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Dawson Springs Independent Schools  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2018

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| GENERAL FUND (1)                           |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------------------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                                   |      |                               |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                     |      |                               |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE               |      |                               | 1,379,664.00     | 1,379,450.68         | 213.32          | 99.98     |
| RECEIPTS                                   |      |                               |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                 |      |                               |                  |                      |                 |           |
| AD VALOREM TAXES                           |      |                               |                  |                      |                 |           |
| 110                                        | 1111 | GENERAL REAL PROPERTY TAX     | 285,000.00       | 303,637.93           | -18,637.93      | 106.54    |
| 110                                        | 1113 | PSC REAL PROPERTY TAX         | 25,000.00        | 58,019.44            | -33,019.44      | 232.08    |
| 110                                        | 1115 | DELINQUENT PROPERTY TAX       | 5,000.00         | 6,592.76             | -1,592.76       | 131.86    |
| 110                                        | 1117 | MOTOR VEHICLE TAX             | 65,000.00        | 79,507.16            | -14,507.16      | 122.32    |
| TOTAL AD VALOREM TAXES                     |      |                               | 380,000.00       | 447,757.29           | -67,757.29      | 117.83    |
| SALES & USE TAXES                          |      |                               |                  |                      |                 |           |
| 110                                        | 1121 | UTILITIES TAX                 | 90,000.00        | 142,669.41           | -52,669.41      | 158.52    |
| TOTAL SALES & USE TAXES                    |      |                               | 90,000.00        | 142,669.41           | -52,669.41      | 158.52    |
| PENALTIES & INTEREST ON TAXES              |      |                               |                  |                      |                 |           |
| 110                                        | 1140 | PENALTIES & INTEREST ON TAXES | 10.00            | .17                  | 9.83            | 1.70      |
| TOTAL PENALTIES & INTEREST ON TAXES        |      |                               | 10.00            | .17                  | 9.83            | 1.70      |
| OTHER TAXES                                |      |                               |                  |                      |                 |           |
| 110                                        | 1191 | OMITTED PROPERTY TAX          | 5,000.00         | 288.84               | 4,711.16        | 5.78      |
| TOTAL OTHER TAXES                          |      |                               | 5,000.00         | 288.84               | 4,711.16        | 5.78      |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |      |                               |                  |                      |                 |           |
| 110                                        | 1280 | REVENUE IN LIEU OF TAXES      | 7,500.00         | 12,667.01            | -5,167.01       | 168.89    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS |      |                               | 7,500.00         | 12,667.01            | -5,167.01       | 168.89    |
| EARNINGS ON INVESTMENTS                    |      |                               |                  |                      |                 |           |
| 110                                        | 1510 | INTEREST ON INVESTMENTS       | 15,000.00        | 23,451.31            | -8,451.31       | 156.34    |
| TOTAL EARNINGS ON INVESTMENTS              |      |                               | 15,000.00        | 23,451.31            | -8,451.31       | 156.34    |
| OTHER REVENUE FROM LOCAL SOURCES           |      |                               |                  |                      |                 |           |
| 110                                        | 1911 | BUILDING RENTAL               | .00              | 460.00               | -460.00         | .00       |
| 110                                        | 1920 | CONTRIBUTIONS/DONATIONS       | .00              | 700.00               | -700.00         | .00       |

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| GENERAL FUND (1)                |      |      |                                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------|------|----------------------------------------|------------------|----------------------|-----------------|-----------|
| 110                             | 1942 |      | TEXTBOOK RENTALS                       | 2,500.00         | 657.70               | 1,842.30        | 26.31     |
| 110                             | 1980 |      | REFUND OF PRIOR YR EXPENDITURE         | .00              | 1,455.10             | -1,455.10       | .00       |
| 110                             | 1999 |      | OTHER MISC REIMBURSEMENT               | 1,000.00         | 3,785.07             | -2,785.07       | 378.51    |
| 110                             | 1999 | 135X | OTHER MISC REIMBURSEMENT               | .00              | 800.00               | -800.00         | .00       |
|                                 |      |      | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,500.00         | 7,857.87             | -4,357.87       | 224.51    |
|                                 |      |      | TOTAL REVENUE FROM LOCAL SOURCES       | 501,010.00       | 634,691.90           | -133,681.90     | 126.68    |
| REVENUE FROM STATE SOURCES      |      |      |                                        |                  |                      |                 |           |
| STATE PROGRAM                   |      |      |                                        |                  |                      |                 |           |
| 110                             | 3111 |      | SEEK PROGRAM                           | 3,431,376.00     | 3,431,376.00         | .00             | 100.00    |
|                                 |      |      | TOTAL STATE PROGRAM                    | 3,431,376.00     | 3,431,376.00         | .00             | 100.00    |
| OTHER STATE FUNDING             |      |      |                                        |                  |                      |                 |           |
| 110                             | 3122 |      | VOCATIONAL TRANSPORTATION              | 8,000.00         | 9,566.00             | -1,566.00       | 119.58    |
|                                 |      |      | TOTAL OTHER STATE FUNDING              | 8,000.00         | 9,566.00             | -1,566.00       | 119.58    |
| REVENUE IN LIEU OF TAXES/STATE  |      |      |                                        |                  |                      |                 |           |
| 110                             | 3800 |      | IN LIEU OF TAXES/STATE SOURCES         | 5,000.00         | 5,478.07             | -478.07         | 109.56    |
|                                 |      |      | TOTAL REVENUE IN LIEU OF TAXES/STATE   | 5,000.00         | 5,478.07             | -478.07         | 109.56    |
| REVENUE FOR ON BEHALF PAYMENTS  |      |      |                                        |                  |                      |                 |           |
| 110                             | 3900 |      | ON-BEHALF PAYMENTS                     | .00              | 589,221.70           | -589,221.70     | .00       |
| 110                             | 3900 | 16MX | ON-BEHALF PAYMENTS                     | .00              | 26,357.22            | -26,357.22      | .00       |
|                                 |      |      | TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00              | 615,578.92           | -615,578.92     | .00       |
|                                 |      |      | TOTAL REVENUE FROM STATE SOURCES       | 3,444,376.00     | 4,061,998.99         | -617,622.99     | 117.93    |
| OTHER RECEIPTS                  |      |      |                                        |                  |                      |                 |           |
| INTERFUND TRANSFERS             |      |      |                                        |                  |                      |                 |           |
| 110                             | 5210 | BFFT | FUND TRANSFER                          | .00              | 42,012.87            | -42,012.87      | .00       |
| 110                             | 5210 | COFT | FUND TRANSFER                          | .00              | 60,510.00            | -60,510.00      | .00       |
|                                 |      |      | TOTAL INTERFUND TRANSFERS              | .00              | 102,522.87           | -102,522.87     | .00       |
| SALE OR COMP FOR LOSS OF ASSETS |      |      |                                        |                  |                      |                 |           |
| 110                             | 5341 |      | SALE OF EQUIPMENT ETC                  | .00              | 2,502.00             | -2,502.00       | .00       |
|                                 |      |      | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | 2,502.00             | -2,502.00       | .00       |

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| GENERAL FUND (1)     | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | .00              | 105,024.87           | -105,024.87     | .00       |
| TOTAL RECEIPTS       | 3,945,386.00     | 4,801,715.76         | -856,329.76     | 121.70    |
| TOTAL REVENUES       | 5,325,050.00     | 6,181,166.44         | -856,116.44     | 116.08    |

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| GENERAL FUND (1)                       |      |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                           |      |                                |  |                  |                      |                 |           |
| 1000 INSTRUCTION                       |      |                                |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |      |                                |  |                  |                      |                 |           |
| 0001137 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 6,000.00         | 2,137.00             | 3,863.00        | 35.62     |
| 0001918 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 40,000.00        | .00                  | 40,000.00       | .00       |
| 0171011 0110                           | 130X | CERTIFIED PERMANENT SALARY     |  | 19,065.00        | 19,251.48            | -186.48         | 100.98    |
| 0171118 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 713,899.00       | 652,164.96           | 61,734.04       | 91.35     |
| 0171121 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 273,459.00       | 265,522.80           | 7,936.20        | 97.10     |
| 0181011 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 18,248.00        | .00                  | 18,248.00       | .00       |
| 0181011 0110                           | 130X | CERTIFIED PERMANENT SALARY     |  | 17,091.00        | 19,250.48            | -2,159.48       | 112.64    |
| 0181118 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 791,000.00       | 769,687.62           | 21,312.38       | 97.31     |
| 0181121 0110                           |      | CERTIFIED PERMANENT SALARY     |  | 140,764.00       | 138,004.08           | 2,759.92        | 98.04     |
| 0171011 0111                           | 130X | EXTENDED DAYS                  |  | 298.00           | 312.00               | -14.00          | 104.70    |
| 0171118 0111                           |      | EXTENDED DAYS                  |  | 3,273.00         | 3,130.97             | 142.03          | 95.66     |
| 0171121 0111                           |      | EXTENDED DAYS                  |  | 1,480.00         | 1,449.24             | 30.76           | 97.92     |
| 0181118 0111                           |      | EXTENDED DAYS                  |  | 4,627.00         | 4,554.48             | 72.52           | 98.43     |
| 0181121 0111                           |      | EXTENDED DAYS                  |  | 760.00           | 745.92               | 14.08           | 98.15     |
| 0001137 0112                           |      | EXTRA SERVICE                  |  | .00              | 1,896.00             | -1,896.00       | .00       |
| 0171918 0112                           |      | EXTRA SERVICE                  |  | 1,980.00         | 1,680.00             | 300.00          | 84.85     |
| 0181918 0112                           |      | EXTRA SERVICE                  |  | 50,000.00        | 40,243.96            | 9,756.04        | 80.49     |
| 0001022 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 2,500.00         | 2,401.94             | 98.06           | 96.08     |
| 0001025 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 8,000.00         | 6,267.07             | 1,732.93        | 78.34     |
| 0001918 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 35,000.00        | 1,772.00             | 33,228.00       | 5.06      |
| 0171118 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 32,791.00        | 32,149.08            | 641.92          | 98.04     |
| 0171918 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 1,250.00         | .00                  | 1,250.00        | .00       |
| 0181121 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 10,842.00        | 10,626.24            | 215.76          | 98.01     |
| 0181918 0130                           |      | CLASSIFIED REGULAR SALARY      |  | 10,000.00        | 3,275.04             | 6,724.96        | 32.75     |
| 0171918 0131                           |      | OTHER CLASSIFIED SALARY        |  | 500.00           | .00                  | 500.00          | .00       |
| 0181918 0131                           |      | OTHER CLASSIFIED SALARY        |  | 5,000.00         | 462.17               | 4,537.83        | 9.24      |
| 0001022 0140                           |      | CLASSIFIED OVERTIME SALARY     |  | 1,000.00         | 626.54               | 373.46          | 62.65     |
| 0001025 0140                           |      | CLASSIFIED OVERTIME SALARY     |  | 2,000.00         | 435.81               | 1,564.19        | 21.79     |
| 0001022 0150                           |      | CLASSIFIED SUBSTITUTE SALARY   |  | 2,000.00         | 1,242.46             | 757.54          | 62.12     |
| 0001025 0150                           |      | CLASSIFIED SUBSTITUTE SALARY   |  | 3,000.00         | 2,743.34             | 256.66          | 91.44     |
| 0181918 0170                           |      | CLASSIFIED/PARAPROF SALARY     |  | 18,000.00        | 11,910.00            | 6,090.00        | 66.17     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |                                |  | 2,213,827.00     | 1,993,942.68         | 219,884.32      | 90.07     |
| 0200 EMPLOYEE BENEFITS                 |      |                                |  |                  |                      |                 |           |
| 0001022 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 310.00           | 249.47               | 60.53           | 80.47     |
| 0001025 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 700.00           | 567.77               | 132.23          | 81.11     |
| 0001918 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 2,170.00         | 177.50               | 1,992.50        | 8.18      |
| 0171118 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 1,993.00         | 1,902.39             | 90.61           | 95.45     |
| 0171918 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 25.00            | .00                  | 25.00           | .00       |
| 0181121 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 672.00           | 658.80               | 13.20           | 98.04     |
| 0181918 0221                           |      | EMPLOYER FICA CONTRIBUTION     |  | 2,046.00         | 948.43               | 1,097.57        | 46.36     |
| 0001022 0222                           |      | EMPLOYER MEDICARE CONTRIBUTION |  | 74.00            | 58.19                | 15.81           | 78.64     |
| 0001025 0222                           |      | EMPLOYER MEDICARE CONTRIBUTION |  | 102.00           | 131.75               | -29.75          | 129.17    |
| 0001137 0222                           |      | EMPLOYER MEDICARE CONTRIBUTION |  | 75.00            | 51.72                | 23.28           | 68.96     |
| 0001918 0222                           |      | EMPLOYER MEDICARE CONTRIBUTION |  | 1,087.00         | 41.69                | 1,045.31        | 3.84      |

