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CALLLOWAY COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,408,712.71
ACCOUNTS RECEIVABLE	156,968.22
TOTAL ASSETS	10,565,680.93
LIABILITIES	
ACCRUED EXPENDITURES - UNEMP	30.58
ACCR SALARIES & BENEFIT PAYABLE	5.45
TOTAL LIABILITIES	36.03
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-160,000.00
COMMITTED - SITE-BASED CFWD	-102,889.00
COMMITTED - FUTURE CONSTR	-2,773,419.00
UNASSIGNED FUND BALANCE	-7,529,408.96
TOTAL FUND BALANCE FOR FUND 1	-10,565,716.96

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SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	260,271.97
INTERGOV RECEIVABLES - STATE	10,511.94
INTERGOV REC - IND FED	367,596.66
TOTAL ASSETS	638,380.57
LIABILITIES	
ADVANCES FROM GRANTORS	-638,380.57
TOTAL LIABILITIES	-638,380.57

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SPECIAL REVENUE DAF MY (22)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	182,979.33
TOTAL ASSETS	182,979.33
FUND BALANCE	
RESTRICTED - OTHER	-182,979.33
TOTAL FUND BALANCE FOR FUND 22	-182,979.33

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	47,681.92
TOTAL ASSETS	47,681.92
FUND BALANCE	
RESTRICTED - OTHER	-47,681.92
TOTAL FUND BALANCE FOR FUND 310	-47,681.92

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	34,067.92
TOTAL ASSETS	34,067.92
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-34,067.92
TOTAL FUND BALANCE FOR FUND 360	-34,067.92

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS--MONEY MARKET	1,882,856.00
TOTAL ASSETS	1,882,856.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,882,856.00
TOTAL FUND BALANCE FOR FUND 400	-1,882,856.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,171,704.92
INVENTORIES FOR CONSUMPTION	186,113.52
TOTAL ASSETS	1,357,818.44
LIABILITIES	
COMPENSATED ABSENCES	-31,718.00
TOTAL LIABILITIES	-31,718.00
FUND BALANCE	
RESTRICTED-NET ASSETS	-1,326,100.44
TOTAL FUND BALANCE FOR FUND 51	-1,326,100.44

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	136,995.67
TOTAL ASSETS	136,995.67
FUND BALANCE	
RESTRICTED-NET ASSETS	-136,995.67
TOTAL FUND BALANCE FOR FUND 52	-136,995.67

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ADULT EDUCATION OPERATIONS (54)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-18,341.67
ACCOUNTS RECEIVABLE	18,341.67
TOTAL ASSETS	.00

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	79,515.78
TOTAL ASSETS	79,515.78
FUND BALANCE	
RESTRICTED - OTHER	-79,515.78
TOTAL FUND BALANCE FOR FUND 60	-79,515.78

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FIDUCIARY FUNDS - PRIV TRUST (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	70,075.91
TOTAL ASSETS	70,075.91
FUND BALANCE	
RESTRICTED - OTHER	-70,075.91
TOTAL FUND BALANCE FOR FUND 7000	-70,075.91

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,207,757.95
LAND IMPROVEMENTS	2,305,392.25
BUILDING/BUILDING IMPROVEMENTS	54,679,556.24
TECHNOLOGY EQUIPMENT	1,349,968.97
VEHICLES	4,930,546.10
GENERAL EQUIPMENT	1,093,364.69
TOTAL ASSETS	65,566,586.20
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-1,660,411.38
ACCUM DEP - BUILDINGS AND IMPV	-30,553,597.31
ACCUM DEP - TECHNOLOGY EQUIP	-1,243,639.83
ACCUM DEP - VEHICLES	-3,427,772.68
ACCUM DEP - GENERAL EQUIPMENT	-953,170.77
TOTAL LIABILITIES	-37,838,591.97
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-27,727,994.23
TOTAL FUND BALANCE FOR FUND 8	-27,727,994.23

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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	-302,678.71
ACCUM DEP - TECHNOLOGY EQUIP	-16,001.88
ACCUM DEP - GENERAL EQUIPMENT	-731,230.03
TOTAL LIABILITIES	-1,049,910.62
FUND BALANCE	
INVESTMENTS BUSINESS ASSTS	-239,351.42
TOTAL FUND BALANCE FOR FUND 81	-239,351.42

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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
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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** END OF REPORT - Generated by APRIL LAX **

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			7,082,463.32	7,082,463.32	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	6,550,000.00	6,607,048.52	-57,048.52	100.87
110	1113	PSC PROPERTY TAX	165,000.00	243,390.35	-78,390.35	147.51
110	1115	DELINQUENT PROPERTY TAX	80,000.00	86,507.23	-6,507.23	108.13
110	1117	MOTOR VEHICLE TAX	1,175,000.00	1,233,617.50	-58,617.50	104.99
TOTAL AD VALOREM TAXES			7,970,000.00	8,170,563.60	-200,563.60	102.52
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,480,000.00	1,633,749.18	-153,749.18	110.39
TOTAL SALES & USE TAXES			1,480,000.00	1,633,749.18	-153,749.18	110.39
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	28,000.00	55,757.85	-27,757.85	199.14
TOTAL OTHER TAXES			28,000.00	55,757.85	-27,757.85	199.14
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	295,000.00	338,459.88	-43,459.88	114.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			295,000.00	338,459.88	-43,459.88	114.73
TUITION						
110	1340	OTHER TUITION	4,000.00	4,058.00	-58.00	101.45
TOTAL TUITION			4,000.00	4,058.00	-58.00	101.45
TRANSPORTATION						
110	1449	OTHER TRANSPORTATION FEES	.00	1,297.65	-1,297.65	.00
TOTAL TRANSPORTATION			.00	1,297.65	-1,297.65	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	180,000.00	209,160.66	-29,160.66	116.20

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS				180,000.00	209,160.66	-29,160.66	116.20
OTHER REVENUE FROM LOCAL SOURCES							
110	1911	BUILDING RENTAL		24,000.00	19,500.00	4,500.00	81.25
110	1919	OTHER RENTAL INCOME		13,500.00	14,062.43	-562.43	104.17
110	1920	CONTRIBUTIONS/DONATIONS		5,000.00	5,281.00	-281.00	105.62
110	1920	0201E	CONTRIBUTIONS/DONATIONS	.00	2,150.00	-2,150.00	.00
110	1942	TEXTBOOK RENTALS		7,000.00	9,750.00	-2,750.00	139.29
110	1951	371X	MISC REV FRM OTH SCH DST IN ST	50,000.00	34,240.00	15,760.00	68.48
110	1980	REFUND OF PRIOR YR EXPENDITURE		59,000.00	104,872.82	-45,872.82	177.75
110	1990	MISCELLANEOUS REVENUE-LOCAL		.00	241.45	-241.45	.00
110	1993	OTHER REBATES		15,000.00	26,996.75	-11,996.75	179.98
110	1999	MISCELLANEOUS REIMBURSEMENT		.00	-2,644.16	2,644.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				173,500.00	214,450.29	-40,950.29	123.60
TOTAL REVENUE FROM LOCAL SOURCES				10,130,500.00	10,627,497.11	-496,997.11	104.91
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM		8,463,072.00	8,480,029.00	-16,957.00	100.20
TOTAL STATE PROGRAM				8,463,072.00	8,480,029.00	-16,957.00	100.20
OTHER STATE FUNDING							
110	3122	VOCATIONAL TRANSPORTATION		10,000.00	10,458.00	-458.00	104.58
TOTAL OTHER STATE FUNDING				10,000.00	10,458.00	-458.00	104.58
EXPENDITURE REIMBURSEMENTS							
110	3130	NATIONAL BOARD CERT SUPPLEMENT		20,000.00	28,995.00	-8,995.00	144.98
TOTAL EXPENDITURE REIMBURSEMENTS				20,000.00	28,995.00	-8,995.00	144.98
REVENUE IN LIEU OF TAXES/STATE							
110	3800	REVENUE IN LIEU OF TAX-STATE		29,000.00	30,025.24	-1,025.24	103.54
TOTAL REVENUE IN LIEU OF TAXES/STATE				29,000.00	30,025.24	-1,025.24	103.54
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	ON-BEHALF PAYMENTS-STATE		7,201,600.00	7,342,342.19	-140,742.19	101.95
110	3900	16MX	ON-BEHALF PAYMENTS-STATE	100,000.00	87,242.71	12,757.29	87.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS				7,301,600.00	7,429,584.90	-127,984.90	101.75
TOTAL REVENUE FROM STATE SOURCES				15,823,672.00	15,979,092.14	-155,420.14	100.98

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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		26,490.00	20,371.80	6,118.20	76.90
		TOTAL FEDERAL REIMBURSEMENT		26,490.00	20,371.80	6,118.20	76.90
		TOTAL REVENUE FROM FEDERAL SOURCES		26,490.00	20,371.80	6,118.20	76.90
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	71,220.44	-71,220.44	.00
110	5210	COFT	FUND TRANSFER	.00	448,348.56	-448,348.56	.00
110	5220	INDIRECT COSTS TRANSFER		135,398.66	131,851.31	3,547.35	97.38
		TOTAL INTERFUND TRANSFERS		135,398.66	651,420.31	-516,021.65	481.11
SALE OR COMP FOR LOSS OF ASSETS							
110	5341	SALE OF EQUIPMENT ETC		.00	2,221.10	-2,221.10	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	2,221.10	-2,221.10	.00
		TOTAL OTHER RECEIPTS		135,398.66	653,641.41	-518,242.75	482.75
		TOTAL RECEIPTS		26,116,060.66	27,280,602.46	-1,164,541.80	104.46
		TOTAL REVENUES		33,198,523.98	34,363,065.78	-1,164,541.80	103.51

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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	14,504.00	.00	14,504.00	.00
0001921	0110		CERTIFIED PERMANENT SALARY	306,799.00	226,464.72	80,334.28	73.82
0201118	0110	9400	CERTIFIED PERMANENT SALARY	1,865,794.00	1,945,218.72	-79,424.72	104.26
0201137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,181.20	-15.20	100.12
0201179	0110		CERTIFIED PERMANENT SALARY	56,374.00	.00	56,374.00	.00
0201704	0110	9600	CERTIFIED PERMANENT SALARY	20,870.00	21,078.96	-208.96	101.00
0201918	0110		CERTIFIED PERMANENT SALARY	172,630.00	161,734.08	10,895.92	93.69
0201921	0110		CERTIFIED PERMANENT SALARY	207,050.00	213,733.92	-6,683.92	103.23
0201925	0110		CERTIFIED PERMANENT SALARY	4,364.00	.00	4,364.00	.00
0251012	0110	9400	CERTIFIED PERMANENT SALARY	91,835.00	97,083.96	-5,248.96	105.72
0251118	0110	9400	CERTIFIED PERMANENT SALARY	585,033.00	528,635.81	56,397.19	90.36
0251137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,181.44	-15.44	100.13
0251918	0110		CERTIFIED PERMANENT SALARY	151,975.00	169,019.04	-17,044.04	111.22
0251921	0110		CERTIFIED PERMANENT SALARY	227,250.00	223,785.00	3,465.00	98.48
0351012	0110	9400	CERTIFIED PERMANENT SALARY	200,334.00	162,986.04	37,347.96	81.36
0351118	0110	9400	CERTIFIED PERMANENT SALARY	907,592.00	1,004,003.88	-96,411.88	110.62
0351137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,181.44	-15.44	100.13
0351918	0110		CERTIFIED PERMANENT SALARY	167,660.00	133,374.55	34,285.45	79.55
0351921	0110		CERTIFIED PERMANENT SALARY	224,437.00	243,108.03	-18,671.03	108.32
0451012	0110	9400	CERTIFIED PERMANENT SALARY	167,378.00	171,222.65	-3,844.65	102.30
0451118	0110	9400	CERTIFIED PERMANENT SALARY	743,108.00	810,165.22	-67,057.22	109.02
0451118	0110	9600	CERTIFIED PERMANENT SALARY	175.00	.00	175.00	.00
0451137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,181.44	-15.44	100.13
0451918	0110		CERTIFIED PERMANENT SALARY	189,093.00	175,336.09	13,756.91	92.72
0451921	0110		CERTIFIED PERMANENT SALARY	154,530.00	198,287.89	-43,757.89	128.32
0551118	0110	9400	CERTIFIED PERMANENT SALARY	1,391,099.00	1,403,671.56	-12,572.56	100.90
0551137	0110		CERTIFIED PERMANENT SALARY	12,166.00	12,181.44	-15.44	100.13
0551918	0110		CERTIFIED PERMANENT SALARY	185,058.00	182,088.60	2,969.40	98.40
0551921	0110		CERTIFIED PERMANENT SALARY	305,020.00	296,383.72	8,636.28	97.17
0751918	0110		CERTIFIED PERMANENT SALARY	50,500.00	70,458.48	-19,958.48	139.52
0951198	0110	103X	CERTIFIED PERMANENT SALARY	163,595.00	119,976.08	43,618.92	73.34
0951921	0110		CERTIFIED PERMANENT SALARY	21,177.00	20,502.03	674.97	96.81
0961179	0110		CERTIFIED PERMANENT SALARY	66,312.00	31,864.92	34,447.08	48.05
0201918	0111		EXTENDED DAY	34,563.00	31,295.28	3,267.72	90.55
0951198	0111	103X	EXTENDED DAY	7,288.00	8,010.97	-722.97	109.92
0001124	0112		EXTRA SERVICE	5,500.00	5,499.96	.04	100.00
0201118	0112	9600	EXTRA SERVICE	.00	360.00	-360.00	.00
0201704	0112	9600	EXTRA SERVICE	.00	6,814.01	-6,814.01	.00
0201727	0112		EXTRA SERVICE	26,000.00	23,873.23	2,126.77	91.82
0201925	0112		EXTRA SERVICE	85,000.00	61,700.07	23,299.93	72.59
0251118	0112	9600	EXTRA SERVICE	500.00	.00	500.00	.00
0251704	0112	9600	EXTRA SERVICE	225.46	250.03	-24.57	110.90
0351704	0112	9600	EXTRA SERVICE	1,000.00	1,200.00	-200.00	120.00
0451118	0112	9600	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0451704	0112	9600	EXTRA SERVICE	.00	500.04	-500.04	.00
0551118	0112	9600	EXTRA SERVICE	3,500.00	4,999.83	-1,499.83	142.85
0551704	0112	9600	EXTRA SERVICE	600.00	300.00	300.00	50.00

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0551727	0112	EXTRA SERVICE	12,370.00	11,246.97	1,123.03	90.92
0551925	0112	EXTRA SERVICE	6,750.00	7,999.93	-1,249.93	118.52
0951198	0112	103X EXTRA SERVICE	2,750.00	3,580.00	-830.00	130.18
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	600.00	-600.00	.00
0201918	0113	OTHER CERTIFIED SALARY	.00	-522.25	522.25	.00
0351704	0113	9600 OTHER CERTIFIED SALARY	100.00	.00	100.00	.00
0951198	0113	103X OTHER CERTIFIED SALARY	7,500.00	330.00	7,170.00	4.40
0961179	0113	OTHER CERTIFIED SALARY	7,500.00	4,250.00	3,250.00	56.67
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	14,000.28	-1,995.28	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	12,000.24	-5,995.24	199.84
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	.00	1,000.00	.00
0001918	0120	CERTIFIED SUBSTITUTE SALARY	.00	6,387.50	-6,387.50	.00
0201179	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0201704	0120	9600 CERTIFIED SUBSTITUTE SALARY	12,594.00	510.00	12,084.00	4.05
0201727	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0201918	0120	CERTIFIED SUBSTITUTE SALARY	35,000.00	25,205.82	9,794.18	72.02
0201921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	4,902.50	97.50	98.05
0201925	0120	CERTIFIED SUBSTITUTE SALARY	9,000.00	.00	9,000.00	.00
0251118	0120	9600 CERTIFIED SUBSTITUTE SALARY	300.00	237.50	62.50	79.17
0251912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	672.50	1,827.50	26.90
0251918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	6,872.00	13,128.00	34.36
0251921	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	3,150.00	-1,150.00	157.50
0351118	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,375.00	.00	1,375.00	.00
0351704	0120	9600 CERTIFIED SUBSTITUTE SALARY	775.00	772.50	2.50	99.68
0351912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	1,856.64	643.36	74.27
0351918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	13,159.38	6,840.62	65.80
0351921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	3,396.90	1,603.10	67.94
0451118	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,000.00	227.50	772.50	22.75
0451912	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	10,882.50	-8,382.50	435.30
0451918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	15,297.50	4,702.50	76.49
0451921	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	895.00	1,105.00	44.75
0551118	0120	9600 CERTIFIED SUBSTITUTE SALARY	1,500.00	455.00	1,045.00	30.33
0551727	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	340.00	2,160.00	13.60
0551918	0120	CERTIFIED SUBSTITUTE SALARY	35,000.00	14,321.94	20,678.06	40.92
0551921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	3,125.64	1,874.36	62.51
0551925	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0751918	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0951198	0120	103X CERTIFIED SUBSTITUTE SALARY	2,500.00	1,755.00	745.00	70.20
0951921	0120	CERTIFIED SUBSTITUTE SALARY	250.00	1,700.00	-1,450.00	680.00
0961179	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0001124	0130	CLASSIFIED REGULAR SALARY	13,590.00	.00	13,590.00	.00
0001921	0130	CLASSIFIED REGULAR SALARY	4,040.00	2,616.24	1,423.76	64.76
0201704	0130	9600 CLASSIFIED REGULAR SALARY	7,423.09	754.00	6,669.09	10.16
0201921	0130	CLASSIFIED REGULAR SALARY	92,920.00	79,684.66	13,235.34	85.76

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201921	0130	371X	CLASSIFIED REGULAR SALARY	31,000.00	28,670.14	2,329.86	92.48
0201925	0130		CLASSIFIED REGULAR SALARY	.00	635.00	-635.00	.00
0251012	0130	9500	CLASSIFIED REGULAR SALARY	28,250.00	30,219.36	-1,969.36	106.97
0251118	0130	9500	CLASSIFIED REGULAR SALARY	15,110.00	13,138.80	1,971.20	86.95
0251704	0130	9600	CLASSIFIED REGULAR SALARY	80.00	.00	80.00	.00
0251921	0130		CLASSIFIED REGULAR SALARY	46,460.00	15,109.68	31,350.32	32.52
0351012	0130	9500	CLASSIFIED REGULAR SALARY	61,227.00	50,170.20	11,056.80	81.94
0351118	0130	9500	CLASSIFIED REGULAR SALARY	14,974.00	15,109.68	-135.68	100.91
0351912	0130		CLASSIFIED REGULAR SALARY	.00	6,455.28	-6,455.28	.00
0351921	0130		CLASSIFIED REGULAR SALARY	14,140.00	42,031.87	-27,891.87	297.26
0451012	0130	9500	CLASSIFIED REGULAR SALARY	43,153.00	43,637.18	-484.18	101.12
0451118	0130	9500	CLASSIFIED REGULAR SALARY	15,110.00	15,109.68	.32	100.00
0451921	0130		CLASSIFIED REGULAR SALARY	46,460.00	43,660.57	2,799.43	93.97
0551921	0130		CLASSIFIED REGULAR SALARY	47,470.00	31,840.57	15,629.43	67.08
0951198	0130	103X	CLASSIFIED REGULAR SALARY	3,869.00	4,043.67	-174.67	104.51
0961179	0130		CLASSIFIED REGULAR SALARY	14,161.00	16,032.10	-1,871.10	113.21
0001124	0131		OTHER CLASSIFIED PAY	505.00	.00	505.00	.00
0201704	0131	9600	OTHER CLASSIFIED PAY	.00	4,613.13	-4,613.13	.00
0201921	0131	371X	OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00
0201925	0131		OTHER CLASSIFIED PAY	.00	1,500.00	-1,500.00	.00
0251704	0131	9600	OTHER CLASSIFIED PAY	165.46	250.03	-84.57	151.11
0351704	0131	9600	OTHER CLASSIFIED PAY	2,375.00	.00	2,375.00	.00
0551704	0131	9600	OTHER CLASSIFIED PAY	.00	270.00	-270.00	.00
0551921	0131		OTHER CLASSIFIED PAY	.00	14.17	-14.17	.00
0751918	0131		OTHER CLASSIFIED PAY	5,050.00	161.15	4,888.85	3.19
0951198	0131	103X	OTHER CLASSIFIED PAY	2,525.00	.00	2,525.00	.00
0961179	0131		OTHER CLASSIFIED PAY	1,010.00	885.76	124.24	87.70
0201925	0132		CLASSIFIED SALARIES EXTRA PAY	10,100.00	14,900.04	-4,800.04	147.53
0551925	0132		CLASSIFIED SALARIES EXTRA PAY	5,555.00	.00	5,555.00	.00
0351704	0140	9600	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0201921	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	999.60	500.40	66.64
0201925	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0251912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	437.92	2,062.08	17.52
0251918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	416.56	4,583.44	8.33
0251921	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	333.20	666.80	33.32
0351912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	1,699.32	800.68	67.97
0351918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	495.04	4,504.96	9.90
0351921	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,608.88	-608.88	160.89
0451912	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	1,489.88	1,010.12	59.60
0451918	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	404.60	4,595.40	8.09
0451921	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,570.80	429.20	78.54
0551918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	66.64	-66.64	.00
0551921	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	2,065.84	434.16	82.63
0751918	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0951198	0150	103X	CLASSIFIED SUBSTITUTE SALARY	2,500.00	38.08	2,461.92	1.52
0961179	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0201727	0170		CLASSIFIED/PARAPROF SALARY	.00	1,062.00	-1,062.00	.00
0201925	0170		CLASSIFIED/PARAPROF SALARY	50,000.00	51,454.62	-1,454.62	102.91
0551727	0170		CLASSIFIED/PARAPROF SALARY	.00	1,122.00	-1,122.00	.00
0551727	0170	9600	PARA-PROFESSIONAL	125.00	250.00	-125.00	200.00
0551925	0170		CLASSIFIED/PARAPROF SALARY	3,750.00	8,305.36	-4,555.36	221.48
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,767,544.01	9,536,836.44	230,707.57	97.64

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS								
0001124	0221		EMPLOYER	FICA CONTRIBUTION	891.00	.00	891.00	.00
0001921	0221		EMPLOYER	FICA CONTRIBUTION	.00	162.21	-162.21	.00
0201704	0221	9600	EMPLOYER	FICA CONTRIBUTION	460.23	317.57	142.66	69.00
0201727	0221		EMPLOYER	FICA CONTRIBUTION	78.00	65.84	12.16	84.41
0201921	0221		EMPLOYER	FICA CONTRIBUTION	5,871.00	4,054.37	1,816.63	69.06
0201921	0221	371X	EMPLOYER	FICA CONTRIBUTION	2,050.00	1,395.57	654.43	68.08
0201925	0221		EMPLOYER	FICA CONTRIBUTION	3,992.00	4,884.42	-892.42	122.36
0251012	0221	9500	EMPLOYER	FICA CONTRIBUTION	1,788.00	1,284.37	503.63	71.83
0251118	0221	9500	EMPLOYER	FICA CONTRIBUTION	958.00	804.48	153.52	83.97
0251118	0221	9600	EMPLOYER	FICA CONTRIBUTION	100.00	.00	100.00	.00
0251704	0221	9600	EMPLOYER	FICA CONTRIBUTION	22.82	15.51	7.31	67.97
0251912	0221		EMPLOYER	FICA CONTRIBUTION	160.00	27.15	132.85	16.97
0251918	0221		EMPLOYER	FICA CONTRIBUTION	320.00	.00	320.00	.00
0251921	0221		EMPLOYER	FICA CONTRIBUTION	5,871.00	860.50	5,010.50	14.66
0351012	0221	9500	EMPLOYER	FICA CONTRIBUTION	3,873.00	2,660.46	1,212.54	68.69
0351118	0221	9500	EMPLOYER	FICA CONTRIBUTION	948.00	875.20	72.80	92.32
0351704	0221	9600	EMPLOYER	FICA CONTRIBUTION	200.00	.00	200.00	.00
0351912	0221		EMPLOYER	FICA CONTRIBUTION	160.00	444.76	-284.76	277.98
0351918	0221		EMPLOYER	FICA CONTRIBUTION	320.00	30.70	289.30	9.59
0351921	0221		EMPLOYER	FICA CONTRIBUTION	866.00	2,427.53	-1,561.53	280.32
0451012	0221	9500	EMPLOYER	FICA CONTRIBUTION	2,730.00	1,994.49	735.51	73.06
0451118	0221	9500	EMPLOYER	FICA CONTRIBUTION	958.00	723.19	234.81	75.49
0451912	0221		EMPLOYER	FICA CONTRIBUTION	160.00	84.10	75.90	52.56
0451918	0221		EMPLOYER	FICA CONTRIBUTION	320.00	25.09	294.91	7.84
0451921	0221		EMPLOYER	FICA CONTRIBUTION	2,926.00	2,364.75	561.25	80.82
0551118	0221	9600	EMPLOYER	FICA CONTRIBUTION	310.00	.00	310.00	.00
0551704	0221	9600	EMPLOYER	FICA CONTRIBUTION	40.00	16.74	23.26	41.85
0551727	0221		EMPLOYER	FICA CONTRIBUTION	119.00	69.56	49.44	58.45
0551727	0221	9600	EMPLOYER	FICA CONTRIBUTION	8.00	15.50	-7.50	193.75
0551918	0221		EMPLOYER	FICA CONTRIBUTION	.00	4.13	-4.13	.00
0551921	0221		EMPLOYER	FICA CONTRIBUTION	2,987.00	1,456.66	1,530.34	48.77
0551925	0221		EMPLOYER	FICA CONTRIBUTION	593.00	685.10	-92.10	115.53
0751918	0221		EMPLOYER	FICA CONTRIBUTION	479.00	9.86	469.14	2.06
0951198	0221	103X	EMPLOYER	FICA CONTRIBUTION	567.00	253.07	313.93	44.63
0961179	0221		EMPLOYER	FICA CONTRIBUTION	1,025.00	1,031.79	-6.79	100.66
0001011	0222		EMPLOYER	MEDICARE CONTRIBUTION	217.00	.00	217.00	.00
0001124	0222		EMPLOYER	MEDICARE CONTRIBUTION	315.00	76.12	238.88	24.17
0001137	0222		EMPLOYER	MEDICARE CONTRIBUTION	16.00	.00	16.00	.00
0001918	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	92.62	-92.62	.00
0001921	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,811.00	3,158.49	652.51	82.88
0201118	0222	9400	EMPLOYER	MEDICARE CONTRIBUTION	27,682.00	26,943.94	738.06	97.33
0201118	0222	9600	EMPLOYER	MEDICARE CONTRIBUTION	.00	4.92	-4.92	.00
0201137	0222		EMPLOYER	MEDICARE CONTRIBUTION	181.00	149.59	31.41	82.65
0201179	0222		EMPLOYER	MEDICARE CONTRIBUTION	850.00	.00	850.00	.00
0201704	0222	9600	EMPLOYER	MEDICARE CONTRIBUTION	561.25	481.20	80.05	85.74
0201727	0222		EMPLOYER	MEDICARE CONTRIBUTION	433.00	344.71	88.29	79.61
0201918	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,590.00	3,025.75	564.25	84.28
0201921	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,223.00	3,825.61	397.39	90.59
0201921	0222	371X	EMPLOYER	MEDICARE CONTRIBUTION	480.00	326.36	153.64	67.99
0201925	0222		EMPLOYER	MEDICARE CONTRIBUTION	2,447.00	1,988.22	458.78	81.25

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GENERAL FUND (1)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0251012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	1,360.00	1,284.69	75.31	94.46
0251012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	423.00	300.40	122.60	71.02
0251118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	8,652.00	7,141.15	1,510.85	82.54
0251118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	227.00	188.16	38.84	82.89
0251118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	12.00	3.43	8.57	28.58
0251137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	149.52	31.48	82.61
0251704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	16.30	7.14	9.16	43.80
0251912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.00	16.12	61.88	20.67
0251918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,622.00	2,482.91	139.09	94.70
0251921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	4,223.00	3,211.62	1,011.38	76.05
0351012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	2,998.00	2,256.53	741.47	75.27
0351012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	907.00	622.25	284.75	68.61
0351118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	13,602.00	13,840.86	-238.86	101.76
0351118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	222.00	204.66	17.34	92.19
0351118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	45.00	.00	45.00	.00
0351137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	149.59	31.41	82.65
0351704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	60.00	27.53	32.47	45.88
0351912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.00	130.93	-52.93	167.86
0351918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,854.00	2,052.10	801.90	71.90
0351921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,708.00	3,949.20	-241.20	106.50
0451012	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	2,509.00	2,368.01	140.99	94.38
0451012	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	639.00	466.55	172.45	73.01
0451118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	11,083.00	11,238.42	-155.42	101.40
0451118	0222	9500	EMPLOYER	MEDICARE	CONTRIBUTION	227.00	169.13	57.87	74.51
0451118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	35.00	3.29	31.71	9.40
0451137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	149.59	31.41	82.65
0451704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.03	-7.03	.00
0451912	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.00	179.40	-101.40	230.00
0451918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,905.00	2,487.67	417.33	85.63
0451921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,987.00	3,235.26	-248.26	108.31
0551118	0222	9400	EMPLOYER	MEDICARE	CONTRIBUTION	20,575.00	18,955.08	1,619.92	92.13
0551118	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	75.00	73.89	1.11	98.52
0551137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	181.00	149.59	31.41	82.65
0551704	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	7.96	2.04	79.60
0551727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	227.00	176.87	50.13	77.92
0551727	0222	9600	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	3.62	-1.62	181.00
0551918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,291.00	2,494.90	796.10	75.81
0551921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	5,253.00	4,292.06	960.94	81.71
0551925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	279.00	276.85	2.15	99.23
0751918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	935.00	953.18	-18.18	101.94
0951198	0222	103X	EMPLOYER	MEDICARE	CONTRIBUTION	2,854.00	1,908.93	945.07	66.89
0951921	0222		EMPLOYER	MEDICARE	CONTRIBUTION	315.00	279.50	35.50	88.73
0961179	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,355.00	739.39	615.61	54.57
0001011	0231		KTRS EMPLOYER	CONTRIBUTION	443.00	.00	443.00	.00	
0001124	0231		KTRS EMPLOYER	CONTRIBUTION	217.00	165.00	52.00	76.04	
0001137	0231		KTRS EMPLOYER	CONTRIBUTION	31.00	.00	31.00	.00	
0001918	0231		KTRS EMPLOYER	CONTRIBUTION	.00	191.64	-191.64	.00	
0001921	0231		KTRS EMPLOYER	CONTRIBUTION	7,416.00	6,794.04	621.96	91.61	
0201118	0231	9400	KTRS EMPLOYER	CONTRIBUTION	57,268.00	58,596.76	-1,328.76	102.32	
0201118	0231	9600	KTRS EMPLOYER	CONTRIBUTION	.00	10.80	-10.80	.00	
0201137	0231		KTRS EMPLOYER	CONTRIBUTION	376.00	365.40	10.60	97.18	
0201179	0231		KTRS EMPLOYER	CONTRIBUTION	1,757.00	.00	1,757.00	.00	
0201704	0231	9600	KTRS EMPLOYER	CONTRIBUTION	626.10	869.97	-243.87	138.95	

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201727	0231		KTRS EMPLOYER CONTRIBUTION	876.00	716.25	159.75	81.76
0201918	0231		KTRS EMPLOYER CONTRIBUTION	7,422.00	6,596.06	825.94	88.87
0201921	0231		KTRS EMPLOYER CONTRIBUTION	7,210.00	6,562.30	647.70	91.02
0201925	0231		KTRS EMPLOYER CONTRIBUTION	2,972.00	1,851.04	1,120.96	62.28
0251012	0231	9400	KTRS EMPLOYER CONTRIBUTION	2,812.00	2,912.52	-100.52	103.57
0251118	0231	9400	KTRS EMPLOYER CONTRIBUTION	17,902.00	15,918.96	1,983.04	88.92
0251118	0231	9600	KTRS EMPLOYER CONTRIBUTION	21.00	7.12	13.88	33.90
0251137	0231		KTRS EMPLOYER CONTRIBUTION	376.00	365.64	10.36	97.24
0251704	0231	9600	KTRS EMPLOYER CONTRIBUTION	16.36	7.48	8.88	45.72
0251912	0231		KTRS EMPLOYER CONTRIBUTION	78.00	20.18	57.82	25.87
0251918	0231		KTRS EMPLOYER CONTRIBUTION	5,269.00	5,274.03	-5.03	100.10
0251921	0231		KTRS EMPLOYER CONTRIBUTION	6,386.00	6,808.18	-422.18	106.61
0351012	0231	9400	KTRS EMPLOYER CONTRIBUTION	6,196.00	4,949.64	1,246.36	79.88
0351118	0231	9400	KTRS EMPLOYER CONTRIBUTION	28,140.00	30,540.36	-2,400.36	108.53
0351118	0231	9600	KTRS EMPLOYER CONTRIBUTION	145.00	.00	145.00	.00
0351137	0231		KTRS EMPLOYER CONTRIBUTION	376.00	365.40	10.60	97.18
0351704	0231	9600	KTRS EMPLOYER CONTRIBUTION	50.16	59.16	-9.00	117.94
0351912	0231		KTRS EMPLOYER CONTRIBUTION	78.00	55.71	22.29	71.42
0351918	0231		KTRS EMPLOYER CONTRIBUTION	5,748.00	4,405.30	1,342.70	76.64
0351921	0231		KTRS EMPLOYER CONTRIBUTION	7,210.00	7,406.18	-196.18	102.72
0451012	0231	9400	KTRS EMPLOYER CONTRIBUTION	5,187.00	5,196.77	-9.77	100.19
0451118	0231	9400	KTRS EMPLOYER CONTRIBUTION	22,923.00	24,665.21	-1,742.21	107.60
0451118	0231	9600	KTRS EMPLOYER CONTRIBUTION	70.00	6.84	63.16	9.77
0451137	0231		KTRS EMPLOYER CONTRIBUTION	376.00	365.40	10.60	97.18
0451704	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	15.00	-15.00	.00
0451912	0231		KTRS EMPLOYER CONTRIBUTION	78.00	326.51	-248.51	418.60
0451918	0231		KTRS EMPLOYER CONTRIBUTION	6,407.00	5,719.12	687.88	89.26
0451921	0231		KTRS EMPLOYER CONTRIBUTION	4,738.00	5,975.60	-1,237.60	126.12
0551118	0231	9400	KTRS EMPLOYER CONTRIBUTION	42,560.00	42,110.52	449.48	98.94
0551118	0231	9600	KTRS EMPLOYER CONTRIBUTION	150.00	163.48	-13.48	108.99
0551137	0231		KTRS EMPLOYER CONTRIBUTION	376.00	365.40	10.60	97.18
0551704	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	9.00	-9.00	.00
0551727	0231		KTRS EMPLOYER CONTRIBUTION	464.00	347.70	116.30	74.94
0551918	0231		KTRS EMPLOYER CONTRIBUTION	6,809.00	5,907.00	902.00	86.75
0551921	0231		KTRS EMPLOYER CONTRIBUTION	9,373.00	9,047.77	325.23	96.53
0551925	0231		KTRS EMPLOYER CONTRIBUTION	212.00	240.02	-28.02	113.22
0751918	0231		KTRS EMPLOYER CONTRIBUTION	1,700.00	2,729.33	-1,029.33	160.55
0951198	0231	103X	KTRS EMPLOYER CONTRIBUTION	5,624.00	4,009.50	1,614.50	71.29
0951921	0231		KTRS EMPLOYER CONTRIBUTION	648.00	665.99	-17.99	102.78
0961179	0231		KTRS EMPLOYER CONTRIBUTION	2,292.00	1,083.53	1,208.47	47.27
0001124	0232		CERS EMPLOYER CONTRIBUTION	3,120.00	.00	3,120.00	.00
0001921	0232		CERS EMPLOYER CONTRIBUTION	.00	629.46	-629.46	.00
0201704	0232	9600	CERS EMPLOYER CONTRIBUTION	1,245.25	1,059.48	185.77	85.08
0201921	0232		CERS EMPLOYER CONTRIBUTION	18,720.00	19,394.31	-674.31	103.60
0201921	0232	371X	CERS EMPLOYER CONTRIBUTION	7,940.00	6,898.01	1,041.99	86.88
0201925	0232		CERS EMPLOYER CONTRIBUTION	2,143.00	3,942.63	-1,799.63	183.98
0251012	0232	9500	CERS EMPLOYER CONTRIBUTION	6,256.00	7,270.80	-1,014.80	116.22
0251118	0232	9500	CERS EMPLOYER CONTRIBUTION	3,349.00	3,161.16	187.84	94.39
0251704	0232	9600	CERS EMPLOYER CONTRIBUTION	55.94	60.17	-4.23	107.56
0251912	0232		CERS EMPLOYER CONTRIBUTION	562.00	105.36	456.64	18.75
0251918	0232		CERS EMPLOYER CONTRIBUTION	1,118.00	64.13	1,053.87	5.74
0251921	0232		CERS EMPLOYER CONTRIBUTION	18,304.00	3,715.57	14,588.43	20.30
0351012	0232	9500	CERS EMPLOYER CONTRIBUTION	13,557.00	12,070.92	1,486.08	89.04

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GENERAL FUND (1)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351118	0232	9500	CERS	EMPLOYER	CONTRIBUTION	3,318.00	3,635.39	-317.39	109.57
0351704	0232	9600	CERS	EMPLOYER	CONTRIBUTION	600.00	.00	600.00	.00
0351912	0232		CERS	EMPLOYER	CONTRIBUTION	562.00	1,962.02	-1,400.02	349.11
0351918	0232		CERS	EMPLOYER	CONTRIBUTION	1,118.00	119.12	998.88	10.65
0351921	0232		CERS	EMPLOYER	CONTRIBUTION	2,704.00	10,500.04	-7,796.04	388.32
0451012	0232	9500	CERS	EMPLOYER	CONTRIBUTION	9,558.00	10,499.09	-941.09	109.85
0451118	0232	9500	CERS	EMPLOYER	CONTRIBUTION	3,349.00	3,635.40	-286.40	108.55
0451912	0232		CERS	EMPLOYER	CONTRIBUTION	562.00	358.44	203.56	63.78
0451918	0232		CERS	EMPLOYER	CONTRIBUTION	1,118.00	97.34	1,020.66	8.71
0451921	0232		CERS	EMPLOYER	CONTRIBUTION	9,048.00	10,882.60	-1,834.60	120.28
0551704	0232	9600	CERS	EMPLOYER	CONTRIBUTION	130.00	.00	130.00	.00
0551727	0232		CERS	EMPLOYER	CONTRIBUTION	84.00	.00	84.00	.00
0551921	0232		CERS	EMPLOYER	CONTRIBUTION	9,360.00	8,161.27	1,198.73	87.19
0551925	0232		CERS	EMPLOYER	CONTRIBUTION	1,040.00	360.90	679.10	34.70
0751918	0232		CERS	EMPLOYER	CONTRIBUTION	1,685.00	38.77	1,646.23	2.30
0951198	0232	103X	CERS	EMPLOYER	CONTRIBUTION	1,976.00	982.08	993.92	49.70
0961179	0232		CERS	EMPLOYER	CONTRIBUTION	3,583.00	4,070.42	-487.42	113.60
0001124	0253		KSBA	UNEMPLOYMENT	INSURANCE	75.00	4.58	70.42	6.11
0001137	0253		KSBA	UNEMPLOYMENT	INSURANCE	10.00	.00	10.00	.00
0001918	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	32.60	-32.60	.00
0001921	0253		KSBA	UNEMPLOYMENT	INSURANCE	600.00	290.83	309.17	48.47
0201118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	2,040.00	2,028.94	11.06	99.46
0201118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	.00	.88	-.88	.00
0201137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0201179	0253		KSBA	UNEMPLOYMENT	INSURANCE	70.00	.00	70.00	.00
0201704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	303.93	68.47	235.46	22.53
0201727	0253		KSBA	UNEMPLOYMENT	INSURANCE	50.00	34.40	15.60	68.80
0201918	0253		KSBA	UNEMPLOYMENT	INSURANCE	530.00	354.89	175.11	66.96
0201921	0253		KSBA	UNEMPLOYMENT	INSURANCE	550.00	555.13	-5.13	100.93
0201921	0253	371X	KSBA	UNEMPLOYMENT	INSURANCE	120.00	129.98	-9.98	108.32
0201925	0253		KSBA	UNEMPLOYMENT	INSURANCE	750.00	670.68	79.32	89.42
0251012	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	120.00	180.00	-60.00	150.00
0251012	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	120.00	112.76	7.24	93.97
0251118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	660.00	649.34	10.66	98.38
0251118	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	60.00	110.35	-50.35	183.92
0251118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	8.00	2.37	5.63	29.63
0251137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0251704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	6.20	1.81	4.39	29.19
0251912	0253		KSBA	UNEMPLOYMENT	INSURANCE	50.00	8.74	41.26	17.48
0251918	0253		KSBA	UNEMPLOYMENT	INSURANCE	440.00	297.38	142.62	67.59
0251921	0253		KSBA	UNEMPLOYMENT	INSURANCE	540.00	322.51	217.49	59.72
0351012	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	240.00	180.00	60.00	75.00
0351012	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	240.00	189.33	50.67	78.89
0351118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	1,040.00	1,070.21	-30.21	102.90
0351118	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	60.00	53.23	6.77	88.72
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	6.74	3.26	67.40
0351912	0253		KSBA	UNEMPLOYMENT	INSURANCE	50.00	58.30	-8.30	116.60
0351918	0253		KSBA	UNEMPLOYMENT	INSURANCE	475.00	278.22	196.78	58.57
0351921	0253		KSBA	UNEMPLOYMENT	INSURANCE	360.00	514.64	-154.64	142.96
0451012	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	180.00	180.00	.00	100.00
0451012	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	180.00	174.51	5.49	96.95

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GENERAL FUND (1)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	825.00	877.29	-52.29	106.34
0451118	0253	9500	KSBA	UNEMPLOYMENT	INSURANCE	60.00	54.68	5.32	91.13
0451118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	25.00	2.29	22.71	9.16
0451137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0451704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	.00	.64	-.64	.00
0451912	0253		KSBA	UNEMPLOYMENT	INSURANCE	50.00	110.78	-60.78	221.56
0451918	0253		KSBA	UNEMPLOYMENT	INSURANCE	450.00	290.55	159.45	64.57
0451921	0253		KSBA	UNEMPLOYMENT	INSURANCE	360.00	413.36	-53.36	114.82
0551118	0253	9400	KSBA	UNEMPLOYMENT	INSURANCE	1,545.00	1,598.07	-53.07	103.43
0551118	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	20.00	7.39	12.61	36.95
0551137	0253		KSBA	UNEMPLOYMENT	INSURANCE	15.00	12.00	3.00	80.00
0551704	0253	9600	KSBA	UNEMPLOYMENT	INSURANCE	3.00	.44	2.56	14.67
0551727	0253		KSBA	UNEMPLOYMENT	INSURANCE	125.00	24.26	100.74	19.41
0551918	0253		KSBA	UNEMPLOYMENT	INSURANCE	550.00	314.71	235.29	57.22
0551921	0253		KSBA	UNEMPLOYMENT	INSURANCE	600.00	511.74	88.26	85.29
0551925	0253		KSBA	UNEMPLOYMENT	INSURANCE	160.00	111.23	48.77	69.52
0751918	0253		KSBA	UNEMPLOYMENT	INSURANCE	195.00	61.21	133.79	31.39
0951198	0253	103X	KSBA	UNEMPLOYMENT	INSURANCE	250.00	189.08	60.92	75.63
0951921	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	47.00	13.00	78.33
0961179	0253		KSBA	UNEMPLOYMENT	INSURANCE	200.00	101.36	98.64	50.68
0001124	0260		WORKMENS	COMPENSATION		75.00	19.00	56.00	25.33
0001918	0260		WORKMENS	COMPENSATION		.00	.10	-.10	.00
0001921	0260		WORKMENS	COMPENSATION		900.00	789.00	111.00	87.67
0201118	0260	9400	WORKMENS	COMPENSATION		8,000.00	6,835.00	1,165.00	85.44
0201137	0260		WORKMENS	COMPENSATION		50.00	42.00	8.00	84.00
0201179	0260		WORKMENS	COMPENSATION		250.00	.00	250.00	.00
0201704	0260	9600	WORKMENS	COMPENSATION		121.57	97.00	24.57	79.79
0201727	0260		WORKMENS	COMPENSATION		105.00	70.00	35.00	66.67
0201918	0260		WORKMENS	COMPENSATION		1,325.00	671.00	654.00	50.64
0201921	0260		WORKMENS	COMPENSATION		950.00	1,626.00	-676.00	171.16
0201921	0260	371X	WORKMENS	COMPENSATION		120.00	106.00	14.00	88.33
0201925	0260		WORKMENS	COMPENSATION		550.00	333.00	217.00	60.55
0251012	0260	9400	WORKMENS	COMPENSATION		450.00	324.00	126.00	72.00
0251012	0260	9500	WORKMENS	COMPENSATION		200.00	106.00	94.00	53.00
0251118	0260	9400	WORKMENS	COMPENSATION		2,825.00	1,849.00	976.00	65.45
0251118	0260	9500	WORKMENS	COMPENSATION		100.00	44.00	56.00	44.00
0251118	0260	9600	WORKMENS	COMPENSATION		5.00	.00	5.00	.00
0251137	0260		WORKMENS	COMPENSATION		50.00	42.00	8.00	84.00
0251704	0260	9600	WORKMENS	COMPENSATION		2.00	2.00	.00	100.00
0251918	0260		WORKMENS	COMPENSATION		800.00	589.00	211.00	73.63
0251921	0260		WORKMENS	COMPENSATION		950.00	832.00	118.00	87.58
0351012	0260	9400	WORKMENS	COMPENSATION		750.00	574.00	176.00	76.53
0351012	0260	9500	WORKMENS	COMPENSATION		250.00	172.00	78.00	68.80
0351118	0260	9400	WORKMENS	COMPENSATION		4,500.00	3,540.00	960.00	78.67
0351118	0260	9500	WORKMENS	COMPENSATION		150.00	53.00	97.00	35.33
0351137	0260		WORKMENS	COMPENSATION		50.00	42.00	8.00	84.00
0351704	0260	9600	WORKMENS	COMPENSATION		10.00	4.00	6.00	40.00
0351912	0260		WORKMENS	COMPENSATION		.00	22.00	-22.00	.00
0351918	0260		WORKMENS	COMPENSATION		750.00	488.00	262.00	65.07
0351921	0260		WORKMENS	COMPENSATION		1,100.00	1,040.00	60.00	94.55
0451012	0260	9400	WORKMENS	COMPENSATION		750.00	610.00	140.00	81.33
0451012	0260	9500	WORKMENS	COMPENSATION		250.00	149.00	101.00	59.60
0451118	0260	9400	WORKMENS	COMPENSATION		4,000.00	2,853.00	1,147.00	71.33

