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002037 0260 001EA WORKMENS COMPENSATION	1,985.00	2,183.08	-198.08	109.98
0002037 0260 001EH WORKMENS COMPENSATION	168.00	165.13	2.87	98.29
0002797 0260 310EM WORKMENS COMPENSATION	60.00	.00	60.00	.00
0202031 0260 011D WORKMENS COMPENSATION	.00	200.49	-200.49	.00
0552031 0260 011D WORKMENS COMPENSATION	.00	206.71	-206.71	.00
0002797 0294 310EM FED FUNDED HEALTH CARE BENEFIT	750.00	.00	750.00	.00
0002797 0295 310EM FED FUNDED LIFE INS BENEFITS	25.00	.00	25.00	.00
0002797 0296 310EM FED FUNDED STATE ADMIN FEE	25.00	.00	25.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	17,988.00	17,176.14	811.86	95.49
0500 OTHER PURCHASED SERVICES				
0002797 0553 310DM PRINT/BIND - PUBLICATIONS	.00	1,011.54	-1,011.54	.00
0002797 0580 310DM TRAVEL	.00	.27	-.27	.00
0002797 0580 310EM TRAVEL	300.00	.00	300.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	300.00	1,011.81	-711.81	337.27
0600 SUPPLIES				
0002797 0643 310EM SUPPLEMENTARY BKS/STUDY GUIDES	354.74	.00	354.74	.00

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0202797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	354.74	.00	354.74	.00
0252797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	354.73	.00	354.73	.00
0352797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	354.74	.00	354.74	.00
0452797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	354.74	.00	354.74	.00
0552797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	354.74	.00	354.74	.00
TOTAL 0600 SUPPLIES				2,128.43	.00	2,128.43	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				186,496.43	190,183.32	-3,686.89	101.98
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0202004	0110	130E	CERTIFIED PERMANENT SALARY	1,441.20	1,258.49	182.71	87.32
0252004	0110	130E	CERTIFIED PERMANENT SALARY	1,441.20	1,415.79	25.41	98.24
0352004	0110	130E	CERTIFIED PERMANENT SALARY	1,441.20	1,415.79	25.41	98.24
0452004	0110	130E	CERTIFIED PERMANENT SALARY	1,441.20	1,415.79	25.41	98.24
0552004	0110	130E	CERTIFIED PERMANENT SALARY	1,441.20	1,415.79	25.41	98.24
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,206.00	6,921.65	284.35	96.05
0200 EMPLOYEE BENEFITS							
0202004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	20.00	16.12	3.88	80.60
0252004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	20.00	18.14	1.86	90.70
0352004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	20.00	18.14	1.86	90.70
0452004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	20.00	18.14	1.86	90.70
0552004	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	20.00	18.14	1.86	90.70
0202004	0231	130E	KTRS EMPLOYER CONTRIBUTION	15.00	37.76	-22.76	251.73
0252004	0231	130E	KTRS EMPLOYER CONTRIBUTION	15.00	42.48	-27.48	283.20
0352004	0231	130E	KTRS EMPLOYER CONTRIBUTION	15.00	42.48	-27.48	283.20
0452004	0231	130E	KTRS EMPLOYER CONTRIBUTION	15.00	42.48	-27.48	283.20
0552004	0231	130E	KTRS EMPLOYER CONTRIBUTION	15.00	42.48	-27.48	283.20
0202004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	5.00	2.40	2.60	48.00
0252004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	5.00	2.40	2.60	48.00
0352004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	5.00	2.40	2.60	48.00
0452004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	5.00	2.40	2.60	48.00
0552004	0253	130E	KSBA UNEMPLOYMENT INSURANCE	5.00	2.40	2.60	48.00
0202004	0260	130E	WORKMENS COMPENSATION	5.00	7.29	-2.29	145.80
0252004	0260	130E	WORKMENS COMPENSATION	5.00	7.29	-2.29	145.80
0352004	0260	130E	WORKMENS COMPENSATION	5.00	7.29	-2.29	145.80
0452004	0260	130E	WORKMENS COMPENSATION	5.00	7.29	-2.29	145.80
0552004	0260	130E	WORKMENS COMPENSATION	5.00	7.29	-2.29	145.80
TOTAL 0200 EMPLOYEE BENEFITS				225.00	344.81	-119.81	153.25
0300 PURCHASED PROF AND TECH SERV							
0252053	0322	140D	EDUCATION CONSULTAT	.00	250.00	-250.00	.00
0452053	0322	140D	EDUCATION CONSULTAT	.00	300.00	-300.00	.00
0002053	0338	140D	REGISTRATION FEES	.00	435.09	-435.09	.00
0202053	0338	140D	REGISTRATION FEES	.00	1,357.00	-1,357.00	.00

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0252053	0338	140D	REGISTRATION FEES	.00	450.00	-450.00	.00
0552053	0338	140D	REGISTRATION FEES	.00	399.00	-399.00	.00
0202060	0347	168E	SECURITY SERVICES	27,800.00	32,287.17	-4,487.17	116.14
0552060	0347	168E	SECURITY SERVICES	27,800.00	23,408.83	4,391.17	84.20
TOTAL 0300 PURCHASED PROF AND TECH SERV				55,600.00	58,887.09	-3,287.09	105.91
0500 OTHER PURCHASED SERVICES							
0202053	0533	140D	ON-LINE NETWORK	.00	800.00	-800.00	.00
0352053	0559	014E	OTHER PRINTING	250.00	65.10	184.90	26.04
0002053	0580	140D	TRAVEL	.00	301.59	-301.59	.00
0202053	0580	140D	TRAVEL	.00	60.93	-60.93	.00
0252053	0580	140D	TRAVEL	.00	1,441.93	-1,441.93	.00
0352053	0580	014E	TRAVEL	5,000.00	2,066.12	2,933.88	41.32
TOTAL 0500 OTHER PURCHASED SERVICES				5,250.00	4,735.67	514.33	90.20
0600 SUPPLIES							
0002053	0610	140D	GENERAL SUPPLIES	.00	6.00	-6.00	.00
0202060	0610	168E	GENERAL SUPPLIES	48.00	.00	48.00	.00
0352053	0610	014E	GENERAL SUPPLIES	6,850.00	5,519.87	1,330.13	80.58
0552060	0610	168E	GENERAL SUPPLIES	48.00	.00	48.00	.00
0002053	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	263.17	-263.17	.00
0352053	0616	014E	FOOD NON INSTR NON FOOD SVC	4,500.00	3,197.77	1,302.23	71.06
0202053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	698.83	-698.83	.00
0252053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,290.66	-1,290.66	.00
0352053	0643	014E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,241.93	-3,241.93	.00
0552053	0643	140D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,202.96	-1,202.96	.00
0002053	0650	140D	SUPPLIES-TECHNOLOGY RELATED	.00	168.25	-168.25	.00
0352053	0650	014E	SUPPLIES TECHNOLOGY RELATED	.00	503.61	-503.61	.00
TOTAL 0600 SUPPLIES				11,446.00	16,093.05	-4,647.05	140.60
0800 DEBT SERVICE AND MISCELLANEOUS							
0352053	0810	014E	DUES & FEES	400.00	400.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				400.00	400.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				80,127.00	87,382.27	-7,255.27	109.05
2300 DISTRICT ADMIN SUPPORT							
0300 PURCHASED PROF AND TECH SERV							
0012071	0349	189A	OTHER PROFESSIONAL SERVICES	2,181.00	.00	2,181.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,181.00	.00	2,181.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				2,181.00	.00	2,181.00	.00

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2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES						
0752077	0130	135E	CLASSIFIED REGULAR SALARY	10,720.00	9,065.00	1,655.00	84.56
0752077	0150	135E	CLASSIFIED SUBSTITUTE SALARY	.00	250.33	-250.33	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	10,720.00	9,315.33	1,404.67	86.90
0200	EMPLOYEE BENEFITS						
0752077	0221	135E	EMPLOYER FICA CONTRIBUTION	665.00	531.92	133.08	79.99
0752077	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	160.00	124.38	35.62	77.74
0752077	0232	135E	CERS EMPLOYER CONTRIBUTION	2,060.00	2,000.87	59.13	97.13
0752077	0253	135E	KSBA UNEMPLOYMENT INSURANCE	30.00	31.50	-1.50	105.00
0752077	0260	135E	WORKMENS COMPENSATION	.00	42.01	-42.01	.00
	TOTAL	0200	EMPLOYEE BENEFITS	2,915.00	2,730.68	184.32	93.68
	TOTAL	2400	SCHOOL ADMIN SUPPORT	13,635.00	12,046.01	1,588.99	88.35
2500	BUSINESS SUPPORT SERVICES						
0500	OTHER PURCHASED SERVICES						
0002508	0532	15FD	TELEPHONE	.00	10,385.62	-10,385.62	.00
0012100	0532	15FE	TELEPHONE	.00	1,896.00	-1,896.00	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	.00	12,281.62	-12,281.62	.00
	TOTAL	2500	BUSINESS SUPPORT SERVICES	.00	12,281.62	-12,281.62	.00
2600	PLANT OPERATIONS & MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES						
0752087	0130	135E	CLASSIFIED REGULAR SALARY	27,980.00	26,041.56	1,938.44	93.07
0752087	0131	135E	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
0752087	0140	135E	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0752087	0150	135E	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	31,980.00	26,041.56	5,938.44	81.43
0200	EMPLOYEE BENEFITS						
0752087	0221	135E	EMPLOYER FICA CONTRIBUTION	1,985.00	1,614.60	370.40	81.34
0752087	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	465.00	377.64	87.36	81.21
0752087	0232	135E	CERS EMPLOYER CONTRIBUTION	6,135.00	5,593.68	541.32	91.18
0752087	0253	135E	KSBA UNEMPLOYMENT INSURANCE	85.00	60.00	25.00	70.59
0752087	0260	135E	WORKMENS COMPENSATION	1,290.00	1,316.58	-26.58	102.06
	TOTAL	0200	EMPLOYEE BENEFITS	9,960.00	8,962.50	997.50	89.98

