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LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2018

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			3,689,344.86	3,532,022.79	4,114,834.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,983,442.07	1,964,463.56	1,975,000.00
110	1113	PSC PROPERTY TAX	468,867.15	833,184.87	200,000.00
110	1115	DELINQUENT PROPERTY TAX	35,674.72	25,230.93	20,000.00
110	1117	MOTOR VEHICLE TAX	716,095.07	748,019.00	625,000.00
110	1118	UNMINED MINERALS TAX	89,431.98	77,509.62	75,000.00
TOTAL AD VALOREM TAXES			3,293,510.99	3,648,407.98	2,895,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	580,567.89	627,475.20	500,000.00
TOTAL SALES & USE TAXES			580,567.89	627,475.20	500,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	82.56	134.50	.00
TOTAL PENALTIES & INTEREST ON TAXES			82.56	134.50	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	22,959.98	79,912.64	20,000.00
TOTAL OTHER TAXES			22,959.98	79,912.64	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	1,104,533.60	1,293,601.02	1,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			1,104,533.60	1,293,601.02	1,000,000.00
TUITION					
110	1310	PHT15 TUITION FROM INDIVIDUALS	16,370.00	8,330.00	460.00
TOTAL TUITION			16,370.00	8,330.00	460.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	4,975.87	8,806.03	4,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS				4,975.87	8,806.03	4,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1990		MISCELLANEOUS REVENUE	.00	4,832.30	.00
110	1990	378X	MISCELLANEOUS REVENUE	2,825.00	31,100.00	.00
110	1990	A135	MISCELLANEOUS REVENUE	118,720.78	122,379.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				121,545.78	158,311.62	.00
TOTAL REVENUE FROM LOCAL SOURCES				5,144,546.67	5,824,978.99	4,419,460.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	3,436,235.00	3,218,569.00	3,067,265.00
TOTAL STATE PROGRAM				3,436,235.00	3,218,569.00	3,067,265.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	9,375.00	9,798.00	.00
TOTAL OTHER STATE FUNDING				9,375.00	9,798.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130		National Board Certification	1,229.00	1,297.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				1,229.00	1,297.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		TELECOMMUNICATIONS TAX	17,514.76	17,513.44	17,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				17,514.76	17,513.44	17,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON BEHALF REVENUE PAYMENTS	2,234,355.21	2,292,430.44	.00
110	3900	16MX	ON BEHALF REVENUE PAYMENTS	50,509.35	50,079.81	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				2,284,864.56	2,342,510.25	.00
TOTAL REVENUE FROM STATE SOURCES				5,749,218.32	5,589,687.69	3,084,265.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIM FROM FEDERAL	16,532.67	16,230.69	10,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	16,532.67	16,230.69	10,000.00
TOTAL RECEIPTS	10,910,297.66	11,430,897.37	7,513,725.00
TOTAL REVENUES	14,599,642.52	14,962,920.16	11,628,559.52

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2018

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118	0113		OTHER CERTIFIED	-827.85	2.79	1,225.00
0001118	0113	PGES	OTHER CERTIFIED	5,225.00	3,900.00	5,000.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	400.00	.00	500.00
0001118	0120	PGES	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
0001118	0130	110X	CLASSIFIED REGULAR SALARY	3,876.94	4,540.41	5,875.00
0001118	0131		Other Classified Salary	-268.18	-815.83	1,500.00
0001118	0140		CLASSIFIED OVERTIME SALARY	1,582.00	.00	2,000.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	50.00	300.00
0001118	0150	110X	CLASSIFIED SUBSTITUTE SALARY	.00	276.75	.00
0001121	0110	337X	CERTIFIED PERMANENT SALARY	-2,532.34	2,560.25	56,050.00
0001121	0111	337X	EXTENDED DAY	.00	415.14	9,100.00
0001121	0112	337X	EXTRA SERVICE	.00	269.28	3,275.00
0001121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	3,723.92	1,000.00
0001121	0130	378X	CLASSIFIED REGULAR SALARY	1,667.88	7,525.16	8,025.00
0001121	0131	378X	OTHER CLASSIFIED SALARY	.00	490.71	100.00
0001121	0140	378X	CLASSIFIED OVERTIME SALARY	.00	709.20	.00
0201118	0110		CERTIFIED PERMANENT SALARY	472,437.13	386,717.97	352,000.00
0201118	0110	10LX	CERTIFIED PERMANENT SALARY	54,254.04	.00	.00
0201118	0110	401X	CERTIFIED PERMANENT SALARY	19,272.83	.00	.00
0201118	0112		EXTRA SERVICE	557.04	557.04	575.00
0201118	0114		NATIONAL BOARD CERTIFICATION	2,000.04	2,000.04	2,000.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	23,945.45	18,445.34	15,000.00
0201118	0130		CLASSIFIED REGULAR SALARY	19,314.19	22,181.14	23,500.00
0201118	0131F	020S	field trip driver expense	520.26	286.86	500.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	309.83	2,430.75	750.00
0201121	0110	337X	CERTIFIED PERMANENT SALARY	104,713.21	138,241.28	145,150.00
0201121	0110	A135	CERTIFIED PERMANENT SALARY	.00	51,627.00	.00
0201121	0112	337X	EXTRA SERVICE	.00	-316.05	500.00
0201121	0113	337X	OTHER CERTIFIED	.00	206.24	500.00
0201121	0120	337X	CERTIFIED SUBSTITUTE SALARY	743.24	688.00	1,500.00
0201121	0120	A135	CERTIFIED SUBSTITUTE SALARY	.00	1,201.00	.00
0201121	0130	337X	CLASSIFIED REGULAR SALARY	4,687.20	.00	.00
0201121	0130	A135	CLASSIFIED REGULAR SALARY	.00	17,233.92	.00
0201121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,887.90	66.15	500.00
0201121	0150	A135	CLASSIFIED SUBSTITUTE SALARY	1,804.80	539.88	.00
0201727F0131			OTHER CLASSIFIED SALARY	.00	318.36	.00
0201727F0131	020S		OTHER CLASSIFIED SALARY	848.58	.00	.00
0211118	0110		CERTIFIED PERMANENT SALARY	922,885.73	789,056.05	768,050.00
0211118	0110	10LX	CERTIFIED PERMANENT SALARY	55,893.31	.00	.00
0211118	0110	182X	CERTIFIED PERMANENT SALARY	6,585.89	4,133.62	.00
0211118	0110	310X	CERTIFIED PERMANENT SALARY	19,051.16	.00	.00
0211118	0110	401X	CERTIFIED PERMANENT SALARY	16,546.71	.00	.00
0211118	0112		EXTRA SERVICE	1,123.92	1,123.92	1,200.00
0211118	0113	021S	OTHER CERTIFIED	850.00	750.00	.00
0211118	0120		CERTIFIED SUBSTITUTE SALARY	26,276.81	26,588.35	23,000.00
0211118	0120	182X	CERTIFIED SUBSTITUTE SALARY	92.00	.00	.00
0211118	0130		CLASSIFIED REGULAR SALARY	51,743.40	52,070.51	50,350.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0211118	0150				
0211121	0110	337X	1,781.56	5,723.99	4,000.00
0211121	0110	A135	243,439.33	244,135.10	298,800.00
0211121	0110	P135	82,812.72	31,185.72	.00
0211121	0110	P135	.00	.00	13,650.00
0211121	0120	337X	675.00	2,213.00	2,000.00
0211121	0120	A135	272.00	309.00	.00
0211121	0130	337X	4,426.80	13,759.20	.00
0211121	0130	A135	16,030.68	2,837.88	.00
0211121	0130	P135	.00	.00	20,350.00
0211121	0150	337X	4,067.40	151.73	.00
0211121	0150	A135	2,626.14	1,258.95	.00
0211727	0120		.00	44.00	.00
0211727	0131		.00	901.55	.00
0211727	0131	021S	1,788.77	.00	.00
0501118	0110		774,976.17	677,970.56	722,775.00
0501118	0110	AE15	52,421.04	53,220.00	53,220.00
0501118	0112		4,334.05	4,230.87	8,000.00
0501118	0112	050S	.00	.00	700.00
0501118	0113		.00	.00	2,500.00
0501118	0113	AE15	.00	400.00	.00
0501118	0120		16,574.61	11,294.85	17,000.00
0501118	0120	050S	.00	938.00	1,000.00
0501118	0120	AE15	.00	.00	100.00
0501118	0130		.00	21,936.60	15,050.00
0501118	0131F	050S	554.74	3,601.03	10,000.00
0501118	0150		.00	62.40	500.00
0501121	0110	337X	99,285.64	93,333.00	95,200.00
0501121	0120	337X	1,196.50	741.00	1,500.00
0501121	0130	337X	10,693.72	.00	.00
0501121	0150	337X	434.70	.00	.00
0501727	0112		.00	8,794.08	6,500.00
0501727	0112	050S	7,712.08	.00	.00
0501727	0130		.00	5,554.03	8,650.00
0501727	0130	050S	8,648.04	.00	.00
0501727	0131		.00	.00	2,600.00
0501727	0131	050S	2,603.00	.00	.00
0501727	0150		.00	29,252.00	24,750.00
0501727	0150	050S	22,789.50	.00	.00
0501727A0131			.00	7,185.83	.00
0501727A0131		050S	6,610.91	.00	.00
0501727F0120			.00	2,846.79	.00
0501727F0131			.00	1,313.78	.00
0501727F0131		050S	841.59	.00	.00
0501918	0110	106X	168,364.96	115,474.28	102,825.00
0501918	0111	106X	18,375.84	18,261.24	18,525.00
0501918	0120	106X	6,584.14	3,094.00	2,000.00
0651118	0110		420,064.02	531,813.02	530,175.00
0651118	0110	310X	44,223.05	.00	.00
0651118	0112		2,538.00	3,241.98	2,275.00
0651118	0113		.00	413.72	2,400.00
0651118	0120		33,725.99	15,738.22	25,000.00
0651118	0130		.00	.00	14,700.00
0651118	0131		351.96	.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0651118	0131F	065S	field trip driver expense	.00	1,000.00
0651118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	500.00
0651118	0150	065S	CLASSIFIED SUBSTITUTE SALARY	2,269.95	.00
0651121	0110	337X	CERTIFIED PERMANENT SALARY	83,724.71	94,800.00
0651121	0112	337X	EXTRA SERVICE	.00	500.00
0651121	0113	337X	OTHER CERTIFIED	.00	500.00
0651121	0120	337X	CERTIFIED SUBSTITUTE SALARY	1,055.75	500.00
0651727	0112		EXTRA SERVICE	.00	1,500.00
0651727	0112	065S	EXTRA SERVICE	1,210.50	.00
0651727	0113		OTHER CERTIFIED	.00	1,500.00
0651727	0113	065S	OTHER CERTIFIED	1,210.50	.00
0651727	0131		OTHER CLASSIFIED SALARY	.00	1,550.00
0651727	0131	065S	Other Classified Salary	1,530.00	.00
0651727	0150		CLASSIFIED SUBSTITUTE SALARY	.00	5,550.00
0651727	0150	065S	CLASSIFIED SUBSTITUTE SALARY	5,329.00	.00
0651727A0131			OTHER CLASSIFIED SALARY	.00	.00
0651727A0131	065S		OTHER CLASSIFIED SALARY	1,462.09	.00
0651727F0120			CERTIFIED SUBSTITUTE SALARY	.00	.00
0651727F0131			OTHER CLASSIFIED SALARY	202.00	.00
0651727F0131	065S		OTHER CLASSIFIED SALARY	286.79	.00
0651727F0131			OTHER CLASSIFIED SALARY	374.78	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,977,853.11	3,559,975.54	3,595,170.00
0200 EMPLOYEE BENEFITS					
0001118	0214		GROUP DENTAL INSURANCE	78.92	250.00
0001118	0214	110X	GROUP DENTAL INSURANCE	24.24	100.00
0001118	0214	PGES	GROUP DENTAL INSURANCE	25.86	100.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	139.54	200.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	246.95	400.00
0001118	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	52.96	100.00
0001118	0222	PGES	EMPLOYER MEDICARE CONTRIBUTION	62.10	100.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	1,435.49	2,300.00
0001118	0231	110X	KTRS EMPLOYER CONTRIBUTION	135.13	1,025.00
0001118	0231	PGES	KTRS EMPLOYER CONTRIBUTION	156.74	150.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	173.75	10,000.00
0001118	0251		STATE UNEMPLOYMENT INSURANCE	56.64	800.00
0001118	0251	110X	STATE UNEMPLOYMENT INSURANCE	7.97	75.00
0001118	0251	PGES	STATE UNEMPLOYMENT INSURANCE	.00	200.00
0001118	0260		WORKMENS COMPENSATION	127.38	250.00
0001118	0260	110X	WORKMENS COMPENSATION	37.07	50.00
0001118	0260	PGES	WORKMENS COMPENSATION	45.97	100.00
0001121	0214	337X	GROUP DENTAL INSURANCE	30.36	300.00
0001121	0214	378X	GROUP DENTAL INSURANCE	21.44	100.00
0001121	0221	378X	EMPLOYER FICA CONTRIBUTION	98.24	500.00
0001121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	54.96	1,000.00
0001121	0222	378X	EMPLOYER MEDICARE CONTRIBUTION	22.97	125.00
0001121	0231	337X	KTRS EMPLOYER CONTRIBUTION	133.80	2,500.00
0001121	0232	378X	CERS EMPLOYER CONTRIBUTION	284.54	1,550.00
0001121	0251	337X	STATE UNEMPLOYMENT INSURANCE	9.96	100.00
0001121	0251	378X	STATE UNEMPLOYMENT INSURANCE	.00	100.00
0001121	0260	337X	WORKMENS COMPENSATION	39.24	625.00
0001121	0260	378X	WORKMENS COMPENSATION	14.68	75.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201118	0214		2,961.13	2,712.82	2,500.00
0201118	0214	10LX	301.67	.00	.00
0201118	0214	401X	120.48	.00	.00
0201118	0221		1,100.13	1,370.23	1,325.00
0201118	0222		6,027.87	5,376.24	5,750.00
0201118	0222	10LX	563.26	.00	.00
0201118	0222	401X	229.14	.00	.00
0201118	0231		14,947.62	12,189.79	10,950.00
0201118	0231	10LX	1,627.68	.00	.00
0201118	0231	401X	596.25	.00	.00
0201118	0232		3,502.22	3,689.90	4,650.00
0201118	0251		1,157.68	1,081.19	1,500.00
0201118	0251	10LX	99.60	.00	.00
0201118	0251	401X	37.85	.00	.00
0201118	0260		4,470.81	3,657.57	3,700.00
0201118	0260	10LX	477.48	.00	.00
0201118	0260	401X	174.95	.00	.00
0201121	0214	337X	724.40	834.28	900.00
0201121	0214	A135	.00	621.50	.00
0201121	0221	337X	354.06	3.86	25.00
0201121	0221	A135	107.46	755.67	.00
0201121	0222	337X	1,247.58	1,726.21	2,150.00
0201121	0222	A135	25.14	819.66	.00
0201121	0231	337X	3,171.99	4,179.38	4,425.00
0201121	0231	A135	.00	1,584.87	.00
0201121	0232	337X	1,121.68	745.13	100.00
0201121	0232	A135	307.91	3,320.17	.00
0201121	0251	337X	274.58	283.57	600.00
0201121	0251	A135	2.38	201.44	.00
0201121	0260	337X	965.52	1,220.69	1,325.00
0201121	0260	A135	2.09	608.28	.00
0201727F0214			.00	4.44	.00
0201727F0214	020S		14.95	.00	.00
0201727F0221			.00	17.60	.00
0201727F0221	020S		44.11	.00	.00
0201727F0222			.00	4.12	.00
0201727F0222	020S		10.32	.00	.00
0201727F0232			.00	59.46	.00
0201727F0232	020S		144.75	.00	.00
0201727F0251			.00	.92	.00
0201727F0251	020S		4.85	.00	.00
0201727F0260			.00	2.80	.00
0201727F0260	020S		6.84	.00	.00
0211118	0214		6,682.56	5,688.23	5,500.00
0211118	0214	021S	4.38	3.86	.00
0211118	0214	10LX	276.35	.00	.00
0211118	0214	182X	32.60	30.36	.00
0211118	0214	310X	121.20	.00	.00
0211118	0214	401X	97.48	.00	.00
0211118	0221		2,995.61	3,337.73	3,200.00
0211118	0222		11,710.03	11,288.17	12,250.00
0211118	0222	021S	10.27	10.47	.00
0211118	0222	10LX	666.32	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
02111118	0222	182X	EMPLOYER MEDICARE CONTRIBUTION	75.91	58.14	.00
02111118	0222	310X	EMPLOYER MEDICARE CONTRIBUTION	175.44	.00	.00
02111118	0222	401X	EMPLOYER MEDICARE CONTRIBUTION	173.70	.00	.00
02111118	0231		KTRS EMPLOYER CONTRIBUTION	29,194.04	24,512.83	23,775.00
02111118	0231	021S	KTRS EMPLOYER CONTRIBUTION	25.50	22.50	.00
02111118	0231	10LX	KTRS EMPLOYER CONTRIBUTION	1,676.82	.00	.00
02111118	0231	182X	KTRS EMPLOYER CONTRIBUTION	191.51	150.00	.00
02111118	0231	310X	KTRS EMPLOYER CONTRIBUTION	436.80	.00	.00
02111118	0231	401X	KTRS EMPLOYER CONTRIBUTION	416.37	.00	.00
02111118	0232		CERS EMPLOYER CONTRIBUTION	9,158.91	10,998.15	9,900.00
02111118	0251		STATE UNEMPLOYMENT INSURANCE	2,208.95	2,133.49	3,000.00
02111118	0251	021S	STATE UNEMPLOYMENT INSURANCE	4.99	.00	.00
02111118	0251	10LX	STATE UNEMPLOYMENT INSURANCE	99.60	.00	.00
02111118	0251	182X	STATE UNEMPLOYMENT INSURANCE	11.95	9.96	.00
02111118	0251	310X	STATE UNEMPLOYMENT INSURANCE	39.84	.00	.00
02111118	0251	401X	STATE UNEMPLOYMENT INSURANCE	30.19	.00	.00
02111118	0260		WORKMENS COMPENSATION	8,505.88	7,504.55	7,600.00
02111118	0260	021S	WORKMENS COMPENSATION	7.48	6.60	.00
02111118	0260	10LX	WORKMENS COMPENSATION	491.86	.00	.00
02111118	0260	182X	WORKMENS COMPENSATION	55.33	44.04	.00
02111118	0260	310X	WORKMENS COMPENSATION	128.16	.00	.00
02111118	0260	401X	WORKMENS COMPENSATION	122.16	.00	.00
02111121	0214	337X	GROUP DENTAL INSURANCE	1,470.92	1,708.86	1,550.00
02111121	0214	A135	GROUP DENTAL INSURANCE	585.22	286.51	.00
02111121	0214	P135	GROUP DENTAL INSURANCE	.00	.00	575.00
02111121	0221	337X	EMPLOYER FICA CONTRIBUTION	486.99	810.36	.00
02111121	0221	A135	EMPLOYER FICA CONTRIBUTION	959.63	229.14	.00
02111121	0221	P135	EMPLOYER FICA CONTRIBUTION	.00	.00	1,275.00
02111121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	2,876.88	3,272.06	4,375.00
02111121	0222	A135	EMPLOYER MEDICARE CONTRIBUTION	1,160.60	451.77	.00
02111121	0222	P135	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
02111121	0231	337X	KTRS EMPLOYER CONTRIBUTION	7,323.45	7,390.45	9,025.00
02111121	0231	A135	KTRS EMPLOYER CONTRIBUTION	2,492.64	944.91	.00
02111121	0231	P135	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,025.00
02111121	0232	337X	CERS EMPLOYER CONTRIBUTION	1,449.12	2,598.51	.00
02111121	0232	A135	CERS EMPLOYER CONTRIBUTION	3,158.84	765.27	.00
02111121	0232	P135	CERS EMPLOYER CONTRIBUTION	.00	.00	3,925.00
02111121	0251	337X	STATE UNEMPLOYMENT INSURANCE	619.87	483.99	1,000.00
02111121	0251	A135	STATE UNEMPLOYMENT INSURANCE	239.51	97.35	.00
02111121	0251	P135	STATE UNEMPLOYMENT INSURANCE	.00	.00	200.00
02111121	0260	337X	WORKMENS COMPENSATION	2,192.58	2,151.04	2,700.00
02111121	0260	A135	WORKMENS COMPENSATION	873.02	299.43	.00
02111121	0260	P135	WORKMENS COMPENSATION	.00	.00	300.00
0211727F0214			GROUP DENTAL INSURANCE	.00	19.70	.00
0211727F0214	021S		GROUP DENTAL INSURANCE	24.86	.00	.00
0211727F0221			EMPLOYER FICA CONTRIBUTION	.00	52.85	.00
0211727F0221	021S		EMPLOYER FICA CONTRIBUTION	92.16	.00	.00
0211727F0222			EMPLOYER MEDICARE CONTRIBUTION	.00	12.98	.00
0211727F0222	021S		EMPLOYER MEDICARE CONTRIBUTION	21.59	.00	.00
0211727F0231			KTRS EMPLOYER CONTRIBUTION	.00	1.32	.00
0211727F0232			CERS EMPLOYER CONTRIBUTION	.00	182.12	.00
0211727F0232	021S		CERS EMPLOYER CONTRIBUTION	305.19	.00	.00
0211727F0251			STATE UNEMPLOYMENT INSURANCE	.00	12.25	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0211727F0251	021S	STATE UNEMPLOYMENT INSURANCE	13.79	.00	.00
0211727F0260		WORKMENS COMPENSATION	.00	8.57	.00
0211727F0260	021S	WORKMENS COMPENSATION	15.74	.00	.00
0501118 0214		GROUP DENTAL INSURANCE	4,819.09	4,307.79	4,325.00
0501118 0214	050S	GROUP DENTAL INSURANCE	7.52	.00	.00
0501118 0214	AE15	GROUP DENTAL INSURANCE	303.12	263.68	300.00
0501118 0221		EMPLOYER FICA CONTRIBUTION	.00	1,019.76	975.00
0501118 0221	050S	EMPLOYER FICA CONTRIBUTION	57.58	.00	.00
0501118 0222		EMPLOYER MEDICARE CONTRIBUTION	8,674.54	8,203.82	10,650.00
0501118 0222	050S	EMPLOYER MEDICARE CONTRIBUTION	13.47	11.85	100.00
0501118 0222	AE15	EMPLOYER MEDICARE CONTRIBUTION	555.72	589.05	775.00
0501118 0231		KTRS EMPLOYER CONTRIBUTION	24,318.98	20,984.49	22,000.00
0501118 0231	050S	KTRS EMPLOYER CONTRIBUTION	.00	28.14	100.00
0501118 0231	AE15	KTRS EMPLOYER CONTRIBUTION	1,572.60	1,475.55	1,600.00
0501118 0232		CERS EMPLOYER CONTRIBUTION	.00	4,109.43	3,000.00
0501118 0232	050S	CERS EMPLOYER CONTRIBUTION	170.60	.00	.00
0501118 0251		STATE UNEMPLOYMENT INSURANCE	1,720.44	1,388.28	1,600.00
0501118 0251	AE15	STATE UNEMPLOYMENT INSURANCE	99.60	99.60	175.00
0501118 0260		WORKMENS COMPENSATION	6,735.62	5,955.08	6,750.00
0501118 0260	050S	WORKMENS COMPENSATION	8.80	1.62	100.00
0501118 0260	AE15	WORKMENS COMPENSATION	461.28	471.87	475.00
0501121 0214	337X	GROUP DENTAL INSURANCE	710.90	584.17	600.00
0501121 0221	337X	EMPLOYER FICA CONTRIBUTION	648.79	.00	.00
0501121 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	1,322.87	1,268.86	1,400.00
0501121 0231	337X	KTRS EMPLOYER CONTRIBUTION	2,835.98	2,822.29	2,900.00
0501121 0232	337X	CERS EMPLOYER CONTRIBUTION	1,899.73	.00	.00
0501121 0251	337X	STATE UNEMPLOYMENT INSURANCE	204.12	99.60	400.00
0501121 0260	337X	WORKMENS COMPENSATION	504.94	429.24	875.00
0501727 0214		GROUP DENTAL INSURANCE	.00	143.31	200.00
0501727 0214	050S	GROUP DENTAL INSURANCE	197.45	.00	.00
0501727 0221		EMPLOYER FICA CONTRIBUTION	.00	2,127.03	2,250.00
0501727 0221	050S	EMPLOYER FICA CONTRIBUTION	1,981.26	.00	.00
0501727 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	615.02	800.00
0501727 0222	050S	EMPLOYER MEDICARE CONTRIBUTION	556.99	.00	.00
0501727 0231		KTRS EMPLOYER CONTRIBUTION	.00	263.82	200.00
0501727 0231	050S	KTRS EMPLOYER CONTRIBUTION	231.30	.00	.00
0501727 0232		CERS EMPLOYER CONTRIBUTION	.00	1,037.43	6,150.00
0501727 0232	050S	CERS EMPLOYER CONTRIBUTION	1,919.38	.00	.00
0501727 0251		STATE UNEMPLOYMENT INSURANCE	.00	44.95	425.00
0501727 0251	050S	STATE UNEMPLOYMENT INSURANCE	63.84	.00	.00
0501727 0260		WORKMENS COMPENSATION	.00	112.37	400.00
0501727 0260	050S	WORKMENS COMPENSATION	153.21	.00	.00
0501727A0214		GROUP DENTAL INSURANCE	.00	111.70	.00
0501727A0214	050S	GROUP DENTAL INSURANCE	50.32	.00	.00
0501727A0221		EMPLOYER FICA CONTRIBUTION	.00	363.94	.00
0501727A0221	050S	EMPLOYER FICA CONTRIBUTION	361.62	.00	.00
0501727A0222		EMPLOYER MEDICARE CONTRIBUTION	.00	85.15	.00
0501727A0222	050S	EMPLOYER MEDICARE CONTRIBUTION	84.37	.00	.00
0501727A0232		CERS EMPLOYER CONTRIBUTION	.00	1,325.87	.00
0501727A0232	050S	CERS EMPLOYER CONTRIBUTION	1,128.41	.00	.00
0501727A0251		STATE UNEMPLOYMENT INSURANCE	.00	65.46	.00
0501727A0251	050S	STATE UNEMPLOYMENT INSURANCE	62.17	.00	.00
0501727A0260		WORKMENS COMPENSATION	.00	61.94	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501727A0260	050S	WORKMENS COMPENSATION	45.08	.00	.00
0501727F0214		GROUP DENTAL INSURANCE	.00	18.07	.00
0501727F0214	050S	GROUP DENTAL INSURANCE	16.15	.00	.00
0501727F0221		EMPLOYER FICA CONTRIBUTION	.00	66.19	.00
0501727F0221	050S	EMPLOYER FICA CONTRIBUTION	43.89	.00	.00
0501727F0222		EMPLOYER MEDICARE CONTRIBUTION	.00	52.97	.00
0501727F0222	050S	EMPLOYER MEDICARE CONTRIBUTION	10.26	.00	.00
0501727F0231		KTRS EMPLOYER CONTRIBUTION	.00	81.39	.00
0501727F0232		CERS EMPLOYER CONTRIBUTION	.00	226.00	.00
0501727F0232	050S	CERS EMPLOYER CONTRIBUTION	143.57	.00	.00
0501727F0251		STATE UNEMPLOYMENT INSURANCE	.00	17.32	.00
0501727F0251	050S	STATE UNEMPLOYMENT INSURANCE	5.94	.00	.00
0501727F0260		WORKMENS COMPENSATION	.00	12.26	.00
0501727F0260	050S	WORKMENS COMPENSATION	7.42	.00	.00
0501918 0214	106X	GROUP DENTAL INSURANCE	891.38	653.44	600.00
0501918 0222	106X	EMPLOYER MEDICARE CONTRIBUTION	2,151.23	1,756.51	1,800.00
0501918 0231	106X	KTRS EMPLOYER CONTRIBUTION	5,565.86	4,334.05	3,700.00
0501918 0251	106X	STATE UNEMPLOYMENT INSURANCE	297.33	231.27	600.00
0501918 0260	106X	WORKMENS COMPENSATION	1,590.91	1,243.39	1,125.00
0651118 0214		GROUP DENTAL INSURANCE	2,440.48	3,373.07	3,875.00
0651118 0214	065S	GROUP DENTAL INSURANCE	.00	.00	50.00
0651118 0214	310X	GROUP DENTAL INSURANCE	272.76	.00	.00
0651118 0221		EMPLOYER FICA CONTRIBUTION	.00	.00	950.00
0651118 0221	065S	EMPLOYER FICA CONTRIBUTION	133.70	.00	50.00
0651118 0222		EMPLOYER MEDICARE CONTRIBUTION	5,540.35	7,214.78	8,600.00
0651118 0222	065S	EMPLOYER MEDICARE CONTRIBUTION	31.27	.00	25.00
0651118 0222	310X	EMPLOYER MEDICARE CONTRIBUTION	496.71	.00	.00
0651118 0231		KTRS EMPLOYER CONTRIBUTION	13,764.83	17,516.58	17,325.00
0651118 0231	310X	KTRS EMPLOYER CONTRIBUTION	1,350.00	.00	.00
0651118 0232		CERS EMPLOYER CONTRIBUTION	40.95	.00	2,925.00
0651118 0232	065S	CERS EMPLOYER CONTRIBUTION	387.26	.00	200.00
0651118 0251		STATE UNEMPLOYMENT INSURANCE	1,354.27	1,675.89	2,000.00
0651118 0251	065S	STATE UNEMPLOYMENT INSURANCE	12.12	.00	25.00
0651118 0251	310X	STATE UNEMPLOYMENT INSURANCE	89.64	.00	.00
0651118 0260		WORKMENS COMPENSATION	3,793.90	4,762.16	5,325.00
0651118 0260	065S	WORKMENS COMPENSATION	10.66	.00	10.00
0651118 0260	310X	WORKMENS COMPENSATION	396.00	.00	.00
0651121 0214	337X	GROUP DENTAL INSURANCE	527.49	554.29	600.00
0651121 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	1,022.79	1,279.15	1,500.00
0651121 0231	337X	KTRS EMPLOYER CONTRIBUTION	2,551.72	2,927.36	3,225.00
0651121 0251	337X	STATE UNEMPLOYMENT INSURANCE	182.02	215.34	400.00
0651121 0260	337X	WORKMENS COMPENSATION	740.63	826.77	875.00
0651727 0214		GROUP DENTAL INSURANCE	.00	15.34	50.00
0651727 0214	065S	GROUP DENTAL INSURANCE	24.63	.00	.00
0651727 0221		EMPLOYER FICA CONTRIBUTION	.00	330.40	450.00
0651727 0221	065S	EMPLOYER FICA CONTRIBUTION	405.94	.00	.00
0651727 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	109.74	125.00
0651727 0222	065S	EMPLOYER MEDICARE CONTRIBUTION	124.21	.00	.00
0651727 0231		KTRS EMPLOYER CONTRIBUTION	.00	75.00	100.00
0651727 0231	065S	KTRS EMPLOYER CONTRIBUTION	72.64	.00	.00
0651727 0232		CERS EMPLOYER CONTRIBUTION	.00	.00	1,225.00
0651727 0232	065S	CERS EMPLOYER CONTRIBUTION	261.00	.00	.00
0651727 0251		STATE UNEMPLOYMENT INSURANCE	.00	5.07	100.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0651727 0251	065S	STATE UNEMPLOYMENT INSURANCE	6.42	.00	.00
0651727 0260		WORKMENS COMPENSATION	.00	22.08	100.00
0651727 0260	065S	WORKMENS COMPENSATION	34.74	.00	.00
0651727A0214		GROUP DENTAL INSURANCE	.00	32.16	.00
0651727A0214	065S	GROUP DENTAL INSURANCE	23.55	.00	.00
0651727A0221		EMPLOYER FICA CONTRIBUTION	.00	80.23	.00
0651727A0221	065S	EMPLOYER FICA CONTRIBUTION	98.07	.00	.00
0651727A0222		EMPLOYER MEDICARE CONTRIBUTION	.00	18.75	.00
0651727A0222	065S	EMPLOYER MEDICARE CONTRIBUTION	22.95	.00	.00
0651727A0232		CERS EMPLOYER CONTRIBUTION	.00	268.29	.00
0651727A0232	065S	CERS EMPLOYER CONTRIBUTION	316.49	.00	.00
0651727A0251		STATE UNEMPLOYMENT INSURANCE	.00	11.92	.00
0651727A0251	065S	STATE UNEMPLOYMENT INSURANCE	2.21	.00	.00
0651727A0260		WORKMENS COMPENSATION	.00	13.17	.00
0651727A0260	065S	WORKMENS COMPENSATION	13.13	.00	.00
0651727F0214		GROUP DENTAL INSURANCE	.00	6.86	.00
0651727F0214	065S	GROUP DENTAL INSURANCE	5.83	.00	.00
0651727F0221		EMPLOYER FICA CONTRIBUTION	.00	13.86	.00
0651727F0221	065S	EMPLOYER FICA CONTRIBUTION	20.18	.00	.00
0651727F0222		EMPLOYER MEDICARE CONTRIBUTION	.00	6.16	.00
0651727F0222	065S	EMPLOYER MEDICARE CONTRIBUTION	4.72	.00	.00
0651727F0231		KTRS EMPLOYER CONTRIBUTION	.00	6.06	.00
0651727F0232		CERS EMPLOYER CONTRIBUTION	.00	53.57	.00
0651727F0232	065S	CERS EMPLOYER CONTRIBUTION	63.94	.00	.00
0651727F0251		STATE UNEMPLOYMENT INSURANCE	.00	2.52	.00
0651727F0251	065S	STATE UNEMPLOYMENT INSURANCE	2.25	.00	.00
0651727F0260		WORKMENS COMPENSATION	.00	2.52	.00
0651727F0260	065S	WORKMENS COMPENSATION	3.29	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			264,485.49	239,336.90	282,210.00
0280 ON-BEHALF					
0001118 0280		ON BEHALF PAYMENTS	59,122.99	64,937.65	.00
0001121 0280		ON BEHALF PAYMENTS	25,513.12	27,619.33	.00
0201118 0280		ON BEHALF PAYMENTS	197,065.72	228,868.57	.00
0201121 0280		ON BEHALF PAYMENTS	31,778.02	.00	.00
0211118 0280		ON BEHALF PAYMENTS	484,847.01	433,204.66	.00
0211121 0280		ON BEHALF PAYMENTS	103,739.22	108,321.83	.00
0501118 0280		ON BEHALF PAYMENTS	435,120.84	411,069.73	.00
0501121 0280		ON BEHALF PAYMENTS	44,088.83	45,304.60	.00
0651118 0280		ON BEHALF PAYMENTS	243,350.88	273,341.03	.00
0651121 0280		ON BEHALF PAYMENTS	44,064.43	47,658.03	.00
TOTAL 0280 ON-BEHALF			1,668,691.06	1,640,325.43	.00
0300 PURCHASED PROF AND TECH SERV					
0001118 0322		EDUCATION CONSULTANT	13,500.00	3,500.00	15,600.00
0001118 0338		REGISTRATION FEES	545.00	.00	1,000.00
0001118 0338	110X	REGISTRATION FEES	30.00	285.00	50.00
0001118 0349		OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0001121 0338	337X	REGISTRATION FEES	.00	1,000.00	1,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001121	0338	PHT15	REGISTRATION FEES	.00	15.00	.00
0001121	0349	337X	OTHER PROFESSIONAL SERVICES	27,984.00	30,397.15	30,000.00
0201118	0322	020S	EDUCATION CONSULTANT	.00	3,500.00	3,600.00
0201118	0338	020S	REGISTRATION FEES	575.00	225.00	225.00
0211118	0338	021S	REGISTRATION FEES	530.00	225.00	225.00
0501118	0338	050S	REGISTRATION FEES	350.00	704.00	500.00
0651118	0322	065S	EDUCATION CONSULTANT	.00	.00	200.00
0651118	0338	065S	REGISTRATION FEES	150.00	210.00	400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				43,664.00	40,061.15	53,800.00
0400 PURCHASED PROPERTY SERVICES						
0001121	0439	337X	OTHER REPAIRS AND MAINTENANCE	44.00	247.49	.00
0001121	0439	PHT15	OTHER REPAIRS AND MAINTENANCE	140.00	.00	.00
0001121	0444	337X	COPIER RENTAL	.00	440.00	525.00
0201118	0439	020S	OTHER REPAIRS AND MAINTENANCE	5,358.25	5,785.03	.00
0201118	0444	020S	COPIER RENTAL	.00	.00	5,200.00
0201118	0449	020S	OTHER RENTALS	291.90	432.00	.00
0211118	0439	021S	OTHER REPAIRS AND MAINTENANCE	.00	575.12	150.00
0211118	0444	021S	COPIER RENTAL	.00	.00	12,000.00
0211118	0449	021S	OTHER RENTALS	13,659.68	12,380.42	.00
0501118	0411	AE15	WATER/SEWAGE	290.52	581.04	575.00
0501118	0439	050S	OTHER REPAIRS AND MAINTENANCE	7,372.30	2,628.18	.00
0501118	0439	AE15	OTHER REPAIRS AND MAINTENANCE	.00	.00	3,000.00
0501118	0441	AE15	LAND & BUILDING RENT	.00	6,000.00	3,000.00
0501118	0444	050S	COPIER RENTAL	.00	2,384.51	3,000.00
0501918	0439	ATH15	OTHER REPAIRS AND MAINTENANCE	.00	10,000.00	10,000.00
0651118	0439	065S	OTHER REPAIRS AND MAINTENANCE	357.84	499.45	1,000.00
0651118	0444	065S	COPIER RENTAL	.00	.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				27,514.49	41,953.24	41,450.00
0500 OTHER PURCHASED SERVICES						
0001118	0532	110X	TELEPHONE	.00	1,260.77	1,000.00
0001118	0539	110X	OTHER COMMUNICATIONS	628.10	.00	.00
0001118	0581		TRAVEL - MILEAGE	829.14	1,751.33	1,000.00
0001118	0581	110X	TRAVEL - MILEAGE	164.26	191.20	1,000.00
0001118	0585		TRAVEL - MEALS	65.80	.00	500.00
0001118	0585	110X	TRAVEL - MEALS	25.55	30.90	50.00
0001118	0586		TRAVEL - HOTELS	1,325.48	.00	2,000.00
0001118	0586	110X	TRAVEL - HOTELS	48.34	.00	.00
0001121	0539	378X	OTHER COMMUNICATIONS	331.29	341.48	450.00
0001121	0581	337X	TRAVEL - MILEAGE	-120.00	1,469.80	800.00
0001121	0581	378X	TRAVEL - MILEAGE	.00	1,896.30	300.00
0001121	0585	PHT15	TRAVEL - MEALS	.00	137.48	.00
0211118	0539	021S	OTHER COMMUNICATIONS	232.75	410.00	500.00
0211118	0559	021S	OTHER PRINTING	3,333.72	6,065.18	6,000.00
0211118	0581	021S	TRAVEL - MILEAGE	306.07	447.00	800.00
0211118	0585	021S	TRAVEL - MEALS	131.55	.00	.00
0211118	0586	021S	TRAVEL - HOTELS	308.70	.00	.00
0501118	0532	AE15	TELEPHONE	712.38	1,425.48	1,425.00