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451118	0260	9500	WORKMENS	COMPENSATION	250.00	53.00	197.00	21.20
0451118	0260	9600	WORKMENS	COMPENSATION	25.00	.00	25.00	.00
0451137	0260		WORKMENS	COMPENSATION	50.00	42.00	8.00	84.00
0451704	0260	9600	WORKMENS	COMPENSATION	.00	2.00	-2.00	.00
0451918	0260		WORKMENS	COMPENSATION	950.00	611.00	339.00	64.32
0451921	0260		WORKMENS	COMPENSATION	910.00	843.00	67.00	92.64
0551118	0260	9400	WORKMENS	COMPENSATION	6,000.00	4,885.00	1,115.00	81.42
0551118	0260	9600	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0551137	0260		WORKMENS	COMPENSATION	50.00	42.00	8.00	84.00
0551704	0260	9600	WORKMENS	COMPENSATION	3.00	10.00	-7.00	333.33
0551727	0260		WORKMENS	COMPENSATION	50.00	42.00	8.00	84.00
0551918	0260		WORKMENS	COMPENSATION	1,080.00	634.00	446.00	58.70
0551921	0260		WORKMENS	COMPENSATION	2,100.00	1,827.00	273.00	87.00
0551925	0260		WORKMENS	COMPENSATION	65.00	45.00	20.00	69.23
0751918	0260		WORKMENS	COMPENSATION	732.00	-14.54	746.54	-1.99
0751921	0260		WORKMENS	COMPENSATION	.00	165.00	-165.00	.00
0951198	0260	103X	WORKMENS	COMPENSATION	750.00	533.21	216.79	71.09
0951921	0260		WORKMENS	COMPENSATION	75.00	75.00	.00	100.00
0961179	0260		WORKMENS	COMPENSATION	750.00	164.00	586.00	21.87
0201925	0299		OTHER EMPLOYEE	BENEFITS	6,500.00	3,300.00	3,200.00	50.77
0551925	0299		OTHER EMPLOYEE	BENEFITS	1,500.00	750.00	750.00	50.00
TOTAL 0200 EMPLOYEE BENEFITS					656,747.11	593,806.52	62,940.59	90.42
0280 ON-BEHALF								
0001124	0280		ON-BEHALF	PAYMENTS	4,500.00	3,379.71	1,120.29	75.10
0001137	0280		ON-BEHALF	PAYMENTS	200.00	.00	200.00	.00
0001918	0280		ON-BEHALF	PAYMENTS	200.00	3,925.27	-3,725.27	999.99
0001921	0280		ON-BEHALF	PAYMENTS	133,500.00	139,785.47	-6,285.47	104.71
0201118	0280	9400	ON-BEHALF	PAYMENTS	1,155,800.00	1,200,242.37	-44,442.37	103.85
0201118	0280	9600	ON-BEHALF	PAYMENTS	.00	221.22	-221.22	.00
0201137	0280		ON-BEHALF	PAYMENTS	7,400.00	7,484.81	-84.81	101.15
0201179	0280		ON-BEHALF	PAYMENTS	34,400.00	.00	34,400.00	.00
0201704	0280	9600	ON-BEHALF	PAYMENTS	19,500.00	19,099.08	400.92	97.94
0201727	0280		ON-BEHALF	PAYMENTS	14,500.00	14,923.58	-423.58	102.92
0201918	0280		ON-BEHALF	PAYMENTS	133,700.00	134,594.34	-894.34	100.67
0201921	0280		ON-BEHALF	PAYMENTS	149,100.00	153,609.66	-4,509.66	103.02
0201921	0280	371X	ON-BEHALF	PAYMENTS	5,800.00	6,829.16	-1,029.16	117.74
0201925	0280		ON-BEHALF	PAYMENTS	58,100.00	54,228.84	3,871.16	93.34
0251012	0280	9400	ON-BEHALF	PAYMENTS	55,600.00	59,657.46	-4,057.46	107.30
0251012	0280	9500	ON-BEHALF	PAYMENTS	3,600.00	7,198.18	-3,598.18	199.95
0251118	0280	9400	ON-BEHALF	PAYMENTS	352,100.00	326,070.73	26,029.27	92.61
0251118	0280	9500	ON-BEHALF	PAYMENTS	3,600.00	3,129.63	470.37	86.93
0251118	0280	9600	ON-BEHALF	PAYMENTS	300.00	145.88	154.12	48.63
0251137	0280		ON-BEHALF	PAYMENTS	7,400.00	7,487.88	-87.88	101.19
0251704	0280	9600	ON-BEHALF	PAYMENTS	1,100.00	212.93	887.07	19.36
0251912	0280		ON-BEHALF	PAYMENTS	1,500.00	517.62	982.38	34.51
0251918	0280		ON-BEHALF	PAYMENTS	99,900.00	108,149.21	-8,249.21	108.26
0251921	0280		ON-BEHALF	PAYMENTS	140,700.00	143,130.13	-2,430.13	101.73
0351012	0280	9400	ON-BEHALF	PAYMENTS	122,400.00	101,383.57	21,016.43	82.83
0351012	0280	9500	ON-BEHALF	PAYMENTS	11,900.00	11,950.43	-50.43	100.42
0351118	0280	9400	ON-BEHALF	PAYMENTS	580,400.00	625,559.70	-45,159.70	107.78

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0351118	0280	9500	ON-BEHALF PAYMENTS	3,600.00	3,599.09	.91	99.97
0351137	0280		ON-BEHALF PAYMENTS	7,400.00	7,484.87	-84.87	101.15
0351704	0280	9600	ON-BEHALF PAYMENTS	1,600.00	1,211.90	388.10	75.74
0351912	0280		ON-BEHALF PAYMENTS	3,900.00	3,083.43	816.57	79.06
0351918	0280		ON-BEHALF PAYMENTS	95,400.00	90,278.47	5,121.53	94.63
0351921	0280		ON-BEHALF PAYMENTS	150,300.00	162,009.13	-11,709.13	107.79
0451012	0280	9400	ON-BEHALF PAYMENTS	102,400.00	106,445.30	-4,045.30	103.95
0451012	0280	9500	ON-BEHALF PAYMENTS	10,300.00	10,394.28	-94.28	100.92
0451118	0280	9400	ON-BEHALF PAYMENTS	466,000.00	505,218.27	-39,218.27	108.42
0451118	0280	9500	ON-BEHALF PAYMENTS	3,600.00	3,599.09	.91	99.97
0451118	0280	9600	ON-BEHALF PAYMENTS	.00	139.99	-139.99	.00
0451137	0280		ON-BEHALF PAYMENTS	7,400.00	7,484.87	-84.87	101.15
0451704	0280	9600	ON-BEHALF PAYMENTS	700.00	307.26	392.74	43.89
0451912	0280		ON-BEHALF PAYMENTS	1,400.00	7,042.55	-5,642.55	503.04
0451918	0280		ON-BEHALF PAYMENTS	111,200.00	117,240.85	-6,040.85	105.43
0451921	0280		ON-BEHALF PAYMENTS	105,000.00	133,171.98	-28,171.98	126.83
0551118	0280	9400	ON-BEHALF PAYMENTS	839,600.00	862,551.47	-22,951.47	102.73
0551118	0280	9600	ON-BEHALF PAYMENTS	1,200.00	3,349.89	-2,149.89	279.16
0551137	0280		ON-BEHALF PAYMENTS	7,400.00	7,484.87	-84.87	101.15
0551704	0280	9600	ON-BEHALF PAYMENTS	2,700.00	248.66	2,451.34	9.21
0551727	0280		ON-BEHALF PAYMENTS	7,700.00	7,388.52	311.48	95.95
0551727	0280	9600	ON-BEHALF PAYMENTS	.00	59.55	-59.55	.00
0551918	0280		ON-BEHALF PAYMENTS	124,100.00	120,893.02	3,206.98	97.42
0551921	0280		ON-BEHALF PAYMENTS	187,900.00	193,386.52	-5,486.52	102.92
0551925	0280		ON-BEHALF PAYMENTS	8,000.00	6,894.50	1,105.50	86.18
0751918	0280		ON-BEHALF PAYMENTS	27,700.00	51,055.93	-23,355.93	184.32
0951198	0280	103X	ON-BEHALF PAYMENTS	109,500.00	83,099.78	26,400.22	75.89
0951921	0280		ON-BEHALF PAYMENTS	12,900.00	13,642.11	-742.11	105.75
0961179	0280		ON-BEHALF PAYMENTS	53,000.00	26,223.21	26,776.79	49.48
TOTAL 0280 ON-BEHALF				5,549,100.00	5,667,906.22	-118,806.22	102.14
0300 PURCHASED PROF AND TECH SERV							
0001137	0322		EDUCATION CONSULTAT	500.00	315.00	185.00	63.00
0001921	0322		EDUCATION CONSULTAT	5,000.00	.00	5,000.00	.00
0451118	0322	9600	EDUCATION CONSULTAT	.00	43.00	-43.00	.00
0001124	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0001921	0338		REGISTRATION FEES	250.00	875.00	-625.00	350.00
0201118	0338	9600	REGISTRATION FEES	259.00	259.00	.00	100.00
0251118	0338	9600	REGISTRATION FEES	855.00	370.00	485.00	43.27
0351118	0338	9600	REGISTRATION FEES	195.00	195.00	.00	100.00
0451118	0338	9600	REGISTRATION FEES	2,000.00	85.00	1,915.00	4.25
0551118	0338	9600	REGISTRATION FEES	564.00	160.00	404.00	28.37
0951198	0338	103X	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0961179	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0201118	0338LA	9600	REGISTRATION FEES-LANG ARTS	85.00	85.00	.00	100.00
0551118	0338SP	9600	REGISTRATION - SPEECH	504.00	504.00	.00	100.00
0251118	0349	9600	OTHER PROFESSIONAL SERVICES	550.00	502.12	47.88	91.29
0961179	0349		OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
0201118	0349B	9600	OTHER PROF SERVICES - BAND	750.00	750.00	.00	100.00
0001124	0352		OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
0551118	0352	9600	OTHER TECHNICAL SERVICES	100.00	.00	100.00	.00

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TOTAL 0300 PURCHASED PROF AND TECH SERV	13,712.00	4,143.12	9,568.88	30.22
0400 PURCHASED PROPERTY SERVICES				
0001921 0433 EQUIP REPAIR/MAINT CONTRACTUAL	700.00	250.00	450.00	35.71
0201118 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	8,000.00	9,010.72	-1,010.72	112.63
0251118 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	6,000.00	4,588.99	1,411.01	76.48
0351118 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	10,000.00	6,786.33	3,213.67	67.86
0451118 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	5,000.00	4,886.86	113.14	97.74
0551118 0433 9600 EQUIP REPAIR/MAINT CONTRACTUAL	10,400.00	8,014.34	2,385.66	77.06
0751918 0433 EQUIP REPAIR/MAINT CONTRACTUAL	1,200.00	595.49	604.51	49.62
0951198 0433 103X EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	143.45	856.55	14.35
0961179 0433 EQUIP REPAIR/MAINT CONTRACTUAL	500.00	95.63	404.37	19.13
0201118 0433B 9600 EQUIPMENT REPAIR - BAND	759.00	759.00	.00	100.00
0551118 0439 9600 OTHER REPAIRS & MAINTENANCE	450.00	.00	450.00	.00
0201118 0444 9600 COPIER RENTAL	7,000.00	5,868.00	1,132.00	83.83
0451118 0444 9600 COPIER RENTAL	2,270.00	3,166.45	-896.45	139.49
0551118 0444 9600 COPIER RENTAL	3,096.00	3,096.00	.00	100.00
0751918 0444 COPIER RENTAL	.00	1,315.70	-1,315.70	.00
0961179 0444 COPIER RENTAL	.00	339.46	-339.46	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	56,375.00	48,916.42	7,458.58	86.77
0500 OTHER PURCHASED SERVICES				
0001124 0531 POSTAGE & PO BOX RENT	.00	102.20	-102.20	.00
0001918 0533 ON-LINE NETWORK	.00	3,995.00	-3,995.00	.00
0001921 0533 ON-LINE NETWORK	7,500.00	5,482.90	2,017.10	73.11
0201918 0533 ON-LINE NETWORK	.00	4,511.37	-4,511.37	.00
0201921 0533 ON-LINE NETWORK	6,500.00	4,511.37	1,988.63	69.41
0251118 0533 9600 ON-LINE NETWORK	300.00	.00	300.00	.00
0351012 0533 9600 ON-LINE NETWORK	243.00	242.68	.32	99.87
0351118 0533 9600 ON-LINE NETWORK	3,212.00	3,211.37	.63	99.98
0451118 0533 9600 ON-LINE NETWORK	5,000.00	5,518.07	-518.07	110.36
0551118 0533 9600 ON-LINE NETWORK	500.00	120.00	380.00	24.00
0751918 0533 ON-LINE NETWORK	500.00	2,702.00	-2,202.00	540.40
0951198 0533 103X ON-LINE NETWORK	2,500.00	420.59	2,079.41	16.82
0961179 0533 ON-LINE NETWORK	1,250.00	246.17	1,003.83	19.69
0001921 0539 OTHER COMMUNICATIONS	50.00	240.95	-190.95	481.90
0751918 0539 OTHER COMMUNICATIONS	245.00	.00	245.00	.00
0951198 0539 103X OTHER COMMUNICATIONS	.00	13.60	-13.60	.00
0751918 0542 NEWSPAPER ADVERTISING	.00	408.00	-408.00	.00
0001918 0549 OTHER ADVERTISING	.00	64.00	-64.00	.00
0001918 0559 OTHER PRINTING	.00	532.21	-532.21	.00
0201918 0559 OTHER PRINTING	.00	199.61	-199.61	.00
0251118 0559 9600 OTHER PRINTING	950.00	495.51	454.49	52.16
0351118 0559 9600 OTHER PRINTING	350.00	283.19	66.81	80.91
0451118 0559 9600 OTHER PRINTING	1,500.00	1,297.40	202.60	86.49
0551118 0559 9600 OTHER PRINTING	1,677.76	1,879.02	-201.26	112.00
0751918 0559 OTHER PRINTING	120.00	194.00	-74.00	161.67
0001124 0580 TRAVEL	500.00	.00	500.00	.00
0001137 0580 TRAVEL	3,195.00	1,806.73	1,388.27	56.55

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0001921	0580	TRAVEL	2,260.00	3,147.76	-887.76	139.28
0201921	0580	TRAVEL	200.00	295.08	-95.08	147.54
0201921	0580	371X TRAVEL	2,000.00	351.20	1,648.80	17.56
0201925	0580	TRAVEL	2,500.00	3,159.68	-659.68	126.39
0251118	0580	9600 TRAVEL	1,000.00	683.36	316.64	68.34
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	.00	500.00	.00
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	40.41	477.59	7.80
0951198	0580	103X TRAVEL	2,500.00	2,945.47	-445.47	117.82
0961179	0580	TRAVEL	500.00	.00	500.00	.00
0201118	0580LA	9600 TRAVEL - LANGUAGE ARTS	200.00	.00	200.00	.00
0201118	0580SS	9600 TRAVEL - SOCIAL STUDIES	225.54	224.88	.66	99.71
TOTAL 0500 OTHER PURCHASED SERVICES			50,296.30	49,325.78	970.52	98.07
0600 SUPPLIES						
0001124	0610	GENERAL SUPPLIES	1,415.00	13.98	1,401.02	.99
0001137	0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001918	0610	GENERAL SUPPLIES	.00	359.40	-359.40	.00
0001921	0610	GENERAL SUPPLIES	1,000.00	1,047.18	-47.18	104.72
0201179	0610	GENERAL SUPPLIES	335.00	.00	335.00	.00
0201921	0610	GENERAL SUPPLIES	500.00	324.97	175.03	64.99
0201921	0610	371X GENERAL SUPPLIES	2,500.00	138.66	2,361.34	5.55
0201925	0610	GENERAL SUPPLIES	.00	598.80	-598.80	.00
0251012	0610	9600 GENERAL SUPPLIES	270.00	267.93	2.07	99.23
0251118	0610	9600 GENERAL SUPPLIES	6,501.76	6,077.44	424.32	93.47
0251121	0610	9600 GENERAL SUPPLIES	440.00	398.81	41.19	90.64
0251921	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0351012	0610	9600 GENERAL SUPPLIES	834.00	542.29	291.71	65.02
0351118	0610	9600 GENERAL SUPPLIES	10,535.10	9,965.14	569.96	94.59
0351121	0610	9600 GENERAL SUPPLIES	1,000.00	257.03	742.97	25.70
0351921	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0451012	0610	9600 GENERAL SUPPLIES	250.00	66.19	183.81	26.48
0451118	0610	9600 GENERAL SUPPLIES	10,000.00	8,389.80	1,610.20	83.90
0451921	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0551118	0610	9600 GENERAL SUPPLIES	2,158.66	2,189.04	-30.38	101.41
0551921	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0751918	0610	GENERAL SUPPLIES	3,416.00	1,106.60	2,309.40	32.39
0951198	0610	103X GENERAL SUPPLIES	2,950.00	1,185.95	1,764.05	40.20
0961179	0610	GENERAL SUPPLIES	2,045.00	722.89	1,322.11	35.35
0551118	0610AR	9600 GENERAL SUPPLIES--ART	500.00	472.28	27.72	94.46
0551118	0610BA	9600 GENERAL SUPPLIES - BAND	500.00	.00	500.00	.00
0551118	0610CH	9600 GENERAL SUPPLIES--CHOIR	528.38	528.38	.00	100.00
0201118	0610LA	9600 GENERAL SUPPLIES-LANG ARTS	700.28	.00	700.28	.00
0551118	0610PA	9600 GENERAL SUPPLIES - PAPER	7,500.00	6,747.50	752.50	89.97
0551118	0610PB	9600 SUPPLIES/POSITIVE BEHAVIORS	800.00	.00	800.00	.00
0201118	0610RF	9600 GENERAL SUPPLIES--ROOM FUND	4,116.00	2,131.14	1,984.86	51.78
0201118	0610SC	9600 GENERAL SUPPLIES-SCIENCE	1,041.00	.00	1,041.00	.00

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0201118	0610SP	9600	GENERAL SUPPLIES--SP EDUCATION	1,345.41	47.70	1,297.71	3.55
0201118	0610SS	9600	GENERAL SUPPLIES-SOC STUDIES	1,304.46	420.12	884.34	32.21
0201118	0610VH	9600	GENERAL SUPPLIES-VOC HOME EC	250.00	250.00	.00	100.00
0201118	0610VT	9600	GENERAL SUPPLIES-VOC TECH	561.00	560.61	.39	99.93
0001921	0616		FOOD NON INSTR NON FOOD SVC	1,000.00	181.55	818.45	18.16
0001921	0616	371X	FOOD NON INSTR NON FOOD SVC	.00	55.48	-55.48	.00
0201921	0616	371X	FOOD NON INSTR NON FOOD SVC	200.00	149.53	50.47	74.77
0751918	0616		FOOD NON INSTR NON FOOD SVC	117.00	.00	117.00	.00
0951198	0616	103X	FOOD NON INSTR NON FOOD SVC	1,000.00	117.20	882.80	11.72
0961179	0616		FOOD NON INSTR NON FOOD SVC	100.00	56.25	43.75	56.25
0451012	0642	9600	PERIODICALS & NEWSPAPERS	100.00	.00	100.00	.00
0001124	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0001921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	1,953.83	-1,453.83	390.77
0201118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	172.26	172.26	.00	100.00
0201921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0251118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,800.00	1,781.94	18.06	99.00
0251121	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	260.00	257.43	2.57	99.01
0251921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0351118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	7,898.00	7,631.46	266.54	96.63
0351921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0451012	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	375.00	423.24	-48.24	112.86
0451118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	6,366.37	-1,366.37	127.33
0451921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0551118	0643	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,360.00	1,124.36	235.64	82.67
0551921	0643		SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0951198	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	592.12	407.88	59.21
0961179	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	50.06	949.94	5.01
0201118	0643LA	9600	SUPPLEMENTARY BKS/STUDY GUIDES	1,059.05	1,059.05	.00	100.00
0201118	0643SP	9600	SUPP BKS/ST GUIDE - SPEC ED	130.00	125.27	4.73	96.36
0201118	0643SS	9600	SUPPLEMENTARY BKS/STUDY GUIDES	400.00	269.34	130.66	67.34
0201918	0644		TEXTBOOKS	5,000.00	1,504.73	3,495.27	30.09
0251918	0644		TEXTBOOKS	5,000.00	.00	5,000.00	.00
0351118	0644	9600	TEXTBOOKS	500.00	.00	500.00	.00
0351918	0644		TEXTBOOKS	75,000.00	.00	75,000.00	.00
0451918	0644		TEXTBOOKS	50,000.00	.00	50,000.00	.00
0551118	0644	9600	TEXTBOOKS	20,869.71	4,087.65	16,782.06	19.59
0551918	0644		TEXTBOOKS	5,000.00	.00	5,000.00	.00
0951198	0644	103X	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0201118	0644M	9600	TEXTBOOKS - MATH	2,993.87	2,993.87	.00	100.00
0201118	0644SC	9600	TEXTBOOKS - SCIENCE	959.00	958.90	.10	99.99
0201118	0644VB	9600	TEXTBOOKS - VOCO BUSINESS	132.00	131.79	.21	99.84
0001921	0645		AUDIOVISUAL MATERIALS	.00	467.00	-467.00	.00
0751918	0645		AUDIOVISUAL MATERIALS	27.00	25.34	1.66	93.85
0001921	0646		TESTS	5,000.00	2,811.57	2,188.43	56.23
0201918	0646		TESTS	7,500.00	.00	7,500.00	.00
0201921	0646		TESTS	500.00	.00	500.00	.00
0251118	0646	9600	TESTS	150.00	.00	150.00	.00
0251918	0646		TESTS	3,000.00	3,000.00	.00	100.00
0251921	0646		TESTS	500.00	.00	500.00	.00
0351118	0646	9600	TESTS	200.00	200.00	.00	100.00
0351918	0646		TESTS	5,000.00	5,000.00	.00	100.00
0351921	0646		TESTS	500.00	.00	500.00	.00
0451918	0646		TESTS	4,500.00	4,500.00	.00	100.00

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0451921	0646		TESTS	500.00	.00	500.00	.00
0551918	0646		TESTS	10,000.00	10,000.00	.00	100.00
0551921	0646		TESTS	500.00	.00	500.00	.00
0001124	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	377.14	622.86	37.71
0001137	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0001921	0650		SUPPLIES-TECHNOLOGY RELATED	1,500.00	6,603.46	-5,103.46	440.23
0201118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	2,500.00	2,773.70	-273.70	110.95
0201921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0201921	0650	371X	SUPPLIES TECHNOLOGY RELATED	3,000.00	107.59	2,892.41	3.59
0251012	0650	9600	SUPPLIES-TECHNOLOGY RELATED	80.00	79.52	.48	99.40
0251118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	2,973.00	2,915.87	57.13	98.08
0251921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0351012	0650	9600	SUPPLIES TECHNOLOGY RELATED	33.00	32.94	.06	99.82
0351118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	10,230.90	10,433.11	-202.21	101.98
0351921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0451118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	11,000.00	3,427.61	7,572.39	31.16
0451921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0551118	0650	9600	SUPPLIES-TECHNOLOGY RELATED	1,000.00	762.33	237.67	76.23
0551921	0650		SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0751918	0650		SUPPLIES TECHNOLOGY RELATED	1,480.00	.00	1,480.00	.00
0951198	0650	103X	SUPPLIES TECHNOLOGY RELATED	2,000.00	670.58	1,329.42	33.53
0961179	0650		SUPPLIES TECHNOLOGY RELATED	1,000.00	402.26	597.74	40.23
0201118	0650LA	9600	SUPPLIES-TECHNOLOGY-LANG ARTS	400.00	400.00	.00	100.00
0201118	0650RF	9600	TECHNOLOGY - ROOM FUND	100.00	100.00	.00	100.00
0201118	0650SP	9600	TECHNOLOGY SUPPLIES-SP ED	296.00	207.87	88.13	70.23
0201118	0650SS	9600	COMPUTER SUPPLIES-SOC STUDIES	60.00	53.55	6.45	89.25
0201118	0650VA	9600	COMPUTER SUPPLIES-AGRIC	526.00	525.97	.03	99.99
0201118	0650VB	9600	COMPUTER SUPPLIES-BUSINESS	1,078.00	1,058.85	19.15	98.22
0201118	0650VT	9600	COMPUTER SUPPLIES-TECH ED	62.00	61.11	.89	98.56
0551118	0673AC	9600	STUDENT REGISTRATION - AC TEAM	80.00	80.00	.00	100.00
0201727	0679		OTHER STUDENT ACTIVITIES	30,000.00	30,000.00	.00	100.00
0201918	0679		OTHER STUDENT ACTIVITIES	1,500.00	.00	1,500.00	.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	3,510.66	-2,210.66	270.05
0201921	0694	371X	EQUIPMENT/SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
0251118	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	1,148.21	351.79	76.55
0251918	0694		EQUIPMENT/SUPPLIES & MATERIALS	.00	10.05	-10.05	.00
0451118	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	.00	1,321.55	-1,321.55	.00
0551118	0694	9600	EQUIPMENT/SUPPLIES & MATERIALS	495.60	495.60	.00	100.00
0951198	0694	103X	EQUIPMENT/SUPPLIES & MATERIALS	600.00	.00	600.00	.00
0961179	0694		EQUIPMENT/SUPPLIES & MATERIALS	250.00	.00	250.00	.00
0201118	0694B	9600	EQUIPMENT SUPPLIES - BAND	2,091.00	2,091.00	.00	100.00
0201118	0694RF	9600	EQUIPMENT - ROOM FUND	113.00	104.64	8.36	92.60
0201118	0694VT	9600	EQUIPMENT SUPPLIES - VOCO TECH	593.00	572.36	20.64	96.52
0001921	0695		FURNITURE AND FIXTURES	.00	2,575.47	-2,575.47	.00
0201118	0695	9600	FURNITURE AND FIXTURES	530.00	529.70	.30	99.94
0251118	0695	9600	FURNITURE AND FIXTURES	3,898.82	3,840.64	58.18	98.51
0351118	0695	9600	FURNITURE AND FIXTURES	3,790.39	3,790.39	.00	100.00
0451118	0695	9600	FURNITURE AND FIXTURES	.00	1,541.03	-1,541.03	.00
0551118	0695	9600	FURNITURE AND FIXTURES	1,977.01	2,155.01	-178.00	109.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0751918	0695		FURNITURE AND FIXTURES	2,353.00	.00	2,353.00	.00
0951198	0695	103X	FURNITURE AND FIXTURES	1,000.00	131.47	868.53	13.15
0961179	0695		FURNITURE AND FIXTURES	250.00	132.40	117.60	52.96
0201118	0695SP	9600	FURN & FIX - SPECIAL ED	112.00	111.93	.07	99.94
TOTAL 0600 SUPPLIES				452,352.66	242,992.99	209,359.67	53.72
0700 PROPERTY							
0551118	0734	9600	TECH-RELATED HARDWARE	8,400.00	.00	8,400.00	.00
0551118	0735	9600	TECH SOFTWARE	150.00	.00	150.00	.00
0201925	0739		OTHER EQUIPMENT	.00	6,295.00	-6,295.00	.00
0251118	0739	9600	INSTRUCTIONAL EQUIPMENT	3,000.00	.00	3,000.00	.00
0351118	0739	9600	OTHER EQUIPMENT	2,540.00	.00	2,540.00	.00
0451921	0739		OTHER EQUIPMENT	100.00	.00	100.00	.00
0551921	0739		OTHER EQUIPMENT	100.00	.00	100.00	.00
TOTAL 0700 PROPERTY				14,290.00	6,295.00	7,995.00	44.05
0800 DEBT SERVICE AND MISCELLANEOUS							
0001921	0810		DUES & FEES	500.00	.00	500.00	.00
0201921	0810	371X	DUES & FEES	.00	12.00	-12.00	.00
0251118	0810	9600	DUES & FEES	1,780.00	245.00	1,535.00	13.76
0351118	0810	9600	DUES & FEES	505.00	245.00	260.00	48.51
0451118	0810	9600	DUES & FEES	.00	307.00	-307.00	.00
0551118	0810	9600	DUES & FEES	500.00	.00	500.00	.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	170.00	100.00	70.00	58.82
0201118	0810VA	9600	DUES & FEES - VOC AG	420.00	420.00	.00	100.00
0201918	0891		GRADUATION EXPENSES	7,000.00	5,162.51	1,837.49	73.75
0201921	0894		INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0201921	0894	371X	INSTRUCTIONAL FIELD TRIPS	2,590.00	3,087.87	-497.87	119.22
0251118	0894	9600	INSTRUCTIONAL FIELD TRIPS	75.00	28.05	46.95	37.40
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	1,304.47	2,695.53	32.61
0451921	0894		INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0551921	0894		INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0201727	0895		OTHER STUDENT TRAVEL	10,000.00	6,757.39	3,242.61	67.57
0201925	0895		OTHER STUDENT TRAVEL	10,000.00	6,783.88	3,216.12	67.84
0551727	0895		OTHER STUDENT TRAVEL	10,000.00	3,610.11	6,389.89	36.10
0551925	0895		OTHER STUDENT TRAVEL	10,000.00	.00	10,000.00	.00
0001775	0899		OTHER MISCELLANEOUS EXP	3,000.00	.00	3,000.00	.00
0551118	0899	9600	OTHER MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				63,690.00	28,063.28	35,626.72	44.06
TOTAL 1000 INSTRUCTION				16,624,107.08	16,178,285.77	445,821.31	97.32
2100 STUDENT SUPPORT SERVICES							

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	59,883.00	59,880.00	3.00	99.99
0001037	0110	CERTIFIED PERMANENT SALARY	.00	3,634.42	-3,634.42	.00
0201031	0110	9400 CERTIFIED PERMANENT SALARY	118,913.00	60,810.00	58,103.00	51.14
0251031	0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	60,810.00	3.00	100.00
0351031	0110	9400 CERTIFIED PERMANENT SALARY	60,909.00	60,906.96	2.04	100.00
0451031	0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	52,052.04	8,760.96	85.59
0551031	0110	9400 CERTIFIED PERMANENT SALARY	110,055.00	58,098.96	51,956.04	52.79
0001029	0111	EXTENDED DAY	17,807.00	17,802.12	4.88	99.97
0201031	0111	9400 EXTENDED DAY	12,858.00	6,574.08	6,283.92	51.13
0551031	0111	9400 EXTENDED DAY	4,465.00	2,355.36	2,109.64	52.75
0001029	0112	EXTRA SERVICE	12,000.00	12,000.00	.00	100.00
0001029	0130	CLASSIFIED REGULAR SALARY	28,972.00	29,971.20	-999.20	103.45
0201031	0130	9500 CLASSIFIED REGULAR SALARY	20,200.00	20,198.28	1.72	99.99
0001029	0131	OTHER CLASSIFIED PAY	1,515.00	.00	1,515.00	.00
0001037	0132	CLASSIFIED SALARIES EXTRA PAY	2,020.00	2,000.04	19.96	99.01
0001029	0140	CLASSIFIED OVERTIME SALARY	253.00	.00	253.00	.00
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	6,000.00	404.60	5,595.40	6.74
0001037	0160	CLASSIFIED/LICENSED SALARY	67,235.00	57,746.69	9,488.31	85.89
TOTAL 0100 SALARIES PERSONNEL SERVICES			644,711.00	505,244.75	139,466.25	78.37
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,947.00	1,372.03	574.97	70.47
0001037	0221	EMPLOYER FICA CONTRIBUTION	4,805.00	3,509.76	1,295.24	73.04
0201031	0221	9500 EMPLOYER FICA CONTRIBUTION	1,278.00	1,155.09	122.91	90.38
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,788.00	1,548.58	239.42	86.61
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,128.00	872.17	255.83	77.32
0201031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,952.00	953.80	998.20	48.86
0201031	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	299.00	270.13	28.87	90.34
0251031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	772.67	129.33	85.66
0351031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	815.82	86.18	90.45
0451031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	902.00	672.07	229.93	74.51
0551031	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,695.00	832.08	862.92	49.09
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,751.00	2,690.52	60.48	97.80
0001037	0231	KTRS EMPLOYER CONTRIBUTION	.00	109.03	-109.03	.00
0201031	0231	9400 KTRS EMPLOYER CONTRIBUTION	4,033.00	2,021.52	2,011.48	50.12
0251031	0231	9400 KTRS EMPLOYER CONTRIBUTION	1,865.00	1,824.36	40.64	97.82
0351031	0231	9400 KTRS EMPLOYER CONTRIBUTION	1,865.00	1,827.24	37.76	97.98
0451031	0231	9400 KTRS EMPLOYER CONTRIBUTION	1,865.00	1,561.56	303.44	83.73
0551031	0231	9400 KTRS EMPLOYER CONTRIBUTION	3,508.00	1,813.68	1,694.32	51.70
0001029	0232	CERS EMPLOYER CONTRIBUTION	6,807.00	7,146.60	-339.60	104.99
0001037	0232	CERS EMPLOYER CONTRIBUTION	16,828.00	14,472.42	2,355.58	86.00
0201031	0232	9500 CERS EMPLOYER CONTRIBUTION	4,472.00	4,859.73	-387.73	108.67
0001029	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001037	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	124.04	-4.04	103.37
0201031	0253	9400 KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0201031	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	56.21	3.79	93.68
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	120.00	-60.00	200.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0551031 0253 9400 KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0001029 0260 WORKMENS COMPENSATION	470.00	416.00	54.00	88.51
0001037 0260 WORKMENS COMPENSATION	200.00	248.73	-48.73	124.37
0201031 0260 9400 WORKMENS COMPENSATION	600.00	235.00	365.00	39.17
0201031 0260 9500 WORKMENS COMPENSATION	100.00	70.00	30.00	70.00
0251031 0260 9400 WORKMENS COMPENSATION	300.00	212.00	88.00	70.67
0351031 0260 9400 WORKMENS COMPENSATION	300.00	212.00	88.00	70.67
0451031 0260 9400 WORKMENS COMPENSATION	300.00	181.00	119.00	60.33
0551031 0260 9400 WORKMENS COMPENSATION	500.00	210.00	290.00	42.00
TOTAL 0200 EMPLOYEE BENEFITS	65,082.00	53,545.84	11,536.16	82.27
0280 ON-BEHALF				
0001029 0280 ON-BEHALF PAYMENTS	61,500.00	62,248.84	-748.84	101.22
0001037 0280 ON-BEHALF PAYMENTS	18,500.00	16,561.20	1,938.80	89.52
0201031 0280 9400 ON-BEHALF PAYMENTS	40,800.00	41,407.03	-607.03	101.49
0201031 0280 9500 ON-BEHALF PAYMENTS	4,800.00	4,811.18	-11.18	100.23
0251031 0280 9400 ON-BEHALF PAYMENTS	36,800.00	37,368.09	-568.09	101.54
0351031 0280 9400 ON-BEHALF PAYMENTS	36,900.00	37,427.31	-527.31	101.43
0451031 0280 9400 ON-BEHALF PAYMENTS	15,800.00	31,985.62	-16,185.62	202.44
0451931 0280 ON-BEHALF PAYMENTS	11,100.00	.00	11,100.00	.00
0551031 0280 9400 ON-BEHALF PAYMENTS	36,600.00	37,149.41	-549.41	101.50
TOTAL 0280 ON-BEHALF	262,800.00	268,958.68	-6,158.68	102.34
0300 PURCHASED PROF AND TECH SERV				
0001029 0338 REGISTRATION FEES	1,000.00	325.00	675.00	32.50
0001037 0338 REGISTRATION FEES	700.00	.00	700.00	.00
0001037 0345 MEDICAL SERVICES	20,000.00	2,940.00	17,060.00	14.70
0001029 0349 OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0001037 0349 OTHER PROFESSIONAL SERVICES	4,005.00	1,275.75	2,729.25	31.85
0001029 0352 OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	26,705.00	4,540.75	22,164.25	17.00
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	22,625.71	374.29	98.37
0251271 0529S STUDENT INSURANCE	8,500.00	7,326.17	1,173.83	86.19
0351271 0529S STUDENT INSURANCE	14,000.00	13,668.62	331.38	97.63
0451271 0529S STUDENT INSURANCE	11,500.00	11,002.21	497.79	95.67
0551271 0529S STUDENT INSURANCE	16,000.00	17,836.52	-1,836.52	111.48
0751271 0529S STUDENT INSURANCE	2,000.00	3,391.27	-1,391.27	169.56
0001037 0531 POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001029 0533 ON-LINE NETWORK	17,500.00	16,419.13	1,080.87	93.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
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	15.05	9,984.95	.15
0001037 0559	OTHER PRINTING	532.21	532.21	.00	100.00
0001029 0580	TRAVEL	3,765.00	2,227.67	1,537.33	59.17
0001037 0580	TRAVEL	2,950.00	1,567.08	1,382.92	53.12
TOTAL 0500	OTHER PURCHASED SERVICES	110,847.21	96,611.64	14,235.57	87.16
0600	SUPPLIES				
0001029 0610	GENERAL SUPPLIES	3,000.00	710.65	2,289.35	23.69
0001037 0610	GENERAL SUPPLIES	6,017.79	4,825.89	1,191.90	80.19
0201031 0610	9600 GENERAL SUPPLIES	500.00	32.45	467.55	6.49
0351031 0610	9600 GENERAL SUPPLIES	129.60	126.60	3.00	97.69
0451031 0610	9600 GENERAL SUPPLIES	50.00	.00	50.00	.00
0451031 0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0001029 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	84.09	1,915.91	4.20
0001037 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0251031 0650	9600 SUPPLIES-TECHNOLOGY RELATED	202.00	135.86	66.14	67.26
0351031 0650	9600 SUPPLIES TECHNOLOGY RELATED	120.40	120.40	.00	100.00
0001037 0694	EQUIPMENT/SUPPLIES & MATERIALS	700.00	700.00	.00	100.00
0001029 0695	FURNITURE AND FIXTURES	1,000.00	193.09	806.91	19.31
TOTAL 0600	SUPPLIES	14,819.79	6,929.03	7,890.76	46.76
0800	DEBT SERVICE AND MISCELLANEOUS				
0001029 0810	DUES & FEES	350.00	20.00	330.00	5.71
0001037 0810	DUES & FEES	400.00	6.00	394.00	1.50
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	750.00	26.00	724.00	3.47
TOTAL 2100	STUDENT SUPPORT SERVICES	1,125,915.00	935,856.69	190,058.31	83.12
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	89,537.00	96,938.04	-7,401.04	108.27
0001052 0110	CERTIFIED PERMANENT SALARY	54,732.00	54,729.00	3.00	99.99
0001123 0110	CERTIFIED PERMANENT SALARY	60,909.00	60,906.96	2.04	100.00
0201059 0110	9400 CERTIFIED PERMANENT SALARY	56,374.00	56,373.00	1.00	100.00
0251059 0110	9400 CERTIFIED PERMANENT SALARY	59,883.00	59,880.00	3.00	99.99
0351059 0110	9400 CERTIFIED PERMANENT SALARY	56,374.00	56,373.00	1.00	100.00
0451059 0110	9400 CERTIFIED PERMANENT SALARY	60,813.00	60,810.00	3.00	100.00
0551059 0110	9400 CERTIFIED PERMANENT SALARY	58,101.00	59,880.00	-1,779.00	103.06
0001052 0111	EXTENDED DAY	18,079.00	18,078.60	.40	100.00
0001123 0111	EXTENDED DAY	18,110.00	18,107.52	2.48	99.99
0201059 0111	9400 EXTENDED DAY	1,223.00	1,218.84	4.16	99.66
0251059 0111	9400 EXTENDED DAY	1,298.00	1,294.68	3.32	99.74
0351059 0111	9400 EXTENDED DAY	1,223.00	1,218.84	4.16	99.66
0451059 0111	9400 EXTENDED DAY	1,319.00	1,314.84	4.16	99.68

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0551059	0111	9400	EXTENDED DAY	1,258.00	1,294.68	-36.68	102.92
0001052	0112		EXTRA SERVICE	17,000.00	19,500.00	-2,500.00	114.71
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
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	225.00	-225.00	.00
0001013	0130		CLASSIFIED REGULAR SALARY	6,060.00	.00	6,060.00	.00
0001052	0130		CLASSIFIED REGULAR SALARY	33,240.00	33,235.20	4.80	99.99
0001052	0131		OTHER CLASSIFIED PAY	253.00	47.31	205.69	18.70
0451013	0132		CLASSIFIED SALARIES EXTRA PAY	1,515.00	1,500.00	15.00	99.01
0001052	0140		CLASSIFIED OVERTIME SALARY	253.00	.00	253.00	.00
0451013	0150		CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				622,229.00	626,337.63	-4,108.63	100.66
0200 EMPLOYEE BENEFITS							
0001013	0221		EMPLOYER FICA CONTRIBUTION	387.00	.00	387.00	.00
0001052	0221		EMPLOYER FICA CONTRIBUTION	2,138.00	1,683.62	454.38	78.75
0451013	0221		EMPLOYER FICA CONTRIBUTION	114.00	81.59	32.41	71.57
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	1,417.00	1,268.46	148.54	89.52
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	1,834.00	1,682.51	151.49	91.74
0001123	0222		EMPLOYER MEDICARE CONTRIBUTION	1,339.00	1,217.28	121.72	90.91
0201013	0222		EMPLOYER MEDICARE CONTRIBUTION	52.00	39.82	12.18	76.58
0201059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	855.00	764.29	90.71	89.39
0251013	0222		EMPLOYER MEDICARE CONTRIBUTION	31.00	20.16	10.84	65.03
0251059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	938.00	795.73	142.27	84.83
0351013	0222		EMPLOYER MEDICARE CONTRIBUTION	31.00	21.30	9.70	68.71
0351059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	855.00	817.74	37.26	95.64
0451013	0222		EMPLOYER MEDICARE CONTRIBUTION	31.00	19.05	11.95	61.45
0451059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	922.00	881.77	40.23	95.64
0551013	0222		EMPLOYER MEDICARE CONTRIBUTION	42.00	31.07	10.93	73.98
0551059	0222	9400	EMPLOYER MEDICARE CONTRIBUTION	912.00	872.61	39.39	95.68
0551059	0222	9600	EMPLOYER MEDICARE CONTRIBUTION	.00	3.26	-3.26	.00
0001013	0231		KTRS EMPLOYER CONTRIBUTION	2,740.00	2,908.20	-168.20	106.14
0001052	0231		KTRS EMPLOYER CONTRIBUTION	2,787.00	2,769.24	17.76	99.36
0001123	0231		KTRS EMPLOYER CONTRIBUTION	2,766.00	2,705.28	60.72	97.80
0201013	0231		KTRS EMPLOYER CONTRIBUTION	103.00	90.00	13.00	87.38
0201059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,767.00	1,727.76	39.24	97.78
0251013	0231		KTRS EMPLOYER CONTRIBUTION	57.00	45.00	12.00	78.95
0251059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,937.00	1,895.28	41.72	97.85
0351013	0231		KTRS EMPLOYER CONTRIBUTION	57.00	45.00	12.00	78.95
0351059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,767.00	1,727.76	39.24	97.78
0451059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,906.00	1,863.72	42.28	97.78
0551013	0231		KTRS EMPLOYER CONTRIBUTION	78.00	67.44	10.56	86.46

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0551059	0231	9400	KTRS EMPLOYER CONTRIBUTION	1,880.00	1,895.28	-15.28	100.81
0551059	0231	9600	KTRS EMPLOYER CONTRIBUTION	.00	6.75	-6.75	.00
0001013	0232		CERS EMPLOYER CONTRIBUTION	1,342.00	.00	1,342.00	.00
0001052	0232		CERS EMPLOYER CONTRIBUTION	7,473.00	7,936.36	-463.36	106.20
0451013	0232		CERS EMPLOYER CONTRIBUTION	396.00	360.96	35.04	91.15
0001013	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	60.00	66.67
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	116.76	3.24	97.30
0001123	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0201013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	2.90	7.10	29.00
0201059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	55.74	4.26	92.90
0251013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	1.47	8.53	14.70
0251059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	55.37	4.63	92.28
0351013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	1.52	8.48	15.20
0351059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	58.48	1.52	97.47
0451013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	5.49	4.51	54.90
0451059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	50.97	9.03	84.95
0551013	0253		KSBA UNEMPLOYMENT INSURANCE	10.00	2.06	7.94	20.60
0551059	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	57.94	2.06	96.57
0551059	0253	9600	KSBA UNEMPLOYMENT INSURANCE	.00	2.25	-2.25	.00
0001013	0260		WORKMENS COMPENSATION	315.00	337.00	-22.00	106.98
0001052	0260		WORKMENS COMPENSATION	475.00	437.00	38.00	92.00
0001123	0260		WORKMENS COMPENSATION	350.00	314.00	36.00	89.71
0201013	0260		WORKMENS COMPENSATION	15.00	10.00	5.00	66.67
0201059	0260	9400	WORKMENS COMPENSATION	250.00	200.00	50.00	80.00
0251013	0260		WORKMENS COMPENSATION	10.00	5.00	5.00	50.00
0251059	0260	9400	WORKMENS COMPENSATION	300.00	220.00	80.00	73.33
0351013	0260		WORKMENS COMPENSATION	10.00	5.00	5.00	50.00
0351059	0260	9400	WORKMENS COMPENSATION	300.00	200.00	100.00	66.67
0451013	0260		WORKMENS COMPENSATION	10.00	5.00	5.00	50.00
0451059	0260	9400	WORKMENS COMPENSATION	300.00	217.00	83.00	72.33
0551013	0260		WORKMENS COMPENSATION	10.00	8.00	2.00	80.00
0551059	0260	9400	WORKMENS COMPENSATION	300.00	220.00	80.00	73.33
TOTAL 0200 EMPLOYEE BENEFITS				42,309.00	39,013.24	3,295.76	92.21
0280 ON-BEHALF							
0001013	0280		ON-BEHALF PAYMENTS	54,200.00	59,568.51	-5,368.51	109.91
0001052	0280		ON-BEHALF PAYMENTS	62,500.00	64,650.37	-2,150.37	103.44
0001123	0280		ON-BEHALF PAYMENTS	54,600.00	55,412.67	-812.67	101.49
0201013	0280		ON-BEHALF PAYMENTS	1,900.00	1,843.48	56.52	97.03
0201059	0280	9400	ON-BEHALF PAYMENTS	34,900.00	35,389.87	-489.87	101.40
0251013	0280		ON-BEHALF PAYMENTS	1,000.00	921.74	78.26	92.17
0251059	0280	9400	ON-BEHALF PAYMENTS	38,300.00	38,820.92	-520.92	101.36
0351013	0280		ON-BEHALF PAYMENTS	1,000.00	921.74	78.26	92.17
0351059	0280	9400	ON-BEHALF PAYMENTS	34,900.00	35,389.87	-489.87	101.40
0451013	0280		ON-BEHALF PAYMENTS	400.00	357.30	42.70	89.33
0451059	0280	9400	ON-BEHALF PAYMENTS	37,600.00	38,174.99	-574.99	101.53
0551013	0280		ON-BEHALF PAYMENTS	1,400.00	1,381.85	18.15	98.70
0551059	0280	9400	ON-BEHALF PAYMENTS	37,200.00	38,820.92	-1,620.92	104.36
0551059	0280	9600	ON-BEHALF PAYMENTS	100.00	138.26	-38.26	138.26
TOTAL 0280 ON-BEHALF				360,000.00	371,792.49	-11,792.49	103.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0300 PURCHASED PROF AND TECH SERV					
0001013 0335	OTHER PROFESSIONAL CONSULTANT	1,780.15	1,780.15	.00	100.00
0001013 0338	REGISTRATION FEES	1,000.00	395.00	605.00	39.50
0001052 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001123 0338	REGISTRATION FEES	1,095.00	.00	1,095.00	.00
0201013 0338	REGISTRATION FEES	250.00	.00	250.00	.00
0251013 0338	REGISTRATION FEES	250.00	25.00	225.00	10.00
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	204.00	46.00	81.60
0001052 0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		7,625.15	2,404.15	5,221.00	31.53
0500 OTHER PURCHASED SERVICES					
0001013 0531	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0001052 0531	POSTAGE & PO BOX RENT	.00	9.70	-9.70	.00
0001013 0532	TELEPHONE	.00	116.15	-116.15	.00
0001013 0533	ON-LINE NETWORK	34,690.00	40,072.94	-5,382.94	115.52
0001052 0533	ON-LINE NETWORK	.00	4,262.50	-4,262.50	.00
0201959 0533	ON-LINE NETWORK	700.00	.00	700.00	.00
0251013 0533	ON-LINE NETWORK	270.00	460.00	-190.00	170.37
0251059 0533	9600 ON-LINE NETWORK	885.00	885.00	.00	100.00
0251959 0533	ON-LINE NETWORK	700.00	.00	700.00	.00
0351013 0533	ON-LINE NETWORK	270.00	460.00	-190.00	170.37
0351059 0533	9600 ON-LINE NETWORK	7,640.00	8,373.50	-733.50	109.60
0351959 0533	ON-LINE NETWORK	700.00	.00	700.00	.00
0451013 0533	ON-LINE NETWORK	270.00	460.00	-190.00	170.37
0451059 0533	9600 ON-LINE NETWORK	1,100.00	1,235.00	-135.00	112.27
0451959 0533	ON-LINE NETWORK	700.00	.00	700.00	.00
0551059 0533	9600 ON-LINE NETWORK	1,100.00	935.00	165.00	85.00
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	45.14	454.86	9.03
0001013 0580	TRAVEL	2,000.00	.00	2,000.00	.00
0001052 0580	TRAVEL	500.00	161.86	338.14	32.37
0001123 0580	TRAVEL	3,030.00	1,364.06	1,665.94	45.02
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	255.02	-5.02	102.01
0551059 0580	9600 TRAVEL	500.00	155.18	344.82	31.04
TOTAL 0500 OTHER PURCHASED SERVICES		58,605.00	59,251.05	-646.05	101.10
0600 SUPPLIES					
0001013 0610	GENERAL SUPPLIES	300.00	.00	300.00	.00

