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NICHOLAS COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,578,276.34	1,578,276.34	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	525,000.00	742,280.38	-217,280.38	141.39
110	1113	PSC PROPERTY TAX	85,000.00	.00	85,000.00	.00
110	1115	DELINQUENT PROPERTY TAX	10,000.00	28,738.85	-18,738.85	287.39
110	1117	MOTOR VEHICLE TAX	210,000.00	256,937.76	-46,937.76	122.35
TOTAL AD VALOREM TAXES			830,000.00	1,027,956.99	-197,956.99	123.85
SALES & USE TAXES						
110	1121	UTILITIES TAX	275,000.00	349,338.06	-74,338.06	127.03
TOTAL SALES & USE TAXES			275,000.00	349,338.06	-74,338.06	127.03
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	.00	191.33	-191.33	.00
TOTAL OTHER TAXES			.00	191.33	-191.33	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	9,000.00	5,874.09	3,125.91	65.27
TOTAL EARNINGS ON INVESTMENTS			9,000.00	5,874.09	3,125.91	65.27
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	1,313.50	-1,313.50	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	3,400.94	6,599.06	34.01
110	1990	MISCELLANEOUS REVENUE	3,000.00	-4,263.36	7,263.36	-142.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES			13,000.00	451.08	12,548.92	3.47
TOTAL REVENUE FROM LOCAL SOURCES			1,127,000.00	1,383,811.55	-256,811.55	122.79
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	4,746,674.00	4,746,674.00	.00	100.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM			4,746,674.00	4,746,674.00	.00	100.00
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	12,500.00	27,038.00	-14,538.00	216.30
TOTAL OTHER STATE FUNDING			12,500.00	27,038.00	-14,538.00	216.30
EXPENDITURE REIMBURSEMENTS						
110	3130	NAT BOARD CERT REIMB	.00	3,719.00	-3,719.00	.00
110	3131	LOCAL MISCELLANEOUS REIMBURSE	.00	30.00	-30.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			.00	3,749.00	-3,749.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS STATE	1,507,000.00	.00	1,507,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			1,507,000.00	.00	1,507,000.00	.00
TOTAL REVENUE FROM STATE SOURCES			6,266,174.00	4,777,461.00	1,488,713.00	76.24
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	.00	89,200.61	-89,200.61	.00
TOTAL FEDERAL REIMBURSEMENT			.00	89,200.61	-89,200.61	.00
TOTAL REVENUE FROM FEDERAL SOURCES			.00	89,200.61	-89,200.61	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	26,996.40	-26,996.40	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	26,996.40	-26,996.40	.00
TOTAL OTHER RECEIPTS			.00	26,996.40	-26,996.40	.00
TOTAL RECEIPTS			7,393,174.00	6,277,469.56	1,115,704.44	84.91
TOTAL REVENUES			8,971,450.34	7,855,745.90	1,115,704.44	87.56

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0201118 0110	CERTIFIED PERMANENT SALARY	1,269,017.49	1,134,073.63	89.37
0201121 0110	CERTIFIED PERMANENT SALARY	169,518.00	260,399.37	153.61
0201918 0110	CERTIFIED PERMANENT SALARY	20,000.00	.00	.00
0301118 0110	CERTIFIED PERMANENT SALARY	1,276,403.64	1,192,037.13	93.39
0301121 0110	CERTIFIED PERMANENT SALARY	54,301.00	53,420.40	98.38
0301118 0111	EXTENDED DAY	21,463.00	25,841.60	120.40
0201118 0112	EXTRA SERVICE	10,710.00	5,083.26	47.46
0301118 0112	EXTRA SERVICE	59,500.00	42,833.62	71.99
0001137 0113	OTHER CERTIFIED (I.E. ESS)	15,000.00	12,588.11	83.92
0201118 0113	OTHER CERTIFIED (I.E. ESS)	.00	437.50	.00
0301118 0113	OTHER CERTIFIED (I.E. ESS)	.00	2,233.03	.00
0201918 0114	NATIONAL BOARD CERTIFICATION	.00	5,999.76	.00
0201118 0120	CERTIFIED SUBSTITUTE SALARY	30,600.00	31,437.51	102.74
0301118 0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	27,112.50	135.56
0201118 0130	CLASSIFIED REGULAR SALARY	98,650.00	86,383.47	87.57
0201121 0130	CLASSIFIED REGULAR SALARY	87,100.00	74,987.04	86.09
0301118 0130	CLASSIFIED REGULAR SALARY	25,000.00	18,313.22	73.25
0301121 0130	CLASSIFIED REGULAR SALARY	40,000.00	38,419.77	96.05
0201118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,003.79	.00
0301118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	308.73	.00
0301118 0170	CLASSIFIED/PARAPROF SALARY	21,000.00	26,500.00	126.19
TOTAL 0100	SALARIES PERSONNEL SERVICES	3,218,263.13	3,041,413.44	94.50
0200 EMPLOYEE BENEFITS				
0201118 0221	EMPLOYER FICA CONTRIBUTION	6,117.00	5,220.16	85.34
0201121 0221	EMPLOYER FICA CONTRIBUTION	5,400.00	449.52	8.32
0301118 0221	EMPLOYER FICA CONTRIBUTION	1,550.00	1,177.93	76.00
0301121 0221	EMPLOYER FICA CONTRIBUTION	2,480.00	2,107.75	84.99
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	172.89	43.22
0201118 0222	EMPLOYER MEDICARE CONTRIBUTION	20,865.00	17,512.12	83.93
0201121 0222	EMPLOYER MEDICARE CONTRIBUTION	5,170.00	4,612.02	89.21
0201918 0222	EMPLOYER MEDICARE CONTRIBUTION	290.00	80.22	27.66
0301118 0222	EMPLOYER MEDICARE CONTRIBUTION	20,655.00	18,248.07	88.35
0301121 0222	EMPLOYER MEDICARE CONTRIBUTION	1,368.00	1,234.02	90.21
0001137 0231	KTRS EMPLOYER CONTRIBUTION	300.00	377.62	125.87
0201118 0231	KTRS EMPLOYER CONTRIBUTION	41,210.00	35,380.23	85.85
0201121 0231	KTRS EMPLOYER CONTRIBUTION	8,085.00	9,684.75	119.79
0201918 0231	KTRS EMPLOYER CONTRIBUTION	600.00	180.00	30.00
0301118 0231	KTRS EMPLOYER CONTRIBUTION	41,985.00	39,116.42	93.17
0301121 0231	KTRS EMPLOYER CONTRIBUTION	1,629.00	1,602.69	98.38
0201118 0232	CERS EMPLOYER CONTRIBUTION	16,950.00	16,288.05	96.09
0201121 0232	CERS EMPLOYER CONTRIBUTION	3,500.00	2,408.16	68.80
0301118 0232	CERS EMPLOYER CONTRIBUTION	4,295.00	3,901.02	90.83
0301121 0232	CERS EMPLOYER CONTRIBUTION	6,872.00	7,368.73	107.23
0201118 0253	KSBIT UNEMPLOYMENT INSURANCE	1,000.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201118 0260 WORKMENS COMPENSATION	1,000.00	.00	1,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	191,721.00	167,122.37	24,598.63	87.17
0280 ON-BEHALF				
0201118 0280 ON-BEHALF PAYMENTS	510,000.00	.00	510,000.00	.00
0301118 0280 ON-BEHALF PAYMENTS	510,000.00	.00	510,000.00	.00
TOTAL 0280 ON-BEHALF	1,020,000.00	.00	1,020,000.00	.00
0300 PURCHASED PROF AND TECH SERV				
0201918 0338 REGISTRATION FEES	.00	400.00	-400.00	.00
0301918 0338 REGISTRATION FEES	.00	1,459.00	-1,459.00	.00
0301925 0345 MEDICAL SERVICES	.00	5,500.00	-5,500.00	.00
0201918 0349 OTHER PROFESSIONAL SERVICES	.00	322.50	-322.50	.00
0301918 0349 OTHER PROFESSIONAL SERVICES	.00	322.50	-322.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	8,004.00	-8,004.00	.00
0400 PURCHASED PROPERTY SERVICES				
0201118 0449 OTHER RENTAL	30,000.00	31,944.74	-1,944.74	106.48
TOTAL 0400 PURCHASED PROPERTY SERVICES	30,000.00	31,944.74	-1,944.74	106.48
0500 OTHER PURCHASED SERVICES				
0001118 0580 TRAVEL	.00	51.04	-51.04	.00
0001137 0580 TRAVEL	1,000.00	1,117.47	-117.47	111.75
0301918 0580 TRAVEL	.00	-2,440.54	2,440.54	.00
0301925 0580 TRAVEL	.00	812.48	-812.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	-459.55	1,459.55	-45.96
0600 SUPPLIES				
0201118 0610 GENERAL SUPPLIES	13,776.00	13,290.81	485.19	96.48
0201121 0610 GENERAL SUPPLIES	250.00	.00	250.00	.00
0201918 0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0301118 0610 GENERAL SUPPLIES	6,800.00	5,162.50	1,637.50	75.92
0301121 0610 GENERAL SUPPLIES	750.00	487.21	262.79	64.96
0301918 0610 GENERAL SUPPLIES	15,000.00	1,922.64	13,077.36	12.82
0201118 061001 L.BRUNNER GENERAL SUPPLIES	100.00	93.15	6.85	93.15
0201118 061002 K.CARPENTER GEN SUPPLIES	100.00	99.69	.31	99.69
0201118 061003 K.GRAY GENERAL SUPPLIES	100.00	99.24	.76	99.24
0201118 061004 M.VICE GENERAL SUPPLIES	100.00	100.00	.00	100.00
0201118 061005 KOEDER GENERAL SUPPLIES	100.00	114.77	-14.77	114.77
0201118 061006 L.KENNEY GENERAL SUPPLIES	100.00	111.05	-11.05	111.05
0201118 061007 WALTON GENERAL SUPPLIES	100.00	99.73	.27	99.73
0201118 061008 J.SMOOT GENERAL SUPPLIES	100.00	101.74	-1.74	101.74
0201118 061009 N.BAKER GENERAL SUPPLIES	100.00	99.78	.22	99.78