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0600 SUPPLIES							
0352088	0610	004D	GENERAL SUPPLIES	3,830.00	.00	3,830.00	.00
0752087	0610	135E	GENERAL SUPPLIES	3,500.00	3,726.65	-226.65	106.48
0202089	0694	15FE	EQUIPMENT/SUPPLIES & MATERIALS	-666.67	-666.67	.00	100.00
0552089	0694	15FE	EQUIPMENT/SUPPLIES & MATERIALS	-333.33	-333.33	.00	100.00
TOTAL 0600 SUPPLIES				6,330.00	2,726.65	3,603.35	43.08
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				48,270.00	37,730.71	10,539.29	78.17
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012095	0130	135E	CLASSIFIED SALARY--MONITORS	31,320.00	31,004.07	315.93	98.99
9012792	0130	135E	CLASSIFIED REGULAR SALARY	56,175.00	47,880.00	8,295.00	85.23
9012094	0131	337D	OTHER CLASSIFIED PAY	.00	563.52	-563.52	.00
9012094	0131	337E	OTHER CLASSIFIED PAY	3,962.77	2,230.60	1,732.17	56.29
9012095	0131	135E	OTHER CLASSIFIED PAY	18,790.00	11,073.56	7,716.44	58.93
9012792	0131	135E	OTHER CLASSIFIED PAY	33,705.00	25,639.05	8,065.95	76.07
9012094	0140	337E	CLASSIFIED OVERTIME SALARY	4,000.00	299.37	3,700.63	7.48
9012095	0150	135E	CLASSIFIED SUBSTITUTE SALARY	.00	226.80	-226.80	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				147,952.77	118,916.97	29,035.80	80.37
0200 EMPLOYEE BENEFITS							
9012094	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	30.82	-30.82	.00
9012094	0221	337E	EMPLOYER FICA CONTRIBUTION	200.00	138.88	61.12	69.44
9012095	0221	135E	EMPLOYER FICA CONTRIBUTION	3,110.00	2,096.58	1,013.42	67.41
9012792	0221	135E	EMPLOYER FICA CONTRIBUTION	5,575.00	4,271.63	1,303.37	76.62
9012094	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	7.21	-7.21	.00
9012094	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	60.00	32.48	27.52	54.13
9012095	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	730.00	490.32	239.68	67.17
9012792	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	1,305.00	999.00	306.00	76.55
9012094	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	121.04	-121.04	.00
9012094	0232	337E	CERS EMPLOYER CONTRIBUTION	400.00	543.44	-143.44	135.86
9012095	0232	135E	CERS EMPLOYER CONTRIBUTION	9,615.00	9,087.06	527.94	94.51
9012792	0232	135E	CERS EMPLOYER CONTRIBUTION	17,240.00	15,791.92	1,448.08	91.60
9012094	0253	337D	KSBA UNEMPLOYMENT INSURANCE	.00	5.64	-5.64	.00
9012094	0253	337E	KSBA UNEMPLOYMENT INSURANCE	.00	6.03	-6.03	.00
9012095	0253	135E	KSBA UNEMPLOYMENT INSURANCE	360.00	368.05	-8.05	102.24
9012792	0253	135E	KSBA UNEMPLOYMENT INSURANCE	360.00	299.73	60.27	83.26
9012095	0260	135E	WORKMENS COMPENSATION	1,905.00	2,005.06	-100.06	105.25
9012792	0260	135E	WORKMENS COMPENSATION	3,410.00	3,065.62	344.38	89.90
TOTAL 0200 EMPLOYEE BENEFITS				44,270.00	39,360.51	4,909.49	88.91
TOTAL 2700 STUDENT TRANSPORTATION				192,222.77	158,277.48	33,945.29	82.34
3100 FOOD SERVICE OPERATION							

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0600 SUPPLIES				
0252101 0610 0191E GENERAL SUPPLIES	150.34	150.34	.00	100.00
0252101 0694 0191E EQUIPMENT/SUPPLIES & MATERIALS	1,849.66	1,849.66	.00	100.00
TOTAL 0600 SUPPLIES	2,000.00	2,000.00	.00	100.00
TOTAL 3100 FOOD SERVICE OPERATION	2,000.00	2,000.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0252104 0110 129E CERTIFIED PERMANENT SALARY	63,980.00	31,990.50	31,989.50	50.00
0252104 0110 129EL CERTIFIED PERMANENT SALARY	31,990.00	31,990.50	-.50	100.00
0552104 0110 128EM CERTIFIED PERMANENT SALARY	34,452.00	34,452.00	.00	100.00
0752104 0110 129EC CERTIFIED PERMANENT SALARY	20,240.00	20,239.98	.02	100.00
0752104 0110 129EP CERTIFIED PERMANENT SALARY	28,805.70	14,737.80	14,067.90	51.16
0202104 0130 128EH CLASSIFIED REGULAR SALARY	14,911.62	14,911.62	.00	100.00
0252104 0130 129E CLASSIFIED REGULAR SALARY	4,000.00	.00	4,000.00	.00
0552104 0130 128EM CLASSIFIED REGULAR SALARY	11,621.70	11,621.76	-.06	100.00
0202104 0130DD 128EH FRYSC COORDINATOR	35,153.04	35,153.04	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	245,154.06	195,097.20	50,056.86	79.58
0200 EMPLOYEE BENEFITS				
0202104 0221 128EH EMPLOYER FICA CONTRIBUTION	3,200.00	2,987.89	212.11	93.37
0252104 0221 129E EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	.00
0552104 0221 128EM EMPLOYER FICA CONTRIBUTION	720.55	390.42	330.13	54.18
0202104 0222 128EH EMPLOYER MEDICARE CONTRIBUTION	750.00	698.74	51.26	93.17
0252104 0222 129E EMPLOYER MEDICARE CONTRIBUTION	750.00	427.38	322.62	56.98
0252104 0222 129EL EMPLOYER MEDICARE CONTRIBUTION	432.00	431.64	.36	99.92
0552104 0222 128EM EMPLOYER MEDICARE CONTRIBUTION	668.06	573.09	94.97	85.78
0752104 0222 129EC EMPLOYER MEDICARE CONTRIBUTION	293.48	284.88	8.60	97.07
0752104 0222 129EP EMPLOYER MEDICARE CONTRIBUTION	417.68	203.01	214.67	48.60
0202104 0231 128EH KTRS EMPLOYER CONTRIBUTION	30.00	.00	30.00	.00
0252104 0231 129E KTRS EMPLOYER CONTRIBUTION	1,000.00	959.70	40.30	95.97
0252104 0231 129EL KTRS EMPLOYER CONTRIBUTION	960.00	959.70	.30	99.97
0552104 0231 128EM KTRS EMPLOYER CONTRIBUTION	1,033.56	1,033.56	.00	100.00
0752104 0231 129EC KTRS EMPLOYER CONTRIBUTION	607.20	607.20	.00	100.00
0752104 0231 129EP KTRS EMPLOYER CONTRIBUTION	864.17	442.12	422.05	51.16
0202104 0232 128EH CERS EMPLOYER CONTRIBUTION	11,000.00	10,753.88	246.12	97.76
0252104 0232 129E CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	.00
0552104 0232 128EM CERS EMPLOYER CONTRIBUTION	2,496.34	2,496.36	-.02	100.00
0202104 0253 128EH KSBA UNEMPLOYMENT INSURANCE	175.00	146.73	28.27	83.85
0252104 0253 129E KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0252104 0253 129EL KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0552104 0253 128EM KSBA UNEMPLOYMENT INSURANCE	120.00	116.86	3.14	97.38
0752104 0253 129EC KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0752104 0253 129EP KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0202104 0260 128EH WORKMENS COMPENSATION	160.00	191.63	-31.63	119.77
0252104 0260 129E WORKMENS COMPENSATION	275.00	284.07	-9.07	103.30

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0552104	0260	128EM	WORKMENS	COMPENSATION	161.26	177.94	-16.68	110.34
0752104	0260	129EC	WORKMENS	COMPENSATION	70.84	.00	70.84	.00
0752104	0260	129EP	WORKMENS	COMPENSATION	125.00	111.25	13.75	89.00
TOTAL 0200 EMPLOYEE BENEFITS					27,600.14	24,398.05	3,202.09	88.40
0300 PURCHASED PROF AND TECH SERV								
0202104	0338	128EH	REGISTRATION	FEEES	180.00	180.00	.00	100.00
0552104	0338	128EM	REGISTRATION	FEEES	200.00	180.00	20.00	90.00
0752104	0338	129EC	REGISTRATION	FEEES	100.00	.00	100.00	.00
0752104	0338	129EP	REGISTRATION	FEEES	200.00	89.00	111.00	44.50
TOTAL 0300 PURCHASED PROF AND TECH SERV					680.00	449.00	231.00	66.03
0400 PURCHASED PROPERTY SERVICES								
0252104	0444	129E	COPIER	RENTAL	1,000.00	472.14	527.86	47.21
TOTAL 0400 PURCHASED PROPERTY SERVICES					1,000.00	472.14	527.86	47.21
0500 OTHER PURCHASED SERVICES								
0202104	0531	128EH	POSTAGE & PO	BOX RENT	403.85	403.85	.00	100.00
0252104	0531	129E	POSTAGE & PO	BOX RENT	100.00	196.00	-96.00	196.00
0252104	0531	129EL	POSTAGE & PO	BOX RENT	495.50	198.56	296.94	40.07
0552104	0531	128EM	POSTAGE & PO	BOX RENT	300.00	299.29	.71	99.76
0752104	0531	129EC	POSTAGE & PO	BOX RENT	110.00	159.51	-49.51	145.01
0752104	0531	129EP	POSTAGE & PO	BOX RENT	1.98	8.81	-6.83	444.95
0752104	0542	129EC	NEWSPAPER	ADVERTISING	100.00	.00	100.00	.00
0202104	0559	128EH	OTHER	PRINTING	700.00	694.64	5.36	99.23
0252104	0559	129EL	OTHER	PRINTING	1,500.00	1,684.39	-184.39	112.29
0552104	0559	128EM	OTHER	PRINTING	600.00	.00	600.00	.00
0752104	0559	129EC	OTHER	PRINTING	800.00	738.07	61.93	92.26
0202104	0580	128EH	TRAVEL		381.16	423.30	-42.14	111.06
0252104	0580	129E	TRAVEL		700.00	493.14	206.86	70.45
0252104	0580	129EL	TRAVEL		100.00	170.04	-70.04	170.04
0552104	0580	128EM	TRAVEL		600.00	423.23	176.77	70.54
0752104	0580	129EC	TRAVEL		150.00	.00	150.00	.00
0752104	0580	129EP	TRAVEL		350.00	38.61	311.39	11.03
TOTAL 0500 OTHER PURCHASED SERVICES					7,392.49	5,931.44	1,461.05	80.24
0600 SUPPLIES								
0202104	0610	128EH	GENERAL	SUPPLIES	3,250.00	3,214.07	35.93	98.89
0252104	0610	129E	GENERAL	SUPPLIES	4,000.00	1,866.53	2,133.47	46.66
0252104	0610	129EL	GENERAL	SUPPLIES	1,500.00	1,375.50	124.50	91.70
0552104	0610	128EM	GENERAL	SUPPLIES	5,725.90	3,902.99	1,822.91	68.16
0752104	0610	129EC	GENERAL	SUPPLIES	2,514.68	3,320.29	-805.61	132.04
0752104	0610	129EP	GENERAL	SUPPLIES	437.45	.00	437.45	.00
0552104	0616	128EM	FOOD NON	INSTR NON FOOD SVC	3,000.00	1,968.02	1,031.98	65.60
0752104	0616	129EC	FOOD NON	INSTR NON FOOD SVC	250.00	263.88	-13.88	105.55