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0501118	0533	AE15	ON-LINE NETWORK	.00	.00	425.00
0501118	0559	050S	OTHER PRINTING	.00	.00	300.00
0501118	0581	AE15	TRAVEL - MILEAGE	.00	170.10	200.00
0501118	0585	AE15	TRAVEL - MEALS	.00	30.00	100.00
0501118	0586	050S	TRAVEL - HOTELS	.00	804.70	.00
0501118	0586	AE15	TRAVEL - HOTELS	.00	185.06	200.00
0501727	0581	050S	TRAVEL - MILEAGE	365.07	.00	.00
0501727A	0581	050S	TRAVEL - MILEAGE	259.35	.00	.00
0501918	0581	106X	TRAVEL - MILEAGE	-15.75	203.33	.00
0501918	0585	106X	TRAVEL - MEALS	-717.83	127.84	.00
0501918	0586	106X	TRAVEL - HOTELS	-824.13	1,144.75	.00
0651118	0581	065S	TRAVEL - MILEAGE	.00	.00	50.00
0651118	0585	065S	TRAVEL - MEALS	.00	.00	50.00
0651118	0586	065S	TRAVEL - HOTELS	248.92	.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,638.76	18,092.70	17,350.00
0600 SUPPLIES						
0001118	0610		GENERAL SUPPLIES	1,197.41	1,028.43	2,000.00
0001118	0610	110X	GENERAL SUPPLIES	.00	97.19	.00
0001118	0646		TESTS	382.98	.00	1,500.00
0001121	0610	337X	GENERAL SUPPLIES	.00	129.00	150.00
0001121	0610	378X	GENERAL SUPPLIES	.00	40.50	200.00
0001121	0610	PHT15	GENERAL SUPPLIES	2,587.17	863.24	460.00
0001121	0616	337X	FOOD NON INSTR NON FOOD SVC	.00	.00	50.00
0001121	0616	PHT15	FOOD NON INSTR NON FOOD SVC	.00	51.79	.00
0001121	0646	337X	TESTS	.00	.00	1,000.00
0201118	0610	020S	GENERAL SUPPLIES	9,813.14	8,587.12	4,211.00
0201118	0641	020S	LIBRARY BOOKS	2,761.10	1,707.94	1,500.00
0201118	0643	020S	SUPPLEMENTARY BKS/STUDY GUIDES	34.76	1,000.00	1,000.00
0201118	0644	020S	TEXTBOOKS	3,786.34	79.73	.00
0201727F	0699		TRANSPORTATION REIMBURSEMENT	.00	-748.21	.00
0201727F	0699	020S	TRANSPORTATION REIMBURSEMENT	-2,573.94	.00	.00
0211118	0610	021S	GENERAL SUPPLIES	4,456.73	2,940.89	3,600.00
0211118	0641	021S	LIBRARY BOOKS	3,940.32	3,629.68	.00
0211118	0643	021S	SUPPLEMENTARY BKS/STUDY GUIDES	7,898.21	7,113.09	2,379.00
0211118	0679	021S	OTHER STUDENT ACTIVITIES	50.00	50.00	750.00
0211118	0697	021S	OTHER SUPPLIES & MATERIALS	9,673.40	10,005.10	9,000.00
0211727F	0699		TRANSPORTATION REIMBURSEMENT	.00	-1,980.23	.00
0211727F	0699	021S	TRANSPORTATION REIMBURSEMENT	-3,953.38	.00	.00
0501118	0610	050S	GENERAL SUPPLIES	23,052.42	24,398.92	14,530.00
0501118	0610	AE15	GENERAL SUPPLIES	66.66	305.43	500.00
0501118	0616	050S	FOOD NON INSTR NON FOOD SVC	.00	745.85	.00
0501118	0622	AE15	ELECTRICITY	621.78	1,222.89	1,050.00
0501118	0623	AE15	BOTTLED GAS	149.54	.00	1,200.00
0501118	0679	050S	OTHER STUDENT ACTIVITIES	.00	.00	500.00
0501727A	0699		TRANSPORTATION REIMBURSEMENT	.00	-17,772.38	.00
0501727A	0699	050S	TRANSPORTATION REIMBURSEMENT	-18,537.93	.00	.00
0501727F	0699		TRANSPORTATION REIMBURSEMENT	.00	-9,661.67	.00
0501727F	0699	050S	TRANSPORTATION REIMBURSEMENT	-3,897.65	.00	.00
0501918	0694	106X	EQUIPMENT SUPPLIES	.00	.20	.00
0651118	0610	065S	GENERAL SUPPLIES	8,309.06	15,928.35	8,948.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0651118	0643	065S	SUPPLEMENTARY BKS/STUDY GUIDES	552.85	.00	500.00
0651118	0650	065S	SUPPLIES TECHNOLOGY RELATED	354.43	.00	.00
0651727A0699			TRANSPORTATION REIMBURSEMENT	.00	-3,532.07	.00
0651727A0699	065S		TRANSPORTATION REIMBURSEMENT	-3,924.42	.00	.00
0651727F0699			TRANSPORTATION REIMBURSEMENT	.00	-651.89	.00
0651727F0699	065S		TRANSPORTATION REIMBURSEMENT	-1,633.13	.00	.00
TOTAL 0600 SUPPLIES				45,167.85	45,578.49	55,028.00
0700 PROPERTY						
0001118	0735		TECH SOFTWARE	13,595.00	4,460.00	5,880.00
0001118	0739		OTHER EQUIPMENT	1,601.45	.00	3,500.00
0001121	0734	PHT15	TECH-RELATED HARDWARE	915.00	.00	.00
0201118	0734	020S	TECH-RELATED HARDWARE	31.49	1.30	200.00
0211118	0734	021S	TECH-RELATED HARDWARE	3,289.00	637.45	500.00
0501118	0733	050S	FURNITURE & FIXTURES	.00	.00	150.00
0501118	0734	050S	TECH-RELATED HARDWARE	.00	.00	350.00
0651118	0734	065S	TECH-RELATED HARDWARE	8,419.97	17,030.00	3,000.00
0651118	0735	065S	TECH SOFTWARE	.00	.00	500.00
0651118	0739	065S	OTHER EQUIPMENT	.00	.00	100.00
TOTAL 0700 PROPERTY				27,851.91	22,128.75	14,180.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0899		OTHER MISCELLANEOUS EXPENSES	.00	1,537.75	3,759.00
0001121	0899	378X	OTHER MISCELLANEOUS EXPENSES	6,400.00	.00	6,400.00
0201727F0894			INSTRUCTIONAL FIELD TRIPS	.00	362.91	.00
0201727F0894	020S		INSTRUCTIONAL FIELD TRIPS	1,491.68	.00	.00
0211118	0899	021S	OTHER MISCELLANEOUS EXPENSES	1,703.85	864.37	.00
0211727F0894			INSTRUCTIONAL FIELD TRIPS	.00	744.89	.00
0211727F0894	021S		INSTRUCTIONAL FIELD TRIPS	1,691.28	.00	.00
0501118	0899	050S	OTHER MISCELLANEOUS EXPENSES	.00	.00	390.00
0501727A0894			INSTRUCTIONAL FIELD TRIPS	.00	9,744.83	.00
0501727A0894	050S		INSTRUCTIONAL FIELD TRIPS	9,593.33	.00	.00
0501727F0894			INSTRUCTIONAL FIELD TRIPS	.00	5,205.50	.00
0501727F0894	050S		INSTRUCTIONAL FIELD TRIPS	2,777.93	.00	.00
0501918	0899	ATH15	OTHER MISCELLANEOUS EXPENSES	.00	.00	5,000.00
0651118	0894	065S	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0651118	0898	065S	EXTRA-CURRICULAR FIELD TRIPS	.00	.00	2,000.00
0651118	0899	065S	OTHER MISCELLANEOUS EXPENSES	3,134.62	1,625.00	.00
0651727A0894			INSTRUCTIONAL FIELD TRIPS	.00	1,704.39	.00
0651727A0894	065S		INSTRUCTIONAL FIELD TRIPS	2,554.85	.00	.00
0651727F0894			INSTRUCTIONAL FIELD TRIPS	.00	725.65	.00
0651727F0894	065S		INSTRUCTIONAL FIELD TRIPS	1,158.14	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				30,505.68	22,515.29	19,549.00
0840 CONTINGENCY						
0201118	0840	020S	CONTINGENCY	.00	.00	685.00
0651118	0840	065S	CONTINGENCY	.00	.00	1,059.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0840 CONTINGENCY			.00	.00	1,744.00
TOTAL 1000 INSTRUCTION			6,093,372.35	5,629,967.49	4,080,481.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	75,003.00	103,254.00	105,325.00
0001029	0111	EXTENDED DAY	12,162.60	12,557.88	12,825.00
0001029	0112	EXTRA SERVICE	2,000.04	5,874.96	5,875.00
0001029	0113	OTHER CERTIFIED	2,544.57	2,000.00	.00
0001029	0130	CLASSIFIED REGULAR SALARY	27,720.72	26,692.38	25,550.00
0001029	0131	Other Classified Salary	800.02	916.96	1,000.00
0501031	0110	CERTIFIED PERMANENT SALARY	51,627.00	51,627.00	52,675.00
0501031	0111	EXTENDED DAY	5,581.32	5,581.32	5,700.00
0501031	0130	CLASSIFIED REGULAR SALARY	20,531.76	.00	.00
0651031	0110	CERTIFIED PERMANENT SALARY	40,524.96	41,248.46	41,450.00
0651031	0111	EXTENDED DAY	2,190.60	3,285.84	3,400.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			240,686.59	253,038.80	253,800.00
0200 EMPLOYEE BENEFITS					
0001029	0214	GROUP DENTAL INSURANCE	777.42	923.77	925.00
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,621.25	1,592.39	1,525.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,498.39	2,014.17	2,100.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,711.16	3,710.64	3,720.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	4,879.74	5,145.17	5,000.00
0001029	0251	STATE UNEMPLOYMENT INSURANCE	255.89	298.80	500.00
0001029	0260	WORKMENS COMPENSATION	990.55	1,331.41	1,325.00
0501031	0214	GROUP DENTAL INSURANCE	606.24	297.18	300.00
0501031	0221	EMPLOYER FICA CONTRIBUTION	929.32	.00	.00
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	813.04	650.96	850.00
0501031	0231	KTRS EMPLOYER CONTRIBUTION	1,680.49	1,716.24	1,750.00
0501031	0232	CERS EMPLOYER CONTRIBUTION	3,502.68	.00	.00
0501031	0251	STATE UNEMPLOYMENT INSURANCE	199.20	97.49	200.00
0501031	0260	WORKMENS COMPENSATION	684.12	503.40	525.00
0651031	0214	GROUP DENTAL INSURANCE	303.12	278.77	300.00
0651031	0222	EMPLOYER MEDICARE CONTRIBUTION	535.30	601.03	650.00
0651031	0231	KTRS EMPLOYER CONTRIBUTION	1,281.48	1,336.05	1,350.00
0651031	0251	STATE UNEMPLOYMENT INSURANCE	99.60	86.47	200.00
0651031	0260	WORKMENS COMPENSATION	375.84	385.55	475.00
TOTAL 0200 EMPLOYEE BENEFITS			23,744.83	20,969.49	21,695.00
0280 ON-BEHALF					
0001271	0280	ON BEHALF PAYMENTS	146,125.24	21,323.01	.00
0201271	0280	ON BEHALF PAYMENTS	.00	4,801.95	.00
0501271	0280	ON BEHALF PAYMENTS	.00	45,950.17	.00
0651271	0280	ON BEHALF PAYMENTS	.00	14,807.03	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF	146,125.24	86,882.16	.00
0300 PURCHASED PROF AND TECH SERV			
0001029 0338 REGISTRATION FEES	.00	1,295.00	5,050.00
0001029 0349 OTHER PROFESSIONAL SERVICES	1,050.00	1,911.00	2,550.00
0001037 0345 MEDICAL SERVICES	96,000.00	105,000.00	105,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	97,050.00	108,206.00	112,600.00
0400 PURCHASED PROPERTY SERVICES			
0001029 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	300.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES			
0001029 0531 POSTAGE & PO BOX RENT	.00	367.20	.00
0001029 0532 TELEPHONE	.00	184.05	500.00
0001029 0539 OTHER COMMUNICATIONS	347.66	.00	500.00
0001029 0581 TRAVEL - MILEAGE	2,953.55	3,602.67	4,000.00
0001029 0585 TRAVEL - MEALS	93.49	14.22	500.00
0001029 0586 TRAVEL - HOTELS	297.84	315.26	1,000.00
0001037 0532 TELEPHONE	1,070.05	1,117.59	1,500.00
0501031 0539 050S OTHER COMMUNICATIONS	.00	.00	160.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,762.59	5,600.99	8,160.00
0600 SUPPLIES			
0001029 0610 GENERAL SUPPLIES	881.55	392.30	500.00
0001037 0610 GENERAL SUPPLIES	1,639.02	475.97	2,500.00
0501031 0610 050S GENERAL SUPPLIES	.00	.00	20.00
TOTAL 0600 SUPPLIES	2,520.57	868.27	3,020.00
0700 PROPERTY			
0001029 0734 TECH-RELATED HARDWARE	.00	.00	100.00
0001029 0735 TECH SOFTWARE	19,567.21	.00	9,000.00
0001037 0734 TECH-RELATED HARDWARE	.00	.00	1,000.00
TOTAL 0700 PROPERTY	19,567.21	.00	10,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	534,457.03	475,565.71	409,675.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001013 0130 CLASSIFIED REGULAR SALARY	90,640.80	90,872.46	93,576.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001013	0131	Other Classified Salary	4,052.04	4,531.74	4,750.00
0001013	0140	CLASSIFIED OVERTIME SALARY	1,337.22	.00	.00
0001052	0110	CERTIFIED PERMANENT SALARY	56,658.96	48,782.04	55,350.00
0001052	0111	EXTENDED DAY	16,844.52	.00	.00
0001052	0112	EXTRA SERVICE	5,874.96	.00	.00
0201031	0110	CERTIFIED PERMANENT SALARY	44,616.00	.00	.00
0201031	0111	EXTENDED DAY	2,411.64	.00	.00
0201059	0110	CERTIFIED PERMANENT SALARY	26,210.52	22,386.71	25,500.00
0201059	0111	EXTENDED DAY	1,416.72	1,189.96	1,400.00
0201059	0112	EXTRA SERVICE	1,124.04	.00	.00
0201059	0120	CERTIFIED SUBSTITUTE SALARY	260.00	2,003.76	200.00
0211031	0110	CERTIFIED PERMANENT SALARY	56,658.96	58,509.96	59,700.00
0211031	0111	EXTENDED DAY	3,675.24	3,795.24	3,875.00
0211059	0110	CERTIFIED PERMANENT SALARY	56,658.96	58,509.96	59,700.00
0211059	0111	EXTENDED DAY	3,675.24	3,795.24	3,875.00
0211059	0120	CERTIFIED SUBSTITUTE SALARY	.00	400.00	500.00
0501059	0110	CERTIFIED PERMANENT SALARY	55,860.00	13,965.00	42,750.00
0501059	0111	EXTENDED DAY	3,019.44	3,019.44	3,100.00
0651059	0110	CERTIFIED PERMANENT SALARY	26,210.52	22,386.71	25,500.00
0651059	0111	EXTENDED DAY	1,416.84	1,190.07	1,375.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			458,622.62	335,338.29	381,151.00
0200 EMPLOYEE BENEFITS					
0001013	0214	GROUP DENTAL INSURANCE	800.52	857.53	900.00
0001013	0221	EMPLOYER FICA CONTRIBUTION	5,476.80	5,591.13	5,925.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,280.78	1,307.55	1,400.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	16,419.47	17,821.57	18,850.00
0001013	0251	STATE UNEMPLOYMENT INSURANCE	276.89	284.80	600.00
0001013	0260	WORKMENS COMPENSATION	792.09	839.46	850.00
0001052	0214	GROUP DENTAL INSURANCE	303.12	303.12	310.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	998.88	629.30	775.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	2,331.78	1,463.52	1,675.00
0001052	0251	STATE UNEMPLOYMENT INSURANCE	99.60	99.60	200.00
0001052	0260	WORKMENS COMPENSATION	640.31	429.24	475.00
0201031	0214	GROUP DENTAL INSURANCE	300.42	.00	.00
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	469.17	.00	.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,410.84	.00	.00
0201031	0251	STATE UNEMPLOYMENT INSURANCE	99.60	.00	.00
0201031	0260	WORKMENS COMPENSATION	413.88	.00	.00
0201059	0214	GROUP DENTAL INSURANCE	154.56	133.28	150.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	331.61	326.88	400.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	870.36	767.42	825.00
0201059	0251	STATE UNEMPLOYMENT INSURANCE	50.79	44.43	100.00
0201059	0260	WORKMENS COMPENSATION	252.96	207.46	250.00
0211031	0214	GROUP DENTAL INSURANCE	269.86	266.17	320.00
0211031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	875.00
0211031	0231	KTRS EMPLOYER CONTRIBUTION	1,810.05	1,869.17	1,900.00
0211031	0251	STATE UNEMPLOYMENT INSURANCE	89.95	91.43	200.00
0211031	0260	WORKMENS COMPENSATION	530.99	548.28	575.00
0211059	0214	GROUP DENTAL INSURANCE	294.47	290.45	325.00
0211059	0222	EMPLOYER MEDICARE CONTRIBUTION	752.38	850.23	925.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0211059	0231	KTRS EMPLOYER CONTRIBUTION	1,810.05	1,881.14	1,925.00
0211059	0251	STATE UNEMPLOYMENT INSURANCE	97.30	96.26	200.00
0211059	0260	WORKMENS COMPENSATION	530.96	548.27	575.00
0501059	0214	GROUP DENTAL INSURANCE	303.12	85.45	300.00
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	650.64	206.74	675.00
0501059	0231	KTRS EMPLOYER CONTRIBUTION	1,766.40	509.54	1,375.00
0501059	0251	STATE UNEMPLOYMENT INSURANCE	99.60	28.06	200.00
0501059	0260	WORKMENS COMPENSATION	518.16	149.50	425.00
0651059	0214	GROUP DENTAL INSURANCE	148.56	133.29	150.00
0651059	0222	EMPLOYER MEDICARE CONTRIBUTION	315.60	298.35	400.00
0651059	0231	KTRS EMPLOYER CONTRIBUTION	828.84	707.32	800.00
0651059	0251	STATE UNEMPLOYMENT INSURANCE	48.81	44.44	100.00
0651059	0260	WORKMENS COMPENSATION	243.12	207.50	250.00
TOTAL 0200 EMPLOYEE BENEFITS			44,883.29	39,917.88	46,180.00
0280 ON-BEHALF					
0001220	0280	ON BEHALF PAYMENTS	20,960.28	33,204.76	.00
0201220	0280	ON BEHALF PAYMENTS	.00	16,136.22	.00
0211220	0280	ON BEHALF PAYMENTS	.00	19,818.33	.00
0501220	0280	ON BEHALF PAYMENTS	.00	18,339.66	.00
TOTAL 0280 ON-BEHALF			20,960.28	87,498.97	.00
0300 PURCHASED PROF AND TECH SERV					
0001013	0338	REGISTRATION FEES	.00	.00	500.00
0001052	0338	REGISTRATION FEES	125.00	175.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			125.00	175.00	800.00
0400 PURCHASED PROPERTY SERVICES					
0001013	0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	775.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	775.00
0500 OTHER PURCHASED SERVICES					
0001013	0532	TELEPHONE	.00	184.05	500.00
0001013	0539	OTHER COMMUNICATIONS	.00	.00	50.00
0001013	0581	TRAVEL - MILEAGE	1,537.29	1,367.30	1,500.00
0001013	0585	TRAVEL - MEALS	.00	.00	50.00
0001013	0586	TRAVEL - HOTELS	.00	.00	150.00
0001052	0581	TRAVEL - MILEAGE	75.25	163.45	500.00
0001052	0585	TRAVEL - MEALS	.00	53.80	100.00
0001052	0586	TRAVEL - HOTELS	.00	823.90	800.00
0501059	0581	050S TRAVEL - MILEAGE	.00	.00	25.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,612.54	2,592.50	3,675.00
0600 SUPPLIES					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001013	0610	GENERAL SUPPLIES	1,320.79	756.97	1,200.00
0001052	0610	GENERAL SUPPLIES	243.12	.00	200.00
0001052	0646A	ASSESSMENTS TEST	15,395.80	21,602.30	30,000.00
0501059	0610	GENERAL SUPPLIES	957.63	386.86	730.00
0501059	0643	050S SUPPLEMENTARY BKS/STUDY GUIDES	1,796.91	3,464.89	2,735.00
0501059	0645	050S AUDIOVISUAL MATERIALS	.00	.00	275.00
0651059	0610	065S GENERAL SUPPLIES	.00	631.25	.00
0651059	0643	065S SUPPLEMENTARY BKS/STUDY GUIDES	1,948.92	1,140.00	2,000.00
TOTAL 0600 SUPPLIES			21,663.17	27,982.27	37,140.00
0700 PROPERTY					
0001013	0734	TECH-RELATED HARDWARE	79,176.96	-31,787.67	91,600.00
0001013	0735	TECH SOFTWARE	8,321.00	9,520.00	8,400.00
TOTAL 0700 PROPERTY			87,497.96	-22,267.67	100,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			635,364.86	471,237.24	569,721.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0130	CLASSIFIED REGULAR SALARY	6,292.64	8,896.56	11,000.00
0011071	0140	CLASSIFIED OVERTIME SALARY	16.28	.00	200.00
0011071	0190	BOARD PER DIEM	5,775.00	5,850.00	8,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	56,658.97	56,658.96	57,800.00
0011075	0111	EXTENDED DAY	16,844.52	16,844.52	17,185.00
0011075	0112	EXTRA SERVICE	31,497.00	31,497.00	31,550.00
0011075	0130	CLASSIFIED REGULAR SALARY	30,720.00	30,720.00	31,350.00
0011075	0131	Other Classified Salary	240.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			148,044.41	150,467.04	157,085.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	.00	.00	500.00
0011071	0214	GROUP DENTAL INSURANCE	48.79	63.89	1,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	964.21	1,466.75	5,275.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	417.34	548.87	1,250.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	864.12	.00	1,000.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	1,570.01	1,661.88	3,625.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	174.82	183.84	300.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	32,305.77	31,612.89	70,000.00
0011071	0260	WORKMENS COMPENSATION	-50,998.82	-42,220.99	70,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	29,614.11	48,091.71	75,000.00
0011075	0214	GROUP DENTAL INSURANCE	567.50	606.24	600.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	1,518.38	1,726.24	1,900.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,628.47	1,766.52	1,975.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	2,991.65	3,150.00	3,200.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	5,298.90	5,738.52	6,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075 0251	STATE UNEMPLOYMENT INSURANCE		199.20	199.20	400.00
0011075 0260	WORKMENS COMPENSATION		1,094.83	1,194.36	1,200.00
TOTAL 0200	EMPLOYEE BENEFITS		28,259.28	55,789.92	243,225.00
0280	ON-BEHALF				
0011071 0280	ON BEHALF PAYMENTS		33,271.07	37,044.56	.00
TOTAL 0280	ON-BEHALF		33,271.07	37,044.56	.00
0300	PURCHASED PROF AND TECH SERV				
0011071 0338	REGISTRATION FEES		16,470.51	23,280.81	25,000.00
0011071 0342	AUDITING SERVICES		9,650.00	9,650.00	10,000.00
0011071 0343	LEGAL SERVICES		10,370.00	10,000.00	75,000.00
0011071 0344	FINANCIAL SERVICES		3,080.00	1,505.00	5,000.00
0011071 0346	ARCHECTUR & ENGINEERING SVCS		3,630.00	.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES		13,911.80	4,642.84	3,500.00
0011074 0311	TAX COLLECTION FEES		120,094.10	131,721.09	130,000.00
0011075 0338	REGISTRATION FEES		3,248.00	2,749.30	3,500.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		180,454.41	183,549.04	252,000.00
0400	PURCHASED PROPERTY SERVICES				
0011071 0439	OTHER REPAIRS AND MAINTENANCE		3,876.27	2,640.46	1,000.00
0011071 0444	COPIER RENTAL		.00	2,083.45	5,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		3,876.27	4,723.91	6,000.00
0500	OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE		92,171.00	93,782.20	95,500.00
0011071 0524	FLEET INSURANCE		-314.00	.00	.00
0011071 0525	GENERAL LIABILITY INSURANCE		.00	6,322.13	6,000.00
0011071 0527	STUDENT LIABILITY INSURANCE		18,876.20	19,807.73	20,000.00
0011071 0531	POSTAGE & PO BOX RENT		.00	2,184.82	5,200.00
0011071 0539	OTHER COMMUNICATIONS		35,765.80	-12,070.80	500.00
0011071 0542	NEWSPAPER ADVERTISING		2,137.62	581.33	5,000.00
0011071 0559	OTHER PRINTING		.00	.00	2,500.00
0011071 0581	TRAVEL - MILEAGE		656.21	1,963.40	4,000.00
0011071 0585	TRAVEL - MEALS		118.12	215.85	1,000.00
0011071 0586	TRAVEL - HOTELS		964.19	2,405.31	8,000.00
0011071 0591	SVC PRCH ANT DST/ED AY W/IN ST		987.75	1,453.99	2,000.00
0011075 0559	OTHER PRINTING		.00	209.00	.00
0011075 0581	TRAVEL - MILEAGE		.00	.00	300.00
0011075 0585	TRAVEL - MEALS		208.22	4.50	1,200.00
0011075 0586	TRAVEL - HOTELS		2,325.30	736.37	3,000.00
TOTAL 0500	OTHER PURCHASED SERVICES		153,896.41	117,595.83	154,200.00
0600	SUPPLIES				