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201118	061010	LACEY GENERAL SUPPLIES	100.00	105.75	-5.75	105.75
0201118	061011	J.SIMS GENERAL SUPPLIES	100.00	89.91	10.09	89.91
0201118	061012	M.SWARTZ GENERAL SUPPLIES	100.00	118.21	-18.21	118.21
0201118	061013	A.MITCHELL GENERAL SUPPLIES	100.00	99.79	.21	99.79
0201118	061014	GALLAGHER GENERAL SUPPLIES	100.00	41.88	58.12	41.88
0201118	061016	GRIGSBY GENERAL SUPPLIES	100.00	117.12	-17.12	117.12
0201118	061018	A.VICE GENERAL SUPPLIES	100.00	76.11	23.89	76.11
0201118	061019	N.ORAZEN GENERAL SUPPLIES	100.00	162.75	-62.75	162.75
0201118	061020	BOGGS GENERAL SUPPLIES	100.00	97.67	2.33	97.67
0201118	061021	TINCHER GENERAL SUPPLIES	100.00	99.50	.50	99.50
0201118	061022	S.DUNCANGENERAL SUPPLIES	100.00	33.93	66.07	33.93
0201118	061023	H.PRICE GENERAL SUPPLIES	100.00	122.61	-22.61	122.61
0201118	061024	HYAZELL GEN SUPPLIES	100.00	139.72	-39.72	139.72
0201118	061025	HOPKINS GENERAL SUPPLIES	100.00	33.10	66.90	33.10
0201118	061027	REID GENERAL SUPPLIES	100.00	111.61	-11.61	111.61
0201118	061028	THACKER GENERAL SUPPLIES	300.00	299.92	.08	99.97
0201118	061037	T. SIMS GENERAL SUPPLIES	100.00	98.54	1.46	98.54
0201118	061041	COMPUTER LAB GENERAL SUPPLIES	100.00	.00	100.00	.00
0201121	061044	L.HAMM GENERAL SUPPLIES	50.00	49.00	1.00	98.00
0201121	061045	T. SMITH GENERAL SUPPLIES	50.00	.00	50.00	.00
0201121	061046	M.ANDERSON GENERAL SUPPLIES	50.00	48.95	1.05	97.90
0201121	061047	A.ALDRIDGE GENERAL SUPPLIES	50.00	108.82	-58.82	217.64
0201121	061048	L. BRETZ GENERAL SUPPLIES	50.00	.00	50.00	.00
0201118	061050	BAND GENERAL SUPPLIES	50.00	.00	50.00	.00
0301118	0610AR	ART DEPT SUPPLIES	1,200.00	1,044.54	155.46	87.05
0301118	0610AT	ATHLETICS	.00	15,000.00	-15,000.00	.00
0301118	0610BA	BAND	700.00	599.99	100.01	85.71
0301118	0610BU	BUSINESS	1,000.00	21.32	978.68	2.13
0301118	0610CO	COMPUTER LAB	1,000.00	227.72	772.28	22.77
0201118	0610CR	CLASSROOM	2,818.51	.00	2,818.51	.00
0301118	0610CR	CLASSROOM	7,405.65	6,635.72	769.93	89.60
0301118	0610EN	ENGLISH	1,600.00	1,600.00	.00	100.00
0301118	0610FO	FOREIGN LANGUAGE	350.00	323.28	26.72	92.37
0301118	0610GH	HS GREENHOUSE ADD ALLOC.	1,000.00	1,000.00	.00	100.00
0301118	0610HE	HEALTH/PE	600.00	-543.80	1,143.80	-90.63
0301118	0610HO	HOME ECONOMICS	1,000.00	734.65	265.35	73.47
0301118	0610MA	MATH	1,600.00	1,283.04	316.96	80.19
0301118	0610SC	SCIENCE	1,950.00	1,950.00	.00	100.00
0301118	0610SO	SOCIAL STUDIES	1,600.00	1,182.96	417.04	73.94
0301118	0610VO	VOCATIONAL AG.	1,000.00	464.90	535.10	46.49
0301918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,251.96	-1,251.96	.00
0201918	0650	TECH RELATED SUPPLIES	.00	-3,801.25	3,801.25	.00
0301918	0650	TECH RELATED SUPPLIES	.00	-7,519.00	7,519.00	.00
0201918	0679	OTHER	.00	1,200.00	-1,200.00	.00
0301918	0679	OTHER	.00	7,200.89	-7,200.89	.00
TOTAL 0600 SUPPLIES			66,100.16	53,694.12	12,406.04	81.23
0700 PROPERTY						
0201918	0739	OTHER EQUIPMENT	.00	52,568.00	-52,568.00	.00
TOTAL 0700 PROPERTY			.00	52,568.00	-52,568.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS				
0001118 0899 OTHER	.00	1,388.00	-1,388.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	1,388.00	-1,388.00	.00
TOTAL 1000 INSTRUCTION	4,527,084.29	3,355,675.12	1,171,409.17	74.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	57,000.00	56,999.04	.96	100.00
0201031 0110 CERTIFIED PERMANENT SALARY	58,347.00	58,347.12	-.12	100.00
0301031 0110 CERTIFIED PERMANENT SALARY	57,817.00	57,816.96	.04	100.00
0001029 0111 EXTENDED DAY	16,946.00	16,945.68	.32	100.00
0201031 0111 EXTENDED DAY	6,308.00	6,307.68	.32	99.99
0301031 0111 EXTENDED DAY	6,251.00	6,250.56	.44	99.99
0001029 0112 EXTRA SERVICE	5,000.00	.00	5,000.00	.00
0201037 0130 CLASSIFIED REGULAR SALARY	27,299.00	27,298.56	.44	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	234,968.00	229,965.60	5,002.40	97.87
0200 EMPLOYEE BENEFITS				
0201037 0221 EMPLOYER FICA CONTRIBUTION	1,693.00	1,625.49	67.51	96.01
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	1,145.00	1,027.68	117.32	89.75
0201031 0222 EMPLOYER MEDICARE CONTRIBUTION	938.00	894.22	43.78	95.33
0201037 0222 EMPLOYER MEDICARE CONTRIBUTION	396.00	380.19	15.81	96.01
0301031 0222 EMPLOYER MEDICARE CONTRIBUTION	928.00	878.84	49.16	94.70
0001029 0231 KTRS EMPLOYER CONTRIBUTION	2,369.00	2,218.32	150.68	93.64
0201031 0231 KTRS EMPLOYER CONTRIBUTION	1,940.00	1,939.68	.32	99.98
0301031 0231 KTRS EMPLOYER CONTRIBUTION	1,922.00	1,921.92	.08	100.00
0201037 0232 CERS EMPLOYER CONTRIBUTION	4,690.00	5,235.84	-545.84	111.64
0301031 0260 WORKMENS COMPENSATION	1,000.00	.00	1,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	17,021.00	16,122.18	898.82	94.72
0280 ON-BEHALF				
0301031 0280 ON-BEHALF PAYMENTS	60,000.00	.00	60,000.00	.00
TOTAL 0280 ON-BEHALF	60,000.00	.00	60,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	311,989.00	246,087.78	65,901.22	78.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001123 0110 CERTIFIED PERMANENT SALARY	26,012.50	26,012.64	-.14	100.00
0201059 0110 CERTIFIED PERMANENT SALARY	45,000.00	24,969.74	20,030.26	55.49

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0301059 0110	CERTIFIED PERMANENT SALARY	11,000.00	6,242.46	4,757.54	56.75
0001123 0111	EXTENDED DAY	5,624.32	4,935.36	688.96	87.75
0201059 0111	EXTENDED DAY	6,000.00	2,690.60	3,309.40	44.84
0301059 0111	EXTENDED DAY	1,700.00	.00	1,700.00	.00
0001052 0112	EXTRA SERVICE	9,000.00	9,000.00	.00	100.00
0001123 0112	EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
0201059 0112	EXTRA SERVICE	2,000.00	.00	2,000.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	111,336.82	78,850.72	32,486.10	70.82
0200	EMPLOYEE BENEFITS				
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	131.00	125.04	5.96	95.45
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	590.00	518.16	71.84	87.82
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	769.00	378.18	390.82	49.18
0301059 0222	EMPLOYER MEDICARE CONTRIBUTION	184.00	85.41	98.59	46.42
0001052 0231	KTRS EMPLOYER CONTRIBUTION	270.00	270.00	.00	100.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION	1,220.00	1,078.56	141.44	88.41
0201059 0231	KTRS EMPLOYER CONTRIBUTION	1,590.00	829.82	760.18	52.19
0301059 0231	KTRS EMPLOYER CONTRIBUTION	381.00	187.22	193.78	49.14
0201059 0260	WORKMENS COMPENSATION	1,500.00	.00	1,500.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	6,635.00	3,472.39	3,162.61	52.33
0280	ON-BEHALF				
0201059 0280	ON-BEHALF PAYMENTS	50,000.00	.00	50,000.00	.00
TOTAL 0280	ON-BEHALF	50,000.00	.00	50,000.00	.00
0300	PURCHASED PROF AND TECH SERV				
0001123 0349	OTHER PROFESSIONAL SERVICES	80,000.00	97,095.75	-17,095.75	121.37
TOTAL 0300	PURCHASED PROF AND TECH SERV	80,000.00	97,095.75	-17,095.75	121.37
0600	SUPPLIES				
0201059 0610	GENERAL SUPPLIES	2,000.00	2,000.00	.00	100.00
0301059 0610	GENERAL SUPPLIES	3,250.00	2,298.87	951.13	70.73
0201059 0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	3,000.00	.00	100.00
TOTAL 0600	SUPPLIES	8,250.00	7,298.87	951.13	88.47
0700	PROPERTY				
0201059 0731	MACHINERY	1,000.00	713.05	286.95	71.31
TOTAL 0700	PROPERTY	1,000.00	713.05	286.95	71.31
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	257,221.82	187,430.78	69,791.04	72.87
2300	DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0100 SALARIES PERSONNEL SERVICES					
0011075 0110	CERTIFIED PERMANENT SALARY	58,347.00	92,636.29	-34,289.29	158.77
0011076 0110	CERTIFIED PERMANENT SALARY	15,000.00	26,944.48	-11,944.48	179.63
0011075 0111	EXTENDED DAY	17,347.00	4,336.62	13,010.38	25.00
0011076 0111	EXTENDED DAY	16,144.00	8,594.40	7,549.60	53.24
0011075 0112	EXTRA SERVICE	23,248.00	5,812.02	17,435.98	25.00
0011076 0112	EXTRA SERVICE	10,500.00	5,250.00	5,250.00	50.00
0011075 0130	CLASSIFIED REGULAR SALARY	77,000.00	65,196.93	11,803.07	84.67
0011071 0190	BOARD PER DIEM	10,000.00	10,950.00	-950.00	109.50
TOTAL 0100	SALARIES PERSONNEL SERVICES	227,586.00	219,720.74	7,865.26	96.54
0200 EMPLOYEE BENEFITS					
0011071 0211	GROUP LIFE INSURANCE	7,650.00	7,333.15	316.85	95.86
0011075 0212	GROUP HEALTH INSURANCE	7,650.00	683.94	6,966.06	8.94
0011071 0221	EMPLOYER FICA CONTRIBUTION	775.00	678.90	96.10	87.60
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,774.00	3,949.46	824.54	82.73
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	210.00	467.22	-257.22	222.49
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,551.00	2,399.93	151.07	94.08
0011076 0222	EMPLOYER MEDICARE CONTRIBUTION	822.00	571.56	250.44	69.53
0011071 0231	KTRS EMPLOYER CONTRIBUTION	200.00	638.17	-438.17	319.09
0011075 0231	KTRS EMPLOYER CONTRIBUTION	2,969.00	3,083.52	-114.52	103.86
0011076 0231	KTRS EMPLOYER CONTRIBUTION	1,700.00	1,282.56	417.44	75.44
0011071 0232	CERS EMPLOYER CONTRIBUTION	.00	1,955.28	-1,955.28	.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	14,769.00	12,504.73	2,264.27	84.67
0011075 0253	KSBIT UNEMPLOYMENT INSURANCE	15,000.00	1,475.76	13,524.24	9.84
0011071 0260	WORKMENS COMPENSATION	64,277.00	52,381.25	11,895.75	81.49
0011071 0291	ACCRUED SICK LEAVE PAID	10,000.00	21,272.10	-11,272.10	212.72
TOTAL 0200	EMPLOYEE BENEFITS	133,347.00	110,677.53	22,669.47	83.00
0280 ON-BEHALF					
0011071 0280	ON-BEHALF PAYMENTS	71,000.00	.00	71,000.00	.00
TOTAL 0280	ON-BEHALF	71,000.00	.00	71,000.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	38,500.00	41,590.47	-3,090.47	108.03
0011071 0338	REGISTRATION FEES	16,000.00	4,947.39	11,052.61	30.92
0011075 0338	REGISTRATION FEES	1,000.00	6,750.13	-5,750.13	675.01
0011071 0342	AUDITING SERVICES	14,500.00	13,500.00	1,000.00	93.10
0011071 0349	OTHER PROFESSIONAL SERVICES	40,000.00	43,780.14	-3,780.14	109.45
0011075 0349	OTHER PROFESSIONAL SERVICES	12,000.00	800.00	11,200.00	6.67
TOTAL 0300	PURCHASED PROF AND TECH SERV	122,000.00	111,368.13	10,631.87	91.29
0400 PURCHASED PROPERTY SERVICES					



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0439 OTHER REPAIRS & MAINTENANCE	.00	15,114.89	-15,114.89	.00
0011075 0449 OTHER RENTAL	6,800.00	2,835.18	3,964.82	41.69
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,800.00	17,950.07	-11,150.07	263.97
0500 OTHER PURCHASED SERVICES				
0011071 0522 PROPERTY INSURANCE	85,000.00	78,019.00	6,981.00	91.79
0011071 0523 FIDELITY BOND	1,200.00	2,664.10	-1,464.10	222.01
0011071 0524 FLEET INSURANCE	30,000.00	28,460.00	1,540.00	94.87
0011075 0531 POSTAGE & PO BOX RENT	.00	38.20	-38.20	.00
0011075 0539 OTHER COMMUNICATION	12,500.00	15,838.71	-3,338.71	126.71
0011075 0549 OTHER ADVERTISING	5,000.00	5,228.99	-228.99	104.58
0011075 0559 OTHER PRINTING	1,000.00	2,343.08	-1,343.08	234.31
0011071 0580 TRAVEL	3,500.00	3,168.58	331.42	90.53
0011075 0580 TRAVEL	2,800.00	1,350.86	1,449.14	48.25
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	23,100.00	.00	23,100.00	.00
0011075 0591 SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	1,127.41	372.59	75.16
TOTAL 0500 OTHER PURCHASED SERVICES	165,600.00	138,238.93	27,361.07	83.48
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	7,500.00	137.90	7,362.10	1.84
0011075 0610 GENERAL SUPPLIES	15,000.00	11,177.58	3,822.42	74.52
0011071 0616 FOOD NON INSTR NON FOOD SVC	.00	58.14	-58.14	.00
0011075 0616 FOOD NON INSTR NON FOOD SVC	.00	369.67	-369.67	.00
0011075 0643 SUPPLEMENTARY BKS/STUDY GUIDES	200.00	.00	200.00	.00
0011075 0650 TECH RELATED SUPPLIES	.00	649.80	-649.80	.00
0011075 0697 OTHER SUPPLIES & MATERIALS	.00	280.97	-280.97	.00
TOTAL 0600 SUPPLIES	22,700.00	12,674.06	10,025.94	55.83
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0820 COURT JUDGEMENTS	43,846.00	5,728.71	38,117.29	13.07
0011075 0899 OTHER	.00	-1,505.87	1,505.87	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	43,846.00	4,222.84	39,623.16	9.63
TOTAL 2300 DISTRICT ADMIN SUPPORT	792,879.00	614,852.30	178,026.70	77.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0201077 0110 CERTIFIED PERMANENT SALARY	102,373.00	102,372.96	.04	100.00
0301077 0110 CERTIFIED PERMANENT SALARY	101,592.00	101,592.00	.00	100.00
0201077 0111 EXTENDED DAY	26,538.00	26,537.52	.48	100.00
0301077 0111 EXTENDED DAY	25,985.00	25,984.80	.20	100.00
0201077 0112 EXTRA SERVICE	17,500.00	17,500.08	-.08	100.00
0301077 0112 EXTRA SERVICE	17,850.00	23,500.08	-5,650.08	131.65
0201077 0130 CLASSIFIED REGULAR SALARY	46,000.00	46,959.36	-959.36	102.09