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0252104	0631	129E	CATERING	250.00	.00	250.00	.00
0252104	0631	129EL	CATERING	250.00	.00	250.00	.00
0252104	0643	129E	SUPPLEMENTARY BKS/STUDY GUIDES	1,390.00	2,498.34	-1,108.34	179.74
0252104	0643	129EL	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	1,486.26	-486.26	148.63
0752104	0643	129EC	SUPPLEMENTARY BKS/STUDY GUIDES	1,600.00	946.26	653.74	59.14
0202104	0650	128EH	SUPPLIES-TECHNOLOGY RELATED	600.00	567.86	32.14	94.64
0252104	0650	129EL	SUPPLIES TECHNOLOGY RELATED	250.00	1,349.70	-1,099.70	539.88
0552104	0650	128EM	SUPPLIES-TECHNOLOGY RELATED	1,000.00	502.78	497.22	50.28
0752104	0650	129EC	SUPPLIES-TECHNOLOGY RELATED	2,428.95	2,455.80	-26.85	101.11
0752104	0650	129EP	SUPPLIES-TECHNOLOGY RELATED	800.00	.00	800.00	.00
0202104	0679	128EH	OTHER STUDENT ACTIVITIES	4,000.00	4,709.67	-709.67	117.74
0252104	0679	129E	OTHER STUDENT ACTIVITIES	1,000.00	.00	1,000.00	.00
0252104	0679	129EL	OTHER STUDENT ACTIVITIES	1,750.00	2,225.00	-475.00	127.14
0552104	0679	128EM	OTHER STUDENT ACTIVITIES	6,034.03	10,288.03	-4,254.00	170.50
0752104	0679	129EC	OTHER STUDENT ACTIVITIES	650.00	1,548.74	-898.74	238.27
0752104	0679	129EP	OTHER STUDENT ACTIVITIES	188.02	77.40	110.62	41.17
0202104	0680	128EH	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	952.06	47.94	95.21
0252104	0680	129E	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
0752104	0680	129EC	WELFARE (FOOD/CLOTHES/UTIL)	250.00	.00	250.00	.00
0252104	0692	129E	HEALTH SUPPLIES	500.00	874.70	-374.70	174.94
0552104	0694	128EM	EQUIPMENT/SUPPLIES & MATERIALS	.00	217.07	-217.07	.00
0202104	0695	128EH	FURNITURE AND FIXTURES	2,500.00	2,362.26	137.74	94.49
0252104	0695	129E	FURNITURE AND FIXTURES	750.00	.00	750.00	.00
0752104	0695	129EC	FURNITURE AND FIXTURES	1,800.00	1,480.54	319.46	82.25
0752104	0695	129EP	FURNITURE AND FIXTURES	.00	480.00	-480.00	.00
TOTAL 0600 SUPPLIES				51,669.03	51,933.75	-264.72	100.51
0700 PROPERTY							
0252104	0733	129EL	FURNITURE & FIXTURES	500.00	.00	500.00	.00
0752104	0733	129EP	FURNITURE & FIXTURES	600.00	237.00	363.00	39.50
0252104	0734	129EL	TECH-RELATED HARDWARE	1,250.00	.00	1,250.00	.00
TOTAL 0700 PROPERTY				2,350.00	237.00	2,113.00	10.09
0800 DEBT SERVICE AND MISCELLANEOUS							
0202104	0810	128EH	DUES & FEES	40.00	40.00	.00	100.00
0252104	0810	129E	DUES & FEES	200.00	.00	200.00	.00
0252104	0810	129EL	DUES & FEES	210.00	110.00	100.00	52.38
0552104	0810	128EM	DUES & FEES	50.00	140.00	-90.00	280.00
0752104	0810	129EC	DUES & FEES	80.00	.00	80.00	.00
0202104	0894	128EH	INSTRUCTIONAL FIELD TRIPS	174.93	218.36	-43.43	124.83
0252104	0895	129E	OTHER STUDENT TRAVEL	120.00	.00	120.00	.00
0252104	0895	129EL	OTHER STUDENT TRAVEL	120.00	326.21	-206.21	271.84
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				994.93	834.57	160.36	83.88
TOTAL 3300 COMMUNITY SERVICES				336,840.65	279,353.15	57,487.50	82.93
5200 FUND TRANSFERS							

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS							
0002113	0913	310D	INDIRECT COSTS	.00	4,242.84	-4,242.84	.00
0002113	0913	310E	INDIRECT COSTS	15,889.22	15,895.57	-6.35	100.04
0002113	0913	336D	INDIRECT COSTS	.00	1,301.61	-1,301.61	.00
0002113	0913	336E	INDIRECT COSTS	4,875.00	4,875.00	.00	100.00
0002113	0913	337CR	INDIRECT COSTS	3,900.00	3,840.00	60.00	98.46
0002113	0913	337D	INDIRECT COSTS	.00	3,756.80	-3,756.80	.00
0002113	0913	337E	INDIRECT COSTS	10,384.49	10,384.49	.00	100.00
0002113	0913	343E	INDIRECT COSTS	992.97	992.97	.00	100.00
0002113	0913	401D	INDIRECT COSTS	.00	868.29	-868.29	.00
0002113	0913	401E	INDIRECT COSTS	2,515.09	2,515.09	.00	100.00
0002113	0913	552D	INDIRECT COSTS	.00	340.23	-340.23	.00
0002113	0913	552EA	INDIRECT COSTS	853.72	853.72	.00	100.00
TOTAL 0900 OTHER ITEMS				39,410.49	49,866.61	-10,456.12	126.53
TOTAL 5200 FUND TRANSFERS				39,410.49	49,866.61	-10,456.12	126.53
TOTAL EXPENDITURES				4,719,310.51	4,549,736.16	169,574.35	96.41
TOTAL FOR SPECIAL REVENUE FUND (2)				.00	.00	.00	.00

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SPECIAL REVENUE DAF MY (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	150,930.09	-150,930.09	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	7200	STUDENT FEES	.00	270.55	-270.55	.00
222	1740	7300	STUDENT FEES	.00	4,715.00	-4,715.00	.00
222	1740	7400	STUDENT FEES	.00	987.50	-987.50	.00
222	1740	7500	STUDENT FEES	.00	11,079.92	-11,079.92	.00
222	1740	7600	STUDENT FEES	.00	36,592.00	-36,592.00	.00
222	1740	7600W	STUDENT FEES	171.12	.00	171.12	.00
222	1750	7200	DONATIONS (ACTIVITY FND)	.00	6,608.22	-6,608.22	.00
222	1750	7500	DONATIONS (ACTIVITY FND)	.00	4,068.07	-4,068.07	.00
222	1790	7200	OTHER STUDENT ACTIVITY INCOME	.00	622.15	-622.15	.00
222	1790	7300	OTHER STUDENT ACTIVITY INCOME	.00	774.51	-774.51	.00
222	1790	7400	OTHER STUDENT ACTIVITY INCOME	.00	415.03	-415.03	.00
222	1790	7500	OTHER STUDENT ACTIVITY INCOME	.00	2,780.05	-2,780.05	.00
222	1790	7600	OTHER STUDENT ACTIVITY INCOME	.00	32,980.93	-32,980.93	.00
TOTAL STUDENT ACTIVITIES				171.12	101,893.93	-101,722.81	999.99
OTHER REVENUE FROM LOCAL SOURCES							
222	1920	7200	CONTRIBUTIONS/DONATIONS	.00	1,820.18	-1,820.18	.00
222	1920	7300	CONTRIBUTIONS/DONATIONS	.00	3,446.00	-3,446.00	.00
222	1920	7400	CONTRIBUTIONS/DONATIONS	.00	841.64	-841.64	.00
222	1920	7500	CONTRIBUTIONS/DONATIONS	.00	300.00	-300.00	.00
222	1920	7600G	CONTRIBUTIONS/DONATIONS	.00	717.50	-717.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	7,125.32	-7,125.32	.00
TOTAL REVENUE FROM LOCAL SOURCES				171.12	109,019.25	-108,848.13	999.99
TOTAL RECEIPTS				171.12	109,019.25	-108,848.13	999.99
TOTAL REVENUES				171.12	259,949.34	-259,778.22	999.99

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SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0202826 0338 7600H REGISTRATION FEES	.00	80.00	-80.00	.00
0202828 0338 7100 REGISTRATION FEES	.00	3,225.00	-3,225.00	.00
0202828 0338 7600 REGISTRATION FEES	.00	150.00	-150.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,455.00	-3,455.00	.00
0400 PURCHASED PROPERTY SERVICES				
0552826 0449 7500 OTHER RENTALS	.00	605.15	-605.15	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	605.15	-605.15	.00
0500 OTHER PURCHASED SERVICES				
0452826 0533 7400 ON-LINE NETWORK	.00	378.62	-378.62	.00
0552826 0533 7500 ON-LINE NETWORK	.00	182.47	-182.47	.00
0252826 0559 7200 OTHER PRINTING	.00	287.00	-287.00	.00
0552826 0559 7500 OTHER PRINTING	.00	104.75	-104.75	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	952.84	-952.84	.00
0600 SUPPLIES				
0202826 0610 7600 GENERAL SUPPLIES	.00	1,174.52	-1,174.52	.00
0202826 0610 7600A GENERAL SUPPLIES--ART	.00	453.96	-453.96	.00
0202826 0610 7600G GENERAL SUPPLIES - GREENHOUSE	.00	7,623.82	-7,623.82	.00
0202826 0610 7600H GENERAL SUPPLIES-SOC STUDIES	.00	918.01	-918.01	.00
0202826 0610 7600M GENERAL SUPPLIES-- MATH	.00	1,559.97	-1,559.97	.00
0202826 0610 7600N GENERAL SUPPLIES-VOC BUSINESS	.00	770.60	-770.60	.00
0202826 0610 7600P GENERAL SUPPLIES-VOC AGRIC	.00	1,049.99	-1,049.99	.00
0202826 0610 7600S GENERAL SUPPLIES-SCIENCE	.00	3,545.64	-3,545.64	.00
0202826 0610 7600T GENERAL SUPPLIES-VOC TECH	.00	775.68	-775.68	.00
0202826 0610 7600W GENERAL SUPPLIES	60.00	.00	60.00	.00
0252826 0610 7200 GENERAL SUPPLIES	.00	3,568.93	-3,568.93	.00
0352826 0610 7300 GENERAL SUPPLIES	.00	416.68	-416.68	.00
0452826 0610 7400 GENERAL SUPPLIES	.00	4,293.39	-4,293.39	.00
0552826 0610 7500 GENERAL SUPPLIES	.00	5,077.33	-5,077.33	.00
0752826 0610 7700 GENERAL SUPPLIES	.00	634.07	-634.07	.00
0202826 0610IF 7600 GENERAL SUPPLIES - INST FEE	.00	1,931.43	-1,931.43	.00
0202826 0610RF 7600 GENERAL SUPPLIES--ROOM FUND	.00	45.00	-45.00	.00
0552826 0610SC 7500 GENERAL SUPPLIES-SCIENCE	.00	2,371.28	-2,371.28	.00
0752826 0616 7700 FOOD NON INSTR NON FOOD SVC	.00	102.00	-102.00	.00
0202826 0641 7600 LIBRARY BOOKS	.00	133.51	-133.51	.00
0252826 0642 7200 PERIODICALS & NEWSPAPERS	.00	40.88	-40.88	.00
0202826 0643 7600H SUPPLEMENTARY BKS/STUDY GUIDES	.00	29.53	-29.53	.00
0202826 0643 7600M SUPPLEMENTARY BKS/STUDY GUIDES	.00	247.80	-247.80	.00
0452826 0643 7400 SUPPLEMENTARY BKS/STUDY GUIDES	.00	127.99	-127.99	.00