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0001052	0610	GENERAL SUPPLIES	4,660.00	648.07	4,011.93	13.91
0351059	0610	9600 GENERAL SUPPLIES	75.00	73.59	1.41	98.12
0451059	0610	9600 GENERAL SUPPLIES	300.00	.00	300.00	.00
0551059	0610	9600 GENERAL SUPPLIES	1,348.80	1,340.92	7.88	99.42
0001052	0616	FOOD NON INSTR NON FOOD SVC	500.00	1,207.82	-707.82	241.56
0351059	0641	9600 LIBRARY BOOKS	4,500.00	4,320.08	179.92	96.00
0451059	0641	9600 LIBRARY BOOKS	5,100.00	4,867.76	232.24	95.45
0551059	0641	9600 LIBRARY BOOKS	4,505.83	4,626.85	-121.02	102.69
0451059	0642	9600 PERIODICALS & NEWSPAPERS	400.00	398.55	1.45	99.64
0551059	0642	9600 PERIODICALS & NEWSPAPERS	5.00	.00	5.00	.00
0001052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	1.06	498.94	.21
0551059	0643	9600 SUPPLEMENTARY BKS/STUDY GUIDES	140.00	131.20	8.80	93.71
0551059	0645	9600 AUDIOVISUAL MATERIALS	.30	.00	.30	.00
0001013	0650	SUPPLIES-TECHNOLOGY RELATED	93,168.56	58,840.22	34,328.34	63.15
0001052	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	2,123.12	-623.12	141.54
0011013	0650	SUPPLIES TECHNOLOGY RELATED	7,944.92	7,944.92	.00	100.00
0201013	0650	SUPPLIES-TECHNOLOGY RELATED	17,856.97	17,820.13	36.84	99.79
0251013	0650	SUPPLIES-TECHNOLOGY RELATED	7,902.10	38,049.43	-30,147.33	481.51
0351013	0650	SUPPLIES-TECHNOLOGY RELATED	10,325.49	10,300.88	24.61	99.76
0451013	0650	SUPPLIES-TECHNOLOGY RELATED	9,236.24	9,211.63	24.61	99.73
0551013	0650	SUPPLIES-TECHNOLOGY RELATED	14,115.40	14,078.56	36.84	99.74
0551059	0650	9600 SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,437.97	62.03	95.86
0751013	0650	SUPPLIES TECHNOLOGY RELATED	2,991.20	2,991.20	.00	100.00
0951013	0650	SUPPLIES TECHNOLOGY RELATED	839.49	829.51	9.98	98.81
0961013	0650	SUPPLIES TECHNOLOGY RELATED	839.48	829.49	9.99	98.81
0001052	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	117.90	-117.90	.00
0551059	0694	9600 EQUIPMENT/SUPPLIES & MATERIALS	249.95	249.95	.00	100.00
0001052	0695	FURNITURE AND FIXTURES	1,000.00	189.97	810.03	19.00
TOTAL 0600 SUPPLIES			191,804.73	182,630.78	9,173.95	95.22
0800 DEBT SERVICE AND MISCELLANEOUS						
0001013	0810	DUES & FEES	100.00	.00	100.00	.00
0001052	0810	DUES & FEES	500.00	259.00	241.00	51.80
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			600.00	259.00	341.00	43.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			1,283,172.88	1,281,688.34	1,484.54	99.88
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	60,813.00	60,810.00	3.00	100.00
0011075	0111	EXTENDED DAY	18,079.00	18,078.60	.40	100.00
0011075	0112	EXTRA SERVICE	61,120.00	61,115.52	4.48	99.99
0011075	0130	CLASSIFIED REGULAR SALARY	28,280.00	.00	28,280.00	.00
0011075	0131	OTHER CLASSIFIED PAY	1,010.00	.00	1,010.00	.00
0011075	0140	CLASSIFIED OVERTIME SALARY	1,010.00	.00	1,010.00	.00
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0011071	0190	BOARD PER DIEM	7,500.00	9,300.00	-1,800.00	124.00

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TOTAL 0100 SALARIES PERSONNEL SERVICES	180,312.00	149,304.12	31,007.88	82.80
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	9,390.00	8,886.42	503.58	94.64
0011071 0221 EMPLOYER FICA CONTRIBUTION	1,545.00	1,083.75	461.25	70.15
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,076.00	.00	2,076.00	.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	3,090.00	550.92	2,539.08	17.83
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,354.00	2,324.97	29.03	98.77
0011071 0231 KTRS EMPLOYER CONTRIBUTION	5,408.00	618.85	4,789.15	11.44
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,200.00	4,200.12	-.12	100.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	5,460.00	1,971.00	3,489.00	36.10
0011075 0232 CERS EMPLOYER CONTRIBUTION	7,270.00	.00	7,270.00	.00
0011075 0233 OTHER EMPLOYER MATCH	18,000.00	17,997.48	2.52	99.99
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	145.00	.00	145.00	.00
0011075 0260 WORKMENS COMPENSATION	645.00	485.00	160.00	75.19
0011071 0291 ACCRUED SICK LEAVE PAID	200,000.00	28,820.02	171,179.98	14.41
TOTAL 0200 EMPLOYEE BENEFITS	262,668.00	69,920.53	192,747.47	26.62
0280 ON-BEHALF				
0011071 0280 ON-BEHALF PAYMENTS	21,100.00	9,977.59	11,122.41	47.29
0011075 0280 ON-BEHALF PAYMENTS	77,500.00	86,031.55	-8,531.55	111.01
TOTAL 0280 ON-BEHALF	98,600.00	96,009.14	2,590.86	97.37
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	250,000.00	235,877.47	14,122.53	94.35
0011071 0312 KSBA POLICY SERVICE	5,000.00	2,713.00	2,287.00	54.26
0011071 0338 REGISTRATION FEES	7,500.00	2,520.00	4,980.00	33.60
0011075 0338 REGISTRATION FEES	2,500.00	390.00	2,110.00	15.60
0011071 0342 AUDITING SERVICES	25,000.00	25,000.00	.00	100.00
0011075 0343 LEGAL SERVICES	.00	2,925.00	-2,925.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	25,000.00	2,218.00	22,782.00	8.87
0011075 0349 OTHER PROFESSIONAL SERVICES	5,176.00	799.90	4,376.10	15.45
TOTAL 0300 PURCHASED PROF AND TECH SERV	320,176.00	272,443.37	47,732.63	85.09
0400 PURCHASED PROPERTY SERVICES				
0011075 0433 EQUIP REPAIR/MAINT CONTRACTUAL	5,000.00	3,942.99	1,057.01	78.86
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	5,595.75	1,904.25	74.61
0500 OTHER PURCHASED SERVICES				
0011071 0522 PROPERTY INSURANCE	90,000.00	11,486.84	78,513.16	12.76

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0011071	0522	COFT	PROPERTY INSURANCE	.00	95,000.00	-95,000.00	.00
0011071	0523		FIDELITY BOND	3,000.00	513.00	2,487.00	17.10
0011071	0526		LEGAL LIABILITY INSURANCE	50,000.00	50,823.13	-823.13	101.65
0011075	0531		POSTAGE & PO BOX RENT	3,195.00	3,643.93	-448.93	114.05
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	187.20	2,312.80	7.49
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	208.85	791.15	20.89
0011071	0580		TRAVEL	7,500.00	2,578.56	4,921.44	34.38
0011075	0580		TRAVEL	7,500.00	5,824.11	1,675.89	77.65
TOTAL 0500 OTHER PURCHASED SERVICES				170,695.00	171,265.62	-570.62	100.33
0600 SUPPLIES							
0011071	0610		GENERAL SUPPLIES	4,000.00	126.64	3,873.36	3.17
0011075	0610		GENERAL SUPPLIES	2,500.00	878.54	1,621.46	35.14
0011075	0610	0201E	GENERAL SUPPLIES	.00	1,109.53	-1,109.53	.00
0011071	0616		FOOD NON INSTR NON FOOD SVC	900.00	75.37	824.63	8.37
0011075	0616		FOOD NON INSTR NON FOOD SVC	.00	324.00	-324.00	.00
0011075	0616	0201E	FOOD NON INSTR NON FOOD SVC	.00	1,022.74	-1,022.74	.00
0011075	0642		PERIODICALS & NEWSPAPERS	500.00	254.48	245.52	50.90
0011071	0650		SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.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	2,256.28	-256.28	112.81
TOTAL 0600 SUPPLIES				16,400.00	6,047.58	10,352.42	36.88
0800 DEBT SERVICE AND MISCELLANEOUS							
0011071	0810		DUES & FEES	15,000.00	5,313.85	9,686.15	35.43
0011075	0810		DUES & FEES	8,000.00	8,285.28	-285.28	103.57
0011071	0820		COURT JUDGEMENTS	36,000.00	35,439.00	561.00	98.44
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				59,000.00	49,038.13	9,961.87	83.12
TOTAL 2300 DISTRICT ADMIN SUPPORT				1,115,351.00	819,624.24	295,726.76	73.49
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0201077	0110	9400	CERTIFIED PERMANENT SALARY	117,282.00	121,716.96	-4,434.96	103.78
0201977	0110		CERTIFIED PERMANENT SALARY	60,813.00	60,810.00	3.00	100.00
0251077	0110	9400	CERTIFIED PERMANENT SALARY	59,883.00	59,880.00	3.00	99.99
0351077	0110	9400	CERTIFIED PERMANENT SALARY	60,813.00	60,810.00	3.00	100.00
0351977	0110		CERTIFIED PERMANENT SALARY	22,180.00	22,170.00	10.00	99.95
0451077	0110	9400	CERTIFIED PERMANENT SALARY	60,813.00	58,098.96	2,714.04	95.54

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0551077	0110	9400	CERTIFIED PERMANENT SALARY	116,257.00	116,252.04	4.96	100.00
0201077	0111	9400	EXTENDED DAY	32,124.00	33,223.08	-1,099.08	103.42
0201977	0111		EXTENDED DAY	11,838.00	11,833.32	4.68	99.96
0251077	0111	9400	EXTENDED DAY	14,570.00	14,565.36	4.64	99.97
0351077	0111	9400	EXTENDED DAY	18,079.00	18,078.60	.40	100.00
0451077	0111	9400	EXTENDED DAY	14,797.00	14,132.16	664.84	95.51
0551077	0111	9400	EXTENDED DAY	28,311.00	28,316.04	-5.04	100.02
0201077	0112	9400	EXTRA SERVICE	25,665.00	26,162.04	-497.04	101.94
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	20,148.00	-543.00	102.77
0351077	0113	9600	OTHER CERTIFIED SALARY	90.00	.00	90.00	.00
0451077	0120	9600	CERTIFIED SUBSTITUTE SALARY	.00	105.00	-105.00	.00
0201077	0130	9500	CLASSIFIED REGULAR SALARY	18,994.00	18,994.92	-.92	100.00
0201977	0130		CLASSIFIED REGULAR SALARY	27,472.00	27,468.00	4.00	99.99
0251077	0130	9500	CLASSIFIED REGULAR SALARY	18,685.00	18,675.72	9.28	99.95
0251977	0130		CLASSIFIED REGULAR SALARY	22,892.00	22,890.00	2.00	99.99
0351077	0130	9500	CLASSIFIED REGULAR SALARY	19,564.00	19,563.72	.28	100.00
0451077	0130	9500	CLASSIFIED REGULAR SALARY	19,564.00	19,563.72	.28	100.00
0451977	0130		CLASSIFIED REGULAR SALARY	22,892.00	22,890.00	2.00	99.99
0551077	0130	9500	CLASSIFIED REGULAR SALARY	20,211.00	20,202.00	9.00	99.96
0551077	0130	9600	CLASSIFIED REGULAR SALARY	16,000.00	18,343.29	-2,343.29	114.65
0551977	0130		CLASSIFIED REGULAR SALARY	23,589.00	23,580.00	9.00	99.96
0251077	0131	9600	OTHER CLASSIFIED PAY	1,616.00	720.18	895.82	44.57
0351077	0131	9600	OTHER CLASSIFIED PAY	1,887.00	1,952.85	-65.85	103.49
0451077	0131	9600	OTHER CLASSIFIED PAY	1,000.00	2,121.78	-1,121.78	212.18
0551977	0131		OTHER CLASSIFIED PAY	.00	7.86	-7.86	.00
0351077	0140	9600	CLASSIFIED OVERTIME SALARY	57.00	.00	57.00	.00
0451077	0140	9600	CLASSIFIED OVERTIME SALARY	100.00	105.75	-5.75	105.75
0201977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	180.88	819.12	18.09
0251977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	138.04	861.96	13.80
0351077	0150	9600	CLASSIFIED SUBSTITUTE SALARY	50.00	.00	50.00	.00
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	880.60	119.40	88.06
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	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				919,928.00	921,152.67	-1,224.67	100.13
0200 EMPLOYEE BENEFITS							
0201077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,206.00	1,001.13	204.87	83.01
0201977	0221		EMPLOYER FICA CONTRIBUTION	1,803.00	1,484.15	318.85	82.32
0251077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,185.00	810.36	374.64	68.38
0251077	0221	9600	EMPLOYER FICA CONTRIBUTION	83.00	36.92	46.08	44.48
0251977	0221		EMPLOYER FICA CONTRIBUTION	1,515.00	1,151.10	363.90	75.98
0351077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,242.00	1,095.30	146.70	88.19
0351077	0221	9600	EMPLOYER FICA CONTRIBUTION	150.00	119.19	30.81	79.46
0351977	0221		EMPLOYER FICA CONTRIBUTION	67.00	54.61	12.39	81.51
0451077	0221	9500	EMPLOYER FICA CONTRIBUTION	1,242.00	1,076.93	165.07	86.71
0451077	0221	9600	EMPLOYER FICA CONTRIBUTION	200.00	133.86	66.14	66.93

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0451977	0221	EMPLOYER FICA CONTRIBUTION	1,515.00	1,375.70	139.30	90.81
0551077	0221	9500 EMPLOYER FICA CONTRIBUTION	1,283.00	1,195.10	87.90	93.15
0551077	0221	9600 EMPLOYER FICA CONTRIBUTION	775.00	1,137.29	-362.29	146.75
0551977	0221	EMPLOYER FICA CONTRIBUTION	1,556.00	1,374.56	181.44	88.34
0201077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	2,596.00	2,506.56	89.44	96.55
0201077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	284.00	234.13	49.87	82.44
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,623.00	1,472.73	150.27	90.74
0251077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,242.00	1,188.24	53.76	95.67
0251077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	279.00	189.50	89.50	67.92
0251077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	21.00	8.64	12.36	41.14
0251977	0222	EMPLOYER MEDICARE CONTRIBUTION	356.00	269.19	86.81	75.62
0351077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,314.00	1,262.21	51.79	96.06
0351077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	294.00	256.20	37.80	87.14
0351077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	27.00	27.86	- .86	103.19
0351977	0222	EMPLOYER MEDICARE CONTRIBUTION	346.00	324.78	21.22	93.87
0451077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	1,267.00	1,148.43	118.57	90.64
0451077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	294.00	251.87	42.13	85.67
0451077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	60.00	32.83	27.17	54.72
0451977	0222	EMPLOYER MEDICARE CONTRIBUTION	356.00	321.71	34.29	90.37
0551077	0222	9400 EMPLOYER MEDICARE CONTRIBUTION	2,431.00	2,288.01	142.99	94.12
0551077	0222	9500 EMPLOYER MEDICARE CONTRIBUTION	304.00	279.46	24.54	91.93
0551077	0222	9600 EMPLOYER MEDICARE CONTRIBUTION	185.00	265.96	-80.96	143.76
0551977	0222	EMPLOYER MEDICARE CONTRIBUTION	366.00	321.49	44.51	87.84
0201077	0231	9400 KTRS EMPLOYER CONTRIBUTION	5,367.00	5,433.03	-66.03	101.23
0201977	0231	KTRS EMPLOYER CONTRIBUTION	2,478.00	2,425.56	52.44	97.88
0251077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,565.00	2,510.16	54.84	97.86
0351077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,720.00	2,659.80	60.20	97.79
0351977	0231	KTRS EMPLOYER CONTRIBUTION	680.00	665.16	14.84	97.82
0451077	0231	9400 KTRS EMPLOYER CONTRIBUTION	2,617.00	2,443.68	173.32	93.38
0451077	0231	9600 KTRS EMPLOYER CONTRIBUTION	.00	3.15	-3.15	.00
0551077	0231	9400 KTRS EMPLOYER CONTRIBUTION	5,032.00	4,941.48	90.52	98.20
0201077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,207.00	4,570.20	-363.20	108.63
0201977	0232	CERS EMPLOYER CONTRIBUTION	6,308.00	6,593.23	-285.23	104.52
0251077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,140.00	4,493.40	-353.40	108.54
0251077	0232	9600 CERS EMPLOYER CONTRIBUTION	312.00	173.28	138.72	55.54
0251977	0232	CERS EMPLOYER CONTRIBUTION	5,294.00	5,540.49	-246.49	104.66
0351077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,332.00	4,707.00	-375.00	108.66
0351077	0232	9600 CERS EMPLOYER CONTRIBUTION	411.00	427.65	-16.65	104.05
0351977	0232	CERS EMPLOYER CONTRIBUTION	224.00	211.86	12.14	94.58
0451077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,332.00	4,707.00	-375.00	108.66
0451077	0232	9600 CERS EMPLOYER CONTRIBUTION	500.00	510.30	-10.30	102.06
0451977	0232	CERS EMPLOYER CONTRIBUTION	5,294.00	5,541.64	-247.64	104.68
0551077	0232	9500 CERS EMPLOYER CONTRIBUTION	4,478.00	4,860.60	-382.60	108.54
0551077	0232	9600 CERS EMPLOYER CONTRIBUTION	2,420.00	4,276.45	-1,856.45	176.71
0551977	0232	CERS EMPLOYER CONTRIBUTION	5,450.00	5,675.25	-225.25	104.13
0201077	0253	9400 KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0201077	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	56.00	4.00	93.33
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	130.00	121.43	8.57	93.41
0251077	0253	9400 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0251077	0253	9500 KSBA UNEMPLOYMENT INSURANCE	60.00	32.40	27.60	54.00
0251077	0253	9600 KSBA UNEMPLOYMENT INSURANCE	10.00	.05	9.95	.50
0251977	0253	KSBA UNEMPLOYMENT INSURANCE	70.00	61.38	8.62	87.69
0351077	0253	9400 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00

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0351077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	59.30	.70	98.83
0351077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	20.00	.70	19.30	3.50
0351977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	66.22	3.78	94.60
0451077	0253	9400	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451077	0253	9500	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0451077	0253	9600	KSBA UNEMPLOYMENT INSURANCE	40.00	1.05	38.95	2.63
0451977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	61.42	8.58	87.74
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	102.00	67.68	34.32	66.35
0551977	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	60.00	10.00	85.71
0201077	0260	9400	WORKMENS COMPENSATION	750.00	611.00	139.00	81.47
0201077	0260	9500	WORKMENS COMPENSATION	150.00	66.00	84.00	44.00
0201977	0260		WORKMENS COMPENSATION	425.00	378.00	47.00	88.94
0251077	0260	9400	WORKMENS COMPENSATION	400.00	291.00	109.00	72.75
0251077	0260	9500	WORKMENS COMPENSATION	150.00	65.00	85.00	43.33
0251077	0260	9600	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0251977	0260		WORKMENS COMPENSATION	125.00	80.00	45.00	64.00
0351077	0260	9400	WORKMENS COMPENSATION	500.00	309.00	191.00	61.80
0351077	0260	9500	WORKMENS COMPENSATION	150.00	68.00	82.00	45.33
0351077	0260	9600	WORKMENS COMPENSATION	35.00	.00	35.00	.00
0351977	0260		WORKMENS COMPENSATION	100.00	75.00	25.00	75.00
0451077	0260	9400	WORKMENS COMPENSATION	400.00	283.00	117.00	70.75
0451077	0260	9500	WORKMENS COMPENSATION	150.00	68.00	82.00	45.33
0451077	0260	9600	WORKMENS COMPENSATION	200.00	.00	200.00	.00
0451977	0260		WORKMENS COMPENSATION	125.00	80.00	45.00	64.00
0551077	0260	9400	WORKMENS COMPENSATION	750.00	573.00	177.00	76.40
0551077	0260	9500	WORKMENS COMPENSATION	300.00	68.00	232.00	22.67
0551077	0260	9600	WORKMENS COMPENSATION	66.00	59.00	7.00	89.39
0551977	0260		WORKMENS COMPENSATION	50.00	80.00	-30.00	160.00
TOTAL 0200 EMPLOYEE BENEFITS				102,761.00	102,348.00	413.00	99.60
0280 ON-BEHALF							
0201077	0280	9400	ON-BEHALF PAYMENTS	106,000.00	111,285.61	-5,285.61	104.99
0201077	0280	9500	ON-BEHALF PAYMENTS	4,700.00	4,524.55	175.45	96.27
0201977	0280		ON-BEHALF PAYMENTS	55,500.00	56,268.75	-768.75	101.39
0251077	0280	9400	ON-BEHALF PAYMENTS	50,700.00	51,415.49	-715.49	101.41
0251077	0280	9500	ON-BEHALF PAYMENTS	4,500.00	4,448.51	51.49	98.86
0251077	0280	9600	ON-BEHALF PAYMENTS	300.00	171.55	128.45	57.18
0251977	0280		ON-BEHALF PAYMENTS	5,500.00	5,485.23	14.77	99.73
0351077	0280	9400	ON-BEHALF PAYMENTS	53,700.00	54,480.89	-780.89	101.45
0351077	0280	9500	ON-BEHALF PAYMENTS	4,700.00	4,660.03	39.97	99.15
0351077	0280	9600	ON-BEHALF PAYMENTS	100.00	465.16	-365.16	465.16
0351977	0280		ON-BEHALF PAYMENTS	8,200.00	13,833.83	-5,633.83	168.71
0451077	0280	9400	ON-BEHALF PAYMENTS	44,800.00	50,054.19	-5,254.19	111.73
0451077	0280	9500	ON-BEHALF PAYMENTS	.00	4,660.03	-4,660.03	.00
0451077	0280	9600	ON-BEHALF PAYMENTS	600.00	595.11	4.89	99.19
0451977	0280		ON-BEHALF PAYMENTS	5,500.00	5,486.36	13.64	99.75
0551077	0280	9400	ON-BEHALF PAYMENTS	99,400.00	101,216.90	-1,816.90	101.83
0551077	0280	9500	ON-BEHALF PAYMENTS	9,400.00	4,812.07	4,587.93	51.19
0551077	0280	9600	ON-BEHALF PAYMENTS	4,300.00	4,369.33	-69.33	101.61

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0551977 0280	ON-BEHALF PAYMENTS	11,200.00	5,618.57	5,581.43	50.17
TOTAL 0280 ON-BEHALF		469,100.00	483,852.16	-14,752.16	103.14
0300 PURCHASED PROF AND TECH SERV					
0201077 0338	9600 REGISTRATION FEES	300.00	300.00	.00	100.00
0251077 0338	9600 REGISTRATION FEES	150.00	150.00	.00	100.00
0451077 0338	9600 REGISTRATION FEES	250.00	.00	250.00	.00
0201077 0341	9600 DRUG TESTING	270.00	270.00	.00	100.00
0551077 0341	9600 DRUG TESTING	65.20	65.20	.00	100.00
0551077 0349	9600 OTHER PROFESSIONAL SERVICES	350.00	72.00	278.00	20.57
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,385.20	857.20	528.00	61.88
0400 PURCHASED PROPERTY SERVICES					
0251077 0433	9600 EQUIP REPAIR/MAINT CONTRACTUAL	1,200.00	.00	1,200.00	.00
0251077 0434	9600 BUILDING REPAIRS & MAINT	450.00	.00	450.00	.00
0351077 0434	9600 BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,650.00	.00	2,650.00	.00
0500 OTHER PURCHASED SERVICES					
0201077 0531	9600 POSTAGE & PO BOX RENT	5,000.00	4,773.52	226.48	95.47
0251077 0531	9600 POSTAGE & PO BOX RENT	550.00	260.70	289.30	47.40
0351077 0531	9600 POSTAGE & PO BOX RENT	750.00	705.00	45.00	94.00
0451077 0531	9600 POSTAGE & PO BOX RENT	800.00	132.00	668.00	16.50
0551077 0531	9600 POSTAGE & PO BOX RENT	2,000.00	1,660.36	339.64	83.02
0201977 0533	ON-LINE NETWORK	3,000.00	1,701.49	1,298.51	56.72
0251977 0533	ON-LINE NETWORK	2,000.00	632.10	1,367.90	31.61
0351977 0533	ON-LINE NETWORK	2,000.00	1,139.85	860.15	56.99
0451977 0533	ON-LINE NETWORK	2,000.00	924.32	1,075.68	46.22
0551977 0533	ON-LINE NETWORK	2,000.00	1,411.34	588.66	70.57
0751977 0533	ON-LINE NETWORK	1,000.00	435.22	564.78	43.52
0451077 0539	9600 OTHER COMMUNICATIONS	500.00	672.00	-172.00	134.40
0201077 0559	9600 OTHER PRINTING	570.00	462.97	107.03	81.22
0251077 0559	9600 OTHER PRINTING	480.00	475.88	4.12	99.14
0351077 0559	9600 OTHER PRINTING	1,000.00	1,036.87	-36.87	103.69
0451077 0559	9600 OTHER PRINTING	150.00	.00	150.00	.00
0551077 0559	9600 OTHER PRINTING	172.78	73.00	99.78	42.25
0201077 0580	9600 TRAVEL	500.00	356.27	143.73	71.25
0251077 0580	9600 TRAVEL	345.88	345.88	.00	100.00
0351077 0580	9600 TRAVEL	500.00	112.75	387.25	22.55
0551077 0580	9600 TRAVEL	300.00	14.70	285.30	4.90
TOTAL 0500 OTHER PURCHASED SERVICES		25,618.66	17,326.22	8,292.44	67.63
0600 SUPPLIES					
0201077 0610	9600 GENERAL SUPPLIES	12,280.00	10,979.60	1,300.40	89.41
0251077 0610	9600 GENERAL SUPPLIES	100.00	.00	100.00	.00

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0351077 0610 9600 GENERAL SUPPLIES	1,801.45	1,172.91	628.54	65.11
0451077 0610 9600 GENERAL SUPPLIES	395.00	513.11	-118.11	129.90
0551077 0610 9600 GENERAL SUPPLIES	1,500.00	1,131.23	368.77	75.42
0201077 0610RI 9600 SUPPLIES-REWARDS & INCENTIVES	4,500.00	2,976.09	1,523.91	66.14
0201077 0610UF 9600 SUPPLIES-UNALLOCATED FUNDS	12,733.20	95.83	12,637.37	.75
0201077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	4,692.51	4,690.28	2.23	99.95
0251077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	820.00	695.40	124.60	84.80
0451077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	1,400.00	552.91	847.09	39.49
0551077 0650 9600 SUPPLIES-TECHNOLOGY RELATED	700.00	223.52	476.48	31.93
0451077 0674 9600 AWARDS	500.00	113.87	386.13	22.77
0451077 0694 9600 EQUIPMENT/SUPPLIES & MATERIALS	.00	417.46	-417.46	.00
0551077 0694 9600 EQUIPMENT/SUPPLIES & MATERIALS	3,402.03	3,402.03	.00	100.00
0201077 0695 9600 FURNITURE AND FIXTURES	1,800.00	1,770.00	30.00	98.33
0351077 0695 9600 FURNITURE AND FIXTURES	500.00	.00	500.00	.00
0451077 0695 9600 FURNITURE AND FIXTURES	3,950.00	169.00	3,781.00	4.28
0551077 0695 9600 FURNITURE AND FIXTURES	159.99	159.99	.00	100.00
TOTAL 0600 SUPPLIES	51,234.18	29,063.23	22,170.95	56.73
0800 DEBT SERVICE AND MISCELLANEOUS				
0201077 0810 9600 DUES & FEES	750.00	449.00	301.00	59.87
0251077 0810 9600 DUES & FEES	420.00	420.00	.00	100.00
0351077 0810 9600 DUES & FEES	700.00	420.00	280.00	60.00
0451077 0810 9600 DUES & FEES	420.00	420.00	.00	100.00
0551077 0810 9600 DUES & FEES	800.00	789.91	10.09	98.74
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	3,090.00	2,498.91	591.09	80.87
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,575,767.04	1,557,098.39	18,668.65	98.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	53,642.00	46,818.00	6,824.00	87.28
0011081 0110 CERTIFIED PERMANENT SALARY	37,658.00	37,653.96	4.04	99.99
0011084 0110 CERTIFIED PERMANENT SALARY	50,445.00	50,442.96	2.04	100.00
0011099 0110 CERTIFIED PERMANENT SALARY	50,500.00	35,690.16	14,809.84	70.67
0011100 0110 CERTIFIED PERMANENT SALARY	49,187.00	50,985.96	-1,798.96	103.66
0011080 0111 EXTENDED DAY	15,948.00	13,918.92	2,029.08	87.28
0011099 0111 EXTENDED DAY	.00	10,610.64	-10,610.64	.00
0011100 0111 EXTENDED DAY	14,625.00	15,158.04	-533.04	103.64
0011080 0112 EXTRA SERVICE	11,235.00	10,688.04	546.96	95.13
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	227.28	272.72	45.46
0011084 0113 OTHER CERTIFIED SALARY	500.00	3,920.86	-3,420.86	784.17
0011081 0130 CLASSIFIED REGULAR SALARY	.00	-14.99	14.99	.00
0011404 0130 CLASSIFIED REGULAR SALARY	32,320.00	32,319.96	.04	100.00
0011404 0140 CLASSIFIED OVERTIME SALARY	505.00	479.60	25.40	94.97
TOTAL 0100 SALARIES PERSONNEL SERVICES	326,235.00	318,061.39	8,173.61	97.49

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0200 EMPLOYEE BENEFITS					
0011081 0221	EMPLOYER FICA CONTRIBUTION	.00	40.51	-40.51	.00
0011404 0221	EMPLOYER FICA CONTRIBUTION	2,076.00	1,855.83	220.17	89.39
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	902.64	297.36	75.22
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	567.00	653.64	-86.64	115.28
0011084 0222	EMPLOYER MEDICARE CONTRIBUTION	758.00	751.71	6.29	99.17
0011098 0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	27.00	4.00	87.10
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	747.00	573.90	173.10	76.83
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,056.00	921.91	134.09	87.30
0011404 0222	EMPLOYER MEDICARE CONTRIBUTION	490.00	434.06	55.94	88.58
0011080 0231	KTRS EMPLOYER CONTRIBUTION	2,478.00	2,142.72	335.28	86.47
0011081 0231	KTRS EMPLOYER CONTRIBUTION	1,170.00	1,142.03	27.97	97.61
0011084 0231	KTRS EMPLOYER CONTRIBUTION	1,561.00	1,630.96	-69.96	104.48
0011098 0231	KTRS EMPLOYER CONTRIBUTION	67.00	60.00	7.00	89.55
0011099 0231	KTRS EMPLOYER CONTRIBUTION	1,545.00	1,389.00	156.00	89.90
0011100 0231	KTRS EMPLOYER CONTRIBUTION	2,179.00	2,199.12	-20.12	100.92
0011081 0232	CERS EMPLOYER CONTRIBUTION	.00	-350.90	350.90	.00
0011404 0232	CERS EMPLOYER CONTRIBUTION	7,270.00	7,822.14	-552.14	107.59
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011081 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	53.60	6.40	89.33
0011084 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011098 0253	KSBA UNEMPLOYMENT INSURANCE	10.00	1.31	8.69	13.10
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	42.00	18.00	70.00
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011404 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	51.44	8.56	85.73
0011080 0260	WORKMENS COMPENSATION	315.00	245.00	70.00	77.78
0011081 0260	WORKMENS COMPENSATION	150.00	130.00	20.00	86.67
0011084 0260	WORKMENS COMPENSATION	200.00	174.00	26.00	87.00
0011098 0260	WORKMENS COMPENSATION	10.00	12.00	-2.00	120.00
0011099 0260	WORKMENS COMPENSATION	200.00	159.00	41.00	79.50
0011100 0260	WORKMENS COMPENSATION	280.00	252.00	28.00	90.00
0011404 0260	WORKMENS COMPENSATION	130.00	111.00	19.00	85.38
TOTAL 0200	EMPLOYEE BENEFITS	24,850.00	23,607.62	1,242.38	95.00
0280 ON-BEHALF					
0011080 0280	ON-BEHALF PAYMENTS	39,700.00	43,889.80	-4,189.80	110.55
0011081 0280	ON-BEHALF PAYMENTS	31,800.00	23,344.34	8,455.66	73.41
0011084 0280	ON-BEHALF PAYMENTS	31,400.00	33,406.77	-2,006.77	106.39
0011098 0280	ON-BEHALF PAYMENTS	1,300.00	1,228.99	71.01	94.54
0011099 0280	ON-BEHALF PAYMENTS	30,600.00	28,451.24	2,148.76	92.98
0011100 0280	ON-BEHALF PAYMENTS	43,000.00	45,045.28	-2,045.28	104.76
0011404 0280	ON-BEHALF PAYMENTS	8,600.00	7,812.78	787.22	90.85
TOTAL 0280	ON-BEHALF	186,400.00	183,179.20	3,220.80	98.27
0300 PURCHASED PROF AND TECH SERV					
0011080 0338	REGISTRATION FEES	2,000.00	2,301.11	-301.11	115.06
0011081 0338	REGISTRATION FEES	1,000.00	460.00	540.00	46.00

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0011084 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0011098 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011099 0338	REGISTRATION FEES	1,000.00	394.00	606.00	39.40
0011100 0338	REGISTRATION FEES	2,000.00	395.00	1,605.00	19.75
0011404 0338	REGISTRATION FEES	1,500.00	846.52	653.48	56.43
0011099 0345	MEDICAL SERVICES	1,000.00	.00	1,000.00	.00
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		15,000.00	4,396.63	10,603.37	29.31
0500 OTHER PURCHASED SERVICES					
0011084 0532	TELEPHONE	150.00	.00	150.00	.00
0011100 0532	TELEPHONE	12,500.00	17,000.01	-4,500.01	136.00
0011080 0533	ON-LINE NETWORK	22,500.00	13,111.12	9,388.88	58.27
0011081 0533	ON-LINE NETWORK	3,500.00	3,465.00	35.00	99.00
0011099 0533	ON-LINE NETWORK	23,000.00	18,192.57	4,807.43	79.10
0011100 0533	ON-LINE NETWORK	5,000.00	5,200.00	-200.00	104.00
0011199 0533	16MX ON-LINE NETWORK	100,000.00	87,242.71	12,757.29	87.24
0011080 0549	OTHER ADVERTISING	2,000.00	168.00	1,832.00	8.40
0011084 0549	OTHER ADVERTISING	500.00	.00	500.00	.00
0011098 0549	OTHER ADVERTISING-PR	2,500.00	.00	2,500.00	.00
0011080 0559	OTHER PRINTING	2,000.00	30.09	1,969.91	1.50
0011081 0559	OTHER PRINTING	500.00	.00	500.00	.00
0011084 0559	OTHER PRINTING	3,000.00	1,110.02	1,889.98	37.00
0011098 0559	OTHER PRINTING-PR	500.00	1,354.40	-854.40	270.88
0011099 0559	OTHER PRINTING	2,500.00	1,166.30	1,333.70	46.65
0011100 0559	OTHER PRINTING	100.00	7.51	92.49	7.51
0011404 0559	OTHER PRINTING	500.00	.00	500.00	.00
0011080 0580	TRAVEL	2,500.00	530.95	1,969.05	21.24
0011081 0580	TRAVEL	1,500.00	650.04	849.96	43.34
0011084 0580	TRAVEL	1,500.00	.00	1,500.00	.00
0011098 0580	TRAVEL-PUBLIC RELATIONS	500.00	.00	500.00	.00
0011099 0580	TRAVEL	3,000.00	562.44	2,437.56	18.75
0011100 0580	TRAVEL	5,000.00	1,263.46	3,736.54	25.27
0011404 0580	TRAVEL	2,500.00	1,596.84	903.16	63.87
TOTAL 0500 OTHER PURCHASED SERVICES		197,250.00	152,651.46	44,598.54	77.39
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES	5,000.00	820.82	4,179.18	16.42
0011081 0610	GENERAL SUPPLIES	500.00	238.57	261.43	47.71
0011084 0610	GENERAL SUPPLIES	500.00	113.79	386.21	22.76
0011098 0610	SUPPLIES-PUBLIC RELATIONS	500.00	407.23	92.77	81.45
0011099 0610	GENERAL SUPPLIES	1,000.00	404.13	595.87	40.41
0011100 0610	GENERAL SUPPLIES	500.00	283.06	216.94	56.61
0011404 0610	GENERAL SUPPLIES	4,000.00	165.38	3,834.62	4.13
0011080 0616	FOOD NON INSTR NON FOOD SVC	.00	212.12	-212.12	.00
0011080 0650	SUPPLIES-TECHNOLOGY RELATED	1,980.00	164.46	1,815.54	8.31
0011081 0650	SUPPLIES TECHNOLOGY RELATED	500.00	1,218.34	-718.34	243.67

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0011084 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	44.63	955.37	4.46
0011099 0650	SUPPLIES TECHNOLOGY RELATED	3,000.00	2,458.02	541.98	81.93
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	1,800.00	2,516.47	-716.47	139.80
0011404 0650	SUPPLIES TECHNOLOGY RELATED	500.00	82.70	417.30	16.54
0011080 0695	FURNITURE AND FIXTURES	1,000.00	256.79	743.21	25.68
0011099 0695	FURNITURE AND FIXTURES	.00	94.98	-94.98	.00
0011100 0695	FURNITURE AND FIXTURES	500.00	.00	500.00	.00
0011404 0695	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
TOTAL 0600	SUPPLIES	23,280.00	9,481.49	13,798.51	40.73
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	2,000.00	500.00	1,500.00	25.00
0011084 0810	DUES & FEES	.00	29.00	-29.00	.00
0011098 0810	DUES & FEES - PR	880.00	820.00	60.00	93.18
0011100 0810	DUES & FEES	100.00	75.00	25.00	75.00
0011099 0899	OTHER MISCELLANEOUS EXP	3,000.00	-457.00	3,457.00	-15.23
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	5,980.00	967.00	5,013.00	16.17
TOTAL 2500	BUSINESS SUPPORT SERVICES	778,995.00	692,344.79	86,650.21	88.88
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001986 0110	CERTIFIED PERMANENT SALARY	.00	16,982.52	-16,982.52	.00
0001986 0113	OTHER CERTIFIED SALARY	.00	7.37	-7.37	.00
0001986 0130	CLASSIFIED REGULAR SALARY	279,796.00	233,676.72	46,119.28	83.52
0251987 0130	CLASSIFIED SALARY CUSTODIAN	61,045.00	46,344.00	14,701.00	75.92
0351987 0130	CLASSIFIED SALARY CUSTODIAN	60,934.00	59,487.64	1,446.36	97.63
0451987 0130	CLASSIFIED SALARY CUSTODIAN	62,999.00	26,312.04	36,686.96	41.77
0551986 0130	CLASSIFIED REGULAR SALARY	.00	247.50	-247.50	.00
0001986 0131	OTHER CLASSIFIED PAY	2,525.00	.00	2,525.00	.00
0351987 0131	OTHER CLASS PAY - CUSTODIAN	1,010.00	.00	1,010.00	.00
0451987 0131	OTHER CLASS PAY - CUSTODIAN	1,010.00	.00	1,010.00	.00
0001986 0132	CLASSIFIED SALARIES EXTRA PAY	6,076.00	6,012.96	63.04	98.96
0251986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,598.36	-704.36	137.19
0351986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,606.16	-712.16	137.60
0451986 0132	CLASSIFIED SALARIES EXTRA PAY	1,894.00	2,598.36	-704.36	137.19
0001986 0140	CLASSIFIED OVERTIME SALARY	2,854.00	.00	2,854.00	.00
0351987 0140	CLASSIFIED OVERTIME CUSTODIAN	505.00	.00	505.00	.00
0451987 0140	CLASSIFIED OVERTIME CUSTODIAN	505.00	.00	505.00	.00
0001986 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	4,036.48	5,963.52	40.36
0251987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	.00	2,500.00	.00
0351987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	.00	2,500.00	.00
0451987 0150	CLASSIFIED SUBS CUSTODIANS	2,500.00	.00	2,500.00	.00
0751987 0150	CLASSIFIED SUBS CUSTODIANS	.00	571.20	-571.20	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	502,441.00	401,481.31	100,959.69	79.91
0200	EMPLOYEE BENEFITS				

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0001986	0221	EMPLOYER FICA CONTRIBUTION	19,055.00	13,940.51	5,114.49	73.16
0251986	0221	EMPLOYER FICA CONTRIBUTION	124.00	149.22	-25.22	120.34
0251987	0221	EMPLOYER FICA CONTRIBUTION	4,023.00	2,580.72	1,442.28	64.15
0351986	0221	EMPLOYER FICA CONTRIBUTION	124.00	149.64	-25.64	120.68
0351987	0221	EMPLOYER FICA CONTRIBUTION	4,110.00	3,576.62	533.38	87.02
0451986	0221	EMPLOYER FICA CONTRIBUTION	124.00	149.22	-25.22	120.34
0451987	0221	EMPLOYER FICA CONTRIBUTION	4,244.00	1,305.60	2,938.40	30.76
0551986	0221	EMPLOYER FICA CONTRIBUTION	.00	15.35	-15.35	.00
0751987	0221	EMPLOYER FICA CONTRIBUTION	.00	34.72	-34.72	.00
0001986	0222	EMPLOYER MEDICARE CONTRIBUTION	4,460.00	3,467.76	992.24	77.75
0251986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	34.93	-3.93	112.68
0251987	0222	EMPLOYER MEDICARE CONTRIBUTION	943.00	603.50	339.50	64.00
0351986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	34.99	-3.99	112.87
0351987	0222	EMPLOYER MEDICARE CONTRIBUTION	964.00	836.39	127.61	86.76
0451986	0222	EMPLOYER MEDICARE CONTRIBUTION	31.00	34.94	-3.94	112.71
0451987	0222	EMPLOYER MEDICARE CONTRIBUTION	994.00	360.24	633.76	36.24
0551986	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3.59	-3.59	.00
0751987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	8.13	-8.13	.00
0001986	0231	KTRS EMPLOYER CONTRIBUTION	.00	509.70	-509.70	.00
0001986	0232	CERS EMPLOYER CONTRIBUTION	66,711.00	58,248.49	8,462.51	87.31
0251986	0232	CERS EMPLOYER CONTRIBUTION	422.00	619.61	-197.61	146.83
0251987	0232	CERS EMPLOYER CONTRIBUTION	14,077.00	11,093.83	2,983.17	78.81
0351986	0232	CERS EMPLOYER CONTRIBUTION	422.00	621.40	-199.40	147.25
0351987	0232	CERS EMPLOYER CONTRIBUTION	12,834.00	14,254.94	-1,420.94	111.07
0451986	0232	CERS EMPLOYER CONTRIBUTION	422.00	619.61	-197.61	146.83
0451987	0232	CERS EMPLOYER CONTRIBUTION	13,245.00	6,274.15	6,970.85	47.37
0751987	0232	CERS EMPLOYER CONTRIBUTION	.00	137.44	-137.44	.00
0001986	0253	KSBA UNEMPLOYMENT INSURANCE	520.00	414.55	105.45	79.72
0251986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.19	2.81	43.80
0251987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	120.00	85.00	58.54
0351986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.19	2.81	43.80
0351987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	180.00	25.00	87.80
0451986	0253	KSBA UNEMPLOYMENT INSURANCE	5.00	2.19	2.81	43.80
0451987	0253	KSBA UNEMPLOYMENT INSURANCE	205.00	60.00	145.00	29.27
0551986	0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.58	-1.58	.00
0751987	0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.70	-5.70	.00
0001986	0260	WORKMENS COMPENSATION	11,565.00	11,662.00	-97.00	100.84
0251986	0260	WORKMENS COMPENSATION	90.00	112.00	-22.00	124.44
0251987	0260	WORKMENS COMPENSATION	2,780.00	2,050.00	730.00	73.74
0351986	0260	WORKMENS COMPENSATION	90.00	113.00	-23.00	125.56
0351987	0260	WORKMENS COMPENSATION	2,725.00	2,733.00	-8.00	100.29
0451986	0260	WORKMENS COMPENSATION	90.00	112.00	-22.00	124.44
0451987	0260	WORKMENS COMPENSATION	1,955.00	1,164.00	791.00	59.54
TOTAL 0200 EMPLOYEE BENEFITS		167,836.00	138,399.64	29,436.36	82.46	
0280 ON-BEHALF						
0001986	0280	ON-BEHALF PAYMENTS	66,100.00	68,495.23	-2,395.23	103.62
0251986	0280	ON-BEHALF PAYMENTS	700.00	618.92	81.08	88.42
0251987	0280	ON-BEHALF PAYMENTS	11,000.00	11,039.04	-39.04	100.35
0351986	0280	ON-BEHALF PAYMENTS	700.00	620.78	79.22	88.68

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0351987	0280	ON-BEHALF PAYMENTS	14,600.00	14,169.82	430.18	97.05
0451986	0280	ON-BEHALF PAYMENTS	700.00	618.92	81.08	88.42
0451987	0280	ON-BEHALF PAYMENTS	10,000.00	6,267.47	3,732.53	62.67
0551986	0280	ON-BEHALF PAYMENTS	.00	58.95	-58.95	.00
0551987	0280	ON-BEHALF PAYMENTS	100.00	.00	100.00	.00
0751987	0280	ON-BEHALF PAYMENTS	200.00	136.06	63.94	68.03
TOTAL 0280 ON-BEHALF		104,100.00	102,025.19	2,074.81		98.01
0300 PURCHASED PROF AND TECH SERV						
0001986	0338	REGISTRATION FEES	500.00	79.98	420.02	16.00
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	9.99	490.01	2.00
0251986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	662.25	337.75	66.23
0351986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	279.00	721.00	27.90
0451986	0349	OTHER PROFESSIONAL SERVICES	1,000.00	362.25	637.75	36.23
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	1,393.47	34,856.53		3.84
0400 PURCHASED PROPERTY SERVICES						
0001986	0411	WATER/SEWAGE	12,500.00	9,495.36	3,004.64	75.96
0011986	0411	WATER/SEWAGE	1,500.00	805.94	694.06	53.73
0201986	0411	WATER/SEWAGE	20,000.00	19,226.63	773.37	96.13
0251986	0411	WATER/SEWAGE	2,500.00	2,017.90	482.10	80.72
0351986	0411	WATER/SEWAGE	10,000.00	3,090.06	6,909.94	30.90
0451986	0411	WATER/SEWAGE	3,000.00	2,384.56	615.44	79.49
0551986	0411	WATER/SEWAGE	12,000.00	9,179.32	2,820.68	76.49
0751986	0411	WATER/SEWAGE	5,000.00	3,643.08	1,356.92	72.86
0951986	0411	103X WATER/SEWAGE	1,000.00	823.62	176.38	82.36
0961986	0411	103X WATER/SEWAGE	1,000.00	549.00	451.00	54.90
9011986	0411	WATER/SEWAGE	2,000.00	1,338.63	661.37	66.93
9201986	0411	WATER/SEWAGE	700.00	527.27	172.73	75.32
0001986	0421	SANITATION SERVICE	2,000.00	1,955.59	44.41	97.78
0201986	0421	SANITATION SERVICE	2,000.00	5,208.33	-3,208.33	260.42
0251986	0421	SANITATION SERVICE	1,500.00	3,088.15	-1,588.15	205.88
0351986	0421	SANITATION SERVICE	2,000.00	4,632.13	-2,632.13	231.61
0451986	0421	SANITATION SERVICE	2,000.00	3,088.15	-1,088.15	154.41
0551986	0421	SANITATION SERVICE	2,000.00	4,632.13	-2,632.13	231.61
0751986	0421	SANITATION SERVICE	500.00	1,544.08	-1,044.08	308.82
0951986	0421	103X SANITATION SERVICE	1,000.00	622.44	377.56	62.24
0961986	0421	103X SANITATION SERVICE	500.00	414.96	85.04	82.99
9011986	0421	SANITATION SERVICE	1,000.00	579.04	420.96	57.90
9201986	0421	SANITATION SERVICE	1,200.00	1,037.40	162.60	86.45
0011987	0423	CONTRACT CUSTODIAL	13,875.00	13,667.50	207.50	98.50
0201987	0423	CONTRACT CUSTODIAL	169,100.00	166,572.86	2,527.14	98.51