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301077 0130 CLASSIFIED REGULAR SALARY	51,650.00	52,492.19	-842.19	101.63
TOTAL 0100 SALARIES PERSONNEL SERVICES	389,488.00	396,938.99	-7,450.99	101.91
0200 EMPLOYEE BENEFITS				
0201077 0221 EMPLOYER FICA CONTRIBUTION	2,853.00	2,695.80	157.20	94.49
0301077 0221 EMPLOYER FICA CONTRIBUTION	3,202.00	3,085.56	116.44	96.36
0201077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,790.00	2,713.46	76.54	97.26
0301077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,852.00	2,849.74	2.26	99.92
0201077 0231 KTRS EMPLOYER CONTRIBUTION	4,393.00	4,392.24	.76	99.98
0301077 0231 KTRS EMPLOYER CONTRIBUTION	4,352.00	4,532.16	-180.16	104.14
0201077 0232 CERS EMPLOYER CONTRIBUTION	7,903.00	8,995.74	-1,092.74	113.83
0301077 0232 CERS EMPLOYER CONTRIBUTION	8,873.00	10,067.91	-1,194.91	113.47
0301077 0260 WORKMENS COMPENSATION	3,500.00	.00	3,500.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	40,718.00	39,332.61	1,385.39	96.60
0280 ON-BEHALF				
0301077 0280 ON-BEHALF PAYMENTS	111,000.00	.00	111,000.00	.00
TOTAL 0280 ON-BEHALF	111,000.00	.00	111,000.00	.00
0400 PURCHASED PROPERTY SERVICES				
0301077 0449 OTHER RENTAL	18,500.00	20,818.74	-2,318.74	112.53
TOTAL 0400 PURCHASED PROPERTY SERVICES	18,500.00	20,818.74	-2,318.74	112.53
0500 OTHER PURCHASED SERVICES				
0201077 0531 POSTAGE & PO BOX RENT	1,850.00	870.83	979.17	47.07
0201077 0532 TELEPHONE	3,600.00	6,200.58	-2,600.58	172.24
0301077 0532 TELEPHONE	4,000.00	5,102.20	-1,102.20	127.56
0201077 0559 OTHER PRINTING	2,165.39	.00	2,165.39	.00
0301077 0580 TRAVEL	.00	3,763.63	-3,763.63	.00
TOTAL 0500 OTHER PURCHASED SERVICES	11,615.39	15,937.24	-4,321.85	137.21
0600 SUPPLIES				
0301077 0610OF OFFICE SUPPLIES	4,000.00	1,785.20	2,214.80	44.63
0301077 0674 0301 AWARDS	.00	-1,812.53	1,812.53	.00
TOTAL 0600 SUPPLIES	4,000.00	-27.33	4,027.33	-.68
TOTAL 2400 SCHOOL ADMIN SUPPORT	575,321.39	473,000.25	102,321.14	82.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011080 0130 CLASSIFIED REGULAR SALARY	73,000.00	75,126.68	-2,126.68	102.91
0011100 0130 CLASSIFIED REGULAR SALARY	51,085.00	51,082.32	2.68	99.99
TOTAL 0100 SALARIES PERSONNEL SERVICES	124,085.00	126,209.00	-2,124.00	101.71
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	.00	411.50	-411.50	.00
0011100 0221 EMPLOYER FICA CONTRIBUTION	3,168.00	3,106.68	61.32	98.06
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,059.00	1,059.50	-.50	100.05
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	741.00	726.48	14.52	98.04
0011080 0231 KTRS EMPLOYER CONTRIBUTION	2,190.00	2,048.40	141.60	93.53
0011080 0232 CERS EMPLOYER CONTRIBUTION	.00	1,312.96	-1,312.96	.00
0011100 0232 CERS EMPLOYER CONTRIBUTION	8,777.00	9,797.52	-1,020.52	111.63
TOTAL 0200 EMPLOYEE BENEFITS	15,935.00	18,463.04	-2,528.04	115.86
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	24,000.00	.00	24,000.00	.00
TOTAL 0280 ON-BEHALF	24,000.00	.00	24,000.00	.00
0500 OTHER PURCHASED SERVICES				
0011080 0580 TRAVEL	500.00	42.64	457.36	8.53
TOTAL 0500 OTHER PURCHASED SERVICES	500.00	42.64	457.36	8.53
TOTAL 2500 BUSINESS SUPPORT SERVICES	164,520.00	144,714.68	19,805.32	87.96
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	110,100.00	112,127.16	-2,027.16	101.84
0011087 0130 CLASSIFIED REGULAR SALARY	7,650.00	1,514.24	6,135.76	19.79
0201087 0130 CLASSIFIED REGULAR SALARY	64,770.00	47,658.17	17,111.83	73.58
0301087 0130 CLASSIFIED REGULAR SALARY	84,150.00	78,706.89	5,443.11	93.53
0001089 0131 OTHER CLASSIFIED SALARIES	.00	-461.83	461.83	.00
0001087 0140 CLASSIFIED OVERTIME SALARY	.00	1,179.94	-1,179.94	.00
0201087 0140 CLASSIFIED OVERTIME SALARY	.00	805.24	-805.24	.00
0201087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	12,896.94	-12,896.94	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	266,670.00	254,426.75	12,243.25	95.41
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	6,827.00	6,532.11	294.89	95.68
0001089 0221 EMPLOYER FICA CONTRIBUTION	.00	211.74	-211.74	.00
0011087 0221 EMPLOYER FICA CONTRIBUTION	918.00	93.88	824.12	10.23
0201087 0221 EMPLOYER FICA CONTRIBUTION	4,016.00	3,725.83	290.17	92.77
0301087 0221 EMPLOYER FICA CONTRIBUTION	4,650.00	3,980.85	669.15	85.61

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,597.00	1,527.65	69.35	95.66
0001089 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	49.48	-49.48	.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	475.00	21.95	453.05	4.62
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	940.00	871.30	68.70	92.69
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,087.00	931.06	155.94	85.65
0001087 0232	CERS EMPLOYER CONTRIBUTION	21,118.00	21,741.98	-623.98	102.95
0001089 0232	CERS EMPLOYER CONTRIBUTION	.00	660.46	-660.46	.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	200.00	290.44	-90.44	145.22
0201087 0232	CERS EMPLOYER CONTRIBUTION	11,128.00	11,827.09	-699.09	106.28
0301087 0232	CERS EMPLOYER CONTRIBUTION	12,885.00	15,058.35	-2,173.35	116.87
0001087 0253	KSBIT UNEMPLOYMENT INSURANCE	20,000.00	.00	20,000.00	.00
0001087 0260	WORKMENS COMPENSATION	15,000.00	.00	15,000.00	.00
	TOTAL 0200 EMPLOYEE BENEFITS	100,841.00	67,524.17	33,316.83	66.96
0280	ON-BEHALF				
0001087 0280	ON-BEHALF PAYMENTS	74,000.00	.00	74,000.00	.00
	TOTAL 0280 ON-BEHALF	74,000.00	.00	74,000.00	.00
0300	PURCHASED PROF AND TECH SERV				
0001087 0349	OTHER PROFESSIONAL SERVICES	.00	29.00	-29.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	29.00	-29.00	.00
0400	PURCHASED PROPERTY SERVICES				
0011087 0419	OTHER UTILITIES	2,500.00	1,587.93	912.07	63.52
0201987 0419	OTHER UTILITIES	8,500.00	5,633.94	2,866.06	66.28
0301987 0419	OTHER UTILITIES	10,000.00	4,117.24	5,882.76	41.17
9011087 0419	OTHER UTILITIES	3,500.00	821.72	2,678.28	23.48
0001087 0421	SANITATION SERVICE	.00	20,625.42	-20,625.42	.00
0011087 0429	OTHER CLEANING SERVICES	4,000.00	2,325.00	1,675.00	58.13
0201087 0429	OTHER CLEANING SERVICES	500.00	.00	500.00	.00
0201987 0429	OTHER CLEANING SERVICES	21,000.00	24,378.72	-3,378.72	116.09
0301987 0429	OTHER CLEANING SERVICES	7,500.00	16,543.41	-9,043.41	220.58
0301987 0434	BUILDING REPAIR AND MAINTENANC	.00	14,550.63	-14,550.63	.00
0001087 0439	OTHER REPAIRS & MAINTENANCE	.00	18,661.75	-18,661.75	.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	.00	62.00	-62.00	.00
0201987 0439	OTHER REPAIRS & MAINTENANCE	25,000.00	23,617.33	1,382.67	94.47
0301987 0439	OTHER REPAIRS & MAINTENANCE	35,000.00	88,474.32	-53,474.32	252.78
9011087 0439	OTHER REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	118,000.00	221,399.41	-103,399.41	187.63
0500	OTHER PURCHASED SERVICES				
0001087 0539	OTHER COMMUNICATION	300.00	.00	300.00	.00
9011087 0539	OTHER COMMUNICATION	500.00	.00	500.00	.00
0001087 0580	TRAVEL	250.00	.00	250.00	.00
0201987 0591	SVC PRCH ANT DST/ED AY W/IN ST	5,500.00	.00	5,500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0301987 0591	SVC PRCH ANT DST/ED AY W/IN ST	4,500.00	.00	4,500.00	.00
9011087 0591	SVC PRCH ANT DST/ED AY W/IN ST	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	11,550.00	.00	11,550.00	.00
0600 SUPPLIES					
0001087 0610	GENERAL SUPPLIES	7,500.00	4,277.88	3,222.12	57.04
0011087 0610	GENERAL SUPPLIES	1,500.00	148.63	1,351.37	9.91
0201987 0610	GENERAL SUPPLIES	2,500.00	366.07	2,133.93	14.64
0301987 0610	GENERAL SUPPLIES	5,500.00	.00	5,500.00	.00
0001087 0621	NATURAL GAS	.00	9,065.98	-9,065.98	.00
0011087 0621	NATURAL GAS	6,500.00	.00	6,500.00	.00
0201987 0621	NATURAL GAS	20,000.00	149,010.71	-129,010.71	745.05
0301987 0621	NATURAL GAS	50,000.00	162,844.55	-112,844.55	325.69
9011087 0621	NATURAL GAS	5,200.00	22,176.76	-16,976.76	426.48
0011087 0622	ELECTRICITY	12,500.00	.00	12,500.00	.00
0201987 0622	ELECTRICITY	85,000.00	.00	85,000.00	.00
0301987 0622	ELECTRICITY	145,000.00	.00	145,000.00	.00
9011087 0622	ELECTRICITY	7,500.00	.00	7,500.00	.00
TOTAL 0600	SUPPLIES	348,700.00	347,890.58	809.42	99.77
0700 PROPERTY					
0001087 0731	MACHINERY	500.00	.00	500.00	.00
0001087 0739	OTHER EQUIPMENT	6,000.00	.00	6,000.00	.00
0301987 0739	OTHER EQUIPMENT	6,500.00	175.00	6,325.00	2.69
TOTAL 0700	PROPERTY	13,000.00	175.00	12,825.00	1.35
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087 0893	UNIFORMS	100.00	.00	100.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	100.00	.00	100.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	932,861.00	891,444.91	41,416.09	95.56
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091 0130	CLASSIFIED REGULAR SALARY	51,025.00	46,022.40	5,002.60	90.20
9011092 0130	CLASSIFIED REGULAR SALARY	185,000.00	182,955.75	2,044.25	98.90
9011093 0130	CLASSIFIED REGULAR SALARY	25,500.00	21,637.44	3,862.56	84.85
9011096 0130	CLASSIFIED REGULAR SALARY	40,000.00	35,320.56	4,679.44	88.30
0301919 0130BG	BUS DRIVING BOYS GOLF	.00	112.76	-112.76	.00
0301919 0130BK	BUS DRIVING BOYS BASKETBALL	.00	3,063.10	-3,063.10	.00
0301919 0130BS	BUS DRIVING BASEBALL	.00	1,637.64	-1,637.64	.00
0301919 0130FB	BUS DRIVING FOOTBALL	.00	1,698.70	-1,698.70	.00
0301919 0130GB	BUS DRIVING GIRLS BASKETBALL	.00	2,741.41	-2,741.41	.00
0301919 0130GG	BUS DRIVING GIRLS GOLF	.00	425.39	-425.39	.00