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SPECIAL REVENUE DAF MY (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0552826	0643	7500	SUPPLEMENTARY BKS/STUDY GUIDES	.00	390.83	-390.83	.00
0202826	0644	7600	TEXTBOOKS	.00	7,875.00	-7,875.00	.00
0202826	0650	7600	SUPPLIES TECHNOLOGY RELATED	.00	1,648.25	-1,648.25	.00
0202826	0650	7600H	COMPUTER SUPPLIES-SOC STUDIES	.00	533.58	-533.58	.00
0202826	0650	7600M	COMPUTER SUPPLIES-MATH	.00	88.77	-88.77	.00
0202826	0650	7600N	COMPUTER SUPPLIES-BUSINESS	.00	661.90	-661.90	.00
0202826	0650	7600S	COMPUTER SUPPLIES-SCIENCE	.00	136.76	-136.76	.00
0202826	0650	7600T	COMPUTER SUPPLIES-TECH ED	.00	344.95	-344.95	.00
0252826	0650	7200	SUPPLIES-TECHNOLOGY RELATED	.00	383.68	-383.68	.00
0352826	0650	7300	SUPPLIES TECHNOLOGY RELATED	.00	2,028.51	-2,028.51	.00
0452826	0650	7400	SUPPLIES TECHNOLOGY RELATED	.00	143.95	-143.95	.00
0552826	0650	7500	SUPPLIES-TECHNOLOGY RELATED	.00	39.61	-39.61	.00
0752826	0650	7700	SUPPLIES-TECHNOLOGY RELATED	.00	101.69	-101.69	.00
0202826	0650IF	7600	SUPPLIES - TECH RELATED - FEES	.00	5,525.51	-5,525.51	.00
0202826	0650RF	7600	TECHNOLOGY - ROOM FUND	.00	180.88	-180.88	.00
0202826	0674	7600N	AWARDS	.00	270.00	-270.00	.00
0552826	0679	7500	OTHER STUDENT ACTIVITIES	.00	900.00	-900.00	.00
0202826	0694	7600	EQUIPMENT/SUPPLIES & MATERIALS	.00	198.00	-198.00	.00
0202828	0694	7100	EQUIPMENT/SUPPLIES & MATERIALS	.00	13,443.22	-13,443.22	.00
0252826	0694	7200	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,002.00	-1,002.00	.00
0552826	0694	7500	EQUIPMENT/SUPPLIES & MATERIALS	.00	644.53	-644.53	.00
0552826	0695	7500	FURNITURE AND FIXTURES	.00	2,123.61	-2,123.61	.00
TOTAL 0600 SUPPLIES				60.00	75,557.24	-75,497.24	999.99
0800 DEBT SERVICE AND MISCELLANEOUS							
0202826	0810	7600	DUES & FEES	.00	15.00	-15.00	.00
0202826	0810	7600T	DUES & FEES	.00	160.00	-160.00	.00
0202828	0810	7100	DUES & FEES	.00	24.00	-24.00	.00
0202828	0810	7600	DUES & FEES	.00	145.00	-145.00	.00
0202826	0894	7600A	INSTRUCTIONAL FIELD TRIP ART	.00	46.44	-46.44	.00
0202826	0894	7600H	INST FIELD TRIPS/SOC STUDIES	.00	141.01	-141.01	.00
0202826	0894	7600M	INSTRUCTIONAL FIELD TRIPS	.00	303.95	-303.95	.00
0202826	0894	7600N	INSTRUCTION FT - VOC BUS	.00	75.35	-75.35	.00
0202826	0894	7600S	INSTRUCTIONAL FIELD TRIPS	.00	597.34	-597.34	.00
0552826	0894SC	7500	FIELD TRIPS - SCIENCE	.00	281.48	-281.48	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	1,789.57	-1,789.57	.00
TOTAL 1000 INSTRUCTION				60.00	82,359.80	-82,299.80	999.99
2100 STUDENT SUPPORT SERVICES							
0600 SUPPLIES							
0202832	0646	7600	TESTS	.00	2,493.00	-2,493.00	.00
TOTAL 0600 SUPPLIES				.00	2,493.00	-2,493.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	2,493.00	-2,493.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							

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SPECIAL REVENUE DAF MY (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES				
0552860 0610 7500 GENERAL SUPPLIES	.00	52.30	-52.30	.00
0252860 0641 7200 LIBRARY BOOKS	.00	6,518.61	-6,518.61	.00
0352860 0641 7300 LIBRARY BOOKS	.00	1,750.25	-1,750.25	.00
0552860 0641 7500 LIBRARY BOOKS	.00	3,311.10	-3,311.10	.00
0552860 0643 7500 SUPPLEMENTARY BKS/STUDY GUIDES	.00	70.00	-70.00	.00
0552860 0645 7500 AUDIOVISUAL MATERIALS	.00	261.24	-261.24	.00
0552860 0647 7500 REFERENCE MATERIALS	.00	38.00	-38.00	.00
0352860 0650 7300 SUPPLIES TECHNOLOGY RELATED	.00	154.21	-154.21	.00
0552860 0695 7500 FURNITURE AND FIXTURES	.00	414.79	-414.79	.00
TOTAL 0600 SUPPLIES	.00	12,570.50	-12,570.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,570.50	-12,570.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES				
0252888 0610 7200 GENERAL SUPPLIES	.00	130.00	-130.00	.00
TOTAL 0600 SUPPLIES	.00	130.00	-130.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	130.00	-130.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS				
0252827 0894 7200 INSTRUCTIONAL FIELD TRIPS	.00	258.60	-258.60	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	258.60	-258.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	258.60	-258.60	.00
TOTAL EXPENDITURES	60.00	97,811.90	-97,751.90	999.99
TOTAL FOR SPECIAL REVENUE DAF MY (22)	111.12	162,137.44	-162,026.32	999.99

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	8,671.38	-8,671.38	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510 INTEREST ON INVESTMENTS	2,000.00	3,532.13	-1,532.13	176.61
TOTAL EARNINGS ON INVESTMENTS		2,000.00	3,532.13	-1,532.13	176.61
TOTAL REVENUE FROM LOCAL SOURCES		2,000.00	3,532.13	-1,532.13	176.61
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	265,000.00	263,609.00	1,391.00	99.48
TOTAL RESTRICTED		265,000.00	263,609.00	1,391.00	99.48
TOTAL REVENUE FROM STATE SOURCES		265,000.00	263,609.00	1,391.00	99.48
TOTAL RECEIPTS		267,000.00	267,141.13	-141.13	100.05
TOTAL REVENUES		267,000.00	275,812.51	-8,812.51	103.30

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0840	CONTINGENCY				
0003112	0840 CONTINGENCY	202,355.00	.00	202,355.00	.00
	TOTAL 0840 CONTINGENCY	202,355.00	.00	202,355.00	.00
	TOTAL 5100 DEBT SERVICE	202,355.00	.00	202,355.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0914 FOR DEBT SERVICE	64,645.00	48,841.06	15,803.94	75.55
	TOTAL 0900 OTHER ITEMS	64,645.00	48,841.06	15,803.94	75.55
	TOTAL 5200 FUND TRANSFERS	64,645.00	48,841.06	15,803.94	75.55
	TOTAL EXPENDITURES	267,000.00	48,841.06	218,158.94	18.29
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	226,971.45	-226,971.45	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	972,500.00	972,931.00	-431.00 100.04
		TOTAL AD VALOREM TAXES	972,500.00	972,931.00	-431.00 100.04
EARNINGS ON INVESTMENTS					
320	1510	INTEREST ON INVESTMENTS	5,000.00	9,160.41	-4,160.41 183.21
		TOTAL EARNINGS ON INVESTMENTS	5,000.00	9,160.41	-4,160.41 183.21
		TOTAL REVENUE FROM LOCAL SOURCES	977,500.00	982,091.41	-4,591.41 100.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	132,550.00	126,319.00	6,231.00 95.30
		TOTAL RESTRICTED	132,550.00	126,319.00	6,231.00 95.30
		TOTAL REVENUE FROM STATE SOURCES	132,550.00	126,319.00	6,231.00 95.30
		TOTAL RECEIPTS	1,110,050.00	1,108,410.41	1,639.59 99.85
		TOTAL REVENUES	1,110,050.00	1,108,410.41	1,639.59 99.85

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL 0900 OTHER ITEMS	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL 5200 FUND TRANSFERS	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL EXPENDITURES	1,110,050.00	1,048,366.41	61,683.59	94.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	60,044.00	-60,044.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	45,328.14	-45,328.14	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8004	INTEREST ON INVESTMENTS	.00	1,170.23	-1,170.23	.00
TOTAL EARNINGS ON INVESTMENTS				.00	1,170.23	-1,170.23	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	1,170.23	-1,170.23	.00
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
360	5312	8223	LOSS COMP - LAND & IMPROVEMNTS	.00	-8,311.67	8,311.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	-8,311.67	8,311.67	.00
TOTAL OTHER RECEIPTS				.00	-8,311.67	8,311.67	.00
TOTAL RECEIPTS				.00	-7,141.44	7,141.44	.00
TOTAL REVENUES				.00	38,186.70	-38,186.70	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES				
0003610 0450 8223 CONSTRUCTION SERVICES	.00	4,738.32	-4,738.32	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	4,738.32	-4,738.32	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	4,738.32	-4,738.32	.00
TOTAL EXPENDITURES	.00	4,738.32	-4,738.32	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	33,448.38	-33,448.38	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	ENE	ON-BEHALF PAYMENTS-STATE	93,407.10	93,725.39	-318.29	100.34
400	3900	SF08	ON-BEHALF PAYMENTS-STATE	87,605.00	87,601.80	3.20	100.00
400	3900	SF112	ON-BEHALF PAYMENTS-STATE	146,540.00	146,533.54	6.46	100.00
400	3900	SF14	ON-BEHALF PAYMENTS-STATE	57,800.00	57,795.44	4.56	99.99
400	3900	SF15	ON-BEHALF PAYMENTS-STATE	6,825.00	6,819.74	5.26	99.92
400	3900	SF16	ON-BEHALF PAYMENTS-STATE	50,190.00	50,182.78	7.22	99.99
TOTAL REVENUE FOR ON BEHALF PAYMENTS				442,367.10	442,658.69	-291.59	100.07
TOTAL REVENUE FROM STATE SOURCES				442,367.10	442,658.69	-291.59	100.07
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD08	FUND TRANSFER	14,530.00	14,523.20	6.80	99.95
400	5210	BD111	FUND TRANSFER	145,500.00	145,500.00	.00	100.00
400	5210	BD112	FUND TRANSFER	657,360.00	657,356.46	3.54	100.00
400	5210	BD14	FUND TRANSFER	288,070.00	288,065.82	4.18	100.00
400	5210	BD15	FUND TRANSFER	200,425.00	200,227.31	197.69	99.90
400	5210	BD16	FUND TRANSFER	46,730.00	46,727.22	2.78	99.99
400	5210	TECH	FUND TRANSFER	77,275.00	.00	77,275.00	.00
TOTAL INTERFUND TRANSFERS				1,429,890.00	1,352,400.01	77,489.99	94.58
TOTAL OTHER RECEIPTS				1,429,890.00	1,352,400.01	77,489.99	94.58
TOTAL RECEIPTS				1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL REVENUES				1,872,257.10	1,795,058.70	77,198.40	95.88