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0251987	0423	CONTRACT CUSTODIAL	.00	16,493.50	-16,493.50	.00
0451987	0423	CONTRACT CUSTODIAL	.00	31,968.50	-31,968.50	.00
0551987	0423	CONTRACT CUSTODIAL	91,630.00	90,262.62	1,367.38	98.51
0951987	0423	CONTRACT CUSTODIAL	8,675.00	8,542.17	132.83	98.47
0961987	0423	CONTRACT CUSTODIAL	5,785.00	5,694.85	90.15	98.44
0001986	0424	103X GROUNDS SERVICE CONTRACTUAL	3,000.00	3,594.23	-594.23	119.81
0201986	0424	103X GROUNDS SERVICE CONTRACTUAL	7,500.00	5,027.82	2,472.18	67.04
0251986	0424	GROUNDS SERVICE CONTRACTUAL	5,500.00	5,649.37	-149.37	102.72
0351986	0424	GROUNDS SERVICE CONTRACTUAL	5,000.00	5,649.37	-649.37	112.99
0451986	0424	GROUNDS SERVICE CONTRACTUAL	5,000.00	5,649.37	-649.37	112.99
0551986	0424	GROUNDS SERVICE CONTRACTUAL	7,500.00	5,027.84	2,472.16	67.04
0951986	0424	103X GROUNDS SERVICE CONTRACTUAL	2,500.00	.00	2,500.00	.00
0961986	0424	103X GROUNDS SERVICE CONTRACTUAL	1,000.00	.00	1,000.00	.00
0001986	0425	PEST CONTROL SERVICES	500.00	125.00	375.00	25.00
0011986	0425	PEST CONTROL SERVICES	500.00	360.00	140.00	72.00
0201986	0425	PEST CONTROL SERVICES	1,000.00	1,095.00	-95.00	109.50
0251986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0351986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0451986	0425	PEST CONTROL SERVICES	1,000.00	840.00	160.00	84.00
0551986	0425	PEST CONTROL SERVICES	1,000.00	1,020.00	-20.00	102.00
0751986	0425	PEST CONTROL SERVICES	1,000.00	660.00	340.00	66.00
0951986	0425	103X PEST CONTROL SERVICES	500.00	234.00	266.00	46.80
0961986	0425	103X PEST CONTROL SERVICES	250.00	156.00	94.00	62.40
9011986	0425	PEST CONTROL SERVICES	250.00	180.00	70.00	72.00
9201986	0425	PEST CONTROL SERVICES	250.00	180.00	70.00	72.00
0001986	0426	LAUNDRY SERVICE	2,500.00	2,254.69	245.31	90.19
0011986	0429	OTHER CLEANING SERVICES	500.00	655.66	-155.66	131.13
9201986	0429	OTHER CLEANING SERVICES	600.00	557.97	42.03	93.00
0001986	0433	EQUIP REPAIR/MAINT CONTRACTUAL	500.00	.00	500.00	.00
9201986	0433	EQUIP REPAIR/MAINT CONTRACTUAL	400.00	637.93	-237.93	159.48
0001986	0434	BUILDING REPAIRS & MAINT	5,000.00	2,573.79	2,426.21	51.48
0011986	0434	BUILDING REPAIRS & MAINT	1,000.00	3,907.60	-2,907.60	390.76
0201986	0434	BUILDING REPAIRS & MAINT	15,000.00	67,126.51	-52,126.51	447.51
0251986	0434	BUILDING REPAIRS & MAINT	12,090.00	5,819.83	6,270.17	48.14
0351986	0434	BUILDING REPAIRS & MAINT	5,000.00	4,825.32	174.68	96.51
0451986	0434	BUILDING REPAIRS & MAINT	10,000.00	2,939.51	7,060.49	29.40
0551986	0434	BUILDING REPAIRS & MAINT	6,000.00	14,477.29	-8,477.29	241.29
0551986	0434	016PC BUILDING REPAIRS & MAINT	.00	4,163.25	-4,163.25	.00
0751986	0434	BUILDING REPAIRS & MAINT	1,000.00	2,724.41	-1,724.41	272.44
0951986	0434	103X BUILDING REPAIRS & MAINT	500.00	1,016.50	-516.50	203.30
0961986	0434	103X BUILDING REPAIRS & MAINT	1,000.00	.67	999.33	.07
9011986	0434	BUILDING REPAIRS & MAINT	1,150.00	.67	1,149.33	.06
9201986	0434	BUILDING REPAIRS & MAINT	250.00	4.64	245.36	1.86
0011986	0437	PLUMBING REPAIRS & MAINT	.00	577.50	-577.50	.00
0201986	0437	PLUMBING REPAIRS & MAINT	5,000.00	5,247.50	-247.50	104.95
0251986	0437	PLUMBING REPAIRS & MAINT	500.00	.00	500.00	.00
0551986	0437	PLUMBING REPAIRS & MAINT	4,000.00	.00	4,000.00	.00
0001986	0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0011986	0438	ROOF REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
0251986	0438	ROOF REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
0351986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00	.00
0451986	0438	ROOF REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00	.00
0551986	0438	ROOF REPAIRS & MAINTENANCE	4,000.00	.00	4,000.00	.00

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0751986	0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001986	0439	OTHER REPAIRS & MAINTENANCE	25,000.00	31,935.50	-6,935.50	127.74
0011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	143.50	856.50	14.35
0201986	0439	OTHER REPAIRS & MAINTENANCE	5,000.00	6,429.02	-1,429.02	128.58
0251986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	4,153.15	-1,653.15	166.13
0351986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	21,802.59	-19,302.59	872.10
0451986	0439	OTHER REPAIRS & MAINTENANCE	2,500.00	10,035.75	-7,535.75	401.43
0551986	0439	OTHER REPAIRS & MAINTENANCE	4,000.00	4,505.67	-505.67	112.64
0751986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	1,564.32	-564.32	156.43
0951986	0439	103X OTHER REPAIRS & MAINTENANCE	1,000.00	168.15	831.85	16.82
0961986	0439	103X OTHER REPAIRS & MAINTENANCE	1,000.00	112.10	887.90	11.21
9011986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	30.75	969.25	3.08
9201986	0439	OTHER REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001986	0449	OTHER RENTALS	500.00	750.00	-250.00	150.00
0011986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0201986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0251986	0449	OTHER RENTALS	500.00	.00	500.00	.00
0351986	0449	OTHER RENTALS	500.00	21.00	479.00	4.20
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	1,272.12	-1,022.12	508.85
9201986	0449	OTHER RENTALS	2,000.00	1,080.00	920.00	54.00
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
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
9011986	0491	ASPHALT RESURFACING/STRIPPING	.00	1,720.00	-1,720.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		3,961,955.00	655,448.63	3,306,506.37	16.54	
0500 OTHER PURCHASED SERVICES						
9201986	0532	TELEPHONE	550.00	.00	550.00	.00
0001986	0533	ON-LINE NETWORK	3,500.00	5,319.05	-1,819.05	151.97
9201986	0539	OTHER COMMUNICATIONS	300.00	.00	300.00	.00
0001986	0549	OTHER ADVERTISING	250.00	128.00	122.00	51.20
9201986	0549	OTHER ADVERTISING	.00	18.00	-18.00	.00
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	12,081.03	7,918.97	60.41
0201089	0580	TRAVEL	2,250.00	823.69	1,426.31	36.61
0551089	0580	TRAVEL	2,250.00	797.04	1,452.96	35.42
TOTAL 0500 OTHER PURCHASED SERVICES		31,600.00	19,166.81	12,433.19	60.65	
0600 SUPPLIES						

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0001986	0610	GENERAL SUPPLIES	25,000.00	6,868.00	18,132.00	27.47
0001987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	5,000.00	744.78	4,255.22	14.90
0011986	0610	GENERAL SUPPLIES	3,000.00	1,722.10	1,277.90	57.40
0011987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0201986	0610	GENERAL SUPPLIES	15,000.00	5,780.34	9,219.66	38.54
0201987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	.00	1,000.00	.00
0251986	0610	GENERAL SUPPLIES	12,500.00	5,185.70	7,314.30	41.49
0251987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	6,500.00	6,471.71	28.29	99.56
0351986	0610	GENERAL SUPPLIES	10,000.00	6,587.41	3,412.59	65.87
0351987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	8,500.00	7,937.44	562.56	93.38
0451986	0610	GENERAL SUPPLIES	10,000.00	5,182.28	4,817.72	51.82
0451987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	7,500.00	7,469.32	30.68	99.59
0551986	0610	GENERAL SUPPLIES	10,000.00	4,806.70	5,193.30	48.07
0551987	0610	OTHR SUPPL/MATERIALS-CUSTODIAA	1,000.00	180.02	819.98	18.00
0751986	0610	GENERAL SUPPLIES	3,000.00	1,681.99	1,318.01	56.07
0951986	0610	103X GENERAL SUPPLIES	1,500.00	923.86	576.14	61.59
0951987	0610	103X OTHR SUPPL/MATERIALS-CUSTODIAA	500.00	.00	500.00	.00
0961986	0610	103X GENERAL SUPPLIES	500.00	549.90	-49.90	109.98
0961987	0610	103X OTHR SUPPL/MATERIALS-CUSTODIAA	500.00	.00	500.00	.00
9011986	0610	GENERAL SUPPLIES	2,500.00	584.93	1,915.07	23.40
9201986	0610	GENERAL SUPPLIES	5,150.00	2,987.49	2,162.51	58.01
0001986	0621	NATURAL GAS	5,000.00	4,680.34	319.66	93.61
0011986	0621	NATURAL GAS	3,000.00	2,253.03	746.97	75.10
0201986	0621	NATURAL GAS	7,500.00	4,265.07	3,234.93	56.87
0251986	0621	NATURAL GAS	7,500.00	7,731.08	-231.08	103.08
0351986	0621	NATURAL GAS	9,000.00	5,016.95	3,983.05	55.74
0451986	0621	NATURAL GAS	10,000.00	4,424.38	5,575.62	44.24
0551986	0621	NATURAL GAS	10,000.00	3,978.00	6,022.00	39.78
0751986	0621	NATURAL GAS	2,500.00	2,035.04	464.96	81.40
0951986	0621	103X NATURAL GAS	2,500.00	1,928.67	571.33	77.15
0961986	0621	103X NATURAL GAS	2,000.00	1,285.73	714.27	64.29
9011986	0621	NATURAL GAS	2,000.00	1,372.14	627.86	68.61
9201986	0621	NATURAL GAS	2,500.00	2,610.30	-110.30	104.41
0001986	0622	ELECTRICITY	30,000.00	24,735.54	5,264.46	82.45
0011986	0622	ELECTRICITY	25,000.00	16,408.58	8,591.42	65.63
0201986	0622	ELECTRICITY	196,000.00	160,599.19	35,400.81	81.94
0251986	0622	ELECTRICITY	95,000.00	85,687.55	9,312.45	90.20
0351986	0622	ELECTRICITY	95,000.00	80,135.25	14,864.75	84.35
0451986	0622	ELECTRICITY	93,500.00	69,591.77	23,908.23	74.43
0551986	0622	ELECTRICITY	128,000.00	108,638.46	19,361.54	84.87
0751986	0622	ELECTRICITY	30,000.00	21,773.31	8,226.69	72.58
0951986	0622	103X ELECTRICITY	15,000.00	11,421.77	3,578.23	76.15
0961986	0622	103X ELECTRICITY	10,000.00	7,614.47	2,385.53	76.14
9011986	0622	ELECTRICITY	16,850.00	14,859.86	1,990.14	88.19
9201986	0622	ELECTRICITY	5,000.00	5,021.87	-21.87	100.44
0001986	0623	BOTTLED GAS	2,500.00	1,183.69	1,316.31	47.35
0001986	0626	GASOLINE	250.00	.00	250.00	.00
0001986	0627	DIESEL FUEL	250.00	.00	250.00	.00
0001986	0650	SUPPLIES-TECHNOLOGY RELATED	250.00	.00	250.00	.00
9201986	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	1,169.53	330.47	77.97
0001986	0675	ORGANIZTN SUPPLIES (ACTIVITY)	50,000.00	16,449.71	33,550.29	32.90
0001986	0694	EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	.00	2,000.00	.00
0001987	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,835.00	.00	3,835.00	.00

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0201986	0694	EQUIPMENT/SUPPLIES & MATERIALS	5,000.00	.00	5,000.00	.00
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	934.00	66.00	93.40
0951986	0694	103X EQUIPMENT/SUPPLIES & MATERIALS	500.00	.00	500.00	.00
9201986	0694	EQUIPMENT/SUPPLIES & MATERIALS	.00	274.55	-274.55	.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	6,276.58	-1,276.58	125.53
0011986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	.00	2,500.00	.00
0201986	0697	OTHER SUPPLIES & MATERIALS	15,000.00	4,780.14	10,219.86	31.87
0251986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	112.87	4,887.13	2.26
0351986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	2,228.71	271.29	89.15
0451986	0697	OTHER SUPPLIES & MATERIALS	5,000.00	819.61	4,180.39	16.39
0551986	0697	OTHER SUPPLIES & MATERIALS	7,500.00	4,041.35	3,458.65	53.88
0751986	0697	OTHER SUPPLIES & MATERIALS	2,500.00	683.74	1,816.26	27.35
0951986	0697	103X OTHER SUPPLIES & MATERIALS	2,500.00	.00	2,500.00	.00
0961986	0697	103X OTHER SUPPLIES & MATERIALS	2,000.00	.00	2,000.00	.00
9011986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
9201986	0697	OTHER SUPPLIES & MATERIALS	1,000.00	320.06	679.94	32.01
TOTAL 0600 SUPPLIES		1,057,085.00	753,006.86	304,078.14	71.23	
0700 PROPERTY						
0251986	0731	MACHINERY	.00	2,170.96	-2,170.96	.00
9011986	0739	OTHER EQUIPMENT	.00	7,694.00	-7,694.00	.00
9201986	0739	OTHER EQUIPMENT	.00	7,694.00	-7,694.00	.00
TOTAL 0700 PROPERTY		.00	17,558.96	-17,558.96	.00	
0800 DEBT SERVICE AND MISCELLANEOUS						
0001986	0810	DUES & FEES	2,000.00	310.75	1,689.25	15.54
0011986	0810	DUES & FEES	1,000.00	505.00	495.00	50.50
0201986	0810	DUES & FEES	5,000.00	2,774.25	2,225.75	55.49
0251986	0810	DUES & FEES	2,000.00	1,174.50	825.50	58.73
0351986	0810	DUES & FEES	2,000.00	1,290.56	709.44	64.53
0451986	0810	DUES & FEES	2,000.00	1,171.75	828.25	58.59
0551986	0810	DUES & FEES	2,000.00	1,334.25	665.75	66.71
0751986	0810	DUES & FEES	1,500.00	776.00	724.00	51.73
0951986	0810	103X DUES & FEES	1,000.00	407.40	592.60	40.74
0961986	0810	103X DUES & FEES	500.00	271.60	228.40	54.32
9011986	0810	DUES & FEES	2,000.00	712.75	1,287.25	35.64
9201986	0810	DUES & FEES	1,100.00	122.75	977.25	11.16
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		22,100.00	10,851.56	11,248.44	49.10	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,883,367.00	2,099,332.43	3,784,034.57	35.68	
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						

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9011010	0130	CLASSIFIED REGULAR SALARY	18,685.00	2,661.24	16,023.76	14.24
9011090	0130	CLASSIFIED REGULAR SALARY	.00	8,851.72	-8,851.72	.00
9011091	0130	CLASSIFIED REGULAR SALARY	83,285.00	87,846.84	-4,561.84	105.48
9011092	0130	CLASSIFIED REGULAR SALARY	363,950.00	339,761.66	24,188.34	93.35
9011092	103X	CLASSIFIED REGULAR SALARY	3,030.00	1,270.72	1,759.28	41.94
9011093	0130	CLASSIFIED REGULAR SALARY	39,214.00	42,053.70	-2,839.70	107.24
9011096	0130	CLASSIFIED REGULAR SALARY	111,605.00	98,501.39	13,103.61	88.26
9011019	0131	OTHER CLASSIFIED PAY	.00	16,335.87	-16,335.87	.00
9011090	0131	OTHER CLASSIFIED PAY	5,050.00	.00	5,050.00	.00
9011092	0131	OTHER CLASSIFIED PAY	50,500.00	54,028.78	-3,528.78	106.99
9011092	103X	OTHER CLASSIFIED PAY	9,090.00	.00	9,090.00	.00
9011093	0131	OTHER CLASSIFIED PAY	5,050.00	.00	5,050.00	.00
9011096	0131	OTHER CLASSIFIED PAY	1,010.00	.00	1,010.00	.00
9011091	0132	CLASSIFIED SALARIES EXTRA PAY	3,808.00	3,767.04	40.96	98.92
9011019	0140	CLASSIFIED OVERTIME SALARY	.00	144.93	-144.93	.00
9011090	0140	CLASSIFIED OVERTIME SALARY	253.00	.00	253.00	.00
9011091	0140	CLASSIFIED OVERTIME SALARY	505.00	.00	505.00	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	1,010.00	.00	1,010.00	.00
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
9011019	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,441.49	-3,441.49	.00
9011091	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	50,000.00	49,230.17	769.83	98.46
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		747,545.00	707,895.55	39,649.45	94.70	
0200 EMPLOYEE BENEFITS						
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,216.00	142.22	1,073.78	11.70
9011019	0221	EMPLOYER FICA CONTRIBUTION	.00	1,121.93	-1,121.93	.00
9011090	0221	EMPLOYER FICA CONTRIBUTION	340.00	498.65	-158.65	146.66
9011091	0221	EMPLOYER FICA CONTRIBUTION	5,573.00	5,084.06	488.94	91.23
9011092	0221	EMPLOYER FICA CONTRIBUTION	29,376.00	23,156.16	6,219.84	78.83
9011092	103X	EMPLOYER FICA CONTRIBUTION	768.00	78.79	689.21	10.26
9011093	0221	EMPLOYER FICA CONTRIBUTION	2,833.00	2,162.35	670.65	76.33
9011096	0221	EMPLOYER FICA CONTRIBUTION	7,185.00	5,888.28	1,296.72	81.95
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	289.00	33.26	255.74	11.51
9011019	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	262.40	-262.40	.00
9011090	0222	EMPLOYER MEDICARE CONTRIBUTION	83.00	116.62	-33.62	140.51
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,303.00	1,188.98	114.02	91.25
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	6,871.00	5,415.54	1,455.46	78.82
9011092	103X	EMPLOYER MEDICARE CONTRIBUTION	181.00	18.43	162.57	10.18
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	665.00	505.68	159.32	76.04
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,685.00	1,377.10	307.90	81.73
9011010	0232	CERS EMPLOYER CONTRIBUTION	4,249.00	640.32	3,608.68	15.07
9011019	0232	CERS EMPLOYER CONTRIBUTION	.00	4,303.32	-4,303.32	.00
9011090	0232	CERS EMPLOYER CONTRIBUTION	1,051.00	2,108.48	-1,057.48	200.62
9011091	0232	CERS EMPLOYER CONTRIBUTION	19,506.00	21,845.35	-2,339.35	111.99
9011092	0232	CERS EMPLOYER CONTRIBUTION	102,856.00	98,260.11	4,595.89	95.53
9011092	103X	CERS EMPLOYER CONTRIBUTION	2,398.00	272.95	2,125.05	11.38
9011093	0232	CERS EMPLOYER CONTRIBUTION	9,912.00	10,118.16	-206.16	102.08
9011096	0232	CERS EMPLOYER CONTRIBUTION	25,085.00	23,478.07	1,606.93	93.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	115.00	104.99	8.70
9011019	0253	KSBA UNEMPLOYMENT INSURANCE	.00	-87.12	.00
9011090	0253	KSBA UNEMPLOYMENT INSURANCE	20.00	-.09	100.45
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	125.00	113.52	90.82
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	2,500.00	2,229.17	89.17
9011092	0253	103X KSBA UNEMPLOYMENT INSURANCE	100.00	.00	.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	185.00	-49.67	126.85
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	190.00	155.35	81.76
9011010	0260	WORKMENS COMPENSATION	640.00	171.00	26.72
9011091	0260	WORKMENS COMPENSATION	2,330.00	318.00	13.65
9011092	0260	WORKMENS COMPENSATION	23,735.00	20,536.00	86.52
9011092	0260	103X WORKMENS COMPENSATION	160.00	.00	.00
9011093	0260	WORKMENS COMPENSATION	2,320.00	-153.00	106.59
9011096	0260	WORKMENS COMPENSATION	5,035.00	3,844.00	76.35
TOTAL 0200 EMPLOYEE BENEFITS		260,880.00	238,269.14	22,610.86	91.33
0280 ON-BEHALF					
9011010	0280	ON-BEHALF PAYMENTS	700.00	633.90	90.56
9011019	0280	ON-BEHALF PAYMENTS	7,300.00	4,745.44	65.01
9011090	0280	ON-BEHALF PAYMENTS	2,400.00	2,108.46	87.85
9011091	0280	ON-BEHALF PAYMENTS	21,100.00	21,822.22	103.42
9011092	0280	ON-BEHALF PAYMENTS	103,800.00	105,526.50	101.66
9011092	0280	103X ON-BEHALF PAYMENTS	3,000.00	302.68	10.09
9011093	0280	ON-BEHALF PAYMENTS	8,800.00	10,017.10	113.83
9011096	0280	ON-BEHALF PAYMENTS	24,400.00	23,462.81	96.16
TOTAL 0280 ON-BEHALF		171,500.00	168,619.11	2,880.89	98.32
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	500.00	.00	.00
9011092	0338	REGISTRATION FEES	500.00	.00	.00
9011092	0341	DRUG TESTING	2,500.00	1,163.80	46.55
9011092	0345	MEDICAL SERVICES	5,000.00	3,028.20	60.56
9011092	0349	OTHER PROFESSIONAL SERVICES	500.00	668.50	133.70
9011096	0349	OTHER PROFESSIONAL SERVICES	1,500.00	340.00	22.67
TOTAL 0300 PURCHASED PROF AND TECH SERV		10,500.00	5,200.50	5,299.50	49.53
0400 PURCHASED PROPERTY SERVICES					
9011096	0426	LAUNDRY SERVICE	1,500.00	1,602.65	106.84
9011096	0429	OTHER CLEANING SERVICES	1,500.00	1,056.93	70.46
9011091	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	273.45	27.35
9011096	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,500.00	.00	.00
9011096	0435	VEHICLE REPAIR & MAINT	1,500.00	8,203.82	546.92
9011096	0439	OTHER REPAIRS & MAINTENANCE	.00	250.00	.00
9011096	0449	OTHER RENTALS	1,000.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		8,000.00	11,386.85	-3,386.85	142.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0500 OTHER PURCHASED SERVICES					
9011091 0524	FLEET INSURANCE	83,000.00	84,122.81	-1,122.81	101.35
9011091 0533	ON-LINE NETWORK	4,500.00	4,368.00	132.00	97.07
9011096 0533	ON-LINE NETWORK	2,500.00	990.00	1,510.00	39.60
9011092 0549	OTHER ADVERTISING	500.00	64.00	436.00	12.80
9011096 0549	OTHER ADVERTISING	.00	18.00	-18.00	.00
9011090 0580	TRAVEL	500.00	.00	500.00	.00
9011091 0580	TRAVEL	3,000.00	1,582.09	1,417.91	52.74
9011092 0580	TRAVEL	500.00	.00	500.00	.00
9011096 0580	TRAVEL	5,000.00	3,930.50	1,069.50	78.61
TOTAL 0500	OTHER PURCHASED SERVICES	99,500.00	95,075.40	4,424.60	95.55
0600 SUPPLIES					
9011091 0610	GENERAL SUPPLIES	1,000.00	440.11	559.89	44.01
9011092 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610	GENERAL SUPPLIES	3,375.00	1,618.17	1,756.83	47.95
9011096 0626	GASOLINE	50,000.00	12,798.63	37,201.37	25.60
9011096 0627	DIESEL FUEL	302,986.98	145,920.25	157,066.73	48.16
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,198.84	-198.84	119.88
9011096 0661	LUBRICANTS	10,000.00	4,520.64	5,479.36	45.21
9011096 0662	TIRES & LUBES	35,000.00	16,052.00	18,948.00	45.86
9011096 0663	REPAIR PARTS	55,000.00	41,240.74	13,759.26	74.98
9011096 0669	OTHER TRANSPORTATION MAINT	2,500.00	165.53	2,334.47	6.62
9011019 0699	TRANSPORTATION REIMBURSEMENT	.00	-20,780.80	20,780.80	.00
9011096 0699	TRANSPORTATION REIMBURSEMENT	.00	-68,003.73	68,003.73	.00
TOTAL 0600	SUPPLIES	461,361.98	135,170.38	326,191.60	29.30
0700 PROPERTY					
9011092 0732	VEHICLES	260,000.00	11,333.93	248,666.07	4.36
9011092 0732	BFFT VEHICLES	.00	71,220.44	-71,220.44	.00
9011092 0732	COFT VEHICLES	.00	79,184.56	-79,184.56	.00
TOTAL 0700	PROPERTY	260,000.00	161,738.93	98,261.07	62.21
0800 DEBT SERVICE AND MISCELLANEOUS					
9011092 0810	DUES & FEES	500.00	.00	500.00	.00
9011096 0810	DUES & FEES	.00	30.00	-30.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	500.00	30.00	470.00	6.00
TOTAL 2700	STUDENT TRANSPORTATION	2,019,786.98	1,523,385.86	496,401.12	75.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910	FUND TRANSFERS OUT	50,000.00	55,293.00	-5,293.00	110.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001113	0914 FOR DEBT SERVICE	255,744.00	268,377.70	-12,633.70	104.94
	TOTAL 0900 OTHER ITEMS	305,744.00	323,670.70	-17,926.70	105.86
	TOTAL 5200 FUND TRANSFERS	305,744.00	323,670.70	-17,926.70	105.86
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840 CONTINGENCY	2,486,318.00	.00	2,486,318.00	.00
	TOTAL 0840 CONTINGENCY	2,486,318.00	.00	2,486,318.00	.00
	TOTAL 5300 CONTINGENCY	2,486,318.00	.00	2,486,318.00	.00
	TOTAL EXPENDITURES	33,198,523.98	25,411,287.21	7,787,236.77	76.54
	TOTAL FOR GENERAL FUND (1)	.00	8,951,778.57	-8,951,778.57	.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	029D	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
220	1920	095D	CONTRIBUTIONS/DONATIONS	.00	411.31	-411.31	.00
220	1951	0052	MISC REV FRM OTH SCH DST IN ST	.00	54.89	-54.89	.00
220	1951	0062	MISC REV FRM OTH SCH DST IN ST	.00	56,142.00	-56,142.00	.00
220	1990	001FA	MISCELLANEOUS REVENUE-LOCAL	43,613.00	43,613.00	.00	100.00
220	1990	001FH	MISCELLANEOUS REVENUE-LOCAL	33,944.00	33,944.00	.00	100.00
220	1990	004D	MISCELLANEOUS REVENUE-LOCAL	3,830.00	.00	3,830.00	.00
220	1990	008D	MISCELLANEOUS REVENUE-LOCAL	82,522.95	33,082.49	49,440.46	40.09
220	1990	010A	MISCELLANEOUS REVENUE-LOCAL	2,000.00	.00	2,000.00	.00
220	1990	010F	MISCELLANEOUS REVENUE-LOCAL	2,000.00	1,762.90	237.10	88.15
220	1990	011D	MISCELLANEOUS REVENUE-LOCAL	.00	64.67	-64.67	.00
220	1990	011E	MISCELLANEOUS REVENUE-LOCAL	.00	89,210.72	-89,210.72	.00
220	1990	011F	MISCELLANEOUS REVENUE-LOCAL	150,000.00	24,967.67	125,032.33	16.65
220	1990	0191E	MISCELLANEOUS REVENUE-LOCAL	3,910.00	.00	3,910.00	.00
220	1990	0201F	MISCELLANEOUS REVENUE-LOCAL	3,840.00	.00	3,840.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				330,659.95	283,253.65	47,406.30	85.66
TOTAL REVENUE FROM LOCAL SOURCES				330,659.95	283,253.65	47,406.30	85.66
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	103FD	RESTRICTED STATE REVENUE	29,270.99	29,270.99	.00	100.00
220	3200	103FJ	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	10EF	RESTRICTED STATE REVENUE	8,606.32	8,606.32	.00	100.00
220	3200	10LE	RESTRICTED STATE REVENUE	.00	64.02	-64.02	.00
220	3200	10LF	RESTRICTED STATE REVENUE	48,400.00	48,372.33	27.67	99.94
220	3200	120D	RESTRICTED STATE REVENUE	.00	47,531.80	-47,531.80	.00
220	3200	120F	RESTRICTED STATE REVENUE	108,832.00	108,832.00	.00	100.00
220	3200	128FH	RESTRICTED STATE REVENUE	76,251.52	74,808.17	1,443.35	98.11
220	3200	128FM	RESTRICTED STATE REVENUE	65,927.68	62,550.08	3,377.60	94.88
220	3200	129FC	RESTRICTED STATE REVENUE	62,305.28	54,171.74	8,133.54	86.95
220	3200	129FL	RESTRICTED STATE REVENUE	81,504.00	73,487.70	8,016.30	90.16
220	3200	130F	RESTRICTED STATE REVENUE	38,405.00	38,405.00	.00	100.00
220	3200	135E	RESTRICTED STATE REVENUE	.00	33.68	-33.68	.00
220	3200	135F	RESTRICTED STATE REVENUE	476,796.00	476,780.01	15.99	100.00
220	3200	15FD	RESTRICTED STATE REVENUE	.00	614.38	-614.38	.00
220	3200	15FE	RESTRICTED STATE REVENUE	.00	-15,198.19	15,198.19	.00
220	3200	15FF	RESTRICTED STATE REVENUE	.00	-79,557.05	79,557.05	.00
220	3200	162D	RESTRICTED STATE REVENUE	.00	31,899.34	-31,899.34	.00
220	3200	162F	RESTRICTED STATE REVENUE	55,293.00	-55,293.00	110,586.00	-100.00
220	3200	168F	RESTRICTED STATE REVENUE	55,780.00	55,780.00	.00	100.00

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220	3200	17PD	RESTRICTED	STATE REVENUE	75,000.00	.00	75,000.00	.00
220	3200	17PE	RESTRICTED	STATE REVENUE	.00	23,163.39	-23,163.39	.00
220	3200	17PF	RESTRICTED	STATE REVENUE	148,500.00	147,834.38	665.62	99.55
220	3200	182D	RESTRICTED	STATE REVENUE	.00	213.10	-213.10	.00
220	3200	182E	RESTRICTED	STATE REVENUE	.00	2,313.60	-2,313.60	.00
220	3200	182F	RESTRICTED	STATE REVENUE	141,600.00	141,056.14	543.86	99.62
220	3200	189A	RESTRICTED	STATE REVENUE	2,181.00	.00	2,181.00	.00
220	3200	644F	RESTRICTED	STATE REVENUE	60,000.00	60,000.00	.00	100.00
220	3200	646FB	RESTRICTED	STATE REVENUE	254,794.00	254,794.00	.00	100.00
TOTAL RESTRICTED					1,872,434.36	1,664,243.93	208,190.43	88.88
TOTAL REVENUE FROM STATE SOURCES					1,872,434.36	1,664,243.93	208,190.43	88.88
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310D	RESTRICTED	FED THRU STATE	.00	728.18	-728.18	.00
220	4500	310DM	RESTRICTED	FED THRU STATE	.00	6,469.44	-6,469.44	.00
220	4500	310E	RESTRICTED	FED THRU STATE	.00	212,943.54	-212,943.54	.00
220	4500	310EM	RESTRICTED	FED THRU STATE	.00	5,027.90	-5,027.90	.00
220	4500	310F	RESTRICTED	FED THRU STATE	994,740.00	695,141.83	299,598.17	69.88
220	4500	310FM	RESTRICTED	FED THRU STATE	23,500.00	23,288.72	211.28	99.10
220	4500	313F	RESTRICTED	FED THRU STATE	18,000.00	18,000.00	.00	100.00
220	4500	333E	RESTRICTED	FED THRU STATE	26,667.00	10,990.36	15,676.64	41.21
220	4500	333F	RESTRICTED	FED THRU STATE	80,000.00	27,136.31	52,863.69	33.92
220	4500	336E	RESTRICTED	FED THRU STATE	.00	64,284.91	-64,284.91	.00
220	4500	336F	RESTRICTED	FED THRU STATE	312,478.00	162,957.88	149,520.12	52.15
220	4500	337D	RESTRICTED	FED THRU STATE	.00	14,871.60	-14,871.60	.00
220	4500	337E	RESTRICTED	FED THRU STATE	.00	244,995.11	-244,995.11	.00
220	4500	337F	RESTRICTED	FED THRU STATE	682,654.54	370,703.33	311,951.21	54.30
220	4500	337FP	RESTRICTED	FED THRU STATE	9,552.46	.00	9,552.46	.00
220	4500	343D	RESTRICTED	FED THRU STATE	.00	211.90	-211.90	.00
220	4500	343E	RESTRICTED	FED THRU STATE	.00	488.74	-488.74	.00
220	4500	343F	RESTRICTED	FED THRU STATE	65,666.00	65,666.00	.00	100.00
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	.00	1,033.00	.00
220	4500	348EA	RESTRICTED	FED THRU STATE	927.00	150.00	777.00	16.18
220	4500	348F	RESTRICTED	FED THRU STATE	28,545.00	19,345.28	9,199.72	67.77
220	4500	350D	RESTRICTED	FED THRU STATE	.00	35,249.22	-35,249.22	.00
220	4500	350F	RESTRICTED	FED THRU STATE	56,255.00	11,994.34	44,260.66	21.32
220	4500	401E	RESTRICTED	FED THRU STATE	.00	73,443.14	-73,443.14	.00
220	4500	401F	RESTRICTED	FED THRU STATE	137,381.00	72,133.21	65,247.79	52.51
220	4500	475AC	RESTRICTED	FED THRU STATE	16,538.00	.00	16,538.00	.00
220	4500	552ES	RESTRICTED	FED THRU STATE	.00	23,163.53	-23,163.53	.00
220	4500	552ET	RESTRICTED	FED THRU STATE	.00	500.00	-500.00	.00
220	4500	552FA	RESTRICTED	FED THRU STATE	1,191.88	1,191.88	.00	100.00
220	4500	552FS	RESTRICTED	FED THRU STATE	60,384.12	12,155.34	48,228.78	20.13
220	4500	552FT	RESTRICTED	FED THRU STATE	500.00	500.00	.00	100.00
220	4500	552FW	RESTRICTED	FED THRU STATE	15,519.00	3,500.00	12,019.00	22.55
220	4500	613F	RESTRICTED	FED THRU STATE	829,632.00	217.30	829,414.70	.03
220	4500	633F	RESTRICTED	FED THRU STATE	142,316.00	.00	142,316.00	.00

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220	4500	658FC	RESTRICTED FED THRU STATE	102,150.00	27,354.87	74,795.13	26.78
220	4500	658FP	RESTRICTED FED THRU STATE	6,000.00	.00	6,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				3,612,973.00	2,204,803.86	1,408,169.14	61.02
THROUGH INTERMEDIATE AGENCIES							
220	4700	655F	FEDERAL REV THRU INTERMED SRC	173,659.00	173,659.00	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES				173,659.00	173,659.00	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES				3,786,632.00	2,378,462.86	1,408,169.14	62.81
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162F	FUND TRANSFER	55,293.00	55,293.00	.00	100.00
220	5251	15FE	FLEX FOCUS TRANS FROM ESS	.00	32,241.00	-32,241.00	.00
220	5251	15FF	FLEX FOCUS TRANS FROM ESS	77,210.36	77,210.36	.00	100.00
220	5254	15FF	FLEX FOCUS TRANSFER FROM SAFE	6,233.90	6,233.90	.00	100.00
220	5261	120E	FLEX FOCUS TRANSFER TO OPER	.00	-32,241.00	32,241.00	.00
220	5261	120F	FLEX FOCUS TRANSFER TO OPER	-77,210.36	-77,210.36	.00	100.00
220	5261	168F	FLEX FOCUS TRANSFER TO OPER	-6,233.90	-6,233.90	.00	100.00
TOTAL INTERFUND TRANSFERS				55,293.00	55,293.00	.00	100.00
TOTAL OTHER RECEIPTS				55,293.00	55,293.00	.00	100.00
TOTAL RECEIPTS				6,045,019.31	4,381,253.44	1,663,765.87	72.48
TOTAL REVENUES				6,045,019.31	4,381,253.44	1,663,765.87	72.48

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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		.00	8,211.92	-8,211.92	.00
0002011	0110	15FF	CERTIFIED PERMANENT SALARY	64,112.26		3,727.84	60,384.42	5.81
0002118	0110	310E	CERTIFIED PERMANENT SALARY		.00	6,084.24	-6,084.24	.00
0002118	0110	310F	CERTIFIED PERMANENT SALARY	7,500.00		4,576.30	2,923.70	61.02
0002118	0110	350D	CERTIFIED PERMANENT SALARY		.00	3,045.36	-3,045.36	.00
0002118	0110	350F	CERTIFIED PERMANENT SALARY	12,800.00		7,105.84	5,694.16	55.51
0002118	0110	401E	CERTIFIED PERMANENT SALARY		.00	32,104.99	-32,104.99	.00
0002118	0110	401F	CERTIFIED PERMANENT SALARY	59,225.63		28,044.54	31,181.09	47.35
0002121	0110	333E	CERTIFIED PERMANENT SALARY	16,701.00		6,828.04	9,872.96	40.88
0002121	0110	333F	CERTIFIED PERMANENT SALARY	50,292.00		19,366.21	30,925.79	38.51
0002121	0110	336E	CERTIFIED PERMANENT SALARY		.00	38,567.65	-38,567.65	.00
0002121	0110	336F	CERTIFIED PERMANENT SALARY	168,375.00		87,527.19	80,847.81	51.98
0002121	0110	337F	CERTIFIED PERMANENT SALARY	12,000.00		.00	12,000.00	.00
0002121	0110	337FP	CERTIFIED PERMANENT SALARY	7,140.46		.00	7,140.46	.00
0002121	0110	646FB	CERTIFIED PERMANENT SALARY	33,584.00		33,585.12	-1.12	100.00
0202011	0110	130F	CERTIFIED PERMANENT SALARY	5,764.80		3,581.91	2,182.89	62.13
0202118	0110	310F	CERTIFIED PERMANENT SALARY	91,000.00		79,169.00	11,831.00	87.00
0202121	0110	337E	CERTIFIED PERMANENT SALARY		.00	89,007.26	-89,007.26	.00
0202121	0110	337F	CERTIFIED PERMANENT SALARY	169,393.16		144,277.40	25,115.76	85.17
0252011	0110	130F	CERTIFIED PERMANENT SALARY	5,764.80		3,581.91	2,182.89	62.13
0252118	0110	182F	CERTIFIED PERMANENT SALARY	44,190.00		43,779.75	410.25	99.07
0252118	0110	310E	CERTIFIED PERMANENT SALARY		.00	3,138.00	-3,138.00	.00
0252118	0110	310F	CERTIFIED PERMANENT SALARY	70,648.00		41,818.95	28,829.05	59.19
0252118	0110	613F	CERTIFIED PERMANENT SALARY	36,925.00		.00	36,925.00	.00
0252121	0110	337E	CERTIFIED PERMANENT SALARY		.00	9,687.67	-9,687.67	.00
0252121	0110	337F	CERTIFIED PERMANENT SALARY	68,000.00		7,094.50	60,905.50	10.43
0352011	0110	130F	CERTIFIED PERMANENT SALARY	5,764.80		3,581.91	2,182.89	62.13
0352118	0110	10LF	CERTIFIED PERMANENT SALARY	45,650.00		44,841.50	808.50	98.23
0352118	0110	182F	CERTIFIED PERMANENT SALARY	37,283.00		37,464.88	-181.88	100.49
0352118	0110	310E	CERTIFIED PERMANENT SALARY		.00	28,180.16	-28,180.16	.00
0352118	0110	310F	CERTIFIED PERMANENT SALARY	190,297.52		138,101.38	52,196.14	72.57
0352121	0110	337D	CERTIFIED PERMANENT SALARY		.00	3,529.42	-3,529.42	.00
0352121	0110	337E	CERTIFIED PERMANENT SALARY		.00	28,580.68	-28,580.68	.00
0352121	0110	337F	CERTIFIED PERMANENT SALARY	54,000.00		36,498.19	17,501.81	67.59
0452011	0110	130F	CERTIFIED PERMANENT SALARY	5,764.80		3,581.91	2,182.89	62.13
0452118	0110	182F	CERTIFIED PERMANENT SALARY	43,950.00		43,551.03	398.97	99.09
0452118	0110	310F	CERTIFIED PERMANENT SALARY	60,217.00		49,945.05	10,271.95	82.94
0452121	0110	337E	CERTIFIED PERMANENT SALARY		.00	32,959.52	-32,959.52	.00
0452121	0110	337F	CERTIFIED PERMANENT SALARY	42,859.54		44,141.36	-1,281.82	102.99
0552011	0110	130F	CERTIFIED PERMANENT SALARY	5,764.80		3,582.09	2,182.71	62.14
0552118	0110	310E	CERTIFIED PERMANENT SALARY		.00	49,835.35	-49,835.35	.00
0552118	0110	310F	CERTIFIED PERMANENT SALARY	148,000.00		64,213.02	83,786.98	43.39
0552121	0110	337D	CERTIFIED PERMANENT SALARY		.00	7,803.00	-7,803.00	.00
0552121	0110	337E	CERTIFIED PERMANENT SALARY		.00	16,772.00	-16,772.00	.00
0552121	0110	337F	CERTIFIED PERMANENT SALARY	94,000.00		34,405.00	59,595.00	36.60
0752118	0110	135F	CERTIFIED PERMANENT SALARY	70,010.00		102,664.84	-32,654.84	146.64
0752118	0110	17PD	CERTIFIED PERMANENT SALARY	54,893.04		.00	54,893.04	.00

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0752118	0110	17PE	CERTIFIED PERMANENT SALARY	.00		9,240.34	-9,240.34	.00
0752118	0110	17PF	CERTIFIED PERMANENT SALARY	56,000.00		51,269.20	4,730.80	91.55
0752118	0110	310F	CERTIFIED PERMANENT SALARY	56,542.00		55,900.75	641.25	98.87
0752121	0110	343F	CERTIFIED PERMANENT SALARY	48,547.35		47,076.64	1,470.71	96.97
0752918	0110	655F	CERTIFIED PERMANENT SALARY	121,346.00		122,886.28	-1,540.28	101.27
0952198	0110	103FD	CERTIFIED PERMANENT SALARY	7,500.00		7,518.08	-18.08	100.24
0952198	0110	103FJ	CERTIFIED PERMANENT SALARY	60,278.20		60,537.12	-258.92	100.43
0962118	0110	613F	CERTIFIED PERMANENT SALARY	58,680.00		.00	58,680.00	.00
0002118	0111	310F	EXTENDED DAY	.00		1,136.85	-1,136.85	.00
0002118	0111	401E	EXTENDED DAY	.00		9,808.24	-9,808.24	.00
0002118	0111	401F	EXTENDED DAY	14,486.00		8,299.28	6,186.72	57.29
0002121	0111	333E	EXTENDED DAY	2,000.00		1,328.94	671.06	66.45
0002121	0111	333F	EXTENDED DAY	9,000.00		1,594.73	7,405.27	17.72
0002121	0111	336E	EXTENDED DAY	.00		2,657.88	-2,657.88	.00
0002121	0111	336F	EXTENDED DAY	20,000.00		7,176.25	12,823.75	35.88
0002121	0111	646FB	EXTENDED DAY	3,192.00		3,189.48	2.52	99.92
0752118	0111	135F	EXTENDED DAY	8,950.00		8,285.86	664.14	92.58
0752118	0111	17PD	EXTENDED DAY	10,088.48		.00	10,088.48	.00
0752118	0111	17PE	EXTENDED DAY	.00		3,596.24	-3,596.24	.00
0752118	0111	17PF	EXTENDED DAY	10,000.00		1,506.55	8,493.45	15.07
0952198	0111	103FJ	EXTENDED DAY	5,826.16		6,554.39	-728.23	112.50
0002118	0112	401E	EXTRA SERVICE	.00		5,687.50	-5,687.50	.00
0002118	0112	401F	EXTRA SERVICE	8,400.00		4,812.50	3,587.50	57.29
0002121	0112	333E	EXTRA SERVICE	800.00		208.33	591.67	26.04
0002121	0112	333F	EXTRA SERVICE	1,200.00		250.01	949.99	20.83
0002121	0112	336E	EXTRA SERVICE	.00		416.66	-416.66	.00
0002121	0112	336F	EXTRA SERVICE	2,500.00		1,124.96	1,375.04	45.00
0002121	0112	646FB	EXTRA SERVICE	500.00		500.00	.00	100.00
0202147	0112	348F	EXTRA SERVICE	.00		1,000.04	-1,000.04	.00
0752118	0112	135F	EXTRA SERVICE	3,010.00		2,756.16	253.84	91.57
0752118	0112	17PF	EXTRA SERVICE	.00		501.08	-501.08	.00
0952198	0112	103FJ	EXTRA SERVICE	2,200.00		2,474.96	-274.96	112.50
0002118	0113	401E	OTHER CERTIFIED SALARY	.00		240.00	-240.00	.00
0002118	0113	401F	OTHER CERTIFIED SALARY	.00		10,200.00	-10,200.00	.00
0002118	0113	552FW	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	10EF	OTHER CERTIFIED SALARY	1,410.64		1,410.64	.00	100.00
0202118	0113	120F	OTHER CERTIFIED SALARY	5,520.00		5,520.00	.00	100.00
0202147	0113	348F	OTHER CERTIFIED SALARY	500.00		.00	500.00	.00
0252118	0113	10ED	OTHER CERTIFIED SALARY	1,754.61		.00	1,754.61	.00
0252118	0113	10EF	OTHER CERTIFIED SALARY	599.39		599.39	.00	100.00
0252118	0113	120E	OTHER CERTIFIED SALARY	.00		1,200.00	-1,200.00	.00
0352118	0113	10ED	OTHER CERTIFIED SALARY	1,860.33		.00	1,860.33	.00
0352118	0113	10EF	OTHER CERTIFIED SALARY	2,460.72		2,460.72	.00	100.00
0352118	0113	120E	OTHER CERTIFIED SALARY	.00		2,100.00	-2,100.00	.00
0452118	0113	10ED	OTHER CERTIFIED SALARY	1,845.99		.00	1,845.99	.00
0452118	0113	10EF	OTHER CERTIFIED SALARY	2,142.98		2,142.98	.00	100.00
0452118	0113	120F	OTHER CERTIFIED SALARY	160.00		160.00	.00	100.00
0552118	0113	10ED	OTHER CERTIFIED SALARY	1,959.62		.00	1,959.62	.00
0552118	0113	10EF	OTHER CERTIFIED SALARY	1,474.91		1,474.91	.00	100.00
0552118	0113	120F	OTHER CERTIFIED SALARY	900.00		900.00	.00	100.00
0752118	0113	10ED	OTHER CERTIFIED SALARY	799.52		.00	799.52	.00
0752118	0113	10EF	OTHER CERTIFIED SALARY	148.81		148.81	.00	100.00