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0301919 0130GS	BUS DRIVING GIRLS SOFTBALL	.00	1,379.71	-1,379.71	.00
0301919 0130GV	BUS DRIVING GIRLS VOLLEYBALL	.00	2,310.63	-2,310.63	.00
0301919 0130TN	BUS DRIVING TENNIS	.00	436.84	-436.84	.00
0301919 0130TR	BUS DRIVING TRACK	.00	1,257.36	-1,257.36	.00
9011092 0140	CLASSIFIED OVERTIME SALARY	8,000.00	5,361.06	2,638.94	67.01
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	20,400.00	14,800.43	5,599.57	72.55
TOTAL 0100	SALARIES PERSONNEL SERVICES	329,925.00	321,161.18	8,763.82	97.34
0200	EMPLOYEE BENEFITS				
0201919 0221	EMPLOYER FICA CONTRIBUTION	.00	87.21	-87.21	.00
0301919 0221	EMPLOYER FICA CONTRIBUTION	.00	1,438.74	-1,438.74	.00
9011091 0221	EMPLOYER FICA CONTRIBUTION	3,163.00	2,833.92	329.08	89.60
9011092 0221	EMPLOYER FICA CONTRIBUTION	13,230.00	11,146.09	2,083.91	84.25
9011093 0221	EMPLOYER FICA CONTRIBUTION	1,581.00	1,101.21	479.79	69.65
9011096 0221	EMPLOYER FICA CONTRIBUTION	2,480.00	2,075.41	404.59	83.69
0201919 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	20.40	-20.40	.00
0301919 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	336.83	-336.83	.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	739.00	662.64	76.36	89.67
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	3,094.00	2,615.69	478.31	84.54
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	369.00	257.49	111.51	69.78
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	580.00	485.47	94.53	83.70
0201919 0232	CERS EMPLOYER CONTRIBUTION	.00	282.72	-282.72	.00
0301919 0232	CERS EMPLOYER CONTRIBUTION	.00	4,685.78	-4,685.78	.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	8,766.00	8,831.76	-65.76	100.75
9011092 0232	CERS EMPLOYER CONTRIBUTION	36,662.00	38,556.53	-1,894.53	105.17
9011093 0232	CERS EMPLOYER CONTRIBUTION	4,380.00	4,150.08	229.92	94.75
9011096 0232	CERS EMPLOYER CONTRIBUTION	6,872.00	6,779.18	92.82	98.65
TOTAL 0200	EMPLOYEE BENEFITS	81,916.00	86,347.15	-4,431.15	105.41
0280	ON-BEHALF				
9011092 0280	ON-BEHALF PAYMENTS	97,000.00	.00	97,000.00	.00
TOTAL 0280	ON-BEHALF	97,000.00	.00	97,000.00	.00
0300	PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011092 0338	REGISTRATION FEES	1,500.00	35.00	1,465.00	2.33
9011092 0341	DRUG TESTING	1,500.00	1,491.04	8.96	99.40
9011092 0345	MEDICAL SERVICES	4,000.00	2,496.00	1,504.00	62.40
9011092 0349	OTHER PROFESSIONAL SERVICES	1,100.00	.00	1,100.00	.00
9011096 0349	OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	10,100.00	4,022.04	6,077.96	39.82
0400	PURCHASED PROPERTY SERVICES				
9011092 0439	OTHER REPAIRS & MAINTENANCE	1,200.00	.00	1,200.00	.00
9011096 0439	OTHER REPAIRS & MAINTENANCE	1,500.00	.00	1,500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,700.00	.00	2,700.00	.00
0500 OTHER PURCHASED SERVICES				
9011091 0539 OTHER COMMUNICATION	500.00	.00	500.00	.00
9011092 0539 OTHER COMMUNICATION	4,000.00	4,730.52	-730.52	118.26
9011091 0580 TRAVEL	1,500.00	.00	1,500.00	.00
9011096 0580 TRAVEL	100.00	.00	100.00	.00
9011096 0591 SVC PRCH ANT DST/ED AY W/IN ST	5,000.00	.00	5,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	11,100.00	4,730.52	6,369.48	42.62
0600 SUPPLIES				
9011091 0610 GENERAL SUPPLIES	2,850.00	17.50	2,832.50	.61
9011092 0610 GENERAL SUPPLIES	500.00	315.00	185.00	63.00
9011096 0610 GENERAL SUPPLIES	18,000.00	10,530.71	7,469.29	58.50
9011092 0626 GASOLINE	12,000.00	9,183.10	2,816.90	76.53
9011092 0627 DIESEL FUEL	100,000.00	51,998.03	48,001.97	52.00
9011092 0629 ALTERNATIVE FUELS	.00	19,199.99	-19,199.99	.00
9011096 0661 LUBRICANTS	5,500.00	3,181.68	2,318.32	57.85
9011096 0662 TIRES & LUBES	20,935.00	5,129.12	15,805.88	24.50
9011096 0663 REPAIR PARTS	38,179.00	42,874.55	-4,695.55	112.30
9011096 0699 REIM CY EXP TRANS, FIELD TRIPS	.00	-14,465.85	14,465.85	.00
TOTAL 0600 SUPPLIES	197,964.00	127,963.83	70,000.17	64.64
0700 PROPERTY				
9011092 0739 OTHER EQUIPMENT	.00	1,068.00	-1,068.00	.00
TOTAL 0700 PROPERTY	.00	1,068.00	-1,068.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0201919 0894 INSTRUCTIONAL FIELD TRIPS	.00	1,474.07	-1,474.07	.00
0301919 0894 INSTRUCTIONAL FIELD TRIPS	.00	6,361.64	-6,361.64	.00
0301919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	3,213.88	-3,213.88	.00
9011096 0899 OTHER	.00	891.52	-891.52	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	11,941.11	-11,941.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	730,705.00	557,233.83	173,471.17	76.26
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 KISTA DEBT SERVICE	150,000.00	143,137.72	6,862.28	95.43
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	150,000.00	143,137.72	6,862.28	95.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	150,000.00	143,137.72	6,862.28	95.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	12,000.00	20,889.00	-8,889.00	174.08
TOTAL 0900 OTHER ITEMS	12,000.00	20,889.00	-8,889.00	174.08
TOTAL 5200 FUND TRANSFERS	12,000.00	20,889.00	-8,889.00	174.08
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	519,510.23	.00	519,510.23	.00
TOTAL 0840 CONTINGENCY	519,510.23	.00	519,510.23	.00
TOTAL 5300 CONTINGENCY	519,510.23	.00	519,510.23	.00
TOTAL EXPENDITURES	8,974,091.73	6,634,466.37	2,339,625.36	73.93
TOTAL FOR GENERAL FUND (1)	-2,641.39	1,221,279.53	-1,223,920.92	-999.99



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162C	INTEREST ON INVESTMENTS	.00	68.74	-68.74	.00
220	1510	162D	INTEREST ON INVESTMENTS	.00	172.55	-172.55	.00
TOTAL EARNINGS ON INVESTMENTS				.00	241.29	-241.29	.00
STUDENT ACTIVITIES							
220	1750	0016	DONATIONS (ACTIVITY FND)	.00	1,200.00	-1,200.00	.00
TOTAL STUDENT ACTIVITIES				.00	1,200.00	-1,200.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0003	CONTRIBUTIONS/DONATIONS	.00	3,115.57	-3,115.57	.00
220	1920	0017F	CONTRIBUTIONS/DONATIONS	.00	1,300.00	-1,300.00	.00
220	1920	0017P	CONTRIBUTIONS/DONATIONS	.00	150.00	-150.00	.00
220	1920	032C	CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
220	1990	0002	MISCELLANEOUS REVENUE	.00	4,434.69	-4,434.69	.00
220	1990	001B	MISCELLANEOUS REVENUE	.00	150.00	-150.00	.00
220	1990	0095	MISCELLANEOUS REVENUE	.00	1,382.00	-1,382.00	.00
220	1990	0099	MISCELLANEOUS REVENUE	.00	2,120.69	-2,120.69	.00
220	1990	0304	MISCELLANEOUS REVENUE	.00	3,440.25	-3,440.25	.00
220	1990	031B	MISCELLANEOUS REVENUE	.00	18,548.90	-18,548.90	.00
220	1990	035C	MISCELLANEOUS REVENUE	.00	84,515.03	-84,515.03	.00
220	1990	035D	MISCELLANEOUS REVENUE	202,454.00	108,464.00	93,990.00	53.57
220	1990	0509	MISCELLANEOUS REVENUE	.00	14,873.37	-14,873.37	.00
220	1990	060D	MISCELLANEOUS REVENUE	3,900.00	3,900.00	.00	100.00
220	1990	060DE	MISCELLANEOUS REVENUE	4,000.00	4,000.00	.00	100.00
220	1990	11BD	MISCELLANEOUS REVENUE	2,000.00	2,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				212,354.00	254,394.50	-42,040.50	119.80
TOTAL REVENUE FROM LOCAL SOURCES				212,354.00	255,835.79	-43,481.79	120.48
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120D	RESTRICTED STATE REVENUE	42,043.00	42,043.00	.00	100.00
220	3200	125D	RESTRICTED STATE REVENUE	76,522.50	76,522.50	.00	100.00
220	3200	130D	RESTRICTED STATE REVENUE	19,531.00	19,531.00	.00	100.00
220	3200	135D	RESTRICTED STATE REVENUE	137,070.00	137,070.00	.00	100.00
220	3200	140D	RESTRICTED STATE REVENUE	8,040.00	8,040.00	.00	100.00
220	3200	142C	RESTRICTED STATE REVENUE	.00	-1,293.78	1,293.78	.00
220	3200	142D	RESTRICTED STATE REVENUE	.00	5,318.24	-5,318.24	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	160D	RESTRICTED STATE REVENUE	15,028.50	15,028.50	.00	100.00
220	3200	162C	RESTRICTED STATE REVENUE	.00	16,886.58	-16,886.58	.00
220	3200	162D	RESTRICTED STATE REVENUE	12,000.00	20,889.00	-8,889.00	174.08
220	3200	168D	RESTRICTED STATE REVENUE	29,738.00	29,738.00	.00	100.00
220	3200	17E6	RESTRICTED STATE REVENUE	49,500.00	.00	49,500.00	.00
220	3200	18DC	RESTRICTED STATE REVENUE	.00	-1,152.79	1,152.79	.00
220	3200	18LC	RESTRICTED STATE REVENUE	5,600.00	3,278.06	2,321.94	58.54
220	3200	190DS	RESTRICTED STATE REVENUE	1,000.00	.00	1,000.00	.00
TOTAL RESTRICTED				396,073.00	371,898.31	24,174.69	93.90
TOTAL REVENUE FROM STATE SOURCES				396,073.00	371,898.31	24,174.69	93.90
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310C	RESTRICTED FED THRU STATE	.00	65,959.00	-65,959.00	.00
220	4500	310D	RESTRICTED FED THRU STATE	470,741.00	249,252.00	221,489.00	52.95
220	4500	311C	RESTRICTED FED THRU STATE	.00	97,182.51	-97,182.51	.00
220	4500	311D	RESTRICTED FED THRU STATE	142,129.00	35,835.00	106,294.00	25.21
220	4500	337C	RESTRICTED FED THRU STATE	.00	-2,777.76	2,777.76	.00
220	4500	337D	RESTRICTED FED THRU STATE	230,872.00	153,972.00	76,900.00	66.69
220	4500	343D	RESTRICTED FED THRU STATE	7,769.00	235.00	7,534.00	3.02
220	4500	348AA	RESTRICTED FED THRU STATE	.00	444.00	-444.00	.00
220	4500	348CA	RESTRICTED FED THRU STATE	802.00	.00	802.00	.00
220	4500	348D	RESTRICTED FED THRU STATE	15,634.00	8,207.00	7,427.00	52.49
220	4500	350C	RESTRICTED FED THRU STATE	.00	20,850.00	-20,850.00	.00
220	4500	350D	RESTRICTED FED THRU STATE	19,265.00	.00	19,265.00	.00
220	4500	401C	RESTRICTED FED THRU STATE	.00	5,358.26	-5,358.26	.00
220	4500	401D	RESTRICTED FED THRU STATE	67,024.00	60,809.00	6,215.00	90.73
220	4500	550AU	RESTRICTED FED THRU STATE	.00	-7,000.00	7,000.00	.00
220	4500	550B	RESTRICTED FED THRU STATE	.00	20,107.80	-20,107.80	.00
220	4500	550BJ	RESTRICTED FED THRU STATE	1,000.00	195.53	804.47	19.55
220	4500	550BU	RESTRICTED FED THRU STATE	5,000.00	5,000.00	.00	100.00
220	4500	550D	RESTRICTED FED THRU STATE	75,000.00	.00	75,000.00	.00
220	4500	552D	RESTRICTED FED THRU STATE	10,000.00	.00	10,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				1,045,236.00	713,629.34	331,606.66	68.27
TOTAL REVENUE FROM FEDERAL SOURCES				1,045,236.00	713,629.34	331,606.66	68.27
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162D	FUND TRANSFER	12,000.00	20,889.00	-8,889.00	174.08
TOTAL INTERFUND TRANSFERS				12,000.00	20,889.00	-8,889.00	174.08
TOTAL OTHER RECEIPTS				12,000.00	20,889.00	-8,889.00	174.08
TOTAL RECEIPTS				1,665,663.00	1,362,252.44	303,410.56	81.78

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,665,663.00	1,362,252.44	303,410.56	81.78