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071 0610	GENERAL SUPPLIES		9,167.68	6,810.28	11,500.00
0011071 0616	FOOD NON INSTR NON FOOD SVC		2,250.23	2,516.13	3,500.00
0011071 0642	PERIODICALS & NEWSPAPERS		365.90	692.85	1,000.00
0011075 0610	GENERAL SUPPLIES		636.24	85.34	1,200.00
0011075 0642	PERIODICALS & NEWSPAPERS		300.00	.00	300.00
0011075 0643	SUPPLEMENTARY BKS/STUDY GUIDES		31.62	.00	100.00
TOTAL 0600 SUPPLIES			12,751.67	10,104.60	17,600.00
0700 PROPERTY					
0011071 0735	TECH SOFTWARE		.00	95.00	100.00
0011071 0739	OTHER EQUIPMENT		.00	2,836.00	1,000.00
TOTAL 0700 PROPERTY			.00	2,931.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 08991	OTHER MISCELLANEOUS BOARD		152.83	324.75	1,200.00
0011071 08992	MISC.-KSBIT PAYMENT		77,351.00	77,349.00	100,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			77,503.83	77,673.75	101,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			638,057.35	639,879.65	932,410.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0201077 0110	CERTIFIED PERMANENT SALARY		54,254.04	108,511.92	110,700.00
0201077 0111	EXTENDED DAY		11,730.60	14,813.04	15,125.00
0201077 0112	EXTRA SERVICE		6,116.04	9,815.04	9,850.00
0201077 0130	CLASSIFIED REGULAR SALARY		24,188.88	26,238.72	23,100.00
0201077 0150	CLASSIFIED SUBSTITUTE SALARY		259.20	8,341.00	300.00
0211077 0110	CERTIFIED PERMANENT SALARY		101,209.92	101,209.92	107,550.00
0211077 0111	EXTENDED DAY		15,862.80	15,862.80	16,550.00
0211077 0112	EXTRA SERVICE		8,912.04	11,750.04	11,750.00
0211077 0113	OTHER CERTIFIED		.00	.00	1,000.00
0211077 0130	CLASSIFIED REGULAR SALARY		45,065.04	48,863.37	50,850.00
0211077 0140	CLASSIFIED OVERTIME SALARY		.00	46.14	.00
0211077 0150	CLASSIFIED SUBSTITUTE SALARY		1,807.25	2,047.66	1,500.00
0501077 0110	CERTIFIED PERMANENT SALARY		111,547.48	114,369.96	115,025.00
0501077 0111	EXTENDED DAY		23,077.62	23,433.72	23,725.00
0501077 0112	EXTRA SERVICE		12,737.04	19,827.00	19,850.00
0501077 0130	CLASSIFIED REGULAR SALARY		50,852.52	55,646.76	56,750.00
0651077 0110	CERTIFIED PERMANENT SALARY		56,658.96	112,764.00	112,350.00
0651077 0111	EXTENDED DAY		12,250.56	17,049.72	16,825.00
0651077 0112	EXTRA SERVICE		8,437.55	12,922.08	12,925.00
0651077 0130	CLASSIFIED REGULAR SALARY		20,213.03	19,706.57	22,300.00
0651077 0150	CLASSIFIED SUBSTITUTE SALARY		845.90	7,697.29	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			566,026.47	730,916.75	730,025.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS					
0201077	0214	GROUP DENTAL INSURANCE	604.66	891.29	900.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	1,381.95	2,045.35	1,600.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,185.52	2,275.83	2,325.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,117.94	3,994.20	4,075.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	4,170.90	6,357.27	5,000.00
0201077	0251	STATE UNEMPLOYMENT INSURANCE	199.20	396.74	500.00
0201077	0260	WORKMENS COMPENSATION	847.31	1,406.46	1,450.00
0211077	0214	GROUP DENTAL INSURANCE	1,212.48	1,212.48	1,000.00
0211077	0214	021S GROUP DENTAL INSURANCE	.00	.59	.00
0211077	0221	EMPLOYER FICA CONTRIBUTION	2,472.32	2,733.51	3,225.00
0211077	0221	021S EMPLOYER FICA CONTRIBUTION	.00	2.64	.00
0211077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,122.29	2,326.36	2,750.00
0211077	0222	021S EMPLOYER MEDICARE CONTRIBUTION	.00	.61	.00
0211077	0231	KTRS EMPLOYER CONTRIBUTION	3,731.53	3,864.72	4,125.00
0211077	0232	CERS EMPLOYER CONTRIBUTION	7,996.49	9,510.18	9,975.00
0211077	0232	021S CERS EMPLOYER CONTRIBUTION	.00	8.62	.00
0211077	0251	STATE UNEMPLOYMENT INSURANCE	398.40	399.92	800.00
0211077	0260	WORKMENS COMPENSATION	1,505.16	1,564.48	1,700.00
0211077	0260	021S WORKMENS COMPENSATION	.00	.41	.00
0501077	0214	GROUP DENTAL INSURANCE	1,153.95	1,197.27	1,225.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,830.20	3,203.90	3,525.00
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,410.62	2,827.29	3,125.00
0501077	0231	KTRS EMPLOYER CONTRIBUTION	5,917.35	4,728.84	4,775.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	8,689.91	10,394.88	10,900.00
0501077	0251	STATE UNEMPLOYMENT INSURANCE	389.63	391.74	400.00
0501077	0260	WORKMENS COMPENSATION	1,723.46	1,876.80	1,925.00
0651077	0214	GROUP DENTAL INSURANCE	547.89	856.59	900.00
0651077	0221	EMPLOYER FICA CONTRIBUTION	1,181.00	1,582.88	1,500.00
0651077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,231.46	2,168.75	2,425.00
0651077	0231	KTRS EMPLOYER CONTRIBUTION	2,272.70	4,282.08	5,000.00
0651077	0232	CERS EMPLOYER CONTRIBUTION	3,592.68	5,042.39	4,500.00
0651077	0251	STATE UNEMPLOYMENT INSURANCE	260.16	306.09	600.00
0651077	0260	WORKMENS COMPENSATION	862.58	1,433.32	1,500.00
TOTAL 0200 EMPLOYEE BENEFITS			63,009.74	79,284.48	81,725.00
0280 ON-BEHALF					
0201077	0280	ON BEHALF PAYMENTS	27,664.85	24,049.76	.00
0211077	0280	ON BEHALF PAYMENTS	48,940.84	54,079.53	.00
0501077	0280	ON BEHALF PAYMENTS	24,034.93	16,936.33	.00
0651077	0280	ON BEHALF PAYMENTS	6,171.47	27,785.80	.00
TOTAL 0280 ON-BEHALF			106,812.09	122,851.42	.00
0500 OTHER PURCHASED SERVICES					
0501077	0539	050S OTHER COMMUNICATIONS	.00	.00	60.00
0501077	0581	050S TRAVEL - MILEAGE	1,148.33	316.28	20.00
0651077	0581	065S TRAVEL - MILEAGE	.00	36.80	100.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				1,148.33	353.08	180.00
0600 SUPPLIES						
0501077	0610	050S	GENERAL SUPPLIES	.00	.00	20.00
0651077	0610	065S	GENERAL SUPPLIES	407.53	.00	.00
0651077	0616	065S	FOOD NON INSTR NON FOOD SVC	.00	47.77	.00
TOTAL 0600 SUPPLIES				407.53	47.77	20.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				737,404.16	933,453.50	811,950.00
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080	0110		CERTIFIED PERMANENT SALARY	56,658.96	58,509.96	59,700.00
0011080	0111		EXTENDED DAY	16,844.52	17,394.84	17,750.00
0011080	0112		EXTRA SERVICE	5,874.96	5,874.96	5,875.00
0011080	0130		CLASSIFIED REGULAR SALARY	92,640.00	92,640.00	96,600.00
0011080	0140		CLASSIFIED OVERTIME SALARY	2,410.00	.00	.00
0011098	0112		EXTRA SERVICE	.00	.00	1,425.00
0011098	0113		OTHER CERTIFIED	500.00	.00	.00
0011098	0131		Other Classified Salary	1,000.00	100.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				175,928.44	174,519.76	181,350.00
0200 EMPLOYEE BENEFITS						
0011080	0214		GROUP DENTAL INSURANCE	1,207.34	1,212.48	1,200.00
0011080	0221		EMPLOYER FICA CONTRIBUTION	4,893.42	4,853.24	5,475.00
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	2,113.72	2,210.22	2,450.00
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,331.78	2,453.40	2,500.00
0011080	0232		CERS EMPLOYER CONTRIBUTION	16,262.71	17,305.20	18,525.00
0011080	0251		STATE UNEMPLOYMENT INSURANCE	398.40	398.40	800.00
0011080	0260		WORKMENS COMPENSATION	1,408.86	1,534.92	1,600.00
0011098	0214		GROUP DENTAL INSURANCE	10.06	2.12	10.00
0011098	0221		EMPLOYER FICA CONTRIBUTION	53.66	5.45	.00
0011098	0222		EMPLOYER MEDICARE CONTRIBUTION	18.68	1.27	25.00
0011098	0231		KTRS EMPLOYER CONTRIBUTION	11.25	.00	40.00
0011098	0232		CERS EMPLOYER CONTRIBUTION	176.70	18.68	.00
0011098	0251		STATE UNEMPLOYMENT INSURANCE	.00	.00	50.00
0011098	0260		WORKMENS COMPENSATION	.00	.88	20.00
TOTAL 0200 EMPLOYEE BENEFITS				28,886.58	29,996.26	32,695.00
0280 ON-BEHALF						
0011080	0280		ON BEHALF PAYMENTS	50,083.50	53,085.40	.00
TOTAL 0280 ON-BEHALF				50,083.50	53,085.40	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV				
0011080 0338	REGISTRATION FEES	653.00	14.00	1,000.00
0011080 0349	OTHER PROFESSIONAL SERVICES	976.88	.00	8,500.00
0011098 0322	EDUCATION CONSULTANT	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,629.88	14.00	9,750.00
0400 PURCHASED PROPERTY SERVICES				
0011080 0439	OTHER REPAIRS AND MAINTENANCE	572.31	.00	500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		572.31	.00	500.00
0500 OTHER PURCHASED SERVICES				
0011080 0523	FIDELITY BOND	992.93	604.69	1,200.00
0011080 0581	TRAVEL - MILEAGE	636.50	230.00	1,500.00
0011080 0585	TRAVEL - MEALS	210.79	80.98	1,000.00
0011080 0586	TRAVEL - HOTELS	1,088.90	352.50	1,500.00
0011098 0539	OTHER COMMUNICATIONS	.00	.00	200.00
0011098 0559	OTHER PRINTING	.00	.00	600.00
0011098 0581	TRAVEL - MILEAGE	.00	.00	200.00
0011098 0585	TRAVEL - MEALS	.00	.00	100.00
0011098 0586	TRAVEL - HOTELS	.00	.00	100.00
0011199 0533	16MX ON-LINE NETWORK	50,509.35	50,079.81	.00
TOTAL 0500 OTHER PURCHASED SERVICES		53,438.47	51,347.98	6,400.00
0600 SUPPLIES				
0011080 0610	GENERAL SUPPLIES	1,090.42	1,082.54	1,200.00
0011080 0650	SUPPLIES TECHNOLOGY RELATED	5,257.83	5,310.40	6,500.00
0011098 0610	GENERAL SUPPLIES	577.04	833.99	1,000.00
0011098 0616	FOOD NON INSTR NON FOOD SVC	765.50	1,081.26	.00
TOTAL 0600 SUPPLIES		7,690.79	8,308.19	8,700.00
0700 PROPERTY				
0011080 0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
TOTAL 0700 PROPERTY		.00	.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		318,229.97	317,271.59	240,395.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0201087 0130	CLASSIFIED REGULAR SALARY	36,998.64	40,602.07	41,625.00
0201087 0131	Other Classified Salary	1,176.10	942.66	1,250.00
0201087 0150	CLASSIFIED SUBSTITUTE SALARY	2,617.33	644.02	500.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0211087 0130	CLASSIFIED REGULAR SALARY		59,069.12	62,672.32	69,925.00
0211087 0131	Other Classified Salary		769.18	2,867.28	750.00
0211087 0150	CLASSIFIED SUBSTITUTE SALARY		5,124.30	7,765.32	6,000.00
0501087 0130	CLASSIFIED REGULAR SALARY		56,865.40	75,172.78	78,900.00
0501087 0131	Other Classified Salary		310.72	208.77	.00
0501087 0140	CLASSIFIED OVERTIME SALARY		1,124.24	.00	.00
0501087 0150	CLASSIFIED SUBSTITUTE SALARY		2,932.30	2,188.80	10,000.00
0651087 0130	CLASSIFIED REGULAR SALARY		39,475.20	47,157.60	47,650.00
0651087 0131	Other Classified Salary		.00	699.12	.00
0651087 0150	CLASSIFIED SUBSTITUTE SALARY		111.60	3,531.27	700.00
9201134 0130	CLASSIFIED REGULAR SALARY		43,077.60	48,338.40	52,175.00
9201134 0131	Other Classified Salary		.00	243.11	400.00
9201134 0140	CLASSIFIED OVERTIME SALARY		76.20	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			249,727.93	293,033.52	309,875.00
0200 EMPLOYEE BENEFITS					
0201087 0214	GROUP DENTAL INSURANCE		503.28	564.15	925.00
0201087 0221	EMPLOYER FICA CONTRIBUTION		2,198.45	2,347.05	2,600.00
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION		514.14	548.90	600.00
0201087 0232	CERS EMPLOYER CONTRIBUTION		6,974.84	7,876.83	8,000.00
0201087 0251	STATE UNEMPLOYMENT INSURANCE		257.73	140.10	400.00
0201087 0260	WORKMENS COMPENSATION		325.92	283.14	375.00
0211087 0214	GROUP DENTAL INSURANCE		903.50	760.36	1,350.00
0211087 0221	EMPLOYER FICA CONTRIBUTION		3,594.60	4,238.24	4,650.00
0211087 0222	EMPLOYER MEDICARE CONTRIBUTION		840.67	991.16	1,100.00
0211087 0232	CERS EMPLOYER CONTRIBUTION		11,112.60	13,693.38	14,675.00
0211087 0251	STATE UNEMPLOYMENT INSURANCE		383.70	446.32	675.00
0211087 0260	WORKMENS COMPENSATION		492.96	579.90	675.00
0501087 0214	GROUP DENTAL INSURANCE		831.77	1,150.07	1,200.00
0501087 0221	EMPLOYER FICA CONTRIBUTION		3,257.74	4,350.83	5,275.00
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION		761.88	1,017.46	1,200.00
0501087 0232	CERS EMPLOYER CONTRIBUTION		10,477.73	14,490.17	17,900.00
0501087 0251	STATE UNEMPLOYMENT INSURANCE		274.99	550.87	600.00
0501087 0260	WORKMENS COMPENSATION		473.25	663.45	800.00
0651087 0214	GROUP DENTAL INSURANCE		600.34	676.15	600.00
0651087 0221	EMPLOYER FICA CONTRIBUTION		2,211.26	2,954.50	3,000.00
0651087 0222	EMPLOYER MEDICARE CONTRIBUTION		517.10	690.92	700.00
0651087 0232	CERS EMPLOYER CONTRIBUTION		6,773.51	9,599.21	9,275.00
0651087 0251	STATE UNEMPLOYMENT INSURANCE		199.82	288.96	400.00
0651087 0260	WORKMENS COMPENSATION		318.78	403.45	450.00
9201134 0214	GROUP DENTAL INSURANCE		419.86	528.44	600.00
9201134 0221	EMPLOYER FICA CONTRIBUTION		2,416.51	2,765.24	3,275.00
9201134 0222	EMPLOYER MEDICARE CONTRIBUTION		525.67	646.69	775.00
9201134 0232	CERS EMPLOYER CONTRIBUTION		7,382.49	9,075.08	10,100.00
9201134 0251	STATE UNEMPLOYMENT INSURANCE		183.63	224.35	300.00
9201134 0260	WORKMENS COMPENSATION		350.34	407.01	475.00
TOTAL 0200 EMPLOYEE BENEFITS			66,079.06	82,952.38	92,950.00
0280 ON-BEHALF					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201407	0280	ON BEHALF PAYMENTS	8,465.64	11,596.60	.00
0211407	0280	ON BEHALF PAYMENTS	16,316.31	16,343.11	.00
0501407	0280	ON BEHALF PAYMENTS	19,303.37	28,192.60	.00
0651407	0280	ON BEHALF PAYMENTS	11,452.03	22,212.63	.00
9201407	0280	ON BEHALF PAYMENTS	9,619.83	9,495.85	.00
TOTAL 0280 ON-BEHALF			65,157.18	87,840.79	.00
0300 PURCHASED PROF AND TECH SERV					
0011087	0335	OTHER PROFESSIONAL CONSULTANT	3,269.36	.00	.00
0011087	0346	ARCHECTUR & ENGINEERING SVCS	14,315.00	.00	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,584.36	.00	15,000.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	633.10	687.48	730.00
0011087	0439	OTHER REPAIRS AND MAINTENANCE	242.94	3,687.00	1,000.00
0011087	0450	CONSTRUCTION SERVICES	.00	.00	1,794,056.52
0201087	0411	WATER/SEWAGE	4,628.38	4,150.08	5,000.00
0201087	0439	OTHER REPAIRS AND MAINTENANCE	32,033.20	67,842.91	50,000.00
0211087	0411	WATER/SEWAGE	6,990.32	5,934.62	6,000.00
0211087	0439	OTHER REPAIRS AND MAINTENANCE	15,145.65	13,316.77	15,000.00
0501087	0411	WATER/SEWAGE	4,240.95	5,142.62	5,500.00
0501087	0439	OTHER REPAIRS AND MAINTENANCE	32,625.38	39,200.13	40,500.00
0651087	0411	WATER/SEWAGE	2,708.93	2,576.76	3,000.00
0651087	0439	OTHER REPAIRS AND MAINTENANCE	18,029.32	30,940.89	35,000.00
9201134	0424	CONTRACT GROUNDS SERVICE	10,755.00	.00	18,200.00
9201134	0439	OTHER REPAIRS AND MAINTENANCE	15,709.45	9,943.16	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			143,742.62	183,422.42	1,983,986.52
0500 OTHER PURCHASED SERVICES					
0011087	0532	TELEPHONE	.00	7,193.62	4,000.00
0011087	0533	ON-LINE NETWORK	.00	24,355.59	32,475.00
0201087	0532	TELEPHONE	.00	1,437.06	1,550.00
0211087	0532	TELEPHONE	.00	2,978.12	3,000.00
0501087	0532	TELEPHONE	.00	4,379.42	8,750.00
0651087	0532	TELEPHONE	.00	2,532.99	3,000.00
9201134	0532	TELEPHONE	.00	184.05	500.00
9201134	0534	CELL PHONE SERVICE	.00	970.20	750.00
9201134	0539	OTHER COMMUNICATIONS	789.10	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			789.10	44,031.05	54,025.00
0600 SUPPLIES					
0011087	0610	GENERAL SUPPLIES	428.95	4.42	200.00
0011087	0622	ELECTRICITY	4,562.22	5,099.40	4,950.00
0201087	0610	GENERAL SUPPLIES	18,961.76	16,328.27	20,000.00
0201087	0622	ELECTRICITY	51,414.93	60,786.20	50,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201087	0624	FUEL OIL	12,957.74	6,930.50	15,000.00
0211087	0610	GENERAL SUPPLIES	20,538.48	18,505.84	20,000.00
0211087	0622	ELECTRICITY	79,804.97	98,889.87	80,000.00
0211087	0623	BOTTLED GAS	327.76	.00	500.00
0211087	0624	FUEL OIL	7,185.76	11,118.30	10,000.00
0501087	0610	GENERAL SUPPLIES	41,422.35	28,744.82	35,000.00
0501087	0622	ELECTRICITY	92,844.37	108,756.06	95,000.00
0501087	0623	BOTTLED GAS	1,701.58	2,074.86	2,800.00
0501087	0624	FUEL OIL	7,297.50	11,183.58	50,000.00
0651087	0610	GENERAL SUPPLIES	22,737.30	22,070.97	20,000.00
0651087	0622	ELECTRICITY	46,355.98	57,967.24	45,000.00
0651087	0623	BOTTLED GAS	495.06	548.87	1,200.00
0651087	0624	FUEL OIL	3,563.60	12,104.15	35,000.00
9201134	0610	GENERAL SUPPLIES	2,377.67	1,884.89	6,700.00
TOTAL 0600 SUPPLIES			414,977.98	462,998.24	491,350.00
0700 PROPERTY					
0011087	0733	FURNITURE & FIXTURES	.00	.00	500.00
0201087	0739	OTHER EQUIPMENT	.00	.00	200.00
9201134	0732	VEHICLES	.00	7,500.00	.00
TOTAL 0700 PROPERTY			.00	7,500.00	700.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9201134	0893	UNIFORMS	1,370.53	.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,370.53	.00	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			959,428.76	1,161,778.40	2,950,386.52
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091	0130	CLASSIFIED REGULAR SALARY	43,041.13	55,017.60	55,275.00
9011091	0131	Other Classified Salary	1,120.96	1,310.83	800.00
9011092	0130	CLASSIFIED REGULAR SALARY	199,151.70	258,862.54	263,725.00
9011092	0130	106X CLASSIFIED REGULAR SALARY	11,518.93	803.04	.00
9011092	0131	Other Classified Salary	2,020.46	4,327.74	4,000.00
9011092	0131	106X Other Classified Salary	175.80	11,791.62	12,500.00
9011092	0140	CLASSIFIED OVERTIME SALARY	44,251.62	10,915.75	15,000.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	10,456.32	2,449.73	12,000.00
9011093	0130	337X CLASSIFIED REGULAR SALARY	.00	-2,329.13	11,850.00
9011093	0130	P135 CLASSIFIED REGULAR SALARY	55,929.91	48,681.24	1,000.00
9011093	0131	337X Other Classified Salary	.00	177.90	.00
9011093	0131	P135 Other Classified Salary	.00	927.96	500.00
9011093	0140	337X CLASSIFIED OVERTIME SALARY	.00	3,385.20	.00
9011093	0140	P135 CLASSIFIED OVERTIME SALARY	140.56	72.54	500.00
9011093	0150	337X CLASSIFIED SUBSTITUTE SALARY	.00	128.96	500.00
9011093	0150	P135 CLASSIFIED SUBSTITUTE SALARY	2,199.75	1,068.08	1,000.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011094	0130	337X	CLASSIFIED REGULAR SALARY	20,444.00	27,632.68	33,150.00
9011094	0131	337X	Other Classified Salary	149.60	559.80	3,000.00
9011094	0140	337X	CLASSIFIED OVERTIME SALARY	152.22	45.81	.00
9011094	0150	337X	CLASSIFIED SUBSTITUTE SALARY	14,118.50	18,691.46	3,300.00
9011096	0130		CLASSIFIED REGULAR SALARY	49,624.80	38,400.00	39,600.00
9011096	0131		Other Classified Salary	1,235.92	502.51	3,000.00
9011096	0140		CLASSIFIED OVERTIME SALARY	2,502.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				458,234.18	483,423.86	460,700.00
0200 EMPLOYEE BENEFITS						
9011091	0214		GROUP DENTAL INSURANCE	408.02	491.70	600.00
9011091	0221		EMPLOYER FICA CONTRIBUTION	2,600.84	3,384.12	3,475.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	608.30	791.46	800.00
9011091	0232		CERS EMPLOYER CONTRIBUTION	7,534.01	10,522.15	10,725.00
9011091	0251		STATE UNEMPLOYMENT INSURANCE	157.94	176.17	400.00
9011091	0260		WORKMENS COMPENSATION	388.58	495.61	500.00
9011092	0214		GROUP DENTAL INSURANCE	3,843.78	4,886.79	6,300.00
9011092	0214	106X	GROUP DENTAL INSURANCE	145.83	151.37	200.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	13,694.15	14,921.73	18,275.00
9011092	0221	106X	EMPLOYER FICA CONTRIBUTION	657.47	699.08	775.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	3,186.70	3,492.29	4,275.00
9011092	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	153.75	163.48	200.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	43,681.70	51,656.30	56,550.00
9011092	0232	106X	CERS EMPLOYER CONTRIBUTION	1,995.15	2,381.48	2,400.00
9011092	0251		STATE UNEMPLOYMENT INSURANCE	1,583.95	2,143.68	3,650.00
9011092	0251	106X	STATE UNEMPLOYMENT INSURANCE	43.60	55.15	175.00
9011092	0260		WORKMENS COMPENSATION	2,187.77	2,434.84	2,675.00
9011092	0260	106X	WORKMENS COMPENSATION	102.93	112.20	125.00
9011093	0214	337X	GROUP DENTAL INSURANCE	.00	171.05	175.00
9011093	0214	P135	GROUP DENTAL INSURANCE	790.32	1,139.17	25.00
9011093	0221	337X	EMPLOYER FICA CONTRIBUTION	.00	613.07	775.00
9011093	0221	P135	EMPLOYER FICA CONTRIBUTION	3,230.89	3,880.66	200.00
9011093	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	143.40	175.00
9011093	0222	P135	EMPLOYER MEDICARE CONTRIBUTION	755.42	908.11	50.00
9011093	0232	337X	CERS EMPLOYER CONTRIBUTION	.00	2,339.88	2,375.00
9011093	0232	P135	CERS EMPLOYER CONTRIBUTION	9,942.97	13,374.15	575.00
9011093	0251	337X	STATE UNEMPLOYMENT INSURANCE	.00	17.45	200.00
9011093	0251	P135	STATE UNEMPLOYMENT INSURANCE	264.94	400.06	25.00
9011093	0260	337X	WORKMENS COMPENSATION	.00	110.19	125.00
9011093	0260	P135	WORKMENS COMPENSATION	343.77	628.38	25.00
9011094	0214	337X	GROUP DENTAL INSURANCE	858.57	982.32	1,525.00
9011094	0221	337X	EMPLOYER FICA CONTRIBUTION	1,746.34	2,501.14	2,450.00
9011094	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	409.28	587.47	575.00
9011094	0232	337X	CERS EMPLOYER CONTRIBUTION	5,938.44	8,766.44	7,575.00
9011094	0251	337X	STATE UNEMPLOYMENT INSURANCE	353.70	411.29	1,000.00
9011094	0260	337X	WORKMENS COMPENSATION	242.45	262.11	350.00
9011096	0214		GROUP DENTAL INSURANCE	431.85	311.80	300.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	3,054.21	2,273.92	2,400.00
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	714.29	531.78	550.00
9011096	0232		CERS EMPLOYER CONTRIBUTION	9,134.42	7,266.99	8,000.00
9011096	0251		STATE UNEMPLOYMENT INSURANCE	232.88	100.75	350.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096 0260	WORKMENS COMPENSATION	425.21	342.34	350.00
TOTAL 0200	EMPLOYEE BENEFITS	121,844.42	147,023.52	142,250.00
0280	ON-BEHALF			
9011092 0280	ON BEHALF PAYMENTS	123,957.17	173,276.15	.00
9011093 0280	ON BEHALF PAYMENTS	19,297.62	3,625.56	.00
TOTAL 0280	ON-BEHALF	143,254.79	176,901.71	.00
0300	PURCHASED PROF AND TECH SERV			
9011091 0338	REGISTRATION FEES	15.00	15.00	100.00
9011092 0341	DRUG TESTING	2,577.00	1,869.00	2,000.00
9011092 0345	MEDICAL SERVICES	2,853.00	1,700.00	3,000.00
9011092 0349	OTHER PROFESSIONAL SERVICES	51.00	161.75	1,000.00
9011096 0349	OTHER PROFESSIONAL SERVICES	400.00	420.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	5,896.00	4,165.75	6,200.00
0400	PURCHASED PROPERTY SERVICES			
9011091 0439	OTHER REPAIRS AND MAINTENANCE	4.50	.00	150.00
9011096 0411	WATER/SEWAGE	593.36	746.22	550.00
9011096 0439	OTHER REPAIRS AND MAINTENANCE	2,546.42	-898.44	35,000.00
9011096 0444	COPIER RENTAL	.00	146.21	.00
9011096 0449	OTHER RENTALS	3.50	.00	1,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	3,147.78	-6.01	36,700.00
0500	OTHER PURCHASED SERVICES			
9011091 0531	POSTAGE & PO BOX RENT	.00	.00	750.00
9011091 0581	TRAVEL - MILEAGE	.00	.00	200.00
9011091 0585	TRAVEL - MEALS	82.33	.00	150.00
9011091 0586	TRAVEL - HOTELS	.00	959.94	1,200.00
9011092 0524	FLEET INSURANCE	30,240.00	27,571.00	43,000.00
9011092 0581	TRAVEL - MILEAGE	5,816.04	6,625.52	12,000.00
9011092 0585	TRAVEL - MEALS	.00	122.17	.00
9011096 0532	TELEPHONE	.00	534.00	1,300.00
9011096 0539	OTHER COMMUNICATIONS	.00	4,796.60	1,000.00
9011096 0581	TRAVEL - MILEAGE	.00	.00	200.00
9011096 0585	TRAVEL - MEALS	36.65	.00	200.00
9011096 0586	TRAVEL - HOTELS	611.46	.00	600.00
TOTAL 0500	OTHER PURCHASED SERVICES	36,786.48	40,609.23	60,600.00
0600	SUPPLIES			
9011091 0610	GENERAL SUPPLIES	58.09	.00	400.00
9011092 0610	GENERAL SUPPLIES	163.57	65.34	500.00
9011092 0616	FOOD NON INSTR NON FOOD SVC	162.02	147.76	200.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092 0627	DIESEL FUEL		87,107.63	96,863.21	160,000.00
9011096 0610	GENERAL SUPPLIES		9,596.68	15,034.11	9,000.00
9011096 0616	FOOD NON INSTR NON FOOD SVC		120.00	180.00	150.00
9011096 0622	ELECTRICITY		4,777.53	4,788.74	5,500.00
9011096 0623	BOTTLED GAS		1,781.23	1,266.51	3,100.00
9011096 0626	GASOLINE		15,013.83	13,954.83	15,000.00
9011096 0627	DIESEL FUEL		.00	12.00	.00
9011096 0661	LUBRICANTS		4,397.38	2,652.54	3,200.00
9011096 0662	TIRES & LUBES		18,225.41	8,969.25	25,000.00
9011096 0663	REPAIR PARTS		45,939.58	61,097.25	40,000.00
9011096 0699	TRANSPORTATION REIMBURSEMENT		-40,742.92	-38,930.54	.00
TOTAL 0600 SUPPLIES			146,600.03	166,101.00	262,050.00
0700 PROPERTY					
9011096 0732	VEHICLES		208,421.00	178,522.00	220,000.00
9011096 0735	TECH SOFTWARE		185.00	.00	.00
9011096 0739	OTHER EQUIPMENT		.00	.00	2,000.00
TOTAL 0700 PROPERTY			208,606.00	178,522.00	222,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011096 0893	UNIFORMS		1,622.57	.00	2,400.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,622.57	.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION			1,125,992.25	1,196,741.06	1,192,900.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910A	FUND TRANSFERS OUT		25,313.00	22,191.00	22,191.00
TOTAL 0900 OTHER ITEMS			25,313.00	22,191.00	22,191.00
TOTAL 5200 FUND TRANSFERS			25,313.00	22,191.00	22,191.00
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840 0840	CONTINGENCY		.00	.00	418,450.00
TOTAL 0840 CONTINGENCY			.00	.00	418,450.00
TOTAL 5300 CONTINGENCY			.00	.00	418,450.00
TOTAL EXPENDITURES			11,067,619.73	10,848,085.64	11,628,559.52
TOTAL FOR GENERAL FUND (1)			3,532,022.79	4,114,834.52	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162A	INTEREST ON INVESTMENTS	29.37	.00	.00
220	1510	162B	INTEREST ON INVESTMENTS	-.74	28.63	.00
TOTAL EARNINGS ON INVESTMENTS				28.63	28.63	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	013A	CONTRIBUTIONS/DONATIONS	2,999.98	1,308.37	.00
220	1920	013SP	CONTRIBUTIONS/DONATIONS	804.95	854.68	.00
220	1920	14NPE	CONTRIBUTIONS/DONATIONS	.00	2,539.23	.00
220	1920	14SH	CONTRIBUTIONS/DONATIONS	.00	1,287.00	.00
220	1920	15BSF	CONTRIBUTIONS/DONATIONS	123.00	.00	.00
220	1920	2011L	CONTRIBUTIONS/DONATIONS	449.00	.00	.00
220	1920	2012L	CONTRIBUTIONS/DONATIONS	371.87	774.00	.00
220	1920	2013F	CONTRIBUTIONS/DONATIONS	1,436.16	.00	.00
220	1920	2013H	CONTRIBUTIONS/DONATIONS	.00	211.00	.00
220	1920	2013L	CONTRIBUTIONS/DONATIONS	920.55	2,628.75	.00
220	1920	BB17	CONTRIBUTIONS/DONATIONS	.00	7,000.00	.00
220	1920	BED	CONTRIBUTIONS/DONATIONS	528.30	129.00	.00
220	1920	F2014	CONTRIBUTIONS/DONATIONS	2,742.70	.00	.00
220	1920	F2016	CONTRIBUTIONS/DONATIONS	84.53	1,430.88	.00
220	1920	GC015	CONTRIBUTIONS/DONATIONS	1,354.49	85.51	.00
220	1920	HRM16	CONTRIBUTIONS/DONATIONS	790.64	.00	.00
220	1920	KIDS	CONTRIBUTIONS/DONATIONS	16,221.00	17,433.64	.00
220	1920	L2014	CONTRIBUTIONS/DONATIONS	.00	1,696.41	.00
220	1920	L2015	CONTRIBUTIONS/DONATIONS	2,000.00	932.90	.00
220	1920	L2016	CONTRIBUTIONS/DONATIONS	.00	380.29	.00
220	1920	MIL17	CONTRIBUTIONS/DONATIONS	.00	11,200.00	.00
220	1920	MORSY	CONTRIBUTIONS/DONATIONS	3,140.66	721.77	.00
220	1920	NDG16	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
220	1920	NLESP	CONTRIBUTIONS/DONATIONS	.00	727.96	.00
220	1920	NRM16	CONTRIBUTIONS/DONATIONS	1,554.14	49.86	.00
220	1920	NRM5	CONTRIBUTIONS/DONATIONS	1,930.00	84.00	.00
220	1920	NRW15	CONTRIBUTIONS/DONATIONS	-203.20	203.20	.00
220	1920	NSPK0	CONTRIBUTIONS/DONATIONS	350.00	.00	.00
220	1920	POL17	CONTRIBUTIONS/DONATIONS	.00	753.90	.00
220	1920	SLESP	CONTRIBUTIONS/DONATIONS	.00	1,546.27	.00
220	1920	SMTLD	CONTRIBUTIONS/DONATIONS	1,950.87	4,038.47	.00
220	1920	SRM6	CONTRIBUTIONS/DONATIONS	3,768.00	.00	.00
220	1920	STLP	CONTRIBUTIONS/DONATIONS	.00	1,471.26	597.74
220	1920	WP014	CONTRIBUTIONS/DONATIONS	3,935.60	2,319.18	.00
220	1990	000LR	MISCELLANEOUS REVENUE	.00	126.62	.00
220	1990	013D	MISCELLANEOUS REVENUE	.00	.00	499.39
220	1990	014BP	MISCELLANEOUS REVENUE	53.20	529.17	.00
220	1990	021D	MISCELLANEOUS REVENUE	.00	.00	454.12

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	1990	0LR2	MISCELLANEOUS	REVENUE	.00	.00	209.00
220	1990	14VR	MISCELLANEOUS	REVENUE	1,094.06	.00	.00
220	1990	14VS	MISCELLANEOUS	REVENUE	149.21	825.56	.00
220	1990	AG16	MISCELLANEOUS	REVENUE	.00	10,000.00	.00
220	1990	ARK14	MISCELLANEOUS	REVENUE	351.50	.00	.00
220	1990	CEC16	MISCELLANEOUS	REVENUE	5,950.00	.00	.00
220	1990	CEC17	MISCELLANEOUS	REVENUE	.00	6,000.00	.00
220	1990	CECD	MISCELLANEOUS	REVENUE	.00	.00	5,950.00
220	1990	FLM16	MISCELLANEOUS	REVENUE	.00	1,668.52	.00
220	1990	JOEPD	MISCELLANEOUS	REVENUE	.00	2,000.00	.00
220	1990	LCE17	MISCELLANEOUS	REVENUE	.00	40.47	.00
220	1990	LCEC	MISCELLANEOUS	REVENUE	927.21	.00	.00
220	1990	LCED	MISCELLANEOUS	REVENUE	.00	.00	3,114.49
220	1990	LCM17	MISCELLANEOUS	REVENUE	.00	.00	1,995.00
220	1990	LEC16	MISCELLANEOUS	REVENUE	632.95	.00	.00
220	1990	MS17	MISCELLANEOUS	REVENUE	.00	.00	10,000.00
220	1990	NRMR6	MISCELLANEOUS	REVENUE	.00	1,350.49	.00
220	1990	NRW15	MISCELLANEOUS	REVENUE	1,130.00	.00	.00
220	1990	PB14	MISCELLANEOUS	REVENUE	.00	553.24	.00
220	1990	SP015	MISCELLANEOUS	REVENUE	2,478.37	.00	.00
220	1990	V2015	MISCELLANEOUS	REVENUE	355.43	1,444.49	.00
220	1990	V2016	MISCELLANEOUS	REVENUE	1,165.66	3,258.05	.00
220	1990	V2017	MISCELLANEOUS	REVENUE	.00	993.35	.00
220	1990	VR16	MISCELLANEOUS	REVENUE	.00	625.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					61,540.83	93,222.49	22,819.74
TOTAL REVENUE FROM LOCAL SOURCES					61,569.46	93,251.12	22,819.74
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106B	RESTRICTED STATE	REVENUE	89,249.00	.00	.00
220	3200	106C	RESTRICTED STATE	REVENUE	.00	112,370.00	.00
220	3200	106D	RESTRICTED STATE	REVENUE	.00	.00	135,489.00
220	3200	10EB	RESTRICTED STATE	REVENUE	318.03	.00	.00
220	3200	10EC	RESTRICTED STATE	REVENUE	.00	6,160.00	.00
220	3200	10LD	RESTRICTED STATE	REVENUE	.00	.00	50,000.00
220	3200	110B	RESTRICTED STATE	REVENUE	20,000.00	.00	.00
220	3200	110C	RESTRICTED STATE	REVENUE	.00	20,000.00	.00
220	3200	110D	RESTRICTED STATE	REVENUE	.00	.00	20,000.00
220	3200	120A	RESTRICTED STATE	REVENUE	1,736.77	.00	.00
220	3200	120B	RESTRICTED STATE	REVENUE	43,317.57	862.43	.00
220	3200	120C	RESTRICTED STATE	REVENUE	.00	44,783.00	.00
220	3200	120D	RESTRICTED STATE	REVENUE	.00	.00	44,040.00
220	3200	125B	RESTRICTED STATE	REVENUE	77,692.50	.00	.00
220	3200	125C	RESTRICTED STATE	REVENUE	.00	77,026.50	.00
220	3200	125D	RESTRICTED STATE	REVENUE	.00	.00	76,522.50
220	3200	130B	RESTRICTED STATE	REVENUE	19,531.50	.00	.00
220	3200	130C	RESTRICTED STATE	REVENUE	.00	19,531.00	.00
220	3200	130D	RESTRICTED STATE	REVENUE	.00	.00	19,531.00
220	3200	135A	RESTRICTED STATE	REVENUE	7,622.50	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	135B	RESTRICTED STATE REVENUE			190,172.79	8,344.21	.00
220	3200	135C	RESTRICTED STATE REVENUE			.00	216,943.00	.00
220	3200	135D	RESTRICTED STATE REVENUE			.00	.00	188,240.00
220	3200	140A	RESTRICTED STATE REVENUE		1,507.04	.00	.00	.00
220	3200	140B	RESTRICTED STATE REVENUE		15,155.69	.00	917.31	.00
220	3200	140C	RESTRICTED STATE REVENUE		.00	.00	11,611.93	.00
220	3200	140D	RESTRICTED STATE REVENUE		.00	.00	.00	16,109.00
220	3200	142B	RESTRICTED STATE REVENUE		6,720.00	.00	.00	.00
220	3200	142D	RESTRICTED STATE REVENUE		.00	.00	.00	3,360.00
220	3200	160A	RESTRICTED STATE REVENUE		5,241.81	.00	.00	.00
220	3200	160B	RESTRICTED STATE REVENUE		18,757.48	.00	10,086.52	.00
220	3200	160C	RESTRICTED STATE REVENUE		.00	.00	21,313.48	.00
220	3200	160D	RESTRICTED STATE REVENUE		.00	.00	.00	29,170.00
220	3200	1624	RESTRICTED STATE REVENUE		16,524.92	.00	.00	.00
220	3200	162A	RESTRICTED STATE REVENUE		47,079.14	.00	3,890.86	.00
220	3200	162B	RESTRICTED STATE REVENUE		-25,312.26	.00	44,599.96	.00
220	3200	162C	RESTRICTED STATE REVENUE		.00	.00	-22,191.00	.00
220	3200	162D	RESTRICTED STATE REVENUE		.00	.00	.00	22,191.00
220	3200	168B	RESTRICTED STATE REVENUE		30,042.00	.00	.00	.00
220	3200	168C	RESTRICTED STATE REVENUE		.00	.00	30,293.00	.00
220	3200	168D	RESTRICTED STATE REVENUE		.00	.00	.00	30,293.00
220	3200	17PC	RESTRICTED STATE REVENUE		.00	.00	84,169.39	.00
220	3200	17PD	RESTRICTED STATE REVENUE		.00	.00	.00	150,000.00
220	3200	182B	RESTRICTED STATE REVENUE		48,500.00	.00	.00	.00
220	3200	182C	RESTRICTED STATE REVENUE		.00	.00	48,500.00	.00
220	3200	182D	RESTRICTED STATE REVENUE		.00	.00	.00	48,500.00
220	3200	18B4	RESTRICTED STATE REVENUE		1,276.94	.00	2,642.83	.00
220	3200	18DC	RESTRICTED STATE REVENUE		.00	.00	8,485.48	.00
220	3200	18DD	RESTRICTED STATE REVENUE		.00	.00	.00	374.00
220	3200	18LC	RESTRICTED STATE REVENUE		.00	.00	1,376.95	.00
220	3200	18LD	RESTRICTED STATE REVENUE		.00	.00	.00	6,000.00
220	3200	18LX	RESTRICTED STATE REVENUE		4,231.00	.00	641.21	.00
TOTAL RESTRICTED						619,364.42	752,358.06	839,819.50
TOTAL REVENUE FROM STATE SOURCES						619,364.42	752,358.06	839,819.50
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310A	RESTRICTED FED THRU STATE		1,079.00	.00	.00	.00
220	4500	310B	RESTRICTED FED THRU STATE		281,322.00	.00	.00	.00
220	4500	310C	RESTRICTED FED THRU STATE		.00	.00	277,561.00	.00
220	4500	310D	RESTRICTED FED THRU STATE		.00	.00	.00	277,561.00
220	4500	320BS	RESTRICTED FED THRU STATE		.00	.00	2,757.86	.00
220	4500	337A	RESTRICTED FED THRU STATE		13,161.20	.00	.00	.00
220	4500	337B	RESTRICTED FED THRU STATE		254,478.00	.00	.00	.00
220	4500	337C	RESTRICTED FED THRU STATE		.00	.00	261,191.02	.00
220	4500	337D	RESTRICTED FED THRU STATE		.00	.00	.00	265,708.00
220	4500	343B	RESTRICTED FED THRU STATE		16,509.00	.00	.00	.00
220	4500	343C	RESTRICTED FED THRU STATE		.00	.00	16,509.00	.00
220	4500	343D	RESTRICTED FED THRU STATE		.00	.00	.00	16,509.00

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	348AA	RESTRICTED	FED	THRU	STATE	414.00	.00	.00
220	4500	348B	RESTRICTED	FED	THRU	STATE	12,139.00	.00	.00
220	4500	348BA	RESTRICTED	FED	THRU	STATE	.00	614.00	.00
220	4500	348C	RESTRICTED	FED	THRU	STATE	.00	10,693.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	.00	.00	14,012.00
220	4500	350A	RESTRICTED	FED	THRU	STATE	1,480.87	.00	.00
220	4500	350B	RESTRICTED	FED	THRU	STATE	4,611.43	20,451.57	.00
220	4500	350C	RESTRICTED	FED	THRU	STATE	.00	22,582.00	.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	.00	24,901.00	.00
220	4500	401B	RESTRICTED	FED	THRU	STATE	.00	.00	24,901.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	68,919.00	.00	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	.00	67,894.00	.00
220	4500	4521	RESTRICTED	FED	THRU	STATE	.00	.00	57,499.00
220	4500	4604	RESTRICTED	FED	THRU	STATE	2,623.72	.00	.00
220	4500	5504	RESTRICTED	FED	THRU	STATE	221,623.62	98,263.70	.00
220	4500	5504J	RESTRICTED	FED	THRU	STATE	5,117.81	.00	.00
220	4500	5504X	RESTRICTED	FED	THRU	STATE	8,000.00	.00	.00
220	4500	550A	RESTRICTED	FED	THRU	STATE	33,948.01	.00	.00
220	4500	550AC	RESTRICTED	FED	THRU	STATE	67,915.51	7,084.49	.00
220	4500	550AU	RESTRICTED	FED	THRU	STATE	243,671.61	56,328.39	.00
220	4500	550AX	RESTRICTED	FED	THRU	STATE	30,227.43	17,772.57	.00
220	4500	550BC	RESTRICTED	FED	THRU	STATE	238,354.90	86,645.10	.00
220	4500	550BJ	RESTRICTED	FED	THRU	STATE	.00	300,000.00	.00
220	4500	550BX	RESTRICTED	FED	THRU	STATE	.00	5,745.40	.00
220	4500						.00	247,280.46	.00
TOTAL RESTRICTED THROUGH THE STATE							1,505,596.11	1,524,274.56	656,190.00
TOTAL REVENUE FROM FEDERAL SOURCES							1,505,596.11	1,524,274.56	656,190.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162B	FUND TRANSFER				25,313.00	.00	.00
220	5210	162C	FUND TRANSFER				.00	22,191.00	.00
220	5210	162D	FUND TRANSFER				.00	.00	22,191.00
TOTAL OTHER RECEIPTS							25,313.00	22,191.00	22,191.00
TOTAL RECEIPTS							2,211,842.99	2,392,074.74	1,541,020.24
TOTAL REVENUES							2,211,842.99	2,392,074.74	1,541,020.24