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0952198	0113	103FD	OTHER CERTIFIED SALARY	1,500.00	1,520.00	-20.00	101.33
0752118	0114	135F	NATIONAL TEACHER CERTIFICATION	.00	166.67	-166.67	.00
0752918	0114	655F	NATIONAL TEACHER CERTIFICATION	1,834.00	1,833.37	.63	99.97
0002118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0002118	0120	350F	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0002118	0120	401E	CERTIFIED SUBSTITUTE SALARY	.00	895.00	-895.00	.00
0002118	0120	401F	CERTIFIED SUBSTITUTE SALARY	7,207.37	230.00	6,977.37	3.19
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,250.00	340.00	910.00	27.20
0202121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	1,365.00	-1,365.00	.00
0202121	0120	337F	CERTIFIED SUBSTITUTE SALARY	3,000.00	562.50	2,437.50	18.75
0202140	0120	348F	CERTIFIED SUBSTITUTE SALARY	700.00	150.00	550.00	21.43
0202144	0120	348F	CERTIFIED SUBSTITUTE SALARY	1,000.00	745.00	255.00	74.50
0202145	0120	348F	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0202154	0120	348F	CERTIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
0252118	0120	310F	CERTIFIED SUBSTITUTE SALARY	1,000.00	3,542.50	-2,542.50	354.25
0252121	0120	337F	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0352118	0120	10LF	CERTIFIED SUBSTITUTE SALARY	.00	700.00	-700.00	.00
0352118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	222.50	-222.50	.00
0352118	0120	310F	CERTIFIED SUBSTITUTE SALARY	997.00	1,140.00	-143.00	114.34
0352121	0120	337F	CERTIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0452118	0120	310F	CERTIFIED SUBSTITUTE SALARY	750.00	75.00	675.00	10.00
0452121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	310.00	-310.00	.00
0452121	0120	337F	CERTIFIED SUBSTITUTE SALARY	1,500.00	150.00	1,350.00	10.00
0552118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	450.00	-450.00	.00
0552118	0120	310F	CERTIFIED SUBSTITUTE SALARY	2,500.00	450.00	2,050.00	18.00
0552121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	240.00	-240.00	.00
0552121	0120	337F	CERTIFIED SUBSTITUTE SALARY	2,500.00	165.00	2,335.00	6.60
0552144	0120	348F	CERTIFIED SUBSTITUTE SALARY	200.00	150.00	50.00	75.00
0752118	0120	135F	CERTIFIED SUBSTITUTE SALARY	.00	505.00	-505.00	.00
0752118	0120	17PD	CERTIFIED SUBSTITUTE SALARY	225.00	.00	225.00	.00
0752118	0120	17PE	CERTIFIED SUBSTITUTE SALARY	.00	1,740.79	-1,740.79	.00
0752118	0120	17PF	CERTIFIED SUBSTITUTE SALARY	1,000.00	7,413.96	-6,413.96	741.40
0752118	0120	310F	CERTIFIED SUBSTITUTE SALARY	550.00	165.00	385.00	30.00
0752121	0120	343F	CERTIFIED SUBSTITUTE SALARY	.00	85.00	-85.00	.00
0752918	0120	655F	CERTIFIED SUBSTITUTE SALARY	1,115.00	1,115.00	.00	100.00
0952198	0120	103FJ	CERTIFIED SUBSTITUTE SALARY	1,700.00	652.50	1,047.50	38.38
0002118	0130	310E	CLASSIFIED REGULAR SALARY	.00	7,924.28	-7,924.28	.00
0002118	0130	310F	CLASSIFIED REGULAR SALARY	9,500.00	5,660.20	3,839.80	59.58
0002118	0130	552FS	CLASSIFIED REGULAR SALARY	9,672.64	4,043.69	5,628.95	41.81
0002121	0130	336F	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00
0202121	0130	337E	CLASSIFIED REGULAR SALARY	.00	2,715.34	-2,715.34	.00
0202121	0130	337F	CLASSIFIED REGULAR SALARY	.00	753.16	-753.16	.00
0252118	0130	120F	CLASSIFIED REGULAR SALARY	1,101.15	1,101.15	.00	100.00
0252118	0130	310F	CLASSIFIED REGULAR SALARY	22,000.00	10,017.40	11,982.60	45.53
0252121	0130	337E	CLASSIFIED REGULAR SALARY	.00	5,121.48	-5,121.48	.00
0252121	0130	337F	CLASSIFIED REGULAR SALARY	16,000.00	10,242.96	5,757.04	64.02
0352118	0130	120F	CLASSIFIED STAFF-ESS DAYTIME	4,987.25	4,987.25	.00	100.00
0352118	0130	310E	CLASSIFIED REGULAR SALARY	.00	1,084.70	-1,084.70	.00
0352118	0130	310F	CLASSIFIED REGULAR SALARY	750.00	1,835.50	-1,085.50	244.73
0452118	0130	120F	CLASSIFIED REGULAR SALARY	713.52	713.52	.00	100.00
0452118	0130	310F	CLASSIFIED REGULAR SALARY	35,000.00	19,068.38	15,931.62	54.48
0552118	0130	120F	CLASSIFIED STAFF-ESS DAYTIME	6,234.70	6,234.70	.00	100.00
0552118	0130	310E	CLASSIFIED REGULAR SALARY	.00	3,117.35	-3,117.35	.00

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0552118	0130	310F	CLASSIFIED	REGULAR SALARY	24,500.00	5,628.95	18,871.05	22.98
0752118	0130	135F	CLASSIFIED	REGULAR SALARY	100,510.00	113,624.86	-13,114.86	113.05
0752118	0130	17PE	CLASSIFIED	REGULAR SALARY	.00	5,202.90	-5,202.90	.00
0752118	0130	17PF	CLASSIFIED	REGULAR SALARY	43,000.00	57,326.24	-14,326.24	133.32
0752118	0130	310F	CLASSIFIED	REGULAR SALARY	800.00	.00	800.00	.00
0952198	0130	103FD	CLASSIFIED	REGULAR SALARY	14,077.28	14,077.32	-.04	100.00
0002118	0131	552FW	OTHER	CLASSIFIED PAY	750.00	.00	750.00	.00
0252118	0131	120E	OTHER	CLASSIFIED PAY	.00	180.90	-180.90	.00
0002118	0150	552FS	CLASSIFIED	SUBSTITUTE SALARY	.00	342.72	-342.72	.00
0252118	0150	310F	CLASSIFIED	SUBSTITUTE SALARY	100.00	1,266.16	-1,166.16	999.99
0252121	0150	337E	CLASSIFIED	SUBSTITUTE SALARY	.00	99.96	-99.96	.00
0252121	0150	337F	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	171.36	828.64	17.14
0352118	0150	310F	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	66.64	933.36	6.66
0452118	0150	310F	CLASSIFIED	SUBSTITUTE SALARY	.00	80.92	-80.92	.00
0752118	0150	135F	CLASSIFIED	SUBSTITUTE SALARY	.00	3,846.08	-3,846.08	.00
0752118	0150	17PF	CLASSIFIED	SUBSTITUTE SALARY	2,000.00	733.04	1,266.96	36.65
0952198	0150	103FD	CLASSIFIED	SUBSTITUTE SALARY	1,005.00	1,003.85	1.15	99.89
TOTAL 0100 SALARIES PERSONNEL SERVICES					2,652,246.44	2,251,349.38	400,897.06	84.88
0200 EMPLOYEE BENEFITS								
0002118	0221	310E	EMPLOYER	FICA CONTRIBUTION	.00	245.54	-245.54	.00
0002118	0221	310F	EMPLOYER	FICA CONTRIBUTION	175.00	205.60	-30.60	117.49
0002118	0221	350F	EMPLOYER	FICA CONTRIBUTION	95.00	.00	95.00	.00
0002118	0221	552FS	EMPLOYER	FICA CONTRIBUTION	599.70	271.96	327.74	45.35
0002118	0221	552FW	EMPLOYER	FICA CONTRIBUTION	100.00	.00	100.00	.00
0002121	0221	336F	EMPLOYER	FICA CONTRIBUTION	500.00	.00	500.00	.00
0002121	0221	646FB	EMPLOYER	FICA CONTRIBUTION	200.00	.00	200.00	.00
0202118	0221	310F	EMPLOYER	FICA CONTRIBUTION	1,300.00	.00	1,300.00	.00
0202121	0221	337E	EMPLOYER	FICA CONTRIBUTION	.00	168.35	-168.35	.00
0202121	0221	337F	EMPLOYER	FICA CONTRIBUTION	.00	46.69	-46.69	.00
0202140	0221	348F	EMPLOYER	FICA CONTRIBUTION	40.00	.00	40.00	.00
0202144	0221	348F	EMPLOYER	FICA CONTRIBUTION	40.00	.00	40.00	.00
0202145	0221	348F	EMPLOYER	FICA CONTRIBUTION	40.00	.00	40.00	.00
0202154	0221	348F	EMPLOYER	FICA CONTRIBUTION	40.00	.00	40.00	.00
0252118	0221	120E	EMPLOYER	FICA CONTRIBUTION	.00	11.22	-11.22	.00
0252118	0221	120F	EMPLOYER	FICA CONTRIBUTION	68.28	68.28	.00	100.00
0252118	0221	310F	EMPLOYER	FICA CONTRIBUTION	1,400.00	699.58	700.42	49.97
0252121	0221	337E	EMPLOYER	FICA CONTRIBUTION	.00	300.81	-300.81	.00
0252121	0221	337F	EMPLOYER	FICA CONTRIBUTION	800.00	588.47	211.53	73.56
0352118	0221	120F	EMPLOYER	FICA CONTRIBUTION	303.28	303.28	.00	100.00
0352118	0221	310E	EMPLOYER	FICA CONTRIBUTION	.00	67.25	-67.25	.00
0352118	0221	310F	EMPLOYER	FICA CONTRIBUTION	3,260.00	117.93	3,142.07	3.62
0452118	0221	120F	EMPLOYER	FICA CONTRIBUTION	44.24	44.24	.00	100.00
0452118	0221	310F	EMPLOYER	FICA CONTRIBUTION	300.00	1,187.27	-887.27	395.76
0552118	0221	120F	EMPLOYER	FICA CONTRIBUTION	378.28	378.28	.00	100.00
0552118	0221	310E	EMPLOYER	FICA CONTRIBUTION	.00	193.30	-193.30	.00
0552118	0221	310F	EMPLOYER	FICA CONTRIBUTION	575.00	335.32	239.68	58.32
0552144	0221	348F	EMPLOYER	FICA CONTRIBUTION	40.00	.00	40.00	.00
0752118	0221	135F	EMPLOYER	FICA CONTRIBUTION	6,235.00	5,774.07	460.93	92.61
0752118	0221	17PE	EMPLOYER	FICA CONTRIBUTION	.00	265.28	-265.28	.00
0752118	0221	17PF	EMPLOYER	FICA CONTRIBUTION	2,000.00	3,023.32	-1,023.32	151.17

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SPECIAL REVENUE FUND (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0952198	0221	103FD	EMPLOYER	FICA CONTRIBUTION	864.99	846.61	18.38	97.88
0952198	0221	103FJ	EMPLOYER	FICA CONTRIBUTION	115.00	.00	115.00	.00
0002011	0222	15FE	EMPLOYER	MEDICARE CONTRIBUTION	.00	104.72	-104.72	.00
0002011	0222	15FF	EMPLOYER	MEDICARE CONTRIBUTION	175.00	47.53	127.47	27.16
0002118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	.00	141.83	-141.83	.00
0002118	0222	310F	EMPLOYER	MEDICARE CONTRIBUTION	600.00	121.94	478.06	20.32
0002118	0222	350D	EMPLOYER	MEDICARE CONTRIBUTION	.00	41.37	-41.37	.00
0002118	0222	350F	EMPLOYER	MEDICARE CONTRIBUTION	215.00	95.69	119.31	44.51
0002118	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	.00	667.55	-667.55	.00
0002118	0222	401F	EMPLOYER	MEDICARE CONTRIBUTION	1,284.00	701.71	582.29	54.65
0002118	0222	552FS	EMPLOYER	MEDICARE CONTRIBUTION	140.25	63.62	76.63	45.36
0002118	0222	552FW	EMPLOYER	MEDICARE CONTRIBUTION	45.00	.00	45.00	.00
0002121	0222	333E	EMPLOYER	MEDICARE CONTRIBUTION	230.00	113.32	116.68	49.27
0002121	0222	333F	EMPLOYER	MEDICARE CONTRIBUTION	908.00	297.55	610.45	32.77
0002121	0222	336E	EMPLOYER	MEDICARE CONTRIBUTION	.00	585.71	-585.71	.00
0002121	0222	336F	EMPLOYER	MEDICARE CONTRIBUTION	2,750.00	1,338.50	1,411.50	48.67
0002121	0222	337FP	EMPLOYER	MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
0002121	0222	646FB	EMPLOYER	MEDICARE CONTRIBUTION	520.00	517.27	2.73	99.48
0202011	0222	130F	EMPLOYER	MEDICARE CONTRIBUTION	80.00	45.83	34.17	57.29
0202118	0222	10ED	EMPLOYER	MEDICARE CONTRIBUTION	9.60	.00	9.60	.00
0202118	0222	10EF	EMPLOYER	MEDICARE CONTRIBUTION	20.46	20.46	.00	100.00
0202118	0222	120F	EMPLOYER	MEDICARE CONTRIBUTION	74.86	74.86	.00	100.00
0202118	0222	310F	EMPLOYER	MEDICARE CONTRIBUTION	1,550.00	1,082.42	467.58	69.83
0202121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,327.33	-1,327.33	.00
0202121	0222	337F	EMPLOYER	MEDICARE CONTRIBUTION	2,600.00	2,066.53	533.47	79.48
0202140	0222	348F	EMPLOYER	MEDICARE CONTRIBUTION	10.00	2.18	7.82	21.80
0202144	0222	348F	EMPLOYER	MEDICARE CONTRIBUTION	10.00	10.80	-.80	108.00
0202145	0222	348F	EMPLOYER	MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
0202147	0222	348F	EMPLOYER	MEDICARE CONTRIBUTION	10.00	13.46	-3.46	134.60
0202154	0222	348F	EMPLOYER	MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
0252011	0222	130F	EMPLOYER	MEDICARE CONTRIBUTION	80.00	45.83	34.17	57.29
0252118	0222	10ED	EMPLOYER	MEDICARE CONTRIBUTION	25.44	.00	25.44	.00
0252118	0222	10EF	EMPLOYER	MEDICARE CONTRIBUTION	8.70	8.70	.00	100.00
0252118	0222	120E	EMPLOYER	MEDICARE CONTRIBUTION	.00	20.02	-20.02	.00
0252118	0222	120F	EMPLOYER	MEDICARE CONTRIBUTION	15.97	15.97	.00	100.00
0252118	0222	182F	EMPLOYER	MEDICARE CONTRIBUTION	575.00	621.95	-46.95	108.17
0252118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	.00	43.96	-43.96	.00
0252118	0222	310F	EMPLOYER	MEDICARE CONTRIBUTION	850.00	792.91	57.09	93.28
0252118	0222	613F	EMPLOYER	MEDICARE CONTRIBUTION	535.41	.00	535.41	.00
0252121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	.00	206.20	-206.20	.00
0252121	0222	337F	EMPLOYER	MEDICARE CONTRIBUTION	600.00	237.90	362.10	39.65
0352011	0222	130F	EMPLOYER	MEDICARE CONTRIBUTION	80.00	45.83	34.17	57.29
0352118	0222	10ED	EMPLOYER	MEDICARE CONTRIBUTION	26.99	.00	26.99	.00
0352118	0222	10EF	EMPLOYER	MEDICARE CONTRIBUTION	35.71	35.71	.00	100.00
0352118	0222	10LF	EMPLOYER	MEDICARE CONTRIBUTION	662.00	625.07	36.93	94.42
0352118	0222	120E	EMPLOYER	MEDICARE CONTRIBUTION	.00	30.45	-30.45	.00
0352118	0222	120F	EMPLOYER	MEDICARE CONTRIBUTION	70.99	70.99	.00	100.00
0352118	0222	182F	EMPLOYER	MEDICARE CONTRIBUTION	541.00	474.57	66.43	87.72
0352118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	.00	407.84	-407.84	.00
0352118	0222	310F	EMPLOYER	MEDICARE CONTRIBUTION	1,750.00	1,921.12	-171.12	109.78
0352121	0222	337D	EMPLOYER	MEDICARE CONTRIBUTION	.00	50.60	-50.60	.00
0352121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	.00	403.55	-403.55	.00
0352121	0222	337F	EMPLOYER	MEDICARE CONTRIBUTION	1,800.00	519.21	1,280.79	28.85

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SPECIAL REVENUE FUND (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0452011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	45.83	34.17	57.29
0452118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	26.76	.00	26.76	.00
0452118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	31.09	31.09	.00	100.00
0452118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	12.59	12.59	.00	100.00
0452118	0222	182F	EMPLOYER	MEDICARE	CONTRIBUTION	678.00	608.84	69.16	89.80
0452118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	750.00	979.28	-229.28	130.57
0452121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	465.56	-465.56	.00
0452121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	618.88	181.12	77.36
0552011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	80.00	46.23	33.77	57.79
0552118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	28.43	.00	28.43	.00
0552118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	19.29	19.29	.00	100.00
0552118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	100.93	100.93	.00	100.00
0552118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	699.20	-699.20	.00
0552118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	2,500.00	907.07	1,592.93	36.28
0552121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	111.48	-111.48	.00
0552121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	242.46	-242.46	.00
0552121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	494.48	505.52	49.45
0552144	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	2.18	2.82	43.60
0752118	0222	10ED	EMPLOYER	MEDICARE	CONTRIBUTION	11.59	.00	11.59	.00
0752118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	2.16	2.16	.00	100.00
0752118	0222	135F	EMPLOYER	MEDICARE	CONTRIBUTION	2,758.00	2,841.36	-83.36	103.02
0752118	0222	17PD	EMPLOYER	MEDICARE	CONTRIBUTION	897.13	.00	897.13	.00
0752118	0222	17PE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	266.67	-266.67	.00
0752118	0222	17PF	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	1,539.38	260.62	85.52
0752118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	793.39	-793.39	.00
0752121	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	604.42	95.58	86.35
0752918	0222	655F	EMPLOYER	MEDICARE	CONTRIBUTION	1,649.00	1,633.55	15.45	99.06
0952198	0222	103FD	EMPLOYER	MEDICARE	CONTRIBUTION	225.00	325.82	-100.82	144.81
0952198	0222	103FJ	EMPLOYER	MEDICARE	CONTRIBUTION	995.36	968.73	26.63	97.32
0962118	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	850.86	.00	850.86	.00
0002011	0231	15FE	KTRS	EMPLOYER	CONTRIBUTION	.00	246.36	-246.36	.00
0002011	0231	15FF	KTRS	EMPLOYER	CONTRIBUTION	395.00	111.84	283.16	28.31
0002118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	979.86	-979.86	.00
0002118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	920.09	579.91	61.34
0002118	0231	350D	KTRS	EMPLOYER	CONTRIBUTION	.00	490.47	-490.47	.00
0002118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	1,940.00	1,144.43	795.57	58.99
0002118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	.00	7,817.41	-7,817.41	.00
0002118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	14,270.00	5,401.48	8,868.52	37.85
0002118	0231	552FW	KTRS	EMPLOYER	CONTRIBUTION	225.00	.00	225.00	.00
0002121	0231	333E	KTRS	EMPLOYER	CONTRIBUTION	4,200.00	1,347.23	2,852.77	32.08
0002121	0231	333F	KTRS	EMPLOYER	CONTRIBUTION	9,416.00	3,416.04	5,999.96	36.28
0002121	0231	336E	KTRS	EMPLOYER	CONTRIBUTION	.00	6,706.47	-6,706.47	.00
0002121	0231	336F	KTRS	EMPLOYER	CONTRIBUTION	19,878.00	15,433.13	4,444.87	77.64
0002121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	2,000.00	.00	2,000.00	.00
0002121	0231	337FP	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	.00	1,000.00	.00
0002121	0231	646FB	KTRS	EMPLOYER	CONTRIBUTION	6,004.00	6,003.08	.92	99.98
0202011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	65.00	107.46	-42.46	165.32
0202118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	19.86	.00	19.86	.00
0202118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	42.33	42.33	.00	100.00
0202118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	165.60	165.60	.00	100.00
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	9,685.00	12,762.88	-3,077.88	131.78
0202121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	10,447.27	-10,447.27	.00
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	28,000.00	16,568.50	11,431.50	59.17

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SPECIAL REVENUE FUND (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202140	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	14.00	24.16	-10.16	172.57
0202144	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	13.00	119.99	-106.99	923.00
0202145	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0202147	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	14.00	30.00	-16.00	214.29
0202154	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	13.00	.00	13.00	.00
0252011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	65.00	107.46	-42.46	165.32
0252118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	52.65	.00	52.65	.00
0252118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	17.97	17.97	.00	100.00
0252118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	.00	36.00	-36.00	.00
0252118	0231	182F	KTRS	EMPLOYER	CONTRIBUTION	1,225.00	1,313.37	-88.37	107.21
0252118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	505.37	-505.37	.00
0252118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	4,810.00	7,305.42	-2,495.42	151.88
0252118	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	5,946.77	.00	5,946.77	.00
0252121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	1,560.18	-1,560.18	.00
0252121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	1,142.54	4,857.46	19.04
0352011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	65.00	107.46	-42.46	165.32
0352118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	55.81	.00	55.81	.00
0352118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	73.81	73.81	.00	100.00
0352118	0231	10LF	KTRS	EMPLOYER	CONTRIBUTION	1,369.00	1,366.30	2.70	99.80
0352118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	.00	63.00	-63.00	.00
0352118	0231	182F	KTRS	EMPLOYER	CONTRIBUTION	1,120.00	1,123.92	-3.92	100.35
0352118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	4,574.24	-4,574.24	.00
0352118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	10,500.00	22,424.81	-11,924.81	213.57
0352121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	568.41	-568.41	.00
0352121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	4,602.88	-4,602.88	.00
0352121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	15,000.00	5,877.98	9,122.02	39.19
0452011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	65.00	107.46	-42.46	165.32
0452118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	55.38	.00	55.38	.00
0452118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	64.30	64.30	.00	100.00
0452118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	4.80	4.80	.00	100.00
0452118	0231	182F	KTRS	EMPLOYER	CONTRIBUTION	1,402.00	1,306.53	95.47	93.19
0452118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	5,500.00	8,055.77	-2,555.77	146.47
0452121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	5,358.05	-5,358.05	.00
0452121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	10,000.00	7,133.11	2,866.89	71.33
0552011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	65.00	107.46	-42.46	165.32
0552118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	58.79	.00	58.79	.00
0552118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	48.59	48.59	.00	100.00
0552118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	27.00	27.00	.00	100.00
0552118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	8,098.43	-8,098.43	.00
0552118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	11,500.00	10,340.93	1,159.07	89.92
0552121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	1,256.68	-1,256.68	.00
0552121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	2,858.70	-2,858.70	.00
0552121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	9,000.00	5,567.49	3,432.51	61.86
0552144	0231	348F	KTRS	EMPLOYER	CONTRIBUTION	13.00	24.16	-11.16	185.85
0752118	0231	10ED	KTRS	EMPLOYER	CONTRIBUTION	23.99	.00	23.99	.00
0752118	0231	10EF	KTRS	EMPLOYER	CONTRIBUTION	4.46	4.46	.00	100.00
0752118	0231	135F	KTRS	EMPLOYER	CONTRIBUTION	2,685.00	4,190.44	-1,505.44	156.07
0752118	0231	17PD	KTRS	EMPLOYER	CONTRIBUTION	1,956.18	.00	1,956.18	.00
0752118	0231	17PE	KTRS	EMPLOYER	CONTRIBUTION	.00	437.33	-437.33	.00
0752118	0231	17PF	KTRS	EMPLOYER	CONTRIBUTION	9,000.00	1,820.77	7,179.23	20.23
0752118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	4,500.00	9,029.39	-4,529.39	200.65
0752121	0231	343F	KTRS	EMPLOYER	CONTRIBUTION	7,000.00	7,595.41	-595.41	108.51
0752918	0231	655F	KTRS	EMPLOYER	CONTRIBUTION	20,448.00	20,265.66	182.34	99.11

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SPECIAL REVENUE FUND (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0952198	0231	103FD	KTRS	EMPLOYER	CONTRIBUTION	500.00	256.74	243.26	51.35
0952198	0231	103FJ	KTRS	EMPLOYER	CONTRIBUTION	2,049.03	2,106.62	-57.59	102.81
0962118	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	9,450.41	.00	9,450.41	.00
0002118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	1,906.59	-1,906.59	.00
0002118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	350.00	1,361.85	-1,011.85	389.10
0002118	0232	350F	CERS	EMPLOYER	CONTRIBUTION	95.00	.00	95.00	.00
0002118	0232	552FS	CERS	EMPLOYER	CONTRIBUTION	2,077.68	1,055.36	1,022.32	50.80
0002118	0232	552FW	CERS	EMPLOYER	CONTRIBUTION	65.00	.00	65.00	.00
0002121	0232	336F	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00
0002121	0232	646FB	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00
0202121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	653.31	-653.31	.00
0202121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	1,200.00	181.21	1,018.79	15.10
0202140	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0202144	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0202145	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0202147	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0202154	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0252118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	.00	38.86	-38.86	.00
0252118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	264.94	264.94	.00	100.00
0252118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	3,000.00	2,698.74	301.26	89.96
0252121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	1,256.29	-1,256.29	.00
0252121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	1,200.00	2,505.71	-1,305.71	208.81
0352118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	1,199.92	1,199.92	.00	100.00
0352118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	260.98	-260.98	.00
0352118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	4,687.00	441.63	4,245.37	9.42
0452118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	97.76	97.76	.00	100.00
0452118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	3,500.00	4,607.33	-1,107.33	131.64
0552118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	1,500.00	1,500.00	.00	100.00
0552118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	750.05	-750.05	.00
0552118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	2,500.00	1,354.34	1,145.66	54.17
0552121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	1,200.00	.00	1,200.00	.00
0552144	0232	348F	CERS	EMPLOYER	CONTRIBUTION	70.00	.00	70.00	.00
0752118	0232	135F	CERS	EMPLOYER	CONTRIBUTION	24,190.00	28,247.38	-4,057.38	116.77
0752118	0232	17PE	CERS	EMPLOYER	CONTRIBUTION	.00	1,243.50	-1,243.50	.00
0752118	0232	17PF	CERS	EMPLOYER	CONTRIBUTION	5,100.00	13,969.13	-8,869.13	273.90
0952198	0232	103FD	CERS	EMPLOYER	CONTRIBUTION	3,386.99	3,625.78	-238.79	107.05
0952198	0232	103FJ	CERS	EMPLOYER	CONTRIBUTION	95.00	.00	95.00	.00
0962118	0232	613F	CERS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
0002118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.35	-26.35	.00
0002118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	37.36	22.64	62.27
0002118	0253	350F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	7.99	52.01	13.32
0002118	0253	401E	KSBA	UNEMPLOYMENT	INSURANCE	.00	51.83	-51.83	.00
0002118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	126.00	57.58	68.42	45.70
0002118	0253	552FS	KSBA	UNEMPLOYMENT	INSURANCE	60.00	23.31	36.69	38.85
0002118	0253	552FW	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0002121	0253	333E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	23.58	36.42	39.30
0002121	0253	333F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	94.12	25.88	78.43
0002121	0253	336F	KSBA	UNEMPLOYMENT	INSURANCE	480.00	93.73	386.27	19.53
0002121	0253	337FP	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0002121	0253	646FB	KSBA	UNEMPLOYMENT	INSURANCE	480.00	111.00	369.00	23.13
0202011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	10.00	6.00	4.00	60.00
0202118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	11.02	11.02	.00	100.00
0202118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	200.00	113.59	86.41	56.80

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0202121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	83.87	-83.87	.00
0202121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	316.71	-196.71	263.93
0202140	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	.00	6.00	.00
0202144	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	3.60	2.40	60.00
0202145	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	.00	6.00	.00
0202147	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	1.19	4.81	19.83
0202154	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	.00	6.00	.00
0252011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	10.00	6.00	4.00	60.00
0252118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	11.01	11.01	.00	100.00
0252118	0253	182F	KSBA	UNEMPLOYMENT	INSURANCE	65.00	60.00	5.00	92.31
0252118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	262.00	139.45	122.55	53.23
0252118	0253	613F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0252121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.00	-1.00	.00
0252121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	73.52	-13.52	122.53
0352011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	10.00	6.00	4.00	60.00
0352118	0253	10LF	KSBA	UNEMPLOYMENT	INSURANCE	60.00	62.45	-2.45	104.08
0352118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	28.79	28.79	.00	100.00
0352118	0253	182F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0352118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.44	-5.44	.00
0352118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	290.00	258.94	31.06	89.29
0352121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	71.81	48.19	59.84
0452011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	10.00	6.00	4.00	60.00
0452118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	7.12	7.12	.00	100.00
0452118	0253	182F	KSBA	UNEMPLOYMENT	INSURANCE	65.00	60.00	5.00	92.31
0452118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	230.13	-110.13	191.78
0452121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.24	-2.24	.00
0452121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	73.31	-13.31	122.18
0552011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	10.00	6.00	4.00	60.00
0552118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	31.60	31.60	.00	100.00
0552118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.75	-26.75	.00
0552118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	360.00	183.27	176.73	50.91
0552121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.65	-1.65	.00
0552121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	73.46	46.54	61.22
0552144	0253	348F	KSBA	UNEMPLOYMENT	INSURANCE	5.00	.08	4.92	1.60
0752118	0253	135F	KSBA	UNEMPLOYMENT	INSURANCE	450.00	661.66	-211.66	147.04
0752118	0253	17PD	KSBA	UNEMPLOYMENT	INSURANCE	62.25	.00	62.25	.00
0752118	0253	17PE	KSBA	UNEMPLOYMENT	INSURANCE	.00	21.42	-21.42	.00
0752118	0253	17PF	KSBA	UNEMPLOYMENT	INSURANCE	240.00	459.72	-219.72	191.55
0752118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	100.00	91.65	8.35	91.65
0752121	0253	343F	KSBA	UNEMPLOYMENT	INSURANCE	80.00	47.61	32.39	59.51
0752918	0253	655F	KSBA	UNEMPLOYMENT	INSURANCE	149.00	148.28	.72	99.52
0952198	0253	103FD	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0952198	0253	103FJ	KSBA	UNEMPLOYMENT	INSURANCE	84.00	89.76	-5.76	106.86
0962118	0253	613F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0002118	0260	310E	WORKMENS	COMPENSATION		.00	68.00	-68.00	.00
0002118	0260	310F	WORKMENS	COMPENSATION		100.00	.00	100.00	.00
0002118	0260	350D	WORKMENS	COMPENSATION		.00	42.00	-42.00	.00
0002118	0260	350F	WORKMENS	COMPENSATION		48.00	.00	48.00	.00
0002118	0260	401E	WORKMENS	COMPENSATION		.00	89.04	-89.04	.00
0002118	0260	401F	WORKMENS	COMPENSATION		310.00	319.96	-9.96	103.21
0002118	0260	552FS	WORKMENS	COMPENSATION		33.85	34.00	-.15	100.44
0002118	0260	552FW	WORKMENS	COMPENSATION		100.00	.00	100.00	.00
0002121	0260	333E	WORKMENS	COMPENSATION		60.00	.00	60.00	.00

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0002121	0260	333F	WORKMENS	COMPENSATION	120.00	.00	120.00	.00
0002121	0260	336E	WORKMENS	COMPENSATION	.00	640.00	-640.00	.00
0002121	0260	336F	WORKMENS	COMPENSATION	2,400.00	.00	2,400.00	.00
0002121	0260	337F	WORKMENS	COMPENSATION	90.00	.00	90.00	.00
0002121	0260	337FP	WORKMENS	COMPENSATION	40.00	.00	40.00	.00
0002121	0260	646FB	WORKMENS	COMPENSATION	600.00	.00	600.00	.00
0202011	0260	130F	WORKMENS	COMPENSATION	25.00	17.00	8.00	68.00
0202118	0260	310F	WORKMENS	COMPENSATION	525.00	274.00	251.00	52.19
0202121	0260	337D	WORKMENS	COMPENSATION	.00	715.00	-715.00	.00
0202121	0260	337F	WORKMENS	COMPENSATION	720.00	.00	720.00	.00
0202140	0260	348F	WORKMENS	COMPENSATION	3.00	.00	3.00	.00
0202144	0260	348F	WORKMENS	COMPENSATION	3.00	.00	3.00	.00
0202145	0260	348F	WORKMENS	COMPENSATION	3.00	.00	3.00	.00
0202147	0260	348F	WORKMENS	COMPENSATION	2.00	2.00	.00	100.00
0202154	0260	348F	WORKMENS	COMPENSATION	2.00	.00	2.00	.00
0252011	0260	130F	WORKMENS	COMPENSATION	25.00	17.00	8.00	68.00
0252118	0260	182F	WORKMENS	COMPENSATION	220.00	196.00	24.00	89.09
0252118	0260	310E	WORKMENS	COMPENSATION	.00	175.00	-175.00	.00
0252118	0260	310F	WORKMENS	COMPENSATION	371.00	.00	371.00	.00
0252118	0260	613F	WORKMENS	COMPENSATION	129.24	.00	129.24	.00
0252121	0260	337D	WORKMENS	COMPENSATION	.00	95.00	-95.00	.00
0252121	0260	337F	WORKMENS	COMPENSATION	300.00	.00	300.00	.00
0352011	0260	130F	WORKMENS	COMPENSATION	25.00	17.00	8.00	68.00
0352118	0260	10LF	WORKMENS	COMPENSATION	159.00	163.00	-4.00	102.52
0352118	0260	182F	WORKMENS	COMPENSATION	130.00	135.00	-5.00	103.85
0352118	0260	310E	WORKMENS	COMPENSATION	.00	323.43	-323.43	.00
0352118	0260	310F	WORKMENS	COMPENSATION	626.00	244.57	381.43	39.07
0352121	0260	337D	WORKMENS	COMPENSATION	.00	189.00	-189.00	.00
0352121	0260	337F	WORKMENS	COMPENSATION	375.00	.00	375.00	.00
0452011	0260	130F	WORKMENS	COMPENSATION	25.00	17.00	8.00	68.00
0452118	0260	182F	WORKMENS	COMPENSATION	195.00	196.00	-1.00	100.51
0452118	0260	310E	WORKMENS	COMPENSATION	.00	150.00	-150.00	.00
0452118	0260	310F	WORKMENS	COMPENSATION	303.00	.00	303.00	.00
0452121	0260	337D	WORKMENS	COMPENSATION	.00	235.00	-235.00	.00
0452121	0260	337F	WORKMENS	COMPENSATION	315.00	.00	315.00	.00
0552011	0260	130F	WORKMENS	COMPENSATION	25.00	17.00	8.00	68.00
0552118	0260	120F	WORKMENS	COMPENSATION	25.00	25.00	.00	100.00
0552118	0260	310E	WORKMENS	COMPENSATION	.00	422.00	-422.00	.00
0552118	0260	310F	WORKMENS	COMPENSATION	500.00	.00	500.00	.00
0552121	0260	337D	WORKMENS	COMPENSATION	.00	205.00	-205.00	.00
0552121	0260	337F	WORKMENS	COMPENSATION	500.00	.00	500.00	.00
0552144	0260	348F	WORKMENS	COMPENSATION	2.00	.00	2.00	.00
0752118	0260	135F	WORKMENS	COMPENSATION	88.00	750.71	-662.71	853.08
0752118	0260	17PE	WORKMENS	COMPENSATION	.00	421.31	-421.31	.00
0752118	0260	310E	WORKMENS	COMPENSATION	.00	92.42	-92.42	.00
0752118	0260	310F	WORKMENS	COMPENSATION	200.00	168.58	31.42	84.29
0752121	0260	343D	WORKMENS	COMPENSATION	.00	157.00	-157.00	.00
0752121	0260	343F	WORKMENS	COMPENSATION	240.00	-8.44	248.44	-3.52
0752918	0260	655F	WORKMENS	COMPENSATION	457.00	469.96	-12.96	102.84
0952198	0260	103FD	WORKMENS	COMPENSATION	49.27	36.79	12.48	74.67
0952198	0260	103FJ	WORKMENS	COMPENSATION	239.05	237.00	2.05	99.14
0962118	0260	613F	WORKMENS	COMPENSATION	205.38	.00	205.38	.00
0002118	0294	310E	FED FUNDED HEALTH CARE	BENEFIT	.00	8,299.54	-8,299.54	.00

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SPECIAL REVENUE FUND (2)								BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			1,128.09	5,262.73	-4,134.64	466.52	
0002118	0294	350D	FED FUNDED	HEALTH CARE BENEFIT			.00	523.38	-523.38	.00	
0002118	0294	350F	FED FUNDED	HEALTH CARE BENEFIT			3,600.00	1,221.32	2,378.68	33.93	
0002118	0294	401E	FED FUNDED	HEALTH CARE BENEFIT			.00	6,221.67	-6,221.67	.00	
0002118	0294	401F	FED FUNDED	HEALTH CARE BENEFIT			13,579.00	5,264.94	8,314.06	38.77	
0002118	0294	552FS	FED FUNDED	HEALTH CARE BENEFIT			4,062.00	.00	4,062.00	.00	
0002121	0294	333E	FED FUNDED	HEALTH CARE BENEFIT			2,400.00	1,131.64	1,268.36	47.15	
0002121	0294	333F	FED FUNDED	HEALTH CARE BENEFIT			3,800.00	1,357.97	2,442.03	35.74	
0002121	0294	336E	FED FUNDED	HEALTH CARE BENEFIT			.00	4,243.40	-4,243.40	.00	
0002121	0294	336F	FED FUNDED	HEALTH CARE BENEFIT			12,240.00	10,071.07	2,168.93	82.28	
0002121	0294	337F	FED FUNDED	HEALTH CARE BENEFIT			1,000.00	.00	1,000.00	.00	
0002121	0294	337FP	FED FUNDED	HEALTH CARE BENEFIT			1,000.00	.00	1,000.00	.00	
0002121	0294	646FB	FED FUNDED	HEALTH CARE BENEFIT			6,262.00	4,696.08	1,565.92	74.99	
0202118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			13,500.00	15,218.72	-1,718.72	112.73	
0202121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT			.00	7,208.12	-7,208.12	.00	
0202121	0294	337F	FED FUNDED	HEALTH CARE BENEFIT			25,025.00	16,422.52	8,602.48	65.62	
0252118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			16,500.00	5,069.57	11,430.43	30.72	
0252118	0294	613F	FED FUNDED	HEALTH CARE BENEFIT			7,968.00	.00	7,968.00	.00	
0252121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT			.00	660.04	-660.04	.00	
0252121	0294	337F	FED FUNDED	HEALTH CARE BENEFIT			5,000.00	.00	5,000.00	.00	
0352118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT			.00	6,231.29	-6,231.29	.00	
0352118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			21,000.00	28,007.36	-7,007.36	133.37	
0352121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT			.00	1,980.12	-1,980.12	.00	
0352121	0294	337F	FED FUNDED	HEALTH CARE BENEFIT			14,395.00	.00	14,395.00	.00	
0452118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT			.00	660.04	-660.04	.00	
0452118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			13,500.00	7,752.17	5,747.83	57.42	
0452121	0294	337E	FED FUNDED	HEALTH CARE BENEFIT			.00	4,620.28	-4,620.28	.00	
0452121	0294	337F	FED FUNDED	HEALTH CARE BENEFIT			4,580.00	3,960.24	619.76	86.47	
0552118	0294	310E	FED FUNDED	HEALTH CARE BENEFIT			.00	9,328.92	-9,328.92	.00	
0552118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			24,240.00	8,626.86	15,613.14	35.59	
0752118	0294	310F	FED FUNDED	HEALTH CARE BENEFIT			12,500.00	8,740.31	3,759.69	69.92	
0752121	0294	343F	FED FUNDED	HEALTH CARE BENEFIT			8,000.00	9,173.84	-1,173.84	114.67	
0752918	0294	655F	FED FUNDED	HEALTH CARE BENEFIT			26,417.00	25,074.05	1,342.95	94.92	
0962118	0294	613F	FED FUNDED	HEALTH CARE BENEFIT			10,222.08	.00	10,222.08	.00	
0002118	0295	310E	FED FUNDED	LIFE INS BENEFITS			.00	7.94	-7.94	.00	
0002118	0295	310F	FED FUNDED	LIFE INS BENEFITS			15.00	4.99	10.01	33.27	
0002118	0295	350D	FED FUNDED	LIFE INS BENEFITS			.00	.45	-.45	.00	
0002118	0295	350F	FED FUNDED	LIFE INS BENEFITS			10.00	1.06	8.94	10.60	
0002118	0295	401E	FED FUNDED	LIFE INS BENEFITS			.00	5.52	-5.52	.00	
0002118	0295	401F	FED FUNDED	LIFE INS BENEFITS			12.00	4.67	7.33	38.92	
0002118	0295	552FS	FED FUNDED	LIFE INS BENEFITS			6.00	3.00	3.00	50.00	
0002121	0295	333E	FED FUNDED	LIFE INS BENEFITS			8.00	1.00	7.00	12.50	
0002121	0295	333F	FED FUNDED	LIFE INS BENEFITS			80.00	1.20	78.80	1.50	
0002121	0295	336E	FED FUNDED	LIFE INS BENEFITS			.00	5.00	-5.00	.00	
0002121	0295	336F	FED FUNDED	LIFE INS BENEFITS			48.00	11.40	36.60	23.75	
0002121	0295	337F	FED FUNDED	LIFE INS BENEFITS			10.00	.00	10.00	.00	
0002121	0295	337FP	FED FUNDED	LIFE INS BENEFITS			12.00	.00	12.00	.00	
0002121	0295	646FB	FED FUNDED	LIFE INS BENEFITS			48.00	5.40	42.60	11.25	
0202118	0295	310F	FED FUNDED	LIFE INS BENEFITS			75.00	22.03	52.97	29.37	
0202121	0295	337E	FED FUNDED	LIFE INS BENEFITS			.00	20.00	-20.00	.00	
0202121	0295	337F	FED FUNDED	LIFE INS BENEFITS			122.00	32.20	89.80	26.39	
0252118	0295	310E	FED FUNDED	LIFE INS BENEFITS			.00	1.00	-1.00	.00	
0252118	0295	310F	FED FUNDED	LIFE INS BENEFITS			40.00	19.68	20.32	49.20	

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SPECIAL REVENUE FUND (2)								BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0252118	0295	613F	FED FUNDED	LIFE INS	BENEFITS		12.00	.00	12.00	.00	
0252121	0295	337E	FED FUNDED	LIFE INS	BENEFITS		.00	7.00	-7.00	.00	
0252121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		15.00	7.20	7.80	48.00	
0352118	0295	310E	FED FUNDED	LIFE INS	BENEFITS		.00	8.28	-8.28	.00	
0352118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		160.00	36.16	123.84	22.60	
0352121	0295	337E	FED FUNDED	LIFE INS	BENEFITS		.00	9.00	-9.00	.00	
0352121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		25.00	7.20	17.80	28.80	
0452118	0295	310E	FED FUNDED	LIFE INS	BENEFITS		.00	1.00	-1.00	.00	
0452118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		40.00	11.75	28.25	29.38	
0452121	0295	337E	FED FUNDED	LIFE INS	BENEFITS		.00	8.00	-8.00	.00	
0452121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		3.00	7.20	-4.20	240.00	
0552118	0295	310E	FED FUNDED	LIFE INS	BENEFITS		.00	18.50	-18.50	.00	
0552118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		70.00	20.50	49.50	29.29	
0552121	0295	337E	FED FUNDED	LIFE INS	BENEFITS		.00	6.00	-6.00	.00	
0552121	0295	337F	FED FUNDED	LIFE INS	BENEFITS		25.00	7.20	17.80	28.80	
0752118	0295	310F	FED FUNDED	LIFE INS	BENEFITS		75.00	13.39	61.61	17.85	
0752121	0295	343F	FED FUNDED	LIFE INS	BENEFITS		10.00	8.91	1.09	89.10	
0752918	0295	655F	FED FUNDED	LIFE INS	BENEFITS		26.00	25.11	.89	96.58	
0962118	0295	613F	FED FUNDED	LIFE INS	BENEFITS		12.00	.00	12.00	.00	
0002118	0296	310E	FED FUNDED	STATE ADMIN	FEE		.00	65.64	-65.64	.00	
0002118	0296	310F	FED FUNDED	STATE ADMIN	FEE		100.00	41.23	58.77	41.23	
0002118	0296	350D	FED FUNDED	STATE ADMIN	FEE		.00	3.84	-3.84	.00	
0002118	0296	350F	FED FUNDED	STATE ADMIN	FEE		25.00	8.96	16.04	35.84	
0002118	0296	401E	FED FUNDED	STATE ADMIN	FEE		.00	45.50	-45.50	.00	
0002118	0296	401F	FED FUNDED	STATE ADMIN	FEE		95.52	38.55	56.97	40.36	
0002118	0296	552FS	FED FUNDED	STATE ADMIN	FEE		47.76	24.84	22.92	52.01	
0002121	0296	333E	FED FUNDED	STATE ADMIN	FEE		8.00	8.28	-.28	103.50	
0002121	0296	333F	FED FUNDED	STATE ADMIN	FEE		64.00	9.95	54.05	15.55	
0002121	0296	336E	FED FUNDED	STATE ADMIN	FEE		.00	41.40	-41.40	.00	
0002121	0296	336F	FED FUNDED	STATE ADMIN	FEE		240.00	94.37	145.63	39.32	
0002121	0296	337F	FED FUNDED	STATE ADMIN	FEE		80.00	.00	80.00	.00	
0002121	0296	337FP	FED FUNDED	STATE ADMIN	FEE		100.00	.00	100.00	.00	
0002121	0296	646FB	FED FUNDED	STATE ADMIN	FEE		120.00	44.72	75.28	37.27	
0202118	0296	310F	FED FUNDED	STATE ADMIN	FEE		170.00	182.43	-12.43	107.31	
0202121	0296	337E	FED FUNDED	STATE ADMIN	FEE		.00	165.57	-165.57	.00	
0202121	0296	337F	FED FUNDED	STATE ADMIN	FEE		410.00	266.58	143.42	65.02	
0252118	0296	310E	FED FUNDED	STATE ADMIN	FEE		.00	8.28	-8.28	.00	
0252118	0296	310F	FED FUNDED	STATE ADMIN	FEE		100.00	162.96	-62.96	162.96	
0252118	0296	613F	FED FUNDED	STATE ADMIN	FEE		95.52	.00	95.52	.00	
0252121	0296	337E	FED FUNDED	STATE ADMIN	FEE		.00	57.93	-57.93	.00	
0252121	0296	337F	FED FUNDED	STATE ADMIN	FEE		110.00	59.58	50.42	54.16	
0352118	0296	310E	FED FUNDED	STATE ADMIN	FEE		.00	68.55	-68.55	.00	
0352118	0296	310F	FED FUNDED	STATE ADMIN	FEE		300.00	299.44	.56	99.81	
0352121	0296	337E	FED FUNDED	STATE ADMIN	FEE		.00	74.54	-74.54	.00	
0352121	0296	337F	FED FUNDED	STATE ADMIN	FEE		195.00	59.64	135.36	30.58	
0452118	0296	310E	FED FUNDED	STATE ADMIN	FEE		.00	8.28	-8.28	.00	
0452118	0296	310F	FED FUNDED	STATE ADMIN	FEE		90.00	97.25	-7.25	108.06	
0452121	0296	337E	FED FUNDED	STATE ADMIN	FEE		.00	66.26	-66.26	.00	
0452121	0296	337F	FED FUNDED	STATE ADMIN	FEE		30.00	59.64	-29.64	198.80	
0552118	0296	310E	FED FUNDED	STATE ADMIN	FEE		.00	153.18	-153.18	.00	
0552118	0296	310F	FED FUNDED	STATE ADMIN	FEE		180.00	169.74	10.26	94.30	
0552121	0296	337E	FED FUNDED	STATE ADMIN	FEE		.00	49.70	-49.70	.00	
0552121	0296	337F	FED FUNDED	STATE ADMIN	FEE		195.00	59.64	135.36	30.58	