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002118	0110	311C	CERTIFIED PERMANENT SALARY		.00	57,274.35	-57,274.35	.00
0002118	0110	311D	CERTIFIED PERMANENT SALARY	57,782.00		13,477.41	44,304.59	23.32
0202001	0110	035C	CERTIFIED PERMANENT SALARY		.00	7,771.22	-7,771.22	.00
0202001	0110	035D	CERTIFIED PERMANENT SALARY	60,254.00		6,209.12	54,044.88	10.30
0202001	0110	135C	CERTIFIED PERMANENT SALARY		.00	38,446.74	-38,446.74	.00
0202001	0110	135D	CERTIFIED PERMANENT SALARY	58,310.19		115,340.22	-57,030.03	197.80
0202001	0110	310D	CERTIFIED PERMANENT SALARY	60,000.00		12,379.03	47,620.97	20.63
0202011	0110	130C	CERTIFIED PERMANENT SALARY		.00	16,845.60	-16,845.60	.00
0202011	0110	130D	CERTIFIED PERMANENT SALARY		.00	8,422.80	-8,422.80	.00
0202118	0110	10LC	CERTIFIED PERMANENT SALARY		.00	2,344.44	-2,344.44	.00
0202118	0110	130D	CERTIFIED PERMANENT SALARY	19,000.00		.00	19,000.00	.00
0202118	0110	310A	CERTIFIED PERMANENT SALARY		.00	78.24	-78.24	.00
0202118	0110	310B	CERTIFIED PERMANENT SALARY		.00	23,333.28	-23,333.28	.00
0202118	0110	310C	CERTIFIED PERMANENT SALARY		.00	-6,405.75	6,405.75	.00
0202118	0110	310D	CERTIFIED PERMANENT SALARY	259,641.00		192,166.30	67,474.70	74.01
0202118	0110	401C	CERTIFIED PERMANENT SALARY		.00	-1,189.74	1,189.74	.00
0202118	0110	401D	CERTIFIED PERMANENT SALARY	32,910.00		49,952.91	-17,042.91	151.79
0202121	0110	337C	CERTIFIED PERMANENT SALARY		.00	-78,164.25	78,164.25	.00
0202121	0110	343D	CERTIFIED PERMANENT SALARY	3,769.00		.00	3,769.00	.00
0302011	0110	130C	CERTIFIED PERMANENT SALARY		.00	16,845.76	-16,845.76	.00
0302011	0110	130D	CERTIFIED PERMANENT SALARY		.00	8,422.88	-8,422.88	.00
0302121	0110	337C	CERTIFIED PERMANENT SALARY		.00	56,539.36	-56,539.36	.00
0302121	0110	337D	CERTIFIED PERMANENT SALARY	85,961.00		106,433.93	-20,472.93	123.82
0002118	0111	311C	EXTENDED DAY		.00	5,463.36	-5,463.36	.00
0202001	0111	035D	EXTENDED DAY		.00	1,392.00	-1,392.00	.00
0202001	0112	035D	EXTRA SERVICE		.00	3,000.00	-3,000.00	.00
0002118	0113	311D	OTHER CERTIFIED (I.E. ESS)	8,740.00		.00	8,740.00	.00
0202118	0113	120B	OTHER CERTIFIED (I.E. ESS)		.00	90.21	-90.21	.00
0202118	0113	120D	OTHER CERTIFIED (I.E. ESS)	18,496.00		.00	18,496.00	.00
0202118	0113	142D	OTHER CERTIFIED (I.E. ESS)		.00	3,906.00	-3,906.00	.00
0202118	0113	350D	OTHER CERTIFIED (I.E. ESS)	2,000.00		.00	2,000.00	.00
0202118	0113	550B	OTHER CERTIFIED (I.E. ESS)		.00	12,349.62	-12,349.62	.00
0202118	0113	550BU	OTHER CERTIFIED (I.E. ESS)	5,000.00		5,000.00	.00	100.00
0202118	0113	550C	OTHER CERTIFIED (I.E. ESS)		.00	33,683.27	-33,683.27	.00
0202118	0113	550D	OTHER CERTIFIED (I.E. ESS)	15,540.00		.00	15,540.00	.00
0302118	0113	120B	OTHER CERTIFIED (I.E. ESS)		.00	1,914.68	-1,914.68	.00
0302118	0113	120D	OTHER CERTIFIED (I.E. ESS)	17,809.00		1,720.65	16,088.35	9.66
0302118	0113	142D	OTHER CERTIFIED (I.E. ESS)		.00	1,680.00	-1,680.00	.00
0002118	0130	311C	CLASSIFIED REGULAR SALARY		.00	11,684.62	-11,684.62	.00
0002118	0130	311D	CLASSIFIED REGULAR SALARY	26,890.00		6,376.04	20,513.96	23.71
0202001	0130	035D	CLASSIFIED REGULAR SALARY	65,000.00		.00	65,000.00	.00
0202001	0130	135C	CLASSIFIED REGULAR SALARY		.00	10,082.16	-10,082.16	.00
0202001	0130	135D	CLASSIFIED REGULAR SALARY	40,328.61		30,246.48	10,082.13	75.00
0202118	0130	550B	CLASSIFIED REGULAR SALARY		.00	3,584.18	-3,584.18	.00
0202118	0130	550C	CLASSIFIED REGULAR SALARY		.00	29,243.92	-29,243.92	.00
0202118	0130	550D	CLASSIFIED REGULAR SALARY	40,530.00		.00	40,530.00	.00
0302118	0130	168C	CLASSIFIED REGULAR SALARY		.00	17,168.00	-17,168.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0130	168D	CLASSIFIED REGULAR SALARY	27,841.00	8,417.34	19,423.66	30.23
0302121	0130	337D	CLASSIFIED REGULAR SALARY	25,000.00	.00	25,000.00	.00
0302118	0140	168D	CLASSIFIED OVERTIME SALARY	.00	159.39	-159.39	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				930,801.80	833,685.77	97,116.03	89.57
0200 EMPLOYEE BENEFITS							
0002118	0221	311C	EMPLOYER FICA CONTRIBUTION	.00	1,000.70	-1,000.70	.00
0002118	0221	311D	EMPLOYER FICA CONTRIBUTION	1,667.00	1.13	1,665.87	.07
0202001	0221	035D	EMPLOYER FICA CONTRIBUTION	1,600.00	.00	1,600.00	.00
0202001	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	561.62	-561.62	.00
0202001	0221	135D	EMPLOYER FICA CONTRIBUTION	2,500.35	1,680.75	819.60	67.22
0202118	0221	310A	EMPLOYER FICA CONTRIBUTION	.00	2.99	-2.99	.00
0202118	0221	550B	EMPLOYER FICA CONTRIBUTION	.00	223.19	-223.19	.00
0202118	0221	550C	EMPLOYER FICA CONTRIBUTION	.00	1,250.40	-1,250.40	.00
0302118	0221	168C	EMPLOYER FICA CONTRIBUTION	.00	1,056.37	-1,056.37	.00
0302118	0221	168D	EMPLOYER FICA CONTRIBUTION	600.00	525.69	74.31	87.62
0302121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,550.00	.00	1,550.00	.00
0002118	0222	311C	EMPLOYER MEDICARE CONTRIBUTION	.00	1,308.77	-1,308.77	.00
0002118	0222	311D	EMPLOYER MEDICARE CONTRIBUTION	1,733.00	.26	1,732.74	.02
0202001	0222	035C	EMPLOYER MEDICARE CONTRIBUTION	.00	109.89	-109.89	.00
0202001	0222	035D	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	150.88	849.12	15.09
0202001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	647.80	-647.80	.00
0202001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	1,430.26	1,940.65	-510.39	135.69
0202001	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	508.00	174.91	333.09	34.43
0202011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	231.06	-231.06	.00
0202011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	115.53	-115.53	.00
0202118	0222	10LC	EMPLOYER MEDICARE CONTRIBUTION	.00	-84.17	84.17	.00
0202118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	.00	1.28	-1.28	.00
0202118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	.00	1,000.00	.00
0202118	0222	142D	EMPLOYER MEDICARE CONTRIBUTION	.00	55.83	-55.83	.00
0202118	0222	310A	EMPLOYER MEDICARE CONTRIBUTION	.00	.70	-.70	.00
0202118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	.00	333.65	-333.65	.00
0202118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	1,564.44	-1,564.44	.00
0202118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	2,677.00	1,024.28	1,652.72	38.26
0202118	0222	350D	EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
0202118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	.00	198.03	-198.03	.00
0202118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	750.00	469.33	280.67	62.58
0202118	0222	550B	EMPLOYER MEDICARE CONTRIBUTION	.00	313.51	-313.51	.00
0202118	0222	550C	EMPLOYER MEDICARE CONTRIBUTION	.00	746.44	-746.44	.00
0202118	0222	550D	EMPLOYER MEDICARE CONTRIBUTION	813.00	.00	813.00	.00
0302011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	.00	231.21	-231.21	.00
0302011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	115.60	-115.60	.00
0302118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	.00	27.02	-27.02	.00
0302118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	23.61	976.39	2.36
0302118	0222	142D	EMPLOYER MEDICARE CONTRIBUTION	.00	23.51	-23.51	.00
0302118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	.00	247.12	-247.12	.00
0302118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	397.00	122.97	274.03	30.97
0302121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	725.40	-725.40	.00
0302121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	1,565.43	364.03	1,201.40	23.25
0002118	0231	311C	KTRS EMPLOYER CONTRIBUTION	.00	12,274.56	-12,274.56	.00
0002118	0231	311D	KTRS EMPLOYER CONTRIBUTION	13,479.00	.00	13,479.00	.00

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0202001	0231	035C	KTRS	EMPLOYER	CONTRIBUTION	.00	1,251.58	-1,251.58	.00
0202001	0231	035D	KTRS	EMPLOYER	CONTRIBUTION	8,800.00	1,131.76	7,668.24	12.86
0202001	0231	135C	KTRS	EMPLOYER	CONTRIBUTION	.00	2,912.28	-2,912.28	.00
0202001	0231	135D	KTRS	EMPLOYER	CONTRIBUTION	1,749.31	8,736.84	-6,987.53	499.44
0202001	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	5,812.00	1,993.55	3,818.45	34.30
0202011	0231	130C	KTRS	EMPLOYER	CONTRIBUTION	.00	505.28	-505.28	.00
0202011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	252.64	-252.64	.00
0202118	0231	10LC	KTRS	EMPLOYER	CONTRIBUTION	.00	-169.17	169.17	.00
0202118	0231	120B	KTRS	EMPLOYER	CONTRIBUTION	.00	2.71	-2.71	.00
0202118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	.00	1,000.00	.00
0202118	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	531.00	.00	531.00	.00
0202118	0231	142D	KTRS	EMPLOYER	CONTRIBUTION	.00	117.18	-117.18	.00
0202118	0231	310B	KTRS	EMPLOYER	CONTRIBUTION	.00	3,757.76	-3,757.76	.00
0202118	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	.00	18,060.32	-18,060.32	.00
0202118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	38,627.00	11,419.91	27,207.09	29.56
0202118	0231	350D	KTRS	EMPLOYER	CONTRIBUTION	500.00	.00	500.00	.00
0202118	0231	401C	KTRS	EMPLOYER	CONTRIBUTION	.00	2,328.27	-2,328.27	.00
0202118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	5,524.92	475.08	92.08
0202118	0231	550B	KTRS	EMPLOYER	CONTRIBUTION	.00	551.13	-551.13	.00
0202118	0231	550C	KTRS	EMPLOYER	CONTRIBUTION	.00	970.98	-970.98	.00
0202118	0231	550D	KTRS	EMPLOYER	CONTRIBUTION	2,355.00	.00	2,355.00	.00
0302011	0231	130C	KTRS	EMPLOYER	CONTRIBUTION	.00	505.44	-505.44	.00
0302011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	252.72	-252.72	.00
0302118	0231	120B	KTRS	EMPLOYER	CONTRIBUTION	.00	57.43	-57.43	.00
0302118	0231	142D	KTRS	EMPLOYER	CONTRIBUTION	.00	50.40	-50.40	.00
0302121	0231	337C	KTRS	EMPLOYER	CONTRIBUTION	.00	9,105.60	-9,105.60	.00
0302121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	13,360.87	4,552.80	8,808.07	34.08
0002118	0232	311C	CERS	EMPLOYER	CONTRIBUTION	.00	3,460.47	-3,460.47	.00
0002118	0232	311D	CERS	EMPLOYER	CONTRIBUTION	5,023.00	3.50	5,019.50	.07
0202001	0232	035D	CERS	EMPLOYER	CONTRIBUTION	500.00	.00	500.00	.00
0202001	0232	135C	CERS	EMPLOYER	CONTRIBUTION	.00	1,933.74	-1,933.74	.00
0202001	0232	135D	CERS	EMPLOYER	CONTRIBUTION	7,533.38	5,801.22	1,732.16	77.01
0202118	0232	310A	CERS	EMPLOYER	CONTRIBUTION	.00	15.01	-15.01	.00
0202118	0232	550B	CERS	EMPLOYER	CONTRIBUTION	.00	718.23	-718.23	.00
0202118	0232	550C	CERS	EMPLOYER	CONTRIBUTION	.00	5,608.99	-5,608.99	.00
0202118	0232	550D	CERS	EMPLOYER	CONTRIBUTION	7,903.00	.00	7,903.00	.00
0302118	0232	168C	CERS	EMPLOYER	CONTRIBUTION	.00	3,292.80	-3,292.80	.00
0302118	0232	168D	CERS	EMPLOYER	CONTRIBUTION	900.00	1,645.01	-745.01	182.78
0302121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	4,670.00	.00	4,670.00	.00
0002118	0294	311C	FED FUNDED	HEALTH CARE	BENEFTS	.00	-4,077.57	4,077.57	.00
0002118	0294	311D	FED FUNDED	HEALTH CARE	BENEFTS	4,000.00	17,152.65	-13,152.65	428.82
0202001	0294	310D	FED FUNDED	HEALTH CARE	BENEFTS	7,543.00	1,735.80	5,807.20	23.01
0202118	0294	310A	FED FUNDED	HEALTH CARE	BENEFTS	.00	92.17	-92.17	.00
0202118	0294	310B	FED FUNDED	HEALTH CARE	BENEFTS	.00	4,113.39	-4,113.39	.00
0202118	0294	310C	FED FUNDED	HEALTH CARE	BENEFTS	.00	16,957.02	-16,957.02	.00
0202118	0294	310D	FED FUNDED	HEALTH CARE	BENEFTS	44,493.00	3,420.39	41,072.61	7.69
0202118	0294	350D	FED FUNDED	HEALTH CARE	BENEFTS	200.00	.00	200.00	.00
0202118	0294	401C	FED FUNDED	HEALTH CARE	BENEFTS	.00	3,975.30	-3,975.30	.00
0202118	0294	401D	FED FUNDED	HEALTH CARE	BENEFTS	5,000.00	4,806.36	193.64	96.13
0202118	0294	550B	FED FUNDED	HEALTH CARE	BENEFTS	.00	1,531.21	-1,531.21	.00
0202118	0294	550C	FED FUNDED	HEALTH CARE	BENEFTS	.00	12,817.31	-12,817.31	.00
0202121	0294	337C	FED FUNDED	HEALTH CARE	BENEFTS	.00	-320.58	320.58	.00
0302121	0294	337C	FED FUNDED	HEALTH CARE	BENEFTS	.00	21,313.00	-21,313.00	.00