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	130B	CERTIFIED PERMANENT SALARY	18,386.17	.00	.00
0002118	0110	130C	CERTIFIED PERMANENT SALARY	.00	18,472.70	.00
0002118	0110	130D	CERTIFIED PERMANENT SALARY	.00	.00	18,356.00
0002118	0110	350B	CERTIFIED PERMANENT SALARY	.00	11,700.00	.00
0002118	0110	350C	CERTIFIED PERMANENT SALARY	.00	16,359.09	.00
0002118	0110	350D	CERTIFIED PERMANENT SALARY	.00	.00	18,700.00
0002118	0113	013A	OTHER CERTIFIED	966.00	.00	.00
0002118	0113	10EB	OTHER CERTIFIED	318.03	.00	.00
0002118	0113	10EC	OTHER CERTIFIED	.00	6,160.00	.00
0002118	0113	142B	OTHER CERTIFIED	6,720.00	.00	.00
0002118	0113	142D	OTHER CERTIFIED	.00	.00	3,360.00
0002118	0113	18LC	OTHER CERTIFIED	.00	1,300.00	.00
0002118	0113	350A	OTHER CERTIFIED	1,396.26	.00	.00
0002118	0113	350A	OTHER CERTIFIED	103.74	.00	.00
0002118	0113	4521	OTHER CERTIFIED	350.00	.00	.00
0002118	0120	140B	CERTIFIED SUBSTITUTE SALARY	88.00	.00	.00
0002118	0120	4521	CERTIFIED SUBSTITUTE SALARY	50.00	.00	.00
0002118	0130	162B	CLASSIFIED REGULAR SALARY	.00	1,059.84	.00
0002118	0130D	110B	CLASSIFIED SALARIES DAYTIME	18,937.83	.00	.00
0002118	0130D	110C	CLASSIFIED SALARIES DAYTIME	.00	18,894.57	.00
0002118	0130D	110D	CLASSIFIED SALARIES DAYTIME	.00	.00	19,000.00
0002118	0131	140B	OTHER CLASSIFIED SALARY	.00	124.20	.00
0002118	0131	14VR	Other Classified Salary	446.83	.00	.00
0002118	0131	1624	Other Classified Salary	500.01	.00	.00
0002118	0131	162A	Other Classified Salary	1,500.03	.00	.00
0002118	0131	18LD	OTHER CLASSIFIED SALARY	.00	.00	1,875.00
0002118	0131	350A	OTHER CLASSIFIED SALARY	124.20	-124.20	.00
0002118	0131	CEC17	OTHER CLASSIFIED SALARY	.00	1,900.90	.00
0002118	0131	CECD	Other Classified Salary	.00	.00	800.00
0002118	0131	VR16	OTHER CLASSIFIED SALARY	.00	560.39	.00
0002118	0140	162B	CLASSIFIED OVERTIME SALARY	.00	476.93	.00
0002121	0110	135A	CERTIFIED PERMANENT SALARY	4,721.58	.00	.00
0002121	0110	135B	CERTIFIED PERMANENT SALARY	51,937.38	4,758.15	.00
0002121	0110	135C	CERTIFIED PERMANENT SALARY	.00	53,751.81	.00
0002121	0110	135D	CERTIFIED PERMANENT SALARY	.00	.00	27,740.00
0002121	0110	337A	CERTIFIED PERMANENT SALARY	10,082.32	.00	.00
0002121	0110	337B	CERTIFIED PERMANENT SALARY	85,932.08	.00	.00
0002121	0110	337C	CERTIFIED PERMANENT SALARY	.00	59,957.95	.00
0002121	0110	337D	CERTIFIED PERMANENT SALARY	.00	.00	45,883.00
0002121	0111	135A	EXTENDED DAY	765.66	.00	.00
0002121	0111	135B	EXTENDED DAY	8,422.26	1,581.36	.00
0002121	0111	135C	EXTENDED DAY	.00	7,906.80	.00
0002121	0111	135D	EXTENDED DAY	.00	.00	4,000.00
0002121	0111	337A	EXTENDED DAY	754.87	.00	.00
0002121	0111	337B	EXTENDED DAY	8,303.57	.00	.00
0002121	0111	337C	EXTENDED DAY	.00	8,643.30	.00
0002121	0111	337D	EXTENDED DAY	.00	.00	7,075.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0112	135A	EXTRA SERVICE	166.67	.00	.00
0002121	0112	135B	EXTRA SERVICE	1,833.37	333.34	.00
0002121	0112	135C	EXTRA SERVICE	.00	1,666.70	.00
0002121	0112	135D	EXTRA SERVICE	.00	.00	800.00
0002121	0112	337A	EXTRA SERVICE	411.25	.00	.00
0002121	0112	337B	EXTRA SERVICE	4,523.75	.00	.00
0002121	0112	337C	EXTRA SERVICE	.00	5,605.68	.00
0002121	0112	337D	EXTRA SERVICE	.00	.00	4,600.00
0002121	0113	337B	OTHER CERTIFIED	2,272.42	.00	.00
0002121	0113	337C	OTHER CERTIFIED	.00	723.82	.00
0002121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	.00	450.00
0002121	0131	135C	OTHER CLASSIFIED SALARY	.00	14.18	.00
0002121	0131	337B	OTHER CLASSIFIED SALARY	1,403.24	.00	.00
0002121	0131	337C	OTHER CLASSIFIED SALARY	.00	1,729.85	.00
0002121	0131	337D	OTHER CLASSIFIED SALARY	.00	.00	1,500.00
0202118	0110	310A	CERTIFIED PERMANENT SALARY	1,079.00	.00	.00
0202118	0110	310B	CERTIFIED PERMANENT SALARY	47,124.58	.00	.00
0202118	0110	310C	CERTIFIED PERMANENT SALARY	.00	32,802.79	.00
0202118	0110	310D	CERTIFIED PERMANENT SALARY	.00	.00	33,425.00
0202118	0110	401B	CERTIFIED PERMANENT SALARY	24,228.85	.00	.00
0202118	0110	401C	CERTIFIED PERMANENT SALARY	.00	24,350.16	.00
0202118	0110	401D	CERTIFIED PERMANENT SALARY	.00	.00	20,235.00
0202118	0110	5504X	CERTIFIED PERMANENT SALARY	802.67	.00	.00
0202118	0110	550AX	CERTIFIED PERMANENT SALARY	7,082.37	1,780.19	.00
0202118	0110	550BC	CERTIFIED PERMANENT SALARY	.00	8,776.50	.00
0202118	0111	5504X	EXTENDED DAY	238.63	.00	.00
0202118	0111	550AX	EXTENDED DAY	2,105.55	.00	.00
0202118	0111	550BC	EXTENDED DAY	.00	2,609.22	.00
0202118	0113	550AC	OTHER CERTIFIED	10,428.52	.00	.00
0202118	0113	550AU	OTHER CERTIFIED	2,679.04	.00	.00
0202118	0113	550AX	OTHER CERTIFIED	10,870.72	.00	.00
0202118	0113	550BC	OTHER CERTIFIED	.00	10,000.00	.00
0202118	0113	550BX	OTHER CERTIFIED	.00	16,532.80	.00
0202118	0113	NRW15	OTHER CERTIFIED	350.00	.00	.00
0202118	0120	310B	CERTIFIED SUBSTITUTE SALARY	82.00	.00	.00
0202118	0120	310C	CERTIFIED SUBSTITUTE SALARY	.00	80.00	.00
0202118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	132.94
0202118	0120	550AC	CERTIFIED SUBSTITUTE SALARY	3,503.36	.00	.00
0202118	0120	550AU	CERTIFIED SUBSTITUTE SALARY	4,379.20	.00	.00
0202118	0120	550AX	CERTIFIED SUBSTITUTE SALARY	2,679.04	.00	.00
0202118	0120	550BJ	CERTIFIED SUBSTITUTE SALARY	.00	406.00	.00
0202118	0120	550BX	CERTIFIED SUBSTITUTE SALARY	.00	20,530.72	.00
0202118	0130	550AC	CLASSIFIED REGULAR SALARY	24,007.80	2,000.65	.00
0202118	0130	550AX	CLASSIFIED REGULAR SALARY	7,224.60	3,445.57	.00
0202118	0130	550BC	CLASSIFIED REGULAR SALARY	.00	20,080.66	.00
0202118	0130	550BX	CLASSIFIED REGULAR SALARY	.00	7,224.60	.00
0202118	0130D	120B	CLASSIFIED SALARIES DAYTIME	5,525.01	.00	.00
0202118	0130D	120C	CLASSIFIED SALARIES DAYTIME	.00	5,006.87	.00
0202118	0130D	120D	CLASSIFIED SALARIES DAYTIME	.00	.00	4,913.00
0202118	0131	18LX	Other Classified Salary	1,300.00	.00	.00
0202118	0131	5504X	Other Classified Salary	-3,188.20	.00	.00
0202118	0131	550AC	Other Classified Salary	7,841.76	.00	.00
0202118	0131	550AU	OTHER CLASSIFIED SALARY	4,128.24	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0131	550AX	Other Classified Salary	1,238.58	.00	.00
0202118	0131	550BC	OTHER CLASSIFIED SALARY	.00	7,983.20	.00
0202118	0131	550BX	OTHER CLASSIFIED SALARY	.00	6,013.47	.00
0202118	0150	550BC	CLASSIFIED SUBSTITUTE SALARY	.00	103.00	.00
0202121	0110	135B	CERTIFIED PERMANENT SALARY	36,399.96	.00	.00
0202121	0110	17PC	CERTIFIED PERMANENT SALARY	.00	26,210.52	.00
0202121	0110	17PD	CERTIFIED PERMANENT SALARY	.00	.00	44,551.00
0202121	0120	135B	CERTIFIED SUBSTITUTE SALARY	431.00	.00	.00
0202121	0130	135B	CLASSIFIED REGULAR SALARY	14,200.20	.00	.00
0202121	0130	135D	CLASSIFIED REGULAR SALARY	.00	.00	14,050.00
0202121	0130	17PC	CLASSIFIED REGULAR SALARY	.00	7,785.36	.00
0202121	0130	17PD	CLASSIFIED REGULAR SALARY	.00	.00	13,250.00
0202121	0130	337C	CLASSIFIED REGULAR SALARY	.00	13,791.92	.00
0202121	0130	337D	CLASSIFIED REGULAR SALARY	.00	.00	13,250.00
0202121	0131	135A	Other Classified Salary	100.00	.00	.00
0202121	0150	135B	CLASSIFIED SUBSTITUTE SALARY	329.18	.00	.00
0202121	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0202121	0150	17PC	CLASSIFIED SUBSTITUTE SALARY	.00	368.55	.00
0202121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	537.60	.00
0202121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0212118	0110	10LD	CERTIFIED PERMANENT SALARY	.00	.00	47,000.00
0212118	0110	182B	CERTIFIED PERMANENT SALARY	46,130.52	.00	.00
0212118	0110	182C	CERTIFIED PERMANENT SALARY	.00	45,868.34	.00
0212118	0110	182D	CERTIFIED PERMANENT SALARY	.00	.00	46,200.00
0212118	0110	310B	CERTIFIED PERMANENT SALARY	102,424.72	.00	.00
0212118	0110	310C	CERTIFIED PERMANENT SALARY	.00	83,198.74	.00
0212118	0110	310D	CERTIFIED PERMANENT SALARY	.00	.00	85,550.00
0212118	0110	401B	CERTIFIED PERMANENT SALARY	27,904.91	.00	.00
0212118	0110	401C	CERTIFIED PERMANENT SALARY	.00	25,608.17	.00
0212118	0110	401D	CERTIFIED PERMANENT SALARY	.00	.00	20,854.00
0212118	0110	550AX	CERTIFIED PERMANENT SALARY	7,082.37	.00	.00
0212118	0110	550BC	CERTIFIED PERMANENT SALARY	.00	8,776.50	.00
0212118	0111	550AX	EXTENDED DAY	2,105.55	.00	.00
0212118	0111	550BC	EXTENDED DAY	.00	2,609.22	.00
0212118	0113	140B	OTHER CERTIFIED	600.00	.00	.00
0212118	0113	140D	OTHER CERTIFIED	.00	.00	300.00
0212118	0113	550AC	OTHER CERTIFIED	19,545.90	1,800.06	.00
0212118	0113	550AU	OTHER CERTIFIED	8,938.72	.00	.00
0212118	0113	550AX	OTHER CERTIFIED	18,186.56	.00	.00
0212118	0113	550BC	OTHER CERTIFIED	.00	21,906.18	.00
0212118	0113	550BX	OTHER CERTIFIED	.00	34,106.24	.00
0212118	0120	140B	CERTIFIED SUBSTITUTE SALARY	80.00	.00	.00
0212118	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	669.00	.00
0212118	0120	310B	CERTIFIED SUBSTITUTE SALARY	80.00	.00	.00
0212118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	137.50
0212118	0120	550BX	CERTIFIED SUBSTITUTE SALARY	.00	2,047.92	.00
0212118	0130	550AC	CLASSIFIED REGULAR SALARY	24,007.80	5,446.21	.00
0212118	0130	550AX	CLASSIFIED REGULAR SALARY	17,338.92	1,444.91	.00
0212118	0130	550BC	CLASSIFIED REGULAR SALARY	.00	21,088.74	.00
0212118	0130	550BX	CLASSIFIED REGULAR SALARY	.00	14,449.10	.00
0212118	0130D	120B	CLASSIFIED SALARIES DAYTIME	11,982.60	862.43	.00
0212118	0130D	120C	CLASSIFIED SALARIES DAYTIME	.00	11,403.02	.00
0212118	0130D	120D	CLASSIFIED SALARIES DAYTIME	.00	.00	10,425.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212118	0131	18LX	Other Classified Salary	1,300.00	.00	.00
0212118	0131	550AC	Other Classified Salary	3,390.76	.00	.00
0212118	0131	550AX	Other Classified Salary	4,523.76	.00	.00
0212118	0131	550BC	OTHER CLASSIFIED SALARY	.00	7,061.68	.00
0212118	0131	550BX	OTHER CLASSIFIED SALARY	.00	605.64	.00
0212118	0150	550AC	CLASSIFIED SUBSTITUTE SALARY	366.10	.00	.00
0212118	0150	550BC	CLASSIFIED SUBSTITUTE SALARY	.00	221.45	.00
0212118	0150D	120B	CLASSIF SUBSTITUTE-DAYTIME	260.40	.00	.00
0212121	0110	135B	CERTIFIED PERMANENT SALARY	13,365.24	.00	.00
0212121	0110	135C	CERTIFIED PERMANENT SALARY	.00	57,916.20	.00
0212121	0110	17PC	CERTIFIED PERMANENT SALARY	.00	9,837.85	.00
0212121	0110	17PD	CERTIFIED PERMANENT SALARY	.00	.00	44,551.00
0212121	0113	17PC	OTHER CERTIFIED	.00	4,657.83	.00
0212121	0120	135B	CERTIFIED SUBSTITUTE SALARY	570.00	.00	.00
0212121	0120	135C	CERTIFIED SUBSTITUTE SALARY	.00	266.00	.00
0212121	0120	135D	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0212121	0130	135B	CLASSIFIED REGULAR SALARY	19,054.08	.00	.00
0212121	0130	135C	CLASSIFIED REGULAR SALARY	.00	31,679.52	.00
0212121	0130	135D	CLASSIFIED REGULAR SALARY	.00	.00	13,500.00
0212121	0130	17PC	CLASSIFIED REGULAR SALARY	.00	4,120.89	.00
0212121	0130	17PD	CLASSIFIED REGULAR SALARY	.00	.00	13,250.00
0212121	0130	337D	CLASSIFIED REGULAR SALARY	.00	.00	13,750.00
0212121	0131	135A	Other Classified Salary	200.00	.00	.00
0212121	0131	135C	OTHER CLASSIFIED SALARY	.00	76.44	.00
0212121	0150	135B	CLASSIFIED SUBSTITUTE SALARY	236.35	.00	.00
0212121	0150	135C	CLASSIFIED SUBSTITUTE SALARY	.00	4,073.41	.00
0212121	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0212121	0150	17PC	CLASSIFIED SUBSTITUTE SALARY	.00	612.48	.00
0212121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
0502118	0110	106B	CERTIFIED PERMANENT SALARY	82,556.00	.00	.00
0502118	0110	106C	CERTIFIED PERMANENT SALARY	.00	104,754.64	.00
0502118	0110	106D	CERTIFIED PERMANENT SALARY	.00	.00	124,700.00
0502118	0110	168C	CERTIFIED PERMANENT SALARY	.00	14,335.10	.00
0502118	0110	168D	CERTIFIED PERMANENT SALARY	.00	.00	14,222.00
0502118	0110	310B	CERTIFIED PERMANENT SALARY	1,413.08	.00	.00
0502118	0110	310C	CERTIFIED PERMANENT SALARY	.00	20,076.63	.00
0502118	0110	310D	CERTIFIED PERMANENT SALARY	.00	.00	21,475.00
0502118	0110	4604	CERTIFIED PERMANENT SALARY	55,860.00	.00	.00
0502118	0110	5504	CERTIFIED PERMANENT SALARY	802.67	.00	.00
0502118	0110	550AX	CERTIFIED PERMANENT SALARY	.00	6,996.31	.00
0502118	0110D	120C	CERTIFIED SALARIES DAYTIME	.00	12,802.37	.00
0502118	0110D	120D	CERTIFIED SALARIES DAYTIME	.00	.00	13,028.00
0502118	0111	106B	EXTENDED DAY	1,416.84	.00	.00
0502118	0111	106C	EXTENDED DAY	.00	1,531.44	.00
0502118	0111	106D	EXTENDED DAY	.00	.00	2,225.00
0502118	0111	4604	EXTENDED DAY	12,077.88	.00	.00
0502118	0111	5504	EXTENDED DAY	238.63	.00	.00
0502118	0111	550AX	EXTENDED DAY	.00	2,609.22	.00
0502118	0113	4604	OTHER CERTIFIED	7,974.78	.00	.00
0502118	0113	550A	OTHER CERTIFIED	12,377.68	.00	.00
0502118	0113	550AU	OTHER CERTIFIED	7,818.16	449.93	.00
0502118	0113	550AX	OTHER CERTIFIED	21,561.12	.00	.00
0502118	0113	550BX	OTHER CERTIFIED	.00	29,212.71	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0120	106C	CERTIFIED SUBSTITUTE SALARY	.00	258.00	.00
0502118	0120	106D	CERTIFIED SUBSTITUTE SALARY	.00	.00	314.00
0502118	0120	140B	CERTIFIED SUBSTITUTE SALARY	91.00	.00	.00
0502118	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	1,882.50	.00
0502118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	165.00
0502118	0120	460A	CERTIFIED SUBSTITUTE SALARY	351.00	.00	.00
0502118	0120	550A	CERTIFIED SUBSTITUTE SALARY	644.00	.00	.00
0502118	0120	550AX	CERTIFIED SUBSTITUTE SALARY	231.84	.00	.00
0502118	0120	550BX	CERTIFIED SUBSTITUTE SALARY	.00	850.08	.00
0502118	0120	POL17	CERTIFIED SUBSTITUTE SALARY	.00	92.00	.00
0502118	0120	WP014	CERTIFIED SUBSTITUTE SALARY	88.00	.00	.00
0502118	0130	168B	CLASSIFIED REGULAR SALARY	774.02	.00	.00
0502118	0130	460A	CLASSIFIED REGULAR SALARY	19,619.88	.00	.00
0502118	0130	550A	CLASSIFIED REGULAR SALARY	24,007.80	.00	.00
0502118	0130	550AX	CLASSIFIED REGULAR SALARY	9,859.51	4,001.30	.00
0502118	0130	550BX	CLASSIFIED REGULAR SALARY	.00	20,006.50	.00
0502118	0130D	120A	CLASSIFIED SALARIES DAYTIME	1,202.47	.00	.00
0502118	0130D	120B	CLASSIFIED SALARIES DAYTIME	10,522.71	.00	.00
0502118	0131	550A	Other Classified Salary	72.85	.00	.00
0502118	0131	550A	Other Classified Salary	4,227.12	.00	.00
0502118	0131	550AU	OTHER CLASSIFIED SALARY	.00	618.24	.00
0502118	0131	550AX	OTHER CLASSIFIED SALARY	729.24	.00	.00
0502118	0131	550BX	OTHER CLASSIFIED SALARY	.00	9,364.86	.00
0502118	0150	550A	CLASSIFIED SUBSTITUTE SALARY	1,631.70	.00	.00
0502118	0150	550A	CLASSIFIED SUBSTITUTE SALARY	262.65	.00	.00
0502118	0150	550AX	CLASSIFIED SUBSTITUTE SALARY	733.45	.00	.00
0502118	0150	550BX	CLASSIFIED SUBSTITUTE SALARY	.00	5,063.48	.00
0502118	0150D	120B	CLASSIF SUBSTITUTE-DAYTIME	130.20	.00	.00
0502121	0110	337B	CERTIFIED PERMANENT SALARY	30,447.32	.00	.00
0502121	0110	337C	CERTIFIED PERMANENT SALARY	.00	36,399.96	.00
0502121	0110	337D	CERTIFIED PERMANENT SALARY	.00	.00	36,400.00
0502121	0113	337C	OTHER CERTIFIED	.00	175.68	.00
0502121	0113	337D	OTHER CERTIFIED	.00	.00	1,000.00
0502121	0120	337B	CERTIFIED SUBSTITUTE SALARY	700.50	.00	.00
0502121	0120	337C	CERTIFIED SUBSTITUTE SALARY	.00	1,105.00	.00
0502121	0120	337D	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0502121	0130	337B	CLASSIFIED REGULAR SALARY	23,965.20	.00	.00
0502121	0130	337C	CLASSIFIED REGULAR SALARY	.00	45,341.93	.00
0502121	0130	337D	CLASSIFIED REGULAR SALARY	.00	.00	41,300.00
0502121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	199.15	.00	.00
0502121	0150	337C	CLASSIFIED SUBSTITUTE SALARY	.00	2,347.28	.00
0502121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0502140	0120	348B	CERTIFIED SUBSTITUTE SALARY	1,285.00	.00	.00
0502140	0120	348BA	CERTIFIED SUBSTITUTE SALARY	.00	90.00	.00
0502140	0120	348C	CERTIFIED SUBSTITUTE SALARY	.00	328.00	.00
0502140	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	.00	375.00
0502144	0120	348B	CERTIFIED SUBSTITUTE SALARY	1,093.00	.00	.00
0502144	0120	348BA	CERTIFIED SUBSTITUTE SALARY	.00	39.21	.00
0502144	0120	348C	CERTIFIED SUBSTITUTE SALARY	.00	354.00	.00
0502144	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	.00	375.00
0502144	0131	348B	Other Classified Salary	80.06	.00	.00
0502144	0131	348BA	OTHER CLASSIFIED SALARY	.00	112.84	.00
0502144	0131	348D	Other Classified Salary	.00	.00	300.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502145	0120	348C	CERTIFIED SUBSTITUTE SALARY	.00	270.00	.00
0502145	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	.00	175.00
0502145	0131	348D	OTHER CLASSIFIED SALARY	.00	.00	300.00
0502154	0120	348B	CERTIFIED SUBSTITUTE SALARY	89.00	.00	.00
0502154	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	.00	175.00
0502154	0131	348D	OTHER CLASSIFIED SALARY	.00	.00	200.00
0652118	0110	168B	CERTIFIED PERMANENT SALARY	27,419.46	.00	.00
0652118	0110	168C	CERTIFIED PERMANENT SALARY	.00	14,000.52	.00
0652118	0110	168D	CERTIFIED PERMANENT SALARY	.00	.00	14,246.00
0652118	0110	310B	CERTIFIED PERMANENT SALARY	46,303.87	.00	.00
0652118	0110	310C	CERTIFIED PERMANENT SALARY	.00	63,697.01	.00
0652118	0110	310D	CERTIFIED PERMANENT SALARY	.00	.00	59,050.00
0652118	0110	5504X	CERTIFIED PERMANENT SALARY	2,580.95	.00	.00
0652118	0110	550AX	CERTIFIED PERMANENT SALARY	9,443.16	.00	.00
0652118	0110	550BC	CERTIFIED PERMANENT SALARY	.00	8,776.50	.00
0652118	0110D	120B	CERTIFIED SALARIES DAYTIME	6,986.59	.00	.00
0652118	0110D	120C	CERTIFIED SALARIES DAYTIME	.00	9,298.98	.00
0652118	0110D	120D	CERTIFIED SALARIES DAYTIME	.00	.00	9,639.00
0652118	0111	5504X	EXTENDED DAY	1,628.29	.00	.00
0652118	0111	550AX	EXTENDED DAY	2,640.84	.00	.00
0652118	0111	550BC	EXTENDED DAY	.00	2,609.22	.00
0652118	0113	550AC	OTHER CERTIFIED	10,909.36	.00	.00
0652118	0113	550AU	OTHER CERTIFIED	.00	207.70	.00
0652118	0113	550AX	OTHER CERTIFIED	15,857.86	.00	.00
0652118	0113	550BC	OTHER CERTIFIED	.00	8,861.44	.00
0652118	0113	550BX	OTHER CERTIFIED	.00	12,595.02	.00
0652118	0120	140C	CERTIFIED SUBSTITUTE SALARY	.00	223.00	.00
0652118	0120	310D	CERTIFIED SUBSTITUTE SALARY	.00	.00	209.86
0652118	0120	550AC	CERTIFIED SUBSTITUTE SALARY	3,168.48	.00	.00
0652118	0120	550AX	CERTIFIED SUBSTITUTE SALARY	8,861.44	.00	.00
0652118	0120	550BC	CERTIFIED SUBSTITUTE SALARY	.00	2,704.80	.00
0652118	0130	5504X	CLASSIFIED REGULAR SALARY	3,445.56	.00	.00
0652118	0130	550AC	CLASSIFIED REGULAR SALARY	20,006.50	4,723.75	.00
0652118	0130	550AX	CLASSIFIED REGULAR SALARY	10,670.06	722.45	.00
0652118	0130	550BC	CLASSIFIED REGULAR SALARY	.00	19,075.68	.00
0652118	0130	550BX	CLASSIFIED REGULAR SALARY	.00	8,155.32	.00
0652118	0131	550AC	Other Classified Salary	3,238.32	.00	.00
0652118	0131	550AX	Other Classified Salary	1,238.58	.00	.00
0652118	0131	550BC	OTHER CLASSIFIED SALARY	.00	5,253.00	.00
0652118	0150	550AC	CLASSIFIED SUBSTITUTE SALARY	432.60	.00	.00
0652118	0150	550AX	CLASSIFIED SUBSTITUTE SALARY	231.75	.00	.00
0652118	0150	550BC	CLASSIFIED SUBSTITUTE SALARY	.00	2,970.52	.00
0652118	0150	550BX	CLASSIFIED SUBSTITUTE SALARY	.00	1,174.20	.00
0652121	0130	337B	CLASSIFIED REGULAR SALARY	11,982.60	.00	.00
0652121	0150	337B	CLASSIFIED SUBSTITUTE SALARY	231.70	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,302,677.92	1,330,910.20	937,837.30
0200 EMPLOYEE BENEFITS						
0002118	0214	013A	GROUP DENTAL INSURANCE	4.24	.00	.00
0002118	0214	110B	GROUP DENTAL INSURANCE	100.08	.00	.00
0002118	0214	110C	GROUP DENTAL INSURANCE	.00	100.08	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002118	0214	110D	GROUP DENTAL INSURANCE			.00	.00	100.00
0002118	0214	130B	GROUP DENTAL INSURANCE			102.28	.00	.00
0002118	0214	130C	GROUP DENTAL INSURANCE			.00	101.54	.00
0002118	0214	130D	GROUP DENTAL INSURANCE			.00	.00	100.00
0002118	0214	140B	GROUP DENTAL INSURANCE			.54	.67	.00
0002118	0214	1624	GROUP DENTAL INSURANCE			3.39	.00	.00
0002118	0214	162A	GROUP DENTAL INSURANCE			9.03	.00	.00
0002118	0214	162B	GROUP DENTAL INSURANCE			.00	12.38	.00
0002118	0214	18LC	GROUP DENTAL INSURANCE			.00	9.12	.00
0002118	0214	18LD	GROUP DENTAL INSURANCE			.00	.00	25.00
0002118	0214	3504	GROUP DENTAL INSURANCE			9.25	.00	.00
0002118	0214	350A	GROUP DENTAL INSURANCE			.67	.67	.00
0002118	0214	350B	GROUP DENTAL INSURANCE			.00	50.00	.00
0002118	0214	350C	GROUP DENTAL INSURANCE			.00	142.25	.00
0002118	0214	350D	GROUP DENTAL INSURANCE			.00	.00	100.00
0002118	0214	4521	GROUP DENTAL INSURANCE			2.43	.00	.00
0002118	0214	CECD	GROUP DENTAL INSURANCE			.00	.00	10.01
0002118	0214	VR16	GROUP DENTAL INSURANCE			.00	6.75	.00
0002118	0221	140B	EMPLOYER FICA CONTRIBUTION			2.85	7.27	.00
0002118	0221	14VR	EMPLOYER FICA CONTRIBUTION			26.33	.00	.00
0002118	0221	1624	EMPLOYER FICA CONTRIBUTION			29.20	.00	.00
0002118	0221	162A	EMPLOYER FICA CONTRIBUTION			87.68	.00	.00
0002118	0221	162B	EMPLOYER FICA CONTRIBUTION			.00	91.89	.00
0002118	0221	18LD	EMPLOYER FICA CONTRIBUTION			.00	.00	150.00
0002118	0221	350A	EMPLOYER FICA CONTRIBUTION			7.27	-7.27	.00
0002118	0221	CEC17	EMPLOYER FICA CONTRIBUTION			.00	110.33	.00
0002118	0221	CECD	EMPLOYER FICA CONTRIBUTION			.00	.00	45.26
0002118	0221	VR16	EMPLOYER FICA CONTRIBUTION			.00	29.44	.00
0002118	0222	013A	EMPLOYER MEDICARE CONTRIBUTION			11.46	.00	.00
0002118	0222	110B	EMPLOYER MEDICARE CONTRIBUTION			218.45	.00	.00
0002118	0222	110C	EMPLOYER MEDICARE CONTRIBUTION			.00	235.92	.00
0002118	0222	110D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	200.00
0002118	0222	130B	EMPLOYER MEDICARE CONTRIBUTION			241.26	.00	.00
0002118	0222	130C	EMPLOYER MEDICARE CONTRIBUTION			.00	231.70	.00
0002118	0222	130D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	250.00
0002118	0222	140B	EMPLOYER MEDICARE CONTRIBUTION			1.78	.00	.00
0002118	0222	14VR	EMPLOYER MEDICARE CONTRIBUTION			6.16	.00	.00
0002118	0222	1624	EMPLOYER MEDICARE CONTRIBUTION			6.83	.00	.00
0002118	0222	162A	EMPLOYER MEDICARE CONTRIBUTION			20.51	.00	.00
0002118	0222	162B	EMPLOYER MEDICARE CONTRIBUTION			.00	21.49	.00
0002118	0222	18LC	EMPLOYER MEDICARE CONTRIBUTION			.00	17.39	.00
0002118	0222	18LD	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	25.00
0002118	0222	3504	EMPLOYER MEDICARE CONTRIBUTION			16.16	.00	.00
0002118	0222	350A	EMPLOYER MEDICARE CONTRIBUTION			1.70	.00	.00
0002118	0222	350B	EMPLOYER MEDICARE CONTRIBUTION			.00	175.00	.00
0002118	0222	350C	EMPLOYER MEDICARE CONTRIBUTION			.00	332.51	.00
0002118	0222	350D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	271.00
0002118	0222	4521	EMPLOYER MEDICARE CONTRIBUTION			4.97	.00	.00
0002118	0222	CEC17	EMPLOYER MEDICARE CONTRIBUTION			.00	25.78	.00
0002118	0222	CECD	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	10.58
0002118	0222	VR16	EMPLOYER MEDICARE CONTRIBUTION			.00	6.89	.00
0002118	0231	013A	KTRS EMPLOYER CONTRIBUTION			28.98	.00	.00
0002118	0231	110B	KTRS EMPLOYER CONTRIBUTION			557.65	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0231	110C	KTRS	EMPLOYER	CONTRIBUTION	.00	569.52	.00
0002118	0231	110D	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	500.00
0002118	0231	130B	KTRS	EMPLOYER	CONTRIBUTION	593.99	.00	.00
0002118	0231	130C	KTRS	EMPLOYER	CONTRIBUTION	.00	534.72	.00
0002118	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	600.00
0002118	0231	140B	KTRS	EMPLOYER	CONTRIBUTION	2.64	.00	.00
0002118	0231	18LC	KTRS	EMPLOYER	CONTRIBUTION	.00	39.00	.00
0002118	0231	3504	KTRS	EMPLOYER	CONTRIBUTION	45.00	.00	.00
0002118	0231	350B	KTRS	EMPLOYER	CONTRIBUTION	.00	1,925.00	.00
0002118	0231	350C	KTRS	EMPLOYER	CONTRIBUTION	.00	4,158.28	.00
0002118	0231	350D	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	3,000.00
0002118	0231	4521	KTRS	EMPLOYER	CONTRIBUTION	12.00	.00	.00
0002118	0232	140B	CERS	EMPLOYER	CONTRIBUTION	8.53	21.19	.00
0002118	0232	14VR	CERS	EMPLOYER	CONTRIBUTION	78.96	.00	.00
0002118	0232	1624	CERS	EMPLOYER	CONTRIBUTION	86.31	.00	.00
0002118	0232	162A	CERS	EMPLOYER	CONTRIBUTION	255.87	.00	.00
0002118	0232	162B	CERS	EMPLOYER	CONTRIBUTION	.00	287.09	.00
0002118	0232	18LD	CERS	EMPLOYER	CONTRIBUTION	.00	.00	450.00
0002118	0232	350A	CERS	EMPLOYER	CONTRIBUTION	21.19	-21.19	.00
0002118	0232	CEC17	CERS	EMPLOYER	CONTRIBUTION	.00	355.10	.00
0002118	0232	CECD	CERS	EMPLOYER	CONTRIBUTION	.00	.00	141.36
0002118	0232	VR16	CERS	EMPLOYER	CONTRIBUTION	.00	104.68	.00
0002118	0251	110B	STATE	UNEMPLOYMENT	INSURANCE	32.87	.00	.00
0002118	0251	110C	STATE	UNEMPLOYMENT	INSURANCE	.00	32.87	.00
0002118	0251	110D	STATE	UNEMPLOYMENT	INSURANCE	.00	.00	50.00
0002118	0251	130B	STATE	UNEMPLOYMENT	INSURANCE	33.61	.00	.00
0002118	0251	130C	STATE	UNEMPLOYMENT	INSURANCE	.00	33.50	.00
0002118	0251	130D	STATE	UNEMPLOYMENT	INSURANCE	.00	.00	50.00
0002118	0251	140B	STATE	UNEMPLOYMENT	INSURANCE	.00	1.06	.00
0002118	0251	162A	STATE	UNEMPLOYMENT	INSURANCE	3.87	.00	.00
0002118	0251	162B	STATE	UNEMPLOYMENT	INSURANCE	.00	7.30	.00
0002118	0251	18LD	STATE	UNEMPLOYMENT	INSURANCE	.00	.00	50.00
0002118	0251	3504	STATE	UNEMPLOYMENT	INSURANCE	1.00	.00	.00
0002118	0251	350A	STATE	UNEMPLOYMENT	INSURANCE	1.06	-1.06	.00
0002118	0251	350B	STATE	UNEMPLOYMENT	INSURANCE	.00	50.00	.00
0002118	0251	350C	STATE	UNEMPLOYMENT	INSURANCE	.00	46.28	.00
0002118	0251	350D	STATE	UNEMPLOYMENT	INSURANCE	.00	.00	50.00
0002118	0251	4521	STATE	UNEMPLOYMENT	INSURANCE	2.50	.00	.00
0002118	0251	CEC17	STATE	UNEMPLOYMENT	INSURANCE	.00	20.33	.00
0002118	0260	013A	WORKMENS	COMPENSATION		8.50	.00	.00
0002118	0260	110B	WORKMENS	COMPENSATION		153.12	.00	.00
0002118	0260	110C	WORKMENS	COMPENSATION		.00	167.04	.00
0002118	0260	110D	WORKMENS	COMPENSATION		.00	.00	150.00
0002118	0260	130B	WORKMENS	COMPENSATION		174.19	.00	.00
0002118	0260	130C	WORKMENS	COMPENSATION		.00	156.84	.00
0002118	0260	130D	WORKMENS	COMPENSATION		.00	.00	175.00
0002118	0260	140B	WORKMENS	COMPENSATION		.44	1.09	.00
0002118	0260	1624	WORKMENS	COMPENSATION		2.94	.00	.00
0002118	0260	162A	WORKMENS	COMPENSATION		13.23	.00	.00
0002118	0260	162B	WORKMENS	COMPENSATION		.00	13.56	.00
0002118	0260	18LC	WORKMENS	COMPENSATION		.00	11.44	.00
0002118	0260	18LD	WORKMENS	COMPENSATION		.00	.00	25.00
0002118	0260	3504	WORKMENS	COMPENSATION		13.20	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0260	350A	WORKMENS COMPENSATION	1.09	-1.09	.00
0002118	0260	350B	WORKMENS COMPENSATION	.00	100.00	.00
0002118	0260	350C	WORKMENS COMPENSATION	.00	232.40	.00
0002118	0260	350D	WORKMENS COMPENSATION	.00	.00	150.00
0002118	0260	4521	WORKMENS COMPENSATION	3.08	.00	.00
0002118	0260	CEC17	WORKMENS COMPENSATION	.00	16.70	.00
0002118	0260	CECD	WORKMENS COMPENSATION	.00	.00	7.04
0002118	0260	VR16	WORKMENS COMPENSATION	.00	4.94	.00
0002118	0294	350B	FEDERAL FUNDED HEALTH CARE BEN	.00	1,650.00	.00
0002118	0294	350C	FEDERAL FUNDED HEALTH CARE BEN	.00	3,582.96	.00
0002118	0294	350D	FEDERAL FUNDED HEALTH CARE BEN	.00	.00	2,600.00
0002118	0295	350B	FEDERAL FUNDED LIFE INSURANCE	.00	3.00	.00
0002118	0295	350C	FEDERAL FUNDED LIFE INSURANCE	.00	5.00	.00
0002118	0295	350D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	5.00
0002118	0296	350B	FEDERAL FUNDED STATE ADM FEE	.00	21.45	.00
0002118	0296	350C	FEDERAL FUNDED STATE ADM FEE	.00	42.23	.00
0002118	0296	350D	FEDERAL FUNDED STATE ADM FEE	.00	.00	25.00
0002121	0214	135A	GROUP DENTAL INSURANCE	25.26	.00	.00
0002121	0214	135B	GROUP DENTAL INSURANCE	277.10	50.52	.00
0002121	0214	135C	GROUP DENTAL INSURANCE	.00	252.96	.00
0002121	0214	135D	GROUP DENTAL INSURANCE	.00	.00	125.00
0002121	0214	337A	GROUP DENTAL INSURANCE	25.26	.00	.00
0002121	0214	337B	GROUP DENTAL INSURANCE	585.58	.00	.00
0002121	0214	337C	GROUP DENTAL INSURANCE	.00	323.84	.00
0002121	0214	337D	GROUP DENTAL INSURANCE	.00	.00	325.00
0002121	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	.88	.00
0002121	0221	337B	EMPLOYER FICA CONTRIBUTION	75.83	.00	.00
0002121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	82.13	.00
0002121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	100.00
0002121	0222	135A	EMPLOYER MEDICARE CONTRIBUTION	68.99	.00	.00
0002121	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	752.27	141.28	.00
0002121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	771.89	.00
0002121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	425.00
0002121	0222	337A	EMPLOYER MEDICARE CONTRIBUTION	71.29	.00	.00
0002121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	1,316.86	.00	.00
0002121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	916.45	.00
0002121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	825.00
0002121	0231	135A	KTRS EMPLOYER CONTRIBUTION	127.21	.00	.00
0002121	0231	135B	KTRS EMPLOYER CONTRIBUTION	1,865.82	350.00	.00
0002121	0231	135C	KTRS EMPLOYER CONTRIBUTION	.00	1,750.00	.00
0002121	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	.00	900.00
0002121	0231	337A	KTRS EMPLOYER CONTRIBUTION	893.83	.00	.00
0002121	0231	337B	KTRS EMPLOYER CONTRIBUTION	16,847.48	.00	.00
0002121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	10,897.26	.00
0002121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,900.00
0002121	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	2.65	.00
0002121	0232	337B	CERS EMPLOYER CONTRIBUTION	239.39	.00	.00
0002121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	323.13	.00
0002121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	300.00
0002121	0251	135B	STATE UNEMPLOYMENT INSURANCE	99.60	.00	.00
0002121	0251	135C	STATE UNEMPLOYMENT INSURANCE	.00	99.87	.00
0002121	0251	135D	STATE UNEMPLOYMENT INSURANCE	.00	.00	100.00
0002121	0251	337B	STATE UNEMPLOYMENT INSURANCE	204.53	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0251	337C	STATE UNEMPLOYMENT INSURANCE	.00	109.98	.00
0002121	0251	337D	STATE UNEMPLOYMENT INSURANCE	.00	.00	175.00
0002121	0260	135A	WORKMENS COMPENSATION	49.75	.00	.00
0002121	0260	135B	WORKMENS COMPENSATION	547.25	102.66	.00
0002121	0260	135C	WORKMENS COMPENSATION	.00	513.42	.00
0002121	0260	135D	WORKMENS COMPENSATION	.00	.00	300.00
0002121	0260	337B	WORKMENS COMPENSATION	947.34	.00	.00
0002121	0260	337C	WORKMENS COMPENSATION	.00	616.03	.00
0002121	0260	337D	WORKMENS COMPENSATION	.00	.00	525.00
0002121	0294	337A	FEDERAL FUNDED HEALTH CARE BEN	597.94	.00	.00
0002121	0294	337B	FEDERAL FUNDED HEALTH CARE BEN	13,660.72	.00	.00
0002121	0294	337C	FEDERAL FUNDED HEALTH CARE BEN	.00	7,334.57	.00
0002121	0294	337D	FEDERAL FUNDED HEALTH CARE BEN	.00	.00	7,900.00
0002121	0295	337A	FEDERAL FUNDED LIFE INSURANCE	1.00	.00	.00
0002121	0295	337B	FEDERAL FUNDED LIFE INSURANCE	21.80	.00	.00
0002121	0295	337C	FEDERAL FUNDED LIFE INSURANCE	.00	11.45	.00
0002121	0295	337D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	25.00
0002121	0296	337A	FEDERAL FUNDED STATE ADM FEE	7.34	.00	.00
0002121	0296	337B	FEDERAL FUNDED STATE ADM FEE	160.06	.00	.00
0002121	0296	337C	FEDERAL FUNDED STATE ADM FEE	.00	91.12	.00
0002121	0296	337D	FEDERAL FUNDED STATE ADM FEE	.00	.00	100.00
0202118	0214	120B	GROUP DENTAL INSURANCE	113.35	.00	.00
0202118	0214	120C	GROUP DENTAL INSURANCE	.00	87.63	.00
0202118	0214	120D	GROUP DENTAL INSURANCE	.00	.00	100.00
0202118	0214	18LX	GROUP DENTAL INSURANCE	12.50	.00	.00
0202118	0214	310B	GROUP DENTAL INSURANCE	340.17	.00	.00
0202118	0214	310C	GROUP DENTAL INSURANCE	.00	243.09	.00
0202118	0214	310D	GROUP DENTAL INSURANCE	.00	.00	225.00
0202118	0214	401B	GROUP DENTAL INSURANCE	143.19	.00	.00
0202118	0214	401C	GROUP DENTAL INSURANCE	.00	133.32	.00
0202118	0214	401D	GROUP DENTAL INSURANCE	.00	.00	125.00
0202118	0214	5504X	GROUP DENTAL INSURANCE	4.29	.00	.00
0202118	0214	550AC	GROUP DENTAL INSURANCE	459.47	24.64	.00
0202118	0214	550AU	GROUP DENTAL INSURANCE	52.63	.00	.00
0202118	0214	550AX	GROUP DENTAL INSURANCE	218.88	50.10	.00
0202118	0214	550BC	GROUP DENTAL INSURANCE	.00	496.49	.00
0202118	0214	550BX	GROUP DENTAL INSURANCE	.00	198.65	.00
0202118	0214	NRW15	GROUP DENTAL INSURANCE	2.07	.00	.00
0202118	0221	120B	EMPLOYER FICA CONTRIBUTION	331.15	.00	.00
0202118	0221	120C	EMPLOYER FICA CONTRIBUTION	.00	282.02	.00
0202118	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	.00	300.00
0202118	0221	18LX	EMPLOYER FICA CONTRIBUTION	74.04	.00	.00
0202118	0221	550AC	EMPLOYER FICA CONTRIBUTION	2,052.64	112.82	.00
0202118	0221	550AU	EMPLOYER FICA CONTRIBUTION	237.04	.00	.00
0202118	0221	550AX	EMPLOYER FICA CONTRIBUTION	987.91	191.89	.00
0202118	0221	550BC	EMPLOYER FICA CONTRIBUTION	.00	2,308.68	.00
0202118	0221	550BX	EMPLOYER FICA CONTRIBUTION	.00	593.92	.00
0202118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	77.44	.00	.00
0202118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	65.97	.00
0202118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	75.00
0202118	0222	18LX	EMPLOYER MEDICARE CONTRIBUTION	17.32	.00	.00
0202118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	606.28	.00	.00
0202118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	469.84	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	500.00
0202118	0222	401B	EMPLOYER MEDICARE CONTRIBUTION			272.34	.00	.00
0202118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION			.00	277.74	.00
0202118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	300.00
0202118	0222	5504X	EMPLOYER MEDICARE CONTRIBUTION			12.93	.00	.00
0202118	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION			654.85	26.38	.00
0202118	0222	550AU	EMPLOYER MEDICARE CONTRIBUTION			143.07	.00	.00
0202118	0222	550AX	EMPLOYER MEDICARE CONTRIBUTION			505.02	44.88	.00
0202118	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION			.00	1,005.02	.00
0202118	0222	550BJ	EMPLOYER MEDICARE CONTRIBUTION			.00	5.14	.00
0202118	0222	550BX	EMPLOYER MEDICARE CONTRIBUTION			.00	455.89	.00
0202118	0222	NRW15	EMPLOYER MEDICARE CONTRIBUTION			3.56	.00	.00
0202118	0231	310B	KTRS EMPLOYER CONTRIBUTION			8,224.26	.00	.00
0202118	0231	310C	KTRS EMPLOYER CONTRIBUTION			.00	5,814.12	.00
0202118	0231	310D	KTRS EMPLOYER CONTRIBUTION			.00	.00	5,400.00
0202118	0231	401B	KTRS EMPLOYER CONTRIBUTION			3,804.93	.00	.00
0202118	0231	401C	KTRS EMPLOYER CONTRIBUTION			.00	3,543.24	.00
0202118	0231	401D	KTRS EMPLOYER CONTRIBUTION			.00	.00	3,050.00
0202118	0231	5504X	KTRS EMPLOYER CONTRIBUTION			159.89	.00	.00
0202118	0231	550AC	KTRS EMPLOYER CONTRIBUTION			405.71	.00	.00
0202118	0231	550AU	KTRS EMPLOYER CONTRIBUTION			211.74	.00	.00
0202118	0231	550AX	KTRS EMPLOYER CONTRIBUTION			1,886.20	.00	.00
0202118	0231	550BC	KTRS EMPLOYER CONTRIBUTION			.00	1,805.73	.00
0202118	0231	550BJ	KTRS EMPLOYER CONTRIBUTION			.00	12.18	.00
0202118	0231	550BX	KTRS EMPLOYER CONTRIBUTION			.00	1,439.92	.00
0202118	0231	NRW15	KTRS EMPLOYER CONTRIBUTION			10.50	.00	.00
0202118	0232	120B	CERS EMPLOYER CONTRIBUTION			999.56	.00	.00
0202118	0232	120C	CERS EMPLOYER CONTRIBUTION			.00	899.55	.00
0202118	0232	120D	CERS EMPLOYER CONTRIBUTION			.00	.00	950.00
0202118	0232	18LX	CERS EMPLOYER CONTRIBUTION			221.78	.00	.00
0202118	0232	550AC	CERS EMPLOYER CONTRIBUTION			5,668.28	373.72	.00
0202118	0232	550AU	CERS EMPLOYER CONTRIBUTION			704.27	.00	.00
0202118	0232	550AX	CERS EMPLOYER CONTRIBUTION			1,560.98	643.64	.00
0202118	0232	550BC	CERS EMPLOYER CONTRIBUTION			.00	6,017.78	.00
0202118	0232	550BX	CERS EMPLOYER CONTRIBUTION			.00	1,837.90	.00
0202118	0251	120B	STATE UNEMPLOYMENT INSURANCE			66.92	.00	.00
0202118	0251	120C	STATE UNEMPLOYMENT INSURANCE			.00	29.60	.00
0202118	0251	120D	STATE UNEMPLOYMENT INSURANCE			.00	.00	50.00
0202118	0251	18LX	STATE UNEMPLOYMENT INSURANCE			10.79	.00	.00
0202118	0251	310B	STATE UNEMPLOYMENT INSURANCE			113.54	.00	.00
0202118	0251	310C	STATE UNEMPLOYMENT INSURANCE			.00	72.86	.00
0202118	0251	310D	STATE UNEMPLOYMENT INSURANCE			.00	.00	150.00
0202118	0251	401B	STATE UNEMPLOYMENT INSURANCE			47.81	.00	.00
0202118	0251	401C	STATE UNEMPLOYMENT INSURANCE			.00	43.82	.00
0202118	0251	401D	STATE UNEMPLOYMENT INSURANCE			.00	.00	75.00
0202118	0251	550AC	STATE UNEMPLOYMENT INSURANCE			170.20	.00	.00
0202118	0251	550AX	STATE UNEMPLOYMENT INSURANCE			102.93	.00	.00
0202118	0251	550BC	STATE UNEMPLOYMENT INSURANCE			.00	167.28	.00
0202118	0251	550BX	STATE UNEMPLOYMENT INSURANCE			.00	63.54	.00
0202118	0260	120B	WORKMENS COMPENSATION			51.57	.00	.00
0202118	0260	120C	WORKMENS COMPENSATION			.00	42.36	.00
0202118	0260	120D	WORKMENS COMPENSATION			.00	.00	45.00
0202118	0260	18LX	WORKMENS COMPENSATION			11.44	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0202118	0260	310B	WORKMENS	COMPENSATION	449.22	.00	.00
0202118	0260	310C	WORKMENS	COMPENSATION	.00	317.52	.00
0202118	0260	310D	WORKMENS	COMPENSATION	.00	.00	575.00
0202118	0260	401B	WORKMENS	COMPENSATION	207.91	.00	.00
0202118	0260	401C	WORKMENS	COMPENSATION	.00	193.56	.00
0202118	0260	401D	WORKMENS	COMPENSATION	.00	.00	175.00
0202118	0260	550AC	WORKMENS	COMPENSATION	379.63	17.61	.00
0202118	0260	550AU	WORKMENS	COMPENSATION	59.91	.00	.00
0202118	0260	550AX	WORKMENS	COMPENSATION	263.84	30.33	.00
0202118	0260	550BC	WORKMENS	COMPENSATION	.00	526.16	.00
0202118	0260	550BX	WORKMENS	COMPENSATION	.00	171.01	.00
0202118	0260	NRW15	WORKMENS	COMPENSATION	3.08	.00	.00
0202118	0294	310B	FEDERAL FUNDED	HEALTH CARE BEN	11,619.09	.00	.00
0202118	0294	310C	FEDERAL FUNDED	HEALTH CARE BEN	.00	8,205.60	.00
0202118	0294	310D	FEDERAL FUNDED	HEALTH CARE BEN	.00	.00	7,600.00
0202118	0294	401B	FEDERAL FUNDED	HEALTH CARE BEN	5,707.69	.00	.00
0202118	0294	401C	FEDERAL FUNDED	HEALTH CARE BEN	.00	5,357.88	.00
0202118	0294	401D	FEDERAL FUNDED	HEALTH CARE BEN	.00	.00	4,750.00
0202118	0294	5504X	FEDERAL FUNDED	HEALTH CARE BEN	106.86	.00	.00
0202118	0294	550AC	FEDERAL FUNDED	HEALTH CARE BEN	7,631.02	641.16	.00
0202118	0294	550AX	FEDERAL FUNDED	HEALTH CARE BEN	3,552.87	1,295.28	.00
0202118	0294	550BC	FEDERAL FUNDED	HEALTH CARE BEN	.00	7,565.70	.00
0202118	0294	550BX	FEDERAL FUNDED	HEALTH CARE BEN	.00	3,270.60	.00
0202118	0295	310B	FEDERAL FUNDED	LIFE INSURANCE	13.56	.00	.00
0202118	0295	310C	FEDERAL FUNDED	LIFE INSURANCE	.00	9.72	.00
0202118	0295	310D	FEDERAL FUNDED	LIFE INSURANCE	.00	.00	10.00
0202118	0295	401B	FEDERAL FUNDED	LIFE INSURANCE	5.67	.00	.00
0202118	0295	401C	FEDERAL FUNDED	LIFE INSURANCE	.00	5.28	.00
0202118	0295	401D	FEDERAL FUNDED	LIFE INSURANCE	.00	.00	5.00
0202118	0295	5504X	FEDERAL FUNDED	LIFE INSURANCE	.17	.00	.00
0202118	0295	550AC	FEDERAL FUNDED	LIFE INSURANCE	12.00	1.00	.00
0202118	0295	550AX	FEDERAL FUNDED	LIFE INSURANCE	7.00	2.00	.00
0202118	0295	550BC	FEDERAL FUNDED	LIFE INSURANCE	.00	11.80	.00
0202118	0295	550BX	FEDERAL FUNDED	LIFE INSURANCE	.00	5.00	.00
0202118	0296	310B	FEDERAL FUNDED	STATE ADM FEE	99.54	.00	.00
0202118	0296	310C	FEDERAL FUNDED	STATE ADM FEE	.00	77.40	.00
0202118	0296	310D	FEDERAL FUNDED	STATE ADM FEE	.00	.00	75.00
0202118	0296	401B	FEDERAL FUNDED	STATE ADM FEE	41.61	.00	.00
0202118	0296	401C	FEDERAL FUNDED	STATE ADM FEE	.00	42.00	.00
0202118	0296	401D	FEDERAL FUNDED	STATE ADM FEE	.00	.00	35.00
0202118	0296	5504X	FEDERAL FUNDED	STATE ADM FEE	1.25	.00	.00
0202118	0296	550AC	FEDERAL FUNDED	STATE ADM FEE	88.08	7.96	.00
0202118	0296	550AX	FEDERAL FUNDED	STATE ADM FEE	51.38	15.92	.00
0202118	0296	550BC	FEDERAL FUNDED	STATE ADM FEE	.00	93.94	.00
0202118	0296	550BX	FEDERAL FUNDED	STATE ADM FEE	.00	39.80	.00
0202118	0297	550AX	FEDERALLY FUNDED	FLEX SPENDING	175.00	.00	.00
0202121	0214	135A	GROUP DENTAL	INSURANCE	1.97	.00	.00
0202121	0214	135B	GROUP DENTAL	INSURANCE	576.22	.00	.00
0202121	0214	135D	GROUP DENTAL	INSURANCE	.00	.00	300.00
0202121	0214	17PC	GROUP DENTAL	INSURANCE	.00	340.38	.00
0202121	0214	17PD	GROUP DENTAL	INSURANCE	.00	.00	612.00
0202121	0214	337C	GROUP DENTAL	INSURANCE	.00	284.19	.00
0202121	0214	337D	GROUP DENTAL	INSURANCE	.00	.00	325.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202121	0221	135A	EMPLOYER FICA CONTRIBUTION	3.44	.00	.00
0202121	0221	135B	EMPLOYER FICA CONTRIBUTION	517.17	.00	.00
0202121	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	.00	875.00
0202121	0221	17PC	EMPLOYER FICA CONTRIBUTION	.00	505.33	.00
0202121	0221	17PD	EMPLOYER FICA CONTRIBUTION	.00	.00	825.00
0202121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	864.80	.00
0202121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	825.00
0202121	0222	135A	EMPLOYER MEDICARE CONTRIBUTION	.81	.00	.00
0202121	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	569.38	.00	.00
0202121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	225.00
0202121	0222	17PC	EMPLOYER MEDICARE CONTRIBUTION	.00	472.66	.00
0202121	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	850.00
0202121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	202.29	.00
0202121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0202121	0231	135B	KTRS EMPLOYER CONTRIBUTION	1,104.93	.00	.00
0202121	0231	17PC	KTRS EMPLOYER CONTRIBUTION	.00	786.30	.00
0202121	0231	17PD	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,350.00
0202121	0232	135A	CERS EMPLOYER CONTRIBUTION	17.06	.00	.00
0202121	0232	135B	CERS EMPLOYER CONTRIBUTION	2,467.43	.00	.00
0202121	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0202121	0232	17PC	CERS EMPLOYER CONTRIBUTION	.00	1,523.13	.00
0202121	0232	17PD	CERS EMPLOYER CONTRIBUTION	.00	.00	1,237.00
0202121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	2,670.61	.00
0202121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	2,525.00
0202121	0251	135B	STATE UNEMPLOYMENT INSURANCE	245.79	.00	.00
0202121	0251	135D	STATE UNEMPLOYMENT INSURANCE	.00	.00	275.00
0202121	0251	17PC	STATE UNEMPLOYMENT INSURANCE	.00	116.64	.00
0202121	0251	17PD	STATE UNEMPLOYMENT INSURANCE	.00	.00	900.00
0202121	0251	337C	STATE UNEMPLOYMENT INSURANCE	.00	94.99	.00
0202121	0251	337D	STATE UNEMPLOYMENT INSURANCE	.00	.00	200.00
0202121	0260	135A	WORKMENS COMPENSATION	.88	.00	.00
0202121	0260	135B	WORKMENS COMPENSATION	446.42	.00	.00
0202121	0260	135D	WORKMENS COMPENSATION	.00	.00	125.00
0202121	0260	17PC	WORKMENS COMPENSATION	.00	299.13	.00
0202121	0260	17PD	WORKMENS COMPENSATION	.00	.00	600.00
0202121	0260	337C	WORKMENS COMPENSATION	.00	121.08	.00
0202121	0260	337D	WORKMENS COMPENSATION	.00	.00	125.00
0202121	0294	337D	FEDERAL FUNDED HEALTH CARE BEN	.00	.00	7,825.00
0202121	0295	337C	FEDERAL FUNDED LIFE INSURANCE	.00	12.00	.00
0202121	0295	337D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	25.00
0202121	0296	337C	FEDERAL FUNDED STATE ADM FEE	.00	95.52	.00
0202121	0296	337D	FEDERAL FUNDED STATE ADM FEE	.00	.00	100.00
0202121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
0212118	0214	10LD	GROUP DENTAL INSURANCE	.00	.00	275.00
0212118	0214	120B	GROUP DENTAL INSURANCE	276.40	.00	.00
0212118	0214	120C	GROUP DENTAL INSURANCE	.00	211.14	.00
0212118	0214	120D	GROUP DENTAL INSURANCE	.00	.00	210.00
0212118	0214	140B	GROUP DENTAL INSURANCE	1.51	.00	.00
0212118	0214	182B	GROUP DENTAL INSURANCE	239.19	.00	.00
0212118	0214	182C	GROUP DENTAL INSURANCE	.00	272.76	.00
0212118	0214	182D	GROUP DENTAL INSURANCE	.00	.00	250.00
0212118	0214	18LX	GROUP DENTAL INSURANCE	12.48	.00	.00
0212118	0214	310B	GROUP DENTAL INSURANCE	756.94	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212118	0214	310C	GROUP DENTAL INSURANCE			.00	563.37	.00
0212118	0214	310D	GROUP DENTAL INSURANCE			.00	.00	600.00
0212118	0214	401B	GROUP DENTAL INSURANCE		187.09	.00	.00	.00
0212118	0214	401C	GROUP DENTAL INSURANCE		.00	.00	153.60	.00
0212118	0214	401D	GROUP DENTAL INSURANCE		.00	.00	.00	150.00
0212118	0214	550AC	GROUP DENTAL INSURANCE		439.21	.00	75.78	.00
0212118	0214	550AU	GROUP DENTAL INSURANCE		32.72	.00	.00	.00
0212118	0214	550AX	GROUP DENTAL INSURANCE		472.29	.00	25.26	.00
0212118	0214	550BC	GROUP DENTAL INSURANCE		.00	.00	461.97	.00
0212118	0214	550BX	GROUP DENTAL INSURANCE		.00	.00	418.11	.00
0212118	0221	120B	EMPLOYER FICA CONTRIBUTION		657.91	.00	.00	.00
0212118	0221	120C	EMPLOYER FICA CONTRIBUTION		.00	.00	664.38	.00
0212118	0221	120D	EMPLOYER FICA CONTRIBUTION		.00	.00	.00	650.00
0212118	0221	18LX	EMPLOYER FICA CONTRIBUTION		74.06	.00	.00	.00
0212118	0221	550AC	EMPLOYER FICA CONTRIBUTION		1,744.06	.00	278.67	.00
0212118	0221	550AX	EMPLOYER FICA CONTRIBUTION		1,271.23	.00	75.57	.00
0212118	0221	550BC	EMPLOYER FICA CONTRIBUTION		.00	.00	1,787.56	.00
0212118	0221	550BX	EMPLOYER FICA CONTRIBUTION		.00	.00	828.29	.00
0212118	0222	10LD	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	700.00
0212118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION		153.91	.00	.00	.00
0212118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	155.37	.00
0212118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	150.00
0212118	0222	140B	EMPLOYER MEDICARE CONTRIBUTION		8.40	.00	.00	.00
0212118	0222	140C	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	9.70	.00
0212118	0222	140D	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	10.00
0212118	0222	182B	EMPLOYER MEDICARE CONTRIBUTION		548.19	.00	.00	.00
0212118	0222	182C	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	523.26	.00
0212118	0222	182D	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	550.00
0212118	0222	18LX	EMPLOYER MEDICARE CONTRIBUTION		17.32	.00	.00	.00
0212118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION		1,283.75	.00	.00	.00
0212118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,074.65	.00
0212118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	1,250.00
0212118	0222	401B	EMPLOYER MEDICARE CONTRIBUTION		333.44	.00	.00	.00
0212118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	299.47	.00
0212118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	300.00
0212118	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION		609.15	.00	65.17	.00
0212118	0222	550AU	EMPLOYER MEDICARE CONTRIBUTION		78.78	.00	.00	.00
0212118	0222	550AX	EMPLOYER MEDICARE CONTRIBUTION		598.90	.00	17.67	.00
0212118	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	795.75	.00
0212118	0222	550BX	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	628.77	.00
0212118	0231	10LD	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	1,425.00
0212118	0231	140B	KTRS EMPLOYER CONTRIBUTION		18.15	.00	.00	.00
0212118	0231	140C	KTRS EMPLOYER CONTRIBUTION		.00	.00	20.07	.00
0212118	0231	140D	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	10.00
0212118	0231	182B	KTRS EMPLOYER CONTRIBUTION		1,088.49	.00	.00	.00
0212118	0231	182C	KTRS EMPLOYER CONTRIBUTION		.00	.00	1,350.00	.00
0212118	0231	182D	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	1,025.00
0212118	0231	310B	KTRS EMPLOYER CONTRIBUTION		17,232.45	.00	.00	.00
0212118	0231	310C	KTRS EMPLOYER CONTRIBUTION		.00	.00	13,915.08	.00
0212118	0231	310D	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	13,775.00
0212118	0231	401B	KTRS EMPLOYER CONTRIBUTION		4,291.20	.00	.00	.00
0212118	0231	401C	KTRS EMPLOYER CONTRIBUTION		.00	.00	3,659.28	.00
0212118	0231	401D	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	3,625.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212118	0231	550AC	KTRS	EMPLOYER CONTRIBUTION	586.46	.00	.00
0212118	0231	550AU	KTRS	EMPLOYER CONTRIBUTION	268.16	.00	.00
0212118	0231	550AX	KTRS	EMPLOYER CONTRIBUTION	2,025.37	.00	.00
0212118	0231	550BC	KTRS	EMPLOYER CONTRIBUTION	.00	2,531.53	.00
0212118	0231	550BX	KTRS	EMPLOYER CONTRIBUTION	.00	2.46	.00
0212118	0232	120B	CERS	EMPLOYER CONTRIBUTION	2,088.65	.00	.00
0212118	0232	120C	CERS	EMPLOYER CONTRIBUTION	.00	2,096.52	.00
0212118	0232	120D	CERS	EMPLOYER CONTRIBUTION	.00	.00	2,000.00
0212118	0232	18LX	CERS	EMPLOYER CONTRIBUTION	221.78	.00	.00
0212118	0232	550AC	CERS	EMPLOYER CONTRIBUTION	4,719.10	1,017.35	.00
0212118	0232	550AX	CERS	EMPLOYER CONTRIBUTION	3,729.75	269.91	.00
0212118	0232	550BC	CERS	EMPLOYER CONTRIBUTION	.00	5,180.81	.00
0212118	0232	550BX	CERS	EMPLOYER CONTRIBUTION	.00	2,812.23	.00
0212118	0251	10LD	STATE	UNEMPLOYMENT INSURANCE	.00	.00	175.00
0212118	0251	120B	STATE	UNEMPLOYMENT INSURANCE	88.68	.00	.00
0212118	0251	120C	STATE	UNEMPLOYMENT INSURANCE	.00	128.04	.00
0212118	0251	120D	STATE	UNEMPLOYMENT INSURANCE	.00	.00	130.00
0212118	0251	182B	STATE	UNEMPLOYMENT INSURANCE	87.65	.00	.00
0212118	0251	182C	STATE	UNEMPLOYMENT INSURANCE	.00	89.64	.00
0212118	0251	182D	STATE	UNEMPLOYMENT INSURANCE	.00	.00	100.00
0212118	0251	18LX	STATE	UNEMPLOYMENT INSURANCE	10.79	.00	.00
0212118	0251	310B	STATE	UNEMPLOYMENT INSURANCE	246.83	.00	.00
0212118	0251	310C	STATE	UNEMPLOYMENT INSURANCE	.00	183.73	.00
0212118	0251	310D	STATE	UNEMPLOYMENT INSURANCE	.00	.00	350.00
0212118	0251	401B	STATE	UNEMPLOYMENT INSURANCE	61.31	.00	.00
0212118	0251	401C	STATE	UNEMPLOYMENT INSURANCE	.00	47.84	.00
0212118	0251	401D	STATE	UNEMPLOYMENT INSURANCE	.00	.00	100.00
0212118	0251	550AC	STATE	UNEMPLOYMENT INSURANCE	135.90	.00	.00
0212118	0251	550AX	STATE	UNEMPLOYMENT INSURANCE	205.81	.00	.00
0212118	0251	550BC	STATE	UNEMPLOYMENT INSURANCE	.00	192.59	.00
0212118	0251	550BX	STATE	UNEMPLOYMENT INSURANCE	.00	197.49	.00
0212118	0260	10LD	WORKMENS	COMPENSATION	.00	.00	425.00
0212118	0260	120B	WORKMENS	COMPENSATION	106.02	.00	.00
0212118	0260	120C	WORKMENS	COMPENSATION	.00	90.53	.00
0212118	0260	120D	WORKMENS	COMPENSATION	.00	.00	100.00
0212118	0260	140B	WORKMENS	COMPENSATION	2.64	.00	.00
0212118	0260	182B	WORKMENS	COMPENSATION	405.96	.00	.00
0212118	0260	182C	WORKMENS	COMPENSATION	.00	396.00	.00
0212118	0260	182D	WORKMENS	COMPENSATION	.00	.00	375.00
0212118	0260	18LX	WORKMENS	COMPENSATION	11.44	.00	.00
0212118	0260	310B	WORKMENS	COMPENSATION	940.79	.00	.00
0212118	0260	310C	WORKMENS	COMPENSATION	.00	760.33	.00
0212118	0260	310D	WORKMENS	COMPENSATION	.00	.00	1,425.00
0212118	0260	401B	WORKMENS	COMPENSATION	234.48	.00	.00
0212118	0260	401C	WORKMENS	COMPENSATION	.00	199.92	.00
0212118	0260	401D	WORKMENS	COMPENSATION	.00	.00	200.00
0212118	0260	550AC	WORKMENS	COMPENSATION	418.73	47.94	.00
0212118	0260	550AU	WORKMENS	COMPENSATION	78.66	.00	.00
0212118	0260	550AX	WORKMENS	COMPENSATION	419.61	12.72	.00
0212118	0260	550BC	WORKMENS	COMPENSATION	.00	547.09	.00
0212118	0260	550BX	WORKMENS	COMPENSATION	.00	435.72	.00
0212118	0294	310B	FEDERAL FUNDED HEALTH CARE BEN		23,363.18	.00	.00
0212118	0294	310C	FEDERAL FUNDED HEALTH CARE BEN		.00	20,026.56	.00