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| GENERAL FUND (1)                        |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0171011 0222                            | 130X | EMPLOYER MEDICARE CONTRIBUTION | 276.00           | 263.00               | 13.00           | 95.29     |
| 0171118 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 10,538.00        | 9,401.74             | 1,136.26        | 89.22     |
| 0171121 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 3,900.00         | 3,751.42             | 148.58          | 96.19     |
| 0171918 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 47.00            | 24.11                | 22.89           | 51.30     |
| 0181011 0222                            | 130X | EMPLOYER MEDICARE CONTRIBUTION | 201.00           | 258.77               | -57.77          | 128.74    |
| 0181118 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 11,536.00        | 10,538.00            | 998.00          | 91.35     |
| 0181121 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 2,363.00         | 1,929.80             | 433.20          | 81.67     |
| 0181918 0222                            |      | EMPLOYER MEDICARE CONTRIBUTION | 1,203.00         | 779.97               | 423.03          | 64.84     |
| 0001137 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 150.00           | 120.99               | 29.01           | 80.66     |
| 0001918 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0171011 0231                            | 130X | KTRS EMPLOYER CONTRIBUTION     | 571.00           | 849.04               | -278.04         | 148.69    |
| 0171118 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 22,000.00        | 19,658.66            | 2,341.34        | 89.36     |
| 0171121 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 8,087.00         | 8,009.09             | 77.91           | 99.04     |
| 0171918 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 50.00            | 50.40                | -.40            | 100.80    |
| 0181011 0231                            | 130X | KTRS EMPLOYER CONTRIBUTION     | 513.00           | 837.80               | -324.80         | 163.31    |
| 0181118 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 23,289.00        | 23,224.32            | 64.68           | 99.72     |
| 0181121 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 4,580.00         | 4,162.56             | 417.44          | 90.89     |
| 0181918 0231                            |      | KTRS EMPLOYER CONTRIBUTION     | 1,500.00         | 1,484.55             | 15.45           | 98.97     |
| 0001022 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 934.00           | 427.21               | 506.79          | 45.74     |
| 0001025 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 2,000.00         | 527.62               | 1,472.38        | 26.38     |
| 0001918 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 6,713.00         | 2,731.80             | 3,981.20        | 40.69     |
| 0171118 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 6,166.00         | 6,166.22             | -.22            | 100.00    |
| 0171918 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 86.00            | .00                  | 86.00           | .00       |
| 0181121 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 2,038.00         | 2,038.20             | -.20            | 100.01    |
| 0181918 0232                            |      | CERS EMPLOYER CONTRIBUTION     | 2,830.00         | 1,387.50             | 1,442.50        | 49.03     |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |                                | 122,025.00       | 103,410.48           | 18,614.52       | 84.75     |
| 0280 ON-BEHALF                          |      |                                |                  |                      |                 |           |
| 0171118 0280                            |      | ON BE-HALF PAYMENTS            | .00              | 263,075.51           | -263,075.51     | .00       |
| 0181118 0280                            |      | ON BE-HALF PAYMENTS            | .00              | 215,856.83           | -215,856.83     | .00       |
| TOTAL 0280 ON-BEHALF                    |      |                                | .00              | 478,932.34           | -478,932.34     | .00       |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                |                  |                      |                 |           |
| 0001011 0338                            |      | REGISTRATION FEES              | 500.00           | .00                  | 500.00          | .00       |
| 0001918 0338                            |      | REGISTRATION FEES              | 3,150.00         | .00                  | 3,150.00        | .00       |
| 0171118 0338                            |      | REGISTRATION FEES              | 1,000.00         | 665.00               | 335.00          | 66.50     |
| 0181118 0338                            |      | REGISTRATION FEES              | 1,500.00         | 625.00               | 875.00          | 41.67     |
| 0181918 0338                            |      | REGISTRATION FEES              | 250.00           | .00                  | 250.00          | .00       |
| 0001011 0338A                           |      | REGISTRATION FEES              | 1,000.00         | 875.00               | 125.00          | 87.50     |
| 0001025 0349                            |      | OTHER PROFESSIONAL SERVICES    | 4,000.00         | .00                  | 4,000.00        | .00       |
| 0171121 0349                            |      | OTHER PROFESSIONAL SERVICES    | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0181121 0349                            |      | OTHER PROFESSIONAL SERVICES    | 10,000.00        | .00                  | 10,000.00       | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |                                | 46,400.00        | 2,165.00             | 44,235.00       | 4.67      |
| 0500 OTHER PURCHASED SERVICES           |      |                                |                  |                      |                 |           |
| 0001011 0580                            |      | TRAVEL                         | 1,000.00         | 36.50                | 963.50          | 3.65      |
| 0001022 0580                            |      | TRAVEL                         | 1,000.00         | 750.43               | 249.57          | 75.04     |

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| GENERAL FUND (1)                    |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0001025 0580                        |      | TRAVEL                         | 2,000.00         | 744.37               | 1,255.63        | 37.22     |
| 0001137 0580                        |      | TRAVEL                         | 200.00           | .00                  | 200.00          | .00       |
| 0171118 0580                        |      | TRAVEL                         | 500.00           | 362.41               | 137.59          | 72.48     |
| 0171918 0580                        |      | TRAVEL                         | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0181118 0580                        |      | TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0001011 0580A                       |      | TRAVEL ACADEMIC                | 500.00           | 646.72               | -146.72         | 129.34    |
| 0001918 0591                        | 710X | SVC PRCH ANT DST/ED AY W/IN ST | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES |      |                                | 9,700.00         | 2,540.43             | 7,159.57        | 26.19     |
| 0600 SUPPLIES                       |      |                                |                  |                      |                 |           |
| 0001011 0610                        |      | GENERAL SUPPLIES               | 200.00           | .00                  | 200.00          | .00       |
| 0171118 0610                        |      | GENERAL SUPPLIES               | 11,000.00        | 15,656.00            | -4,656.00       | 142.33    |
| 0181118 0610                        |      | GENERAL SUPPLIES               | 21,210.00        | 19,907.14            | 1,302.86        | 93.86     |
| 0001022 0626                        |      | GASOLINE                       | 700.00           | -48.05               | 748.05          | -6.86     |
| 0001025 0626                        |      | GASOLINE                       | 500.00           | 281.42               | 218.58          | 56.28     |
| 0001022 0627                        |      | DIESEL FUEL                    | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0001025 0627                        |      | DIESEL FUEL                    | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0001011 0643                        | 130X | SUPPLEMENTARY BKS/STUDY GUIDES | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0001918 0643                        |      | SUPPLEMENTARY BKS/STUDY GUIDES | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0171118 0643                        |      | SUPPLEMENTARY BKS/STUDY GUIDES | 8,500.00         | 1,467.28             | 7,032.72        | 17.26     |
| 0171918 0643                        |      | SUPPLEMENTARY BKS/STUDY GUIDES | 5,000.00         | 255.06               | 4,744.94        | 5.10      |
| 0171918 0643                        | 160X | SUPPLEMENTARY BKS/STUDY GUIDES | 7,500.00         | 3,273.58             | 4,226.42        | 43.65     |
| 0181118 0643                        |      | SUPPLEMENTARY BKS/STUDY GUIDES | 7,000.00         | 535.36               | 6,464.64        | 7.65      |
| 0181918 0643                        |      | SUPPLEMENTARY BKS/STUDY GUIDES | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0171918 0644                        | 160X | TEXTBOOKS                      | 6,000.00         | 5,649.75             | 350.25          | 94.16     |
| 0181918 0644                        | 160X | TEXTBOOKS                      | 7,500.00         | 374.82               | 7,125.18        | 5.00      |
| 0171118 0646                        |      | TESTS                          | 500.00           | .00                  | 500.00          | .00       |
| 0171918 0646                        |      | TESTS                          | 6,500.00         | 4,962.50             | 1,537.50        | 76.35     |
| 0181918 0646                        |      | TESTS                          | 6,000.00         | 2,050.00             | 3,950.00        | 34.17     |
| 0171118 0679                        |      | OTHER STUDENT ACTIVITIES       | 650.00           | .00                  | 650.00          | .00       |
| TOTAL 0600 SUPPLIES                 |      |                                | 99,260.00        | 54,364.86            | 44,895.14       | 54.77     |
| 0700 PROPERTY                       |      |                                |                  |                      |                 |           |
| 0171118 0733                        |      | FURNITURE & FIXTURES           | 900.00           | .00                  | 900.00          | .00       |
| 0181118 0733                        |      | FURNITURE & FIXTURES           | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0171118 0734                        |      | TECH-RELATED HARDWARE          | 1,500.00         | 311.22               | 1,188.78        | 20.75     |
| 0181118 0734                        |      | TECH-RELATED HARDWARE          | 8,365.00         | 7,838.99             | 526.01          | 93.71     |
| 0181918 0734                        |      | TECH-RELATED HARDWARE          | 200.00           | .00                  | 200.00          | .00       |
| 0171118 0739                        |      | OTHER EQUIPMENT                | 650.00           | 132.53               | 517.47          | 20.39     |
| 0171118 0739C                       |      | OTHER INSTRUCTIONAL EQUIP      | 4,900.00         | 3,693.94             | 1,206.06        | 75.39     |
| TOTAL 0700 PROPERTY                 |      |                                | 17,515.00        | 11,976.68            | 5,538.32        | 68.38     |
| 0800 DEBT SERVICE AND MISCELLANEOUS |      |                                |                  |                      |                 |           |
| 0181118 0891                        |      | GRADUATION EXPENSES            | 500.00           | .00                  | 500.00          | .00       |
| 0181118 0894                        |      | INSTRUCTIONAL FIELD TRIPS      | 300.00           | 42.73                | 257.27          | 14.24     |
| 0171118 0899                        |      | MISCELLANEOUS                  | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0181118 0899                        |      | MISCELLANEOUS                  | 2,000.00         | .00                  | 2,000.00        | .00       |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU    | 5,800.00         | 42.73                | 5,757.27        | .74       |
| TOTAL 1000 INSTRUCTION                      | 2,514,527.00     | 2,647,375.20         | -132,848.20     | 105.28    |
| 2100 STUDENT SUPPORT SERVICES               |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0011029 0110 CERTIFIED PERMANENT SALARY     | 28,117.00        | 27,565.56            | 551.44          | 98.04     |
| 0171031 0110 CERTIFIED PERMANENT SALARY     | 25,570.00        | 25,568.52            | 1.48            | 99.99     |
| 0181031 0110 CERTIFIED PERMANENT SALARY     | 25,569.00        | 25,568.52            | .48             | 100.00    |
| 0011029 0111 EXTENDED DAYS                  | 6,107.00         | 6,079.32             | 27.68           | 99.55     |
| 0171031 0111 EXTENDED DAYS                  | 4,285.00         | 4,284.48             | .52             | 99.99     |
| 0181031 0111 EXTENDED DAYS                  | 4,285.00         | 4,284.48             | .52             | 99.99     |
| 0011029 0112 EXTRA SERVICE                  | 2,188.00         | 2,187.48             | .52             | 99.98     |
| 0181031 0112 EXTRA SERVICE                  | 4,000.00         | 3,999.96             | .04             | 100.00    |
| 0011029 0130 CLASSIFIED REGULAR SALARY      | 20,730.00        | 20,323.80            | 406.20          | 98.04     |
| 0181029 0130 CLASSIFIED REGULAR SALARY      | 2,439.00         | .00                  | 2,439.00        | .00       |
| 0181031 0130 CLASSIFIED REGULAR SALARY      | 18,839.00        | 20,200.28            | -1,361.28       | 107.23    |
| 0011029 0131 OTHER CLASSIFIED SALARY        | 2,414.00         | .00                  | 2,414.00        | .00       |
| 0181031 0131 OTHER CLASSIFIED SALARY        | 1,018.00         | .00                  | 1,018.00        | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 145,561.00       | 140,062.40           | 5,498.60        | 96.22     |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0011029 0221 EMPLOYER FICA CONTRIBUTION     | 1,257.00         | 1,221.44             | 35.56           | 97.17     |
| 0181029 0221 EMPLOYER FICA CONTRIBUTION     | 157.00           | .00                  | 157.00          | .00       |
| 0181031 0221 EMPLOYER FICA CONTRIBUTION     | 1,231.00         | 986.47               | 244.53          | 80.14     |
| 0011029 0222 EMPLOYER MEDICARE CONTRIBUTION | 900.00           | 779.81               | 120.19          | 86.65     |
| 0171031 0222 EMPLOYER MEDICARE CONTRIBUTION | 432.00           | 422.82               | 9.18            | 97.88     |
| 0181029 0222 EMPLOYER MEDICARE CONTRIBUTION | 30.00            | .00                  | 30.00           | .00       |
| 0181031 0222 EMPLOYER MEDICARE CONTRIBUTION | 758.00           | 710.15               | 47.85           | 93.69     |
| 0011029 0231 KTRS EMPLOYER CONTRIBUTION     | 1,075.00         | 1,074.96             | .04             | 100.00    |
| 0171031 0231 KTRS EMPLOYER CONTRIBUTION     | 895.00           | 895.56               | -.56            | 100.06    |
| 0181031 0231 KTRS EMPLOYER CONTRIBUTION     | 1,007.00         | 1,015.56             | -8.56           | 100.85    |
| 0011029 0232 CERS EMPLOYER CONTRIBUTION     | 3,976.00         | 3,898.08             | 77.92           | 98.04     |
| 0181029 0232 CERS EMPLOYER CONTRIBUTION     | 467.00           | .00                  | 467.00          | .00       |
| 0181031 0232 CERS EMPLOYER CONTRIBUTION     | 3,808.00         | 3,863.56             | -55.56          | 101.46    |
| TOTAL 0200 EMPLOYEE BENEFITS                | 15,993.00        | 14,868.41            | 1,124.59        | 92.97     |
| 0280 ON-BEHALF                              |                  |                      |                 |           |
| 0001029 0280 ON BE-HALF PAYMENTS            | .00              | 7,757.36             | -7,757.36       | .00       |
| TOTAL 0280 ON-BEHALF                        | .00              | 7,757.36             | -7,757.36       | .00       |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0011029 0338 REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181031 0338 REGISTRATION FEES              | 500.00           | .00                  | 500.00          | .00       |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0001037 0349 OTHER PROFESSIONAL SERVICES    | 15,600.00        | 15,600.00            | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 17,100.00        | 15,600.00            | 1,500.00        | 91.23     |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 0011029 0580 TRAVEL                         | 1,000.00         | 72.25                | 927.75          | 7.23      |
| 0181031 0580 TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES         | 2,000.00         | 72.25                | 1,927.75        | 3.61      |
| 0600 SUPPLIES                               |                  |                      |                 |           |
| 0001037 0610 GENERAL SUPPLIES               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011029 0610 GENERAL SUPPLIES               | 300.00           | 188.46               | 111.54          | 62.82     |
| TOTAL 0600 SUPPLIES                         | 1,300.00         | 188.46               | 1,111.54        | 14.50     |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 181,954.00       | 178,548.88           | 3,405.12        | 98.13     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0001123 0110 CERTIFIED PERMANENT SALARY     | 25,000.00        | 19,025.16            | 5,974.84        | 76.10     |
| 0171059 0110 CERTIFIED PERMANENT SALARY     | 28,116.00        | 27,565.56            | 550.44          | 98.04     |
| 0181059 0110 CERTIFIED PERMANENT SALARY     | 28,116.00        | 27,565.44            | 550.56          | 98.04     |
| 0001123 0111 EXTENDED DAYS                  | 5,754.00         | 4,216.44             | 1,537.56        | 73.28     |
| 0171059 0111 EXTENDED DAYS                  | 1,639.00         | 1,639.08             | -.08            | 100.00    |
| 0181059 0111 EXTENDED DAYS                  | 1,639.00         | 1,638.96             | .04             | 100.00    |
| 0001123 0112 EXTRA SERVICE                  | 6,250.00         | 4,712.52             | 1,537.48        | 75.40     |
| 0011052 0112 EXTRA SERVICE                  | 3,492.00         | 3,400.08             | 91.92           | 97.37     |
| 0181059 0130 CLASSIFIED REGULAR SALARY      | 5,233.00         | 5,233.80             | -.80            | 100.02    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 105,239.00       | 94,997.04            | 10,241.96       | 90.27     |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0181059 0221 EMPLOYER FICA CONTRIBUTION     | 325.00           | 324.48               | .52             | 99.84     |
| 0001123 0222 EMPLOYER MEDICARE CONTRIBUTION | 754.00           | 400.38               | 353.62          | 53.10     |
| 0011052 0222 EMPLOYER MEDICARE CONTRIBUTION | 51.00            | 47.46                | 3.54            | 93.06     |
| 0171059 0222 EMPLOYER MEDICARE CONTRIBUTION | 423.00           | 412.00               | 11.00           | 97.40     |
| 0181059 0222 EMPLOYER MEDICARE CONTRIBUTION | 501.00           | 487.91               | 13.09           | 97.39     |
| 0001123 0231 KTRS EMPLOYER CONTRIBUTION     | 1,110.00         | 838.56               | 271.44          | 75.55     |
| 0011052 0231 KTRS EMPLOYER CONTRIBUTION     | 104.00           | 102.00               | 2.00            | 98.08     |
| 0171059 0231 KTRS EMPLOYER CONTRIBUTION     | 876.00           | 876.24               | -.24            | 100.03    |
| 0181059 0231 KTRS EMPLOYER CONTRIBUTION     | 1,003.00         | 876.12               | 126.88          | 87.35     |
| 0181059 0232 CERS EMPLOYER CONTRIBUTION     | 952.00           | 1,003.80             | -51.80          | 105.44    |
| TOTAL 0200 EMPLOYEE BENEFITS                | 6,099.00         | 5,368.95             | 730.05          | 88.03     |
| 0280 ON-BEHALF                              |                  |                      |                 |           |