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0302121	0294	337D	FED FUNDED HEALTH CARE BENEFITS	34,894.56	3,715.50	31,179.06	10.65
0002118	0295	311C	FED FUNDED LIFE INSURANCE BEN.	.00	24.40	-24.40	.00
0202001	0295	310D	FED FUNDED LIFE INSURANCE BEN.	7.00	2.35	4.65	33.57
0202118	0295	310A	FED FUNDED LIFE INSURANCE BEN.	.00	.10	-.10	.00
0202118	0295	310B	FED FUNDED LIFE INSURANCE BEN.	.00	6.50	-6.50	.00
0202118	0295	310C	FED FUNDED LIFE INSURANCE BEN.	.00	34.51	-34.51	.00
0202118	0295	310D	FED FUNDED LIFE INSURANCE BEN.	33.00	6.59	26.41	19.97
0202118	0295	350D	FED FUNDED LIFE INSURANCE BEN.	100.00	.00	100.00	.00
0202118	0295	401C	FED FUNDED LIFE INSURANCE BEN.	.00	5.00	-5.00	.00
0202118	0295	401D	FED FUNDED LIFE INSURANCE BEN.	20.00	6.00	14.00	30.00
0202118	0295	550B	FED FUNDED LIFE INSURANCE BEN.	.00	2.40	-2.40	.00
0202118	0295	550C	FED FUNDED LIFE INSURANCE BEN.	.00	12.77	-12.77	.00
0202121	0295	337C	FED FUNDED LIFE INSURANCE BEN.	.00	-.50	.50	.00
0302121	0295	337C	FED FUNDED LIFE INSURANCE BEN.	.00	19.00	-19.00	.00
0302121	0295	337D	FED FUNDED LIFE INSURANCE BEN.	176.16	3.50	172.66	1.99
0002118	0296	311C	FED FUNDED STATE ADMIN FEE	.00	202.02	-202.02	.00
0202001	0296	310D	FED FUNDED STATE ADMIN FEE	88.00	19.45	68.55	22.10
0202118	0296	310A	FED FUNDED STATE ADMIN FEE	.00	.82	-.82	.00
0202118	0296	310B	FED FUNDED STATE ADMIN FEE	.00	53.82	-53.82	.00
0202118	0296	310C	FED FUNDED STATE ADMIN FEE	.00	285.76	-285.76	.00
0202118	0296	310D	FED FUNDED STATE ADMIN FEE	352.00	54.56	297.44	15.50
0202118	0296	350D	FED FUNDED STATE ADMIN FEE	100.00	.00	100.00	.00
0202118	0296	401C	FED FUNDED STATE ADMIN FEE	.00	41.40	-41.40	.00
0202118	0296	401D	FED FUNDED STATE ADMIN FEE	100.00	49.68	50.32	49.68
0202118	0296	550B	FED FUNDED STATE ADMIN FEE	.00	19.91	-19.91	.00
0202118	0296	550C	FED FUNDED STATE ADMIN FEE	.00	105.74	-105.74	.00
0202121	0296	337C	FED FUNDED STATE ADMIN FEE	.00	-3.67	3.67	.00
0302121	0296	337C	FED FUNDED STATE ADMIN FEE	.00	157.32	-157.32	.00
0302121	0296	337D	FED FUNDED STATE ADMIN FEE	14.88	28.51	-13.63	191.60
0002118	0297	311C	FLEXIBLE SPENDING	.00	770.00	-770.00	.00
0202118	0297	310C	FLEXIBLE SPENDING	.00	2,660.00	-2,660.00	.00
0202118	0297	310D	FLEXIBLE SPENDING	.00	420.00	-420.00	.00
0202118	0297	550B	FLEXIBLE SPENDING	.00	40.39	-40.39	.00
0202118	0297	550C	FLEXIBLE SPENDING	.00	20.90	-20.90	.00
TOTAL 0200 EMPLOYEE BENEFITS				236,756.20	218,393.42	18,362.78	92.24
0300 PURCHASED PROF AND TECH SERV							
0002118	0310	17E6	ADMINISTRATIVE PURCHASED SRVCS	2,000.00	.00	2,000.00	.00
0002118	0330	17E6	KIP SURVEY/OTH PROF SERV.	13,000.00	.00	13,000.00	.00
0002118	0338	552D	REGISTRATION FEES	5,000.00	.00	5,000.00	.00
0302118	0338	363C	REGISTRATION FEES	.00	557.00	-557.00	.00
0302825	0338	0304	REGISTRATION FEES	.00	1,256.20	-1,256.20	.00
0302118	0341	0016	DRUG TESTING	.00	1,200.00	-1,200.00	.00
0002118	0349	311D	OTHER PROFESSIONAL SERVICES	150.00	.00	150.00	.00
0202118	0349	350D	OTHER PROFESSIONAL SERVICES	16,265.00	.00	16,265.00	.00
0202121	0349	337C	OTHER PROFESSIONAL SERVICES	.00	-24,962.84	24,962.84	.00
0202121	0349	337D	OTHER PROFESSIONAL SERVICES	38,000.00	25,172.84	12,827.16	66.24
0202121	0349	343D	OTHER PROFESSIONAL SERVICES	3,500.00	.00	3,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				77,915.00	3,223.20	74,691.80	4.14

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0400 PURCHASED PROPERTY SERVICES				
0302118 0439 031B OTHER REPAIRS & MAINTENANCE	.00	321.33	-321.33	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	321.33	-321.33	.00
0500 OTHER PURCHASED SERVICES				
0202121 0538 337C SHIPPING/DELIVERY/FREIGHT SVCS	.00	-120.59	120.59	.00
0202121 0538 337D SHIPPING/DELIVERY/FREIGHT SVCS	.00	187.86	-187.86	.00
0002118 0580 17E6 TRAVEL/TRAINING	5,000.00	.00	5,000.00	.00
0002118 0580 311C TRAVEL	.00	2,486.80	-2,486.80	.00
0002118 0580 311D TRAVEL	6,650.00	-2,288.79	8,938.79	-34.42
0002118 0580 552D TRAVEL	5,000.00	.00	5,000.00	.00
0202118 0580 550B TRAVEL	.00	137.60	-137.60	.00
0202118 0580 550BJ OTHER ADVERTISING	1,000.00	195.53	804.47	19.55
0202118 0580 550C TRAVEL	.00	54.53	-54.53	.00
0202118 0580 550D TRAVEL	1,464.00	.00	1,464.00	.00
0202121 0580 337D TRAVEL	1,000.00	1,000.00	.00	100.00
0302140 0580 348C TRAVEL	.00	277.27	-277.27	.00
0302140 0580 348D TRAVEL	3,750.00	4,277.45	-527.45	114.07
0302144 0580 348C TRAVEL	.00	572.91	-572.91	.00
0302144 0580 348D TRAVEL	1,500.00	1,450.30	49.70	96.69
0302145 0580 348D TRAVEL	1,500.00	393.46	1,106.54	26.23
0302147 0580 348C TRAVEL	.00	338.54	-338.54	.00
0302147 0580 348D TRAVEL	4,745.00	1,010.65	3,734.35	21.30
0002118 0581 311C TRAVEL - IN DISTRICT	.00	717.15	-717.15	.00
0002118 0585 311C TRAVEL - MEALS	.00	332.36	-332.36	.00
0002118 0586 311C TRAVEL - HOTELS	.00	243.96	-243.96	.00
0002118 0590 17E6 COMMUNITY SURVEY /MIS PUR SRVS	20,000.00	.00	20,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	51,609.00	11,266.99	40,342.01	21.83
0600 SUPPLIES				
0002118 0610 0099 GENERAL SUPPLIES	.00	1,352.23	-1,352.23	.00
0002118 0610 17E6 AWARENESS/EDUC MATERIALS & SUP	4,500.00	.00	4,500.00	.00
0002118 0610 311B GENERAL SUPPLIES	.00	365.07	-365.07	.00
0002118 0610 311C GENERAL SUPPLIES	.00	3,166.21	-3,166.21	.00
0002118 0610 311D GENERAL SUPPLIES	3,750.00	467.14	3,282.86	12.46
0202001 0610 035C GENERAL SUPPLIES	.00	1,375.47	-1,375.47	.00
0202001 0610 035D GENERAL SUPPLIES	1,200.00	391.97	808.03	32.66
0202118 0610 0201 GENERAL SUPPLIES	.00	1,576.25	-1,576.25	.00
0202118 0610 0509 GENERAL SUPPLIES	.00	324.64	-324.64	.00
0202118 0610 120D GENERAL SUPPLIES	1,738.00	75.00	1,663.00	4.32
0202118 0610 190DS GENERAL SUPPLIES	1,000.00	799.99	200.01	80.00
0202118 0610 310B GENERAL SUPPLIES	.00	599.00	-599.00	.00
0202118 0610 550B GENERAL SUPPLIES	.00	636.43	-636.43	.00
0202118 0610 550C GENERAL SUPPLIES	.00	764.72	-764.72	.00
0202121 0610 337A GENERAL SUPPLIES	.00	599.00	-599.00	.00
0202121 0610 337C GENERAL SUPPLIES	.00	-3,625.09	3,625.09	.00
0202121 0610 337D GENERAL SUPPLIES	1,000.00	1,561.44	-561.44	156.14
0202121 0610 343D GENERAL SUPPLIES	500.00	.00	500.00	.00



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0302118	0610	031B	GENERAL SUPPLIES	.00	6,018.93	-6,018.93	.00
0302118	0610	11BD	GENERAL SUPPLIES	2,000.00	558.31	1,441.69	27.92
0302118	0610	120D	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0302121	0610	337C	GENERAL SUPPLIES	.00	277.98	-277.98	.00
0302121	0610	337D	GENERAL SUPPLIES	4,550.01	4,463.57	86.44	98.10
0302140	0610	348CA	GENERAL SUPPLIES	802.00	350.19	451.81	43.66
0202001	061001	035C	L.FRYMAN GENERAL SUPPLIES	.00	87.32	-87.32	.00
0202001	061001	035D	S SMITH GENERAL SUPPLIES	1,200.00	988.92	211.08	82.41
0202001	061002	035C	J.STORY GENERAL SUPPLIES	.00	110.92	-110.92	.00
0202001	061002	035D	C BROMAGEN GENERAL SUPPLIES	1,200.00	985.75	214.25	82.15
0202001	061003	035D	S CARR GENERAL SUPPLIES	1,200.00	904.97	295.03	75.41
0202001	061004	035C	M.VICE GENERAL SUPPLIES	.00	57.18	-57.18	.00
0202001	061004	035D	BAILEY GENERAL SUPPLIES	1,200.00	526.77	673.23	43.90
0302118	0610HS	0304	HIGH SCHOOL DW ACT. ACC	.00	1,385.00	-1,385.00	.00
0002118	0616	311D	FOOD NON INSTR NON FOOD SVC	1,750.00	.00	1,750.00	.00
0002118	0641	311D	LIBRARY BOOKS	2,212.00	381.08	1,830.92	17.23
0002118	0643	311D	SUPPLEMENTARY BKS/STUDY GUIDES	4,660.00	264.13	4,395.87	5.67
0202118	0643	550D	SUPPLEMENTARY BKS/STUDY GUIDES	1,601.00	.00	1,601.00	.00
0302118	0643	363C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	-557.00	557.00	.00
0302140	0643	348C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	60.00	-60.00	.00
0202118	0644	160D	TEXTBOOKS	15,028.50	2,898.83	12,129.67	19.29
0302118	0644	160C	TEXTBOOKS	.00	326.09	-326.09	.00
0302118	0644	160D	TEXTBOOKS	.00	1,349.01	-1,349.01	.00
0302140	0646	348D	TESTS	.00	1,610.00	-1,610.00	.00
0002118	0650	311D	TECH RELATED SUPPLIES	250.00	.00	250.00	.00
0002121	0650	337C	TECH RELATED SUPPLIES	.00	-229.99	229.99	.00
0202118	0650	120C	TECH RELATED SUPPLIES	.00	4,493.00	-4,493.00	.00
0202118	0650	120D	TECH RELATED SUPPLIES	.00	5,543.75	-5,543.75	.00
0202118	0650	160D	TECH RELATED SUPPLIES	.00	1,485.24	-1,485.24	.00
0202118	0650	162C	TECH RELATED SUPPLIES	.00	471.01	-471.01	.00
0202118	0650	350C	TECH RELATED SUPPLIES	.00	10,425.00	-10,425.00	.00
0202121	0650	337D	TECH RELATED SUPPLIES	.00	252.97	-252.97	.00
0302118	0650	120C	TECH RELATED SUPPLIES	.00	2,516.25	-2,516.25	.00
0302118	0650	120D	TECH RELATED SUPPLIES	.00	4,765.00	-4,765.00	.00
0302118	0650	160C	TECH RELATED SUPPLIES	.00	1,601.13	-1,601.13	.00
0302118	0650	160D	TECH RELATED SUPPLIES	.00	5,312.00	-5,312.00	.00
0302118	0650	162C	TECH RELATED SUPPLIES	.00	403.25	-403.25	.00
0302118	0650	350C	TECH RELATED SUPPLIES	.00	10,425.00	-10,425.00	.00
0002118	0673	311C	FEES/REGISTRATIONS (ACTIVITY)	.00	1,000.00	-1,000.00	.00
0002118	0673	311D	FEES/REGISTRATIONS (ACTIVITY)	500.00	.00	500.00	.00
0302118	0679	0017F	OTHER	.00	1,300.00	-1,300.00	.00
0302118	0679	0017M	OTHER	.00	-2,552.21	2,552.21	.00
0002118	0680	311D	WELFARE (FOOD/CLOTHES/UTIL)	250.00	.00	250.00	.00
0302140	0694	348D	INSTRUCTIONAL EQUIPMENT	1,309.00	1,248.72	60.28	95.39
0302144	0694	348D	INSTRUCTIONAL EQUIPMENT	.00	457.45	-457.45	.00
0302145	0694	348D	INSTRUCTIONAL EQUIPMENT	1,580.00	2,520.00	-940.00	159.49
0302118	0697	0304	OTHER SUPPLIES & MATERIALS	.00	585.55	-585.55	.00
0302140	0697	348D	OTHER SUPPLIES & MATERIALS	1,250.00	.00	1,250.00	.00
TOTAL 0600 SUPPLIES				57,230.51	85,500.54	-28,270.03	149.40