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	14,225.00	14,221.00	4.00	99.97
0004112	0831	BD111	REDEMPTION OF PRINCIPAL	135,000.00	135,000.00	.00	100.00
0004112	0831	BD112	REDEMPTION OF PRINCIPAL	588,355.00	588,354.00	1.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	105,535.00	105,535.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	148,550.00	148,549.00	1.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	14,575.00	14,574.00	1.00	99.99
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	85,780.00	85,779.00	1.00	100.00
0004112	0831	SF112	REDEMPTION OF PRINCIPAL	131,650.00	131,646.00	4.00	100.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	34,465.00	34,465.00	.00	100.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	6,455.00	6,451.00	4.00	99.94
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	25,430.00	25,426.00	4.00	99.98
0004112	0831	TECH	REDEMPTION OF PRINCIPAL	74,040.00	.00	74,040.00	.00
0004112	0832	BD08	INTEREST	305.00	302.20	2.80	99.08
0004112	0832	BD111	INTEREST	10,500.00	10,500.00	.00	100.00
0004112	0832	BD112	INTEREST	69,005.00	69,002.46	2.54	100.00
0004112	0832	BD14	INTEREST	182,535.00	182,530.82	4.18	100.00
0004112	0832	BD15	INTEREST	51,875.00	51,678.31	196.69	99.62
0004112	0832	BD16	INTEREST	32,155.00	32,153.22	1.78	99.99
0004112	0832	SF08	INTEREST	1,825.00	1,822.80	2.20	99.88
0004112	0832	SF112	INTEREST	14,890.00	14,887.54	2.46	99.98
0004112	0832	SF14	INTEREST	23,335.00	23,330.44	4.56	99.98
0004112	0832	SF15	INTEREST	370.00	368.74	1.26	99.66
0004112	0832	SF16	INTEREST	24,760.00	24,756.78	3.22	99.99
0004112	0832	TECH	INTEREST	3,235.00	.00	3,235.00	.00
0004112	0838	ENE	REDEMPTION OF PRINCIPAL	86,175.00	89,236.00	-3,061.00	103.55
0004112	0839	ENE	INTEREST	7,232.10	4,489.39	2,742.71	62.08
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL 5100 DEBT SERVICE				1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL EXPENDITURES				1,872,257.10	1,795,058.70	77,198.40	95.88
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,080,000.00	855,786.33	224,213.67	79.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	15,000.00	27,573.63	-12,573.63	183.82
TOTAL EARNINGS ON INVESTMENTS			15,000.00	27,573.63	-12,573.63	183.82
FOOD SERVICE						
510	1610	REIMBURSABLE PROGRAMS	175,000.00	127,386.33	47,613.67	72.79
510	1620	NON-REIMBURSABLE PROGRAMS	51,000.00	45,347.63	5,652.37	88.92
510	1630	SPECIAL FUNCTIONS	4,000.00	4,493.92	-493.92	112.35
TOTAL FOOD SERVICE			230,000.00	177,227.88	52,772.12	77.06
OTHER REVENUE FROM LOCAL SOURCES						
510	1993	OTHER REBATES	.00	14.63	-14.63	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	14.63	-14.63	.00
TOTAL REVENUE FROM LOCAL SOURCES			245,000.00	204,816.14	40,183.86	83.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	18,000.00	18,370.82	-370.82	102.06
TOTAL RESTRICTED			18,000.00	18,370.82	-370.82	102.06
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS-STATE	142,065.00	149,036.30	-6,971.30	104.91
TOTAL REVENUE FOR ON BEHALF PAYMENTS			142,065.00	149,036.30	-6,971.30	104.91
TOTAL REVENUE FROM STATE SOURCES			160,065.00	167,407.12	-7,342.12	104.59
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	1,700,000.00	1,821,927.79	-121,927.79	107.17

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500	2096	RESTRICTED FED THRU STATE	17,000.00	27,190.19	-10,190.19	159.94
			TOTAL RESTRICTED THROUGH THE STATE	1,717,000.00	1,849,117.98	-132,117.98	107.69
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	139,357.00	-139,357.00	.00
			TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	139,357.00	-139,357.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	1,717,000.00	1,988,474.98	-271,474.98	115.81
			TOTAL RECEIPTS	2,122,065.00	2,360,698.24	-238,633.24	111.25
			TOTAL REVENUES	3,202,065.00	3,216,484.57	-14,419.57	100.45

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0130		CLASSIFIED REGULAR SALARY	101,000.00	97,339.94	3,660.06	96.38
0005101	0130	2096	CLASSIFIED REGULAR SALARY	700.00	.00	700.00	.00
0205101	0130		CLASSIFIED REGULAR SALARY	125,000.00	117,777.16	7,222.84	94.22
0255101	0130		CLASSIFIED REGULAR SALARY	71,710.00	69,149.65	2,560.35	96.43
0355101	0130		CLASSIFIED REGULAR SALARY	102,500.00	82,207.36	20,292.64	80.20
0455101	0130		CLASSIFIED REGULAR SALARY	86,000.00	65,634.75	20,365.25	76.32
0555101	0130		CLASSIFIED REGULAR SALARY	110,000.00	98,902.51	11,097.49	89.91
0755101	0130		CLASSIFIED REGULAR SALARY	30,000.00	28,755.82	1,244.18	95.85
0005101	0131		OTHER CLASSIFIED PAY	500.00	271.60	228.40	54.32
0005101	0131	2096	OTHER CLASSIFIED PAY	10,000.00	9,978.95	21.05	99.79
0205101	0131		OTHER CLASSIFIED PAY	2,500.00	1,121.39	1,378.61	44.86
0255101	0131		OTHER CLASSIFIED PAY	2,000.00	920.20	1,079.80	46.01
0355101	0131		OTHER CLASSIFIED PAY	3,000.00	2,971.22	28.78	99.04
0455101	0131		OTHER CLASSIFIED PAY	6,000.00	2,589.76	3,410.24	43.16
0555101	0131		OTHER CLASSIFIED PAY	2,000.00	948.39	1,051.61	47.42
0755101	0131		OTHER CLASSIFIED PAY	1,000.00	628.08	371.92	62.81
0005101	0132		CLASSIFIED SALARIES EXTRA PAY	4,150.00	4,148.04	1.96	99.95
0005101	0150	2096	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	20,000.00	17,030.24	2,969.76	85.15
0255101	0150		CLASSIFIED SUBSTITUTE SALARY	7,500.00	3,988.70	3,511.30	53.18
0355101	0150		CLASSIFIED SUBSTITUTE SALARY	18,000.00	11,854.31	6,145.69	65.86
0455101	0150		CLASSIFIED SUBSTITUTE SALARY	9,000.00	5,319.43	3,680.57	59.10
0555101	0150		CLASSIFIED SUBSTITUTE SALARY	12,160.00	2,483.82	9,676.18	20.43
0755101	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	731.62	1,268.38	36.58
TOTAL 0100 SALARIES PERSONNEL SERVICES				727,720.00	624,752.94	102,967.06	85.85
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	7,265.00	6,342.49	922.51	87.30
0005101	0221	2096	EMPLOYER FICA CONTRIBUTION	690.00	614.59	75.41	89.07
0205101	0221		EMPLOYER FICA CONTRIBUTION	9,145.00	7,549.13	1,595.87	82.55
0255101	0221		EMPLOYER FICA CONTRIBUTION	5,035.00	4,046.06	988.94	80.36
0355101	0221		EMPLOYER FICA CONTRIBUTION	7,660.00	4,992.37	2,667.63	65.17
0455101	0221		EMPLOYER FICA CONTRIBUTION	6,265.00	4,203.82	2,061.18	67.10
0555101	0221		EMPLOYER FICA CONTRIBUTION	7,700.00	5,508.61	2,191.39	71.54
0755101	0221		EMPLOYER FICA CONTRIBUTION	2,050.00	1,697.50	352.50	82.80
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,700.00	1,483.35	216.65	87.26
0005101	0222	2096	EMPLOYER MEDICARE CONTRIBUTION	170.00	143.71	26.29	84.54
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,140.00	1,765.35	374.65	82.49
0255101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,180.00	946.27	233.73	80.19
0355101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,795.00	1,167.66	627.34	65.05
0455101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,465.00	983.07	481.93	67.10
0555101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,805.00	1,288.43	516.57	71.38
0755101	0222		EMPLOYER MEDICARE CONTRIBUTION	480.00	396.97	83.03	82.70
0005101	0232		CERS EMPLOYER CONTRIBUTION	25,190.00	23,623.19	1,566.81	93.78
0005101	0232	2096	CERS EMPLOYER CONTRIBUTION	2,520.00	2,143.49	376.51	85.06

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0205101	0232	CERS EMPLOYER CONTRIBUTION	31,715.00	29,428.23	2,286.77	92.79
0255101	0232	CERS EMPLOYER CONTRIBUTION	17,465.00	15,907.85	1,557.15	91.08
0355101	0232	CERS EMPLOYER CONTRIBUTION	26,555.00	20,842.59	5,712.41	78.49
0455101	0232	CERS EMPLOYER CONTRIBUTION	21,715.00	15,797.18	5,917.82	72.75
0555101	0232	CERS EMPLOYER CONTRIBUTION	26,695.00	22,218.85	4,476.15	83.23
0755101	0232	CERS EMPLOYER CONTRIBUTION	7,095.00	6,468.79	626.21	91.17
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0005101	0253	2096 KSBA UNEMPLOYMENT INSURANCE	10.00	5.00	5.00	50.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	850.00	764.69	85.31	89.96
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	412.43	137.57	74.99
0355101	0253	KSBA UNEMPLOYMENT INSURANCE	650.00	450.74	199.26	69.34
0455101	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	364.98	185.02	66.36
0555101	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	447.15	102.85	81.30
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	200.00	110.60	89.40	55.30
0005101	0260	WORKMENS COMPENSATION	4,350.00	1,934.03	2,415.97	44.46
0205101	0260	WORKMENS COMPENSATION	6,500.00	5,984.61	515.39	92.07
0255101	0260	WORKMENS COMPENSATION	3,385.00	3,379.66	5.34	99.84
0355101	0260	WORKMENS COMPENSATION	4,350.00	4,324.16	25.84	99.41
0455101	0260	WORKMENS COMPENSATION	3,070.00	2,875.59	194.41	93.67
0555101	0260	WORKMENS COMPENSATION	4,800.00	4,787.23	12.77	99.73
0755101	0260	WORKMENS COMPENSATION	1,500.00	1,308.36	191.64	87.22
0005101	0291	ACCRUED SICK LEAVE PAID	11,850.00	8,217.94	3,632.06	69.35
0205101	0291	ACCRUED SICK LEAVE PAID	1,200.00	1,073.87	126.13	89.49
0555101	0291	ACCRUED SICK LEAVE PAID	1,500.00	1,104.84	395.16	73.66
TOTAL 0200 EMPLOYEE BENEFITS			261,480.00	217,225.43	44,254.57	83.08
0280 ON-BEHALF						
0005101	0280	ON-BEHALF PAYMENTS	19,871.00	24,274.99	-4,403.99	122.16
0005101	0280	2096 ON-BEHALF PAYMENTS	.00	2,380.50	-2,380.50	.00
0205101	0280	ON-BEHALF PAYMENTS	31,046.00	32,426.14	-1,380.14	104.45
0255101	0280	ON-BEHALF PAYMENTS	16,179.00	17,666.84	-1,487.84	109.20
0355101	0280	ON-BEHALF PAYMENTS	23,045.00	23,147.43	-102.43	100.44
0455101	0280	ON-BEHALF PAYMENTS	20,108.00	17,544.08	2,563.92	87.25
0555101	0280	ON-BEHALF PAYMENTS	25,147.00	24,412.19	734.81	97.08
0755101	0280	ON-BEHALF PAYMENTS	6,669.00	7,184.13	-515.13	107.72
TOTAL 0280 ON-BEHALF			142,065.00	149,036.30	-6,971.30	104.91
0300 PURCHASED PROF AND TECH SERV						
0205101	0338	REGISTRATION FEES	500.00	368.66	131.34	73.73
0255101	0338	REGISTRATION FEES	400.00	131.35	268.65	32.84
0355101	0338	REGISTRATION FEES	500.00	224.82	275.18	44.96
0455101	0338	REGISTRATION FEES	500.00	174.86	325.14	34.97
0555101	0338	REGISTRATION FEES	500.00	274.37	225.63	54.87
0755101	0338	REGISTRATION FEES	400.00	74.94	325.06	18.74
0205101	0349	OTHER PROFESSIONAL SERVICES	800.00	664.55	135.45	83.07
0255101	0349	OTHER PROFESSIONAL SERVICES	300.00	251.61	48.39	83.87
0355101	0349	OTHER PROFESSIONAL SERVICES	500.00	394.20	105.80	78.84
0455101	0349	OTHER PROFESSIONAL SERVICES	1,000.00	307.86	692.14	30.79
0555101	0349	OTHER PROFESSIONAL SERVICES	1,500.00	461.78	1,038.22	30.79