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SPECIAL REVENUE (2)								PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212118	0294	310D	FEDERAL FUNDED HEALTH CARE BEN					.00	.00	16,625.00
0212118	0294	401C	FEDERAL FUNDED HEALTH CARE BEN					.00	3,923.88	.00
0212118	0294	401D	FEDERAL FUNDED HEALTH CARE BEN					.00	.00	3,475.00
0212118	0294	550AC	FEDERAL FUNDED HEALTH CARE BEN					9,462.82	2,231.28	.00
0212118	0294	550AX	FEDERAL FUNDED HEALTH CARE BEN					8,272.18	641.16	.00
0212118	0294	550BC	FEDERAL FUNDED HEALTH CARE BEN					.00	9,104.70	.00
0212118	0294	550BX	FEDERAL FUNDED HEALTH CARE BEN					.00	6,411.60	.00
0212118	0295	310B	FEDERAL FUNDED LIFE INSURANCE					31.20	.00	.00
0212118	0295	310C	FEDERAL FUNDED LIFE INSURANCE					.00	24.00	.00
0212118	0295	310D	FEDERAL FUNDED LIFE INSURANCE					.00	.00	25.00
0212118	0295	401B	FEDERAL FUNDED LIFE INSURANCE					7.89	.00	.00
0212118	0295	401C	FEDERAL FUNDED LIFE INSURANCE					.00	6.12	.00
0212118	0295	401D	FEDERAL FUNDED LIFE INSURANCE					.00	.00	5.00
0212118	0295	550AC	FEDERAL FUNDED LIFE INSURANCE					12.00	3.00	.00
0212118	0295	550AX	FEDERAL FUNDED LIFE INSURANCE					13.00	1.00	.00
0212118	0295	550BC	FEDERAL FUNDED LIFE INSURANCE					.00	11.80	.00
0212118	0295	550BX	FEDERAL FUNDED LIFE INSURANCE					.00	10.00	.00
0212118	0296	310B	FEDERAL FUNDED STATE ADM FEE					228.96	.00	.00
0212118	0296	310C	FEDERAL FUNDED STATE ADM FEE					.00	191.04	.00
0212118	0296	310D	FEDERAL FUNDED STATE ADM FEE					.00	.00	200.00
0212118	0296	401B	FEDERAL FUNDED STATE ADM FEE					57.93	.00	.00
0212118	0296	401C	FEDERAL FUNDED STATE ADM FEE					.00	48.72	.00
0212118	0296	401D	FEDERAL FUNDED STATE ADM FEE					.00	.00	40.00
0212118	0296	550AC	FEDERAL FUNDED STATE ADM FEE					88.08	23.88	.00
0212118	0296	550AX	FEDERAL FUNDED STATE ADM FEE					95.42	7.96	.00
0212118	0296	550BC	FEDERAL FUNDED STATE ADM FEE					.00	93.94	.00
0212118	0296	550BX	FEDERAL FUNDED STATE ADM FEE					.00	79.60	.00
0212118	0297	401B	FEDERALLY FUNDED FLEX SPENDING					1,380.75	.00	.00
0212121	0214	135A	GROUP DENTAL INSURANCE					4.09	.00	.00
0212121	0214	135B	GROUP DENTAL INSURANCE					551.70	.00	.00
0212121	0214	135C	GROUP DENTAL INSURANCE					.00	714.16	.00
0212121	0214	135D	GROUP DENTAL INSURANCE					.00	.00	300.00
0212121	0214	17PC	GROUP DENTAL INSURANCE					.00	235.94	.00
0212121	0214	17PD	GROUP DENTAL INSURANCE					.00	.00	613.00
0212121	0214	337D	GROUP DENTAL INSURANCE					.00	.00	325.00
0212121	0221	135A	EMPLOYER FICA CONTRIBUTION					10.91	.00	.00
0212121	0221	135B	EMPLOYER FICA CONTRIBUTION					997.50	.00	.00
0212121	0221	135C	EMPLOYER FICA CONTRIBUTION					.00	1,892.36	.00
0212121	0221	135D	EMPLOYER FICA CONTRIBUTION					.00	.00	850.00
0212121	0221	17PC	EMPLOYER FICA CONTRIBUTION					.00	292.36	.00
0212121	0221	17PD	EMPLOYER FICA CONTRIBUTION					.00	.00	825.00
0212121	0221	337D	EMPLOYER FICA CONTRIBUTION					.00	.00	850.00
0212121	0222	135A	EMPLOYER MEDICARE CONTRIBUTION					2.55	.00	.00
0212121	0222	135B	EMPLOYER MEDICARE CONTRIBUTION					393.37	.00	.00
0212121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION					.00	1,226.65	.00
0212121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION					.00	.00	200.00
0212121	0222	17PC	EMPLOYER MEDICARE CONTRIBUTION					.00	276.64	.00
0212121	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION					.00	.00	850.00
0212121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION					.00	.00	200.00
0212121	0231	135B	KTRS EMPLOYER CONTRIBUTION					418.02	.00	.00
0212121	0231	135C	KTRS EMPLOYER CONTRIBUTION					.00	1,745.46	.00
0212121	0231	17PC	KTRS EMPLOYER CONTRIBUTION					.00	434.88	.00
0212121	0231	17PD	KTRS EMPLOYER CONTRIBUTION					.00	.00	1,350.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212121	0232	135A	CERS EMPLOYER CONTRIBUTION	34.12	.00	.00
0212121	0232	135B	CERS EMPLOYER CONTRIBUTION	3,291.44	.00	.00
0212121	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	6,692.95	.00
0212121	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	.00	2,600.00
0212121	0232	17PC	CERS EMPLOYER CONTRIBUTION	.00	884.17	.00
0212121	0232	17PD	CERS EMPLOYER CONTRIBUTION	.00	.00	1,238.00
0212121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	2,650.00
0212121	0251	135A	STATE UNEMPLOYMENT INSURANCE	.40	.00	.00
0212121	0251	135B	STATE UNEMPLOYMENT INSURANCE	184.75	.00	.00
0212121	0251	135C	STATE UNEMPLOYMENT INSURANCE	.00	472.29	.00
0212121	0251	135D	STATE UNEMPLOYMENT INSURANCE	.00	.00	250.00
0212121	0251	17PC	STATE UNEMPLOYMENT INSURANCE	.00	175.11	.00
0212121	0251	17PD	STATE UNEMPLOYMENT INSURANCE	.00	.00	900.00
0212121	0251	337D	STATE UNEMPLOYMENT INSURANCE	.00	.00	200.00
0212121	0260	135A	WORKMENS COMPENSATION	1.76	.00	.00
0212121	0260	135B	WORKMENS COMPENSATION	287.36	.00	.00
0212121	0260	135C	WORKMENS COMPENSATION	.00	794.25	.00
0212121	0260	135D	WORKMENS COMPENSATION	.00	.00	125.00
0212121	0260	17PC	WORKMENS COMPENSATION	.00	165.41	.00
0212121	0260	17PD	WORKMENS COMPENSATION	.00	.00	600.00
0212121	0260	337D	WORKMENS COMPENSATION	.00	.00	125.00
0212121	0294	337D	FEDERAL FUNDED HEALTH CARE BEN	.00	.00	7,550.00
0212121	0295	337D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	25.00
0212121	0296	337D	FEDERAL FUNDED STATE ADM FEE	.00	.00	100.00
0502118	0214	106B	GROUP DENTAL INSURANCE	575.76	.00	.00
0502118	0214	106C	GROUP DENTAL INSURANCE	.00	609.74	.00
0502118	0214	106D	GROUP DENTAL INSURANCE	.00	.00	1,000.00
0502118	0214	120A	GROUP DENTAL INSURANCE	29.86	.00	.00
0502118	0214	120B	GROUP DENTAL INSURANCE	134.40	.00	.00
0502118	0214	120C	GROUP DENTAL INSURANCE	.00	69.41	.00
0502118	0214	120D	GROUP DENTAL INSURANCE	.00	.00	75.00
0502118	0214	168B	GROUP DENTAL INSURANCE	14.90	.00	.00
0502118	0214	168C	GROUP DENTAL INSURANCE	.00	77.77	.00
0502118	0214	168D	GROUP DENTAL INSURANCE	.00	.00	100.00
0502118	0214	310C	GROUP DENTAL INSURANCE	.00	145.54	.00
0502118	0214	310D	GROUP DENTAL INSURANCE	.00	.00	175.00
0502118	0214	4604	GROUP DENTAL INSURANCE	563.44	.00	.00
0502118	0214	5504	GROUP DENTAL INSURANCE	4.29	.00	.00
0502118	0214	550A	GROUP DENTAL INSURANCE	396.44	.00	.00
0502118	0214	550AU	GROUP DENTAL INSURANCE	40.73	13.40	.00
0502118	0214	550AX	GROUP DENTAL INSURANCE	284.63	96.00	.00
0502118	0214	550BX	GROUP DENTAL INSURANCE	.00	492.31	.00
0502118	0221	120A	EMPLOYER FICA CONTRIBUTION	105.92	.00	.00
0502118	0221	120B	EMPLOYER FICA CONTRIBUTION	484.20	.00	.00
0502118	0221	168B	EMPLOYER FICA CONTRIBUTION	53.00	.00	.00
0502118	0221	4604	EMPLOYER FICA CONTRIBUTION	969.18	.00	.00
0502118	0221	5504	EMPLOYER FICA CONTRIBUTION	106.21	.00	.00
0502118	0221	550A	EMPLOYER FICA CONTRIBUTION	1,854.39	.00	.00
0502118	0221	550AU	EMPLOYER FICA CONTRIBUTION	.00	33.81	.00
0502118	0221	550AX	EMPLOYER FICA CONTRIBUTION	815.52	224.80	.00
0502118	0221	550BX	EMPLOYER FICA CONTRIBUTION	.00	2,217.87	.00
0502118	0222	106B	EMPLOYER MEDICARE CONTRIBUTION	1,007.01	.00	.00
0502118	0222	106C	EMPLOYER MEDICARE CONTRIBUTION	.00	1,201.94	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0222	106D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	1,825.00
0502118	0222	120A	EMPLOYER MEDICARE CONTRIBUTION			24.78	.00	.00
0502118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION			113.27	.00	.00
0502118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION			.00	173.67	.00
0502118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	100.00
0502118	0222	140B	EMPLOYER MEDICARE CONTRIBUTION			1.15	.00	.00
0502118	0222	140C	EMPLOYER MEDICARE CONTRIBUTION			.00	27.31	.00
0502118	0222	168B	EMPLOYER MEDICARE CONTRIBUTION			12.40	.00	.00
0502118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION			.00	194.54	.00
0502118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	200.00
0502118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION			.00	268.74	.00
0502118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION			.00	.00	325.00
0502118	0222	4604	EMPLOYER MEDICARE CONTRIBUTION			1,139.78	.00	.00
0502118	0222	5504	EMPLOYER MEDICARE CONTRIBUTION			37.77	.00	.00
0502118	0222	550A	EMPLOYER MEDICARE CONTRIBUTION			591.67	.00	.00
0502118	0222	550AU	EMPLOYER MEDICARE CONTRIBUTION			94.21	16.24	.00
0502118	0222	550AX	EMPLOYER MEDICARE CONTRIBUTION			452.00	192.89	.00
0502118	0222	550BX	EMPLOYER MEDICARE CONTRIBUTION			.00	945.74	.00
0502118	0222	POL17	EMPLOYER MEDICARE CONTRIBUTION			.00	1.33	.00
0502118	0222	WP014	EMPLOYER MEDICARE CONTRIBUTION			1.11	.00	.00
0502118	0231	106B	KTRS EMPLOYER CONTRIBUTION			2,707.08	.00	.00
0502118	0231	106C	KTRS EMPLOYER CONTRIBUTION			.00	2,969.22	.00
0502118	0231	106D	KTRS EMPLOYER CONTRIBUTION			.00	.00	3,775.00
0502118	0231	120C	KTRS EMPLOYER CONTRIBUTION			.00	387.24	.00
0502118	0231	120D	KTRS EMPLOYER CONTRIBUTION			.00	.00	350.00
0502118	0231	140B	KTRS EMPLOYER CONTRIBUTION			2.73	.00	.00
0502118	0231	140C	KTRS EMPLOYER CONTRIBUTION			.00	56.47	.00
0502118	0231	168C	KTRS EMPLOYER CONTRIBUTION			.00	433.68	.00
0502118	0231	168D	KTRS EMPLOYER CONTRIBUTION			.00	.00	425.00
0502118	0231	310C	KTRS EMPLOYER CONTRIBUTION			.00	3,224.16	.00
0502118	0231	310D	KTRS EMPLOYER CONTRIBUTION			.00	.00	3,250.00
0502118	0231	4604	KTRS EMPLOYER CONTRIBUTION			11,151.90	.00	.00
0502118	0231	5504	KTRS EMPLOYER CONTRIBUTION			159.89	.00	.00
0502118	0231	550A	KTRS EMPLOYER CONTRIBUTION			390.68	.00	.00
0502118	0231	550AU	KTRS EMPLOYER CONTRIBUTION			234.55	20.10	.00
0502118	0231	550AX	KTRS EMPLOYER CONTRIBUTION			653.79	1,833.66	.00
0502118	0231	550BX	KTRS EMPLOYER CONTRIBUTION			.00	865.19	.00
0502118	0231	POL17	KTRS EMPLOYER CONTRIBUTION			.00	2.76	.00
0502118	0231	WP014	KTRS EMPLOYER CONTRIBUTION			2.64	.00	.00
0502118	0232	120A	CERS EMPLOYER CONTRIBUTION			355.40	.00	.00
0502118	0232	120B	CERS EMPLOYER CONTRIBUTION			1,621.51	.00	.00
0502118	0232	168B	CERS EMPLOYER CONTRIBUTION			177.70	.00	.00
0502118	0232	4604	CERS EMPLOYER CONTRIBUTION			3,347.16	.00	.00
0502118	0232	5504	CERS EMPLOYER CONTRIBUTION			68.88	.00	.00
0502118	0232	550A	CERS EMPLOYER CONTRIBUTION			4,816.87	.00	.00
0502118	0232	550AU	CERS EMPLOYER CONTRIBUTION			.00	115.49	.00
0502118	0232	550AX	CERS EMPLOYER CONTRIBUTION			1,806.47	747.44	.00
0502118	0232	550BX	CERS EMPLOYER CONTRIBUTION			.00	5,835.86	.00
0502118	0251	106B	STATE UNEMPLOYMENT INSURANCE			192.24	.00	.00
0502118	0251	106C	STATE UNEMPLOYMENT INSURANCE			.00	176.28	.00
0502118	0251	106D	STATE UNEMPLOYMENT INSURANCE			.00	.00	500.00
0502118	0251	120B	STATE UNEMPLOYMENT INSURANCE			53.64	.00	.00
0502118	0251	120C	STATE UNEMPLOYMENT INSURANCE			.00	49.79	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0251	120D	STATE UNEMPLOYMENT INSURANCE	.00	.00	50.00
0502118	0251	140C	STATE UNEMPLOYMENT INSURANCE	.00	1.78	.00
0502118	0251	168B	STATE UNEMPLOYMENT INSURANCE	5.89	.00	.00
0502118	0251	168C	STATE UNEMPLOYMENT INSURANCE	.00	55.78	.00
0502118	0251	168D	STATE UNEMPLOYMENT INSURANCE	.00	.00	100.00
0502118	0251	310C	STATE UNEMPLOYMENT INSURANCE	.00	49.97	.00
0502118	0251	310D	STATE UNEMPLOYMENT INSURANCE	.00	.00	100.00
0502118	0251	4604	STATE UNEMPLOYMENT INSURANCE	188.76	.00	.00
0502118	0251	5504	STATE UNEMPLOYMENT INSURANCE	1.05	.00	.00
0502118	0251	550A	STATE UNEMPLOYMENT INSURANCE	137.42	.00	.00
0502118	0251	550AU	STATE UNEMPLOYMENT INSURANCE	.00	.96	.00
0502118	0251	550AX	STATE UNEMPLOYMENT INSURANCE	117.76	.00	.00
0502118	0251	550BX	STATE UNEMPLOYMENT INSURANCE	.00	242.99	.00
0502118	0260	106B	WORKMENS COMPENSATION	794.07	.00	.00
0502118	0260	106C	WORKMENS COMPENSATION	.00	868.74	.00
0502118	0260	106D	WORKMENS COMPENSATION	.00	.00	1,150.00
0502118	0260	120A	WORKMENS COMPENSATION	18.34	.00	.00
0502118	0260	120B	WORKMENS COMPENSATION	83.07	.00	.00
0502118	0260	120C	WORKMENS COMPENSATION	.00	113.52	.00
0502118	0260	120D	WORKMENS COMPENSATION	.00	.00	100.00
0502118	0260	140C	WORKMENS COMPENSATION	.00	.81	.00
0502118	0260	168B	WORKMENS COMPENSATION	9.20	.00	.00
0502118	0260	168C	WORKMENS COMPENSATION	.00	127.20	.00
0502118	0260	168D	WORKMENS COMPENSATION	.00	.00	100.00
0502118	0260	310C	WORKMENS COMPENSATION	.00	176.16	.00
0502118	0260	310D	WORKMENS COMPENSATION	.00	.00	200.00
0502118	0260	4604	WORKMENS COMPENSATION	794.66	.00	.00
0502118	0260	5504	WORKMENS COMPENSATION	.93	.00	.00
0502118	0260	550A	WORKMENS COMPENSATION	337.70	.00	.00
0502118	0260	550AU	WORKMENS COMPENSATION	47.60	11.33	.00
0502118	0260	550AX	WORKMENS COMPENSATION	223.99	135.42	.00
0502118	0260	550BX	WORKMENS COMPENSATION	.00	480.24	.00
0502118	0294	310B	FEDERAL FUNDED HEALTH CARE BEN	588.58	.00	.00
0502118	0294	310C	FEDERAL FUNDED HEALTH CARE BEN	.00	2,518.39	.00
0502118	0294	4604	FEDERAL FUNDED HEALTH CARE BEN	15,752.94	.00	.00
0502118	0294	5504	FEDERAL FUNDED HEALTH CARE BEN	106.86	.00	.00
0502118	0294	550A	FEDERAL FUNDED HEALTH CARE BEN	7,431.02	.00	.00
0502118	0294	550AX	FEDERAL FUNDED HEALTH CARE BEN	3,804.39	2,436.42	.00
0502118	0294	550BX	FEDERAL FUNDED HEALTH CARE BEN	.00	5,770.44	.00
0502118	0295	310B	FEDERAL FUNDED LIFE INSURANCE	1.00	.00	.00
0502118	0295	310C	FEDERAL FUNDED LIFE INSURANCE	.00	6.60	.00
0502118	0295	310D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	10.00
0502118	0295	4604	FEDERAL FUNDED LIFE INSURANCE	23.00	.00	.00
0502118	0295	5504	FEDERAL FUNDED LIFE INSURANCE	.17	.00	.00
0502118	0295	550A	FEDERAL FUNDED LIFE INSURANCE	12.00	.00	.00
0502118	0295	550AX	FEDERAL FUNDED LIFE INSURANCE	6.20	3.80	.00
0502118	0295	550BX	FEDERAL FUNDED LIFE INSURANCE	.00	9.00	.00
0502118	0296	310B	FEDERAL FUNDED STATE ADM FEE	7.34	.00	.00
0502118	0296	310C	FEDERAL FUNDED STATE ADM FEE	.00	52.56	.00
0502118	0296	310D	FEDERAL FUNDED STATE ADM FEE	.00	.00	50.00
0502118	0296	4604	FEDERAL FUNDED STATE ADM FEE	168.82	.00	.00
0502118	0296	5504	FEDERAL FUNDED STATE ADM FEE	1.25	.00	.00
0502118	0296	550A	FEDERAL FUNDED STATE ADM FEE	88.08	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0296	550AX	FEDERAL FUNDED STATE ADM FEE	45.80	30.26	.00
0502118	0296	550BX	FEDERAL FUNDED STATE ADM FEE	.00	71.64	.00
0502118	0297	310C	FEDERALLY FUNDED FLEX SPENDING	.00	481.25	.00
0502118	0297	310D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	1,250.00
0502121	0214	337B	GROUP DENTAL INSURANCE	860.65	.00	.00
0502121	0214	337C	GROUP DENTAL INSURANCE	.00	1,096.67	.00
0502121	0214	337D	GROUP DENTAL INSURANCE	.00	.00	1,225.00
0502121	0221	337B	EMPLOYER FICA CONTRIBUTION	1,408.62	.00	.00
0502121	0221	337C	EMPLOYER FICA CONTRIBUTION	.00	2,554.88	.00
0502121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	.00	2,550.00
0502121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	721.48	.00	.00
0502121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	.00	1,029.76	.00
0502121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,125.00
0502121	0231	337B	KTRS EMPLOYER CONTRIBUTION	5,883.25	.00	.00
0502121	0231	337C	KTRS EMPLOYER CONTRIBUTION	.00	5,917.64	.00
0502121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,850.00
0502121	0232	337B	CERS EMPLOYER CONTRIBUTION	4,122.79	.00	.00
0502121	0232	337C	CERS EMPLOYER CONTRIBUTION	.00	8,072.90	.00
0502121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	.00	7,925.00
0502121	0251	337B	STATE UNEMPLOYMENT INSURANCE	361.81	.00	.00
0502121	0251	337C	STATE UNEMPLOYMENT INSURANCE	.00	349.87	.00
0502121	0251	337D	STATE UNEMPLOYMENT INSURANCE	.00	.00	775.00
0502121	0260	337B	WORKMENS COMPENSATION	532.44	.00	.00
0502121	0260	337C	WORKMENS COMPENSATION	.00	683.43	.00
0502121	0260	337D	WORKMENS COMPENSATION	.00	.00	700.00
0502121	0294	337B	FEDERAL FUNDED HEALTH CARE BEN	17,160.54	.00	.00
0502121	0294	337C	FEDERAL FUNDED HEALTH CARE BEN	.00	23,938.94	.00
0502121	0294	337D	FEDERAL FUNDED HEALTH CARE BEN	.00	.00	15,400.00
0502121	0295	337B	FEDERAL FUNDED LIFE INSURANCE	33.00	.00	.00
0502121	0295	337C	FEDERAL FUNDED LIFE INSURANCE	.00	48.00	.00
0502121	0295	337D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	50.00
0502121	0296	337B	FEDERAL FUNDED STATE ADM FEE	242.22	.00	.00
0502121	0296	337C	FEDERAL FUNDED STATE ADM FEE	.00	382.08	.00
0502121	0296	337D	FEDERAL FUNDED STATE ADM FEE	.00	.00	400.00
0502121	0297	337B	FEDERALLY FUNDED FLEX SPENDING	2,625.00	.00	.00
0502121	0297	337C	FEDERALLY FUNDED FLEX SPENDING	.00	4,025.00	.00
0502121	0297	337D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	4,200.00
0502140	0222	348B	EMPLOYER MEDICARE CONTRIBUTION	16.24	.00	.00
0502140	0222	348BA	EMPLOYER MEDICARE CONTRIBUTION	.00	1.31	.00
0502140	0222	348C	EMPLOYER MEDICARE CONTRIBUTION	.00	4.14	.00
0502140	0222	348D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0502140	0231	348B	KTRS EMPLOYER CONTRIBUTION	38.55	.00	.00
0502140	0231	348BA	KTRS EMPLOYER CONTRIBUTION	.00	2.70	.00
0502140	0231	348C	KTRS EMPLOYER CONTRIBUTION	.00	9.84	.00
0502140	0231	348D	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
0502140	0260	348B	WORKMENS COMPENSATION	2.13	.00	.00
0502140	0260	348D	WORKMENS COMPENSATION	.00	.00	10.00
0502144	0214	348B	GROUP DENTAL INSURANCE	.95	.00	.00
0502144	0214	348BA	GROUP DENTAL INSURANCE	.00	1.56	.00
0502144	0214	348D	GROUP DENTAL INSURANCE	.00	.00	5.00
0502144	0221	348B	EMPLOYER FICA CONTRIBUTION	4.11	.00	.00
0502144	0221	348BA	EMPLOYER FICA CONTRIBUTION	.00	5.01	.00
0502144	0221	348D	EMPLOYER FICA CONTRIBUTION	.00	.00	50.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502144	0222	348B	EMPLOYER MEDICARE CONTRIBUTION	14.78	.00	.00
0502144	0222	348BA	EMPLOYER MEDICARE CONTRIBUTION	.00	3.68	.00
0502144	0222	348C	EMPLOYER MEDICARE CONTRIBUTION	.00	4.98	.00
0502144	0222	348D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0502144	0231	348B	KTRS EMPLOYER CONTRIBUTION	32.79	.00	.00
0502144	0231	348BA	KTRS EMPLOYER CONTRIBUTION	.00	5.19	.00
0502144	0231	348C	KTRS EMPLOYER CONTRIBUTION	.00	10.62	.00
0502144	0231	348D	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
0502144	0232	348B	CERS EMPLOYER CONTRIBUTION	13.66	.00	.00
0502144	0232	348BA	CERS EMPLOYER CONTRIBUTION	.00	21.08	.00
0502144	0232	348D	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0502144	0251	348B	STATE UNEMPLOYMENT INSURANCE	2.84	.00	.00
0502144	0251	348BA	STATE UNEMPLOYMENT INSURANCE	.00	2.18	.00
0502144	0251	348D	STATE UNEMPLOYMENT INSURANCE	.00	.00	5.00
0502144	0260	348B	WORKMENS COMPENSATION	1.50	.00	.00
0502144	0260	348BA	WORKMENS COMPENSATION	.00	.99	.00
0502144	0260	348D	WORKMENS COMPENSATION	.00	.00	10.00
0502145	0214	348D	GROUP DENTAL INSURANCE	.00	.00	5.00
0502145	0221	348D	EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0502145	0222	348C	EMPLOYER MEDICARE CONTRIBUTION	.00	3.41	.00
0502145	0222	348D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0502145	0231	348C	KTRS EMPLOYER CONTRIBUTION	.00	8.10	.00
0502145	0231	348D	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
0502145	0232	348D	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
0502145	0251	348D	STATE UNEMPLOYMENT INSURANCE	.00	.00	5.00
0502145	0260	348D	WORKMENS COMPENSATION	.00	.00	10.00
0502154	0214	348D	GROUP DENTAL INSURANCE	.00	.00	5.00
0502154	0221	348D	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
0502154	0222	348B	EMPLOYER MEDICARE CONTRIBUTION	1.12	.00	.00
0502154	0222	348D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0502154	0231	348B	KTRS EMPLOYER CONTRIBUTION	2.67	.00	.00
0502154	0231	348D	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
0502154	0232	348D	CERS EMPLOYER CONTRIBUTION	.00	.00	25.00
0502154	0251	348D	STATE UNEMPLOYMENT INSURANCE	.00	.00	25.00
0502154	0260	348D	WORKMENS COMPENSATION	.00	.00	10.00
0652118	0214	120B	GROUP DENTAL INSURANCE	38.45	.00	.00
0652118	0214	120C	GROUP DENTAL INSURANCE	.00	55.62	.00
0652118	0214	120D	GROUP DENTAL INSURANCE	.00	.00	50.00
0652118	0214	168B	GROUP DENTAL INSURANCE	148.26	.00	.00
0652118	0214	168C	GROUP DENTAL INSURANCE	.00	81.93	.00
0652118	0214	168D	GROUP DENTAL INSURANCE	.00	.00	100.00
0652118	0214	310B	GROUP DENTAL INSURANCE	330.80	.00	.00
0652118	0214	310C	GROUP DENTAL INSURANCE	.00	254.21	.00
0652118	0214	310D	GROUP DENTAL INSURANCE	.00	.00	400.00
0652118	0214	5504X	GROUP DENTAL INSURANCE	128.04	.00	.00
0652118	0214	550AC	GROUP DENTAL INSURANCE	302.77	62.53	.00
0652118	0214	550AX	GROUP DENTAL INSURANCE	229.60	12.21	.00
0652118	0214	550BC	GROUP DENTAL INSURANCE	.00	379.87	.00
0652118	0214	550BX	GROUP DENTAL INSURANCE	.00	176.26	.00
0652118	0221	5504X	EMPLOYER FICA CONTRIBUTION	364.42	.00	.00
0652118	0221	550AC	EMPLOYER FICA CONTRIBUTION	1,582.32	226.32	.00
0652118	0221	550AX	EMPLOYER FICA CONTRIBUTION	892.44	39.65	.00
0652118	0221	550BC	EMPLOYER FICA CONTRIBUTION	.00	1,608.39	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0652118	0221	550BX	EMPLOYER FICA CONTRIBUTION	.00	616.12	.00
0652118	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	85.76	.00	.00
0652118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	.00	125.32	.00
0652118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	150.00
0652118	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	.00	3.24	.00
0652118	0222	168B	EMPLOYER MEDICARE CONTRIBUTION	330.83	.00	.00
0652118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	.00	184.70	.00
0652118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0652118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	563.64	.00	.00
0652118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	.00	631.98	.00
0652118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	850.00
0652118	0222	5504X	EMPLOYER MEDICARE CONTRIBUTION	172.81	.00	.00
0652118	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION	543.13	52.93	.00
0652118	0222	550AX	EMPLOYER MEDICARE CONTRIBUTION	626.57	9.27	.00
0652118	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION	.00	688.41	.00
0652118	0222	550BX	EMPLOYER MEDICARE CONTRIBUTION	.00	319.21	.00
0652118	0231	120B	KTRS EMPLOYER CONTRIBUTION	210.00	.00	.00
0652118	0231	120C	KTRS EMPLOYER CONTRIBUTION	.00	443.57	.00
0652118	0231	120D	KTRS EMPLOYER CONTRIBUTION	.00	.00	300.00
0652118	0231	140C	KTRS EMPLOYER CONTRIBUTION	.00	6.69	.00
0652118	0231	168B	KTRS EMPLOYER CONTRIBUTION	810.00	.00	.00
0652118	0231	168C	KTRS EMPLOYER CONTRIBUTION	.00	653.68	.00
0652118	0231	168D	KTRS EMPLOYER CONTRIBUTION	.00	.00	400.00
0652118	0231	310B	KTRS EMPLOYER CONTRIBUTION	7,331.88	.00	.00
0652118	0231	310C	KTRS EMPLOYER CONTRIBUTION	.00	8,261.09	.00
0652118	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,525.00
0652118	0231	5504X	KTRS EMPLOYER CONTRIBUTION	1,136.97	.00	.00
0652118	0231	550AC	KTRS EMPLOYER CONTRIBUTION	422.34	.00	.00
0652118	0231	550AX	KTRS EMPLOYER CONTRIBUTION	2,221.31	.00	.00
0652118	0231	550BC	KTRS EMPLOYER CONTRIBUTION	.00	2,180.98	.00
0652118	0231	550BX	KTRS EMPLOYER CONTRIBUTION	.00	389.79	.00
0652118	0232	5504X	CERS EMPLOYER CONTRIBUTION	1,175.62	.00	.00
0652118	0232	550AC	CERS EMPLOYER CONTRIBUTION	3,965.56	882.39	.00
0652118	0232	550AX	CERS EMPLOYER CONTRIBUTION	1,443.80	134.95	.00
0652118	0232	550BC	CERS EMPLOYER CONTRIBUTION	.00	5,223.33	.00
0652118	0232	550BX	CERS EMPLOYER CONTRIBUTION	.00	1,568.84	.00
0652118	0251	120B	STATE UNEMPLOYMENT INSURANCE	12.64	.00	.00
0652118	0251	120C	STATE UNEMPLOYMENT INSURANCE	.00	16.87	.00
0652118	0251	120D	STATE UNEMPLOYMENT INSURANCE	.00	.00	25.00
0652118	0251	168B	STATE UNEMPLOYMENT INSURANCE	48.73	.00	.00
0652118	0251	168C	STATE UNEMPLOYMENT INSURANCE	.00	24.86	.00
0652118	0251	168D	STATE UNEMPLOYMENT INSURANCE	.00	.00	100.00
0652118	0251	310B	STATE UNEMPLOYMENT INSURANCE	165.56	.00	.00
0652118	0251	310C	STATE UNEMPLOYMENT INSURANCE	.00	203.91	.00
0652118	0251	310D	STATE UNEMPLOYMENT INSURANCE	.00	.00	225.00
0652118	0251	550AC	STATE UNEMPLOYMENT INSURANCE	16.16	33.21	.00
0652118	0251	550AX	STATE UNEMPLOYMENT INSURANCE	76.89	.00	.00
0652118	0251	550BC	STATE UNEMPLOYMENT INSURANCE	.00	214.24	.00
0652118	0251	550BX	STATE UNEMPLOYMENT INSURANCE	.00	60.34	.00
0652118	0260	120B	WORKMENS COMPENSATION	61.56	.00	.00
0652118	0260	120C	WORKMENS COMPENSATION	.00	83.64	.00
0652118	0260	120D	WORKMENS COMPENSATION	.00	.00	75.00
0652118	0260	168B	WORKMENS COMPENSATION	237.61	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0652118	0260	168C	WORKMENS	COMPENSATION	.00	123.24	.00
0652118	0260	168D	WORKMENS	COMPENSATION	.00	.00	100.00
0652118	0260	310B	WORKMENS	COMPENSATION	400.68	.00	.00
0652118	0260	310C	WORKMENS	COMPENSATION	.00	451.34	.00
0652118	0260	310D	WORKMENS	COMPENSATION	.00	.00	650.00
0652118	0260	5504X	WORKMENS	COMPENSATION	79.34	.00	.00
0652118	0260	550AC	WORKMENS	COMPENSATION	77.37	23.97	.00
0652118	0260	550AX	WORKMENS	COMPENSATION	263.15	6.36	.00
0652118	0260	550BC	WORKMENS	COMPENSATION	.00	408.32	.00
0652118	0260	550BX	WORKMENS	COMPENSATION	.00	155.84	.00
0652118	0294	310B	FEDERAL FUNDED HEALTH CARE BEN		8,843.60	.00	.00
0652118	0294	310C	FEDERAL FUNDED HEALTH CARE BEN		.00	8,929.92	.00
0652118	0294	310D	FEDERAL FUNDED HEALTH CARE BEN		.00	.00	11,475.00
0652118	0294	5504X	FEDERAL FUNDED HEALTH CARE BEN		2,917.31	.00	.00
0652118	0294	550AC	FEDERAL FUNDED HEALTH CARE BEN		11,093.96	2,558.98	.00
0652118	0294	550AX	FEDERAL FUNDED HEALTH CARE BEN		3,251.16	327.06	.00
0652118	0294	550BC	FEDERAL FUNDED HEALTH CARE BEN		.00	12,313.70	.00
0652118	0294	550BX	FEDERAL FUNDED HEALTH CARE BEN		.00	3,270.60	.00
0652118	0295	310B	FEDERAL FUNDED LIFE INSURANCE		13.20	.00	.00
0652118	0295	310C	FEDERAL FUNDED LIFE INSURANCE		.00	11.20	.00
0652118	0295	310D	FEDERAL FUNDED LIFE INSURANCE		.00	.00	20.00
0652118	0295	5504X	FEDERAL FUNDED LIFE INSURANCE		5.16	.00	.00
0652118	0295	550AC	FEDERAL FUNDED LIFE INSURANCE		10.00	2.50	.00
0652118	0295	550AX	FEDERAL FUNDED LIFE INSURANCE		6.50	.50	.00
0652118	0295	550BC	FEDERAL FUNDED LIFE INSURANCE		.00	11.80	.00
0652118	0295	550BX	FEDERAL FUNDED LIFE INSURANCE		.00	5.00	.00
0652118	0296	310B	FEDERAL FUNDED STATE ADM FEE		96.84	.00	.00
0652118	0296	310C	FEDERAL FUNDED STATE ADM FEE		.00	89.20	.00
0652118	0296	310D	FEDERAL FUNDED STATE ADM FEE		.00	.00	125.00
0652118	0296	5504X	FEDERAL FUNDED STATE ADM FEE		37.87	.00	.00
0652118	0296	550AC	FEDERAL FUNDED STATE ADM FEE		73.40	19.90	.00
0652118	0296	550AX	FEDERAL FUNDED STATE ADM FEE		47.71	3.98	.00
0652118	0296	550BC	FEDERAL FUNDED STATE ADM FEE		.00	93.94	.00
0652118	0296	550BX	FEDERAL FUNDED STATE ADM FEE		.00	39.80	.00
0652118	0297	5504X	FEDERALLY FUNDED FLEX SPENDING		350.00	.00	.00
0652118	0297	550AX	FEDERALLY FUNDED FLEX SPENDING		262.50	.00	.00
0652121	0214	337B	GROUP DENTAL INSURANCE		303.12	.00	.00
0652121	0221	337B	EMPLOYER FICA CONTRIBUTION		712.15	.00	.00
0652121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION		166.54	.00	.00
0652121	0232	337B	CERS EMPLOYER CONTRIBUTION		2,084.15	.00	.00
0652121	0251	337B	STATE UNEMPLOYMENT INSURANCE		101.82	.00	.00
0652121	0260	337B	WORKMENS COMPENSATION		106.66	.00	.00
0652121	0295	337B	FEDERAL FUNDED LIFE INSURANCE		12.00	.00	.00
0652121	0296	337B	FEDERAL FUNDED STATE ADM FEE		88.08	.00	.00
0652121	0297	337B	FEDERALLY FUNDED FLEX SPENDING		2,100.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS					371,129.25	353,609.68	232,265.25
0300 PURCHASED PROF AND TECH SERV							
0002118	0319	CECD	OTHER ADMINISTRATIVE SERVICES		.00	.00	300.00
0002118	0322	140B	EDUCATION CONSULTANT		50.00	.00	.00
0002118	0322	140D	EDUCATION CONSULTANT		.00	.00	50.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0335	CEC16	OTHER PROFESSIONAL CONSULTANT	911.60	.00	.00
0002118	0338	013A	REGISTRATION FEES	260.00	180.00	.00
0002118	0338	140B	REGISTRATION FEES	2,620.83	100.00	.00
0002118	0338	140C	REGISTRATION FEES	.00	1,202.00	.00
0002118	0338	140D	REGISTRATION FEES	.00	.00	1,000.00
0002118	0338	1624	REGISTRATION FEES	234.00	.00	.00
0002118	0338	162A	REGISTRATION FEES	323.00	.00	.00
0002118	0338	162B	REGISTRATION FEES	.00	1,185.00	.00
0002118	0338	18B4	REGISTRATION FEES	.00	170.00	.00
0002118	0338	350A	REGISTRATION FEES	3,652.17	367.00	.00
0002118	0338	CEC16	REGISTRATION FEES	250.00	.00	.00
0002118	0338	CECD	REGISTRATION FEES	.00	.00	200.00
0002118	0338	SMTLD	REGISTRATION FEES	.00	30.00	.00
0002118	0338	SPO15	REGISTRATION FEES	217.25	.00	.00
0002118	0339	350A	OTHER PD TRAINING SERVICES	280.00	.00	.00
0002118	0339	CECD	OTHER PD TRAINING SERVICES	.00	.00	545.75
0002118	0349	162A	OTHER PROFESSIONAL SERVICES	862.50	.00	.00
0002118	0352	162B	OTHER TECHNICAL SERVICES	.00	2,300.00	.00
0002121	0322	135D	EDUCATION CONSULTANT	.00	.00	25.00
0002121	0338	135B	REGISTRATION FEES	234.00	.00	.00
0002121	0338	135C	REGISTRATION FEES	.00	70.00	.00
0002121	0338	135D	REGISTRATION FEES	.00	.00	250.00
0002121	0338	337B	REGISTRATION FEES	945.00	.00	.00
0002121	0338	337C	REGISTRATION FEES	.00	370.00	.00
0002121	0338	337D	REGISTRATION FEES	.00	.00	500.00
0002121	0342	135B	AUDITING SERVICES	100.00	.00	.00
0002121	0342	135C	AUDITING SERVICES	.00	100.00	.00
0002121	0342	135D	AUDITING SERVICES	.00	.00	100.00
0002121	0342	337B	AUDITING SERVICES	100.00	.00	.00
0002121	0342	337C	AUDITING SERVICES	.00	100.00	.00
0002121	0342	337D	AUDITING SERVICES	.00	.00	100.00
0002121	0342	343B	AUDITING SERVICES	50.00	.00	.00
0002121	0342	343C	AUDITING SERVICES	.00	50.00	.00
0002121	0342	343D	AUDITING SERVICES	.00	.00	50.00
0002121	0349	337C	OTHER PROFESSIONAL SERVICES	.00	400.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	.00	450.00
0202118	0322	140C	EDUCATION CONSULTANT	.00	150.00	.00
0202118	0322	140D	EDUCATION CONSULTANT	.00	.00	176.00
0202118	0335	L2015	OTHER PROFESSIONAL CONSULTANT	2,000.00	.00	.00
0202118	0338	140B	REGISTRATION FEES	25.00	.00	.00
0202118	0338	140C	REGISTRATION FEES	.00	304.00	.00
0202118	0338	140D	REGISTRATION FEES	.00	.00	100.00
0202118	0338	5504J	REGISTRATION FEES	250.00	.00	.00
0202118	0338	550AX	REGISTRATION FEES	.00	500.00	.00
0202118	0338	550BC	REGISTRATION FEES	.00	750.00	.00
0202118	0338	NSPKO	REGISTRATION FEES	159.00	.00	.00
0202121	0339	17PC	OTHER PD TRAINING SERVICES	.00	383.37	.00
0202121	0339	17PD	OTHER PD TRAINING SERVICES	.00	.00	400.00
0212118	0322	140B	EDUCATION CONSULTANT	300.00	.00	.00
0212118	0322	140D	EDUCATION CONSULTANT	.00	.00	109.00
0212118	0338	140B	REGISTRATION FEES	330.00	.00	.00
0212118	0338	140C	REGISTRATION FEES	.00	204.00	.00
0212118	0338	140D	REGISTRATION FEES	.00	.00	1,009.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212118	0338	5504J	REGISTRATION FEES	250.00	.00	.00
0212118	0338	550AC	REGISTRATION FEES	.00	250.00	.00
0212118	0338	550BJ	REGISTRATION FEES	.00	80.00	.00
0212118	0338	JOEPD	REGISTRATION FEES	.00	2,000.00	.00
0212121	0339	17PC	OTHER PD TRAINING SERVICES	.00	403.38	.00
0212121	0339	17PD	OTHER PD TRAINING SERVICES	.00	.00	400.00
0502118	0322	140D	EDUCATION CONSULTANT	.00	.00	100.00
0502118	0322	4604	EDUCATION CONSULTANT	.00	150.00	.00
0502118	0335	4604	OTHER PROFESSIONAL CONSULTANT	625.00	100.00	.00
0502118	0338	140B	REGISTRATION FEES	75.00	.00	.00
0502118	0338	140C	REGISTRATION FEES	.00	220.00	.00
0502118	0338	140D	REGISTRATION FEES	.00	.00	188.00
0502118	0338	320BS	REGISTRATION FEES	.00	250.00	.00
0502118	0338	4604	REGISTRATION FEES	4,981.00	351.10	.00
0502118	0338	5504J	REGISTRATION FEES	250.00	.00	.00
0502118	0338	550AX	REGISTRATION FEES	.00	125.00	.00
0502118	0349	POL17	OTHER PROFESSIONAL SERVICES	.00	248.76	.00
0502140	0338	348B	REGISTRATION FEES	300.00	.00	.00
0502140	0338	348BA	REGISTRATION FEES	.00	150.00	.00
0502140	0338	348C	REGISTRATION FEES	.00	150.00	.00
0502140	0338	348D	REGISTRATION FEES	.00	.00	150.00
0502144	0338	348B	REGISTRATION FEES	364.00	.00	.00
0502144	0338	348C	REGISTRATION FEES	.00	150.00	.00
0502144	0338	348D	REGISTRATION FEES	.00	.00	150.00
0502145	0338	348B	REGISTRATION FEES	150.00	.00	.00
0502145	0338	348C	REGISTRATION FEES	.00	150.00	.00
0502145	0338	348D	REGISTRATION FEES	.00	.00	150.00
0502154	0338	348B	REGISTRATION FEES	1,077.16	.00	.00
0502154	0338	348D	REGISTRATION FEES	.00	.00	150.00
0652118	0338	140B	REGISTRATION FEES	439.00	.00	.00
0652118	0338	140C	REGISTRATION FEES	.00	330.00	.00
0652118	0338	140D	REGISTRATION FEES	.00	.00	100.00
0652118	0338	5504J	REGISTRATION FEES	375.00	.00	.00
0652118	0338	550AX	REGISTRATION FEES	.00	375.00	.00
0652118	0338	550BC	REGISTRATION FEES	.00	75.00	.00
0652118	0338	550BX	REGISTRATION FEES	.00	15.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,040.51	14,488.61	6,752.75
0400 PURCHASED PROPERTY SERVICES						
0002121	0433	337A	EQUIPMENT REPAIR & MAINT	44.00	.00	.00
0002121	0433	337B	EQUIPMENT REPAIR & MAINT	616.50	.00	.00
0002121	0433	337C	EQUIPMENT REPAIR & MAINT	.00	118.90	.00
0002121	0433	337D	EQUIPMENT REPAIR & MAINT	.00	.00	225.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				660.50	118.90	225.00
0500 OTHER PURCHASED SERVICES						
0002118	0539	MORSY	OTHER COMMUNICATIONS	40.18	.00	.00
0002118	0539	SMTLD	OTHER COMMUNICATIONS	574.59	227.94	.00
0002118	0559	000LR	OTHER PRINTING	.00	82.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002118	0580	140A	TRAVEL	352.93	.00	.00
0002118	0580	CECD	TRAVEL	.00	.00	50.00
0002118	0581	140B	TRAVEL - MILEAGE	795.89	156.80	.00
0002118	0581	140C	TRAVEL - MILEAGE	.00	721.70	.00
0002118	0581	140D	TRAVEL - MILEAGE	.00	.00	800.00
0002118	0581	1624	TRAVEL - MILEAGE	398.46	.00	.00
0002118	0581	162B	TRAVEL - MILEAGE	.00	927.34	.00
0002118	0581	18B4	TRAVEL - MILEAGE	.00	176.05	.00
0002118	0581	18LD	TRAVEL - MILEAGE	.00	.00	700.00
0002118	0581	310B	TRAVEL - MILEAGE	.87	.00	.00
0002118	0581	310C	TRAVEL - MILEAGE	.00	.70	.00
0002118	0581	310D	TRAVEL - MILEAGE	.00	.00	.70
0002118	0581	CEC16	TRAVEL - MILEAGE	7.35	.00	.00
0002118	0581	SMTLD	TRAVEL - MILEAGE	602.24	1,932.95	.00
0002118	0581	SP015	TRAVEL - MILEAGE	174.30	.00	.00
0002118	0585	140B	TRAVEL - MEALS	306.92	29.50	.00
0002118	0585	140C	TRAVEL - MEALS	.00	164.28	.00
0002118	0585	140D	TRAVEL - MEALS	.00	.00	577.00
0002118	0585	1624	TRAVEL - MEALS	27.16	.00	.00
0002118	0585	162A	TRAVEL - MEALS	222.52	.00	.00
0002118	0585	162B	TRAVEL - MEALS	.00	173.79	.00
0002118	0585	18B4	TRAVEL - MEALS	.00	43.10	.00
0002118	0585	SP015	TRAVEL - MEALS	148.11	.00	.00
0002118	0586	140B	TRAVEL - HOTELS	1,649.82	143.08	.00
0002118	0586	140C	TRAVEL - HOTELS	.00	1,112.58	.00
0002118	0586	140D	TRAVEL - HOTELS	.00	.00	1,202.00
0002118	0586	1624	TRAVEL - HOTELS	198.42	.00	.00
0002118	0586	162A	TRAVEL - HOTELS	802.12	.00	.00
0002118	0586	162B	TRAVEL - HOTELS	.00	1,386.97	.00
0002118	0586	18B4	TRAVEL - HOTELS	.00	427.07	.00
0002118	0586	350A	TRAVEL - HOTELS	324.08	.00	.00
0002118	0586	SP015	TRAVEL - HOTELS	516.88	.00	.00
0002121	0519	337D	STUDNT TRANSP PURCH OTHR SRCS	.00	.00	100.00
0002121	0539	135D	OTHER COMMUNICATIONS	.00	.00	25.00
0002121	0580	135A	TRAVEL	1,296.46	.00	.00
0002121	0580	337A	TRAVEL	102.34	.00	.00
0002121	0581	135B	TRAVEL - MILEAGE	999.74	97.65	.00
0002121	0581	135C	TRAVEL - MILEAGE	.00	341.95	.00
0002121	0581	135D	TRAVEL - MILEAGE	.00	.00	500.00
0002121	0581	337B	TRAVEL - MILEAGE	753.07	.00	.00
0002121	0581	337C	TRAVEL - MILEAGE	.00	432.92	.00
0002121	0581	337D	TRAVEL - MILEAGE	.00	.00	800.00
0002121	0581	343C	TRAVEL - MILEAGE	.00	183.75	.00
0002121	0581	343D	TRAVEL - MILEAGE	.00	.00	100.00
0002121	0585	135B	TRAVEL - MEALS	29.68	99.63	.00
0002121	0585	135C	TRAVEL - MEALS	.00	305.91	.00
0002121	0585	135D	TRAVEL - MEALS	.00	.00	200.00
0002121	0585	337B	TRAVEL - MEALS	189.34	.00	.00
0002121	0585	337C	TRAVEL - MEALS	.00	36.04	.00
0002121	0585	337D	TRAVEL - MEALS	.00	.00	300.00
0002121	0586	135B	TRAVEL - HOTELS	163.16	689.62	.00
0002121	0586	135C	TRAVEL - HOTELS	.00	624.18	.00
0002121	0586	135D	TRAVEL - HOTELS	.00	.00	700.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0586	337B	TRAVEL - HOTELS	541.92	.00	.00
0002121	0586	337C	TRAVEL - HOTELS	.00	356.76	.00
0002121	0586	337D	TRAVEL - HOTELS	.00	.00	700.00
0202118	0581	140B	TRAVEL - MILEAGE	261.96	.00	.00
0202118	0581	140D	TRAVEL - MILEAGE	.00	.00	300.00
0202118	0581	5504J	TRAVEL - MILEAGE	134.37	.00	.00
0202118	0581	5504X	TRAVEL - MILEAGE	226.32	.00	.00
0202118	0581	550AX	TRAVEL - MILEAGE	210.70	.00	.00
0202118	0581	550BJ	TRAVEL - MILEAGE	.00	267.00	.00
0202118	0581	550BX	TRAVEL - MILEAGE	.00	12.80	.00
0202118	0585	140B	TRAVEL - MEALS	194.07	.00	.00
0202118	0585	140D	TRAVEL - MEALS	.00	.00	121.00
0202118	0585	5504J	TRAVEL - MEALS	197.18	.00	.00
0202118	0585	5504X	TRAVEL - MEALS	205.32	.00	.00
0202118	0585	550AC	TRAVEL - MEALS	491.01	.00	.00
0202118	0585	550AX	TRAVEL - MEALS	22.33	.00	.00
0202118	0585	550BC	TRAVEL - MEALS	.00	413.13	.00
0202118	0585	550BJ	TRAVEL - MEALS	.00	314.10	.00
0202118	0586	140B	TRAVEL - HOTELS	1,306.64	.00	.00
0202118	0586	140D	TRAVEL - HOTELS	.00	.00	200.00
0202118	0586	5504J	TRAVEL - HOTELS	677.99	.00	.00
0202118	0586	5504X	TRAVEL - HOTELS	481.54	.00	.00
0202118	0586	550BC	TRAVEL - HOTELS	.00	608.84	.00
0202118	0586	550BJ	TRAVEL - HOTELS	.00	889.38	.00
0202121	0539	17PD	OTHER COMMUNICATIONS	.00	.00	500.00
0202121	0581	17PC	TRAVEL - MILEAGE	.00	169.20	.00
0202121	0581	17PD	TRAVEL - MILEAGE	.00	.00	100.00
0202121	0585	17PD	TRAVEL - MEALS	.00	.00	100.00
0202121	0586	17PC	TRAVEL - HOTELS	.00	391.60	.00
0202121	0586	17PD	TRAVEL - HOTELS	.00	.00	200.00
0212118	0581	140B	TRAVEL - MILEAGE	354.31	.00	.00
0212118	0581	140C	TRAVEL - MILEAGE	.00	51.10	.00
0212118	0581	140D	TRAVEL - MILEAGE	.00	.00	612.00
0212118	0581	5504J	TRAVEL - MILEAGE	130.82	.00	.00
0212118	0581	550BC	TRAVEL - MILEAGE	.00	274.40	.00
0212118	0581	550BJ	TRAVEL - MILEAGE	.00	244.14	.00
0212118	0585	140B	TRAVEL - MEALS	190.61	.00	.00
0212118	0585	140D	TRAVEL - MEALS	.00	.00	300.00
0212118	0585	5504J	TRAVEL - MEALS	164.91	.00	.00
0212118	0585	550AC	TRAVEL - MEALS	88.35	.00	.00
0212118	0585	550BC	TRAVEL - MEALS	.00	82.28	.00
0212118	0585	550BJ	TRAVEL - MEALS	.00	194.36	.00
0212118	0586	140B	TRAVEL - HOTELS	1,216.44	.00	.00
0212118	0586	140C	TRAVEL - HOTELS	.00	371.42	.00
0212118	0586	140D	TRAVEL - HOTELS	.00	.00	700.00
0212118	0586	5504J	TRAVEL - HOTELS	346.90	.00	.00
0212118	0586	550AC	TRAVEL - HOTELS	330.70	.00	.00
0212118	0586	550BC	TRAVEL - HOTELS	.00	152.21	.00
0212118	0586	550BJ	TRAVEL - HOTELS	.00	418.56	.00
0212121	0539	17PD	OTHER COMMUNICATIONS	.00	.00	1,000.00
0212121	0581	17PC	TRAVEL - MILEAGE	.00	241.20	.00
0212121	0581	17PD	TRAVEL - MILEAGE	.00	.00	100.00
0212121	0585	17PD	TRAVEL - MEALS	.00	.00	100.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212121	0586	17PC	TRAVEL - HOTELS	.00	783.20	.00
0212121	0586	17PD	TRAVEL - HOTELS	.00	.00	200.00
0502118	0531	550A	POSTAGE & PO BOX RENT	44.17	.00	.00
0502118	0532	5504	TELEPHONE	169.34	.00	.00
0502118	0532	550AX	TELEPHONE	512.96	170.51	.00
0502118	0532	550BX	TELEPHONE	.00	605.86	.00
0502118	0564	18DC	TUITION-KY INTERMEDIATE AGENCY	.00	8,485.48	.00
0502118	0564	18DD	TUITION-KY INTERMEDIATE AGENCY	.00	.00	374.00
0502118	0569	4604	TUITION-OTHER	24,326.75	5,382.40	.00
0502118	0580	4604	TRAVEL	5,911.88	.00	.00
0502118	0580	5504	TRAVEL	94.46	.00	.00
0502118	0581	140B	TRAVEL - MILEAGE	313.25	153.50	.00
0502118	0581	140C	TRAVEL - MILEAGE	.00	353.87	.00
0502118	0581	140D	TRAVEL - MILEAGE	.00	.00	300.00
0502118	0581	4604	TRAVEL - MILEAGE	1,047.88	514.97	.00
0502118	0581	5504	TRAVEL - MILEAGE	239.03	.00	.00
0502118	0581	5504J	TRAVEL - MILEAGE	93.10	.00	.00
0502118	0581	550A	TRAVEL - MILEAGE	377.80	.00	.00
0502118	0581	550BJ	TRAVEL - MILEAGE	.00	441.25	.00
0502118	0581	550BX	TRAVEL - MILEAGE	.00	195.00	.00
0502118	0581	POL17	TRAVEL - MILEAGE	.00	196.35	.00
0502118	0585	140B	TRAVEL - MEALS	119.57	33.28	.00
0502118	0585	140C	TRAVEL - MEALS	.00	54.67	.00
0502118	0585	140D	TRAVEL - MEALS	.00	.00	200.00
0502118	0585	320BS	TRAVEL - MEALS	.00	194.80	.00
0502118	0585	4604	TRAVEL - MEALS	18.38	710.20	.00
0502118	0585	5504	TRAVEL - MEALS	68.41	.00	.00
0502118	0585	5504J	TRAVEL - MEALS	210.07	.00	.00
0502118	0585	550A	TRAVEL - MEALS	258.99	.00	.00
0502118	0585	550AX	TRAVEL - MEALS	78.31	.00	.00
0502118	0585	550BJ	TRAVEL - MEALS	.00	27.18	.00
0502118	0585	550BX	TRAVEL - MEALS	.00	18.28	.00
0502118	0586	140B	TRAVEL - HOTELS	842.59	.00	.00
0502118	0586	140C	TRAVEL - HOTELS	.00	536.40	.00
0502118	0586	140D	TRAVEL - HOTELS	.00	.00	500.00
0502118	0586	320BS	TRAVEL - HOTELS	.00	812.16	.00
0502118	0586	4604	TRAVEL - HOTELS	827.20	1,529.97	.00
0502118	0586	5504	TRAVEL - HOTELS	580.36	.00	.00
0502118	0586	5504J	TRAVEL - HOTELS	759.08	.00	.00
0502118	0586	550A	TRAVEL - HOTELS	426.31	.00	.00
0502118	0586	550BJ	TRAVEL - HOTELS	.00	161.78	.00
0502118	0586	550BX	TRAVEL - HOTELS	.00	96.79	.00
0502118	0586	POL17	TRAVEL - HOTELS	.00	212.70	.00
0502140	0581	348B	TRAVEL - MILEAGE	898.78	.00	.00
0502140	0581	348C	TRAVEL - MILEAGE	.00	359.54	.00
0502140	0581	348D	TRAVEL - MILEAGE	.00	.00	1,300.00
0502140	0585	348D	TRAVEL - MEALS	.00	.00	100.00
0502140	0586	348AA	TRAVEL - HOTELS	414.00	.00	.00
0502140	0586	348B	TRAVEL - HOTELS	1,126.35	.00	.00
0502140	0586	348C	TRAVEL - HOTELS	.00	1,238.89	.00
0502140	0586	348D	TRAVEL - HOTELS	.00	.00	1,000.00
0502144	0581	348B	TRAVEL - MILEAGE	411.63	.00	.00
0502144	0581	348C	TRAVEL - MILEAGE	.00	232.17	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502144	0581	348D	TRAVEL - MILEAGE	.00	.00	1,367.00
0502144	0585	348B	TRAVEL - MEALS	295.08	.00	.00
0502144	0585	348C	TRAVEL - MEALS	.00	196.34	.00
0502144	0585	348D	TRAVEL - MEALS	.00	.00	200.00
0502144	0586	348B	TRAVEL - HOTELS	2,204.10	.00	.00
0502144	0586	348C	TRAVEL - HOTELS	.00	505.89	.00
0502144	0586	348D	TRAVEL - HOTELS	.00	.00	800.00
0502145	0581	348B	TRAVEL - MILEAGE	643.92	.00	.00
0502145	0581	348D	TRAVEL - MILEAGE	.00	.00	200.00
0502145	0585	348B	TRAVEL - MEALS	44.89	.00	.00
0502145	0585	348D	TRAVEL - MEALS	.00	.00	50.00
0502145	0586	348B	TRAVEL - HOTELS	400.19	.00	.00
0502145	0586	348C	TRAVEL - HOTELS	.00	835.11	.00
0502145	0586	348D	TRAVEL - HOTELS	.00	.00	525.00
0502154	0581	348D	TRAVEL - MILEAGE	.00	.00	100.00
0502154	0585	348D	TRAVEL - MEALS	.00	.00	50.00
0502154	0586	348C	TRAVEL - HOTELS	.00	505.89	.00
0502154	0586	348D	TRAVEL - HOTELS	.00	.00	300.00
0652118	0581	140B	TRAVEL - MILEAGE	186.90	.00	.00
0652118	0581	140C	TRAVEL - MILEAGE	.00	86.00	.00
0652118	0581	140D	TRAVEL - MILEAGE	.00	.00	300.00
0652118	0581	5504J	TRAVEL - MILEAGE	125.00	.00	.00
0652118	0581	5504X	TRAVEL - MILEAGE	101.58	.00	.00
0652118	0581	550AC	TRAVEL - MILEAGE	.00	464.53	.00
0652118	0581	550BC	TRAVEL - MILEAGE	.00	554.40	.00
0652118	0581	550BJ	TRAVEL - MILEAGE	.00	300.00	.00
0652118	0581	550BX	TRAVEL - MILEAGE	.00	128.00	.00
0652118	0585	140B	TRAVEL - MEALS	29.81	.00	.00
0652118	0585	140D	TRAVEL - MEALS	.00	.00	133.00
0652118	0585	5504J	TRAVEL - MEALS	200.00	.00	.00
0652118	0585	5504X	TRAVEL - MEALS	29.00	.00	.00
0652118	0585	550AC	TRAVEL - MEALS	192.80	163.60	.00
0652118	0585	550BC	TRAVEL - MEALS	.00	86.10	.00
0652118	0585	550BJ	TRAVEL - MEALS	.00	500.00	.00
0652118	0586	140B	TRAVEL - HOTELS	129.97	.00	.00
0652118	0586	140D	TRAVEL - HOTELS	.00	.00	500.00
0652118	0586	5504J	TRAVEL - HOTELS	696.06	.00	.00
0652118	0586	550AC	TRAVEL - HOTELS	426.31	262.68	.00
0652118	0586	550BC	TRAVEL - HOTELS	.00	498.00	.00
0652118	0586	550BJ	TRAVEL - HOTELS	.00	1,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				64,327.28	45,757.72	19,586.70
0600 SUPPLIES						
0002118	0610	000LR	GENERAL SUPPLIES	.00	44.62	.00
0002118	0610	013A	GENERAL SUPPLIES	1,439.55	.00	.00
0002118	0610	013SP	GENERAL SUPPLIES	.00	8.86	.00
0002118	0610	0LR2	GENERAL SUPPLIES	.00	.00	209.00
0002118	0610	140A	GENERAL SUPPLIES	264.51	.00	.00
0002118	0610	140B	GENERAL SUPPLIES	180.00	.00	.00
0002118	0610	140D	GENERAL SUPPLIES	.00	.00	1,000.00
0002118	0610	14VS	GENERAL SUPPLIES	.00	402.53	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0610	15BSF	GENERAL SUPPLIES	123.00	.00	.00
0002118	0610	18B4	GENERAL SUPPLIES	777.94	1,727.61	.00
0002118	0610	18LD	GENERAL SUPPLIES	.00	.00	1,900.00
0002118	0610	4521	GENERAL SUPPLIES	2,198.74	.00	.00
0002118	0610	BED	GENERAL SUPPLIES	528.30	129.00	.00
0002118	0610	CEC16	GENERAL SUPPLIES	4,781.05	.00	.00
0002118	0610	CEC17	GENERAL SUPPLIES	.00	3,570.86	.00
0002118	0610	CECD	GENERAL SUPPLIES	.00	.00	3,840.00
0002118	0610	F2016	GENERAL SUPPLIES	84.53	179.99	.00
0002118	0610	FLM16	GENERAL SUPPLIES	.00	1,668.52	.00
0002118	0610	GC015	GENERAL SUPPLIES	192.70	.00	.00
0002118	0610	KIDS	GENERAL SUPPLIES	21.15	155.34	.00
0002118	0610	MORSY	GENERAL SUPPLIES	133.70	192.42	.00
0002118	0610	SMTLD	GENERAL SUPPLIES	54.98	138.91	.00
0002118	0610	SPO15	GENERAL SUPPLIES	329.97	.00	.00
0002118	0610	V2015	GENERAL SUPPLIES	126.64	-126.64	.00
0002118	0610	V2016	GENERAL SUPPLIES	.00	500.00	.00
0002118	0610	VR16	GENERAL SUPPLIES	.00	90.27	.00
0002118	0616	013SP	FOOD NON INSTR NON FOOD SVC	804.95	845.82	.00
0002118	0616	140A	FOOD NON INSTR NON FOOD SVC	889.60	.00	.00
0002118	0616	140B	FOOD NON INSTR NON FOOD SVC	31.76	.00	.00
0002118	0616	140C	FOOD NON INSTR NON FOOD SVC	.00	83.59	.00
0002118	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	.00	1,000.00
0002118	0616	18LD	FOOD NON INSTR NON FOOD SVC	.00	.00	800.00
0002118	0616	F2016	FOOD NON INSTR NON FOOD SVC	.00	271.50	.00
0002118	0616	MORSY	FOOD NON INSTR NON FOOD SVC	158.69	28.30	.00
0002118	0616	SMTLD	FOOD NON INSTR NON FOOD SVC	118.92	.00	.00
0002118	0650	1624	SUPPLIES TECHNOLOGY RELATED	1,076.58	.00	.00
0002118	0650	162A	SUPPLIES TECHNOLOGY RELATED	1,426.30	.00	.00
0002118	0650	162B	SUPPLIES TECHNOLOGY RELATED	.00	14,072.01	.00
0002118	0674	2013H	AWARDS	.00	211.00	.00
0002118	0679	014BP	OTHER STUDENT ACTIVITIES	53.20	529.17	.00
0002118	0679	14VR	OTHER STUDENT ACTIVITIES	535.78	.00	.00
0002118	0679	14VS	OTHER STUDENT ACTIVITIES	149.21	180.89	.00
0002118	0679	F2016	OTHER STUDENT ACTIVITIES	.00	796.62	.00
0002118	0679	KIDS	OTHER STUDENT ACTIVITIES	210.11	.00	.00
0002118	0679	MORSY	OTHER STUDENT ACTIVITIES	101.91	102.00	.00
0002118	0679	SMTLD	OTHER STUDENT ACTIVITIES	593.84	1,111.93	.00
0002118	0679	VR16	OTHER STUDENT ACTIVITIES	.00	-178.36	.00
0002118	0680	F2016	WELFARE (FOOD/CLOTHES/UTIL)	.00	182.77	.00
0002118	0680	GC015	WELFARE (FOOD/CLOTHES/UTIL)	1,161.79	85.51	.00
0002118	0680	KIDS	WELFARE (FOOD/CLOTHES/UTIL)	15,989.74	17,278.30	.00
0002118	0680	MORSY	WELFARE (FOOD/CLOTHES/UTIL)	2,706.18	399.05	.00
0002118	0680	SMTLD	WELFARE (FOOD/CLOTHES/UTIL)	6.30	596.74	.00
0002121	0610	135A	GENERAL SUPPLIES	22.93	.00	.00
0002121	0610	135B	GENERAL SUPPLIES	560.76	140.00	.00
0002121	0610	135C	GENERAL SUPPLIES	.00	278.86	.00
0002121	0610	135D	GENERAL SUPPLIES	.00	.00	750.00
0002121	0610	337A	GENERAL SUPPLIES	169.76	.00	.00
0002121	0610	337B	GENERAL SUPPLIES	1,925.83	.00	.00
0002121	0610	337C	GENERAL SUPPLIES	.00	1,934.02	.00
0002121	0610	337D	GENERAL SUPPLIES	.00	.00	2,500.00
0002121	0610	343B	GENERAL SUPPLIES	155.89	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0610	343C	GENERAL SUPPLIES	.00	161.81	.00
0002121	0610	343D	GENERAL SUPPLIES	.00	.00	100.00
0002121	0610	LCE17	GENERAL SUPPLIES	.00	40.47	.00
0002121	0610	LCEC	GENERAL SUPPLIES	927.21	.00	.00
0002121	0610	LCED	GENERAL SUPPLIES	.00	.00	3,114.49
0002121	0610	LEC16	GENERAL SUPPLIES	632.95	.00	.00
0002121	0616	337C	FOOD NON INSTR NON FOOD SVC	.00	82.08	.00
0002121	0616	337D	FOOD NON INSTR NON FOOD SVC	.00	.00	75.00
0002121	0617	337D	FOOD INSTR NON FOOD SERVICE	.00	.00	100.00
0002121	0643	337B	SUPPLEMENTARY BKS/STUDY GUIDES	925.65	.00	.00
0002121	0643	337C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	.00
0002121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,500.00
0002121	0646	135B	TESTS	221.34	.00	.00
0002121	0646	135D	TESTS	.00	.00	250.00
0002121	0646	337B	TESTS	4,207.76	.00	.00
0002121	0646	337C	TESTS	.00	2,856.25	.00
0002121	0646	337D	TESTS	.00	.00	4,000.00
0002121	0646	343D	TESTS	.00	.00	150.00
0002121	0650	337D	SUPPLIES TECHNOLOGY RELATED	.00	.00	400.00
0202118	0610	140C	GENERAL SUPPLIES	.00	783.38	.00
0202118	0610	140D	GENERAL SUPPLIES	.00	.00	133.00
0202118	0610	14NPE	GENERAL SUPPLIES	.00	2,539.23	.00
0202118	0610	18LX	GENERAL SUPPLIES	415.00	238.06	.00
0202118	0610	2011L	GENERAL SUPPLIES	370.16	.00	.00
0202118	0610	2012L	GENERAL SUPPLIES	.00	774.00	.00
0202118	0610	2013L	GENERAL SUPPLIES	.00	274.24	.00
0202118	0610	5504X	GENERAL SUPPLIES	1,814.74	.00	.00
0202118	0610	550AC	GENERAL SUPPLIES	485.90	15,169.80	.00
0202118	0610	550AU	GENERAL SUPPLIES	.00	1,404.86	.00
0202118	0610	550AX	GENERAL SUPPLIES	.00	15,866.49	.00
0202118	0610	550BC	GENERAL SUPPLIES	.00	7,607.07	.00
0202118	0610	550BJ	GENERAL SUPPLIES	.00	30.00	.00
0202118	0610	ARK14	GENERAL SUPPLIES	351.50	.00	.00
0202118	0610	L2014	GENERAL SUPPLIES	.00	341.41	.00
0202118	0610	NRM16	GENERAL SUPPLIES	150.14	49.86	.00
0202118	0610	NRMR6	GENERAL SUPPLIES	.00	110.49	.00
0202118	0610	NRW15	GENERAL SUPPLIES	557.59	203.20	.00
0202118	0610	V2016	GENERAL SUPPLIES	500.00	.00	.00
0202118	0610	V2017	GENERAL SUPPLIES	.00	493.35	.00
0202118	0616	140C	FOOD NON INSTR NON FOOD SVC	.00	112.30	.00
0202118	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0202118	0616	18LX	FOOD NON INSTR NON FOOD SVC	32.00	43.12	.00
0202118	0642	160B	PERIODICALS & NEWSPAPERS	2,914.89	.00	.00
0202118	0642	160D	PERIODICALS & NEWSPAPERS	.00	.00	1,840.00
0202118	0643	160B	SUPPLEMENTARY BKS/STUDY GUIDES	1,288.54	8.11	.00
0202118	0643	160C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,828.44	.00
0202118	0643	160D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,034.00
0202118	0644	160A	TEXTBOOKS	575.01	.00	.00
0202118	0644	160B	TEXTBOOKS	322.46	.00	.00
0202118	0650	PB14	SUPPLIES TECHNOLOGY RELATED	.00	35.24	.00
0202118	0679	2011L	OTHER STUDENT ACTIVITIES	89.63	.00	.00
0202118	0697	NLESP	OTHER SUPPLIES & MATERIALS	.00	727.96	.00
0202121	0610	17PC	GENERAL SUPPLIES	.00	1,438.36	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202121	0610	17PD	GENERAL SUPPLIES	.00	.00	700.00
0202121	0617	17PC	FOOD INSTR NON FOOD SERVICE	.00	272.96	.00
0202121	0643	17PC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,299.43	.00
0202121	0643	17PD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,400.00
0202121	0646	17PD	TESTS	.00	.00	200.00
0202121	0697	17PC	OTHER SUPPLIES & MATERIALS	.00	1,249.64	.00
0202121	0697	17PD	OTHER SUPPLIES & MATERIALS	.00	.00	2,000.00
0212118	0610	013D	GENERAL SUPPLIES	.00	.00	499.39
0212118	0610	021D	GENERAL SUPPLIES	.00	.00	454.12
0212118	0610	140B	GENERAL SUPPLIES	122.79	.00	.00
0212118	0610	140C	GENERAL SUPPLIES	.00	236.22	.00
0212118	0610	140D	GENERAL SUPPLIES	.00	.00	100.00
0212118	0610	14SH	GENERAL SUPPLIES	.00	1,287.00	.00
0212118	0610	18LX	GENERAL SUPPLIES	448.52	316.90	.00
0212118	0610	2013L	GENERAL SUPPLIES	.00	1,500.00	.00
0212118	0610	550AC	GENERAL SUPPLIES	797.15	3,137.30	.00
0212118	0610	550AU	GENERAL SUPPLIES	.00	4,602.96	.00
0212118	0610	550AX	GENERAL SUPPLIES	780.46	1,571.58	.00
0212118	0610	550BC	GENERAL SUPPLIES	.00	1,432.08	.00
0212118	0610	550BJ	GENERAL SUPPLIES	.00	45.00	.00
0212118	0610	L2014	GENERAL SUPPLIES	.00	1,200.00	.00
0212118	0610	L2015	GENERAL SUPPLIES	.00	857.90	.00
0212118	0610	L2016	GENERAL SUPPLIES	.00	139.03	.00
0212118	0610	V2015	GENERAL SUPPLIES	228.79	1,571.13	.00
0212118	0610	V2016	GENERAL SUPPLIES	.00	2,466.08	.00
0212118	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	.00	100.00
0212118	0616	18LX	FOOD NON INSTR NON FOOD SVC	39.74	43.13	.00
0212118	0643	160B	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,641.83	.00
0212118	0643	160D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,437.00
0212118	0644	160A	TEXTBOOKS	34.79	.00	.00
0212118	0679	2012L	OTHER STUDENT ACTIVITIES	32.72	.00	.00
0212118	0679	2013L	OTHER STUDENT ACTIVITIES	872.55	.00	.00
0212118	0679	L2016	OTHER STUDENT ACTIVITIES	.00	147.65	.00
0212118	0697	SLESP	OTHER SUPPLIES & MATERIALS	.00	1,546.27	.00
0212121	0610	17PC	GENERAL SUPPLIES	.00	1,982.90	.00
0212121	0610	17PD	GENERAL SUPPLIES	.00	.00	1,300.00
0212121	0617	17PC	FOOD INSTR NON FOOD SERVICE	.00	1,318.61	.00
0212121	0643	17PC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,598.86	.00
0212121	0643	17PD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,600.00
0212121	0646	17PD	TESTS	.00	.00	400.00
0212121	0697	17PC	OTHER SUPPLIES & MATERIALS	.00	1,989.02	.00
0212121	0697	17PD	OTHER SUPPLIES & MATERIALS	.00	.00	3,000.00
0502118	0610	140B	GENERAL SUPPLIES	.00	61.15	.00
0502118	0610	140D	GENERAL SUPPLIES	.00	.00	200.00
0502118	0610	2013L	GENERAL SUPPLIES	.00	658.81	.00
0502118	0610	5504	GENERAL SUPPLIES	612.14	.00	.00
0502118	0610	550A	GENERAL SUPPLIES	1,847.72	7,084.49	.00
0502118	0610	550AU	GENERAL SUPPLIES	.00	485.25	.00
0502118	0610	550AX	GENERAL SUPPLIES	1,648.00	31,638.94	.00
0502118	0610	550BJ	GENERAL SUPPLIES	.00	209.33	.00
0502118	0610	550BX	GENERAL SUPPLIES	.00	2,237.04	.00
0502118	0610	V2016	GENERAL SUPPLIES	165.66	291.97	.00
0502118	0610	WP014	GENERAL SUPPLIES	890.65	2,319.18	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0616	140B	FOOD NON INSTR NON FOOD SVC	1,224.88	84.52	.00
0502118	0616	140C	FOOD NON INSTR NON FOOD SVC	.00	38.19	.00
0502118	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	.00	1,772.00
0502118	0616	4604	FOOD NON INSTR NON FOOD SVC	313.95	.00	.00
0502118	0642	4604	PERIODICALS & NEWSPAPERS	3,950.76	.00	.00
0502118	0643	320BS	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.90	.00
0502118	0643	4604	SUPPLEMENTARY BKS/STUDY GUIDES	1,837.28	9,260.46	.00
0502118	0646	4604	TESTS	6,114.50	203.50	.00
0502118	0650	4604	SUPPLIES TECHNOLOGY RELATED	381.33	31,740.10	.00
0502118	0650	AG16	SUPPLIES TECHNOLOGY RELATED	.00	425.00	.00
0502140	0694	348D	sevice agreement	.00	.00	3,500.00
0502145	0694	348C	sevice agreement	.00	556.68	.00
0502154	0694	348C	sevice agreement	.00	2,469.40	.00
0652118	0610	140B	GENERAL SUPPLIES	278.37	.00	.00
0652118	0610	140C	GENERAL SUPPLIES	.00	79.94	.00
0652118	0610	14VS	GENERAL SUPPLIES	.00	242.14	.00
0652118	0610	160B	GENERAL SUPPLIES	388.50	800.19	.00
0652118	0610	160C	GENERAL SUPPLIES	.00	352.00	.00
0652118	0610	160D	GENERAL SUPPLIES	.00	.00	3,016.00
0652118	0610	2011L	GENERAL SUPPLIES	-10.79	.00	.00
0652118	0610	2012L	GENERAL SUPPLIES	6.15	.00	.00
0652118	0610	2013L	GENERAL SUPPLIES	.00	12.95	.00
0652118	0610	5504X	GENERAL SUPPLIES	12,270.88	.00	.00
0652118	0610	550AC	GENERAL SUPPLIES	5,958.27	3,413.71	.00
0652118	0610	550AU	GENERAL SUPPLIES	.00	9,792.30	.00
0652118	0610	550AX	GENERAL SUPPLIES	2,073.42	4,738.67	.00
0652118	0610	550BC	GENERAL SUPPLIES	.00	5,472.69	.00
0652118	0610	550BX	GENERAL SUPPLIES	.00	2,356.05	.00
0652118	0610	L2014	GENERAL SUPPLIES	.00	52.77	.00
0652118	0610	L2015	GENERAL SUPPLIES	.00	44.36	.00
0652118	0610	L2016	GENERAL SUPPLIES	.00	53.86	.00
0652118	0610	V2016	GENERAL SUPPLIES	500.00	.00	.00
0652118	0610	V2017	GENERAL SUPPLIES	.00	500.00	.00
0652118	0616	140B	FOOD NON INSTR NON FOOD SVC	668.95	.00	.00
0652118	0616	140C	FOOD NON INSTR NON FOOD SVC	.00	1,515.72	.00
0652118	0616	140D	FOOD NON INSTR NON FOOD SVC	.00	.00	1,407.00
0652118	0643	160A	SUPPLEMENTARY BKS/STUDY GUIDES	1,688.00	.00	.00
0652118	0643	160B	SUPPLEMENTARY BKS/STUDY GUIDES	808.30	649.95	.00
0652118	0643	160C	SUPPLEMENTARY BKS/STUDY GUIDES	.00	446.39	.00
0652118	0643	160D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0652118	0644	160A	TEXTBOOKS	2,944.01	.00	.00
0652118	0644	160B	TEXTBOOKS	2,239.79	1,986.27	.00
0652118	0644	160C	TEXTBOOKS	.00	8,506.65	.00
0652118	0644	160D	TEXTBOOKS	.00	.00	2,675.00
0652118	0649	160D	BINDING & REPAIRS	.00	.00	7.00
0652118	0679	2013L	OTHER STUDENT ACTIVITIES	48.00	121.61	.00
0652118	0679	L2014	OTHER STUDENT ACTIVITIES	.00	102.23	.00
0652118	0679	L2015	OTHER STUDENT ACTIVITIES	.00	30.64	.00
0652118	0679	L2016	OTHER STUDENT ACTIVITIES	.00	39.75	.00
TOTAL 0600 SUPPLIES				109,075.49	277,080.82	58,963.00
0700 PROPERTY						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0734	1624	TECH-RELATED HARDWARE	6,884.80	.00	.00
0002118	0734	162A	TECH-RELATED HARDWARE	38,422.68	.00	.00
0002118	0734	162B	TECH-RELATED HARDWARE	.00	17,370.14	.00
0002118	0734	162D	TECH-RELATED HARDWARE	.00	.00	44,382.00
0002118	0734	350A	TECH-RELATED HARDWARE	94.26	20,240.05	.00
0002118	0734	350B	TECH-RELATED HARDWARE	.00	6,907.55	.00
0002118	0734	BB17	TECH-RELATED HARDWARE	.00	750.00	.00
0002118	0735	1624	TECH SOFTWARE	7,076.82	.00	.00
0002118	0735	162A	TECH SOFTWARE	3,159.17	3,890.86	.00
0002118	0735	162B	TECH SOFTWARE	.00	5,242.86	.00
0002118	0735	18B4	TECH SOFTWARE	499.00	99.00	.00
0002118	0735	BB17	TECH SOFTWARE	.00	6,250.00	.00
0002118	0739	MIL17	OTHER EQUIPMENT	.00	11,200.00	.00
0002121	0734	135D	TECH-RELATED HARDWARE	.00	.00	500.00
0002121	0734	337C	TECH-RELATED HARDWARE	.00	153.98	.00
0002121	0734	337D	TECH-RELATED HARDWARE	.00	.00	200.00
0002121	0735	135B	TECH SOFTWARE	616.55	.00	.00
0002121	0735	135C	TECH SOFTWARE	.00	616.55	.00
0002121	0735	135D	TECH SOFTWARE	.00	.00	700.00
0202118	0734	160B	TECH-RELATED HARDWARE	2,125.00	.00	.00
0202118	0734	160D	TECH-RELATED HARDWARE	.00	.00	2,125.00
0202118	0734	5504J	TECH-RELATED HARDWARE	740.46	.00	.00
0202118	0734	550AC	TECH-RELATED HARDWARE	556.50	366.33	.00
0202118	0734	550AX	TECH-RELATED HARDWARE	.00	366.33	.00
0202118	0734	550BC	TECH-RELATED HARDWARE	.00	450.50	.00
0202118	0734	NDG16	TECH-RELATED HARDWARE	.00	1,293.70	.00
0202118	0734	PB14	TECH-RELATED HARDWARE	.00	518.00	.00
0202118	0735	160C	TECH SOFTWARE	.00	2,125.00	.00
0202118	0735	5504X	TECH SOFTWARE	666.00	.00	.00
0202118	0735	NDG16	TECH SOFTWARE	.00	706.30	.00
0202118	0735	NRM16	TECH SOFTWARE	1,404.00	.00	.00
0202118	0735	NRMR6	TECH SOFTWARE	.00	1,240.00	.00
0212118	0734	160B	TECH-RELATED HARDWARE	8,670.00	.00	.00
0212118	0734	160D	TECH-RELATED HARDWARE	.00	.00	5,858.00
0212118	0734	5504J	TECH-RELATED HARDWARE	1,107.37	.00	.00
0212118	0734	550AC	TECH-RELATED HARDWARE	371.00	366.33	.00
0212118	0734	550AX	TECH-RELATED HARDWARE	.00	366.33	.00
0212118	0735	160B	TECH SOFTWARE	.00	.17	.00
0212118	0735	160C	TECH SOFTWARE	.00	8,055.00	.00
0212118	0735	160D	TECH SOFTWARE	.00	.00	2,500.00
0212118	0735	2012L	TECH SOFTWARE	333.00	.00	.00
0502118	0734	4604	TECH-RELATED HARDWARE	18,671.68	23,957.00	.00
0502118	0734	5504J	TECH-RELATED HARDWARE	687.75	.00	.00
0502118	0734	550AX	TECH-RELATED HARDWARE	386.00	.00	.00
0502118	0734	AG16	TECH-RELATED HARDWARE	.00	9,575.00	.00
0502118	0735	4604	TECH SOFTWARE	22,576.60	24,364.00	.00
0502118	0735	550A	TECH SOFTWARE	2,643.40	.00	.00
0502140	0735	348C	TECH SOFTWARE	.00	850.00	.00
0502140	0735	348D	TECH SOFTWARE	.00	.00	850.00
0502144	0735	348C	TECH SOFTWARE	.00	750.00	.00
0502144	0735	348D	TECH SOFTWARE	.00	.00	750.00
0502145	0735	348C	TECH SOFTWARE	.00	750.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0652118	0734	5504J	TECH-RELATED	HARDWARE	603.94	.00	.00
0652118	0734	5504X	TECH-RELATED	HARDWARE	2,230.60	.00	.00
0652118	0734	550AC	TECH-RELATED	HARDWARE	556.50	8,127.89	.00
0652118	0734	550AX	TECH-RELATED	HARDWARE	.00	366.34	.00
0652118	0734	550BC	TECH-RELATED	HARDWARE	.00	4,583.25	.00
0652118	0734	550BX	TECH-RELATED	HARDWARE	.00	143.40	.00
0652118	0734	LCM17	TECH-RELATED	HARDWARE	.00	.00	1,995.00
0652118	0734	MS17	TECH-RELATED	HARDWARE	.00	.00	10,000.00
0652118	0735	160D	TECH	SOFTWARE	.00	.00	1,678.00
0652118	0735	5504X	TECH	SOFTWARE	333.00	.00	.00
TOTAL 0700 PROPERTY					121,416.08	162,041.86	71,538.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0894	013A	INSTRUCTIONAL	FIELD TRIPS	281.25	1,128.37	.00
0002118	0894	SP015	INSTRUCTIONAL	FIELD TRIPS	1,091.86	.00	.00
0002121	0894	337B	INSTRUCTIONAL	FIELD TRIPS	625.49	.00	.00
0002121	0894	337C	INSTRUCTIONAL	FIELD TRIPS	.00	1,539.49	.00
0002121	0894	337D	INSTRUCTIONAL	FIELD TRIPS	.00	.00	2,000.00
0202118	0894	2013L	INSTRUCTIONAL	FIELD TRIPS	.00	61.14	.00
0202118	0894	550AC	INSTRUCTIONAL	FIELD TRIPS	331.20	.00	.00
0202118	0894	NRM5	INSTRUCTIONAL	FIELD TRIPS	1,930.00	84.00	.00
0202118	0894	NSPK0	INSTRUCTIONAL	FIELD TRIPS	191.00	.00	.00
0202118	0896	550AC	STUDENT WAGES		7,365.20	.00	.00
0202118	0896	550AX	STUDENT WAGES		10,021.48	.00	.00
0202118	0896	550BC	STUDENT WAGES		.00	12,231.41	.00
0202118	0896	550BX	STUDENT WAGES		.00	990.48	.00
0212118	0894	550BC	INSTRUCTIONAL	FIELD TRIPS	.00	110.50	.00
0212118	0894	SRM6	INSTRUCTIONAL	FIELD TRIPS	3,768.00	.00	.00
0212118	0896	550AC	STUDENT WAGES		8,497.81	.00	.00
0212118	0896	550AX	STUDENT WAGES		3,444.75	.00	.00
0212118	0896	550BC	STUDENT WAGES		.00	7,973.17	.00
0212118	0896	550BX	STUDENT WAGES		.00	1,464.12	.00
0502118	0894	4604	INSTRUCTIONAL	FIELD TRIPS	56.25	.00	.00
0502118	0894	550AX	INSTRUCTIONAL	FIELD TRIPS	145.00	.00	.00
0502118	0894	HRM16	INSTRUCTIONAL	FIELD TRIPS	790.64	.00	.00
0502118	0894	STLP	INSTRUCTIONAL	FIELD TRIPS	.00	1,471.26	597.74
0502118	0894	WP014	INSTRUCTIONAL	FIELD TRIPS	2,953.20	.00	.00
0502118	0896	550A	STUDENT WAGES		4,089.10	.00	.00
0502118	0896	550AX	STUDENT WAGES		3,048.80	.00	.00
0502118	0896	550BX	STUDENT WAGES		.00	5,191.20	.00
0502140	0894	348B	INSTRUCTIONAL	FIELD TRIPS	932.95	.00	.00
0502140	0894	348BA	INSTRUCTIONAL	FIELD TRIPS	.00	62.99	.00
0502144	0894	348B	INSTRUCTIONAL	FIELD TRIPS	481.50	.00	.00
0502144	0894	348BA	INSTRUCTIONAL	FIELD TRIPS	.00	115.26	.00
0502154	0894	348B	INSTRUCTIONAL	FIELD TRIPS	130.05	.00	.00
0652118	0894	550AC	INSTRUCTIONAL	FIELD TRIPS	130.00	.00	.00
0652118	0894	550BX	INSTRUCTIONAL	FIELD TRIPS	.00	359.00	.00
0652118	0896	550AC	STUDENT WAGES		7,712.53	.00	.00
0652118	0896	550AX	STUDENT WAGES		7,924.82	.00	.00
0652118	0896	550BC	STUDENT WAGES		.00	3,858.69	.00
0652118	0896	550BX	STUDENT WAGES		.00	2,101.20	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				65,942.88	38,742.28	2,597.74
TOTAL 1000 INSTRUCTION				2,058,269.91	2,222,750.07	1,329,765.74
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0202093	0131	5504X	Other Classified Salary	3,188.20	.00	.00
0202093	0131	550AC	Other Classified Salary	3,700.92	.00	.00
0202093	0131	550BC	OTHER CLASSIFIED SALARY	.00	3,811.42	.00
0212093	0131	550AC	Other Classified Salary	4,066.50	.00	.00
0212093	0131	550BC	OTHER CLASSIFIED SALARY	.00	4,323.68	.00
0502093	0131	5504	Other Classified Salary	32.21	.00	.00
0652093	0131	550AC	Other Classified Salary	3,764.96	.00	.00
0652093	0131	550BC	OTHER CLASSIFIED SALARY	.00	5,032.66	.00
9012093	0130	135B	CLASSIFIED REGULAR SALARY	18,057.48	.00	.00
9012093	0130	135C	CLASSIFIED REGULAR SALARY	.00	36,067.36	.00
9012093	0130	135D	CLASSIFIED REGULAR SALARY	.00	.00	85,050.00
9012093	0130	17PD	CLASSIFIED REGULAR SALARY	.00	.00	223.00
9012093	0130	343B	CLASSIFIED REGULAR SALARY	10,604.88	.00	.00
9012093	0130	343C	CLASSIFIED REGULAR SALARY	.00	8,756.84	.00
9012093	0130	343D	CLASSIFIED REGULAR SALARY	.00	.00	10,775.00
9012093	0131	135B	OTHER CLASSIFIED SALARY	461.12	.00	.00
9012093	0131	135C	OTHER CLASSIFIED SALARY	.00	184.68	.00
9012093	0131	343B	OTHER CLASSIFIED SALARY	36.44	.00	.00
9012093	0150	135B	CLASSIFIED SUBSTITUTE SALARY	1,079.07	.00	.00
9012093	0150	135C	CLASSIFIED SUBSTITUTE SALARY	.00	112.20	.00
9012093	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	.00	500.00
9012093	0150	343B	CLASSIFIED SUBSTITUTE SALARY	386.77	.00	.00
9012093	0150	343C	CLASSIFIED SUBSTITUTE SALARY	.00	1,328.82	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				45,378.55	59,617.66	96,548.00
0200 EMPLOYEE BENEFITS						
0202093	0214	550AC	GROUP DENTAL INSURANCE	50.53	.00	.00
0202093	0214	550BC	GROUP DENTAL INSURANCE	.00	54.33	.00
0202093	0221	550AC	EMPLOYER FICA CONTRIBUTION	173.35	.00	.00
0202093	0221	550BC	EMPLOYER FICA CONTRIBUTION	.00	184.11	.00
0202093	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION	40.54	.00	.00
0202093	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION	.00	43.05	.00
0202093	0232	550AC	CERS EMPLOYER CONTRIBUTION	631.61	.00	.00
0202093	0232	550BC	CERS EMPLOYER CONTRIBUTION	.00	709.94	.00
0202093	0251	550AC	STATE UNEMPLOYMENT INSURANCE	14.80	.00	.00
0202093	0251	550BC	STATE UNEMPLOYMENT INSURANCE	.00	19.00	.00
0202093	0260	550AC	WORKMENS COMPENSATION	32.24	.00	.00
0202093	0260	550BC	WORKMENS COMPENSATION	.00	33.56	.00
0212093	0214	550AC	GROUP DENTAL INSURANCE	35.97	.00	.00
0212093	0214	550BC	GROUP DENTAL INSURANCE	.00	50.02	.00
0212093	0221	550AC	EMPLOYER FICA CONTRIBUTION	227.71	.00	.00
0212093	0221	550BC	EMPLOYER FICA CONTRIBUTION	.00	251.62	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0212093	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION	53.29	.00	.00
0212093	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION	.00	58.84	.00
0212093	0232	550AC	CERS EMPLOYER CONTRIBUTION	693.75	.00	.00
0212093	0232	550BC	CERS EMPLOYER CONTRIBUTION	.00	807.66	.00
0212093	0251	550AC	STATE UNEMPLOYMENT INSURANCE	13.89	.00	.00
0212093	0251	550BC	STATE UNEMPLOYMENT INSURANCE	.00	16.60	.00
0212093	0260	550AC	WORKMENS COMPENSATION	35.78	.00	.00
0212093	0260	550BC	WORKMENS COMPENSATION	.00	38.04	.00
0652093	0214	550AC	GROUP DENTAL INSURANCE	67.23	.00	.00
0652093	0214	550BC	GROUP DENTAL INSURANCE	.00	75.23	.00
0652093	0221	550AC	EMPLOYER FICA CONTRIBUTION	209.51	.00	.00
0652093	0221	550BC	EMPLOYER FICA CONTRIBUTION	.00	228.23	.00
0652093	0222	550AC	EMPLOYER MEDICARE CONTRIBUTION	48.99	.00	.00
0652093	0222	550BC	EMPLOYER MEDICARE CONTRIBUTION	.00	53.37	.00
0652093	0232	550AC	CERS EMPLOYER CONTRIBUTION	642.31	.00	.00
0652093	0232	550BC	CERS EMPLOYER CONTRIBUTION	.00	853.98	.00
0652093	0251	550AC	STATE UNEMPLOYMENT INSURANCE	24.28	.00	.00
0652093	0251	550BC	STATE UNEMPLOYMENT INSURANCE	.00	32.23	.00
0652093	0260	550AC	WORKMENS COMPENSATION	33.13	.00	.00
0652093	0260	550BC	WORKMENS COMPENSATION	.00	40.25	.00
9012093	0214	135B	GROUP DENTAL INSURANCE	308.65	.00	.00
9012093	0214	135C	GROUP DENTAL INSURANCE	.00	313.33	.00
9012093	0214	135D	GROUP DENTAL INSURANCE	.00	.00	1,525.00
9012093	0214	17PD	GROUP DENTAL INSURANCE	.00	.00	25.00
9012093	0214	343B	GROUP DENTAL INSURANCE	269.24	.00	.00
9012093	0214	343C	GROUP DENTAL INSURANCE	.00	285.92	.00
9012093	0214	343D	GROUP DENTAL INSURANCE	.00	.00	300.00
9012093	0221	135B	EMPLOYER FICA CONTRIBUTION	1,081.87	.00	.00
9012093	0221	135C	EMPLOYER FICA CONTRIBUTION	.00	769.83	.00
9012093	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	.00	5,275.00
9012093	0221	17PD	EMPLOYER FICA CONTRIBUTION	.00	.00	25.00
9012093	0221	343B	EMPLOYER FICA CONTRIBUTION	640.04	.00	.00
9012093	0221	343C	EMPLOYER FICA CONTRIBUTION	.00	766.80	.00
9012093	0221	343D	EMPLOYER FICA CONTRIBUTION	.00	.00	675.00
9012093	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	253.00	.00	.00
9012093	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	.00	180.00	.00
9012093	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,250.00
9012093	0222	17PD	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
9012093	0222	343B	EMPLOYER MEDICARE CONTRIBUTION	149.69	.00	.00
9012093	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	.00	179.33	.00
9012093	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	150.00
9012093	0232	135B	CERS EMPLOYER CONTRIBUTION	3,343.36	.00	.00
9012093	0232	135C	CERS EMPLOYER CONTRIBUTION	.00	2,404.80	.00
9012093	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	.00	16,325.00
9012093	0232	17PD	CERS EMPLOYER CONTRIBUTION	.00	.00	50.00
9012093	0232	343B	CERS EMPLOYER CONTRIBUTION	1,989.48	.00	.00
9012093	0232	343C	CERS EMPLOYER CONTRIBUTION	.00	2,377.99	.00
9012093	0232	343D	CERS EMPLOYER CONTRIBUTION	.00	.00	1,850.00
9012093	0251	135B	STATE UNEMPLOYMENT INSURANCE	118.48	.00	.00
9012093	0251	135C	STATE UNEMPLOYMENT INSURANCE	.00	179.99	.00
9012093	0251	135D	STATE UNEMPLOYMENT INSURANCE	.00	.00	975.00
9012093	0251	17PD	STATE UNEMPLOYMENT INSURANCE	.00	.00	25.00
9012093	0251	343B	STATE UNEMPLOYMENT INSURANCE	109.45	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
9012093	0251	343C	STATE UNEMPLOYMENT INSURANCE	.00	104.95	.00
9012093	0251	343D	STATE UNEMPLOYMENT INSURANCE	.00	.00	100.00
9012093	0260	135B	WORKMENS COMPENSATION	171.99	.00	.00
9012093	0260	135C	WORKMENS COMPENSATION	.00	112.51	.00
9012093	0260	135D	WORKMENS COMPENSATION	.00	.00	775.00
9012093	0260	17PD	WORKMENS COMPENSATION	.00	.00	25.00
9012093	0260	343B	WORKMENS COMPENSATION	100.38	.00	.00
9012093	0260	343C	WORKMENS COMPENSATION	.00	105.27	.00
9012093	0260	343D	WORKMENS COMPENSATION	.00	.00	69.00
9012093	0295	343B	FEDERAL FUNDED LIFE INSURANCE	11.00	.00	.00
9012093	0295	343C	FEDERAL FUNDED LIFE INSURANCE	.00	12.00	.00
9012093	0295	343D	FEDERAL FUNDED LIFE INSURANCE	.00	.00	15.00
9012093	0296	343B	FEDERAL FUNDED STATE ADM FEE	80.74	.00	.00
9012093	0296	343C	FEDERAL FUNDED STATE ADM FEE	.00	95.52	.00
9012093	0296	343D	FEDERAL FUNDED STATE ADM FEE	.00	.00	75.00
9012093	0297	343B	FEDERALLY FUNDED FLEX SPENDING	1,925.00	.00	.00
9012093	0297	343C	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	.00
9012093	0297	343D	FEDERALLY FUNDED FLEX SPENDING	.00	.00	2,100.00
TOTAL 0200 EMPLOYEE BENEFITS				13,581.28	13,538.30	31,614.00
0600 SUPPLIES						
0202093	0627	5504X	DIESEL FUEL	240.00	.00	.00
0202093	0627	550AC	DIESEL FUEL	4,080.81	.00	.00
0202093	0627	550BC	DIESEL FUEL	.00	3,532.48	.00
0212093	0627	550AC	DIESEL FUEL	2,694.60	1,824.46	.00
0212093	0627	550BC	DIESEL FUEL	.00	2,057.39	.00
0502093	0627	5504	DIESEL FUEL	88.71	.00	.00
0502093	0627	550A	DIESEL FUEL	652.50	.00	.00
0502093	0627	550AX	DIESEL FUEL	1,613.25	.00	.00
0652093	0627	550AC	DIESEL FUEL	3,372.02	.00	.00
0652093	0627	550BC	DIESEL FUEL	.00	5,181.78	.00
9012093	0610	17PC	GENERAL SUPPLIES	.00	6,546.10	.00
9012093	0610	17PD	GENERAL SUPPLIES	.00	.00	6,570.00
TOTAL 0600 SUPPLIES				12,741.89	19,142.21	6,570.00
TOTAL 2700 STUDENT TRANSPORTATION				71,701.72	92,298.17	134,732.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9302104	0130	125B	CLASSIFIED REGULAR SALARY	32,427.24	.00	.00
9302104	0130	125C	CLASSIFIED REGULAR SALARY	.00	31,828.48	.00
9302104	0130	125D	CLASSIFIED REGULAR SALARY	.00	.00	32,697.50
9302104	0130D	125B	CLASSIFIED SALARIES DAYTIME	33,983.49	.00	.00
9302104	0130D	125C	CLASSIFIED SALARIES DAYTIME	.00	34,088.22	.00
9302104	0130D	125D	CLASSIFIED SALARIES DAYTIME	.00	.00	32,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				66,410.73	65,916.70	64,697.50