0700 PROPERTY

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118 0734 162C TECH-RELATED HARDWARE	.00	6,573.94	-6,573.94	.00
0002118 0734 162D TECH-RELATED HARDWARE	8,000.00	2,009.29	5,990.71	25.12
0202118 0734 162D TECH-RELATED HARDWARE	8,000.00	205.15	7,794.85	2.56
0302118 0734 162D TECH-RELATED HARDWARE	8,000.00	.00	8,000.00	.00
0302140 0734 348C TECH-RELATED HARDWARE	.00	-1,248.72	1,248.72	.00
0202001 0739 035C OTHER EQUIPMENT	.00	205.70	-205.70	.00
0202001 0739 035D OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
0202118 0739 0201 OTHER EQUIPMENT	.00	179.99	-179.99	.00
TOTAL 0700 PROPERTY	34,000.00	7,925.35	26,074.65	23.31
0800 DEBT SERVICE AND MISCELLANEOUS				
0002118 0894 311D INSTRUCTIONAL FIELD TRIPS	2,643.00	.00	2,643.00	.00
0002118 0899 17E6 INDIRECT ADMIN COSTS	5,000.00	.00	5,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	7,643.00	.00	7,643.00	.00
TOTAL 1000 INSTRUCTION	1,395,955.51	1,160,316.60	235,638.91	83.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0012117 0110 310C CERTIFIED PERMANENT SALARY	.00	10,566.58	-10,566.58	.00
0012117 0110 310D CERTIFIED PERMANENT SALARY	27,100.00	18,341.90	8,758.10	67.68
0012117 0110 401D CERTIFIED PERMANENT SALARY	22,244.00	.00	22,244.00	.00
0012117 0111 310C EXTENDED DAY	.00	6,803.90	-6,803.90	.00
0012117 0111 310D EXTENDED DAY	5,084.00	1,790.50	3,293.50	35.22
0012117 0112 310C EXTRA SERVICE	.00	4,156.25	-4,156.25	.00
0012117 0112 310D EXTRA SERVICE	3,150.00	1,093.75	2,056.25	34.72
TOTAL 0100 SALARIES PERSONNEL SERVICES	57,578.00	42,752.88	14,825.12	74.25
0200 EMPLOYEE BENEFITS				
0012117 0222 310C EMPLOYER MEDICARE CONTRIBUTION	.00	452.73	-452.73	.00
0012117 0222 310D EMPLOYER MEDICARE CONTRIBUTION	367.00	118.95	248.05	32.41
0012117 0231 310C KTRS EMPLOYER CONTRIBUTION	.00	5,450.91	-5,450.91	.00
0012117 0231 310D KTRS EMPLOYER CONTRIBUTION	5,636.00	1,434.45	4,201.55	25.45
0012117 0294 310C FED FUNDED HEALTH CARE BENEFITS	.00	5,328.25	-5,328.25	.00
0012117 0294 310D FED FUNDED HEALTH CARE BENEFITS	4,017.00	848.73	3,168.27	21.13
0012117 0295 310C FED FUNDED LIFE INSURANCE BEN.	.00	4.75	-4.75	.00
0012117 0295 310D FED FUNDED LIFE INSURANCE BEN.	3.00	.75	2.25	25.00
0012117 0296 310C FED FUNDED STATE ADMIN FEE	.00	39.33	-39.33	.00
0012117 0296 310D FED FUNDED STATE ADMIN FEE	26.00	6.21	19.79	23.88
TOTAL 0200 EMPLOYEE BENEFITS	10,049.00	13,685.06	-3,636.06	136.18
0300 PURCHASED PROF AND TECH SERV				
0002053 0338 140D REGISTRATION FEES	1,033.00	3,757.12	-2,724.12	363.71
0202053 0338 140C REGISTRATION FEES	.00	1,608.00	-1,608.00	.00

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0202053 0338 140D REGISTRATION FEES	1,909.33	2,148.83	-239.50	112.54
0302053 0338 140C REGISTRATION FEES	.00	700.00	-700.00	.00
0302053 0338 140D REGISTRATION FEES	3,097.67	1,148.71	1,948.96	37.08
0202053 0339 140D OTHER PROFESSIONAL TRAINING AN	.00	70.00	-70.00	.00
0302053 0339 140D OTHER PROFESSIONAL TRAINING AN	.00	159.00	-159.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,040.00	9,591.66	-3,551.66	158.80
0500 OTHER PURCHASED SERVICES				
0002053 0580 120C TRAVEL	.00	1,131.87	-1,131.87	.00
0202053 0580 140C TRAVEL	.00	46.00	-46.00	.00
0202053 0580 140D TRAVEL	1,000.00	1,341.80	-341.80	134.18
0302053 0580 140D TRAVEL	1,000.00	223.60	776.40	22.36
TOTAL 0500 OTHER PURCHASED SERVICES	2,000.00	2,743.27	-743.27	137.16
0600 SUPPLIES				
0012117 0680 310D WELFARE(HOMELESS TITLE 1)	577.00	.00	577.00	.00
TOTAL 0600 SUPPLIES	577.00	.00	577.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0012117 0894 310D INSTRUCTIONAL FIELD TRIPS	.00	800.00	-800.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	800.00	-800.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,244.00	69,572.87	6,671.13	91.25
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES				
0002087 0610 0017P GENERAL SUPPLIES	.00	186.49	-186.49	.00
TOTAL 0600 SUPPLIES	.00	186.49	-186.49	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	186.49	-186.49	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012092 0130 337C CLASSIFIED REGULAR SALARY	.00	9,142.12	-9,142.12	.00
9012092 0130 337D CLASSIFIED REGULAR SALARY	15,142.16	4,575.63	10,566.53	30.22
9012095 0130 337C CLASSIFIED REGULAR SALARY	.00	73.04	-73.04	.00
9012128 0130 035C CLASSIFIED REGULAR SALARY	.00	45,978.95	-45,978.95	.00
9012128 0130 035D CLASSIFIED REGULAR SALARY	35,000.00	9,556.85	25,443.15	27.31
9012128 0130 135D CLASSIFIED REGULAR SALARY	19,867.49	.00	19,867.49	.00
9012128 0140 035C CLASSIFIED OVERTIME SALARY	.00	13.70	-13.70	.00
9012128 0140 035D CLASSIFIED OVERTIME SALARY	.00	41.10	-41.10	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012092	0150	3372	CLASSIFIED SUBSTITUTE SALARY	.00	1,251.86	-1,251.86	.00
9012092	0150	337B	CLASSIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
9012092	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	1,009.82	-1,009.82	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				70,009.65	71,643.08	-1,633.43	102.33
0200 EMPLOYEE BENEFITS							
9012092	0221	3372	EMPLOYER FICA CONTRIBUTION	.00	77.61	-77.61	.00
9012092	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	629.47	-629.47	.00
9012092	0221	337D	EMPLOYER FICA CONTRIBUTION	938.81	283.75	655.06	30.22
9012128	0221	035C	EMPLOYER FICA CONTRIBUTION	.00	2,849.31	-2,849.31	.00
9012128	0221	035D	EMPLOYER FICA CONTRIBUTION	4,500.00	594.98	3,905.02	13.22
9012128	0221	135D	EMPLOYER FICA CONTRIBUTION	1,259.87	.00	1,259.87	.00
9012092	0222	3372	EMPLOYER MEDICARE CONTRIBUTION	.00	18.17	-18.17	.00
9012092	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	147.09	-147.09	.00
9012092	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	219.56	66.30	153.26	30.20
9012095	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	1.06	-1.06	.00
9012128	0222	035C	EMPLOYER MEDICARE CONTRIBUTION	.00	666.48	-666.48	.00
9012128	0222	035D	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	139.20	860.80	13.92
9012128	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	294.65	.00	294.65	.00
9012092	0232	3372	CERS EMPLOYER CONTRIBUTION	.00	9.58	-9.58	.00
9012092	0232	337B	CERS EMPLOYER CONTRIBUTION	.00	-23.56	23.56	.00
9012092	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	1,935.45	-1,935.45	.00
9012092	0232	337D	CERS EMPLOYER CONTRIBUTION	2,828.56	877.67	1,950.89	31.03
9012095	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	14.01	-14.01	.00
9012128	0232	035C	CERS EMPLOYER CONTRIBUTION	.00	6,788.94	-6,788.94	.00
9012128	0232	035D	CERS EMPLOYER CONTRIBUTION	8,800.00	1,277.46	7,522.54	14.52
9012128	0232	135D	CERS EMPLOYER CONTRIBUTION	3,795.89	.00	3,795.89	.00
9012092	0294	337C	FED FUNDED HEALTH CARE BENEFITS	.00	74.23	-74.23	.00
9012092	0295	337C	FED FUNDED LIFE INSURANCE BEN.	.00	19.03	-19.03	.00
9012092	0295	337D	FED FUNDED LIFE INSURANCE BEN.	.00	2.91	-2.91	.00
9012092	0296	337C	FED FUNDED STATE ADMIN FEE	.00	157.52	-157.52	.00
9012092	0296	337D	FED FUNDED STATE ADMIN FEE	.00	24.06	-24.06	.00
9012092	0297	337C	FLEXIBLE SPENDING	.00	3,309.25	-3,309.25	.00
9012092	0297	337D	FLEXIBLE SPENDING	.00	508.60	-508.60	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,637.34	20,448.57	3,188.77	86.51
0500 OTHER PURCHASED SERVICES							
9012092	0519	550D	STUDNT TRANSP PURCH OTHR SRCS	4,794.00	.00	4,794.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,794.00	.00	4,794.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				98,440.99	92,091.65	6,349.34	93.55
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0113	18LC	OTHER CERTIFIED (I.E. ESS)	600.00	600.00	.00	100.00
9302104	0130	125D	CLASSIFIED REGULAR SALARY	39,993.60	39,993.60	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	40,593.60	40,593.60	.00	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 125D EMPLOYER FICA CONTRIBUTION	2,479.60	2,479.68	-.08	100.00
9302104 0222 125D EMPLOYER MEDICARE CONTRIBUTION	579.91	579.84	.07	99.99
9302104 0222 18LC EMPLOYER MEDICARE CONTRIBUTION	8.70	8.70	.00	100.00
9302104 0231 18LC KTRS EMPLOYER CONTRIBUTION	18.00	18.00	.00	100.00
9302104 0232 125D CERS EMPLOYER CONTRIBUTION	7,670.77	7,670.88	-.11	100.00
TOTAL 0200 EMPLOYEE BENEFITS	10,756.98	10,757.10	-.12	100.00
0300 PURCHASED PROF AND TECH SERV				
9302104 0338 125C REGISTRATION FEES	.00	60.59	-60.59	.00
9302104 0338 125D REGISTRATION FEES	500.00	464.00	36.00	92.80
9302104 0349 125D OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,500.00	6,524.59	-24.59	100.38
0500 OTHER PURCHASED SERVICES				
0202150 0531 310D POSTAGE & PO BOX RENT	2,500.00	.00	2,500.00	.00
9302104 0580 125D TRAVEL	3,000.00	3,106.22	-106.22	103.54
TOTAL 0500 OTHER PURCHASED SERVICES	5,500.00	3,106.22	2,393.78	56.48
0600 SUPPLIES				
9302104 0610 0002 GENERAL SUPPLIES	.00	3,028.80	-3,028.80	.00
9302104 0610 0003 GENERAL SUPPLIES	.00	1,966.49	-1,966.49	.00
9302104 0610 0095 GENERAL SUPPLIES	.00	101.00	-101.00	.00
9302104 0610 060D GENERAL SUPPLIES	3,900.00	3,322.09	577.91	85.18
9302104 0610 060DE GENERAL SUPPLIES	4,000.00	4,543.09	-543.09	113.58
9302104 0610 125D GENERAL SUPPLIES	2,500.00	2,583.38	-83.38	103.34
9302104 0610 18LC GENERAL SUPPLIES	3,473.30	1,935.51	1,537.79	55.73
0202150 0616 310D FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
9302104 0616 18LC FOOD NON INSTR NON FOOD SVC	1,500.00	211.59	1,288.41	14.11
9302104 0679 125C OTHER	.00	11.02	-11.02	.00
9302104 0679 125D OTHER	13,798.62	13,959.89	-161.27	101.17
TOTAL 0600 SUPPLIES	30,171.92	31,662.86	-1,490.94	104.94
0700 PROPERTY				
0202150 0735 310D TECH SOFTWARE	1,500.00	.00	1,500.00	.00
TOTAL 0700 PROPERTY	1,500.00	.00	1,500.00	.00
TOTAL 3300 COMMUNITY SERVICES	95,022.50	92,644.37	2,378.13	97.50
TOTAL EXPENDITURES	1,665,663.00	1,414,811.98	250,851.02	84.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	-52,559.54	52,559.54	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	99,474.00	99,474.00	.00	100.00
		TOTAL RESTRICTED	99,474.00	99,474.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	99,474.00	99,474.00	.00	100.00
		TOTAL RECEIPTS	99,474.00	99,474.00	.00	100.00
		TOTAL REVENUES	99,474.00	99,474.00	.00	100.00