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0752118	0296	310F	FED FUNDED STATE ADMIN FEE	100.00	110.90	-10.90	110.90
0752121	0296	343F	FED FUNDED STATE ADMIN FEE	80.00	73.96	6.04	92.45
0752918	0296	655F	FED FUNDED STATE ADMIN FEE	218.00	207.74	10.26	95.29
0962118	0296	613F	FED FUNDED STATE ADMIN FEE	95.52	.00	95.52	.00
0002118	0297	552FS	FED FUNDED FLEX SPENDING ACCTS	.00	525.00	-525.00	.00
0002121	0297	336F	FED FUNDED FLEX SPENDING ACCTS	300.00	.00	300.00	.00
0002121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	1,000.00	.00	1,000.00	.00
0002121	0297	646FB	FED FUNDED FLEX SPENDING ACCTS	105.00	.00	105.00	.00
0202118	0297	310F	FED FUNDED FLEX SPENDING ACCTS	150.00	.00	150.00	.00
0202121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	.00	1,575.00	-1,575.00	.00
0202121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	2,400.00	1,260.00	1,140.00	52.50
0252118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	.00	175.00	-175.00	.00
0252118	0297	310F	FED FUNDED FLEX SPENDING ACCTS	509.00	2,100.00	-1,591.00	412.57
0252121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	.00	1,050.00	-1,050.00	.00
0252121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	1,200.00	1,260.00	-60.00	105.00
0352118	0297	310F	FED FUNDED FLEX SPENDING ACCTS	500.00	.00	500.00	.00
0352121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	.00	1,050.00	-1,050.00	.00
0352121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	600.00	1,260.00	-660.00	210.00
0452118	0297	310F	FED FUNDED FLEX SPENDING ACCTS	100.00	.00	100.00	.00
0452121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	.00	175.00	-175.00	.00
0452121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	600.00	210.00	390.00	35.00
0552118	0297	310E	FED FUNDED FLEX SPENDING ACCTS	.00	1,312.50	-1,312.50	.00
0552118	0297	310F	FED FUNDED FLEX SPENDING ACCTS	75.00	1,662.50	-1,587.50	999.99
0552121	0297	337E	FED FUNDED FLEX SPENDING ACCTS	.00	1,050.00	-1,050.00	.00
0552121	0297	337F	FED FUNDED FLEX SPENDING ACCTS	1,200.00	210.00	990.00	17.50
TOTAL 0200 EMPLOYEE BENEFITS				635,570.43	590,526.70	45,043.73	92.91
0300 PURCHASED PROF AND TECH SERV							
0002118	0322	350F	EDUCATION CONSULTAT	12,000.00	.00	12,000.00	.00
0002118	0322	401E	EDUCATION CONSULTAT	.00	330.00	-330.00	.00
0002121	0322	337E	EDUCATION CONSULTAT	.00	1,200.00	-1,200.00	.00
0252118	0322	120E	EDUCATION CONSULTAT	.00	4,000.00	-4,000.00	.00
0252118	0322	310F	EDUCATION CONSULTAT	2,700.00	.00	2,700.00	.00
0352118	0322	120F	EDUCATION CONSULTAT	7,546.59	7,546.59	.00	100.00
0352118	0322	310E	EDUCATION CONSULTAT	.00	453.41	-453.41	.00
0352118	0322	310F	EDUCATION CONSULTAT	500.00	.00	500.00	.00
0452118	0322	310F	EDUCATION CONSULTAT	2,700.00	3,400.00	-700.00	125.93
0552118	0322	120E	EDUCATION CONSULTAT	.00	170.16	-170.16	.00
0552118	0322	310E	EDUCATION CONSULTAT	.00	5,329.84	-5,329.84	.00
0552118	0322	310F	EDUCATION CONSULTAT	4,500.00	.00	4,500.00	.00
0752118	0322	17PF	EDUCATION CONSULTAT	9,000.00	.00	9,000.00	.00
0002118	0335	310EM	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	-3,000.00	.00
0002118	0335	401F	OTHER PROFESSIONAL CONSULTANT	11,000.00	.00	11,000.00	.00
0002118	0335	552ET	OTHER PROFESSIONAL CONSULTANT	.00	500.00	-500.00	.00
0002118	0335	552FT	OTHER PROFESSIONAL CONSULTANT	500.00	500.00	.00	100.00
0002118	0338	310E	REGISTRATION FEES	.00	199.80	-199.80	.00
0002118	0338	310F	REGISTRATION FEES	.00	90.20	-90.20	.00
0002118	0338	350D	REGISTRATION FEES	.00	2,755.00	-2,755.00	.00
0002118	0338	350F	REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0002118	0338	401E	REGISTRATION FEES	.00	1,869.00	-1,869.00	.00
0002118	0338	401F	REGISTRATION FEES	2,200.00	1,038.00	1,162.00	47.18

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0002118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0002118	0338	633F	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
0002121	0338	337F	REGISTRATION FEES	1,300.00	.00	1,300.00	.00
0202118	0338	310F	REGISTRATION FEES	1,100.00	.00	1,100.00	.00
0202118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0202118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0202140	0338	348F	REGISTRATION FEES	520.00	.00	520.00	.00
0202144	0338	348F	REGISTRATION FEES	520.00	.00	520.00	.00
0202145	0338	348F	REGISTRATION FEES	520.00	.00	520.00	.00
0202147	0338	348EA	REGISTRATION FEES	.00	150.00	-150.00	.00
0202147	0338	348F	REGISTRATION FEES	167.00	.00	167.00	.00
0202154	0338	348F	REGISTRATION FEES	520.00	.00	520.00	.00
0252118	0338	182F	REGISTRATION FEES	250.00	174.12	75.88	69.65
0252118	0338	310F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0252118	0338	613F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0252118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0352118	0338	10LF	REGISTRATION FEES	100.00	430.00	-330.00	430.00
0352118	0338	182F	REGISTRATION FEES	2,200.00	1,550.00	650.00	70.45
0352118	0338	310E	REGISTRATION FEES	.00	150.00	-150.00	.00
0352118	0338	310F	REGISTRATION FEES	400.00	.00	400.00	.00
0352118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0352118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0452118	0338	182F	REGISTRATION FEES	250.00	1,004.10	-754.10	401.64
0452118	0338	310F	REGISTRATION FEES	750.00	.00	750.00	.00
0452118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0452118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0552118	0338	310F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0552118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0552118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0552144	0338	348F	REGISTRATION FEES	350.00	.00	350.00	.00
0752118	0338	135F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0752118	0338	17PE	REGISTRATION FEES	.00	60.00	-60.00	.00
0752118	0338	17PF	REGISTRATION FEES	560.00	.00	560.00	.00
0752118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0752118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0952118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0952118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0962118	0338	613F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0962118	0338	633F	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002121	0339	337F	OTH PROF TRAINING & DEV SVCS	14,000.00	.00	14,000.00	.00
0002121	0342	336F	AUDITING SERVICES	400.00	.00	400.00	.00
0002118	0345	552ES	MEDICAL SERVICES	.00	15,000.00	-15,000.00	.00
0002118	0345	552FS	MEDICAL SERVICES	15,000.00	.00	15,000.00	.00
0002118	0347	552ES	SECURITY SERVICES	.00	8,163.53	-8,163.53	.00
0002118	0347	552FS	SECURITY SERVICES	18,000.00	142.84	17,857.16	.79
0002121	0349	0062	OTHER PROFESSIONAL SERVICES	.00	45,601.64	-45,601.64	.00
0002121	0349	008D	OTHER PROFESSIONAL SERVICES	38,382.20	14,799.91	23,582.29	38.56
0002121	0349	336E	OTHER PROFESSIONAL SERVICES	.00	1,815.05	-1,815.05	.00
0002121	0349	336F	OTHER PROFESSIONAL SERVICES	24,314.00	19,856.26	4,457.74	81.67
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	113.01	-113.01	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	.00	3,997.47	-3,997.47	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	7,214.52	-7,214.52	.00
0002121	0349	646FB	OTHER PROFESSIONAL SERVICES	27,800.00	20,285.25	7,514.75	72.97

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121 0349A 0052 OTHER PROFESSIONAL SERVICES	.00	54.89	-54.89	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	235,549.79	172,944.59	62,605.20	73.42
0400 PURCHASED PROPERTY SERVICES				
0002121 0433 336E EQUIP REPAIR/MAINT CONTRACTUAL	.00	277.32	-277.32	.00
0002121 0433 336F EQUIP REPAIR/MAINT CONTRACTUAL	5,500.00	812.27	4,687.73	14.77
0752118 0433 135F EQUIP REPAIR/MAINT CONTRACTUAL	300.00	.00	300.00	.00
0002121 0435 336F VEHICLE REPAIR & MAINT	1,500.00	.00	1,500.00	.00
0952198 0444 313F COPIER RENTAL	1,280.54	1,280.54	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	8,580.54	2,370.13	6,210.41	27.62
0500 OTHER PURCHASED SERVICES				
0002118 0514 310F CONTRACT BUS SERVICES	2,500.00	.00	2,500.00	.00
0002121 0524 336E FLEET INSURANCE	.00	1,011.51	-1,011.51	.00
0002121 0524 336F FLEET INSURANCE	811.00	.00	811.00	.00
0002118 0531 613F POSTAGE & PO BOX RENT	250.00	147.60	102.40	59.04
0002118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0002118 0531 644F POSTAGE & PO BOX RENT	2,000.00	.00	2,000.00	.00
0002121 0531 336E POSTAGE & PO BOX RENT	.00	488.00	-488.00	.00
0002121 0531 336F POSTAGE & PO BOX RENT	640.00	.00	640.00	.00
0202118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0202118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0252118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0252118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0352118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0352118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0452118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0452118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0552118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0552118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0752118 0531 613F POSTAGE & PO BOX RENT	250.00	69.70	180.30	27.88
0752118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0952118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0952118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0962118 0531 613F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0962118 0531 633F POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0002121 0532 336F TELEPHONE	200.00	.00	200.00	.00
0002118 0533 15FE ON-LINE NETWORK	.00	3,186.00	-3,186.00	.00
0002118 0533 15FF ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0002118 0533 310E ON-LINE NETWORK	.00	7,843.57	-7,843.57	.00
0002118 0533 350F ON-LINE NETWORK	.00	1,824.31	-1,824.31	.00
0002118 0533 401E ON-LINE NETWORK	.00	800.00	-800.00	.00
0002118 0533 401F ON-LINE NETWORK	800.00	5,000.00	-4,200.00	625.00
0002118 0533 552FS ON-LINE NETWORK	6,000.00	5,625.00	375.00	93.75
0002118 0533 552FW ON-LINE NETWORK	.00	3,500.00	-3,500.00	.00
0002118 0533 644F ON-LINE NETWORK	.00	1,312.50	-1,312.50	.00
0202118 0533 310E ON-LINE NETWORK	.00	11,775.26	-11,775.26	.00
0202118 0533 310F ON-LINE NETWORK	6,500.00	.00	6,500.00	.00
0252118 0533 120E ON-LINE NETWORK	.00	1,662.25	-1,662.25	.00

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0252118	0533	310E	ON-LINE NETWORK	.00	6,789.80	-6,789.80	.00
0252118	0533	310F	ON-LINE NETWORK	4,500.00	595.00	3,905.00	13.22
0352118	0533	310E	ON-LINE NETWORK	.00	3,412.00	-3,412.00	.00
0352118	0533	310F	ON-LINE NETWORK	2,500.00	5,920.00	-3,420.00	236.80
0452118	0533	310E	ON-LINE NETWORK	.00	5,968.82	-5,968.82	.00
0452118	0533	310F	ON-LINE NETWORK	3,500.00	2,548.18	951.82	72.81
0552118	0533	310E	ON-LINE NETWORK	.00	5,166.20	-5,166.20	.00
0552118	0533	310F	ON-LINE NETWORK	4,500.00	5,419.20	-919.20	120.43
0952198	0533	313F	ON-LINE NETWORK	5,565.00	5,565.00	.00	100.00
0002121	0542	337F	OTHER ADVERTISING	500.00	.00	500.00	.00
0002121	0549	336F	OTHER ADVERTISING	2,000.00	.00	2,000.00	.00
0002118	0559	15FD	OTHER PRINTING	.00	119.84	-119.84	.00
0002118	0559	644F	OTHER PRINTING	10,000.00	.00	10,000.00	.00
0002121	0559	336F	OTHER PRINTING	2,000.00	.00	2,000.00	.00
0002121	0559	646FB	OTHER PRINTING	2,800.00	1,469.00	1,331.00	52.46
0002118	0580	310E	TRAVEL	.00	2,597.30	-2,597.30	.00
0002118	0580	310F	TRAVEL	337.48	491.29	-153.81	145.58
0002118	0580	350D	TRAVEL	.00	445.00	-445.00	.00
0002118	0580	350F	TRAVEL	1,000.00	241.90	758.10	24.19
0002118	0580	401E	TRAVEL	.00	1,704.34	-1,704.34	.00
0002118	0580	401F	TRAVEL	5,528.16	354.99	5,173.17	6.42
0002118	0580	552FW	TRAVEL	2,000.00	.00	2,000.00	.00
0002118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0002118	0580	633F	TRAVEL	3,000.00	.00	3,000.00	.00
0002121	0580	008D	TRAVEL	16,729.00	.00	16,729.00	.00
0002121	0580	333E	TRAVEL	200.00	.00	200.00	.00
0002121	0580	333F	TRAVEL	5,000.00	748.53	4,251.47	14.97
0002121	0580	336E	TRAVEL	.00	3,017.31	-3,017.31	.00
0002121	0580	336F	TRAVEL	21,575.00	9,073.17	12,501.83	42.05
0002121	0580	337F	TRAVEL	2,000.00	332.88	1,667.12	16.64
0002121	0580	646FB	TRAVEL	10,500.00	151.56	10,348.44	1.44
0202118	0580	310F	TRAVEL	1,545.00	.00	1,545.00	.00
0202118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0202118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0202140	0580	348F	TRAVEL	1,427.00	2,371.72	-944.72	166.20
0202144	0580	348F	TRAVEL	1,427.00	949.65	477.35	66.55
0202145	0580	348F	TRAVEL	1,426.00	351.88	1,074.12	24.68
0202147	0580	348CA	TRAVEL	744.00	.00	744.00	.00
0202147	0580	348DA	TRAVEL	1,033.00	.00	1,033.00	.00
0202147	0580	348EA	TRAVEL	927.00	.00	927.00	.00
0202147	0580	348F	TRAVEL	713.00	846.94	-133.94	118.79
0202154	0580	348F	TRAVEL	1,426.00	109.97	1,316.03	7.71
0252118	0580	182F	TRAVEL	400.00	87.31	312.69	21.83
0252118	0580	310F	TRAVEL	1,500.00	.00	1,500.00	.00
0252118	0580	613F	TRAVEL	1,500.00	.00	1,500.00	.00
0252118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0352118	0580	10LF	TRAVEL	100.00	113.40	-13.40	113.40
0352118	0580	182F	TRAVEL	3,166.00	707.14	2,458.86	22.34
0352118	0580	310E	TRAVEL	.00	658.54	-658.54	.00
0352118	0580	310F	TRAVEL	750.00	.00	750.00	.00
0352118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0352118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0452118	0580	182F	TRAVEL	400.00	203.31	196.69	50.83

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0452118	0580	310F	TRAVEL	727.00	.00	727.00	.00
0452118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0452118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0552118	0580	310F	TRAVEL	2,000.00	.00	2,000.00	.00
0552118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0552118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0552144	0580	348F	TRAVEL	713.00	664.88	48.12	93.25
0752118	0580	135F	TRAVEL	1,982.00	331.96	1,650.04	16.75
0752118	0580	17PE	TRAVEL	.00	89.87	-89.87	.00
0752118	0580	17PF	TRAVEL	2,000.00	.00	2,000.00	.00
0752118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0752118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0952118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0952118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0962118	0580	613F	TRAVEL	3,000.00	.00	3,000.00	.00
0962118	0580	633F	TRAVEL	1,000.00	.00	1,000.00	.00
0002118	0581	350F	TRAVEL MILEAGE	500.00	.00	500.00	.00
0002118	0585	350F	TRAVEL - MEALS	750.00	.00	750.00	.00
0002118	0586	350F	TRAVEL - HOTELS	2,000.00	306.42	1,693.58	15.32
TOTAL 0500 OTHER PURCHASED SERVICES				197,341.64	114,170.00	83,171.64	57.85
0600 SUPPLIES							
0002011	0610	130F	GENERAL SUPPLIES	100.00	336.62	-236.62	336.62
0002011	0610	15FE	GENERAL SUPPLIES	.00	12.01	-12.01	.00
0002011	0610	15FF	GENERAL SUPPLIES	25.00	.00	25.00	.00
0002118	0610	552FW	GENERAL SUPPLIES	150.00	.00	150.00	.00
0002118	0610	613F	GENERAL SUPPLIES	565,565.81	.00	565,565.81	.00
0002118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0002118	0610	644F	GENERAL SUPPLIES	17,000.00	8,447.55	8,552.45	49.69
0002121	0610	0062	GENERAL SUPPLIES	.00	6,617.23	-6,617.23	.00
0002121	0610	008D	GENERAL SUPPLIES	27,411.75	18,282.58	9,129.17	66.70
0002121	0610	336E	GENERAL SUPPLIES	.00	3,811.55	-3,811.55	.00
0002121	0610	336F	GENERAL SUPPLIES	5,000.00	3,862.19	1,137.81	77.24
0002121	0610	337E	GENERAL SUPPLIES	.00	387.98	-387.98	.00
0002121	0610	337F	GENERAL SUPPLIES	10,000.00	53.44	9,946.56	.53
0002121	0610	475AC	GENERAL SUPPLIES	2,596.13	.00	2,596.13	.00
0002121	0610	646FB	GENERAL SUPPLIES	142,879.00	153,888.15	-11,009.15	107.71
0202118	0610	120E	GENERAL SUPPLIES	.00	187.39	-187.39	.00
0202118	0610	120F	GENERAL SUPPLIES	14.45	14.45	.00	100.00
0202118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0202118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0252118	0610	0191E	GENERAL SUPPLIES	538.37	.00	538.37	.00
0252118	0610	182F	GENERAL SUPPLIES	100.00	.00	100.00	.00
0252118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0252118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0352118	0610	10LE	GENERAL SUPPLIES	.00	64.02	-64.02	.00
0352118	0610	10LF	GENERAL SUPPLIES	100.00	70.61	29.39	70.61
0352118	0610	182D	GENERAL SUPPLIES	.00	213.10	-213.10	.00
0352118	0610	182E	GENERAL SUPPLIES	.00	235.83	-235.83	.00
0352118	0610	182F	GENERAL SUPPLIES	200.00	1,448.44	-1,248.44	724.22
0352118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00

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0352118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0452118	0610	182E	GENERAL SUPPLIES	.00	72.35	-72.35	.00
0452118	0610	182F	GENERAL SUPPLIES	100.00	.00	100.00	.00
0452118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0452118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0552118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0552118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0752118	0610	135F	GENERAL SUPPLIES	7,428.00	4,073.83	3,354.17	54.84
0752118	0610	17PD	GENERAL SUPPLIES	3,750.88	.00	3,750.88	.00
0752118	0610	17PE	GENERAL SUPPLIES	.00	127.55	-127.55	.00
0752118	0610	17PF	GENERAL SUPPLIES	2,000.00	5,222.81	-3,222.81	261.14
0752118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0752118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0752121	0610	343E	GENERAL SUPPLIES	.00	379.25	-379.25	.00
0952118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0952118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0952198	0610	103FD	GENERAL SUPPLIES	102.46	.00	102.46	.00
0952198	0610	103FJ	GENERAL SUPPLIES	128.20	88.92	39.28	69.36
0962118	0610	613F	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0962118	0610	633F	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0752118	0630	17PD	FOOD	2,866.07	.00	2,866.07	.00
0002118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,197.62	-7,197.62	.00
0002118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	80.14	-80.14	.00
0002118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0002118	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,474.40	-21,474.40	.00
0002118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	1,250.00	.00	1,250.00	.00
0002118	0643	401E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,105.55	-5,105.55	.00
0002118	0643	401F	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	254.79	4,745.21	5.10
0002118	0643	552FW	SUPPLEMENTARY BKS/STUDY GUIDES	10,024.00	.00	10,024.00	.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0002118	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	30,000.00	50,239.95	-20,239.95	167.47
0002121	0643	0062	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,923.13	-3,923.13	.00
0002121	0643	336F	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	25.68	-25.68	.00
0002121	0643	475AC	SUPPLEMENTARY BKS/STUDY GUIDES	13,941.87	.00	13,941.87	.00
0002121	0643	646FB	SUPPLEMENTARY BKS/STUDY GUIDES	11,000.00	23,376.39	-12,376.39	212.51
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0202118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0252118	0643	182F	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0252118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	658.98	-658.98	.00
0252118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	1,068.00	249.91	818.09	23.40
0252118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	1,068.00	.00	1,068.00	.00
0252118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0352118	0643	10LF	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0352118	0643	182E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,005.42	-2,005.42	.00
0352118	0643	182F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	3,544.88	-3,044.88	708.98
0352118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	448.73	-348.73	448.73
0352118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0352118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0452118	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,512.00	-1,512.00	.00
0452118	0643	182F	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
0452118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	325.24	-25.24	108.41
0452118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00

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0452118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0552118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	191.43	-191.43	.00
0552118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0552118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0752118	0643	17PD	SUPPLEMENTARY BKS/STUDY GUIDES	87.00	.00	87.00	.00
0752118	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	610.87	1,389.13	30.54
0752118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0752121	0643	343E	SUPPL BOOKS/STUDY GUIDES	.00	109.49	-109.49	.00
0952118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0962118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0002118	0644	350F	TEXTBOOKS	3,000.00	.00	3,000.00	.00
0002011	0646	130F	TESTS	500.00	.00	500.00	.00
0002118	0646	310E	TESTS	.00	5,305.00	-5,305.00	.00
0002118	0646	310F	TESTS	15,000.00	.00	15,000.00	.00
0002118	0646	350F	TESTS	4,500.00	.00	4,500.00	.00
0002121	0646	336F	TESTS	500.00	.00	500.00	.00
0002121	0646	337E	TESTS	.00	132.00	-132.00	.00
0002121	0646	337F	TESTS	7,000.00	.00	7,000.00	.00
0202144	0646	348F	TESTS	3,700.00	2,250.00	1,450.00	60.81
0752118	0646	135F	TESTS	500.00	.00	500.00	.00
0002118	0647	350D	REFERENCE MATERIALS	.00	665.16	-665.16	.00
0002011	0650	130F	SUPPLIES TECHNOLOGY RELATED	50.00	23.06	26.94	46.12
0002118	0650	0201F	SUPPLIES TECHNOLOGY RELATED	3,840.00	.00	3,840.00	.00
0002118	0650	162F	SUPPLIES TECHNOLOGY RELATED	110,586.00	.00	110,586.00	.00
0002118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	.00	1,060.00	-1,060.00	.00
0002118	0650	350D	SUPPLIES-TECHNOLOGY RELATED	.00	1,238.79	-1,238.79	.00
0002118	0650	350F	SUPPLIES-TECHNOLOGY RELATED	3,867.00	36.42	3,830.58	.94
0002118	0650	552FS	SUPPLIES TECHNOLOGY RELATED	3,684.24	.00	3,684.24	.00
0002121	0650	336F	SUPPLIES-TECHNOLOGY RELATED	3,000.00	1,558.39	1,441.61	51.95
0002121	0650	337E	SUPPLIES-TECHNOLOGY RELATED	.00	1,396.49	-1,396.49	.00
0002121	0650	337F	SUPPLIES-TECHNOLOGY RELATED	200.00	99.89	100.11	49.95
0002121	0650	646FB	SUPPLIES TECHNOLOGY RELATED	4,000.00	6,971.50	-2,971.50	174.29
0202118	0650	029D	SUPPLIES TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0202121	0650	337E	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	-1,250.00	.00
0202121	0650	337F	SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0202147	0650	348CA	SUPPLIES TECHNOLOGY RELATED	599.00	.00	599.00	.00
0202154	0650	348F	SUPPLIES-TECHNOLOGY RELATED	.00	3,625.00	-3,625.00	.00
0252118	0650	162D	SUPPLIES TECHNOLOGY RELATED	.00	31,899.34	-31,899.34	.00
0252118	0650	310F	SUPPLIES TECHNOLOGY RELATED	50.00	.00	50.00	.00
0352118	0650	310F	SUPPLIES-TECHNOLOGY RELATED	50.00	.00	50.00	.00
0352121	0650	337F	SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0452118	0650	120E	SUPPLIES TECHNOLOGY RELATED	.00	4,078.55	-4,078.55	.00
0452118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	.00	8,761.45	-8,761.45	.00
0452118	0650	310F	SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0452121	0650	337F	SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0552118	0650	010A	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0552121	0650	010F	SUPPLIES TECHNOLOGY RELATED	2,000.00	1,762.90	237.10	88.15
0552121	0650	337F	SUPPLIES-TECHNOLOGY RELATED	200.00	.00	200.00	.00
0752118	0650	135F	SUPPLIES-TECHNOLOGY RELATED	1,020.00	1,101.82	-81.82	108.02
0752118	0650	17PD	SUPPLIES TECHNOLOGY RELATED	173.97	.00	173.97	.00
0752118	0650	17PF	SUPPLIES TECHNOLOGY RELATED	.00	173.26	-173.26	.00
0952198	0650	313F	SUPPLIES TECHNOLOGY RELATED	6,289.84	6,289.84	.00	100.00
0002118	0651	401F	SUPPLIES - TECH REL DEVICES	2,747.10	.00	2,747.10	.00

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0002121	0651	337F	SUPPLIES - TECH REL DEVICES	6,000.00	.00	6,000.00	.00
0002118	0679	644F	OTHER STUDENT ACTIVITIES	1,000.00	.00	1,000.00	.00
0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	.00	2,500.00	.00
0002118	0692	552FS	HEALTH SUPPLIES	1,000.00	.00	1,000.00	.00
0202140	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	900.00	569.05	330.95	63.23
0202145	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	2,000.00	1,897.90	102.10	94.90
0202154	0694	348F	EQUIPMENT/SUPPLIES & MATERIALS	4,491.00	3,429.45	1,061.55	76.36
0252118	0694	0191E	EQUIPMENT/SUPPLIES & MATERIALS	1,371.63	.00	1,371.63	.00
0752118	0694	17PE	EQUIPMENT/SUPPLIES & MATERIALS	.00	163.58	-163.58	.00
0752118	0694	17PF	EQUIPMENT/SUPPLIES & MATERIALS	.00	356.34	-356.34	.00
0002121	0695	336F	FURNITURE AND FIXTURES	811.00	.00	811.00	.00
0752118	0695	135F	FURNITURE AND FIXTURES	.00	94.58	-94.58	.00
0752118	0695	17PE	FURNITURE AND FIXTURES	.00	286.61	-286.61	.00
0752118	0695	17PF	FURNITURE AND FIXTURES	2,800.00	1,908.71	891.29	68.17
0952198	0695	095D	FURNITURE AND FIXTURES	.00	411.31	-411.31	.00
0952198	0695	313F	FURNITURE AND FIXTURES	4,864.62	4,864.62	.00	100.00
TOTAL 0600 SUPPLIES				1,233,440.39	422,893.46	810,546.93	34.29
0700 PROPERTY							
0002118	0734	350F	TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00
0002118	0734	633F	TECH-RELATED HARDWARE	33,066.00	.00	33,066.00	.00
0002121	0734	336F	TECH-RELATED HARDWARE	2,189.00	.00	2,189.00	.00
0002121	0734	337F	TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0002121	0734	646FB	TECH-RELATED HARDWARE	4,000.00	.00	4,000.00	.00
0202118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0252118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0352118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0452118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0552118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0752118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0952118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0962118	0734	633F	TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0202154	0735	348F	TECH SOFTWARE	3,625.00	.00	3,625.00	.00
TOTAL 0700 PROPERTY				87,880.00	.00	87,880.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0810	350D	DUES & FEES	.00	4,524.00	-4,524.00	.00
0252118	0810	182F	DUES & FEES	75.00	680.00	-605.00	906.67
0352118	0810	10LF	DUES & FEES	100.00	.00	100.00	.00
0352118	0810	182F	DUES & FEES	2,000.00	680.00	1,320.00	34.00
0452118	0810	182F	DUES & FEES	60.00	25.00	35.00	41.67
0002011	0894	130F	INSTRUCTIONAL FIELD TRIPS	600.00	462.74	137.26	77.12
0002121	0894	337F	INSTRUCTIONAL FIELD TRIPS	5,000.00	.00	5,000.00	.00
0202121	0894	337F	INSTRUCTIONAL FIELD TRIPS	5,000.00	19.74	4,980.26	.39
0752118	0894	135F	INSTRUCTIONAL FIELD TRIPS	.00	259.88	-259.88	.00
0002121	0899	336F	OTHER MISCELLANEOUS	1,252.00	50.00	1,202.00	3.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				14,087.00	6,701.36	7,385.64	47.57

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TOTAL 1000 INSTRUCTION				5,064,696.23	3,560,955.62	1,503,740.61	70.31
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002037	0110	001FA	CERTIFIED PERMANENT SALARY	41,500.00	39,978.62	1,521.38	96.33
0002797	0110	310FM	CERTIFIED PERMANENT SALARY	15,331.28	12,746.50	2,584.78	83.14
0202031	0110	011E	CERTIFIED PERMANENT SALARY	.00	38,890.53	-38,890.53	.00
0202031	0110	011F	CERTIFIED PERMANENT SALARY	85,430.00	10,563.51	74,866.49	12.37
0552031	0110	011E	CERTIFIED PERMANENT SALARY	.00	39,939.03	-39,939.03	.00
0552031	0110	011F	CERTIFIED PERMANENT SALARY	45,670.00	12,113.01	33,556.99	26.52
0002797	0111	310FM	EXTENDED DAY	.00	3,410.55	-3,410.55	.00
0202031	0111	011E	EXTENDED DAY	.00	4,455.30	-4,455.30	.00
0202031	0111	011F	EXTENDED DAY	10,130.00	891.06	9,238.94	8.80
0552031	0111	011E	EXTENDED DAY	.00	1,758.50	-1,758.50	.00
0552031	0111	011F	EXTENDED DAY	2,085.00	351.70	1,733.30	16.87
0002797	0130	310EM	CLASSIFIED REGULAR SALARY	.00	842.52	-842.52	.00
0002037	0160	001FH	CLASSIFIED/LICENSED SALARY	25,655.00	25,770.69	-115.69	100.45
TOTAL 0100 SALARIES PERSONNEL SERVICES				225,801.28	191,711.52	34,089.76	84.90
0200 EMPLOYEE BENEFITS							
0002037	0221	001FH	EMPLOYER FICA CONTRIBUTION	1,591.00	1,416.59	174.41	89.04
0002797	0221	310EM	EMPLOYER FICA CONTRIBUTION	.00	52.25	-52.25	.00
0002797	0221	310FM	EMPLOYER FICA CONTRIBUTION	221.79	.00	221.79	.00
0002037	0222	001FA	EMPLOYER MEDICARE CONTRIBUTION	605.00	563.77	41.23	93.19
0002037	0222	001FH	EMPLOYER MEDICARE CONTRIBUTION	372.00	331.30	40.70	89.06
0002797	0222	310EM	EMPLOYER MEDICARE CONTRIBUTION	.00	12.21	-12.21	.00
0002797	0222	310FM	EMPLOYER MEDICARE CONTRIBUTION	.00	200.15	-200.15	.00
0202031	0222	011E	EMPLOYER MEDICARE CONTRIBUTION	.00	612.33	-612.33	.00
0202031	0222	011F	EMPLOYER MEDICARE CONTRIBUTION	1,390.00	161.33	1,228.67	11.61
0552031	0222	011E	EMPLOYER MEDICARE CONTRIBUTION	.00	569.36	-569.36	.00
0552031	0222	011F	EMPLOYER MEDICARE CONTRIBUTION	695.00	169.48	525.52	24.39
0002037	0231	001FA	KTRS EMPLOYER CONTRIBUTION	1,245.00	1,199.33	45.67	96.33
0002797	0231	310FM	KTRS EMPLOYER CONTRIBUTION	2,463.39	2,602.07	-138.68	105.63
0202031	0231	011E	KTRS EMPLOYER CONTRIBUTION	.00	1,300.37	-1,300.37	.00
0202031	0231	011F	KTRS EMPLOYER CONTRIBUTION	2,880.00	343.63	2,536.37	11.93
0552031	0231	011E	KTRS EMPLOYER CONTRIBUTION	.00	1,250.97	-1,250.97	.00
0552031	0231	011F	KTRS EMPLOYER CONTRIBUTION	1,440.00	373.95	1,066.05	25.97
0002037	0232	001FH	CERS EMPLOYER CONTRIBUTION	6,173.00	6,200.43	-27.43	100.44
0002797	0232	310EM	CERS EMPLOYER CONTRIBUTION	.00	202.71	-202.71	.00
0002037	0253	001FA	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002037	0253	001FH	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002797	0253	310EM	KSBA UNEMPLOYMENT INSURANCE	.00	3.02	-3.02	.00
0002797	0253	310FM	KSBA UNEMPLOYMENT INSURANCE	60.00	18.00	42.00	30.00
0202031	0253	011E	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0202031	0253	011F	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0552031	0253	011E	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0552031	0253	011F	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002037	0260	001FA	WORKMENS COMPENSATION	203.00	1,811.28	-1,608.28	892.26
0002037	0260	001FH	WORKMENS COMPENSATION	93.00	164.99	-71.99	177.41

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002797	0260	310FM	WORKMENS COMPENSATION	53.54	69.00	-15.46	128.88
0202031	0260	011E	WORKMENS COMPENSATION	.00	191.00	-191.00	.00
0552031	0260	011D	WORKMENS COMPENSATION	.00	64.67	-64.67	.00
0552031	0260	011E	WORKMENS COMPENSATION	.00	123.33	-123.33	.00
0002797	0294	310FM	FED FUNDED HEALTH CARE BENEFIT	3,786.00	3,173.55	612.45	83.82
0002797	0295	310FM	FED FUNDED LIFE INS BENEFITS	4.00	2.93	1.07	73.25
0002797	0296	310FM	FED FUNDED STATE ADMIN FEE	30.00	24.27	5.73	80.90
TOTAL 0200 EMPLOYEE BENEFITS				23,605.72	23,448.27	157.45	99.33
0500 OTHER PURCHASED SERVICES							
0002797	0580	310FM	TRAVEL	300.00	.00	300.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				300.00	.00	300.00	.00
0600 SUPPLIES							
0202031	0610	011F	GENERAL SUPPLIES	50.00	.00	50.00	.00
0552031	0610	011F	GENERAL SUPPLIES	50.00	.00	50.00	.00
0202797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0252797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	305.07	-305.07	.00
0252797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	278.31	-28.31	111.32
0352797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	305.06	-305.06	.00
0352797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	250.00	.00	100.00
0452797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	305.06	-305.06	.00
0452797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	250.00	.00	100.00
0552797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	263.39	-13.39	105.36
TOTAL 0600 SUPPLIES				1,350.00	1,956.89	-606.89	144.95
TOTAL 2100 STUDENT SUPPORT SERVICES				251,057.00	217,116.68	33,940.32	86.48
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0202004	0110	130F	CERTIFIED PERMANENT SALARY	1,441.20	3,581.91	-2,140.71	248.54
0252004	0110	130F	CERTIFIED PERMANENT SALARY	1,441.20	3,581.91	-2,140.71	248.54
0352004	0110	130F	CERTIFIED PERMANENT SALARY	1,441.20	3,581.91	-2,140.71	248.54
0452004	0110	130F	CERTIFIED PERMANENT SALARY	1,441.20	3,581.91	-2,140.71	248.54
0552004	0110	130F	CERTIFIED PERMANENT SALARY	1,441.20	3,581.91	-2,140.71	248.54
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,206.00	17,909.55	-10,703.55	248.54
0200 EMPLOYEE BENEFITS							
0202004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	20.00	45.83	-25.83	229.15
0252004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	20.00	45.83	-25.83	229.15
0352004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	20.00	45.83	-25.83	229.15
0452004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	20.00	45.83	-25.83	229.15
0552004	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	20.00	45.83	-25.83	229.15
0202004	0231	130F	KTRS EMPLOYER CONTRIBUTION	15.00	107.46	-92.46	716.40

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0252004	0231	130F	KTRS EMPLOYER CONTRIBUTION	15.00	107.46	-92.46	716.40
0352004	0231	130F	KTRS EMPLOYER CONTRIBUTION	15.00	107.46	-92.46	716.40
0452004	0231	130F	KTRS EMPLOYER CONTRIBUTION	15.00	107.46	-92.46	716.40
0552004	0231	130F	KTRS EMPLOYER CONTRIBUTION	15.00	107.46	-92.46	716.40
0202004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	5.00	6.00	-1.00	120.00
0252004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	5.00	6.00	-1.00	120.00
0352004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	5.00	6.00	-1.00	120.00
0452004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	5.00	6.00	-1.00	120.00
0552004	0253	130F	KSBA UNEMPLOYMENT INSURANCE	5.00	6.00	-1.00	120.00
0202004	0260	130F	WORKMENS COMPENSATION	5.00	17.00	-12.00	340.00
0252004	0260	130F	WORKMENS COMPENSATION	5.00	17.00	-12.00	340.00
0352004	0260	130F	WORKMENS COMPENSATION	5.00	17.00	-12.00	340.00
0452004	0260	130F	WORKMENS COMPENSATION	5.00	17.00	-12.00	340.00
0552004	0260	130F	WORKMENS COMPENSATION	5.00	17.00	-12.00	340.00
TOTAL 0200 EMPLOYEE BENEFITS				225.00	881.45	-656.45	391.76
0300 PURCHASED PROF AND TECH SERV							
0202060	0347	168F	SECURITY SERVICES	27,890.00	27,890.00	.00	100.00
0552060	0347	168F	SECURITY SERVICES	21,656.10	21,656.10	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				49,546.10	49,546.10	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				56,977.10	68,337.10	-11,360.00	119.94
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
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0752077	0130	135F	CLASSIFIED REGULAR SALARY	10,720.00	9,157.50	1,562.50	85.42
0752077	0150	135F	CLASSIFIED SUBSTITUTE SALARY	.00	442.68	-442.68	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				10,720.00	9,600.18	1,119.82	89.55
0200 EMPLOYEE BENEFITS							
0752077	0221	135F	EMPLOYER FICA CONTRIBUTION	665.00	544.80	120.20	81.92
0752077	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	160.00	127.37	32.63	79.61
0752077	0232	135F	CERS EMPLOYER CONTRIBUTION	2,580.00	2,309.80	270.20	89.53
0752077	0253	135F	KSBA UNEMPLOYMENT INSURANCE	60.00	31.52	28.48	52.53
0752077	0260	135F	WORKMENS COMPENSATION	40.00	38.00	2.00	95.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	3,505.00	3,051.49	453.51	87.06
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,225.00	12,651.67	1,573.33	88.94
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES				
0002508 0532 15FD TELEPHONE	.00	494.54	-494.54	.00
0002508 0532 15FE TELEPHONE	.00	5,281.80	-5,281.80	.00
0002508 0532 15FF TELEPHONE	4,505.00	.00	4,505.00	.00
0012100 0532 15FF TELEPHONE	1,900.00	.00	1,900.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	6,405.00	5,776.34	628.66	90.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,405.00	5,776.34	628.66	90.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0752087 0130 135F CLASSIFIED REGULAR SALARY	27,980.00	26,312.04	1,667.96	94.04
0752087 0131 135F OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
0752087 0140 135F CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0752087 0150 135F CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	31,980.00	26,312.04	5,667.96	82.28
0200 EMPLOYEE BENEFITS				
0752087 0221 135F EMPLOYER FICA CONTRIBUTION	1,985.00	1,631.40	353.60	82.19
0752087 0222 135F EMPLOYER MEDICARE CONTRIBUTION	465.00	381.48	83.52	82.04
0752087 0232 135F CERS EMPLOYER CONTRIBUTION	7,700.00	6,274.15	1,425.85	81.48
0752087 0253 135F KSBA UNEMPLOYMENT INSURANCE	85.00	60.00	25.00	70.59
0752087 0260 135F WORKMENS COMPENSATION	120.00	1,164.00	-1,044.00	970.00
TOTAL 0200 EMPLOYEE BENEFITS	10,355.00	9,511.03	843.97	91.85
0300 PURCHASED PROF AND TECH SERV				
0202089 0347 15FF SECURITY SERVICES	2,866.00	.00	2,866.00	.00
0552089 0347 15FF SECURITY SERVICES	2,866.00	.00	2,866.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,732.00	.00	5,732.00	.00
0600 SUPPLIES				
0352088 0610 004D GENERAL SUPPLIES	3,830.00	.00	3,830.00	.00
0752087 0610 135E GENERAL SUPPLIES	.00	33.68	-33.68	.00
0752087 0610 135F GENERAL SUPPLIES	3,500.00	4,310.66	-810.66	123.16
0202089 0694 15FF EQUIPMENT/SUPPLIES & MATERIALS	50.00	.00	50.00	.00
0552089 0694 15FF EQUIPMENT/SUPPLIES & MATERIALS	50.00	.00	50.00	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	7,430.00	4,344.34	3,085.66	58.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,497.00	40,167.41	15,329.59	72.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012095 0130 135F CLASSIFIED SALARY--MONITORS	31,320.00	31,390.20	-70.20	100.22
9012792 0130 135F CLASSIFIED REGULAR SALARY	56,175.00	40,867.48	15,307.52	72.75
9012094 0131 337F OTHER CLASSIFIED PAY	4,000.00	2,683.33	1,316.67	67.08
9012095 0131 135F OTHER CLASSIFIED PAY	18,790.00	10,204.00	8,586.00	54.31
9012792 0131 135F OTHER CLASSIFIED PAY	33,705.00	19,038.51	14,666.49	56.49
9012094 0140 337F CLASSIFIED OVERTIME SALARY	4,000.00	809.45	3,190.55	20.24
9012095 0150 135F CLASSIFIED SUBSTITUTE SALARY	.00	4,267.62	-4,267.62	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	147,990.00	109,260.59	38,729.41	73.83
0200 EMPLOYEE BENEFITS				
9012094 0221 337F EMPLOYER FICA CONTRIBUTION	200.00	193.88	6.12	96.94
9012095 0221 135F EMPLOYER FICA CONTRIBUTION	3,110.00	2,180.83	929.17	70.12
9012792 0221 135F EMPLOYER FICA CONTRIBUTION	5,575.00	3,456.90	2,118.10	62.01
9012094 0222 337F EMPLOYER MEDICARE CONTRIBUTION	200.00	45.35	154.65	22.68
9012095 0222 135F EMPLOYER MEDICARE CONTRIBUTION	730.00	509.95	220.05	69.86
9012792 0222 135F EMPLOYER MEDICARE CONTRIBUTION	1,305.00	808.50	496.50	61.95
9012094 0232 337F CERS EMPLOYER CONTRIBUTION	400.00	840.36	-440.36	210.09
9012095 0232 135F CERS EMPLOYER CONTRIBUTION	12,060.00	11,034.33	1,025.67	91.50
9012792 0232 135F CERS EMPLOYER CONTRIBUTION	21,630.00	14,413.34	7,216.66	66.64
9012094 0253 337F KSBA UNEMPLOYMENT INSURANCE	.00	15.19	-15.19	.00
9012095 0253 135F KSBA UNEMPLOYMENT INSURANCE	360.00	327.79	32.21	91.05
9012792 0253 135F KSBA UNEMPLOYMENT INSURANCE	360.00	242.00	118.00	67.22
9012095 0260 135F WORKMENS COMPENSATION	180.00	2,028.00	-1,848.00	999.99
9012792 0260 135F WORKMENS COMPENSATION	320.00	3,048.00	-2,728.00	952.50
TOTAL 0200 EMPLOYEE BENEFITS	46,430.00	39,144.42	7,285.58	84.31
TOTAL 2700 STUDENT TRANSPORTATION	194,420.00	148,405.01	46,014.99	76.33
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES				
0252101 0610 0191E GENERAL SUPPLIES	150.34	.00	150.34	.00
0252101 0694 0191E EQUIPMENT/SUPPLIES & MATERIALS	1,849.66	.00	1,849.66	.00
TOTAL 0600 SUPPLIES	2,000.00	.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,000.00	.00	2,000.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES				

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0752203	0110	658FC	CERTIFIED PERMANENT SALARY	16,000.00	5,067.54	10,932.46	31.67
0752203	0111	658FC	EXTENDED DAY	5,000.00	1,506.58	3,493.42	30.13
0752203	0112	658FC	EXTRA SERVICE	1,506.00	501.04	1,004.96	33.27
0752203	0113	658FC	OTHER CERTIFIED SALARY	.00	2,430.00	-2,430.00	.00
0752203	0130	658FC	CLASSIFIED REGULAR SALARY	50,000.00	11,227.99	38,772.01	22.46
0752203	0131	658FC	OTHER CLASSIFIED PAY	5,000.00	836.43	4,163.57	16.73
TOTAL 0100 SALARIES PERSONNEL SERVICES				77,506.00	21,569.58	55,936.42	27.83
0200 EMPLOYEE BENEFITS							
0752203	0221	658FC	EMPLOYER FICA CONTRIBUTION	3,410.00	708.94	2,701.06	20.79
0752203	0222	658FC	EMPLOYER MEDICARE CONTRIBUTION	1,130.00	294.97	835.03	26.10
0752203	0231	658FC	KTRS EMPLOYER CONTRIBUTION	3,625.00	285.14	3,339.86	7.87
0752203	0232	658FC	CERS EMPLOYER CONTRIBUTION	13,233.00	2,902.69	10,330.31	21.94
0752203	0253	658FC	KSBA UNEMPLOYMENT INSURANCE	600.00	84.07	515.93	14.01
0752203	0260	658FC	WORKMENS COMPENSATION	200.00	.00	200.00	.00
0752203	0294	658FC	FED FUNDED HEALTH CARE BENEFIT	2,000.00	1,131.64	868.36	56.58
0752203	0295	658FC	FED FUNDED LIFE INS BENEFITS	100.00	3.00	97.00	3.00
0752203	0296	658FC	FED FUNDED STATE ADMIN FEE	100.00	24.84	75.16	24.84
0752203	0297	658FC	FED FUNDED FLEX SPENDING ACCTS	246.00	350.00	-104.00	142.28
TOTAL 0200 EMPLOYEE BENEFITS				24,644.00	5,785.29	18,858.71	23.48
0600 SUPPLIES							
0752203	0610	658FP	GENERAL SUPPLIES	6,000.00	.00	6,000.00	.00
TOTAL 0600 SUPPLIES				6,000.00	.00	6,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS				108,150.00	27,354.87	80,795.13	25.29
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0252104	0110	129FL	CERTIFIED PERMANENT SALARY	64,621.00	64,620.96	.04	100.00
0552104	0110	128FM	CERTIFIED PERMANENT SALARY	44,602.00	44,601.96	.04	100.00
0752104	0110	129FC	CERTIFIED PERMANENT SALARY	44,602.00	44,601.96	.04	100.00
0202104	0130	128FH	CLASSIFIED REGULAR SALARY	14,791.32	14,791.32	.00	100.00
0552104	0130	128FM	CLASSIFIED REGULAR SALARY	11,738.25	11,738.28	-.03	100.00
0202104	0130DD	128FH	FRYSC COORDINATOR	39,006.00	39,006.00	.00	100.00
0752104	0131	129FC	OTHER CLASSIFIED PAY	600.00	619.71	-19.71	103.29
TOTAL 0100 SALARIES PERSONNEL SERVICES				219,960.57	219,980.19	-19.62	100.01
0200 EMPLOYEE BENEFITS							
0202104	0221	128FH	EMPLOYER FICA CONTRIBUTION	3,335.43	3,239.43	96.00	97.12
0552104	0221	128FM	EMPLOYER FICA CONTRIBUTION	727.77	378.85	348.92	52.06
0752104	0221	129FC	EMPLOYER FICA CONTRIBUTION	50.00	38.42	11.58	76.84
0202104	0222	128FH	EMPLOYER MEDICARE CONTRIBUTION	780.06	757.61	22.45	97.12