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0755101 0349	OTHER PROFESSIONAL SERVICES	300.00	135.18	164.82	45.06
TOTAL 0300 PURCHASED PROF AND TECH SERV		7,200.00	3,464.18	3,735.82	48.11
0400 PURCHASED PROPERTY SERVICES					
0205101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,500.00	159.00	2,341.00	6.36
0255101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	400.00	393.00	7.00	98.25
0355101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,000.00	1,283.00	717.00	64.15
0455101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,000.00	1,976.50	23.50	98.83
0555101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,500.00	393.00	2,107.00	15.72
0755101 0433	EQUIP REPAIR/MAINT CONTRACTUAL	250.00	.00	250.00	.00
0555101 0434	BUILDING REPAIRS & MAINT	25,000.00	.00	25,000.00	.00
0205101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0255101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0355101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0455101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0555101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
0755101 0439	OTHER REPAIRS & MAINTENANCE	300.00	.00	300.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		36,450.00	4,204.50	32,245.50	11.53
0500 OTHER PURCHASED SERVICES					
0205101 0533	ON-LINE NETWORK	4,000.00	2,273.33	1,726.67	56.83
0255101 0533	ON-LINE NETWORK	2,665.00	1,308.73	1,356.27	49.11
0355101 0533	ON-LINE NETWORK	2,900.00	1,647.04	1,252.96	56.79
0455101 0533	ON-LINE NETWORK	2,300.00	1,368.43	931.57	59.50
0555101 0533	ON-LINE NETWORK	4,200.00	2,121.24	2,078.76	50.51
0755101 0533	ON-LINE NETWORK	1,900.00	1,221.23	678.77	64.28
0205101 0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0255101 0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0355101 0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0455101 0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0555101 0549	OTHER ADVERTISING	80.00	.00	80.00	.00
0755101 0549	OTHER ADVERTISING	50.00	.00	50.00	.00
0205101 0559	OTHER PRINTING	500.00	.00	500.00	.00
0255101 0559	OTHER PRINTING	50.00	.00	50.00	.00
0355101 0559	OTHER PRINTING	50.00	.00	50.00	.00
0455101 0559	OTHER PRINTING	50.00	.00	50.00	.00
0555101 0559	OTHER PRINTING	100.00	.00	100.00	.00
0755101 0559	OTHER PRINTING	25.00	.00	25.00	.00
0005101 0580	2096 TRAVEL	50.00	42.23	7.77	84.46
0205101 0580	TRAVEL	3,700.00	1,908.19	1,791.81	51.57
0255101 0580	TRAVEL	1,500.00	679.02	820.98	45.27
0355101 0580	TRAVEL	3,000.00	1,164.42	1,835.58	38.81
0455101 0580	TRAVEL	3,200.00	905.68	2,294.32	28.30
0555101 0580	TRAVEL	3,500.00	1,438.58	2,061.42	41.10
0755101 0580	TRAVEL	750.00	373.23	376.77	49.76
0205101 0583	HAULING OF COMMODITIES	3,000.00	979.68	2,020.32	32.66
0255101 0583	HAULING OF COMMODITIES	1,200.00	546.36	653.64	45.53
0355101 0583	HAULING OF COMMODITIES	2,000.00	753.60	1,246.40	37.68
0455101 0583	HAULING OF COMMODITIES	2,000.00	640.56	1,359.44	32.03

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0555101	0583	HAULING OF COMMODITIES	4,000.00	938.86	3,061.14	23.47
0755101	0583	HAULING OF COMMODITIES	1,000.00	357.96	642.04	35.80
TOTAL 0500 OTHER PURCHASED SERVICES			47,970.00	20,668.37	27,301.63	43.09
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	250.00	.00	250.00	.00
0005101	0610	2096 GENERAL SUPPLIES	2,000.00	358.04	1,641.96	17.90
0205101	0610	GENERAL SUPPLIES	28,000.00	23,581.40	4,418.60	84.22
0255101	0610	GENERAL SUPPLIES	13,000.00	11,871.98	1,128.02	91.32
0355101	0610	GENERAL SUPPLIES	20,000.00	15,158.37	4,841.63	75.79
0455101	0610	GENERAL SUPPLIES	19,400.00	12,160.77	7,239.23	62.68
0555101	0610	GENERAL SUPPLIES	28,680.00	18,090.95	10,589.05	63.08
0755101	0610	GENERAL SUPPLIES	5,000.00	3,497.34	1,502.66	69.95
0205101	0616	FOOD NON INSTR NON FOOD SVC	100.00	52.22	47.78	52.22
0255101	0616	FOOD NON INSTR NON FOOD SVC	50.00	18.49	31.51	36.98
0355101	0616	FOOD NON INSTR NON FOOD SVC	70.00	31.96	38.04	45.66
0455101	0616	FOOD NON INSTR NON FOOD SVC	50.00	24.86	25.14	49.72
0555101	0616	FOOD NON INSTR NON FOOD SVC	70.00	39.40	30.60	56.29
0755101	0616	FOOD NON INSTR NON FOOD SVC	30.00	10.65	19.35	35.50
0005101	0630	FOOD	250.00	178,506.62	-178,256.62	999.99
0005101	0630	2096 FOOD	10,000.00	5,134.78	4,865.22	51.35
0205101	0630	FOOD	277,300.00	177,842.60	99,457.40	64.13
0255101	0630	FOOD	130,000.00	83,137.48	46,862.52	63.95
0355101	0630	FOOD	168,000.00	145,912.68	22,087.32	86.85
0455101	0630	FOOD	148,600.00	113,726.22	34,873.78	76.53
0555101	0630	FOOD	210,000.00	154,395.07	55,604.93	73.52
0755101	0630	FOOD	35,000.00	25,962.27	9,037.73	74.18
0005101	0635	2096 MILK	2,360.00	2,236.45	123.55	94.76
0205101	0635	MILK	25,700.00	25,529.35	170.65	99.34
0255101	0635	MILK	25,000.00	16,909.34	8,090.66	67.64
0355101	0635	MILK	38,000.00	31,451.24	6,548.76	82.77
0455101	0635	MILK	25,000.00	17,751.80	7,248.20	71.01
0555101	0635	MILK	38,000.00	25,237.80	12,762.20	66.42
0755101	0635	MILK	7,700.00	6,717.40	982.60	87.24
0205101	0636	IN SERVICE	500.00	.00	500.00	.00
0255101	0636	IN SERVICE	250.00	.00	250.00	.00
0355101	0636	IN SERVICE	500.00	.00	500.00	.00
0455101	0636	IN SERVICE	250.00	.00	250.00	.00
0555101	0636	IN SERVICE	100.00	.00	100.00	.00
0755101	0636	IN SERVICE	250.00	.00	250.00	.00
0205101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,115.89	384.11	74.39
0255101	0650	SUPPLIES-TECHNOLOGY RELATED	660.83	564.71	96.12	85.45
0355101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	797.51	702.49	53.17
0455101	0650	SUPPLIES-TECHNOLOGY RELATED	2,600.00	698.02	1,901.98	26.85
0555101	0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	798.00	1,702.00	31.92
0755101	0650	SUPPLIES-TECHNOLOGY RELATED	800.00	390.47	409.53	48.81
0205101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,000.00	1,513.80	1,486.20	50.46
0255101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,900.00	3,700.99	199.01	94.90
0355101	0694	EQUIPMENT/SUPPLIES & MATERIALS	2,537.14	1,413.14	1,124.00	55.70
0455101	0694	EQUIPMENT/SUPPLIES & MATERIALS	2,500.00	1,656.47	843.53	66.26
0555101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,000.00	2,327.87	672.13	77.60

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0755101 0694	EQUIPMENT/SUPPLIES & MATERIALS		4,500.00	264.20	4,235.80	5.87
0205101 0697	OTHER SUPPLIES & MATERIALS		2,600.00	2,394.33	205.67	92.09
0255101 0697	OTHER SUPPLIES & MATERIALS		2,000.00	1,502.17	497.83	75.11
0355101 0697	OTHER SUPPLIES & MATERIALS		5,820.00	4,276.11	1,543.89	73.47
0455101 0697	OTHER SUPPLIES & MATERIALS		3,500.00	998.74	2,501.26	28.54
0555101 0697	OTHER SUPPLIES & MATERIALS		7,800.00	6,352.39	1,447.61	81.44
0755101 0697	OTHER SUPPLIES & MATERIALS		4,000.00	911.13	3,088.87	22.78
TOTAL 0600 SUPPLIES			1,314,177.97	1,127,023.47	187,154.50	85.76
0700 PROPERTY						
0205101 0731	MACHINERY		2,500.00	.00	2,500.00	.00
0555101 0731	MACHINERY		23,500.00	.00	23,500.00	.00
TOTAL 0700 PROPERTY			26,000.00	.00	26,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0205101 0810	DUES & FEES		1,675.00	1,238.08	436.92	73.92
0255101 0810	DUES & FEES		582.45	482.45	100.00	82.83
0355101 0810	DUES & FEES		1,262.86	762.86	500.00	60.41
0455101 0810	DUES & FEES		1,100.00	603.78	496.22	54.89
0555101 0810	DUES & FEES		1,510.00	886.21	623.79	58.69
0755101 0810	DUES & FEES		650.00	285.62	364.38	43.94
0205101 0893	UNIFORMS		1,000.00	630.82	369.18	63.08
0255101 0893	UNIFORMS		600.00	492.50	107.50	82.08
0355101 0893	UNIFORMS		1,000.00	485.94	514.06	48.59
0455101 0893	UNIFORMS		1,000.00	386.98	613.02	38.70
0555101 0893	UNIFORMS		800.00	543.76	256.24	67.97
0755101 0893	UNIFORMS		300.00	122.74	177.26	40.91
0205101 0899	OTHER MISCELLANEOUS		1,725.00	442.40	1,282.60	25.65
0255101 0899	OTHER MISCELLANEOUS		3,266.72	20.00	3,246.72	.61
0355101 0899	OTHER MISCELLANEOUS		500.00	80.70	419.30	16.14
0455101 0899	OTHER MISCELLANEOUS		535.00	30.00	505.00	5.61
0555101 0899	OTHER MISCELLANEOUS		2,150.00	180.25	1,969.75	8.38
0755101 0899	OTHER MISCELLANEOUS		2,470.00	10.00	2,460.00	.40
0005101 0899P 2096	OTHER MISC EXP-PURCHASED SVS		500.00	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			22,627.03	7,685.09	14,941.94	33.96
0840 CONTINGENCY						
0005101 0840	CONTINGENCY		503,375.00	.00	503,375.00	.00
TOTAL 0840 CONTINGENCY			503,375.00	.00	503,375.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			3,089,065.00	2,154,060.28	935,004.72	69.73
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005113 0913	INDIRECT COSTS	113,000.00	112,845.64	154.36	99.86
	TOTAL 0900 OTHER ITEMS	113,000.00	112,845.64	154.36	99.86
	TOTAL 5200 FUND TRANSFERS	113,000.00	112,845.64	154.36	99.86
	TOTAL EXPENDITURES	3,202,065.00	2,266,905.92	935,159.08	70.80
	TOTAL FOR FOOD SERVICE FUND (51)	.00	949,578.65	-949,578.65	.00