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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	29,377.50	.00	29,377.50	.00
	TOTAL 0840 CONTINGENCY	29,377.50	.00	29,377.50	.00
	TOTAL 5100 DEBT SERVICE	29,377.50	.00	29,377.50	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0910 FUND TRANSFERS OUT	70,096.50	.00	70,096.50	.00
	TOTAL 0900 OTHER ITEMS	70,096.50	.00	70,096.50	.00
	TOTAL 5200 FUND TRANSFERS	70,096.50	.00	70,096.50	.00
	TOTAL EXPENDITURES	99,474.00	.00	99,474.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	99,474.00	-99,474.00	.00



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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	314,968.00	314,968.00	.00	100.00
		TOTAL AD VALOREM TAXES	314,968.00	314,968.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	314,968.00	314,968.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	464,590.00	464,590.00	.00	100.00
		TOTAL RESTRICTED	464,590.00	464,590.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	464,590.00	464,590.00	.00	100.00
		TOTAL RECEIPTS	779,558.00	779,558.00	.00	100.00
		TOTAL REVENUES	779,558.00	779,558.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003212 0840 CONTINGENCY	2,744.00	.00	2,744.00	.00
TOTAL 0840 CONTINGENCY	2,744.00	.00	2,744.00	.00
TOTAL 5100 DEBT SERVICE	2,744.00	.00	2,744.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	776,814.00	846,910.50	-70,096.50	109.02
TOTAL 0900 OTHER ITEMS	776,814.00	846,910.50	-70,096.50	109.02
TOTAL 5200 FUND TRANSFERS	776,814.00	846,910.50	-70,096.50	109.02
TOTAL EXPENDITURES	779,558.00	846,910.50	-67,352.50	108.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-67,352.50	67,352.50	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	10197	FUND TRANSFER	.00	-114,000.00	114,000.00	.00
360	5210	810D	FUND TRANSFER	114,000.00	114,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS				114,000.00	.00	114,000.00	.00
TOTAL OTHER RECEIPTS				114,000.00	.00	114,000.00	.00
TOTAL RECEIPTS				114,000.00	.00	114,000.00	.00
TOTAL REVENUES				114,000.00	.00	114,000.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0303607 0346 810D ARCHECTUR & ENGINEERING SVCS	6,430.00	8,151.25	-1,721.25	126.77
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,430.00	8,151.25	-1,721.25	126.77
0400 PURCHASED PROPERTY SERVICES				
0303607 0450 810D CONSTRUCTION SERVICES	93,400.00	99,092.29	-5,692.29	106.09
TOTAL 0400 PURCHASED PROPERTY SERVICES	93,400.00	99,092.29	-5,692.29	106.09
0500 OTHER PURCHASED SERVICES				
0303607 0559 810D OTHER PRINTING	1,000.00	764.54	235.46	76.45
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	764.54	235.46	76.45
0800 DEBT SERVICE AND MISCELLANEOUS				
0303607 0899 810D OTHER	8,500.00	19,041.78	-10,541.78	224.02
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	8,500.00	19,041.78	-10,541.78	224.02
0840 CONTINGENCY				
0303607 0840 810D CONTINGENCY	4,670.00	.00	4,670.00	.00
TOTAL 0840 CONTINGENCY	4,670.00	.00	4,670.00	.00
TOTAL 4200 LAND IMPROVEMENTS	114,000.00	127,049.86	-13,049.86	111.45
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0203610 0346 15223 ARCHECTUR & ENGINEERING SVCS	.00	60,303.44	-60,303.44	.00
0203610 0349 15223 OTHER PROFESSIONAL SERVICES	.00	27,285.00	-27,285.00	.00
0203610 0352 15223 OTHER TECHNICAL SERVICES	.00	-37,726.66	37,726.66	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	49,861.78	-49,861.78	.00
0400 PURCHASED PROPERTY SERVICES				
0203610 0450 15223 CONSTRUCTION SERVICES	.00	4,597,353.76	-4,597,353.76	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	4,597,353.76	-4,597,353.76	.00
0500 OTHER PURCHASED SERVICES				

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0203610	0533	15223	ON-LINE NETWORK	.00	100,000.00	-100,000.00	.00
0203610	0559	15223	OTHER PRINTING	.00	21,239.77	-21,239.77	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	121,239.77	-121,239.77	.00
0700 PROPERTY							
0203610	0733	15223	FURNITURE & FIXTURES	.00	150,000.00	-150,000.00	.00
0203610	0734	15223	TECH-RELATED HARDWARE	.00	125,000.00	-125,000.00	.00
TOTAL 0700 PROPERTY				.00	275,000.00	-275,000.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION				.00	5,043,455.31	-5,043,455.31	.00
TOTAL EXPENDITURES				114,000.00	5,170,505.17	-5,056,505.17	999.99
TOTAL FOR CONSTRUCTION FUND (360)				.00	-5,170,505.17	5,170,505.17	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	290,648.50	846,910.50	-556,262.00	291.39
400	5210	BD091	FUND TRANSFER	237,573.00	.00	237,573.00	.00
400	5210	BD092	FUND TRANSFER	285,771.00	.00	285,771.00	.00
400	5210	BD11	FUND TRANSFER	32,918.00	.00	32,918.00	.00
TOTAL INTERFUND TRANSFERS				846,910.50	846,910.50	.00	100.00
TOTAL OTHER RECEIPTS				846,910.50	846,910.50	.00	100.00
TOTAL RECEIPTS				846,910.50	846,910.50	.00	100.00
TOTAL REVENUES				846,910.50	846,910.50	.00	100.00

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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 BD091 REDEMPTION OF PRINCIPAL	237,573.00	237,573.00	.00	100.00
0004112 0831 BD092 REDEMPTION OF PRINCIPAL	285,771.00	285,771.00	.00	100.00
0004112 0831 BD11 REDEMPTION OF PRINCIPAL	32,918.00	32,918.00	.00	100.00
0004112 0832 INTEREST	74,134.04	.00	74,134.04	.00
0004112 0832 BD091 INTEREST	16,641.02	16,641.02	.00	100.00
0004112 0832 BD092 INTEREST	199,873.44	199,873.44	.00	100.00
0004112 0832 BD11 INTEREST	74,134.04	74,134.04	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	921,044.54	846,910.50	74,134.04	91.95
TOTAL 5100 DEBT SERVICE	921,044.54	846,910.50	74,134.04	91.95
TOTAL EXPENDITURES	921,044.54	846,910.50	74,134.04	91.95
TOTAL FOR DEBT SERVICE FUND (400)	-74,134.04	.00	-74,134.04	.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			400,764.25	400,784.25	-20.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,500.00	1,905.76	-405.76	127.05
TOTAL EARNINGS ON INVESTMENTS			1,500.00	1,905.76	-405.76	127.05
FOOD SERVICE						
020510	1624	NON-REIMBURSBLE A LA CARTE PRG	20,000.00	11,121.15	8,878.85	55.61
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	16,000.00	13,530.64	2,469.36	84.57
020510	1630	SPECIAL FUNCTIONS	1,000.00	.00	1,000.00	.00
TOTAL FOOD SERVICE			37,000.00	24,651.79	12,348.21	66.63
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE	.00	750.00	-750.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	750.00	-750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			38,500.00	27,307.55	11,192.45	70.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	6,500.00	6,498.56	1.44	99.98
TOTAL RESTRICTED			6,500.00	6,498.56	1.44	99.98
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS STATE	74,000.00	.00	74,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			74,000.00	.00	74,000.00	.00
TOTAL REVENUE FROM STATE SOURCES			80,500.00	6,498.56	74,001.44	8.07
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
020510	4500	RESTRICTED FED THRU STATE	327,000.00	341,657.72	-14,657.72	104.48



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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
030510	4500		RESTRICTED FED THRU STATE	285,000.00	342,552.08	-57,552.08	120.19
510	4500		RESTRICTED FED THRU STATE	.00	6,452.08	-6,452.08	.00
510	4500	209D	RESTRICTED FED THRU STATE	10,000.00	.00	10,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				622,000.00	690,661.88	-68,661.88	111.04
TOTAL REVENUE FROM FEDERAL SOURCES				622,000.00	690,661.88	-68,661.88	111.04
TOTAL RECEIPTS				741,000.00	724,467.99	16,532.01	97.77
TOTAL REVENUES				1,141,764.25	1,125,252.24	16,512.01	98.55

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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	0110		CERTIFIED PERMANENT SALARY	.00	26,012.40	-26,012.40	.00
0005101	0111		EXTENDED DAY	.00	6,327.36	-6,327.36	.00
0005101	0112		EXTRA SERVICE	.00	4,000.08	-4,000.08	.00
0005101	0130		CLASSIFIED REGULAR SALARY	61,200.00	14,238.00	46,962.00	23.26
0005101	0130	209D	CLASSIFIED REGULAR SALARY	3,539.76	1,219.77	2,319.99	34.46
0205101	0130		CLASSIFIED REGULAR SALARY	107,100.00	99,324.09	7,775.91	92.74
0305101	0130		CLASSIFIED REGULAR SALARY	88,000.00	69,625.13	18,374.87	79.12
0005101	0140	209D	CLASSIFIED OVERTIME SALARY	600.00	.00	600.00	.00
0205101	0140		CLASSIFIED OVERTIME SALARY	.00	1,119.34	-1,119.34	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	4,200.00	6,244.90	-2,044.90	148.69
0305101	0150		CLASSIFIED SUBSTITUTE SALARY	5,151.00	1,043.25	4,107.75	20.25
TOTAL 0100 SALARIES PERSONNEL SERVICES				269,790.76	229,154.32	40,636.44	84.94
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	1,020.00	882.72	137.28	86.54
0005101	0221	209D	EMPLOYER FICA CONTRIBUTION	219.46	75.08	144.38	34.21
0205101	0221		EMPLOYER FICA CONTRIBUTION	7,778.00	6,362.37	1,415.63	81.80
0305101	0221		EMPLOYER FICA CONTRIBUTION	3,955.00	3,982.58	-27.58	100.70
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	800.00	730.08	69.92	91.26
0005101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	51.33	17.56	33.77	34.21
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,875.00	1,488.01	386.99	79.36
0305101	0222		EMPLOYER MEDICARE CONTRIBUTION	900.00	931.28	-31.28	103.48
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,500.00	1,090.08	409.92	72.67
0005101	0232		CERS EMPLOYER CONTRIBUTION	2,800.00	2,730.82	69.18	97.53
0005101	0232	209D	CERS EMPLOYER CONTRIBUTION	678.93	233.95	444.98	34.46
0205101	0232		CERS EMPLOYER CONTRIBUTION	19,500.00	20,283.34	-783.34	104.02
0305101	0232		CERS EMPLOYER CONTRIBUTION	13,670.00	13,576.61	93.39	99.32
TOTAL 0200 EMPLOYEE BENEFITS				54,747.72	52,384.48	2,363.24	95.68
0280 ON-BEHALF							
0005101	0280		ON-BEHALF PAYMENTS	74,000.00	.00	74,000.00	.00
TOTAL 0280 ON-BEHALF				74,000.00	.00	74,000.00	.00
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	1,000.00	142.00	858.00	14.20
0205101	0338		REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0305101	0338		REGISTRATION FEES	2,500.00	.00	2,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,500.00	142.00	5,358.00	2.58
0400 PURCHASED PROPERTY SERVICES							

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0205101	0439		OTHER REPAIRS & MAINTENANCE	.00	992.60	-992.60	.00
0305101	0439		OTHER REPAIRS & MAINTENANCE	850.00	726.59	123.41	85.48
0005101	0449	209D	OTHER RENTAL	1,500.00	1,608.75	-108.75	107.25
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,350.00	3,327.94	-977.94	141.61
0500 OTHER PURCHASED SERVICES							
0005101	0580		TRAVEL	500.00	46.19	453.81	9.24
0205101	0580		TRAVEL	.00	28.00	-28.00	.00
0305101	0580		TRAVEL	111.00	28.00	83.00	25.23
0005101	0591		SVC PRCH ANT DST/ED AY W/IN ST	100.00	.00	100.00	.00
0205101	0591		SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	1,656.20	-156.20	110.41
0305101	0591		SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	1,670.46	-170.46	111.36
TOTAL 0500 OTHER PURCHASED SERVICES				3,711.00	3,428.85	282.15	92.40
0600 SUPPLIES							
0005101	0610		GENERAL SUPPLIES	500.00	1,638.95	-1,138.95	327.79
0205101	0610		GENERAL SUPPLIES	28,500.00	22,195.86	6,304.14	77.88
0305101	0610		GENERAL SUPPLIES	16,206.00	10,347.74	5,858.26	63.85
0005101	0626	209D	GASOLINE	410.52	211.94	198.58	51.63
0005101	0630		FOOD	.00	217.18	-217.18	.00
0005101	0630	209D	FOOD	3,000.00	6,252.56	-3,252.56	208.42
0205101	0630		FOOD	190,000.00	156,905.47	33,094.53	82.58
0305101	0630		FOOD	146,400.00	99,806.95	46,593.05	68.17
0205101	0635		MILK	35,000.00	42,447.63	-7,447.63	121.28
0305101	0635		MILK	24,944.00	14,109.43	10,834.57	56.56
TOTAL 0600 SUPPLIES				444,960.52	354,133.71	90,826.81	79.59
0700 PROPERTY							
0205101	0739		OTHER EQUIPMENT	218,704.25	276,984.91	-58,280.66	126.65
0305101	0739		OTHER EQUIPMENT	68,000.00	69,479.55	-1,479.55	102.18
TOTAL 0700 PROPERTY				286,704.25	346,464.46	-59,760.21	120.84
TOTAL 3100 FOOD SERVICE OPERATION				1,141,764.25	989,035.76	152,728.49	86.62
TOTAL EXPENDITURES				1,141,764.25	989,035.76	152,728.49	86.62
TOTAL FOR FOOD SERVICE FUND (51)				.00	136,216.48	-136,216.48	.00

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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