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0252104	0222	129FL	EMPLOYER MEDICARE CONTRIBUTION	875.00	874.81	.19	99.98
0552104	0222	128FM	EMPLOYER MEDICARE CONTRIBUTION	816.93	726.84	90.09	88.97
0752104	0222	129FC	EMPLOYER MEDICARE CONTRIBUTION	640.00	639.83	.17	99.97
0252104	0231	129FL	KTRS EMPLOYER CONTRIBUTION	1,939.00	1,938.60	.40	99.98
0552104	0231	128FM	KTRS EMPLOYER CONTRIBUTION	1,338.06	1,338.00	.06	100.00
0752104	0231	129FC	KTRS EMPLOYER CONTRIBUTION	1,338.00	1,338.00	.00	100.00
0202104	0232	128FH	CERS EMPLOYER CONTRIBUTION	12,943.63	12,859.81	83.82	99.35
0552104	0232	128FM	CERS EMPLOYER CONTRIBUTION	2,824.22	2,824.20	.02	100.00
0752104	0232	129FC	CERS EMPLOYER CONTRIBUTION	200.00	149.10	50.90	74.55
0202104	0253	128FH	KSBA UNEMPLOYMENT INSURANCE	120.00	127.38	-7.38	106.15
0252104	0253	129FL	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0552104	0253	128FM	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0752104	0253	129FC	KSBA UNEMPLOYMENT INSURANCE	60.00	59.88	.12	99.80
0202104	0260	128FH	WORKMENS COMPENSATION	188.29	186.00	2.29	98.78
0252104	0260	129FL	WORKMENS COMPENSATION	430.00	225.00	205.00	52.33
0552104	0260	128FM	WORKMENS COMPENSATION	196.00	196.00	.00	100.00
0752104	0260	129FC	WORKMENS COMPENSATION	155.00	155.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				29,137.39	28,232.76	904.63	96.90
0300 PURCHASED PROF AND TECH SERV							
0752104	0338	129FC	REGISTRATION FEES	290.00	240.00	50.00	82.76
TOTAL 0300 PURCHASED PROF AND TECH SERV				290.00	240.00	50.00	82.76
0500 OTHER PURCHASED SERVICES							
0252104	0513	129FL	BUS TOKEN - PUBLIC CONVEYANCE	150.00	150.00	.00	100.00
0252104	0531	129FL	POSTAGE & PO BOX RENT	569.00	550.00	19.00	96.66
0552104	0531	128FM	POSTAGE & PO BOX RENT	.00	10.45	-10.45	.00
0752104	0531	129FC	POSTAGE & PO BOX RENT	220.00	.00	220.00	.00
0202104	0559	128FH	OTHER PRINTING	400.00	387.22	12.78	96.81
0252104	0559	129FL	OTHER PRINTING	1,500.00	.00	1,500.00	.00
0752104	0559	129FC	OTHER PRINTING	500.00	.00	500.00	.00
0252104	0580	129FL	TRAVEL	1,050.00	1,002.06	47.94	95.43
0752104	0580	129FC	TRAVEL	252.83	252.83	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,641.83	2,352.56	2,289.27	50.68
0600 SUPPLIES							
0202104	0610	128FH	GENERAL SUPPLIES	2,202.67	1,109.29	1,093.38	50.36
0252104	0610	129FL	GENERAL SUPPLIES	4,000.00	3,886.88	113.12	97.17
0552104	0610	128FM	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0752104	0610	129FC	GENERAL SUPPLIES	3,512.45	1,083.71	2,428.74	30.85
0552104	0616	128FM	FOOD NON INSTR NON FOOD SVC	.00	425.00	-425.00	.00
0752104	0616	129FC	FOOD NON INSTR NON FOOD SVC	1,000.00	316.36	683.64	31.64
0252104	0643	129FL	SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	69.93	2,430.07	2.80
0752104	0643	129FC	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	1,509.72	490.28	75.49
0202104	0650	128FH	SUPPLIES-TECHNOLOGY RELATED	215.00	119.24	95.76	55.46
0552104	0650	128FM	SUPPLIES-TECHNOLOGY RELATED	275.00	.00	275.00	.00
0752104	0650	129FC	SUPPLIES-TECHNOLOGY RELATED	1,000.00	555.60	444.40	55.56

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SPECIAL REVENUE FUND (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104	0679	128FH	OTHER STUDENT ACTIVITIES	1,069.12	1,082.00	-12.88	101.20
0252104	0679	129FL	OTHER STUDENT ACTIVITIES	500.00	.00	500.00	.00
0552104	0679	128FM	OTHER STUDENT ACTIVITIES	2,179.45	190.50	1,988.95	8.74
0752104	0679	129FC	OTHER STUDENT ACTIVITIES	3,275.00	2,561.62	713.38	78.22
0202104	0680	128FH	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	921.88	78.12	92.19
0252104	0680	129FL	WELFARE (FOOD/CLOTHES/UTIL)	1,600.00	.00	1,600.00	.00
0752104	0680	129FC	WELFARE (FOOD/CLOTHES/UTIL)	1,400.00	.00	1,400.00	.00
0252104	0692	129FL	HEALTH SUPPLIES	350.00	.00	350.00	.00
0202104	0695	128FH	FURNITURE AND FIXTURES	200.00	220.99	-20.99	110.50
0752104	0695	129FC	FURNITURE AND FIXTURES	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				30,278.69	14,052.72	16,225.97	46.41
0700 PROPERTY							
0252104	0733	129FL	FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00
0252104	0734	129FL	TECH-RELATED HARDWARE	150.00	.00	150.00	.00
TOTAL 0700 PROPERTY				1,150.00	.00	1,150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0252104	0810	129FL	DUES & FEES	200.00	100.00	100.00	50.00
0552104	0810	128FM	DUES & FEES	110.00	.00	110.00	.00
0752104	0810	129FC	DUES & FEES	60.00	50.00	10.00	83.33
0752104	0894	129FC	INSTRUCTIONAL FIELD TRIPS	150.00	.00	150.00	.00
0252104	0895	129FL	OTHER STUDENT TRAVEL	10.00	9.46	.54	94.60
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				530.00	159.46	370.54	30.09
TOTAL 3300 COMMUNITY SERVICES				285,988.48	265,017.69	20,970.79	92.67
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0913	310E	INDIRECT COSTS	.00	-6.35	6.35	.00
0002113	0913	310F	INDIRECT COSTS	15,634.91	15,634.91	.00	100.00
0002113	0913	336F	INDIRECT COSTS	4,875.00	4,875.00	.00	100.00
0002113	0913	337F	INDIRECT COSTS	10,601.84	10,601.84	.00	100.00
0002113	0913	343D	INDIRECT COSTS	.00	54.90	-54.90	.00
0002113	0913	343F	INDIRECT COSTS	1,008.65	1,008.65	.00	100.00
0002113	0913	401F	INDIRECT COSTS	2,110.22	2,110.22	.00	100.00
0002113	0913	552FA	INDIRECT COSTS	1,191.88	1,191.88	.00	100.00
TOTAL 0900 OTHER ITEMS				35,422.50	35,471.05	-48.55	100.14
TOTAL 5200 FUND TRANSFERS				35,422.50	35,471.05	-48.55	100.14
TOTAL EXPENDITURES				6,077,019.31	4,381,253.44	1,695,765.87	72.10
TOTAL FOR SPECIAL REVENUE FUND (2)				-32,000.00	.00	-32,000.00	.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	162,137.44	-162,137.44	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	7200	STUDENT FEES	.00	2,965.00	-2,965.00	.00
222	1740	7300	STUDENT FEES	.00	5,020.00	-5,020.00	.00
222	1740	7400	STUDENT FEES	.00	14,151.10	-14,151.10	.00
222	1740	7500	STUDENT FEES	.00	8,505.00	-8,505.00	.00
222	1740	7600	STUDENT FEES	.00	41,064.00	-41,064.00	.00
222	1740	7600W	STUDENT FEES	171.12	.00	171.12	.00
222	1750	7200	DONATIONS (ACTIVITY FND)	.00	1,484.53	-1,484.53	.00
222	1750	7500	DONATIONS (ACTIVITY FND)	.00	3,722.41	-3,722.41	.00
222	1790	7200	OTHER STUDENT ACTIVITY INCOME	.00	224.28	-224.28	.00
222	1790	7300	OTHER STUDENT ACTIVITY INCOME	.00	363.00	-363.00	.00
222	1790	7400	OTHER STUDENT ACTIVITY INCOME	.00	1,007.27	-1,007.27	.00
222	1790	7500	OTHER STUDENT ACTIVITY INCOME	.00	276.00	-276.00	.00
222	1790	7600	OTHER STUDENT ACTIVITY INCOME	.00	7,767.88	-7,767.88	.00
TOTAL STUDENT ACTIVITIES				171.12	86,550.47	-86,379.35	999.99
OTHER REVENUE FROM LOCAL SOURCES							
222	1920	7200	CONTRIBUTIONS/DONATIONS	.00	1,631.15	-1,631.15	.00
222	1920	7300	CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00
222	1920	7400	CONTRIBUTIONS/DONATIONS	.00	4,642.85	-4,642.85	.00
222	1920	7900	CONTRIBUTIONS/DONATIONS	2,711.37	.00	2,711.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,711.37	11,274.00	-8,562.63	415.80
TOTAL REVENUE FROM LOCAL SOURCES				2,882.49	97,824.47	-94,941.98	999.99
TOTAL RECEIPTS				2,882.49	97,824.47	-94,941.98	999.99
TOTAL REVENUES				2,882.49	259,961.91	-257,079.42	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				
0252826 0322 7200 EDUCATION CONSULTAT	.00	713.01	-713.01	.00
0202826 0338CH 7600 REGISTRATION FEES-CHOIR	.00	110.00	-110.00	.00
0202826 0349B 7600 OTHER PROF SERVICES - BAND	.00	1,000.00	-1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	1,823.01	-1,823.01	.00
0400 PURCHASED PROPERTY SERVICES				
0202826 0433B 7600 EQUIPMENT REPAIR - BAND	.00	1,206.00	-1,206.00	.00
0552826 0449 7500 OTHER RENTALS	.00	477.60	-477.60	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	1,683.60	-1,683.60	.00
0500 OTHER PURCHASED SERVICES				
0552826 0533 7500 ON-LINE NETWORK	.00	110.00	-110.00	.00
0202826 0533VB 7600 ONLINE NETWORK - VOC BUS	.00	736.95	-736.95	.00
0252826 0559 7200 OTHER PRINTING	.00	67.50	-67.50	.00
0452826 0559 7400 OTHER PRINTING	.00	1,288.05	-1,288.05	.00
0552826 0559 7500 OTHER PRINTING	.00	47.00	-47.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	2,249.50	-2,249.50	.00
0600 SUPPLIES				
0202826 0610 7600 GENERAL SUPPLIES	.00	215.69	-215.69	.00
0202826 0610 7600G GENERAL SUPPLIES - GREENHOUSE	.00	2,138.82	-2,138.82	.00
0202826 0610 7600H GENERAL SUPPLIES-SOC STUDIES	.00	200.25	-200.25	.00
0202826 0610 7900 GENERAL SUPPLIES	.00	136.40	-136.40	.00
0252826 0610 7200 GENERAL SUPPLIES	.00	3,136.57	-3,136.57	.00
0352826 0610 7300 GENERAL SUPPLIES	.00	318.78	-318.78	.00
0452826 0610 7400 GENERAL SUPPLIES	.00	5,497.58	-5,497.58	.00
0552826 0610 7500 GENERAL SUPPLIES	.00	3,081.55	-3,081.55	.00
0752826 0610 7700 GENERAL SUPPLIES	.00	348.84	-348.84	.00
0202826 0610AH 7600 TEACH SUPPLIES-HAVPA	.00	300.00	-300.00	.00
0202826 0610AR 7600 GENERAL SUPPLIES--ART	.00	1,878.66	-1,878.66	.00
0202826 0610GH 7600 GENERAL SUPPLIES - GREENHOUSE	.00	1,921.78	-1,921.78	.00
0202826 0610IF 7600 GENERAL SUPPLIES - INST FEE	.00	71.24	-71.24	.00
0202826 0610M 7600 GENERAL SUPPLIES-- MATH	.00	346.94	-346.94	.00
0202826 0610RF 7600 GENERAL SUPPLIES--ROOM FUND	.00	95.19	-95.19	.00
0202826 0610SC 7600 GENERAL SUPPLIES-SCIENCE	.00	3,049.66	-3,049.66	.00
0552826 0610SC 7500 GENERAL SUPPLIES-SCIENCE	.00	2,147.45	-2,147.45	.00
0202826 0610SS 7600 GENERAL SUPPLIES-SOC STUDIES	.00	283.85	-283.85	.00
0202826 0610VA 7600 GENERAL SUPPLIES-VOC AGRIC	.00	81.20	-81.20	.00
0202826 0610VB 7600 GENERAL SUPPLIES-VOC BUSINESS	.00	347.06	-347.06	.00
0202826 0610VH 7600 GENERAL SUPPLIES-VOC HOME EC	.00	382.42	-382.42	.00
0202826 0610VT 7600 GENERAL SUPPLIES-VOC TECH	.00	1,563.26	-1,563.26	.00

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0202826	0616	7900	FOOD NON INSTR NON FOOD SVC	2,850.16	-138.79	2,988.95	-4.87
0752826	0616	7700	FOOD NON INSTR NON FOOD SVC	.00	99.50	-99.50	.00
0202826	0616H	7900	FOOD NON FOOD SVCE-HARBOR	-2.39	2.39	-4.78	-100.00
0202826	0641	7600	LIBRARY BOOKS	.00	900.91	-900.91	.00
0552826	0641	7500	LIBRARY BOOKS	.00	298.72	-298.72	.00
0552826	0643	7500	SUPPLEMENTARY BKS/STUDY GUIDES	.00	402.61	-402.61	.00
0202826	0643SC	7600	SUPP BKS/STUDY GUIDES - SCIENC	.00	194.94	-194.94	.00
0202826	0644	7600	TEXTBOOKS	.00	9,750.00	-9,750.00	.00
0202826	0650	7600	SUPPLIES TECHNOLOGY RELATED	.00	605.17	-605.17	.00
0352826	0650	7300	SUPPLIES TECHNOLOGY RELATED	.00	5,985.00	-5,985.00	.00
0452826	0650	7400	SUPPLIES TECHNOLOGY RELATED	.00	148.74	-148.74	.00
0552826	0650	7500	SUPPLIES-TECHNOLOGY RELATED	.00	29.99	-29.99	.00
0752826	0650	7700	SUPPLIES-TECHNOLOGY RELATED	.00	38.89	-38.89	.00
0202826	0650GH	7600	SUPP TECH RETALED-GREENHOUSE	.00	1,738.85	-1,738.85	.00
0202826	0650IF	7600	SUPPLIES - TECH RELATED - FEES	.00	1,726.12	-1,726.12	.00
0202826	0650M	7600	COMPUTER SUPPLIES-MATH	.00	381.70	-381.70	.00
0202826	0650SC	7600	COMPUTER SUPPLIES-SCIENCE	.00	654.38	-654.38	.00
0202826	0650SS	7600	COMPUTER SUPPLIES-SOC STUDIES	.00	320.63	-320.63	.00
0202826	0650VB	7600	COMPUTER SUPPLIES-BUSINESS	.00	2,355.33	-2,355.33	.00
0202826	0650VT	7600	COMPUTER SUPPLIES-TECH ED	.00	631.82	-631.82	.00
0252826	0694	7200	EQUIPMENT/SUPPLIES & MATERIALS	.00	78.99	-78.99	.00
0202826	0694VT	7600	EQUIPMENT SUPPLIES - VOCO TECH	.00	173.52	-173.52	.00
0552826	0695	7500	FURNITURE AND FIXTURES	.00	115.99	-115.99	.00
0202826	0695M	7600	FURN & FIXTURES - MATH	.00	83.59	-83.59	.00
TOTAL 0600 SUPPLIES				2,847.77	54,122.18	-51,274.41	999.99
0800 DEBT SERVICE AND MISCELLANEOUS							
0202828	0810	7100	DUES & FEES	.00	60.00	-60.00	.00
0202826	0894	7600A	INSTRUCTIONAL FIELD TRIP ART	.00	44.94	-44.94	.00
0202826	0894	7600S	INSTRUCTIONAL FIELD TRIPS	.00	110.00	-110.00	.00
0202826	0894CH	7600	FIELD TRIPS - CHOIR	.00	512.83	-512.83	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	727.77	-727.77	.00
TOTAL 1000 INSTRUCTION				2,847.77	60,606.06	-57,758.29	999.99
2100 STUDENT SUPPORT SERVICES							
0600 SUPPLIES							
0202832	0610	7600	GENERAL SUPPLIES	.00	72.55	-72.55	.00
0202832	0646	7600	TESTS	.00	936.00	-936.00	.00
TOTAL 0600 SUPPLIES				.00	1,008.55	-1,008.55	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	1,008.55	-1,008.55	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300 PURCHASED PROF AND TECH SERV							

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0352860 0338 7300 REGISTRATION FEES	.00	100.00	-100.00	.00
0552860 0338 7500 REGISTRATION FEES	.00	50.00	-50.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0500 OTHER PURCHASED SERVICES				
0352860 0533 7300 ON-LINE NETWORK	.00	985.00	-985.00	.00
0352860 0580 7300 TRAVEL	.00	163.42	-163.42	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,148.42	-1,148.42	.00
0600 SUPPLIES				
0252860 0610 7200 GENERAL SUPPLIES	.00	359.61	-359.61	.00
0452860 0610 7400 GENERAL SUPPLIES	.00	318.85	-318.85	.00
0252860 0641 7200 LIBRARY BOOKS	.00	4,725.63	-4,725.63	.00
0352860 0641 7300 LIBRARY BOOKS	.00	9.50	-9.50	.00
0552860 0641 7500 LIBRARY BOOKS	.00	4,349.20	-4,349.20	.00
0552860 0645 7500 AUDIOVISUAL MATERIALS	.00	7.30	-7.30	.00
0452860 0695 7400 FURNITURE AND FIXTURES	.00	4,195.00	-4,195.00	.00
TOTAL 0600 SUPPLIES	.00	13,965.09	-13,965.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	15,263.51	-15,263.51	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES				
0252888 0610 7200 GENERAL SUPPLIES	.00	104.46	-104.46	.00
TOTAL 0600 SUPPLIES	.00	104.46	-104.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	104.46	-104.46	.00
TOTAL EXPENDITURES	2,847.77	76,982.58	-74,134.81	999.99
TOTAL FOR SPECIAL REVENUE DAF MY (22)	34.72	182,979.33	-182,944.61	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	226,971.45	-226,971.45	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510 INTEREST ON INVESTMENTS	2,800.00	5,756.03	-2,956.03	205.57
TOTAL EARNINGS ON INVESTMENTS		2,800.00	5,756.03	-2,956.03	205.57
TOTAL REVENUE FROM LOCAL SOURCES		2,800.00	5,756.03	-2,956.03	205.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	263,600.00	263,303.00	297.00	99.89
TOTAL RESTRICTED		263,600.00	263,303.00	297.00	99.89
TOTAL REVENUE FROM STATE SOURCES		263,600.00	263,303.00	297.00	99.89
TOTAL RECEIPTS		266,400.00	269,059.03	-2,659.03	101.00
TOTAL REVENUES		266,400.00	496,030.48	-229,630.48	186.20

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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		266,400.00	.00	266,400.00	.00
	TOTAL	0840	CONTINGENCY	266,400.00	.00	266,400.00	.00
	TOTAL	5100	DEBT SERVICE	266,400.00	.00	266,400.00	.00
5200	FUND TRANSFERS						
0900	OTHER ITEMS						
0003113	0910	COFT	FUND TRANSFERS OUT	.00	448,348.56	-448,348.56	.00
	TOTAL	0900	OTHER ITEMS	.00	448,348.56	-448,348.56	.00
	TOTAL	5200	FUND TRANSFERS	.00	448,348.56	-448,348.56	.00
	TOTAL	EXPENDITURES		266,400.00	448,348.56	-181,948.56	168.30
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	47,681.92	-47,681.92	.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	60,044.00	-60,044.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	995,000.00	995,774.00	-774.00	100.08
TOTAL AD VALOREM TAXES		995,000.00	995,774.00	-774.00	100.08
EARNINGS ON INVESTMENTS					
320	1510 INTEREST ON INVESTMENTS	6,800.00	6,567.01	232.99	96.57
TOTAL EARNINGS ON INVESTMENTS		6,800.00	6,567.01	232.99	96.57
TOTAL REVENUE FROM LOCAL SOURCES		1,001,800.00	1,002,341.01	-541.01	100.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	104,200.00	102,200.00	2,000.00	98.08
TOTAL RESTRICTED		104,200.00	102,200.00	2,000.00	98.08
TOTAL REVENUE FROM STATE SOURCES		104,200.00	102,200.00	2,000.00	98.08
TOTAL RECEIPTS		1,106,000.00	1,104,541.01	1,458.99	99.87
TOTAL REVENUES		1,106,000.00	1,164,585.01	-58,585.01	105.30

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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 0910 BFFT FUND TRANSFERS OUT	.00	71,220.44	-71,220.44	.00
0003213 0914 FOR DEBT SERVICE	1,106,000.00	1,093,364.57	12,635.43	98.86
TOTAL 0900 OTHER ITEMS	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL 5200 FUND TRANSFERS	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL EXPENDITURES	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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	33,448.38	-33,448.38	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8004	INTEREST ON INVESTMENTS	.00	619.54	-619.54	.00
TOTAL EARNINGS ON INVESTMENTS				.00	619.54	-619.54	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	619.54	-619.54	.00
TOTAL RECEIPTS				.00	619.54	-619.54	.00
TOTAL REVENUES				.00	34,067.92	-34,067.92	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	34,067.92	-34,067.92	.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	.00	93,619.65	-93,619.65	.00
400	3900	SF112	ON-BEHALF PAYMENTS-STATE	.00	141,481.28	-141,481.28	.00
400	3900	SF14	ON-BEHALF PAYMENTS-STATE	.00	57,796.54	-57,796.54	.00
400	3900	SF15	ON-BEHALF PAYMENTS-STATE	.00	6,794.68	-6,794.68	.00
400	3900	SF16	ON-BEHALF PAYMENTS-STATE	.00	137,785.25	-137,785.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	437,477.40	-437,477.40	.00
TOTAL REVENUE FROM STATE SOURCES				.00	437,477.40	-437,477.40	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD111	FUND TRANSFER	147,125.00	147,125.00	.00	100.00
400	5210	BD112	FUND TRANSFER	647,609.00	647,608.72	.28	100.00
400	5210	BD14	FUND TRANSFER	300,685.00	300,684.72	.28	100.00
400	5210	BD15	FUND TRANSFER	204,050.00	204,049.08	.92	100.00
400	5210	BD16	FUND TRANSFER	62,275.00	62,274.75	.25	100.00
TOTAL INTERFUND TRANSFERS				1,361,744.00	1,361,742.27	1.73	100.00
TOTAL OTHER RECEIPTS				1,361,744.00	1,361,742.27	1.73	100.00
TOTAL RECEIPTS				1,361,744.00	1,799,219.67	-437,475.67	132.13
TOTAL REVENUES				1,361,744.00	1,799,219.67	-437,475.67	132.13

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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	BD111	REDEMPTION OF PRINCIPAL	140,000.00	140,000.00	.00	100.00
0004112	0831	BD112	REDEMPTION OF PRINCIPAL	594,786.00	594,786.00	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	119,948.00	119,948.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	153,516.00	153,516.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	30,573.00	30,573.00	.00	100.00
0004112	0831	SF112	REDEMPTION OF PRINCIPAL	.00	130,214.00	-130,214.00	.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	.00	35,052.00	-35,052.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	6,484.00	-6,484.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	114,427.00	-114,427.00	.00
0004112	0832	BD111	INTEREST	7,125.00	7,125.00	.00	100.00
0004112	0832	BD112	INTEREST	52,823.00	52,822.72	.28	100.00
0004112	0832	BD14	INTEREST	180,737.00	180,736.72	.28	100.00
0004112	0832	BD15	INTEREST	50,534.00	50,533.08	.92	100.00
0004112	0832	BD16	INTEREST	31,702.00	31,701.75	.25	100.00
0004112	0832	SF112	INTEREST	.00	11,267.28	-11,267.28	.00
0004112	0832	SF14	INTEREST	.00	22,744.54	-22,744.54	.00
0004112	0832	SF15	INTEREST	.00	310.68	-310.68	.00
0004112	0832	SF16	INTEREST	.00	23,358.25	-23,358.25	.00
0004112	0838	ENE	REDEMPTION OF PRINCIPAL	.00	92,100.00	-92,100.00	.00
0004112	0839	ENE	INTEREST	.00	1,519.65	-1,519.65	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,361,744.00	1,799,219.67	-437,475.67	132.13
TOTAL 5100 DEBT SERVICE				1,361,744.00	1,799,219.67	-437,475.67	132.13
TOTAL EXPENDITURES				1,361,744.00	1,799,219.67	-437,475.67	132.13
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	1,193,632.65	-113,632.65	110.52
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		24,000.00	21,372.83	2,627.17	89.05
TOTAL EARNINGS ON INVESTMENTS				24,000.00	21,372.83	2,627.17	89.05
FOOD SERVICE							
510	1610	REIMBURSABLE PROGRAMS		175,000.00	84,335.94	90,664.06	48.19
510	1620	NON-REIMBURSABLE PROGRAMS		51,000.00	31,658.66	19,341.34	62.08
510	1630	SPECIAL FUNCTIONS		4,000.00	5,280.71	-1,280.71	132.02
TOTAL FOOD SERVICE				230,000.00	121,275.31	108,724.69	52.73
OTHER REVENUE FROM LOCAL SOURCES							
510	1990	0191F MISCELLANEOUS REVENUE-LOCAL		.00	2,000.00	-2,000.00	.00
510	1993	OTHER REBATES		.00	910.04	-910.04	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	2,910.04	-2,910.04	.00
TOTAL REVENUE FROM LOCAL SOURCES				254,000.00	145,558.18	108,441.82	57.31
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		18,000.00	22,744.52	-4,744.52	126.36
TOTAL RESTRICTED				18,000.00	22,744.52	-4,744.52	126.36
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	ON-BEHALF PAYMENTS-STATE		142,065.00	149,361.20	-7,296.20	105.14
TOTAL REVENUE FOR ON BEHALF PAYMENTS				142,065.00	149,361.20	-7,296.20	105.14
TOTAL REVENUE FROM STATE SOURCES				160,065.00	172,105.72	-12,040.72	107.52
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500		RESTRICTED FED THRU STATE	1,700,000.00	1,432,332.00	267,668.00	84.25
510	4500	2096	RESTRICTED FED THRU STATE	17,000.00	24,159.50	-7,159.50	142.11
510	4500	209F	RESTRICTED FED THRU STATE	478,785.61	478,785.61	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE				2,195,785.61	1,935,277.11	260,508.50	88.14
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	144,787.00	-144,787.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				.00	144,787.00	-144,787.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,195,785.61	2,080,064.11	115,721.50	94.73
TOTAL RECEIPTS				2,609,850.61	2,397,728.01	212,122.60	91.87
TOTAL REVENUES				3,689,850.61	3,591,360.66	98,489.95	97.33

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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	102,010.00	96,260.04	5,749.96	94.36
0005101	0130	2096	CLASSIFIED REGULAR SALARY	707.00	.00	707.00	.00
0205101	0130		CLASSIFIED REGULAR SALARY	126,250.00	114,782.04	11,467.96	90.92
0255101	0130		CLASSIFIED REGULAR SALARY	72,428.00	69,487.17	2,940.83	95.94
0355101	0130		CLASSIFIED REGULAR SALARY	103,525.00	82,901.68	20,623.32	80.08
0455101	0130		CLASSIFIED REGULAR SALARY	86,860.00	61,576.47	25,283.53	70.89
0555101	0130		CLASSIFIED REGULAR SALARY	111,100.00	100,994.81	10,105.19	90.90
0755101	0130		CLASSIFIED REGULAR SALARY	30,934.46	30,934.08	.38	100.00
0005101	0131	2096	OTHER CLASSIFIED PAY	10,100.00	3,429.98	6,670.02	33.96
0005101	0131	209F	OTHER CLASSIFIED PAY	38,561.27	14,157.54	24,403.73	36.71
0205101	0131		OTHER CLASSIFIED PAY	2,525.00	1,207.77	1,317.23	47.83
0255101	0131		OTHER CLASSIFIED PAY	2,020.00	1,274.19	745.81	63.08
0355101	0131		OTHER CLASSIFIED PAY	3,030.00	644.62	2,385.38	21.27
0455101	0131		OTHER CLASSIFIED PAY	6,060.00	2,353.41	3,706.59	38.84
0555101	0131		OTHER CLASSIFIED PAY	2,020.00	914.00	1,106.00	45.25
0755101	0131		OTHER CLASSIFIED PAY	1,010.00	982.81	27.19	97.31
0005101	0132		CLASSIFIED SALARIES EXTRA PAY	4,150.00	4,148.04	1.96	99.95
0005101	0140	209F	CLASSIFIED OVERTIME SALARY	5,595.74	2,595.74	3,000.00	46.39
0005101	0150	2096	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	20,000.00	13,175.39	6,824.61	65.88
0255101	0150		CLASSIFIED SUBSTITUTE SALARY	7,500.00	1,798.44	5,701.56	23.98
0355101	0150		CLASSIFIED SUBSTITUTE SALARY	18,000.00	10,446.63	7,553.37	58.04
0455101	0150		CLASSIFIED SUBSTITUTE SALARY	9,000.00	8,758.18	241.82	97.31
0555101	0150		CLASSIFIED SUBSTITUTE SALARY	12,160.00	3,381.57	8,778.43	27.81
0755101	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	842.52	1,157.48	42.13
TOTAL 0100 SALARIES PERSONNEL SERVICES				778,546.47	627,047.12	151,499.35	80.54
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	7,265.00	5,521.91	1,743.09	76.01
0005101	0221	2096	EMPLOYER FICA CONTRIBUTION	690.00	212.67	477.33	30.82
0005101	0221	209F	EMPLOYER FICA CONTRIBUTION	1,026.72	1,026.72	.00	100.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	9,145.00	6,901.83	2,243.17	75.47
0255101	0221		EMPLOYER FICA CONTRIBUTION	5,035.00	3,769.49	1,265.51	74.87
0355101	0221		EMPLOYER FICA CONTRIBUTION	7,660.00	4,855.86	2,804.14	63.39
0455101	0221		EMPLOYER FICA CONTRIBUTION	6,265.00	4,004.75	2,260.25	63.92
0555101	0221		EMPLOYER FICA CONTRIBUTION	7,700.00	5,594.81	2,105.19	72.66
0755101	0221		EMPLOYER FICA CONTRIBUTION	2,050.00	1,727.51	322.49	84.27
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,700.00	1,291.39	408.61	75.96
0005101	0222	2096	EMPLOYER MEDICARE CONTRIBUTION	170.00	49.73	120.27	29.25
0005101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	240.12	240.12	.00	100.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,140.00	1,614.12	525.88	75.43
0255101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,180.00	881.62	298.38	74.71
0355101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,795.00	1,135.78	659.22	63.27
0455101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,465.00	936.62	528.38	63.93
0555101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,805.00	1,308.52	496.48	72.49

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0755101	0222	EMPLOYER MEDICARE CONTRIBUTION	480.00	403.97	76.03	84.16
0005101	0232	CERS EMPLOYER CONTRIBUTION	25,190.00	23,942.29	1,247.71	95.05
0005101	0232	2096 CERS EMPLOYER CONTRIBUTION	2,520.00	736.77	1,783.23	29.24
0005101	0232	209F CERS EMPLOYER CONTRIBUTION	4,030.86	4,030.86	.00	100.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	31,715.00	31,130.22	584.78	98.16
0255101	0232	CERS EMPLOYER CONTRIBUTION	17,465.00	17,448.53	16.47	99.91
0355101	0232	CERS EMPLOYER CONTRIBUTION	26,555.00	22,605.77	3,949.23	85.13
0455101	0232	CERS EMPLOYER CONTRIBUTION	21,715.00	17,479.49	4,235.51	80.50
0555101	0232	CERS EMPLOYER CONTRIBUTION	26,695.00	25,323.73	1,371.27	94.86
0755101	0232	CERS EMPLOYER CONTRIBUTION	7,871.54	7,871.54	.00	100.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0005101	0253	2096 KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0005101	0253	209F KSBA UNEMPLOYMENT INSURANCE	99.00	99.00	.00	100.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	850.00	626.10	223.90	73.66
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	334.37	215.63	60.79
0355101	0253	KSBA UNEMPLOYMENT INSURANCE	650.00	500.81	149.19	77.05
0455101	0253	KSBA UNEMPLOYMENT INSURANCE	550.00	356.03	193.97	64.73
0555101	0253	KSBA UNEMPLOYMENT INSURANCE	750.00	432.62	317.38	57.68
0755101	0253	KSBA UNEMPLOYMENT INSURANCE	200.00	109.58	90.42	54.79
0005101	0260	WORKMENS COMPENSATION	4,600.00	1,919.00	2,681.00	41.72
0205101	0260	WORKMENS COMPENSATION	5,383.00	5,383.00	.00	100.00
0255101	0260	WORKMENS COMPENSATION	3,335.00	3,075.00	260.00	92.20
0355101	0260	WORKMENS COMPENSATION	4,150.00	2,868.00	1,282.00	69.11
0455101	0260	WORKMENS COMPENSATION	3,170.00	3,153.00	17.00	99.46
0555101	0260	WORKMENS COMPENSATION	4,600.00	4,522.00	78.00	98.30
0755101	0260	WORKMENS COMPENSATION	1,500.00	1,368.00	132.00	91.20
0005101	0291	ACCRUED SICK LEAVE PAID	11,720.06	.00	11,720.06	.00
0205101	0291	ACCRUED SICK LEAVE PAID	279.94	279.94	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS			264,086.24	217,193.07	46,893.17	82.24
0280 ON-BEHALF						
0005101	0280	ON-BEHALF PAYMENTS	19,871.00	23,916.97	-4,045.97	120.36
0005101	0280	2096 ON-BEHALF PAYMENTS	.00	817.01	-817.01	.00
0005101	0280	209F ON-BEHALF PAYMENTS	.00	3,990.59	-3,990.59	.00
0205101	0280	ON-BEHALF PAYMENTS	31,046.00	30,766.86	279.14	99.10
0255101	0280	ON-BEHALF PAYMENTS	16,179.00	17,283.58	-1,104.58	106.83
0355101	0280	ON-BEHALF PAYMENTS	23,045.00	22,388.90	656.10	97.15
0455101	0280	ON-BEHALF PAYMENTS	20,108.00	17,314.14	2,793.86	86.11
0555101	0280	ON-BEHALF PAYMENTS	25,147.00	25,079.93	67.07	99.73
0755101	0280	ON-BEHALF PAYMENTS	6,669.00	7,803.22	-1,134.22	117.01
TOTAL 0280 ON-BEHALF			142,065.00	149,361.20	-7,296.20	105.14
0300 PURCHASED PROF AND TECH SERV						
0205101	0338	REGISTRATION FEES	500.00	46.69	453.31	9.34
0255101	0338	REGISTRATION FEES	400.00	16.10	383.90	4.03
0355101	0338	REGISTRATION FEES	500.00	28.98	471.02	5.80
0455101	0338	REGISTRATION FEES	500.00	22.54	477.46	4.51
0555101	0338	REGISTRATION FEES	500.00	37.03	462.97	7.41
0755101	0338	REGISTRATION FEES	400.00	9.66	390.34	2.42

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0205101	0349	OTHER PROFESSIONAL SERVICES	800.00	150.00	650.00	18.75
0255101	0349	OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00
0355101	0349	OTHER PROFESSIONAL SERVICES	500.00	150.00	350.00	30.00
0455101	0349	OTHER PROFESSIONAL SERVICES	1,000.00	150.00	850.00	15.00
0555101	0349	OTHER PROFESSIONAL SERVICES	1,500.00	150.00	1,350.00	10.00
0755101	0349	OTHER PROFESSIONAL SERVICES	300.00	300.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,200.00	1,061.00	6,139.00	14.74
0400 PURCHASED PROPERTY SERVICES						
0205101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,500.00	206.24	2,293.76	8.25
0255101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	412.44	587.56	41.24
0355101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,000.00	412.44	1,587.56	20.62
0455101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	1,000.00	412.44	587.56	41.24
0555101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	2,500.00	412.44	2,087.56	16.50
0755101	0433	EQUIP REPAIR/MAINT CONTRACTUAL	250.00	.00	250.00	.00
0555101	0434	BUILDING REPAIRS & MAINT	21,000.00	.00	21,000.00	.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
0005101	0442	209F EQUIPMENT & VEHICLE RENT	900.00	.00	900.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			32,950.00	1,856.00	31,094.00	5.63
0500 OTHER PURCHASED SERVICES						
0205101	0533	ON-LINE NETWORK	4,000.00	3,991.35	8.65	99.78
0255101	0533	ON-LINE NETWORK	2,265.00	2,001.50	263.50	88.37
0355101	0533	ON-LINE NETWORK	2,900.00	1,661.70	1,238.30	57.30
0455101	0533	ON-LINE NETWORK	2,300.00	1,364.10	935.90	59.31
0555101	0533	ON-LINE NETWORK	4,200.00	2,507.45	1,692.55	59.70
0755101	0533	ON-LINE NETWORK	2,400.00	1,908.90	491.10	79.54
0205101	0549	OTHER ADVERTISING	50.00	13.92	36.08	27.84
0255101	0549	OTHER ADVERTISING	50.00	4.80	45.20	9.60
0355101	0549	OTHER ADVERTISING	50.00	8.64	41.36	17.28
0455101	0549	OTHER ADVERTISING	50.00	6.72	43.28	13.44
0555101	0549	OTHER ADVERTISING	80.00	11.04	68.96	13.80
0755101	0549	OTHER ADVERTISING	50.00	2.88	47.12	5.76
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	100.00	42.64	57.36	42.64
0005101	0580	209F TRAVEL	837.34	337.34	500.00	40.29
0205101	0580	TRAVEL	3,700.00	933.99	2,766.01	25.24
0255101	0580	TRAVEL	1,500.00	322.05	1,177.95	21.47
0355101	0580	TRAVEL	3,000.00	579.69	2,420.31	19.32

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0455101	0580	TRAVEL	3,200.00	450.87	2,749.13	14.09
0555101	0580	TRAVEL	3,500.00	740.73	2,759.27	21.16
0755101	0580	TRAVEL	750.00	193.24	556.76	25.77
0005101	0583	209F HAULING OF COMMODITIES	997.88	602.88	395.00	60.42
0205101	0583	HAULING OF COMMODITIES	3,000.00	521.24	2,478.76	17.37
0255101	0583	HAULING OF COMMODITIES	1,500.00	260.62	1,239.38	17.37
0355101	0583	HAULING OF COMMODITIES	2,000.00	317.14	1,682.86	15.86
0455101	0583	HAULING OF COMMODITIES	2,000.00	317.14	1,682.86	15.86
0555101	0583	HAULING OF COMMODITIES	4,000.00	389.36	3,610.64	9.73
0755101	0583	HAULING OF COMMODITIES	1,000.00	229.22	770.78	22.92
TOTAL 0500 OTHER PURCHASED SERVICES			50,255.22	19,721.15	30,534.07	39.24
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	250.00	.00	250.00	.00
0005101	0610	2096 GENERAL SUPPLIES	2,000.00	40.20	1,959.80	2.01
0005101	0610	209F GENERAL SUPPLIES	41,382.84	16,455.84	24,927.00	39.76
0205101	0610	GENERAL SUPPLIES	28,000.00	19,834.62	8,165.38	70.84
0255101	0610	GENERAL SUPPLIES	15,000.00	10,650.44	4,349.56	71.00
0355101	0610	GENERAL SUPPLIES	20,000.00	12,593.85	7,406.15	62.97
0455101	0610	GENERAL SUPPLIES	19,545.00	10,055.30	9,489.70	51.45
0555101	0610	GENERAL SUPPLIES	28,680.00	16,917.34	11,762.66	58.99
0755101	0610	GENERAL SUPPLIES	4,500.00	2,978.96	1,521.04	66.20
0205101	0616	FOOD NON INSTR NON FOOD SVC	100.00	37.23	62.77	37.23
0255101	0616	FOOD NON INSTR NON FOOD SVC	50.00	12.84	37.16	25.68
0355101	0616	FOOD NON INSTR NON FOOD SVC	70.00	23.11	46.89	33.01
0455101	0616	FOOD NON INSTR NON FOOD SVC	50.00	17.98	32.02	35.96
0555101	0616	FOOD NON INSTR NON FOOD SVC	70.00	29.53	40.47	42.19
0755101	0616	FOOD NON INSTR NON FOOD SVC	30.00	7.70	22.30	25.67
0005101	0630	FOOD	250.00	34,903.63	-34,653.63	999.99
0005101	0630	2096 FOOD	10,000.00	2,150.85	7,849.15	21.51
0005101	0630	209F FOOD	310,058.90	160,958.90	149,100.00	51.91
0205101	0630	FOOD	263,000.00	172,710.02	90,289.98	65.67
0255101	0630	FOOD	128,000.00	73,946.28	54,053.72	57.77
0355101	0630	FOOD	168,000.00	132,872.32	35,127.68	79.09
0455101	0630	FOOD	150,000.00	109,802.98	40,197.02	73.20
0555101	0630	FOOD	210,000.00	160,056.99	49,943.01	76.22
0755101	0630	FOOD	33,589.00	28,686.23	4,902.77	85.40
0005101	0635	2096 MILK	2,360.00	667.36	1,692.64	28.28
0005101	0635	209F MILK	73,336.43	34,244.15	39,092.28	46.69
0205101	0635	MILK	35,000.00	22,408.30	12,591.70	64.02
0255101	0635	MILK	25,000.00	13,285.20	11,714.80	53.14
0355101	0635	MILK	38,000.00	26,799.10	11,200.90	70.52
0455101	0635	MILK	25,000.00	15,947.95	9,052.05	63.79
0555101	0635	MILK	38,000.00	20,665.20	17,334.80	54.38
0755101	0635	MILK	7,700.00	5,864.75	1,835.25	76.17
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

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0205101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	807.63	692.37	53.84
0255101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	168.01	1,331.99	11.20
0355101	0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	469.71	1,030.29	31.31
0455101	0650	SUPPLIES-TECHNOLOGY RELATED	1,600.00	355.04	1,244.96	22.19
0555101	0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	396.29	2,103.71	15.85
0755101	0650	SUPPLIES-TECHNOLOGY RELATED	800.00	145.96	654.04	18.25
0005101	0694	209F EQUIPMENT/SUPPLIES & MATERIALS	1,718.51	1,217.52	500.99	70.85
0205101	0694	EQUIPMENT/SUPPLIES & MATERIALS	13,000.00	11,720.36	1,279.64	90.16
0255101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,900.00	899.03	3,000.97	23.05
0355101	0694	EQUIPMENT/SUPPLIES & MATERIALS	3,500.00	1,822.54	1,677.46	52.07
0455101	0694	EQUIPMENT/SUPPLIES & MATERIALS	7,500.00	6,025.41	1,474.59	80.34
0555101	0694	EQUIPMENT/SUPPLIES & MATERIALS	9,425.00	7,892.46	1,532.54	83.74
0755101	0694	EQUIPMENT/SUPPLIES & MATERIALS	4,000.00	3,891.60	108.40	97.29
0205101	0697	OTHER SUPPLIES & MATERIALS	3,100.00	1,072.00	2,028.00	34.58
0255101	0697	OTHER SUPPLIES & MATERIALS	2,000.00	148.52	1,851.48	7.43
0355101	0697	OTHER SUPPLIES & MATERIALS	5,820.00	266.32	5,553.68	4.58
0455101	0697	OTHER SUPPLIES & MATERIALS	3,500.00	1,728.66	1,771.34	49.39
0555101	0697	OTHER SUPPLIES & MATERIALS	5,800.00	4,028.63	1,771.37	69.46
0755101	0697	OTHER SUPPLIES & MATERIALS	4,000.00	254.13	3,745.87	6.35
TOTAL 0600 SUPPLIES			1,755,535.68	1,148,934.97	606,600.71	65.45
0700 PROPERTY						
0205101	0731	MACHINERY	2,000.00	.00	2,000.00	.00
0555101	0731	MACHINERY	30,575.00	.00	30,575.00	.00
TOTAL 0700 PROPERTY			32,575.00	.00	32,575.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0205101	0810	DUES & FEES	1,675.00	1,094.44	580.56	65.34
0255101	0810	DUES & FEES	800.00	396.10	403.90	49.51
0355101	0810	DUES & FEES	1,000.00	710.98	289.02	71.10
0455101	0810	DUES & FEES	1,000.00	571.54	428.46	57.15
0555101	0810	DUES & FEES	1,510.00	885.28	624.72	58.63
0755101	0810	DUES & FEES	500.00	328.66	171.34	65.73
0205101	0893	UNIFORMS	1,000.00	536.31	463.69	53.63
0255101	0893	UNIFORMS	600.00	375.47	224.53	62.58
0355101	0893	UNIFORMS	1,000.00	439.13	560.87	43.91
0455101	0893	UNIFORMS	1,000.00	281.20	718.80	28.12
0555101	0893	UNIFORMS	800.00	485.16	314.84	60.65
0755101	0893	UNIFORMS	300.00	138.38	161.62	46.13
0005101	0899	2096 OTHER MISCELLANEOUS EXP	450.00	.00	450.00	.00
0205101	0899	OTHER MISCELLANEOUS	642.00	465.15	176.85	72.45
0255101	0899	OTHER MISCELLANEOUS	3,260.00	20.00	3,240.00	.61
0355101	0899	OTHER MISCELLANEOUS	2,920.00	70.00	2,850.00	2.40
0455101	0899	OTHER MISCELLANEOUS	535.00	83.95	451.05	15.69
0555101	0899	OTHER MISCELLANEOUS	2,150.00	155.70	1,994.30	7.24
0755101	0899	OTHER MISCELLANEOUS	2,120.00	10.00	2,110.00	.47
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			23,262.00	7,047.45	16,214.55	30.30

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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	3,589,850.61	2,172,221.96	1,417,628.65	60.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0005113 0913 INDIRECT COSTS	100,000.00	96,380.26	3,619.74	96.38
TOTAL 0900 OTHER ITEMS	100,000.00	96,380.26	3,619.74	96.38
TOTAL 5200 FUND TRANSFERS	100,000.00	96,380.26	3,619.74	96.38
TOTAL EXPENDITURES	3,689,850.61	2,268,602.22	1,421,248.39	61.48
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,322,758.44	-1,322,758.44	.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				90,717.00	90,717.12	-.12	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
520	1810		DAY CARE FEES	.00	24,721.20	-24,721.20	.00
520	1810	025C	DAY CARE FEES	15,000.00	19,027.00	-4,027.00	126.85
520	1810	035C	DAY CARE FEES	30,000.00	32,671.50	-2,671.50	108.91
520	1810	035SC	DAY CARE FEES	50,000.00	26,344.00	23,656.00	52.69
520	1810	045C	DAY CARE FEES	23,000.00	18,461.00	4,539.00	80.27
520	1810	075C	DAY CARE FEES	42,000.00	71,947.00	-29,947.00	171.30
TOTAL COMMUNITY SERVICE ACTIVITIES				160,000.00	193,171.70	-33,171.70	120.73
TOTAL REVENUE FROM LOCAL SOURCES				160,000.00	193,171.70	-33,171.70	120.73
REVENUE FROM STATE SOURCES							
RESTRICTED							
520	3200	025C	RESTRICTED STATE REVENUE	2,750.00	.00	2,750.00	.00
520	3200	045C	RESTRICTED STATE REVENUE	12,600.00	.00	12,600.00	.00
520	3200	075C	RESTRICTED STATE REVENUE	12,000.00	7,644.00	4,356.00	63.70
TOTAL RESTRICTED				27,350.00	7,644.00	19,706.00	27.95
REVENUE FOR ON BEHALF PAYMENTS							
520	3900		ON-BEHALF PAYMENTS-STATE	.00	29,175.28	-29,175.28	.00
520	3900	025C	ON-BEHALF PAYMENTS-STATE	.00	4,223.17	-4,223.17	.00
520	3900	035C	ON-BEHALF PAYMENTS-STATE	.00	3,583.46	-3,583.46	.00
520	3900	035SC	ON-BEHALF PAYMENTS-STATE	.00	3,210.93	-3,210.93	.00
520	3900	045C	ON-BEHALF PAYMENTS-STATE	.00	4,121.57	-4,121.57	.00
520	3900	075C	ON-BEHALF PAYMENTS-STATE	.00	7,188.75	-7,188.75	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	51,503.16	-51,503.16	.00
TOTAL REVENUE FROM STATE SOURCES				27,350.00	59,147.16	-31,797.16	216.26
TOTAL RECEIPTS				187,350.00	252,318.86	-64,968.86	134.68
TOTAL REVENUES				278,067.00	343,035.98	-64,968.98	123.36