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0200 EMPLOYEE BENEFITS						
9302104	0214	125B	GROUP DENTAL INSURANCE	800.00	.00	.00
9302104	0214	125C	GROUP DENTAL INSURANCE	.00	759.93	.00
9302104	0214	125D	GROUP DENTAL INSURANCE	.00	.00	775.00
9302104	0221	125B	EMPLOYER FICA CONTRIBUTION	2,000.00	.00	.00
9302104	0221	125C	EMPLOYER FICA CONTRIBUTION	.00	1,552.31	.00
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	.00	.00	2,000.00
9302104	0222	125B	EMPLOYER MEDICARE CONTRIBUTION	975.00	.00	.00
9302104	0222	125C	EMPLOYER MEDICARE CONTRIBUTION	.00	769.84	.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	950.00
9302104	0231	125B	KTRS EMPLOYER CONTRIBUTION	1,000.00	.00	.00
9302104	0231	125C	KTRS EMPLOYER CONTRIBUTION	.00	983.64	.00
9302104	0231	125D	KTRS EMPLOYER CONTRIBUTION	.00	.00	950.00
9302104	0232	125B	CERS EMPLOYER CONTRIBUTION	5,532.12	.00	.00
9302104	0232	125C	CERS EMPLOYER CONTRIBUTION	.00	5,764.13	.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	.00	.00	6,225.00
9302104	0251	125B	STATE UNEMPLOYMENT INSURANCE	298.00	.00	.00
9302104	0251	125C	STATE UNEMPLOYMENT INSURANCE	.00	311.38	.00
9302104	0251	125D	STATE UNEMPLOYMENT INSURANCE	.00	.00	400.00
9302104	0260	125B	WORKMENS COMPENSATION	559.15	.00	.00
9302104	0260	125C	WORKMENS COMPENSATION	.00	568.57	.00
9302104	0260	125D	WORKMENS COMPENSATION	.00	.00	525.00
TOTAL 0200 EMPLOYEE BENEFITS				11,164.27	10,709.80	11,825.00
0500 OTHER PURCHASED SERVICES						
9302104	0539	125C	OTHER COMMUNICATIONS	.00	200.00	.00
9302104	0539	2013F	OTHER COMMUNICATIONS	246.75	.00	.00
9302104	0539	F2014	OTHER COMMUNICATIONS	340.98	.00	.00
9302104	0581	125B	TRAVEL - MILEAGE	117.50	.00	.00
9302104	0581	125C	TRAVEL - MILEAGE	.00	200.00	.00
9302104	0581	2013F	TRAVEL - MILEAGE	252.89	.00	.00
9302104	0581	F2014	TRAVEL - MILEAGE	814.38	.00	.00
9302104	0586	2013F	TRAVEL - HOTELS	296.58	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,069.08	400.00	.00
0600 SUPPLIES						
9302104	0610	2013F	GENERAL SUPPLIES	159.01	.00	.00
9302104	0616	2013F	FOOD NON INSTR NON FOOD SVC	28.85	.00	.00
9302104	0679	2013F	OTHER STUDENT ACTIVITIES	5.47	.00	.00
9302104	0679	F2014	OTHER STUDENT ACTIVITIES	580.70	.00	.00
9302104	0680	2013F	WELFARE (FOOD/CLOTHES/UTIL)	446.61	.00	.00
9302104	0680	F2014	WELFARE (FOOD/CLOTHES/UTIL)	1,006.64	.00	.00
TOTAL 0600 SUPPLIES				2,227.28	.00	.00
TOTAL 3300 COMMUNITY SERVICES				81,871.36	77,026.50	76,522.50
TOTAL EXPENDITURES				2,211,842.99	2,392,074.74	1,541,020.24