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				157,335.00	119,433.85	37,901.15	75.91
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
520	1810		DAY CARE FEES	.00	61,764.83	-61,764.83	.00
520	1810	025C	DAY CARE FEES	20,000.00	15,557.00	4,443.00	77.79
520	1810	035C	DAY CARE FEES	25,000.00	31,433.00	-6,433.00	125.73
520	1810	035SC	DAY CARE FEES	52,500.00	49,271.00	3,229.00	93.85
520	1810	045C	DAY CARE FEES	20,000.00	24,884.00	-4,884.00	124.42
520	1810	075C	DAY CARE FEES	65,000.00	43,385.00	21,615.00	66.75
TOTAL COMMUNITY SERVICE ACTIVITIES				182,500.00	226,294.83	-43,794.83	124.00
TOTAL REVENUE FROM LOCAL SOURCES				182,500.00	226,294.83	-43,794.83	124.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
520	3200	025C	RESTRICTED STATE REVENUE	10,000.00	3,282.00	6,718.00	32.82
520	3200	035C	RESTRICTED STATE REVENUE	15,000.00	.00	15,000.00	.00
520	3200	035SC	RESTRICTED STATE REVENUE	7,500.00	.00	7,500.00	.00
520	3200	045C	RESTRICTED STATE REVENUE	4,445.00	12,592.00	-8,147.00	283.28
520	3200	075C	RESTRICTED STATE REVENUE	45,000.00	12,625.00	32,375.00	28.06
TOTAL RESTRICTED				81,945.00	28,499.00	53,446.00	34.78
REVENUE FOR ON BEHALF PAYMENTS							
520	3900		ON-BEHALF PAYMENTS-STATE	.00	51,646.66	-51,646.66	.00
520	3900	025C	ON-BEHALF PAYMENTS-STATE	.00	5,261.00	-5,261.00	.00
520	3900	035C	ON-BEHALF PAYMENTS-STATE	.00	5,285.00	-5,285.00	.00
520	3900	035SC	ON-BEHALF PAYMENTS-STATE	.00	4,279.00	-4,279.00	.00
520	3900	045C	ON-BEHALF PAYMENTS-STATE	.00	4,536.00	-4,536.00	.00
520	3900	075C	ON-BEHALF PAYMENTS-STATE	.00	9,388.00	-9,388.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	80,395.66	-80,395.66	.00
TOTAL REVENUE FROM STATE SOURCES				81,945.00	108,894.66	-26,949.66	132.89
TOTAL RECEIPTS				264,445.00	335,189.49	-70,744.49	126.75
TOTAL REVENUES				421,780.00	454,623.34	-32,843.34	107.79

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
0005203	0110	035SC	CERTIFIED PERMANENT SALARY	3,010.00	3,010.40	-.40	100.01
0255203	0110	025C	CERTIFIED PERMANENT SALARY	3,010.00	3,010.44	-.44	100.01
0355203	0110	035C	CERTIFIED PERMANENT SALARY	3,300.00	3,010.44	289.56	91.23
0455203	0110	045C	CERTIFIED PERMANENT SALARY	3,100.00	3,010.44	89.56	97.11
0755203	0110	075C	CERTIFIED PERMANENT SALARY	18,065.00	18,062.40	2.60	99.99
0005203	0111	035SC	EXTENDED DAY	900.00	894.96	5.04	99.44
0255203	0111	025C	EXTENDED DAY	900.00	894.96	5.04	99.44
0355203	0111	035C	EXTENDED DAY	900.00	894.96	5.04	99.44
0455203	0111	045C	EXTENDED DAY	900.00	894.96	5.04	99.44
0755203	0111	075C	EXTENDED DAY	5,370.00	5,369.88	.12	100.00
0005203	0112	035SC	EXTRA SERVICE	500.00	300.60	199.40	60.12
0255203	0112	025C	EXTRA SERVICE	650.00	300.60	349.40	46.25
0355203	0112	035C	EXTRA SERVICE	650.00	300.60	349.40	46.25
0455203	0112	045C	EXTRA SERVICE	500.00	300.60	199.40	60.12
0755203	0112	075C	EXTRA SERVICE	1,805.00	1,803.84	1.16	99.94
0005203	0113	035SC	OTHER CERTIFIED SALARY	4,200.00	7,300.00	-3,100.00	173.81
0255203	0113	025C	OTHER CERTIFIED SALARY	7,700.00	9,810.00	-2,110.00	127.40
0355203	0113	035C	OTHER CERTIFIED SALARY	9,000.00	9,880.00	-880.00	109.78
0455203	0113	045C	OTHER CERTIFIED SALARY	8,500.00	7,990.00	510.00	94.00
0255203	0120	025C	CERTIFIED SUBSTITUTE SALARY	.00	127.50	-127.50	.00
0355203	0120	035C	CERTIFIED SUBSTITUTE SALARY	500.00	122.50	377.50	24.50
0455203	0120	045C	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0005203	0130	035SC	CLASSIFIED REGULAR SALARY	13,040.00	2,718.75	10,321.25	20.85
0255203	0130	025C	CLASSIFIED REGULAR SALARY	2,190.00	.00	2,190.00	.00
0355203	0130	035C	CLASSIFIED REGULAR SALARY	5,665.00	.00	5,665.00	.00
0455203	0130	045C	CLASSIFIED REGULAR SALARY	810.00	.00	810.00	.00
0755203	0130	075C	CLASSIFIED REGULAR SALARY	72,000.00	71,065.37	934.63	98.70
0005203	0131	035SC	OTHER CLASSIFIED PAY	20,000.00	30,407.67	-10,407.67	152.04
0255203	0131	025C	OTHER CLASSIFIED PAY	6,500.00	3,931.59	2,568.41	60.49
0355203	0131	035C	OTHER CLASSIFIED PAY	10,000.00	8,167.54	1,832.46	81.68
0455203	0131	045C	OTHER CLASSIFIED PAY	6,800.00	10,093.84	-3,293.84	148.44
0755203	0131	075C	OTHER CLASSIFIED PAY	100.00	4,944.11	-4,844.11	999.99
0255203	0140	025C	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0355203	0140	035C	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0455203	0140	045C	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0255203	0150	025C	CLASSIFIED SUBSTITUTE SALARY	125.00	.00	125.00	.00
0355203	0150	035C	CLASSIFIED SUBSTITUTE SALARY	125.00	99.96	25.04	79.97
0755203	0150	075C	CLASSIFIED SUBSTITUTE SALARY	6,000.00	7,781.42	-1,781.42	129.69
TOTAL 0100 SALARIES PERSONNEL SERVICES				217,215.00	216,500.33	714.67	99.67
0200 EMPLOYEE BENEFITS							
0005203	0221	035SC	EMPLOYER FICA CONTRIBUTION	2,100.00	2,043.06	56.94	97.29
0255203	0221	025C	EMPLOYER FICA CONTRIBUTION	400.00	231.75	168.25	57.94
0355203	0221	035C	EMPLOYER FICA CONTRIBUTION	655.00	469.09	185.91	71.62
0455203	0221	045C	EMPLOYER FICA CONTRIBUTION	500.00	467.77	32.23	93.55

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0755203	0221	075C	EMPLOYER FICA CONTRIBUTION	6,495.00	4,632.46	1,862.54	71.32
0005203	0222	035SC	EMPLOYER MEDICARE CONTRIBUTION	750.00	641.10	108.90	85.48
0255203	0222	025C	EMPLOYER MEDICARE CONTRIBUTION	300.00	243.68	56.32	81.23
0355203	0222	035C	EMPLOYER MEDICARE CONTRIBUTION	405.00	307.38	97.62	75.90
0455203	0222	045C	EMPLOYER MEDICARE CONTRIBUTION	325.00	279.60	45.40	86.03
0755203	0222	075C	EMPLOYER MEDICARE CONTRIBUTION	1,885.00	1,438.30	446.70	76.30
0005203	0231	035SC	KTRS EMPLOYER CONTRIBUTION	500.00	345.12	154.88	69.02
0255203	0231	025C	KTRS EMPLOYER CONTRIBUTION	350.00	424.25	-74.25	121.21
0355203	0231	035C	KTRS EMPLOYER CONTRIBUTION	400.00	426.21	-26.21	106.55
0455203	0231	045C	KTRS EMPLOYER CONTRIBUTION	350.00	365.82	-15.82	104.52
0755203	0231	075C	KTRS EMPLOYER CONTRIBUTION	760.00	757.08	2.92	99.62
0005203	0232	035SC	CERS EMPLOYER CONTRIBUTION	3,500.00	6,635.24	-3,135.24	189.58
0255203	0232	025C	CERS EMPLOYER CONTRIBUTION	1,390.00	844.51	545.49	60.76
0355203	0232	035C	CERS EMPLOYER CONTRIBUTION	1,500.00	1,775.88	-275.88	118.39
0455203	0232	045C	CERS EMPLOYER CONTRIBUTION	1,500.00	2,168.12	-668.12	144.54
0755203	0232	075C	CERS EMPLOYER CONTRIBUTION	20,080.00	17,885.34	2,194.66	89.07
0005203	0253	035SC	KSBA UNEMPLOYMENT INSURANCE	100.00	111.64	-11.64	111.64
0255203	0253	025C	KSBA UNEMPLOYMENT INSURANCE	150.00	37.65	112.35	25.10
0355203	0253	035C	KSBA UNEMPLOYMENT INSURANCE	150.00	70.58	79.42	47.05
0455203	0253	045C	KSBA UNEMPLOYMENT INSURANCE	100.00	71.67	28.33	71.67
0755203	0253	075C	KSBA UNEMPLOYMENT INSURANCE	500.00	456.65	43.35	91.33
0005203	0260	035SC	WORKMENS COMPENSATION	50.00	16.24	33.76	32.48
0255203	0260	025C	WORKMENS COMPENSATION	50.00	16.24	33.76	32.48
0355203	0260	035C	WORKMENS COMPENSATION	50.00	16.24	33.76	32.48
0455203	0260	045C	WORKMENS COMPENSATION	50.00	16.24	33.76	32.48
0755203	0260	075C	WORKMENS COMPENSATION	395.00	376.53	18.47	95.32
TOTAL 0200 EMPLOYEE BENEFITS				45,740.00	43,571.44	2,168.56	95.26
0280 ON-BEHALF							
0005203	0280		ON-BEHALF PAYMENTS	23,860.00	.00	23,860.00	.00
0005203	0280	035SC	ON-BEHALF PAYMENTS	.00	14,926.16	-14,926.16	.00
0255203	0280	025C	ON-BEHALF PAYMENTS	.00	9,572.86	-9,572.86	.00
0355203	0280	035C	ON-BEHALF PAYMENTS	.00	10,646.70	-10,646.70	.00
0455203	0280	045C	ON-BEHALF PAYMENTS	.00	9,853.29	-9,853.29	.00
0755203	0280	075C	ON-BEHALF PAYMENTS	.00	35,396.65	-35,396.65	.00
TOTAL 0280 ON-BEHALF				23,860.00	80,395.66	-56,535.66	336.95
0300 PURCHASED PROF AND TECH SERV							
0005203	0338	035SC	REGISTRATION FEES	250.00	.00	250.00	.00
0255203	0338	025C	REGISTRATION FEES	225.00	60.00	165.00	26.67
0355203	0338	035C	REGISTRATION FEES	500.00	30.00	470.00	6.00
0455203	0338	045C	REGISTRATION FEES	.00	30.00	-30.00	.00
0755203	0338	075C	REGISTRATION FEES	300.00	.00	300.00	.00
0005203	0349	035SC	OTHER PROFESSIONAL SERVICES	.00	422.50	-422.50	.00
0255203	0349	025C	OTHER PROFESSIONAL SERVICES	160.00	.00	160.00	.00
0355203	0349	035C	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0455203	0349	045C	OTHER PROFESSIONAL SERVICES	200.00	37.00	163.00	18.50
0755203	0349	075C	OTHER PROFESSIONAL SERVICES	500.00	228.75	271.25	45.75