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| GENERAL FUND (1)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0001052 0280 ON BE-HALF PAYMENTS         | .00              | 7,757.36             | -7,757.36       | .00       |
| TOTAL 0280 ON-BEHALF                     | .00              | 7,757.36             | -7,757.36       | .00       |
| 0300 PURCHASED PROF AND TECH SERV        |                  |                      |                 |           |
| 0011052 0338 REGISTRATION FEES           | 1,000.00         | 40.00                | 960.00          | 4.00      |
| TOTAL 0300 PURCHASED PROF AND TECH SERV  | 1,000.00         | 40.00                | 960.00          | 4.00      |
| 0400 PURCHASED PROPERTY SERVICES         |                  |                      |                 |           |
| 0171059 0433 EQUIPMENT REPAIR & MAINT    | 350.00           | 348.70               | 1.30            | 99.63     |
| 0181059 0433 EQUIPMENT REPAIR & MAINT    | 350.00           | 378.80               | -28.80          | 108.23    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES   | 700.00           | 727.50               | -27.50          | 103.93    |
| 0500 OTHER PURCHASED SERVICES            |                  |                      |                 |           |
| 0011052 0580 TRAVEL                      | 2,500.00         | 76.80                | 2,423.20        | 3.07      |
| 0171053 0580 140X TRAVEL                 | 250.00           | .00                  | 250.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES      | 2,750.00         | 76.80                | 2,673.20        | 2.79      |
| 0600 SUPPLIES                            |                  |                      |                 |           |
| 0001053 0610 140X GENERAL SUPPLIES       | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011052 0610 GENERAL SUPPLIES            | 500.00           | .00                  | 500.00          | .00       |
| 0011125 0610 GENERAL SUPPLIES            | 1,000.00         | 314.23               | 685.77          | 31.42     |
| 0171059 0610 GENERAL SUPPLIES            | 100.00           | 324.03               | -224.03         | 324.03    |
| 0181059 0610 GENERAL SUPPLIES            | 100.00           | 117.04               | -17.04          | 117.04    |
| 0011125 0630 FOOD                        | 1,000.00         | 522.42               | 477.58          | 52.24     |
| 0171059 0641 LIBRARY BOOKS               | 2,105.00         | 2,005.56             | 99.44           | 95.28     |
| 0181059 0641 LIBRARY BOOKS               | 600.00           | 590.58               | 9.42            | 98.43     |
| 0171059 0642 PERIODICALS & NEWSPAPERS    | 125.00           | 111.80               | 13.20           | 89.44     |
| 0181059 0642 PERIODICALS & NEWSPAPERS    | 125.00           | 111.80               | 13.20           | 89.44     |
| 0171059 0645 AUDIOVISUAL MATERIALS       | 75.00            | .00                  | 75.00           | .00       |
| 0181059 0645 AUDIOVISUAL MATERIALS       | 75.00            | .00                  | 75.00           | .00       |
| 0171059 0647 REFERENCE MATERIALS         | 50.00            | .00                  | 50.00           | .00       |
| 0181059 0647 REFERENCE MATERIALS         | 50.00            | .00                  | 50.00           | .00       |
| 0171059 0650 SUPPLIES-TECHNOLOGY RELATED | 100.00           | 147.89               | -47.89          | 147.89    |
| 0181059 0650 SUPPLIES-TECHNOLOGY RELATED | 100.00           | 147.88               | -47.88          | 147.88    |
| TOTAL 0600 SUPPLIES                      | 7,105.00         | 4,393.23             | 2,711.77        | 61.83     |
| 0700 PROPERTY                            |                  |                      |                 |           |
| 0171059 0734 TECH-RELATED HARDWARE       | 900.00           | .00                  | 900.00          | .00       |
| 0181059 0734 TECH-RELATED HARDWARE       | 600.00           | .00                  | 600.00          | .00       |
| TOTAL 0700 PROPERTY                      | 1,500.00         | .00                  | 1,500.00        | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 124,393.00       | 113,360.88           | 11,032.12       | 91.13     |