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	108,088.00	105,670.00	108,088.00
	TOTAL REVENUE FROM STATE SOURCES	108,088.00	105,670.00	108,088.00
	TOTAL RECEIPTS	108,088.00	105,670.00	108,088.00
	TOTAL REVENUES	108,088.00	105,670.00	108,088.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914	FOR DEBT SERVICE	108,088.00	105,670.00	108,088.00
TOTAL 0900 OTHER ITEMS		108,088.00	105,670.00	108,088.00
TOTAL 5200 FUND TRANSFERS		108,088.00	105,670.00	108,088.00
TOTAL EXPENDITURES		108,088.00	105,670.00	108,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	397,208.00	416,124.00	399,079.58
		TOTAL AD VALOREM TAXES	397,208.00	416,124.00	399,079.58
		TOTAL REVENUE FROM LOCAL SOURCES	397,208.00	416,124.00	399,079.58
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	7,575.00	.00	.00
		TOTAL RESTRICTED	7,575.00	.00	.00
		TOTAL REVENUE FROM STATE SOURCES	7,575.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
320	4500	RESTRICTED FED THRU STATE	103,731.60	103,620.30	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	103,731.60	103,620.30	.00
		TOTAL RECEIPTS	508,514.60	519,744.30	399,079.58
		TOTAL REVENUES	508,514.60	519,744.30	399,079.58