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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	2,280.42	729.58	75.76
0255203	0110	025C	CERTIFIED PERMANENT SALARY	3,010.00	2,280.42	729.58	75.76
0355203	0110	035C	CERTIFIED PERMANENT SALARY	3,300.00	2,280.42	1,019.58	69.10
0455203	0110	045C	CERTIFIED PERMANENT SALARY	3,100.00	2,280.42	819.58	73.56
0755203	0110	075C	CERTIFIED PERMANENT SALARY	18,782.00	13,682.25	5,099.75	72.85
0005203	0111	035SC	EXTENDED DAY	900.00	677.97	222.03	75.33
0255203	0111	025C	EXTENDED DAY	900.00	677.97	222.03	75.33
0355203	0111	035C	EXTENDED DAY	900.00	677.97	222.03	75.33
0455203	0111	045C	EXTENDED DAY	900.00	677.97	222.03	75.33
0755203	0111	075C	EXTENDED DAY	5,370.00	4,067.73	1,302.27	75.75
0005203	0112	035SC	EXTRA SERVICE	500.00	225.45	274.55	45.09
0255203	0112	025C	EXTRA SERVICE	650.00	225.45	424.55	34.68
0355203	0112	035C	EXTRA SERVICE	650.00	225.45	424.55	34.68
0455203	0112	045C	EXTRA SERVICE	500.00	225.45	274.55	45.09
0755203	0112	075C	EXTRA SERVICE	1,805.00	1,352.88	452.12	74.95
0005203	0113	035SC	OTHER CERTIFIED SALARY	4,200.00	5,350.00	-1,150.00	127.38
0255203	0113	025C	OTHER CERTIFIED SALARY	7,700.00	8,040.00	-340.00	104.42
0355203	0113	035C	OTHER CERTIFIED SALARY	9,000.00	6,340.00	2,660.00	70.44
0455203	0113	045C	OTHER CERTIFIED SALARY	8,500.00	7,770.00	730.00	91.41
0355203	0120	035C	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0455203	0120	045C	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0005203	0130	035SC	CLASSIFIED REGULAR SALARY	5,620.00	2,207.63	3,412.37	39.28
0255203	0130	025C	CLASSIFIED REGULAR SALARY	2,190.00	1,471.80	718.20	67.21
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	31,642.20	40,357.80	43.95
0005203	0131	035SC	OTHER CLASSIFIED PAY	20,000.00	10,500.37	9,499.63	52.50
0255203	0131	025C	OTHER CLASSIFIED PAY	6,500.00	1,565.52	4,934.48	24.08
0355203	0131	035C	OTHER CLASSIFIED PAY	10,000.00	5,619.26	4,380.74	56.19
0455203	0131	045C	OTHER CLASSIFIED PAY	6,800.00	4,698.25	2,101.75	69.09
0755203	0131	075C	OTHER CLASSIFIED PAY	100.00	967.61	-867.61	967.61
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	.00	125.00	.00
0755203	0150	075C	CLASSIFIED SUBSTITUTE SALARY	6,000.00	4,472.61	1,527.39	74.54
TOTAL 0100 SALARIES PERSONNEL SERVICES				210,512.00	122,483.47	88,028.53	58.18
0200 EMPLOYEE BENEFITS							
0005203	0221	035SC	EMPLOYER FICA CONTRIBUTION	2,100.00	699.60	1,400.40	33.31
0255203	0221	025C	EMPLOYER FICA CONTRIBUTION	400.00	144.17	255.83	36.04
0355203	0221	035C	EMPLOYER FICA CONTRIBUTION	655.00	298.12	356.88	45.51
0455203	0221	045C	EMPLOYER FICA CONTRIBUTION	500.00	267.26	232.74	53.45
0755203	0221	075C	EMPLOYER FICA CONTRIBUTION	6,495.00	2,050.08	4,444.92	31.56

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005203	0222	035SC	EMPLOYER MEDICARE CONTRIBUTION	750.00	305.24	444.76	40.70
0255203	0222	025C	EMPLOYER MEDICARE CONTRIBUTION	300.00	182.87	117.13	60.96
0355203	0222	035C	EMPLOYER MEDICARE CONTRIBUTION	405.00	197.42	207.58	48.75
0455203	0222	045C	EMPLOYER MEDICARE CONTRIBUTION	325.00	211.94	113.06	65.21
0755203	0222	075C	EMPLOYER MEDICARE CONTRIBUTION	1,885.00	742.49	1,142.51	39.39
0005203	0231	035SC	KTRS EMPLOYER CONTRIBUTION	500.00	255.99	244.01	51.20
0255203	0231	025C	KTRS EMPLOYER CONTRIBUTION	350.00	336.69	13.31	96.20
0355203	0231	035C	KTRS EMPLOYER CONTRIBUTION	400.00	285.69	114.31	71.42
0455203	0231	045C	KTRS EMPLOYER CONTRIBUTION	350.00	328.59	21.41	93.88
0755203	0231	075C	KTRS EMPLOYER CONTRIBUTION	760.00	573.12	186.88	75.41
0005203	0232	035SC	CERS EMPLOYER CONTRIBUTION	3,500.00	2,525.71	974.29	72.16
0255203	0232	025C	CERS EMPLOYER CONTRIBUTION	1,390.00	730.78	659.22	52.57
0355203	0232	035C	CERS EMPLOYER CONTRIBUTION	1,500.00	1,352.00	148.00	90.13
0455203	0232	045C	CERS EMPLOYER CONTRIBUTION	1,500.00	1,130.41	369.59	75.36
0755203	0232	075C	CERS EMPLOYER CONTRIBUTION	20,080.00	8,550.25	11,529.75	42.58
0005203	0253	035SC	KSBA UNEMPLOYMENT INSURANCE	100.00	45.78	54.22	45.78
0255203	0253	025C	KSBA UNEMPLOYMENT INSURANCE	150.00	36.75	113.25	24.50
0355203	0253	035C	KSBA UNEMPLOYMENT INSURANCE	150.00	39.00	111.00	26.00
0455203	0253	045C	KSBA UNEMPLOYMENT INSURANCE	100.00	41.42	58.58	41.42
0755203	0253	075C	KSBA UNEMPLOYMENT INSURANCE	500.00	235.79	264.21	47.16
0005203	0260	035SC	WORKMENS COMPENSATION	50.00	15.00	35.00	30.00
0255203	0260	025C	WORKMENS COMPENSATION	50.00	15.00	35.00	30.00
0355203	0260	035C	WORKMENS COMPENSATION	50.00	15.00	35.00	30.00
0455203	0260	045C	WORKMENS COMPENSATION	50.00	15.00	35.00	30.00
0755203	0260	075C	WORKMENS COMPENSATION	395.00	261.00	134.00	66.08
TOTAL 0200 EMPLOYEE BENEFITS				45,740.00	21,888.16	23,851.84	47.85
0280 ON-BEHALF							
0005203	0280	035SC	ON-BEHALF PAYMENTS	.00	8,270.69	-8,270.69	.00
0255203	0280	025C	ON-BEHALF PAYMENTS	.00	7,620.15	-7,620.15	.00
0355203	0280	035C	ON-BEHALF PAYMENTS	.00	7,190.51	-7,190.51	.00
0455203	0280	045C	ON-BEHALF PAYMENTS	.00	7,849.86	-7,849.86	.00
0755203	0280	075C	ON-BEHALF PAYMENTS	.00	20,571.95	-20,571.95	.00
TOTAL 0280 ON-BEHALF				.00	51,503.16	-51,503.16	.00
0300 PURCHASED PROF AND TECH SERV							
0255203	0338	025C	REGISTRATION FEES	225.00	115.00	110.00	51.11
0355203	0338	035C	REGISTRATION FEES	500.00	.00	500.00	.00
0455203	0338	045C	REGISTRATION FEES	.00	55.00	-55.00	.00
0755203	0338	075C	REGISTRATION FEES	300.00	220.00	80.00	73.33
0005203	0349	035SC	OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
0255203	0349	025C	OTHER PROFESSIONAL SERVICES	160.00	122.40	37.60	76.50
0355203	0349	035C	OTHER PROFESSIONAL SERVICES	500.00	210.60	289.40	42.12
0455203	0349	045C	OTHER PROFESSIONAL SERVICES	200.00	216.50	-16.50	108.25
0755203	0349	075C	OTHER PROFESSIONAL SERVICES	500.00	194.75	305.25	38.95
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,635.00	1,134.25	1,500.75	43.05
0500 OTHER PURCHASED SERVICES							

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0455203	0531	045C	POSTAGE & PO BOX RENT	10.00	.00	10.00	.00
0005203	0533	035SC	ON-LINE NETWORK	.00	384.00	-384.00	.00
0255203	0533	025C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0355203	0533	035C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0455203	0533	045C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0755203	0533	075C	ON-LINE NETWORK	.00	384.00	-384.00	.00
0255203	0539	025C	OTHER COMMUNICATIONS	.00	1.00	-1.00	.00
0355203	0539	035C	OTHER COMMUNICATIONS	.00	1.45	-1.45	.00
0755203	0539	075C	OTHER COMMUNICATIONS	10.00	.00	10.00	.00
0005203	0580	035SC	TRAVEL	200.00	69.91	130.09	34.96
0255203	0580	025C	TRAVEL	200.00	10.82	189.18	5.41
0355203	0580	035C	TRAVEL	150.00	9.37	140.63	6.25
0455203	0580	045C	TRAVEL	200.00	2.75	197.25	1.38
0755203	0580	075C	TRAVEL	60.00	.00	60.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				830.00	2,015.30	-1,185.30	242.81
0600 SUPPLIES							
0005203	0610	035SC	GENERAL SUPPLIES	250.00	.00	250.00	.00
0255203	0610	025C	GENERAL SUPPLIES	200.00	62.34	137.66	31.17
0355203	0610	035C	GENERAL SUPPLIES	250.00	.00	250.00	.00
0455203	0610	045C	GENERAL SUPPLIES	300.00	.00	300.00	.00
0755203	0610	075C	GENERAL SUPPLIES	250.00	245.88	4.12	98.35
0005203	0630	035SC	FOOD	3,510.00	2,017.00	1,493.00	57.46
0755203	0630	075C	FOOD	7,500.00	487.00	7,013.00	6.49
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	1,277.77	-1,277.77	.00
0755203	0650	075C	SUPPLIES-TECHNOLOGY RELATED	300.00	142.24	157.76	47.41
TOTAL 0600 SUPPLIES				13,060.00	4,232.23	8,827.77	32.41
0800 DEBT SERVICE AND MISCELLANEOUS							
0255203	0810	025C	DUES & FEES	.00	18.00	-18.00	.00
0355203	0810	035C	DUES & FEES	50.00	37.00	13.00	74.00
0455203	0810	045C	DUES & FEES	50.00	.00	50.00	.00
0755203	0810	075C	DUES & FEES	100.00	30.00	70.00	30.00
0005203	0898	035SC	EXTRA-CURRICULAR FIELD TRIPS	5,090.00	2,698.74	2,391.26	53.02
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				5,290.00	2,783.74	2,506.26	52.62
TOTAL 3200 DAY CARE OPERATIONS				278,067.00	206,040.31	72,026.69	74.10
TOTAL EXPENDITURES				278,067.00	206,040.31	72,026.69	74.10
TOTAL FOR DAY CARE OPERATIONS (52)				.00	136,995.67	-136,995.67	.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	133F	RESTRICTED STATE REVENUE	74,817.24	74,817.24	.00	100.00
			TOTAL RESTRICTED	74,817.24	74,817.24	.00	100.00
			TOTAL REVENUE FROM STATE SOURCES	74,817.24	74,817.24	.00	100.00
			TOTAL RECEIPTS	74,817.24	74,817.24	.00	100.00
			TOTAL REVENUES	74,817.24	74,817.24	.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	133F	CERTIFIED PERMANENT SALARY	56,374.00	56,373.00	1.00	100.00
0005724	0111	133F	EXTENDED DAY	10,665.35	10,665.12	.23	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				67,039.35	67,038.12	1.23	100.00
0200 EMPLOYEE BENEFITS							
0005724	0222	133F	EMPLOYER MEDICARE CONTRIBUTION	972.07	942.52	29.55	96.96
0005724	0231	133F	KTRS EMPLOYER CONTRIBUTION	2,011.18	2,011.20	-.02	100.00
0005724	0253	133F	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0005724	0260	133F	WORKMENS COMPENSATION	234.64	233.00	1.64	99.30
TOTAL 0200 EMPLOYEE BENEFITS				3,277.89	3,246.72	31.17	99.05
0500 OTHER PURCHASED SERVICES							
0005724	0531	133F	POSTAGE & PO BOX RENT	.00	407.00	-407.00	.00
0005724	0580	133F	TRAVEL	4,500.00	4,064.74	435.26	90.33
TOTAL 0500 OTHER PURCHASED SERVICES				4,500.00	4,471.74	28.26	99.37
0600 SUPPLIES							
0005724	0610	133F	GENERAL SUPPLIES	.00	20.68	-20.68	.00
0005724	0650	133F	SUPPLIES TECHNOLOGY RELATED	.00	39.98	-39.98	.00
TOTAL 0600 SUPPLIES				.00	60.66	-60.66	.00
TOTAL 1000 INSTRUCTION				74,817.24	74,817.24	.00	100.00
TOTAL EXPENDITURES				74,817.24	74,817.24	.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				86,382.76	95,193.95	-8,811.19	110.20
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
660	1510	0037	INTEREST ON INVESTMENTS	1,338.15	1,038.23	299.92	77.59
660	1510	0047	INTEREST ON INVESTMENTS	92.62	352.46	-259.84	380.54
TOTAL EARNINGS ON INVESTMENTS				1,430.77	1,390.69	40.08	97.20
TOTAL REVENUE FROM LOCAL SOURCES				1,430.77	1,390.69	40.08	97.20
TOTAL RECEIPTS				1,430.77	1,390.69	40.08	97.20
TOTAL REVENUES				87,813.53	96,584.64	-8,771.11	109.99

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FIDUCIARY FUNDS - AGENCY FUNDS (60)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0006121	0610	0047	GENERAL SUPPLIES	.00	71.64	-71.64	.00
0006121	0643	0047	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,683.10	-3,683.10	.00
0006121	0650	0047	SUPPLIES TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0006121	0694	0047	EQUIPMENT/SUPPLIES & MATERIALS	5,000.00	1,810.34	3,189.66	36.21
0206121	0694	0047	EQUIPMENT/SUPPLIES & MATERIALS	.00	624.19	-624.19	.00
0006121	0695	0047	FURNITURE AND FIXTURES	7,813.53	.00	7,813.53	.00
TOTAL 0600 SUPPLIES				14,813.53	6,189.27	8,624.26	41.78
0700 PROPERTY							
0006121	0733	0047	FURNITURE & FIXTURES	7,000.00	.00	7,000.00	.00
TOTAL 0700 PROPERTY				7,000.00	.00	7,000.00	.00
TOTAL 1000 INSTRUCTION				21,813.53	6,189.27	15,624.26	28.37
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500 OTHER PURCHASED SERVICES							
0206059	0533	0037	ON-LINE NETWORK	885.00	885.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				885.00	885.00	.00	100.00
0600 SUPPLIES							
0206059	0610	0037	GENERAL SUPPLIES	226.00	225.03	.97	99.57
0206059	0641	0037	LIBRARY BOOKS	8,750.72	8,746.91	3.81	99.96
0206059	0642	0037	PERIODICALS & NEWSPAPERS	1,023.28	1,022.65	.63	99.94
TOTAL 0600 SUPPLIES				10,000.00	9,994.59	5.41	99.95
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				10,885.00	10,879.59	5.41	99.95
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0206986	0450	0037	CONSTRUCTION SERVICES	55,115.00	.00	55,115.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				55,115.00	.00	55,115.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				55,115.00	.00	55,115.00	.00
TOTAL EXPENDITURES				87,813.53	17,068.86	70,744.67	19.44

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FIDUCIARY FUNDS - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	79,515.78	-79,515.78	.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					.00	69,132.54	-69,132.54	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
700	1510	0007	INTEREST ON INVESTMENTS	.00	13.59	-13.59	.00	
700	1510	0009	INTEREST ON INVESTMENTS	.00	93.69	-93.69	.00	
700	1510	0010	INTEREST ON INVESTMENTS	.00	53.08	-53.08	.00	
700	1510	0019	INTEREST ON INVESTMENTS	.00	517.05	-517.05	.00	
700	1510	0022	INTEREST ON INVESTMENTS	.00	167.21	-167.21	.00	
700	1510	0073	INTEREST ON INVESTMENTS	.00	76.95	-76.95	.00	
700	1510	0074	INTEREST ON INVESTMENTS	.00	8.16	-8.16	.00	
700	1510	0077	INTEREST ON INVESTMENTS	.00	281.45	-281.45	.00	
700	1510	0078	INTEREST ON INVESTMENTS	.00	4.98	-4.98	.00	
TOTAL EARNINGS ON INVESTMENTS					.00	1,216.16	-1,216.16	.00
OTHER REVENUE FROM LOCAL SOURCES								
700	1920	0007	CONTRIBUTIONS/DONATIONS	.00	227.21	-227.21	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	227.21	-227.21	.00
TOTAL REVENUE FROM LOCAL SOURCES					.00	1,443.37	-1,443.37	.00
TOTAL RECEIPTS					.00	1,443.37	-1,443.37	.00
TOTAL REVENUES					.00	70,575.91	-70,575.91	.00

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FIDUCIARY FUNDS - PRIV TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES				
0207002 0676 0073 SCHOLARSHIPS	.00	500.00	-500.00	.00
TOTAL 0600 SUPPLIES	.00	500.00	-500.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	-500.00	.00
TOTAL EXPENDITURES	.00	500.00	-500.00	.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)	.00	70,075.91	-70,075.91	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,082,463.32	7,082,463.32	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,550,000.00	6,607,048.52	-57,048.52	100.87
1111P GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00	.00
1113 PSC PROPERTY TAX	165,000.00	243,390.35	-78,390.35	147.51
1115 DELINQUENT PROPERTY TAX	80,000.00	86,507.23	-6,507.23	108.13
1117 MOTOR VEHICLE TAX	1,175,000.00	1,233,617.50	-58,617.50	104.99
TOTAL AD VALOREM TAXES	7,970,000.00	8,170,563.60	-200,563.60	102.52
SALES & USE TAXES				
1121 UTILITIES TAX	1,480,000.00	1,633,749.18	-153,749.18	110.39
TOTAL SALES & USE TAXES	1,480,000.00	1,633,749.18	-153,749.18	110.39
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	28,000.00	55,757.85	-27,757.85	199.14
TOTAL OTHER TAXES	28,000.00	55,757.85	-27,757.85	199.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	295,000.00	338,459.88	-43,459.88	114.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	295,000.00	338,459.88	-43,459.88	114.73
TUITION				
1340 OTHER TUITION	4,000.00	4,058.00	-58.00	101.45

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	4,000.00	4,058.00	-58.00	101.45
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	1,297.65	-1,297.65	.00
TOTAL TRANSPORTATION	.00	1,297.65	-1,297.65	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	180,000.00	209,160.66	-29,160.66	116.20
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	180,000.00	209,160.66	-29,160.66	116.20
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	24,000.00	19,500.00	4,500.00	81.25
1919 OTHER RENTAL INCOME	13,500.00	14,062.43	-562.43	104.17
1920 CONTRIBUTIONS/DONATIONS	5,000.00	7,431.00	-2,431.00	148.62
1942 TEXTBOOK RENTALS	7,000.00	9,750.00	-2,750.00	139.29
1951 MISC REV FRM OTH SCH DST IN ST	50,000.00	34,240.00	15,760.00	68.48
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	59,000.00	104,872.82	-45,872.82	177.75
1990 MISCELLANEOUS REVENUE-LOCAL	.00	241.45	-241.45	.00
1993 OTHER REBATES	15,000.00	26,996.75	-11,996.75	179.98
1999 MISCELLANEOUS REIMBURSEMENT	.00	-2,644.16	2,644.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,500.00	214,450.29	-40,950.29	123.60
TOTAL REVENUE FROM LOCAL SOURCES	10,130,500.00	10,627,497.11	-496,997.11	104.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,463,072.00	8,480,029.00	-16,957.00	100.20
TOTAL STATE PROGRAM	8,463,072.00	8,480,029.00	-16,957.00	100.20
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	10,000.00	10,458.00	-458.00	104.58
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	10,000.00	10,458.00	-458.00	104.58
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT SUPPLEMENT	20,000.00	28,995.00	-8,995.00	144.98
3131 MISC REIMB--STATE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	28,995.00	-8,995.00	144.98
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX-STATE	29,000.00	30,025.24	-1,025.24	103.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,000.00	30,025.24	-1,025.24	103.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	7,301,600.00	7,429,584.90	-127,984.90	101.75
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,301,600.00	7,429,584.90	-127,984.90	101.75
TOTAL REVENUE FROM STATE SOURCES	15,823,672.00	15,979,092.14	-155,420.14	100.98
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	26,490.00	20,371.80	6,118.20	76.90
TOTAL FEDERAL REIMBURSEMENT	26,490.00	20,371.80	6,118.20	76.90
TOTAL REVENUE FROM FEDERAL SOURCES	26,490.00	20,371.80	6,118.20	76.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	519,569.00	-519,569.00	.00
5220 INDIRECT COSTS TRANSFER	135,398.66	131,851.31	3,547.35	97.38
TOTAL INTERFUND TRANSFERS	135,398.66	651,420.31	-516,021.65	481.11
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.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	2,221.10	-2,221.10	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,221.10	-2,221.10	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	135,398.66	653,641.41	-518,242.75	482.75
	TOTAL RECEIPTS	26,116,060.66	27,280,602.46	-1,164,541.80	104.46
	TOTAL REVENUES	33,198,523.98	34,363,065.78	-1,164,541.80	103.51

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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	9,767,544.01	9,536,836.44	230,707.57	97.64
0200 EMPLOYEE BENEFITS	656,747.11	593,806.52	62,940.59	90.42
0280 ON-BEHALF	5,549,100.00	5,667,906.22	-118,806.22	102.14
0300 PURCHASED PROF AND TECH SERV	13,712.00	4,143.12	9,568.88	30.22
0400 PURCHASED PROPERTY SERVICES	56,375.00	48,916.42	7,458.58	86.77
0500 OTHER PURCHASED SERVICES	50,296.30	49,325.78	970.52	98.07
0600 SUPPLIES	452,352.66	242,992.99	209,359.67	53.72
0700 PROPERTY	14,290.00	6,295.00	7,995.00	44.05
0800 DEBT SERVICE AND MISCELLANEOUS	63,690.00	28,063.28	35,626.72	44.06
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,624,107.08	16,178,285.77	445,821.31	97.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	644,711.00	505,244.75	139,466.25	78.37
0200 EMPLOYEE BENEFITS	65,082.00	53,545.84	11,536.16	82.27
0280 ON-BEHALF	262,800.00	268,958.68	-6,158.68	102.34
0300 PURCHASED PROF AND TECH SERV	26,705.00	4,540.75	22,164.25	17.00
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	110,847.21	96,611.64	14,235.57	87.16
0600 SUPPLIES	14,819.79	6,929.03	7,890.76	46.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	26.00	724.00	3.47
TOTAL 2100 STUDENT SUPPORT SERVICES	1,125,915.00	935,856.69	190,058.31	83.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	622,229.00	626,337.63	-4,108.63	100.66
0200 EMPLOYEE BENEFITS	42,309.00	39,013.24	3,295.76	92.21
0280 ON-BEHALF	360,000.00	371,792.49	-11,792.49	103.28
0300 PURCHASED PROF AND TECH SERV	7,625.15	2,404.15	5,221.00	31.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58,605.00	59,251.05	-646.05	101.10
0600 SUPPLIES	191,804.73	182,630.78	9,173.95	95.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	259.00	341.00	43.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,283,172.88	1,281,688.34	1,484.54	99.88
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	180,312.00	149,304.12	31,007.88	82.80
0200 EMPLOYEE BENEFITS	262,668.00	69,920.53	192,747.47	26.62
0280 ON-BEHALF	98,600.00	96,009.14	2,590.86	97.37
0300 PURCHASED PROF AND TECH SERV	320,176.00	272,443.37	47,732.63	85.09
0400 PURCHASED PROPERTY SERVICES	7,500.00	5,595.75	1,904.25	74.61
0500 OTHER PURCHASED SERVICES	170,695.00	171,265.62	-570.62	100.33
0600 SUPPLIES	16,400.00	6,047.58	10,352.42	36.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,000.00	49,038.13	9,961.87	83.12
0840 CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,115,351.00	819,624.24	295,726.76	73.49
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	919,928.00	921,152.67	-1,224.67	100.13
0200 EMPLOYEE BENEFITS	102,761.00	102,348.00	413.00	99.60
0280 ON-BEHALF	469,100.00	483,852.16	-14,752.16	103.14
0300 PURCHASED PROF AND TECH SERV	1,385.20	857.20	528.00	61.88
0400 PURCHASED PROPERTY SERVICES	2,650.00	.00	2,650.00	.00
0500 OTHER PURCHASED SERVICES	25,618.66	17,326.22	8,292.44	67.63
0600 SUPPLIES	51,234.18	29,063.23	22,170.95	56.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,090.00	2,498.91	591.09	80.87
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,575,767.04	1,557,098.39	18,668.65	98.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	326,235.00	318,061.39	8,173.61	97.49
0200 EMPLOYEE BENEFITS	24,850.00	23,607.62	1,242.38	95.00
0280 ON-BEHALF	186,400.00	183,179.20	3,220.80	98.27
0300 PURCHASED PROF AND TECH SERV	15,000.00	4,396.63	10,603.37	29.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	197,250.00	152,651.46	44,598.54	77.39
0600 SUPPLIES	23,280.00	9,481.49	13,798.51	40.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,980.00	967.00	5,013.00	16.17
TOTAL 2500 BUSINESS SUPPORT SERVICES	778,995.00	692,344.79	86,650.21	88.88
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	502,441.00	401,481.31	100,959.69	79.91
0200 EMPLOYEE BENEFITS	167,836.00	138,399.64	29,436.36	82.46
0280 ON-BEHALF	104,100.00	102,025.19	2,074.81	98.01
0300 PURCHASED PROF AND TECH SERV	36,250.00	1,393.47	34,856.53	3.84
0400 PURCHASED PROPERTY SERVICES	3,961,955.00	655,448.63	3,306,506.37	16.54
0500 OTHER PURCHASED SERVICES	31,600.00	19,166.81	12,433.19	60.65
0600 SUPPLIES	1,057,085.00	753,006.86	304,078.14	71.23
0700 PROPERTY	.00	17,558.96	-17,558.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,100.00	10,851.56	11,248.44	49.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,883,367.00	2,099,332.43	3,784,034.57	35.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	747,545.00	707,895.55	39,649.45	94.70
0200 EMPLOYEE BENEFITS	260,880.00	238,269.14	22,610.86	91.33
0280 ON-BEHALF	171,500.00	168,619.11	2,880.89	98.32
0300 PURCHASED PROF AND TECH SERV	10,500.00	5,200.50	5,299.50	49.53
0400 PURCHASED PROPERTY SERVICES	8,000.00	11,386.85	-3,386.85	142.34
0500 OTHER PURCHASED SERVICES	99,500.00	95,075.40	4,424.60	95.55
0600 SUPPLIES	461,361.98	135,170.38	326,191.60	29.30
0700 PROPERTY	260,000.00	161,738.93	98,261.07	62.21
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	30.00	470.00	6.00
TOTAL 2700 STUDENT TRANSPORTATION	2,019,786.98	1,523,385.86	496,401.12	75.42
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	305,744.00	323,670.70	-17,926.70	105.86
TOTAL 5200 FUND TRANSFERS	305,744.00	323,670.70	-17,926.70	105.86

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	2,486,318.00	.00	2,486,318.00	.00
TOTAL 5300 CONTINGENCY	2,486,318.00	.00	2,486,318.00	.00
TOTAL EXPENDITURES	33,198,523.98	25,411,287.21	7,787,236.77	76.54
TOTAL FOR GENERAL FUND (1)	.00	8,951,778.57	-8,951,778.57	.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	5,000.00	411.31	4,588.69	8.23
1951 MISC REV FRM OTH SCH DST IN ST	.00	56,196.89	-56,196.89	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE-LOCAL	325,659.95	226,645.45	99,014.50	69.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	330,659.95	283,253.65	47,406.30	85.66
TOTAL REVENUE FROM LOCAL SOURCES	330,659.95	283,253.65	47,406.30	85.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,872,434.36	1,664,243.93	208,190.43	88.88
TOTAL RESTRICTED	1,872,434.36	1,664,243.93	208,190.43	88.88
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	1,872,434.36	1,664,243.93	208,190.43	88.88
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	3,612,973.00	2,204,803.86	1,408,169.14	61.02
TOTAL RESTRICTED THROUGH THE STATE	3,612,973.00	2,204,803.86	1,408,169.14	61.02
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	173,659.00	173,659.00	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	173,659.00	173,659.00	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,786,632.00	2,378,462.86	1,408,169.14	62.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,293.00	55,293.00	.00	100.00
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	77,210.36	109,451.36	-32,241.00	141.76
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	6,233.90	6,233.90	.00	100.00
5261 FLEX FOCUS TRANSFER TO OPER	-83,444.26	-115,685.26	32,241.00	138.64
TOTAL INTERFUND TRANSFERS	55,293.00	55,293.00	.00	100.00
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	55,293.00	55,293.00	.00	100.00
TOTAL RECEIPTS	6,045,019.31	4,381,253.44	1,663,765.87	72.48
TOTAL REVENUES	6,045,019.31	4,381,253.44	1,663,765.87	72.48

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,652,246.44	2,251,349.38	400,897.06	84.88
0200 EMPLOYEE BENEFITS	635,570.43	590,526.70	45,043.73	92.91
0300 PURCHASED PROF AND TECH SERV	235,549.79	172,944.59	62,605.20	73.42
0400 PURCHASED PROPERTY SERVICES	8,580.54	2,370.13	6,210.41	27.62
0500 OTHER PURCHASED SERVICES	197,341.64	114,170.00	83,171.64	57.85
0600 SUPPLIES	1,233,440.39	422,893.46	810,546.93	34.29
0700 PROPERTY	87,880.00	.00	87,880.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,087.00	6,701.36	7,385.64	47.57
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,064,696.23	3,560,955.62	1,503,740.61	70.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	225,801.28	191,711.52	34,089.76	84.90
0200 EMPLOYEE BENEFITS	23,605.72	23,448.27	157.45	99.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600 SUPPLIES	1,350.00	1,956.89	-606.89	144.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	251,057.00	217,116.68	33,940.32	86.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,206.00	17,909.55	-10,703.55	248.54
0200 EMPLOYEE BENEFITS	225.00	881.45	-656.45	391.76
0300 PURCHASED PROF AND TECH SERV	49,546.10	49,546.10	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,977.10	68,337.10	-11,360.00	119.94
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	9,600.18	1,119.82	89.55
0200 EMPLOYEE BENEFITS	3,505.00	3,051.49	453.51	87.06

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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	14,225.00	12,651.67	1,573.33	88.94
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	6,405.00	5,776.34	628.66	90.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,405.00	5,776.34	628.66	90.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,980.00	26,312.04	5,667.96	82.28
0200 EMPLOYEE BENEFITS	10,355.00	9,511.03	843.97	91.85
0300 PURCHASED PROF AND TECH SERV	5,732.00	.00	5,732.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	7,430.00	4,344.34	3,085.66	58.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,497.00	40,167.41	15,329.59	72.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	147,990.00	109,260.59	38,729.41	73.83
0200 EMPLOYEE BENEFITS	46,430.00	39,144.42	7,285.58	84.31
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	194,420.00	148,405.01	46,014.99	76.33
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	2,000.00	.00	2,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,000.00	.00	2,000.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	77,506.00	21,569.58	55,936.42	27.83
0200 EMPLOYEE BENEFITS	24,644.00	5,785.29	18,858.71	23.48
0600 SUPPLIES	6,000.00	.00	6,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	108,150.00	27,354.87	80,795.13	25.29
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	219,960.57	219,980.19	-19.62	100.01
0200 EMPLOYEE BENEFITS	29,137.39	28,232.76	904.63	96.90
0300 PURCHASED PROF AND TECH SERV	290.00	240.00	50.00	82.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,641.83	2,352.56	2,289.27	50.68
0600 SUPPLIES	30,278.69	14,052.72	16,225.97	46.41
0700 PROPERTY	1,150.00	.00	1,150.00	.00

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	530.00	159.46	370.54	30.09
	TOTAL 3300 COMMUNITY SERVICES	285,988.48	265,017.69	20,970.79	92.67
5200	FUND TRANSFERS				
0900	OTHER ITEMS	35,422.50	35,471.05	-48.55	100.14
	TOTAL 5200 FUND TRANSFERS	35,422.50	35,471.05	-48.55	100.14
	TOTAL EXPENDITURES	6,077,019.31	4,381,253.44	1,695,765.87	72.10
	TOTAL FOR SPECIAL REVENUE FUND (2)	-32,000.00	.00	-32,000.00	.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	162,137.44	-162,137.44	.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	71,705.10	-71,533.98	999.99
1750 DONATIONS (ACTIVITY FND)	.00	5,206.94	-5,206.94	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	9,638.43	-9,638.43	.00
TOTAL STUDENT ACTIVITIES	171.12	86,550.47	-86,379.35	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,711.37	11,274.00	-8,562.63	415.80
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,711.37	11,274.00	-8,562.63	415.80
TOTAL REVENUE FROM LOCAL SOURCES	2,882.49	97,824.47	-94,941.98	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	2,882.49	97,824.47	-94,941.98	999.99
	TOTAL REVENUES	2,882.49	259,961.91	-257,079.42	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	1,823.01	-1,823.01	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,683.60	-1,683.60	.00
0500 OTHER PURCHASED SERVICES	.00	2,249.50	-2,249.50	.00
0600 SUPPLIES	2,847.77	54,122.18	-51,274.41	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	727.77	-727.77	.00
TOTAL 1000 INSTRUCTION	2,847.77	60,606.06	-57,758.29	999.99
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,008.55	-1,008.55	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,008.55	-1,008.55	.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	150.00	-150.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,148.42	-1,148.42	.00
0600 SUPPLIES	.00	13,965.09	-13,965.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	15,263.51	-15,263.51	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	104.46	-104.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	104.46	-104.46	.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	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	2,847.77	76,982.58	-74,134.81	999.99
TOTAL FOR SPECIAL REVENUE DAF MY (22)	34.72	182,979.33	-182,944.61	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	226,971.45	-226,971.45	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,800.00	5,756.03	-2,956.03	205.57
TOTAL EARNINGS ON INVESTMENTS		2,800.00	5,756.03	-2,956.03	205.57
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		2,800.00	5,756.03	-2,956.03	205.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	263,600.00	263,303.00	297.00	99.89
TOTAL RESTRICTED		263,600.00	263,303.00	297.00	99.89
TOTAL REVENUE FROM STATE SOURCES		263,600.00	263,303.00	297.00	99.89
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		266,400.00	269,059.03	-2,659.03	101.00
TOTAL REVENUES		266,400.00	496,030.48	-229,630.48	186.20

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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	266,400.00	.00	266,400.00	.00
TOTAL 5100 DEBT SERVICE	266,400.00	.00	266,400.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	448,348.56	-448,348.56	.00
TOTAL 5200 FUND TRANSFERS	.00	448,348.56	-448,348.56	.00
TOTAL EXPENDITURES	266,400.00	448,348.56	-181,948.56	168.30
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	47,681.92	-47,681.92	.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	60,044.00	-60,044.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	995,000.00	995,774.00	-774.00	100.08
TOTAL AD VALOREM TAXES	995,000.00	995,774.00	-774.00	100.08
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,800.00	6,567.01	232.99	96.57
TOTAL EARNINGS ON INVESTMENTS	6,800.00	6,567.01	232.99	96.57
TOTAL REVENUE FROM LOCAL SOURCES	1,001,800.00	1,002,341.01	-541.01	100.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	104,200.00	102,200.00	2,000.00	98.08
TOTAL RESTRICTED	104,200.00	102,200.00	2,000.00	98.08
TOTAL REVENUE FROM STATE SOURCES	104,200.00	102,200.00	2,000.00	98.08
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	1,106,000.00	1,104,541.01	1,458.99	99.87
TOTAL REVENUES	1,106,000.00	1,164,585.01	-58,585.01	105.30

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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	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL 5200 FUND TRANSFERS	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL EXPENDITURES	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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	33,448.38	-33,448.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	619.54	-619.54	.00
TOTAL EARNINGS ON INVESTMENTS	.00	619.54	-619.54	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	619.54	-619.54	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	619.54	-619.54	.00
TOTAL REVENUES	.00	34,067.92	-34,067.92	.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	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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
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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	34,067.92	-34,067.92	.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	.00	437,477.40	-437,477.40	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	437,477.40	-437,477.40	.00
TOTAL REVENUE FROM STATE SOURCES	.00	437,477.40	-437,477.40	.00
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	1,361,744.00	1,361,742.27	1.73	100.00
	TOTAL INTERFUND TRANSFERS	1,361,744.00	1,361,742.27	1.73	100.00
OTHER ITEMS					
5600	OTHER - GAIN ON DISCOUNT	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,361,744.00	1,361,742.27	1.73	100.00
	TOTAL RECEIPTS	1,361,744.00	1,799,219.67	-437,475.67	132.13
	TOTAL REVENUES	1,361,744.00	1,799,219.67	-437,475.67	132.13

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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	1,361,744.00	1,799,219.67	-437,475.67	132.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,361,744.00	1,799,219.67	-437,475.67	132.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,361,744.00	1,799,219.67	-437,475.67	132.13
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	1,193,632.65	-113,632.65	110.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	24,000.00	21,372.83	2,627.17	89.05
TOTAL EARNINGS ON INVESTMENTS	24,000.00	21,372.83	2,627.17	89.05
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	175,000.00	84,335.94	90,664.06	48.19
1620 NON-REIMBURSABLE PROGRAMS	51,000.00	31,658.66	19,341.34	62.08
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,000.00	5,280.71	-1,280.71	132.02
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	230,000.00	121,275.31	108,724.69	52.73
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	2,000.00	-2,000.00	.00
1993 OTHER REBATES	.00	910.04	-910.04	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,910.04	-2,910.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	254,000.00	145,558.18	108,441.82	57.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	22,744.52	-4,744.52	126.36
TOTAL RESTRICTED	18,000.00	22,744.52	-4,744.52	126.36
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	142,065.00	149,361.20	-7,296.20	105.14
TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,065.00	149,361.20	-7,296.20	105.14
TOTAL REVENUE FROM STATE SOURCES	160,065.00	172,105.72	-12,040.72	107.52

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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	2,195,785.61	1,935,277.11	260,508.50	88.14
4500C	OTH FED REV-DONATED COMMOD	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,195,785.61	1,935,277.11	260,508.50	88.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	144,787.00	-144,787.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	144,787.00	-144,787.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,195,785.61	2,080,064.11	115,721.50	94.73
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	2,609,850.61	2,397,728.01	212,122.60	91.87
	TOTAL REVENUES	3,689,850.61	3,591,360.66	98,489.95	97.33

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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	778,546.47	627,047.12	151,499.35	80.54
0200	EMPLOYEE BENEFITS	264,086.24	217,193.07	46,893.17	82.24
0280	ON-BEHALF	142,065.00	149,361.20	-7,296.20	105.14
0300	PURCHASED PROF AND TECH SERV	7,200.00	1,061.00	6,139.00	14.74
0400	PURCHASED PROPERTY SERVICES	32,950.00	1,856.00	31,094.00	5.63
0500	OTHER PURCHASED SERVICES	50,255.22	19,721.15	30,534.07	39.24
0600	SUPPLIES	1,755,535.68	1,148,934.97	606,600.71	65.45
0700	PROPERTY	32,575.00	.00	32,575.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,262.00	7,047.45	16,214.55	30.30
0840	CONTINGENCY	503,375.00	.00	503,375.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,589,850.61	2,172,221.96	1,417,628.65	60.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	96,380.26	3,619.74	96.38
TOTAL 5200 FUND TRANSFERS		100,000.00	96,380.26	3,619.74	96.38
TOTAL EXPENDITURES		3,689,850.61	2,268,602.22	1,421,248.39	61.48
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,322,758.44	-1,322,758.44	.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	90,717.00	90,717.12	-.12	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	160,000.00	193,171.70	-33,171.70	120.73
TOTAL COMMUNITY SERVICE ACTIVITIES	160,000.00	193,171.70	-33,171.70	120.73
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	160,000.00	193,171.70	-33,171.70	120.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,350.00	7,644.00	19,706.00	27.95
TOTAL RESTRICTED	27,350.00	7,644.00	19,706.00	27.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	51,503.16	-51,503.16	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	51,503.16	-51,503.16	.00
TOTAL REVENUE FROM STATE SOURCES	27,350.00	59,147.16	-31,797.16	216.26
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	187,350.00	252,318.86	-64,968.86	134.68
	TOTAL REVENUES	278,067.00	343,035.98	-64,968.98	123.36

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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	210,512.00	122,483.47	88,028.53	58.18
0200	EMPLOYEE BENEFITS	45,740.00	21,888.16	23,851.84	47.85
0280	ON-BEHALF	.00	51,503.16	-51,503.16	.00
0300	PURCHASED PROF AND TECH SERV	2,635.00	1,134.25	1,500.75	43.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	830.00	2,015.30	-1,185.30	242.81
0600	SUPPLIES	13,060.00	4,232.23	8,827.77	32.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,290.00	2,783.74	2,506.26	52.62
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		278,067.00	206,040.31	72,026.69	74.10
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		278,067.00	206,040.31	72,026.69	74.10
TOTAL FOR DAY CARE OPERATIONS (52)		.00	136,995.67	-136,995.67	.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	74,817.24	74,817.24	.00	100.00
	TOTAL RESTRICTED	74,817.24	74,817.24	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	74,817.24	74,817.24	.00	100.00
	TOTAL RECEIPTS	74,817.24	74,817.24	.00	100.00
	TOTAL REVENUES	74,817.24	74,817.24	.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	67,039.35	67,038.12	1.23	100.00
0200 EMPLOYEE BENEFITS	3,277.89	3,246.72	31.17	99.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,500.00	4,471.74	28.26	99.37
0600 SUPPLIES	.00	60.66	-60.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	74,817.24	74,817.24	.00	100.00
TOTAL EXPENDITURES	74,817.24	74,817.24	.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	86,382.76	95,193.95	-8,811.19	110.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,430.77	1,390.69	40.08	97.20
TOTAL EARNINGS ON INVESTMENTS	1,430.77	1,390.69	40.08	97.20
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	1,430.77	1,390.69	40.08	97.20
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	1,430.77	1,390.69	40.08	97.20
TOTAL REVENUES	87,813.53	96,584.64	-8,771.11	109.99

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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	14,813.53	6,189.27	8,624.26	41.78
0700 PROPERTY	7,000.00	.00	7,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,813.53	6,189.27	15,624.26	28.37
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	885.00	885.00	.00	100.00
0600 SUPPLIES	10,000.00	9,994.59	5.41	99.95
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	10,885.00	10,879.59	5.41	99.95
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	55,115.00	.00	55,115.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,115.00	.00	55,115.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	87,813.53	17,068.86	70,744.67	19.44
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	79,515.78	-79,515.78	.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	.00	69,132.54	-69,132.54	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,216.16	-1,216.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,216.16	-1,216.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	227.21	-227.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	227.21	-227.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,443.37	-1,443.37	.00
TOTAL RECEIPTS	.00	1,443.37	-1,443.37	.00
TOTAL REVENUES	.00	70,575.91	-70,575.91	.00

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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	.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 1000 INSTRUCTION	.00	.00	.00	.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	.00	500.00	-500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	-500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	500.00	-500.00	.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)	.00	70,075.91	-70,075.91	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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	33,198,523.98	34,363,065.78	-1,164,541.80	103.51
TOTAL OF EXPENDITURES FUND 1	33,198,523.98	25,411,287.21	7,787,236.77	76.54
TOTAL FOR FUND 1	.00	8,951,778.57	-8,951,778.57	.00
TOTAL OF REVENUES FUND 2	6,045,019.31	4,381,253.44	1,663,765.87	72.48
TOTAL OF EXPENDITURES FUND 2	6,077,019.31	4,381,253.44	1,695,765.87	72.10
TOTAL FOR FUND 2	-32,000.00	.00	-32,000.00	.00
TOTAL OF REVENUES FUND 22	2,882.49	259,961.91	-257,079.42	999.99
TOTAL OF EXPENDITURES FUND 22	2,847.77	76,982.58	-74,134.81	999.99
TOTAL FOR FUND 22	34.72	182,979.33	-182,944.61	999.99
TOTAL OF REVENUES FUND 310	266,400.00	496,030.48	-229,630.48	186.20
TOTAL OF EXPENDITURES FUND 310	266,400.00	448,348.56	-181,948.56	168.30
TOTAL FOR FUND 310	.00	47,681.92	-47,681.92	.00
TOTAL OF REVENUES FUND 320	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL OF EXPENDITURES FUND 320	1,106,000.00	1,164,585.01	-58,585.01	105.30
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	34,067.92	-34,067.92	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	34,067.92	-34,067.92	.00
TOTAL OF REVENUES FUND 400	1,361,744.00	1,799,219.67	-437,475.67	132.13
TOTAL OF EXPENDITURES FUND 400	1,361,744.00	1,799,219.67	-437,475.67	132.13
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,689,850.61	3,591,360.66	98,489.95	97.33
TOTAL OF EXPENDITURES FUND 51	3,689,850.61	2,268,602.22	1,421,248.39	61.48
TOTAL FOR FUND 51	.00	1,322,758.44	-1,322,758.44	.00
TOTAL OF REVENUES FUND 52	278,067.00	343,035.98	-64,968.98	123.36
TOTAL OF EXPENDITURES FUND 52	278,067.00	206,040.31	72,026.69	74.10
TOTAL FOR FUND 52	.00	136,995.67	-136,995.67	.00
TOTAL OF REVENUES FUND 54	74,817.24	74,817.24	.00	100.00
TOTAL OF EXPENDITURES FUND 54	74,817.24	74,817.24	.00	100.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 60	87,813.53	96,584.64	-8,771.11	109.99
TOTAL OF EXPENDITURES FUND 60	87,813.53	17,068.86	70,744.67	19.44
TOTAL FOR FUND 60	.00	79,515.78	-79,515.78	.00
TOTAL OF REVENUES FUND 7000	.00	70,575.91	-70,575.91	.00
TOTAL OF EXPENDITURES FUND 7000	.00	500.00	-500.00	.00
TOTAL FOR FUND 7000	.00	70,075.91	-70,075.91	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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CALLOWAY COUNTY SCHOOLS
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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	44,661,560.63	44,674,110.50	-12,549.87	100.03
GRAND TOTAL OF EXPENDITURES	44,693,525.91	34,031,916.57	10,661,609.34	76.15
GRAND TOTAL	-31,965.28	10,642,193.93	-10,674,159.21	-999.99

** END OF REPORT - Generated by APRIL LAX **