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| GENERAL FUND (1)                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------------|------------------|----------------------|-----------------|-----------|
| 2300 DISTRICT ADMIN SUPPORT                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES              |                  |                      |                 |           |
| 0011071 0110 CERTIFIED PERMANENT SALARY       | .00              | 44,502.18            | -44,502.18      | .00       |
| 0011075 0110 CERTIFIED PERMANENT SALARY       | 95,809.00        | 95,808.96            | .04             | 100.00    |
| 0011073 0130 CLASSIFIED REGULAR SALARY        | 9,532.00         | 9,345.96             | 186.04          | 98.05     |
| 0011075 0130 CLASSIFIED REGULAR SALARY        | 28,644.00        | 28,081.20            | 562.80          | 98.04     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES        | 133,985.00       | 177,738.30           | -43,753.30      | 132.66    |
| 0200 EMPLOYEE BENEFITS                        |                  |                      |                 |           |
| 0011071 0213 GROUP LIABILITY INSURANCE        | 25,000.00        | 19,213.48            | 5,786.52        | 76.85     |
| 0011071 0221 EMPLOYER FICA CONTRIBUTION       | .00              | 372.55               | -372.55         | .00       |
| 0011073 0221 EMPLOYER FICA CONTRIBUTION       | 579.00           | 549.00               | 30.00           | 94.82     |
| 0011075 0221 EMPLOYER FICA CONTRIBUTION       | 1,742.00         | 1,649.58             | 92.42           | 94.69     |
| 0011071 0222 EMPLOYER MEDICARE CONTRIBUTION   | .00              | 1,043.37             | -1,043.37       | .00       |
| 0011073 0222 EMPLOYER MEDICARE CONTRIBUTION   | 133.00           | 128.40               | 4.60            | 96.54     |
| 0011075 0222 EMPLOYER MEDICARE CONTRIBUTION   | 1,796.00         | 1,735.74             | 60.26           | 96.64     |
| 0011071 0231 KTRS EMPLOYER CONTRIBUTION       | .00              | 1,993.10             | -1,993.10       | .00       |
| 0011075 0231 KTRS EMPLOYER CONTRIBUTION       | 5,949.00         | 5,953.32             | -4.32           | 100.07    |
| 0011071 0232 CERS EMPLOYER CONTRIBUTION       | .00              | 2,519.82             | -2,519.82       | .00       |
| 0011073 0232 CERS EMPLOYER CONTRIBUTION       | 1,829.00         | 1,792.56             | 36.44           | 98.01     |
| 0011075 0232 CERS EMPLOYER CONTRIBUTION       | 5,493.00         | 5,385.96             | 107.04          | 98.05     |
| 0011071 0251 STATE UNEMPLOYMENT INSURANCE     | 7,500.00         | -396.33              | 7,896.33        | -5.28     |
| 0011071 0260 WORKMENS COMPENSATION            | 25,000.00        | 17,111.88            | 7,888.12        | 68.45     |
| 0011071 0291 ACCRUED SICK LEAVE PAID          | 50,000.00        | 27,453.07            | 22,546.93       | 54.91     |
| TOTAL 0200 EMPLOYEE BENEFITS                  | 125,021.00       | 86,505.50            | 38,515.50       | 69.19     |
| 0280 ON-BEHALF                                |                  |                      |                 |           |
| 0001071 0280 ON BE-HALF PAYMENTS              | .00              | 7,757.36             | -7,757.36       | .00       |
| TOTAL 0280 ON-BEHALF                          | .00              | 7,757.36             | -7,757.36       | .00       |
| 0300 PURCHASED PROF AND TECH SERV             |                  |                      |                 |           |
| 0011074 0311 TAX COLLECTION FEES              | 8,000.00         | 7,997.39             | 2.61            | 99.97     |
| 0011071 0338 REGISTRATION FEES                | 15,000.00        | 9,756.87             | 5,243.13        | 65.05     |
| 0011073 0338 REGISTRATION FEES                | 1,000.00         | 2,024.00             | -1,024.00       | 202.40    |
| 0011075 0338 REGISTRATION FEES                | 2,500.00         | 1,141.00             | 1,359.00        | 45.64     |
| 0011071 0342 AUDITING SERVICES                | 13,000.00        | 12,700.00            | 300.00          | 97.69     |
| 0011071 0343 LEGAL SERVICES                   | 10,000.00        | 5,991.90             | 4,008.10        | 59.92     |
| 0011071 0344 FINANCIAL SERVICES               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011071 0349 OTHER PROFESSIONAL SERVICES      | 30,000.00        | -14,847.30           | 44,847.30       | -49.49    |
| 0011071 0349 BFFT OTHER PROFESSIONAL SERVICES | .00              | 42,012.87            | -42,012.87      | .00       |
| 0011075 0349 OTHER PROFESSIONAL SERVICES      | 4,300.00         | 2,683.58             | 1,616.42        | 62.41     |
| 0011075 0349A OTHER PROFESSIONAL SERVICES     | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV       | 85,300.00        | 69,460.31            | 15,839.69       | 81.43     |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 0011075 0433 EQUIPMENT REPAIR & MAINT       | 200.00           | .00                  | 200.00          | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | 200.00           | .00                  | 200.00          | .00       |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 0011071 0523 FIDELITY INSURANCE             | 300.00           | .00                  | 300.00          | .00       |
| 0011073 0523 FIDELITY INSURANCE             | 353.00           | 335.94               | 17.06           | 95.17     |
| 0011071 0524 FLEET INSURANCE                | 3,500.00         | .00                  | 3,500.00        | .00       |
| 0011075 0531 POSTAGE & PO BOX RENT          | 5,000.00         | 2,086.41             | 2,913.59        | 41.73     |
| 0011071 0542 NEWSPAPER ADVERTISING          | 700.00           | 169.00               | 531.00          | 24.14     |
| 0011071 0553 PRINT/BIND - PUBLICATIONS      | 1,500.00         | 665.75               | 834.25          | 44.38     |
| 0011071 0580 TRAVEL                         | 4,500.00         | 3,951.52             | 548.48          | 87.81     |
| 0011073 0580 TRAVEL                         | 1,000.00         | 1,638.92             | -638.92         | 163.89    |
| 0011075 0580 TRAVEL                         | 5,000.00         | 466.25               | 4,533.75        | 9.33      |
| 0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST | 5,000.00         | 24.89                | 4,975.11        | .50       |
| 0011075 0591 SVC PRCH ANT DST/ED AY W/IN ST | 300.00           | .00                  | 300.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES         | 27,153.00        | 9,338.68             | 17,814.32       | 34.39     |
| 0600 SUPPLIES                               |                  |                      |                 |           |
| 0011071 0610 GENERAL SUPPLIES               | 1,026.00         | 894.08               | 131.92          | 87.14     |
| 0011075 0610 GENERAL SUPPLIES               | 5,000.00         | 1,583.04             | 3,416.96        | 31.66     |
| 0011071 0626 GASOLINE                       | 700.00           | .00                  | 700.00          | .00       |
| 0011075 0626 GASOLINE                       | 250.00           | 78.00                | 172.00          | 31.20     |
| 0011071 0630 FOOD                           | 3,000.00         | 2,063.33             | 936.67          | 68.78     |
| 0011071 0642 PERIODICALS & NEWSPAPERS       | 400.00           | 195.00               | 205.00          | 48.75     |
| 0011075 0642 PERIODICALS & NEWSPAPERS       | 400.00           | 298.60               | 101.40          | 74.65     |
| TOTAL 0600 SUPPLIES                         | 10,776.00        | 5,112.05             | 5,663.95        | 47.44     |
| 0700 PROPERTY                               |                  |                      |                 |           |
| 0011071 0731 MACHINERY                      | 500.00           | 525.45               | -25.45          | 105.09    |
| 0011075 0731 MACHINERY                      | 250.00           | .00                  | 250.00          | .00       |
| 0011075 0733 FURNITURE & FIXTURES           | 500.00           | .00                  | 500.00          | .00       |
| 0011075 0734 TECH-RELATED HARDWARE          | 300.00           | .00                  | 300.00          | .00       |
| 0011075 0739 OTHER EQUIPMENT                | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                         | 2,050.00         | 525.45               | 1,524.55        | 25.63     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |                  |                      |                 |           |
| 0011071 0899 MISCELLANEOUS                  | 7,000.00         | -1,558.60            | 8,558.60        | -22.27    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS   | 7,000.00         | -1,558.60            | 8,558.60        | -22.27    |
| 0840 CONTINGENCY                            |                  |                      |                 |           |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0011071 0840 CONTINGENCY                    | 540,610.41       | .00                  | 540,610.41      | .00       |
| TOTAL 0840 CONTINGENCY                      | 540,610.41       | .00                  | 540,610.41      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 932,095.41       | 354,879.05           | 577,216.36      | 38.07     |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0171077 0110 CERTIFIED PERMANENT SALARY     | 111,263.00       | 109,092.00           | 2,171.00        | 98.05     |
| 0181077 0110 CERTIFIED PERMANENT SALARY     | 85,280.00        | 85,280.40            | -.40            | 100.00    |
| 0171977 0111 EXTENDED DAYS                  | 19,890.00        | 19,497.48            | 392.52          | 98.03     |
| 0181977 0111 EXTENDED DAYS                  | 21,000.00        | 20,430.12            | 569.88          | 97.29     |
| 0171977 0112 EXTRA SERVICE                  | 7,500.00         | 7,499.88             | .12             | 100.00    |
| 0181977 0112 EXTRA SERVICE                  | 18,000.00        | 17,187.48            | 812.52          | 95.49     |
| 0171077 0130 CLASSIFIED REGULAR SALARY      | 34,721.00        | 33,941.52            | 779.48          | 97.76     |
| 0181077 0130 CLASSIFIED REGULAR SALARY      | 26,319.00        | 26,661.80            | -342.80         | 101.30    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 323,973.00       | 319,590.68           | 4,382.32        | 98.65     |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0171077 0221 EMPLOYER FICA CONTRIBUTION     | 2,110.00         | 1,866.90             | 243.10          | 88.48     |
| 0181077 0221 EMPLOYER FICA CONTRIBUTION     | 1,631.00         | 1,424.13             | 206.87          | 87.32     |
| 0171077 0222 EMPLOYER MEDICARE CONTRIBUTION | 2,075.00         | 1,992.74             | 82.26           | 96.04     |
| 0171977 0222 EMPLOYER MEDICARE CONTRIBUTION | 410.00           | 381.99               | 28.01           | 93.17     |
| 0181077 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,618.00         | 1,550.08             | 67.92           | 95.80     |
| 0181977 0222 EMPLOYER MEDICARE CONTRIBUTION | 560.00           | 539.64               | 20.36           | 96.36     |
| 0171077 0231 KTRS EMPLOYER CONTRIBUTION     | 3,272.00         | 3,272.76             | -.76            | 100.02    |
| 0171977 0231 KTRS EMPLOYER CONTRIBUTION     | 808.00           | 810.00               | -2.00           | 100.25    |
| 0181077 0231 KTRS EMPLOYER CONTRIBUTION     | 2,558.00         | 2,558.28             | -.28            | 100.01    |
| 0181977 0231 KTRS EMPLOYER CONTRIBUTION     | 1,158.00         | 1,128.60             | 29.40           | 97.46     |
| 0171077 0232 CERS EMPLOYER CONTRIBUTION     | 6,529.00         | 6,510.03             | 18.97           | 99.71     |
| 0181077 0232 CERS EMPLOYER CONTRIBUTION     | 4,258.00         | 5,113.79             | -855.79         | 120.10    |
| TOTAL 0200 EMPLOYEE BENEFITS                | 26,987.00        | 27,148.94            | -161.94         | 100.60    |
| 0280 ON-BEHALF                              |                  |                      |                 |           |
| 0001077 0280 ON BE-HALF PAYMENTS            | .00              | 38,786.77            | -38,786.77      | .00       |
| TOTAL 0280 ON-BEHALF                        | .00              | 38,786.77            | -38,786.77      | .00       |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0171077 0338 REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181077 0338 REGISTRATION FEES              | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |

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| GENERAL FUND (1)  |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0171077 0580      | TRAVEL                         |  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0181077 0580      | TRAVEL                         |  | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL 0500        | OTHER PURCHASED SERVICES       |  | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0600              | SUPPLIES                       |  |                  |                      |                 |           |
| 0171077 0610      | GENERAL SUPPLIES               |  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 0600        | SUPPLIES                       |  | 100.00           | .00                  | 100.00          | .00       |
| TOTAL 2400        | SCHOOL ADMIN SUPPORT           |  | 357,060.00       | 385,526.39           | -28,466.39      | 107.97    |
| 2500              | BUSINESS SUPPORT SERVICES      |  |                  |                      |                 |           |
| 0100              | SALARIES PERSONNEL SERVICES    |  |                  |                      |                 |           |
| 0001100 0130      | CLASSIFIED REGULAR SALARY      |  | 56,018.00        | 54,920.04            | 1,097.96        | 98.04     |
| 0011081 0130      | CLASSIFIED REGULAR SALARY      |  | 26,480.00        | 25,961.04            | 518.96          | 98.04     |
| 0011082 0130      | CLASSIFIED REGULAR SALARY      |  | 30,893.00        | 30,288.00            | 605.00          | 98.04     |
| TOTAL 0100        | SALARIES PERSONNEL SERVICES    |  | 113,391.00       | 111,169.08           | 2,221.92        | 98.04     |
| 0200              | EMPLOYEE BENEFITS              |  |                  |                      |                 |           |
| 0001100 0221      | EMPLOYER FICA CONTRIBUTION     |  | 3,405.00         | 3,353.94             | 51.06           | 98.50     |
| 0011081 0221      | EMPLOYER FICA CONTRIBUTION     |  | 1,609.00         | 1,477.44             | 131.56          | 91.82     |
| 0011082 0221      | EMPLOYER FICA CONTRIBUTION     |  | 1,877.00         | 1,529.82             | 347.18          | 81.50     |
| 0001100 0222      | EMPLOYER MEDICARE CONTRIBUTION |  | 796.00           | 784.32               | 11.68           | 98.53     |
| 0011081 0222      | EMPLOYER MEDICARE CONTRIBUTION |  | 376.00           | 345.54               | 30.46           | 91.90     |
| 0011082 0222      | EMPLOYER MEDICARE CONTRIBUTION |  | 430.00           | 357.78               | 72.22           | 83.20     |
| 0001100 0232      | CERS EMPLOYER CONTRIBUTION     |  | 10,539.00        | 10,533.60            | 5.40            | 99.95     |
| 0011081 0232      | CERS EMPLOYER CONTRIBUTION     |  | 5,078.00         | 4,979.28             | 98.72           | 98.06     |
| 0011082 0232      | CERS EMPLOYER CONTRIBUTION     |  | 5,925.00         | 5,809.20             | 115.80          | 98.05     |
| TOTAL 0200        | EMPLOYEE BENEFITS              |  | 30,035.00        | 29,170.92            | 864.08          | 97.12     |
| 0300              | PURCHASED PROF AND TECH SERV   |  |                  |                      |                 |           |
| 0001100 0338      | REGISTRATION FEES              |  | 500.00           | 458.00               | 42.00           | 91.60     |
| 0011081 0338      | REGISTRATION FEES              |  | 650.00           | 210.00               | 440.00          | 32.31     |
| 0011082 0338      | REGISTRATION FEES              |  | 300.00           | .00                  | 300.00          | .00       |
| 0001100 0349      | OTHER PROFESSIONAL SERVICES    |  | 26,500.00        | 27,461.10            | -961.10         | 103.63    |
| TOTAL 0300        | PURCHASED PROF AND TECH SERV   |  | 27,950.00        | 28,129.10            | -179.10         | 100.64    |
| 0400              | PURCHASED PROPERTY SERVICES    |  |                  |                      |                 |           |
| 0001100 0432      | TECH-RELATED REPS & MAINT      |  | 2,500.00         | -5.59                | 2,505.59        | -.22      |
| 0001100 0432 COFT | TECH-RELATED REPS & MAINT      |  | .00              | 13,360.87            | -13,360.87      | .00       |
| TOTAL 0400        | PURCHASED PROPERTY SERVICES    |  | 2,500.00         | 13,355.28            | -10,855.28      | 534.21    |