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,635.00	808.25	1,826.75	30.67
0500 OTHER PURCHASED SERVICES				
0455203 0531 045C POSTAGE & PO BOX RENT	10.00	.00	10.00	.00
0755203 0539 075C OTHER COMMUNICATIONS	10.00	.00	10.00	.00
0005203 0580 035SC TRAVEL	200.00	148.57	51.43	74.29
0255203 0580 025C TRAVEL	200.00	67.95	132.05	33.98
0355203 0580 035C TRAVEL	150.00	30.80	119.20	20.53
0455203 0580 045C TRAVEL	200.00	48.38	151.62	24.19
0755203 0580 075C TRAVEL	60.00	.00	60.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	830.00	295.70	534.30	35.63
0600 SUPPLIES				
0005203 0610 035SC GENERAL SUPPLIES	250.00	872.00	-622.00	348.80
0255203 0610 025C GENERAL SUPPLIES	200.00	310.25	-110.25	155.13
0355203 0610 035C GENERAL SUPPLIES	250.00	15.29	234.71	6.12
0455203 0610 045C GENERAL SUPPLIES	300.00	.00	300.00	.00
0755203 0610 075C GENERAL SUPPLIES	250.00	2,801.03	-2,551.03	999.99
0005203 0630 035SC FOOD	3,510.00	1,136.00	2,374.00	32.36
0755203 0630 075C FOOD	7,500.00	9,684.87	-2,184.87	129.13
0255203 0650 025C SUPPLIES TECHNOLOGY RELATED	400.00	.00	400.00	.00
0355203 0650 035C SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0455203 0650 045C SUPPLIES-TECHNOLOGY RELATED	.00	539.00	-539.00	.00
0755203 0650 075C SUPPLIES-TECHNOLOGY RELATED	300.00	252.07	47.93	84.02
0755203 0694 075C EQUIPMENT/SUPPLIES & MATERIALS	.00	202.88	-202.88	.00
TOTAL 0600 SUPPLIES	13,060.00	15,813.39	-2,753.39	121.08
0800 DEBT SERVICE AND MISCELLANEOUS				
0255203 0810 025C DUES & FEES	.00	67.00	-67.00	.00
0355203 0810 035C DUES & FEES	50.00	36.00	14.00	72.00
0455203 0810 045C DUES & FEES	50.00	6.00	44.00	12.00
0755203 0810 075C DUES & FEES	100.00	.00	100.00	.00
0005203 0898 035SC EXTRA-CURRICULAR FIELD TRIPS	5,090.00	6,412.45	-1,322.45	125.98
0005203 0899 035SC OTHER MISCELLANEOUS EXP	50.00	.00	50.00	.00
0255203 0899 025C OTHER MISCELLANEOUS EXP	500.00	.00	500.00	.00
0355203 0899 035C OTHER MISCELLANEOUS EXP	50.00	.00	50.00	.00
0455203 0899 045C OTHER MISCELLANEOUS EXP	50.00	.00	50.00	.00
0755203 0899 075C OTHER MISC EXP-PURCHASED SVS	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	6,940.00	6,521.45	418.55	93.97
0840 CONTINGENCY				
0005203 0840 CONTINGENCY	100,000.00	.00	100,000.00	.00
0005203 0840 035SC CONTINGENCY	2,000.00	.00	2,000.00	.00
0255203 0840 025C CONTINGENCY	4,500.00	.00	4,500.00	.00
0355203 0840 035C CONTINGENCY	5,000.00	.00	5,000.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE OPERATIONS (52)	111,500.00	.00	111,500.00	.00
TOTAL 3200 DAY CARE OPERATIONS	421,780.00	363,906.22	57,873.78	86.28
TOTAL EXPENDITURES	421,780.00	363,906.22	57,873.78	86.28
TOTAL FOR DAY CARE OPERATIONS (52)	.00	90,717.12	-90,717.12	.00

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ADULT EDUCATION OPERATIONS (54)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
540	3200	133E	RESTRICTED STATE REVENUE	72,615.58	72,615.58	.00	100.00
			TOTAL RESTRICTED	72,615.58	72,615.58	.00	100.00
			TOTAL REVENUE FROM STATE SOURCES	72,615.58	72,615.58	.00	100.00
			TOTAL RECEIPTS	72,615.58	72,615.58	.00	100.00
			TOTAL REVENUES	72,615.58	72,615.58	.00	100.00

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ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0005724 0110 133E CERTIFIED PERMANENT SALARY	55,815.00	55,815.00	.00	100.00
0005724 0111 133E EXTENDED DAY	10,560.00	10,559.64	.36	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	66,375.00	66,374.64	.36	100.00
0200 EMPLOYEE BENEFITS				
0005724 0222 133E EMPLOYER MEDICARE CONTRIBUTION	935.58	924.84	10.74	98.85
0005724 0231 133E KTRS EMPLOYER CONTRIBUTION	2,012.00	1,991.28	20.72	98.97
0005724 0253 133E KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0005724 0260 133E WORKMENS COMPENSATION	233.00	256.35	-23.35	110.02
TOTAL 0200 EMPLOYEE BENEFITS	3,240.58	3,232.47	8.11	99.75
0500 OTHER PURCHASED SERVICES				
0005724 0580 133E TRAVEL	3,000.00	3,002.47	-2.47	100.08
TOTAL 0500 OTHER PURCHASED SERVICES	3,000.00	3,002.47	-2.47	100.08
0800 DEBT SERVICE AND MISCELLANEOUS				
0005724 0810 133E DUES & FEES	.00	6.00	-6.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.00	-6.00	.00
TOTAL 1000 INSTRUCTION	72,615.58	72,615.58	.00	100.00
TOTAL EXPENDITURES	72,615.58	72,615.58	.00	100.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				210,738.38	219,549.57	-8,811.19	104.18
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
660	1510	0037	INTEREST ON INVESTMENTS	1,740.43	1,833.87	-93.44	105.37
660	1510	0047	INTEREST ON INVESTMENTS	621.19	613.85	7.34	98.82
TOTAL EARNINGS ON INVESTMENTS				2,361.62	2,447.72	-86.10	103.65
TOTAL REVENUE FROM LOCAL SOURCES				2,361.62	2,447.72	-86.10	103.65
TOTAL RECEIPTS				2,361.62	2,447.72	-86.10	103.65
TOTAL REVENUES				213,100.00	221,997.29	-8,897.29	104.18

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FIDUCIARY FUNDS - AGENCY FUNDS (60)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0006121	0650	0047	SUPPLIES TECHNOLOGY RELATED	17,500.00	4,409.85	13,090.15	25.20
0206121	0694	0047	EQUIPMENT/SUPPLIES & MATERIALS	3,500.00	3,004.85	495.15	85.85
0556121	0694	0047	EQUIPMENT/SUPPLIES & MATERIALS	2,700.00	2,053.68	646.32	76.06
0006121	0695	0047	FURNITURE AND FIXTURES	7,700.00	203.37	7,496.63	2.64
TOTAL 0600 SUPPLIES				31,400.00	9,671.75	21,728.25	30.80
TOTAL 1000 INSTRUCTION				31,400.00	9,671.75	21,728.25	30.80
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500 OTHER PURCHASED SERVICES							
0206059	0533	0037	ON-LINE NETWORK	1,044.80	1,044.80	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,044.80	1,044.80	.00	100.00
0600 SUPPLIES							
0206059	0610	0037	GENERAL SUPPLIES	200.00	301.89	-101.89	150.95
0206059	0641	0037	LIBRARY BOOKS	8,794.70	8,692.80	101.90	98.84
0206059	0642	0037	PERIODICALS & NEWSPAPERS	1,005.30	986.10	19.20	98.09
TOTAL 0600 SUPPLIES				10,000.00	9,980.79	19.21	99.81
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				11,044.80	11,025.59	19.21	99.83
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0206986	0450	0037	CONSTRUCTION SERVICES	106,200.00	106,106.00	94.00	99.91
0206087	0490	0037	OTHER PURCHASED PROPERTY SRVCS	64,455.20	.00	64,455.20	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				170,655.20	106,106.00	64,549.20	62.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				170,655.20	106,106.00	64,549.20	62.18
TOTAL EXPENDITURES				213,100.00	126,803.34	86,296.66	59.50
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)				.00	95,193.95	-95,193.95	.00

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FIDUCIARY FUNDS - PRIV TRUST (7000)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					72,945.00	72,386.33	558.67	99.23
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
700	1510	0007	INTEREST ON INVESTMENTS	25.00	18.19	6.81	72.76	
700	1510	0009	INTEREST ON INVESTMENTS	95.00	127.02	-32.02	133.71	
700	1510	0010	INTEREST ON INVESTMENTS	65.00	71.98	-6.98	110.74	
700	1510	0019	INTEREST ON INVESTMENTS	525.00	706.71	-181.71	134.61	
700	1510	0022	INTEREST ON INVESTMENTS	175.00	221.21	-46.21	126.41	
700	1510	0073	INTEREST ON INVESTMENTS	90.00	109.71	-19.71	121.90	
700	1510	0074	INTEREST ON INVESTMENTS	15.00	11.04	3.96	73.60	
700	1510	0077	INTEREST ON INVESTMENTS	300.00	381.52	-81.52	127.17	
700	1510	0078	INTEREST ON INVESTMENTS	.00	16.53	-16.53	.00	
TOTAL EARNINGS ON INVESTMENTS					1,290.00	1,663.91	-373.91	128.99
OTHER REVENUE FROM LOCAL SOURCES								
700	1920	0022	CONTRIBUTIONS/DONATIONS	.00	250.00	-250.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	250.00	-250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					1,290.00	1,913.91	-623.91	148.37
TOTAL RECEIPTS					1,290.00	1,913.91	-623.91	148.37
TOTAL REVENUES					74,235.00	74,300.24	-65.24	100.09

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FIDUCIARY FUNDS - PRIV TRUST (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0207118	0610	0019	GENERAL SUPPLIES	.00	667.70	-667.70	.00
TOTAL 0600 SUPPLIES				.00	667.70	-667.70	.00
TOTAL 1000 INSTRUCTION				.00	667.70	-667.70	.00
3300 COMMUNITY SERVICES							
0600 SUPPLIES							
0207002	0676	0007	SCHOLARSHIPS	1,750.00	1,000.00	750.00	57.14
0207002	0676	0009	SCHOLARSHIPS	5,275.00	.00	5,275.00	.00
0207002	0676	0010	SCHOLARSHIPS	4,000.00	1,000.00	3,000.00	25.00
0207002	0676	0019	SCHOLARSHIPS	29,925.00	.00	29,925.00	.00
0207002	0676	0022	SCHOLARSHIPS	9,700.00	500.00	9,200.00	5.15
0207002	0676	0073	SCHOLARSHIPS	5,025.00	500.00	4,525.00	9.95
0207002	0676	0074	SCHOLARSHIPS	965.00	500.00	465.00	51.81
0207002	0676	0077	SCHOLARSHIPS	16,825.00	500.00	16,325.00	2.97
0207002	0676	0078	SCHOLARSHIPS	770.00	500.00	270.00	64.94
TOTAL 0600 SUPPLIES				74,235.00	4,500.00	69,735.00	6.06
TOTAL 3300 COMMUNITY SERVICES				74,235.00	4,500.00	69,735.00	6.06
TOTAL EXPENDITURES				74,235.00	5,167.70	69,067.30	6.96
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)				.00	69,132.54	-69,132.54	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341 SALE OF EQUIPMENT ETC	.00	-13,768.95	13,768.95	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-13,768.95	13,768.95	.00
	TOTAL OTHER RECEIPTS	.00	-13,768.95	13,768.95	.00
	TOTAL RECEIPTS	.00	-13,768.95	13,768.95	.00
	TOTAL REVENUES	.00	-13,768.95	13,768.95	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	4,236.60	-4,236.60	.00
TOTAL 0700 PROPERTY	.00	4,236.60	-4,236.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,236.60	-4,236.60	.00
TOTAL EXPENDITURES	.00	4,236.60	-4,236.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-18,005.55	18,005.55	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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