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0003212 0832 INTEREST	.00	.00	59,434.02
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	.00	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	450,945.38	457,412.86	339,645.56
TOTAL 0900 OTHER ITEMS	450,945.38	457,412.86	339,645.56
TOTAL 5200 FUND TRANSFERS	450,945.38	457,412.86	339,645.56
TOTAL EXPENDITURES	450,945.38	457,412.86	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	57,569.22	62,331.44	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	1184M	INTEREST ON INVESTMENTS	409.81	281.94	.00
			TOTAL REVENUE FROM LOCAL SOURCES	409.81	281.94	.00
			TOTAL RECEIPTS	409.81	281.94	.00
			TOTAL REVENUES	409.81	281.94	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0003610 0346 1184M ARCHECTUR & ENGINEERING SVCS	18,647.00	17,041.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	18,647.00	17,041.00	.00
0400 PURCHASED PROPERTY SERVICES			
0003610 0450 1184M CONSTRUCTION SERVICES	472,765.19	122,215.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	472,765.19	122,215.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	491,412.19	139,256.00	.00
TOTAL EXPENDITURES	491,412.19	139,256.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-491,002.38	-138,974.06	.00

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DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
400	1510	BD09R INTEREST ON INVESTMENTS	.76	21.95	.00
400	1510	BD12Q INTEREST ON INVESTMENTS	7,469.84	10,598.97	.00
400	1510	BD12R INTEREST ON INVESTMENTS	1.61	49.61	.00
TOTAL EARNINGS ON INVESTMENTS			7,472.21	10,670.53	.00
TOTAL REVENUE FROM LOCAL SOURCES			7,472.21	10,670.53	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SF09 ON BEHALF REVENUE PAYMENTS	.00	.00	129,849.96
400	3900	SF12 ON BEHALF REVENUE PAYMENTS	.00	.00	276,826.20
400	3900	SF12Q ON BEHALF REVENUE PAYMENTS	96,989.00	96,989.00	.00
400	3900	SF12R ON BEHALF REVENUE PAYMENTS	462,261.02	462,260.68	.00
400	3900	SF14Q ON BEHALF REVENUE PAYMENTS	34,914.51	34,914.52	.00
400	3900	SFQZ1 ON BEHALF REVENUE PAYMENTS	.00	.00	30,122.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			594,164.53	594,164.20	436,798.16
TOTAL REVENUE FROM STATE SOURCES			594,164.53	594,164.20	436,798.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
400	5210	BD09R FUND TRANSFER	129,849.57	136,400.00	129,849.57
400	5210	BD12Q FUND TRANSFER	141,421.97	141,422.15	30,122.15
400	5210	BD12R FUND TRANSFER	276,826.34	274,625.21	276,826.34
400	5210	BD14Q FUND TRANSFER	10,935.50	10,635.50	10,935.50
TOTAL OTHER RECEIPTS			559,033.38	563,082.86	447,733.56
TOTAL RECEIPTS			1,160,670.12	1,167,917.59	884,531.72
TOTAL REVENUES			1,160,670.12	1,167,917.59	884,531.72

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004012	0831	BD09R	REDEMPTION OF PRINCIPAL	115,000.00	125,000.00	115,000.00
0004012	0831	BD12Q	REDEMPTION OF PRINCIPAL	-96,989.00	.00	30,122.15
0004012	0831	BD12R	REDEMPTION OF PRINCIPAL	227,883.00	230,241.00	227,883.00
0004012	0831	BD14Q	REDEMPTION OF PRINCIPAL	1,245.00	956.00	1,245.00
0004012	0831	SF09	REDEMPTION OF PRINCIPAL	.00	.00	115,000.00
0004012	0831	SF12	REDEMPTION OF PRINCIPAL	.00	.00	227,883.00
0004012	0831	SF12Q	REDEMPTION OF PRINCIPAL	96,989.00	.00	.00
0004012	0831	SF12R	REDEMPTION OF PRINCIPAL	382,117.00	389,759.00	.00
0004012	0831	SF14Q	REDEMPTION OF PRINCIPAL	28,755.00	29,044.00	.00
0004012	0831	SFQZ1	REDEMPTION OF PRINCIPAL	.00	.00	30,122.00
0004012	0832	BD09R	INTEREST	14,850.00	11,400.00	14,849.57
0004012	0832	BD12Q	INTEREST	111,300.00	111,300.00	.00
0004012	0832	BD12R	INTEREST	48,943.48	44,385.82	48,943.34
0004012	0832	BD14Q	INTEREST	9,690.50	9,679.50	9,690.50
0004012	0832	SF09	INTEREST	.00	.00	14,849.96
0004012	0832	SF12	INTEREST	.00	.00	48,943.20
0004012	0832	SF12R	INTEREST	80,144.02	72,501.68	.00
0004012	0832	SF14Q	INTEREST	6,159.51	5,870.52	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,026,087.51	1,030,137.52	884,531.72
TOTAL 5100 DEBT SERVICE				1,026,087.51	1,030,137.52	884,531.72
TOTAL EXPENDITURES				1,026,087.51	1,030,137.52	884,531.72
TOTAL FOR DEBT SERVICE FUND (400)				134,582.61	137,780.07	.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
51	4500	RESTRICTED FED THRU STATE	.00	7,810.74	.00
		TOTAL RESTRICTED THROUGH THE STATE	.00	7,810.74	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	.00	7,810.74	.00
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	105.48	251.14	.00
		TOTAL EARNINGS ON INVESTMENTS	105.48	251.14	.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PRG	25,754.27	34,274.91	58,000.00
510	1612	REIMBURSABLE SCH BREAKFAST PRG	4,724.10	6,832.27	12,000.00
510	1621	NON-REIMBURSABLE LUNCH PRG	18,249.84	15,572.46	20,000.00
510	1622	NON-REIMBURSABLE BREAKFAST PRG	3,163.95	3,056.39	4,000.00
510	1624	NON-REIMBURSABLE A LA CARTE PRG	13,535.89	14,308.62	25,000.00
510	1629	NON-REIMBURSABLE OTHER FOOD PRG	46.33	.00	1,000.00
510	1690	FOOD SERVICE REBATES	1,181.20	2,172.10	.00
		TOTAL FOOD SERVICE	66,655.58	76,216.75	120,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	66,761.06	76,467.89	120,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	7,543.03	7,440.62	7,000.00
		TOTAL RESTRICTED	7,543.03	7,440.62	7,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON BEHALF REVENUE PAYMENTS	39,341.09	44,029.05	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	39,341.09	44,029.05	.00
		TOTAL REVENUE FROM STATE SOURCES	46,884.12	51,469.67	7,000.00
REVENUE FROM FEDERAL SOURCES					

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	701,821.07	753,403.28	699,999.00
		TOTAL RESTRICTED THROUGH THE STATE	701,821.07	753,403.28	699,999.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	34,041.77	40,339.59	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	735,862.84	793,742.87	699,999.00
		TOTAL RECEIPTS	849,508.02	929,491.17	826,999.00
		TOTAL REVENUES	849,508.02	929,491.17	826,999.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0110		CERTIFIED PERMANENT SALARY	28,329.48	23,403.96	23,400.10
0005101	0111		EXTENDED DAY	8,422.32	6,957.96	6,950.00
0005101	0131	209X	OTHER CLASSIFIED SALARY	.00	4,429.79	.00
0205101	0130		CLASSIFIED REGULAR SALARY	67,950.30	81,364.87	84,125.00
0205101	0131		Other Classified Salary	1,303.39	143.86	500.00
0205101	0131	209X	Other Classified Salary	1,536.89	.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	2,284.62	2,462.57	2,500.00
0215101	0130		CLASSIFIED REGULAR SALARY	79,079.00	72,187.58	85,499.50
0215101	0131		Other Classified Salary	265.66	201.18	500.00
0215101	0131	209X	Other Classified Salary	905.09	.00	.00
0215101	0150		CLASSIFIED SUBSTITUTE SALARY	6,924.23	4,986.01	5,000.00
0215101	0150	209X	CLASSIFIED SUBSTITUTE SALARY	162.36	.00	.00
0505101	0130		CLASSIFIED REGULAR SALARY	79,885.91	82,039.54	82,724.50
0505101	0131		Other Classified Salary	322.12	57.73	500.00
0505101	0131	209X	Other Classified Salary	848.89	.00	.00
0505101	0150		CLASSIFIED SUBSTITUTE SALARY	3,575.33	2,474.05	5,000.00
0505101	0150	209X	CLASSIFIED SUBSTITUTE SALARY	748.66	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				282,544.25	280,709.10	296,699.10
0200 EMPLOYEE BENEFITS						
0005101	0214		GROUP DENTAL INSURANCE	151.57	121.20	125.00
0005101	0214	209X	GROUP DENTAL INSURANCE	.00	50.86	.00
0005101	0221	209X	EMPLOYER FICA CONTRIBUTION	.00	256.81	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	452.86	402.20	375.00
0005101	0222	209X	EMPLOYER MEDICARE CONTRIBUTION	.00	60.06	.00
0005101	0231		KTRS EMPLOYER CONTRIBUTION	1,079.59	910.80	925.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	14,861.00	6,493.00	.00
0005101	0232	209X	CERS EMPLOYER CONTRIBUTION	.00	827.48	.00
0005101	0251		STATE UNEMPLOYMENT INSURANCE	49.80	39.84	150.00
0005101	0251	209X	STATE UNEMPLOYMENT INSURANCE	.00	16.40	.00
0005101	0260		WORKMENS COMPENSATION	296.45	267.12	275.00
0005101	0260	209X	WORKMENS COMPENSATION	.00	30.66	.00
0005101	0291		ACCRUED SICK LEAVE PAID	1,927.42	37.75	.00
0205101	0214		GROUP DENTAL INSURANCE	1,607.63	1,983.14	1,800.00
0205101	0214	209X	GROUP DENTAL INSURANCE	21.55	.00	.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	3,838.27	4,682.76	4,400.00
0205101	0221	209X	EMPLOYER FICA CONTRIBUTION	81.11	.00	.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	897.72	1,095.10	1,050.00
0205101	0222	209X	EMPLOYER MEDICARE CONTRIBUTION	18.97	.00	.00
0205101	0232		CERS EMPLOYER CONTRIBUTION	12,204.35	15,686.00	13,300.00
0205101	0232	209X	CERS EMPLOYER CONTRIBUTION	262.19	.00	.00
0205101	0251		STATE UNEMPLOYMENT INSURANCE	594.86	662.35	800.00
0205101	0251	209X	STATE UNEMPLOYMENT INSURANCE	5.39	.00	.00
0205101	0260		WORKMENS COMPENSATION	539.45	581.89	700.00
0205101	0260	209X	WORKMENS COMPENSATION	9.72	.00	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0215101	0214		GROUP DENTAL INSURANCE	2,119.89	1,775.12	2,125.00
0215101	0214	209X	GROUP DENTAL INSURANCE	7.39	.00	.00
0215101	0221		EMPLOYER FICA CONTRIBUTION	4,655.20	4,287.97	4,500.00
0215101	0221	209X	EMPLOYER FICA CONTRIBUTION	59.72	.00	.00
0215101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,088.69	1,002.87	1,000.00
0215101	0222	209X	EMPLOYER MEDICARE CONTRIBUTION	13.96	.00	.00
0215101	0232		CERS EMPLOYER CONTRIBUTION	14,717.37	14,453.69	15,000.00
0215101	0232	209X	CERS EMPLOYER CONTRIBUTION	182.10	.00	.00
0215101	0251		STATE UNEMPLOYMENT INSURANCE	656.56	717.75	500.00
0215101	0260		WORKMENS COMPENSATION	727.92	646.41	700.00
0215101	0260	209X	WORKMENS COMPENSATION	7.97	.00	.00
0505101	0214		GROUP DENTAL INSURANCE	1,863.32	1,954.19	2,000.00
0505101	0214	209X	GROUP DENTAL INSURANCE	19.67	.00	.00
0505101	0221		EMPLOYER FICA CONTRIBUTION	4,520.94	4,692.30	5,000.00
0505101	0221	209X	EMPLOYER FICA CONTRIBUTION	89.97	.00	.00
0505101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,057.25	1,097.43	1,275.00
0505101	0222	209X	EMPLOYER MEDICARE CONTRIBUTION	21.04	.00	.00
0505101	0232		CERS EMPLOYER CONTRIBUTION	14,295.29	15,797.98	16,500.00
0505101	0232	209X	CERS EMPLOYER CONTRIBUTION	272.54	.00	.00
0505101	0251		STATE UNEMPLOYMENT INSURANCE	689.33	806.51	750.00
0505101	0251	209X	STATE UNEMPLOYMENT INSURANCE	3.60	.00	.00
0505101	0260		WORKMENS COMPENSATION	722.33	727.63	800.00
0505101	0260	209X	WORKMENS COMPENSATION	14.06	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				86,706.01	82,165.27	74,050.00
0280 ON-BEHALF						
0205101	0280		ON BEHALF PAYMENTS	11,593.89	12,798.79	.00
0215101	0280		ON BEHALF PAYMENTS	11,444.24	13,821.09	.00
0505101	0280		ON BEHALF PAYMENTS	16,302.96	17,409.17	.00
TOTAL 0280 ON-BEHALF				39,341.09	44,029.05	.00
0300 PURCHASED PROF AND TECH SERV						
0005101	0322		EDUCATION CONSULTANT	.00	.00	300.00
0005101	0338		REGISTRATION FEES	1,058.00	1,688.00	1,200.00
0005101	0344		FINANCIAL SERVICES	.00	.00	100.00
0505101	0338		REGISTRATION FEES	.00	67.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,058.00	1,755.00	1,600.00
0400 PURCHASED PROPERTY SERVICES						
0205101	0439		OTHER REPAIRS AND MAINTENANCE	6,229.49	4,426.10	10,000.00
0215101	0439		OTHER REPAIRS AND MAINTENANCE	6,230.95	1,354.97	6,500.00
0505101	0439		OTHER REPAIRS AND MAINTENANCE	4,126.22	2,613.23	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				16,586.66	8,394.30	26,500.00
0500 OTHER PURCHASED SERVICES						

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101 0531		POSTAGE & PO BOX RENT	49.00	12.75	.00
0005101 0532		TELEPHONE	.00	647.10	.00
0005101 0539		OTHER COMMUNICATIONS	2,074.05	1,574.22	3,500.00
0005101 0581	209X	TRAVEL - MILEAGE	1,927.34	1,706.84	1,500.00
0005101 0581		TRAVEL - MILEAGE	111.74	73.20	.00
0005101 0585		TRAVEL - MEALS	147.80	158.73	150.00
0005101 0586		TRAVEL - HOTELS	307.47	261.08	300.00
TOTAL 0500		OTHER PURCHASED SERVICES	4,617.40	4,433.92	5,450.00
0600 SUPPLIES					
0005101 0610		GENERAL SUPPLIES	1,788.70	417.03	2,000.00
0005101 0630		FOOD	44,852.64	33,308.31	199.90
0205101 0610		GENERAL SUPPLIES	15,208.00	26,338.81	15,000.00
0205101 0630	209X	FOOD	108,757.42	108,988.83	112,000.00
0205101 0630		FOOD	1,124.64	.00	.00
0205101 0630N		NONPROGRAM FOOD EXPENDITURES	3,523.44	6,598.53	3,000.00
0215101 0610		GENERAL SUPPLIES	16,787.01	18,044.88	20,000.00
0215101 0630	209X	FOOD	128,345.10	124,136.46	130,000.00
0215101 0630		FOOD	692.01	.00	.00
0215101 0630N		NONPROGRAM FOOD EXPENDITURES	6,348.19	13,985.49	6,500.00
0505101 0610		GENERAL SUPPLIES	10,371.46	9,033.19	15,000.00
0505101 0630	209X	FOOD	86,166.98	102,027.65	90,000.00
0505101 0630		FOOD	1,108.06	3,213.44	.00
0505101 0630N		NONPROGRAM FOOD EXPENDITURES	3,376.58	5,956.00	3,500.00
TOTAL 0600		SUPPLIES	428,450.23	452,048.62	397,199.90
0700 PROPERTY					
0005101 0734		TECH-RELATED HARDWARE	.00	1,447.93	1,500.00
0205101 0739		OTHER EQUIPMENT	2,074.00	.00	1,000.00
0215101 0739		OTHER EQUIPMENT	.00	.00	1,000.00
0505101 0739		OTHER EQUIPMENT	21,790.00	96.00	1,000.00
TOTAL 0700		PROPERTY	23,864.00	1,543.93	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0205101 0899		OTHER MISCELLANEOUS EXPENSES	866.44	1,015.40	1,000.00
0215101 0899		OTHER MISCELLANEOUS EXPENSES	880.96	942.44	1,000.00
0505101 0899		OTHER MISCELLANEOUS EXPENSES	667.98	835.95	1,000.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	2,415.38	2,793.79	3,000.00
0840 CONTINGENCY					
0005101 0840		CONTINGENCY	.00	.00	18,000.00
TOTAL 0840		CONTINGENCY	.00	.00	18,000.00
TOTAL 3100		FOOD SERVICE OPERATION	885,583.02	877,872.98	826,999.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	885,583.02	877,872.98	826,999.00
TOTAL FOR FOOD SERVICE FUND (51)	-36,075.00	51,618.19	.00

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DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
520	1810 DAY CARE FEES	.00	16,651.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	16,651.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	16,651.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
520	3200 RESTRICTED STATE REVENUE	.00	2,546.00	.00
	TOTAL RESTRICTED	.00	2,546.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
520	3900 ON BEHALF REVENUE PAYMENTS	.00	8,522.94	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,522.94	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	11,068.94	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
520	4500 RESTRICTED FED THRU STATE	.00	2,666.17	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,666.17	.00
	TOTAL RECEIPTS	.00	30,386.11	.00
	TOTAL REVENUES	.00	30,386.11	.00

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DAY CARE SERVICES (52)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES						
0205203	0130	CLASSIFIED REGULAR SALARY		.00	5,096.64	.00
0205203	0131	OTHER CLASSIFIED SALARY		.00	108.68	.00
0205203	0140	CLASSIFIED OVERTIME SALARY		.00	77.67	.00
0205203	0150	CLASSIFIED SUBSTITUTE SALARY		.00	303.65	.00
0215203	0130	CLASSIFIED REGULAR SALARY		.00	16,318.51	.00
0215203	0131	OTHER CLASSIFIED SALARY		.00	4,972.88	.00
0215203	0150	CLASSIFIED SUBSTITUTE SALARY		.00	14,182.02	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	41,060.05	.00
0200 EMPLOYEE BENEFITS						
0005201	0232	CERS EMPLOYER CONTRIBUTION		.00	63,346.00	.00
0205203	0214	GROUP DENTAL INSURANCE		.00	107.69	.00
0205203	0221	EMPLOYER FICA CONTRIBUTION		.00	339.20	.00
0205203	0222	EMPLOYER MEDICARE CONTRIBUTION		.00	79.38	.00
0205203	0232	CERS EMPLOYER CONTRIBUTION		.00	1,043.60	.00
0205203	0251	STATE UNEMPLOYMENT INSURANCE		.00	67.46	.00
0205203	0260	WORKMENS COMPENSATION		.00	46.51	.00
0215203	0214	GROUP DENTAL INSURANCE		.00	434.30	.00
0215203	0221	EMPLOYER FICA CONTRIBUTION		.00	2,163.41	.00
0215203	0222	EMPLOYER MEDICARE CONTRIBUTION		.00	505.92	.00
0215203	0232	CERS EMPLOYER CONTRIBUTION		.00	6,553.88	.00
0215203	0251	STATE UNEMPLOYMENT INSURANCE		.00	265.65	.00
0215203	0260	WORKMENS COMPENSATION		.00	193.20	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	75,146.20	.00
0280 ON-BEHALF						
0205203	0280	ON BEHALF PAYMENTS		.00	4,819.48	.00
0215203	0280	ON BEHALF PAYMENTS		.00	3,703.46	.00
TOTAL 0280 ON-BEHALF				.00	8,522.94	.00
0300 PURCHASED PROF AND TECH SERV						
0205203	0319	OTHER ADMINISTRATIVE SERVICES		.00	540.00	.00
0205203	0345	MEDICAL SERVICES		.00	5.00	.00
0215203	0319	OTHER ADMINISTRATIVE SERVICES		.00	290.00	.00
0215203	0345	MEDICAL SERVICES		.00	5.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	840.00	.00
0500 OTHER PURCHASED SERVICES						
0205203	0581	TRAVEL - MILEAGE		.00	54.91	.00

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DAY CARE SERVICES (52)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0215203 0581	TRAVEL - MILEAGE		.00	54.94	.00
TOTAL 0500	OTHER PURCHASED SERVICES		.00	109.85	.00
0600	SUPPLIES				
0205203 0610	GENERAL SUPPLIES		.00	2,850.61	.00
0215203 0610	GENERAL SUPPLIES		.00	3,433.53	.00
0215203 0617	FOOD INSTR NON FOOD SERVICE		.00	4,687.04	.00
TOTAL 0600	SUPPLIES		.00	10,971.18	.00
TOTAL 3200	DAY CARE OPERATIONS		.00	136,650.22	.00
TOTAL EXPENDITURES			.00	136,650.22	.00
TOTAL FOR DAY CARE SERVICES (52)			.00	-106,264.11	.00

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TRUST/AGENCY FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
710	1510	0007	INTEREST ON INVESTMENTS	295.71	442.98	.00
710	1510	0027	INTEREST ON INVESTMENTS	81.52	122.12	.00
710	1510	0037	INTEREST ON INVESTMENTS	246.61	369.43	.00
710	1510	0047	INTEREST ON INVESTMENTS	.32	.32	.00
TOTAL EARNINGS ON INVESTMENTS				624.16	934.85	.00
OTHER REVENUE FROM LOCAL SOURCES						
710	1920		CONTRIBUTIONS/DONATIONS	.00	.00	10.00
TOTAL REVENUE FROM LOCAL SOURCES				624.16	934.85	10.00
TOTAL RECEIPTS				624.16	934.85	10.00
TOTAL REVENUES				624.16	934.85	10.00

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TRUST/AGENCY FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0007118	0676	0007	SCHOLARSHIPS	1,000.00	1,000.00	.00
0007118	0676	0027	SCHOLARSHIPS	250.00	250.00	.00
0007118	0676	0047	SCHOLARSHIPS	250.00	.00	.00
0007118	0676	0087	SCHOLARSHIPS	125.00	360.00	.00
0007118	0676	0097	SCHOLARSHIPS	100.00	.00	.00
TOTAL 0600 SUPPLIES				1,725.00	1,610.00	.00
TOTAL 1000 INSTRUCTION				1,725.00	1,610.00	.00
TOTAL EXPENDITURES				1,725.00	1,610.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)				-1,100.84	-675.15	10.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-1,434.65	-2,046.61	.00
	TOTAL OTHER RECEIPTS	-1,434.65	-2,046.61	.00
	TOTAL RECEIPTS	-1,434.65	-2,046.61	.00
	TOTAL REVENUES	-1,434.65	-2,046.61	.00

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GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740	DEPRECIATION	75,617.88	88,186.58	.00
TOTAL 0700	PROPERTY	75,617.88	88,186.58	.00
TOTAL 1000	INSTRUCTION	75,617.88	88,186.58	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740	DEPRECIATION	2,898.92	3,673.45	.00
TOTAL 0700	PROPERTY	2,898.92	3,673.45	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	2,898.92	3,673.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740	DEPRECIATION	1,571.81	1,125.80	.00
TOTAL 0700	PROPERTY	1,571.81	1,125.80	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,571.81	1,125.80	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740	DEPRECIATION	13,580.78	11,291.47	.00
TOTAL 0700	PROPERTY	13,580.78	11,291.47	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	13,580.78	11,291.47	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740	DEPRECIATION	6,554.51	6,498.95	.00
TOTAL 0700	PROPERTY	6,554.51	6,498.95	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	6,554.51	6,498.95	.00
2500 BUSINESS SUPPORT SERVICES				

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882500 0740 DEPRECIATION	6,581.43	2,926.81	.00
TOTAL 0700 PROPERTY	6,581.43	2,926.81	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,581.43	2,926.81	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION	519,452.36	521,522.59	.00
TOTAL 0700 PROPERTY	519,452.36	521,522.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	519,452.36	521,522.59	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION	87,797.30	84,791.73	.00
TOTAL 0700 PROPERTY	87,797.30	84,791.73	.00
TOTAL 2700 STUDENT TRANSPORTATION	87,797.30	84,791.73	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION	301.36	341.10	.00
TOTAL 0700 PROPERTY	301.36	341.10	.00
TOTAL 3300 COMMUNITY SERVICES	301.36	341.10	.00
TOTAL EXPENDITURES	714,356.35	720,358.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-715,791.00	-722,405.09	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION	21,179.15	21,689.11	.00
	TOTAL 0700 PROPERTY	21,179.15	21,689.11	.00
	TOTAL 3100 FOOD SERVICE OPERATION	21,179.15	21,689.11	.00
	TOTAL EXPENDITURES	21,179.15	21,689.11	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-21,179.15	-21,689.11	.00

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WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2018

P **98**
glkywkbd

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

Fiscal Year for reports 2018
 Include account detail? Y
 Output file options P
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Fund 7000 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

**** END OF REPORT - Generated by Jill Duncan ****