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| GENERAL FUND (1)                       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0500 OTHER PURCHASED SERVICES          |                                |                  |                      |                 |           |
| 0001100 0532U                          | TELEPHONE USF REIMBURSEMENT    | .00              | -21.34               | 21.34           | .00       |
| 0011199 0533                           | 16MX ON-LINE NETWORK           | .00              | 26,357.22            | -26,357.22      | .00       |
| 0001100 0580                           | TRAVEL                         | 2,000.00         | 1,490.32             | 509.68          | 74.52     |
| 0011081 0580                           | TRAVEL                         | 1,000.00         | 693.46               | 306.54          | 69.35     |
| 0011082 0580                           | TRAVEL                         | 500.00           | .00                  | 500.00          | .00       |
| 0011081 0591                           | SVC PRCH ANT DST/ED AY W/IN ST | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES    |                                | 4,500.00         | 28,519.66            | -24,019.66      | 633.77    |
| 0600 SUPPLIES                          |                                |                  |                      |                 |           |
| 0011081 0610                           | GENERAL SUPPLIES               | 1,100.00         | 470.84               | 629.16          | 42.80     |
| 0011082 0610                           | GENERAL SUPPLIES               | 800.00           | 216.94               | 583.06          | 27.12     |
| 0001100 0650                           | SUPPLIES-TECHNOLOGY RELATED    | 1,000.00         | 1,613.49             | -613.49         | 161.35    |
| TOTAL 0600 SUPPLIES                    |                                | 2,900.00         | 2,301.27             | 598.73          | 79.35     |
| 0700 PROPERTY                          |                                |                  |                      |                 |           |
| 0001100 0734                           | TECH-RELATED HARDWARE          | 8,000.00         | 7,151.94             | 848.06          | 89.40     |
| TOTAL 0700 PROPERTY                    |                                | 8,000.00         | 7,151.94             | 848.06          | 89.40     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES   |                                | 189,276.00       | 219,797.25           | -30,521.25      | 116.13    |
| 2600 PLANT OPERATIONS & MAINTENANCE    |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |                                |                  |                      |                 |           |
| 0001987 0111                           | EXTENDED DAYS                  | 3,036.00         | 3,039.60             | -3.60           | 100.12    |
| 0001987 0112                           | EXTRA SERVICE                  | 2,000.00         | 999.96               | 1,000.04        | 50.00     |
| 0001987 0130                           | CLASSIFIED REGULAR SALARY      | 23,068.00        | 11,009.09            | 12,058.91       | 47.72     |
| 0171087 0130                           | CLASSIFIED REGULAR SALARY      | 45,000.00        | 38,588.21            | 6,411.79        | 85.75     |
| 0181087 0130                           | CLASSIFIED REGULAR SALARY      | 75,932.00        | 72,602.88            | 3,329.12        | 95.62     |
| 0001987 0131                           | OTHER CLASSIFIED SALARY        | 3,000.00         | 2,499.96             | 500.04          | 83.33     |
| 0001987 0140                           | CLASSIFIED OVERTIME SALARY     | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0171087 0140                           | CLASSIFIED OVERTIME SALARY     | 500.00           | 614.54               | -114.54         | 122.91    |
| 0181087 0140                           | CLASSIFIED OVERTIME SALARY     | 5,000.00         | 2,375.18             | 2,624.82        | 47.50     |
| 0001987 0150                           | CLASSIFIED SUBSTITUTE SALARY   | 4,000.00         | 2,824.64             | 1,175.36        | 70.62     |
| 0181087 0150                           | CLASSIFIED SUBSTITUTE SALARY   | 1,500.00         | .00                  | 1,500.00        | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                                | 168,036.00       | 134,554.06           | 33,481.94       | 80.07     |
| 0200 EMPLOYEE BENEFITS                 |                                |                  |                      |                 |           |
| 0001987 0221                           | EMPLOYER FICA CONTRIBUTION     | 1,000.00         | 987.71               | 12.29           | 98.77     |
| 0171087 0221                           | EMPLOYER FICA CONTRIBUTION     | 3,503.00         | 2,294.04             | 1,208.96        | 65.49     |
| 0181087 0221                           | EMPLOYER FICA CONTRIBUTION     | 5,110.00         | 4,147.37             | 962.63          | 81.16     |
| 0001987 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 509.00           | 286.66               | 222.34          | 56.32     |
| 0171087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 820.00           | 536.52               | 283.48          | 65.43     |
| 0181087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,195.00         | 969.97               | 225.03          | 81.17     |

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| GENERAL FUND (1)                        |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|----------------------------------|------------------|----------------------|-----------------|-----------|
| 0001987 0231                            | KTRS EMPLOYER CONTRIBUTION       | .00              | 121.20               | -121.20         | .00       |
| 0001987 0232                            | CERS EMPLOYER CONTRIBUTION       | 6,550.00         | 2,383.86             | 4,166.14        | 36.39     |
| 0171087 0232                            | CERS EMPLOYER CONTRIBUTION       | 8,631.00         | 7,519.10             | 1,111.90        | 87.12     |
| 0181087 0232                            | CERS EMPLOYER CONTRIBUTION       | 15,810.00        | 14,380.78            | 1,429.22        | 90.96     |
| TOTAL 0200 EMPLOYEE BENEFITS            |                                  | 43,128.00        | 33,627.21            | 9,500.79        | 77.97     |
| 0280 ON-BEHALF                          |                                  |                  |                      |                 |           |
| 0001087 0280                            | ON BE-HALF PAYMENTS              | .00              | 37,100.39            | -37,100.39      | .00       |
| TOTAL 0280 ON-BEHALF                    |                                  | .00              | 37,100.39            | -37,100.39      | .00       |
| 0300 PURCHASED PROF AND TECH SERV       |                                  |                  |                      |                 |           |
| 0001987 0338                            | REGISTRATION FEES                | 300.00           | 19.50                | 280.50          | 6.50      |
| 0001987 0349                            | OTHER PROFESSIONAL SERVICES      | 85,205.67        | 85,917.39            | -711.72         | 100.84    |
| 0001987 0349                            | COFT OTHER PROFESSIONAL SERVICES | .00              | 11,098.13            | -11,098.13      | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                                  | 85,505.67        | 97,035.02            | -11,529.35      | 113.48    |
| 0400 PURCHASED PROPERTY SERVICES        |                                  |                  |                      |                 |           |
| 0001987 0411                            | WATER/SEWAGE                     | 20,000.00        | 13,295.44            | 6,704.56        | 66.48     |
| 0001987 0421                            | SANITATION SERVICE               | 4,000.00         | 2,053.64             | 1,946.36        | 51.34     |
| 0001987 0424                            | CONTRACT GROUNDS SERVICE         | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0001987 0431                            | NON-TECH-RELATED REPRS & MAINT   | 15,000.00        | 6,349.13             | 8,650.87        | 42.33     |
| 0001987 0433                            | EQUIPMENT REPAIR & MAINT         | 21,000.00        | 12,395.52            | 8,604.48        | 59.03     |
| 0001987 0434                            | BUILDING REPAIRS & MAINT         | .00              | -2,249.00            | 2,249.00        | .00       |
| 0001987 0434                            | COFT BUILDING REPAIRS & MAINT    | .00              | 2,249.00             | -2,249.00       | .00       |
| 0001987 0434A                           | BUILDING REPAIRS & MAINT         | 21,284.35        | 11,181.47            | 10,102.88       | 52.53     |
| 0001987 0435                            | VEHICLE REPAIR & MAINT           | 3,511.04         | 2,192.88             | 1,318.16        | 62.46     |
| 0001987 0442                            | EQUIPMENT & VEHICLE RENT         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0001987 0444                            | COPIER RENTAL                    | 8,000.00         | 4,615.07             | 3,384.93        | 57.69     |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                                  | 98,795.39        | 52,083.15            | 46,712.24       | 52.72     |
| 0500 OTHER PURCHASED SERVICES           |                                  |                  |                      |                 |           |
| 0001987 0522                            | PROPERTY INSURANCE               | 35,000.00        | .00                  | 35,000.00       | .00       |
| 0001987 0522                            | COFT PROPERTY INSURANCE          | .00              | 28,195.00            | -28,195.00      | .00       |
| 0001987 0524                            | FLEET INSURANCE                  | 9,000.00         | 8,026.00             | 974.00          | 89.18     |
| 0001987 0532                            | TELEPHONE                        | 7,000.00         | 3,586.57             | 3,413.43        | 51.24     |
| 0001987 0580                            | TRAVEL                           | 700.00           | .00                  | 700.00          | .00       |
| 0001987 0591                            | SVC PRCH ANT DST/ED AY W/IN ST   | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                                  | 52,700.00        | 39,807.57            | 12,892.43       | 75.54     |
| 0600 SUPPLIES                           |                                  |                  |                      |                 |           |
| 0001987 0610                            | GENERAL SUPPLIES                 | 20,000.00        | 16,053.30            | 3,946.70        | 80.27     |
| 0001987 0610C                           | GENERAL SUPPLIES-CUSTODIAL       | 15,000.00        | 22,012.00            | -7,012.00       | 146.75    |
| 0001987 0621                            | NATURAL GAS                      | 25,000.00        | 10,778.73            | 14,221.27       | 43.11     |

| GENERAL FUND (1)                          |      |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0001987 0622                              |      | ELECTRICITY                    |  | 150,000.00       | 112,259.07           | 37,740.93       | 74.84     |
| 0001987 0626                              |      | GASOLINE                       |  | 3,029.95         | 2,214.04             | 815.91          | 73.07     |
| TOTAL 0600 SUPPLIES                       |      |                                |  | 213,029.95       | 163,317.14           | 49,712.81       | 76.66     |
| 0700 PROPERTY                             |      |                                |  |                  |                      |                 |           |
| 0001987 0731                              |      | MACHINERY                      |  | 7,000.00         | 9,632.54             | -2,632.54       | 137.61    |
| 0001987 0732                              |      | VEHICLES                       |  | .00              | 525.00               | -525.00         | .00       |
| 0001987 0732                              | COFT | VEHICLES                       |  | .00              | 5,607.00             | -5,607.00       | .00       |
| 0001987 0733                              |      | FURNITURE & FIXTURES           |  | 6,000.00         | 2,668.22             | 3,331.78        | 44.47     |
| TOTAL 0700 PROPERTY                       |      |                                |  | 13,000.00        | 18,432.76            | -5,432.76       | 141.79    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |      |                                |  |                  |                      |                 |           |
| 0001987 0896                              |      | STUDENT WAGES                  |  | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0181087 0896                              |      | STUDENT WAGES                  |  | 3,000.00         | .00                  | 3,000.00        | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU  |      |                                |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |      |                                |  | 679,195.01       | 575,957.30           | 103,237.71      | 84.80     |
| 2700 STUDENT TRANSPORTATION               |      |                                |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          |      |                                |  |                  |                      |                 |           |
| 9011090 0130                              |      | CLASSIFIED REGULAR SALARY      |  | 2,800.00         | .00                  | 2,800.00        | .00       |
| 9011092 0130                              |      | CLASSIFIED REGULAR SALARY      |  | 52,000.00        | 40,864.60            | 11,135.40       | 78.59     |
| 9011096 0130                              |      | CLASSIFIED REGULAR SALARY      |  | 18,068.00        | .00                  | 18,068.00       | .00       |
| 9011092 0131                              |      | OTHER CLASSIFIED SALARY        |  | 10,500.00        | 7,476.66             | 3,023.34        | 71.21     |
| 9011092 0140                              |      | CLASSIFIED OVERTIME SALARY     |  | .00              | 124.56               | -124.56         | .00       |
| 9011096 0140                              |      | CLASSIFIED OVERTIME SALARY     |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 9011090 0150                              |      | CLASSIFIED SUBSTITUTE SALARY   |  | 700.00           | .00                  | 700.00          | .00       |
| 9011092 0150                              |      | CLASSIFIED SUBSTITUTE SALARY   |  | 7,000.00         | 5,115.60             | 1,884.40        | 73.08     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES    |      |                                |  | 96,068.00        | 53,581.42            | 42,486.58       | 55.77     |
| 0200 EMPLOYEE BENEFITS                    |      |                                |  |                  |                      |                 |           |
| 9011090 0221                              |      | EMPLOYER FICA CONTRIBUTION     |  | 217.00           | .00                  | 217.00          | .00       |
| 9011092 0221                              |      | EMPLOYER FICA CONTRIBUTION     |  | 4,061.00         | 3,085.43             | 975.57          | 75.98     |
| 9011096 0221                              |      | EMPLOYER FICA CONTRIBUTION     |  | 1,430.00         | .00                  | 1,430.00        | .00       |
| 9011090 0222                              |      | EMPLOYER MEDICARE CONTRIBUTION |  | 50.00            | .00                  | 50.00           | .00       |
| 9011092 0222                              |      | EMPLOYER MEDICARE CONTRIBUTION |  | 850.00           | 719.43               | 130.57          | 84.64     |
| 9011096 0222                              |      | EMPLOYER MEDICARE CONTRIBUTION |  | 335.00           | .00                  | 335.00          | .00       |
| 9011090 0232                              |      | CERS EMPLOYER CONTRIBUTION     |  | 664.00           | .00                  | 664.00          | .00       |
| 9011092 0232                              |      | CERS EMPLOYER CONTRIBUTION     |  | 11,220.00        | 7,356.31             | 3,863.69        | 65.56     |
| 9011096 0232                              |      | CERS EMPLOYER CONTRIBUTION     |  | 3,935.00         | .00                  | 3,935.00        | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS              |      |                                |  | 22,762.00        | 11,161.17            | 11,600.83       | 49.03     |
| 0280 ON-BEHALF                            |      |                                |  |                  |                      |                 |           |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0001092 0280 ON BE-HALF PAYMENTS            | .00              | 11,130.12            | -11,130.12      | .00       |
| TOTAL 0280 ON-BEHALF                        | .00              | 11,130.12            | -11,130.12      | .00       |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 9011090 0338 REGISTRATION FEES              | 500.00           | .00                  | 500.00          | .00       |
| 9011092 0338 REGISTRATION FEES              | 300.00           | 15.00                | 285.00          | 5.00      |
| 9011092 0341 DRUG TESTING                   | 1,400.00         | 886.50               | 513.50          | 63.32     |
| 9011092 0345 MEDICAL SERVICES               | 1,000.00         | 519.00               | 481.00          | 51.90     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 3,200.00         | 1,420.50             | 1,779.50        | 44.39     |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 9011096 0411 WATER/SEWAGE                   | 400.00           | 379.05               | 20.95           | 94.76     |
| 9011096 0434 BUILDING REPAIRS & MAINT       | 2,009.45         | 1,009.45             | 1,000.00        | 50.24     |
| 9011096 0435 VEHICLE REPAIR & MAINT         | 25,000.00        | 17,759.54            | 7,240.46        | 71.04     |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | 27,409.45        | 19,148.04            | 8,261.41        | 69.86     |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 9011090 0580 TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011092 0580 TRAVEL                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 9011096 0580 TRAVEL                         | 650.00           | .00                  | 650.00          | .00       |
| 9011092 0591 SVC PRCH ANT DST/ED AY W/IN ST | 50.00            | .00                  | 50.00           | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES         | 2,700.00         | .00                  | 2,700.00        | .00       |
| 0600 SUPPLIES                               |                  |                      |                 |           |
| 9011090 0610 GENERAL SUPPLIES               | 400.00           | 129.99               | 270.01          | 32.50     |
| 9011096 0610 GENERAL SUPPLIES               | 500.00           | 30.51                | 469.49          | 6.10      |
| 9011096 0622 ELECTRICITY                    | 6,000.00         | 3,788.88             | 2,211.12        | 63.15     |
| 9011096 0626 GASOLINE                       | 210.00           | .00                  | 210.00          | .00       |
| 9011092 0627 DIESEL FUEL                    | 25,000.00        | 15,700.57            | 9,299.43        | 62.80     |
| 9011090 0643 SUPPLEMENTARY BKS/STUDY GUIDES | 100.00           | .00                  | 100.00          | .00       |
| 9011092 0699 Reimbursements                 | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0600 SUPPLIES                         | 33,210.00        | 19,649.95            | 13,560.05       | 59.17     |
| 0700 PROPERTY                               |                  |                      |                 |           |
| 9011096 0731 MACHINERY                      | 2,000.00         | 801.94               | 1,198.06        | 40.10     |
| 9011096 0734 TECH-RELATED HARDWARE          | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0700 PROPERTY                         | 2,500.00         | 801.94               | 1,698.06        | 32.08     |
| TOTAL 2700 STUDENT TRANSPORTATION           | 187,849.45       | 116,893.14           | 70,956.31       | 62.23     |
| 3300 COMMUNITY SERVICES                     |                  |                      |                 |           |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0001002 0120 CERTIFIED SUBSTITUTE SALARY    | 45,000.00        | 34,307.82            | 10,692.18       | 76.24     |
| 0001002 0130 CLASSIFIED REGULAR SALARY      | 2,898.00         | 2,898.24             | -.24            | 100.01    |
| 0001002 0150 CLASSIFIED SUBSTITUTE SALARY   | 15,000.00        | 8,341.33             | 6,658.67        | 55.61     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 62,898.00        | 45,547.39            | 17,350.61       | 72.41     |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0001002 0221 EMPLOYER FICA CONTRIBUTION     | 1,109.00         | 673.89               | 435.11          | 60.77     |
| 0001002 0222 EMPLOYER MEDICARE CONTRIBUTION | 840.00           | 657.65               | 182.35          | 78.29     |
| 0001002 0231 KTRS EMPLOYER CONTRIBUTION     | 1,350.00         | 1,031.75             | 318.25          | 76.43     |
| 0001002 0232 CERS EMPLOYER CONTRIBUTION     | 3,432.00         | 1,903.33             | 1,528.67        | 55.46     |
| TOTAL 0200 EMPLOYEE BENEFITS                | 6,731.00         | 4,266.62             | 2,464.38        | 63.39     |
| TOTAL 3300 COMMUNITY SERVICES               | 69,629.00        | 49,814.01            | 19,814.99       | 71.54     |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0001106 0349 OTHER PROFESSIONAL SERVICES    | 25,000.00        | .00                  | 25,000.00       | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 0001106 0450 CONSTRUCTION SERVICES          | 15,000.00        | .00                  | 15,000.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | 15,000.00        | .00                  | 15,000.00       | .00       |
| 0700 PROPERTY                               |                  |                      |                 |           |
| 0001106 0710 LAND & IMPROVEMENTS            | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0700 PROPERTY                         | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | 41,000.00        | .00                  | 41,000.00       | .00       |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 9011091 0338 REGISTRATION FEES              | 500.00           | 210.00               | 290.00          | 42.00     |
| 0001112 0344 FINANCIAL SERVICES             | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 1,500.00         | 210.00               | 1,290.00        | 14.00     |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |

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| GENERAL FUND (1)                         |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 9011091 0521                             | PUPIL TRANSPORTATION INSURANCE | 13,000.00        | 10,785.00            | 2,215.00        | 82.96     |
| 9011091 0580                             | TRAVEL                         | 1,046.13         | 563.06               | 483.07          | 53.82     |
| TOTAL 0500 OTHER PURCHASED SERVICES      |                                | 14,046.13        | 11,348.06            | 2,698.07        | 80.79     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                                |                  |                      |                 |           |
| 9011091 0839                             | KISTA DEBT SERVICE             | 20,000.00        | 8,638.68             | 11,361.32       | 43.19     |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |                                | 20,000.00        | 8,638.68             | 11,361.32       | 43.19     |
| TOTAL 5100 DEBT SERVICE                  |                                | 35,546.13        | 20,196.74            | 15,349.39       | 56.82     |
| 5200 FUND TRANSFERS                      |                                |                  |                      |                 |           |
| 0900 OTHER ITEMS                         |                                |                  |                      |                 |           |
| 0011113 0910                             | FUND TRANSFERS OUT             | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL 0900 OTHER ITEMS                   |                                | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                |                                | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL EXPENDITURES                       |                                | 5,325,050.00     | 4,674,873.84         | 650,176.16      | 87.79     |
| TOTAL FOR GENERAL FUND (1)               |                                | .00              | 1,506,292.60         | -1,506,292.60   | .00       |

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| SPECIAL REVENUE (2)                    |      |       |                           |  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------|-------|---------------------------|--|--|------------------|----------------------|-----------------|-----------|
| REVENUES                               |      |       |                           |  |  |                  |                      |                 |           |
| RECEIPTS                               |      |       |                           |  |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |      |       |                           |  |  |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |      |       |                           |  |  |                  |                      |                 |           |
| 220                                    | 1920 | 001X  | CONTRIBUTIONS/DONATIONS   |  |  | .00              | 1,317.31             | -1,317.31       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |       |                           |  |  | .00              | 1,317.31             | -1,317.31       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |       |                           |  |  | .00              | 1,317.31             | -1,317.31       | .00       |
| REVENUE FROM STATE SOURCES             |      |       |                           |  |  |                  |                      |                 |           |
| RESTRICTED                             |      |       |                           |  |  |                  |                      |                 |           |
| 220                                    | 3200 | 120C  | RESTRICTED STATE REVENUE  |  |  | .00              | 2,335.70             | -2,335.70       | .00       |
| 220                                    | 3200 | 120D  | RESTRICTED STATE REVENUE  |  |  | 26,734.00        | 23,368.29            | 3,365.71        | 87.41     |
| 220                                    | 3200 | 125D  | RESTRICTED STATE REVENUE  |  |  | 74,822.00        | 72,018.72            | 2,803.28        | 96.25     |
| 220                                    | 3200 | 130D  | RESTRICTED STATE REVENUE  |  |  | 19,531.00        | 19,531.00            | .00             | 100.00    |
| 220                                    | 3200 | 135C  | RESTRICTED STATE REVENUE  |  |  | .00              | 18,169.36            | -18,169.36      | .00       |
| 220                                    | 3200 | 135D  | RESTRICTED STATE REVENUE  |  |  | 123,300.00       | 82,641.88            | 40,658.12       | 67.03     |
| 220                                    | 3200 | 140C  | RESTRICTED STATE REVENUE  |  |  | .00              | 5,493.48             | -5,493.48       | .00       |
| 220                                    | 3200 | 140D  | RESTRICTED STATE REVENUE  |  |  | 4,782.00         | 4,782.00             | .00             | 100.00    |
| 220                                    | 3200 | 160C  | RESTRICTED STATE REVENUE  |  |  | .00              | 3,079.63             | -3,079.63       | .00       |
| 220                                    | 3200 | 160D  | RESTRICTED STATE REVENUE  |  |  | 9,282.00         | 1,815.61             | 7,466.39        | 19.56     |
| 220                                    | 3200 | 162B  | RESTRICTED STATE REVENUE  |  |  | .00              | 1,198.82             | -1,198.82       | .00       |
| 220                                    | 3200 | 162C  | RESTRICTED STATE REVENUE  |  |  | .00              | 28,008.13            | -28,008.13      | .00       |
| 220                                    | 3200 | 162D  | RESTRICTED STATE REVENUE  |  |  | 12,525.00        | -12,525.00           | 25,050.00       | -100.00   |
| 220                                    | 3200 | 168D  | RESTRICTED STATE REVENUE  |  |  | 25,921.00        | 25,921.00            | .00             | 100.00    |
| TOTAL RESTRICTED                       |      |       |                           |  |  | 296,897.00       | 275,838.62           | 21,058.38       | 92.91     |
| TOTAL REVENUE FROM STATE SOURCES       |      |       |                           |  |  | 296,897.00       | 275,838.62           | 21,058.38       | 92.91     |
| REVENUE FROM FEDERAL SOURCES           |      |       |                           |  |  |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |      |       |                           |  |  |                  |                      |                 |           |
| 220                                    | 4500 | 310C  | RESTRICTED FED THRU STATE |  |  | .00              | 54,419.11            | -54,419.11      | .00       |
| 220                                    | 4500 | 310D  | RESTRICTED FED THRU STATE |  |  | 296,237.00       | 308,227.75           | -11,990.75      | 104.05    |
| 220                                    | 4500 | 337C  | RESTRICTED FED THRU STATE |  |  | .00              | 25,676.95            | -25,676.95      | .00       |
| 220                                    | 4500 | 337D  | RESTRICTED FED THRU STATE |  |  | 148,171.00       | 126,506.54           | 21,664.46       | 85.38     |
| 220                                    | 4500 | 343C  | RESTRICTED FED THRU STATE |  |  | .00              | 282.11               | -282.11         | .00       |
| 220                                    | 4500 | 343D  | RESTRICTED FED THRU STATE |  |  | 12,139.00        | 12,139.00            | .00             | 100.00    |
| 220                                    | 4500 | 3484X | RESTRICTED FED THRU STATE |  |  | 383.44           | .00                  | 383.44          | .00       |
| 220                                    | 4500 | 348AA | RESTRICTED FED THRU STATE |  |  | 162.00           | .00                  | 162.00          | .00       |
| 220                                    | 4500 | 348CA | RESTRICTED FED THRU STATE |  |  | 241.00           | 241.00               | .00             | 100.00    |
| 220                                    | 4500 | 348D  | RESTRICTED FED THRU STATE |  |  | 4,791.00         | 4,791.00             | .00             | 100.00    |
| 220                                    | 4500 | 350C  | RESTRICTED FED THRU STATE |  |  | .00              | 2,657.46             | -2,657.46       | .00       |
| 220                                    | 4500 | 350D  | RESTRICTED FED THRU STATE |  |  | 11,701.00        | 1,573.55             | 10,127.45       | 13.45     |

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| SPECIAL REVENUE (2)                |      |      |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------|------|---------------------------|------------------|----------------------|-----------------|-----------|
| 220                                | 4500 | 401C | RESTRICTED FED THRU STATE | .00              | 24,369.03            | -24,369.03      | .00       |
| 220                                | 4500 | 401D | RESTRICTED FED THRU STATE | 34,508.00        | 650.00               | 33,858.00       | 1.88      |
| 220                                | 4500 | 552D | RESTRICTED FED THRU STATE | 10,000.00        | .00                  | 10,000.00       | .00       |
| TOTAL RESTRICTED THROUGH THE STATE |      |      |                           | 518,333.44       | 561,533.50           | -43,200.06      | 108.33    |
| TOTAL REVENUE FROM FEDERAL SOURCES |      |      |                           | 518,333.44       | 561,533.50           | -43,200.06      | 108.33    |
| OTHER RECEIPTS                     |      |      |                           |                  |                      |                 |           |
| INTERFUND TRANSFERS                |      |      |                           |                  |                      |                 |           |
| 220                                | 5210 | 162D | FUND TRANSFER             | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL INTERFUND TRANSFERS          |      |      |                           | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL OTHER RECEIPTS               |      |      |                           | 12,525.00        | 12,525.00            | .00             | 100.00    |
| TOTAL RECEIPTS                     |      |      |                           | 827,755.44       | 851,214.43           | -23,458.99      | 102.83    |
| TOTAL REVENUES                     |      |      |                           | 827,755.44       | 851,214.43           | -23,458.99      | 102.83    |

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| SPECIAL REVENUE (2)                    |      |      |                            |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|------|------|----------------------------|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                           |      |      |                            |  |                  |                      |                 |           |
| 1000 INSTRUCTION                       |      |      |                            |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |      |      |                            |  |                  |                      |                 |           |
| 0002121                                | 0110 | 310C | CERTIFIED PERMANENT SALARY |  | .00              | 1,981.80             | -1,981.80       | .00       |
| 0002121                                | 0110 | 310D | CERTIFIED PERMANENT SALARY |  | 11,891.00        | 9,908.99             | 1,982.01        | 83.33     |
| 0172011                                | 0110 | 130D | CERTIFIED PERMANENT SALARY |  | 9,606.00         | 9,606.00             | .00             | 100.00    |
| 0172121                                | 0110 | 135C | CERTIFIED PERMANENT SALARY |  | .00              | 8,562.84             | -8,562.84       | .00       |
| 0172121                                | 0110 | 135D | CERTIFIED PERMANENT SALARY |  | 51,137.00        | 42,814.20            | 8,322.80        | 83.72     |
| 0172121                                | 0110 | 310C | CERTIFIED PERMANENT SALARY |  | .00              | 6,538.16             | -6,538.16       | .00       |
| 0172121                                | 0110 | 310D | CERTIFIED PERMANENT SALARY |  | 78,595.00        | 71,919.76            | 6,675.24        | 91.51     |
| 0182011                                | 0110 | 130D | CERTIFIED PERMANENT SALARY |  | 9,607.00         | 9,607.00             | .00             | 100.00    |
| 0002121                                | 0111 | 310C | EXTENDED DAYS              |  | .00              | 439.22               | -439.22         | .00       |
| 0002121                                | 0111 | 310D | EXTENDED DAYS              |  | 2,570.00         | 2,196.09             | 373.91          | 85.45     |
| 0172121                                | 0111 | 135C | EXTENDED DAYS              |  | .00              | 46.28                | -46.28          | .00       |
| 0172121                                | 0111 | 135D | EXTENDED DAYS              |  | 276.00           | 231.40               | 44.60           | 83.84     |
| 0172121                                | 0111 | 310C | EXTENDED DAYS              |  | .00              | 24.83                | -24.83          | .00       |
| 0172121                                | 0111 | 310D | EXTENDED DAYS              |  | 550.00           | 273.13               | 276.87          | 49.66     |
| 0002121                                | 0112 | 310C | EXTRA SERVICE              |  | .00              | 169.16               | -169.16         | .00       |
| 0002121                                | 0112 | 310D | EXTRA SERVICE              |  | 1,000.00         | 845.80               | 154.20          | 84.58     |
| 0002118                                | 0130 | 168D | CLASSIFIED REGULAR SALARY  |  | 22,450.00        | 22,450.00            | .00             | 100.00    |
| 0002121                                | 0130 | 310D | CLASSIFIED REGULAR SALARY  |  | 2,317.00         | .00                  | 2,317.00        | .00       |
| 0172121                                | 0130 | 135C | CLASSIFIED REGULAR SALARY  |  | .00              | 3,942.42             | -3,942.42       | .00       |
| 0172121                                | 0130 | 135D | CLASSIFIED REGULAR SALARY  |  | 23,654.00        | 19,552.94            | 4,101.06        | 82.66     |
| 0172121                                | 0130 | 310C | CLASSIFIED REGULAR SALARY  |  | .00              | 5,261.78             | -5,261.78       | .00       |
| 0172121                                | 0130 | 310D | CLASSIFIED REGULAR SALARY  |  | 24,011.00        | 72,174.00            | -48,163.00      | 300.59    |
| 0172121                                | 0130 | 337C | CLASSIFIED REGULAR SALARY  |  | .00              | 3,307.36             | -3,307.36       | .00       |
| 0172121                                | 0130 | 337D | CLASSIFIED REGULAR SALARY  |  | 43,310.00        | 25,464.31            | 17,845.69       | 58.80     |
| 0172121                                | 0130 | 343C | CLASSIFIED REGULAR SALARY  |  | .00              | -28.14               | 28.14           | .00       |
| 0172121                                | 0130 | 343D | CLASSIFIED REGULAR SALARY  |  | 2,317.00         | 4,494.30             | -2,177.30       | 193.97    |
| 0172149                                | 0130 | 120C | CLASSIFIED REGULAR SALARY  |  | .00              | 1,418.24             | -1,418.24       | .00       |
| 0172149                                | 0130 | 120D | CLASSIFIED REGULAR SALARY  |  | 15,507.00        | 13,303.72            | 2,203.28        | 85.79     |
| 0182121                                | 0130 | 310C | CLASSIFIED REGULAR SALARY  |  | .00              | 1,849.77             | -1,849.77       | .00       |
| 0182121                                | 0130 | 310D | CLASSIFIED REGULAR SALARY  |  | 22,197.00        | 20,347.47            | 1,849.53        | 91.67     |
| 0182121                                | 0130 | 337C | CLASSIFIED REGULAR SALARY  |  | .00              | 4,228.34             | -4,228.34       | .00       |
| 0182121                                | 0130 | 337D | CLASSIFIED REGULAR SALARY  |  | 25,206.00        | 21,141.70            | 4,064.30        | 83.88     |
| 0182149                                | 0130 | 120C | CLASSIFIED REGULAR SALARY  |  | .00              | 490.73               | -490.73         | .00       |
| 0182149                                | 0130 | 120D | CLASSIFIED REGULAR SALARY  |  | 5,520.00         | 5,398.03             | 121.97          | 97.79     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |      |                            |  | 351,721.00       | 389,961.63           | -38,240.63      | 110.87    |
| 0200 EMPLOYEE BENEFITS                 |      |      |                            |  |                  |                      |                 |           |
| 0002118                                | 0221 | 168D | EMPLOYER FICA CONTRIBUTION |  | 1,262.00         | 1,262.00             | .00             | 100.00    |
| 0002121                                | 0221 | 310D | EMPLOYER FICA CONTRIBUTION |  | 144.00           | .00                  | 144.00          | .00       |
| 0172121                                | 0221 | 135C | EMPLOYER FICA CONTRIBUTION |  | .00              | 229.63               | -229.63         | .00       |
| 0172121                                | 0221 | 135D | EMPLOYER FICA CONTRIBUTION |  | 1,466.00         | 1,131.29             | 334.71          | 77.17     |
| 0172121                                | 0221 | 310C | EMPLOYER FICA CONTRIBUTION |  | .00              | 314.02               | -314.02         | .00       |
| 0172121                                | 0221 | 310D | EMPLOYER FICA CONTRIBUTION |  | 3,916.00         | 4,200.47             | -284.47         | 107.26    |
| 0172121                                | 0221 | 337C | EMPLOYER FICA CONTRIBUTION |  | .00              | 312.69               | -312.69         | .00       |
| 0172121                                | 0221 | 337D | EMPLOYER FICA CONTRIBUTION |  | 2,686.00         | 1,112.47             | 1,573.53        | 41.42     |

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| SPECIAL REVENUE (2) |      |      |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 0172121             | 0221 | 343C | EMPLOYER FICA CONTRIBUTION     |  | .00              | 20.67                | -20.67          | .00       |
| 0172121             | 0221 | 343D | EMPLOYER FICA CONTRIBUTION     |  | 144.00           | 223.10               | -79.10          | 154.93    |
| 0172149             | 0221 | 120C | EMPLOYER FICA CONTRIBUTION     |  | .00              | 62.26                | -62.26          | .00       |
| 0172149             | 0221 | 120D | EMPLOYER FICA CONTRIBUTION     |  | 620.00           | 579.65               | 40.35           | 93.49     |
| 0182121             | 0221 | 310C | EMPLOYER FICA CONTRIBUTION     |  | .00              | 106.54               | -106.54         | .00       |
| 0182121             | 0221 | 310D | EMPLOYER FICA CONTRIBUTION     |  | 1,377.00         | 1,145.27             | 231.73          | 83.17     |
| 0182121             | 0221 | 337C | EMPLOYER FICA CONTRIBUTION     |  | .00              | 247.62               | -247.62         | .00       |
| 0182121             | 0221 | 337D | EMPLOYER FICA CONTRIBUTION     |  | 1,564.00         | 1,189.03             | 374.97          | 76.02     |
| 0182149             | 0221 | 120C | EMPLOYER FICA CONTRIBUTION     |  | .00              | 24.99                | -24.99          | .00       |
| 0182149             | 0221 | 120D | EMPLOYER FICA CONTRIBUTION     |  | 325.00           | 257.10               | 67.90           | 79.11     |
| 0002118             | 0222 | 168D | EMPLOYER MEDICARE CONTRIBUTION |  | 295.00           | 295.00               | .00             | 100.00    |
| 0002121             | 0222 | 310C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 37.16                | -37.16          | .00       |
| 0002121             | 0222 | 310D | EMPLOYER MEDICARE CONTRIBUTION |  | 207.00           | 185.44               | 21.56           | 89.58     |
| 0172011             | 0222 | 130D | EMPLOYER MEDICARE CONTRIBUTION |  | 132.00           | 132.00               | .00             | 100.00    |
| 0172121             | 0222 | 135C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 177.43               | -177.43         | .00       |
| 0172121             | 0222 | 135D | EMPLOYER MEDICARE CONTRIBUTION |  | 1,088.00         | 879.08               | 208.92          | 80.80     |
| 0172121             | 0222 | 310C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 168.01               | -168.01         | .00       |
| 0172121             | 0222 | 310D | EMPLOYER MEDICARE CONTRIBUTION |  | 2,055.00         | 2,017.87             | 37.13           | 98.19     |
| 0172121             | 0222 | 337C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 73.12                | -73.12          | .00       |
| 0172121             | 0222 | 337D | EMPLOYER MEDICARE CONTRIBUTION |  | 628.00           | 260.18               | 367.82          | 41.43     |
| 0172121             | 0222 | 343C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 4.83                 | -4.83           | .00       |
| 0172121             | 0222 | 343D | EMPLOYER MEDICARE CONTRIBUTION |  | 34.00            | 52.15                | -18.15          | 153.38    |
| 0172149             | 0222 | 120C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 14.57                | -14.57          | .00       |
| 0172149             | 0222 | 120D | EMPLOYER MEDICARE CONTRIBUTION |  | 145.00           | 135.58               | 9.42            | 93.50     |
| 0182011             | 0222 | 130D | EMPLOYER MEDICARE CONTRIBUTION |  | 132.00           | 132.00               | .00             | 100.00    |
| 0182121             | 0222 | 310C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 24.91                | -24.91          | .00       |
| 0182121             | 0222 | 310D | EMPLOYER MEDICARE CONTRIBUTION |  | 322.00           | 267.84               | 54.16           | 83.18     |
| 0182121             | 0222 | 337C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 57.91                | -57.91          | .00       |
| 0182121             | 0222 | 337D | EMPLOYER MEDICARE CONTRIBUTION |  | 366.00           | 278.04               | 87.96           | 75.97     |
| 0182149             | 0222 | 120C | EMPLOYER MEDICARE CONTRIBUTION |  | .00              | 5.85                 | -5.85           | .00       |
| 0182149             | 0222 | 120D | EMPLOYER MEDICARE CONTRIBUTION |  | 76.00            | 60.11                | 15.89           | 79.09     |
| 0002121             | 0231 | 310C | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 417.16               | -417.16         | .00       |
| 0002121             | 0231 | 310D | KTRS EMPLOYER CONTRIBUTION     |  | 1,916.00         | 2,085.79             | -169.79         | 108.86    |
| 0172011             | 0231 | 130D | KTRS EMPLOYER CONTRIBUTION     |  | 26.00            | 26.00                | .00             | 100.00    |
| 0172121             | 0231 | 135C | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 258.28               | -258.28         | .00       |
| 0172121             | 0231 | 135D | KTRS EMPLOYER CONTRIBUTION     |  | 1,542.00         | 1,291.40             | 250.60          | 83.75     |
| 0172121             | 0231 | 310C | KTRS EMPLOYER CONTRIBUTION     |  | .00              | 1,056.97             | -1,056.97       | .00       |
| 0172121             | 0231 | 310D | KTRS EMPLOYER CONTRIBUTION     |  | 12,661.00        | 11,626.67            | 1,034.33        | 91.83     |
| 0182011             | 0231 | 130D | KTRS EMPLOYER CONTRIBUTION     |  | 28.00            | 28.00                | .00             | 100.00    |
| 0002118             | 0232 | 168D | CERS EMPLOYER CONTRIBUTION     |  | 1,914.00         | 1,914.00             | .00             | 100.00    |
| 0002121             | 0232 | 310D | CERS EMPLOYER CONTRIBUTION     |  | 866.00           | .00                  | 866.00          | .00       |
| 0172121             | 0232 | 135C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 756.16               | -756.16         | .00       |
| 0172121             | 0232 | 135D | CERS EMPLOYER CONTRIBUTION     |  | 4,418.00         | 3,750.24             | 667.76          | 84.89     |
| 0172121             | 0232 | 310C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 1,009.22             | -1,009.22       | .00       |
| 0172121             | 0232 | 310D | CERS EMPLOYER CONTRIBUTION     |  | 11,795.00        | 13,843.06            | -2,048.06       | 117.36    |
| 0172121             | 0232 | 337C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 1,130.99             | -1,130.99       | .00       |
| 0172121             | 0232 | 337D | CERS EMPLOYER CONTRIBUTION     |  | 8,091.00         | 4,387.50             | 3,703.50        | 54.23     |
| 0172121             | 0232 | 343C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 71.38                | -71.38          | .00       |
| 0172121             | 0232 | 343D | CERS EMPLOYER CONTRIBUTION     |  | 433.00           | 785.18               | -352.18         | 181.33    |
| 0172149             | 0232 | 120C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 224.94               | -224.94         | .00       |
| 0172149             | 0232 | 120D | CERS EMPLOYER CONTRIBUTION     |  | 2,750.00         | 2,598.78             | 151.22          | 94.50     |
| 0182121             | 0232 | 310C | CERS EMPLOYER CONTRIBUTION     |  | .00              | 354.79               | -354.79         | .00       |
| 0182121             | 0232 | 310D | CERS EMPLOYER CONTRIBUTION     |  | 4,146.00         | 3,902.69             | 243.31          | 94.13     |

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| SPECIAL REVENUE (2)               |      |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 0182121                           | 0232 | 337C | CERS EMPLOYER CONTRIBUTION    | .00              | 810.99               | -810.99         | .00       |
| 0182121                           | 0232 | 337D | CERS EMPLOYER CONTRIBUTION    | 4,709.00         | 4,054.96             | 654.04          | 86.11     |
| 0182149                           | 0232 | 120C | CERS EMPLOYER CONTRIBUTION    | .00              | 94.12                | -94.12          | .00       |
| 0182149                           | 0232 | 120D | CERS EMPLOYER CONTRIBUTION    | 1,031.00         | 1,035.32             | -4.32           | 100.42    |
| 0002121                           | 0294 | 310C | FEDERAL FUND HEALTH INSURANCE | .00              | 325.36               | -325.36         | .00       |
| 0002121                           | 0294 | 310D | FEDERAL FUND HEALTH INSURANCE | 3,471.00         | 1,635.61             | 1,835.39        | 47.12     |
| 0172121                           | 0294 | 310C | FEDERAL FUND HEALTH INSURANCE | .00              | 2,253.60             | -2,253.60       | .00       |
| 0172121                           | 0294 | 310D | FEDERAL FUND HEALTH INSURANCE | 36,951.00        | 37,652.46            | -701.46         | 101.90    |
| 0172121                           | 0294 | 337C | FEDERAL FUND HEALTH INSURANCE | .00              | 3,540.16             | -3,540.16       | .00       |
| 0172121                           | 0294 | 337D | FEDERAL FUND HEALTH INSURANCE | 23,342.00        | 17,852.00            | 5,490.00        | 76.48     |
| 0172121                           | 0294 | 343C | FEDERAL FUND HEALTH INSURANCE | .00              | 211.05               | -211.05         | .00       |
| 0172121                           | 0294 | 343D | FEDERAL FUND HEALTH INSURANCE | 1,520.00         | 2,334.92             | -814.92         | 153.61    |
| 0182121                           | 0294 | 310C | FEDERAL FUND HEALTH INSURANCE | .00              | 477.04               | -477.04         | .00       |
| 0182121                           | 0294 | 310D | FEDERAL FUND HEALTH INSURANCE | 5,725.00         | 4,847.06             | 877.94          | 84.66     |
| 0182121                           | 0294 | 337C | FEDERAL FUND HEALTH INSURANCE | .00              | 2,472.74             | -2,472.74       | .00       |
| 0182121                           | 0294 | 337D | FEDERAL FUND HEALTH INSURANCE | 8,753.00         | 15,565.30            | -6,812.30       | 177.83    |
| 0002121                           | 0295 | 310C | FEDERAL FUND LIFE INSURANCE   | .00              | .50                  | -.50            | .00       |
| 0002121                           | 0295 | 310D | FEDERAL FUND LIFE INSURANCE   | 5.00             | 2.50                 | 2.50            | 50.00     |
| 0172121                           | 0295 | 310C | FEDERAL FUND LIFE INSURANCE   | .00              | 5.00                 | -5.00           | .00       |
| 0172121                           | 0295 | 310D | FEDERAL FUND LIFE INSURANCE   | 72.00            | 75.98                | -3.98           | 105.53    |
| 0172121                           | 0295 | 337C | FEDERAL FUND LIFE INSURANCE   | .00              | 5.00                 | -5.00           | .00       |
| 0172121                           | 0295 | 337D | FEDERAL FUND LIFE INSURANCE   | 36.00            | 20.00                | 16.00           | 55.56     |
| 0172121                           | 0295 | 343C | FEDERAL FUND LIFE INSURANCE   | .00              | .25                  | -.25            | .00       |
| 0172121                           | 0295 | 343D | FEDERAL FUND LIFE INSURANCE   | 2.00             | 2.75                 | -.75            | 137.50    |
| 0182121                           | 0295 | 310C | FEDERAL FUND LIFE INSURANCE   | .00              | 1.60                 | -1.60           | .00       |
| 0182121                           | 0295 | 310D | FEDERAL FUND LIFE INSURANCE   | 19.00            | 17.47                | 1.53            | 91.95     |
| 0182121                           | 0295 | 337C | FEDERAL FUND LIFE INSURANCE   | .00              | 3.00                 | -3.00           | .00       |
| 0182121                           | 0295 | 337D | FEDERAL FUND LIFE INSURANCE   | 24.00            | 20.00                | 4.00            | 83.33     |
| 0002121                           | 0296 | 310C | FEDERAL FUND STATE ADM FEE    | .00              | 4.14                 | -4.14           | .00       |
| 0002121                           | 0296 | 310D | FEDERAL FUND STATE ADM FEE    | 38.00            | 20.70                | 17.30           | 54.47     |
| 0172121                           | 0296 | 310C | FEDERAL FUND STATE ADM FEE    | .00              | 41.38                | -41.38          | .00       |
| 0172121                           | 0296 | 310D | FEDERAL FUND STATE ADM FEE    | 576.00           | 628.93               | -52.93          | 109.19    |
| 0172121                           | 0296 | 337C | FEDERAL FUND STATE ADM FEE    | .00              | 41.40                | -41.40          | .00       |
| 0172121                           | 0296 | 337D | FEDERAL FUND STATE ADM FEE    | 288.00           | 165.60               | 122.40          | 57.50     |
| 0172121                           | 0296 | 343C | FEDERAL FUND STATE ADM FEE    | .00              | 2.07                 | -2.07           | .00       |
| 0172121                           | 0296 | 343D | FEDERAL FUND STATE ADM FEE    | 14.00            | 22.77                | -8.77           | 162.64    |
| 0182121                           | 0296 | 310C | FEDERAL FUND STATE ADM FEE    | .00              | 13.25                | -13.25          | .00       |
| 0182121                           | 0296 | 310D | FEDERAL FUND STATE ADM FEE    | 154.00           | 144.66               | 9.34            | 93.94     |
| 0182121                           | 0296 | 337C | FEDERAL FUND STATE ADM FEE    | .00              | 24.84                | -24.84          | .00       |
| 0182121                           | 0296 | 337D | FEDERAL FUND STATE ADM FEE    | 192.00           | 165.60               | 26.40           | 86.25     |
| 0172121                           | 0297 | 310C | FEDERAL FUNDED FLEX           | .00              | 262.03               | -262.03         | .00       |
| 0172121                           | 0297 | 310D | FEDERAL FUNDED FLEX           | 1,050.00         | 3,579.62             | -2,529.62       | 340.92    |
| 0172121                           | 0297 | 337C | FEDERAL FUNDED FLEX           | .00              | 175.00               | -175.00         | .00       |
| 0182121                           | 0297 | 310D | FEDERAL FUNDED FLEX           | .00              | 1,225.00             | -1,225.00       | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS      |      |      |                               | 157,542.00       | 171,030.81           | -13,488.81      | 108.56    |
| 0300 PURCHASED PROF AND TECH SERV |      |      |                               |                  |                      |                 |           |
| 0002121                           | 0338 | 401C | REGISTRATION FEES             | .00              | 13,254.13            | -13,254.13      | .00       |
| 0002121                           | 0338 | 401D | REGISTRATION FEES             | 12,367.00        | 650.00               | 11,717.00       | 5.26      |
| 0182144                           | 0338 | 348D | REGISTRATION FEES             | 1,010.00         | 503.20               | 506.80          | 49.82     |
| 0002121                           | 0339 | 552D | OTH PROF TRAINING & DEV SVCS  | 2,000.00         | .00                  | 2,000.00        | .00       |

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| SPECIAL REVENUE (2)                     |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002121                                 | 0349 | 337C  | OTHER PROFESSIONAL SERVICES    | .00              | 4,353.00             | -4,353.00       | .00       |
| 0002121                                 | 0349 | 337D  | OTHER PROFESSIONAL SERVICES    | 9,750.00         | 8,809.00             | 941.00          | 90.35     |
| 0172121                                 | 0349 | 343D  | OTHER PROFESSIONAL SERVICES    | 7,250.00         | 3,741.95             | 3,508.05        | 51.61     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |       |                                | 32,377.00        | 31,311.28            | 1,065.72        | 96.71     |
| 0500 OTHER PURCHASED SERVICES           |      |       |                                |                  |                      |                 |           |
| 0002121                                 | 0580 | 401C  | TRAVEL                         | .00              | 11,045.34            | -11,045.34      | .00       |
| 0002121                                 | 0580 | 401D  | TRAVEL                         | 22,141.00        | .00                  | 22,141.00       | .00       |
| 0002121                                 | 0580 | 552D  | TRAVEL                         | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002121                                 | 0591 | 552D  | SVC PRCH ANT DST/ED AY W/IN ST | 6,000.00         | .00                  | 6,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |       |                                | 30,141.00        | 11,045.34            | 19,095.66       | 36.65     |
| 0600 SUPPLIES                           |      |       |                                |                  |                      |                 |           |
| 0002121                                 | 0610 | 310C  | GENERAL SUPPLIES               | .00              | 59.00                | -59.00          | .00       |
| 0002121                                 | 0610 | 310D  | GENERAL SUPPLIES               | 500.00           | 528.98               | -28.98          | 105.80    |
| 0002121                                 | 0610 | 337C  | GENERAL SUPPLIES               | .00              | 360.32               | -360.32         | .00       |
| 0002121                                 | 0610 | 337D  | GENERAL SUPPLIES               | 447.00           | 1,504.14             | -1,057.14       | 336.50    |
| 0172118                                 | 0610 | 160D  | GENERAL SUPPLIES               | .00              | 1,815.61             | -1,815.61       | .00       |
| 0172121                                 | 0610 | 343D  | GENERAL SUPPLIES               | 425.00           | 481.88               | -56.88          | 113.38    |
| 0002121                                 | 0643 | 310C  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 30,037.71            | -30,037.71      | .00       |
| 0002121                                 | 0643 | 310D  | SUPPLEMENTARY BKS/STUDY GUIDES | 34,680.00        | 27,477.16            | 7,202.84        | 79.23     |
| 0002121                                 | 0643 | 350C  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 2,657.46             | -2,657.46       | .00       |
| 0002121                                 | 0643 | 350D  | SUPPLEMENTARY BKS/STUDY GUIDES | 5,000.00         | 1,324.80             | 3,675.20        | 26.50     |
| 0002149                                 | 0643 | 120D  | SUPPLEMENTARY BKS/STUDY GUIDES | 760.00           | .00                  | 760.00          | .00       |
| 0172121                                 | 0643 | 135D  | SUPPLEMENTARY BKS/STUDY GUIDES | 25,070.00        | .00                  | 25,070.00       | .00       |
| 0182144                                 | 0643 | 348D  | SUPPLEMENTARY BKS/STUDY GUIDES | 390.00           | 477.87               | -87.87          | 122.53    |
| 0172118                                 | 0644 | 160C  | TEXTBOOKS                      | .00              | 3,079.63             | -3,079.63       | .00       |
| 0172118                                 | 0644 | 160D  | TEXTBOOKS                      | 9,282.00         | .00                  | 9,282.00        | .00       |
| 0002121                                 | 0646 | 310D  | TESTS                          | 1,735.00         | .00                  | 1,735.00        | .00       |
| 0002121                                 | 0650 | 310D  | SUPPLIES-TECHNOLOGY RELATED    | 27,925.00        | 13,451.28            | 14,473.72       | 48.17     |
| 0002121                                 | 0650 | 350D  | SUPPLIES-TECHNOLOGY RELATED    | 6,701.00         | 248.75               | 6,452.25        | 3.71      |
| 0182144                                 | 0650 | 348D  | SUPPLIES-TECHNOLOGY RELATED    | 255.00           | 389.93               | -134.93         | 152.91    |
| 0002121                                 | 0680 | 310D  | WELFARE (FOOD/CLOTHES/UTIL)    | 800.00           | .00                  | 800.00          | .00       |
| 0182144                                 | 0697 | 348D  | OTHER SUPPLIES AND MATERIALS   | 388.00           | .00                  | 388.00          | .00       |
| TOTAL 0600 SUPPLIES                     |      |       |                                | 114,358.00       | 83,894.52            | 30,463.48       | 73.36     |
| 0700 PROPERTY                           |      |       |                                |                  |                      |                 |           |
| 0002121                                 | 0734 | 310C  | TECH-RELATED HARDWARE          | .00              | 1,185.00             | -1,185.00       | .00       |
| 0182144                                 | 0734 | 3484X | TECH-RELATED HARDWARE          | 383.44           | .00                  | 383.44          | .00       |
| 0182144                                 | 0734 | 348CA | TECH-RELATED HARDWARE          | 241.00           | 241.00               | .00             | 100.00    |
| 0182144                                 | 0734 | 348D  | TECH-RELATED HARDWARE          | 2,748.00         | 3,420.00             | -672.00         | 124.45    |
| 0182144                                 | 0739 | 348AA | OTHER EQUIPMENT                | 162.00           | .00                  | 162.00          | .00       |
| TOTAL 0700 PROPERTY                     |      |       |                                | 3,534.44         | 4,846.00             | -1,311.56       | 137.11    |
| TOTAL 1000 INSTRUCTION                  |      |       |                                | 689,673.44       | 692,089.58           | -2,416.14       | 100.35    |

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| SPECIAL REVENUE (2)                     |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 2200 INSTRUCTIONAL STAFF SUPP SERV      |      |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |      |      |                                |                  |                      |                 |           |
| 0002123                                 | 0110 | 135C | CERTIFIED PERMANENT SALARY     | .00              | 1,189.08             | -1,189.08       | .00       |
| 0002123                                 | 0110 | 135D | CERTIFIED PERMANENT SALARY     | 4,710.00         | 3,567.24             | 1,142.76        | 75.74     |
| 0002123                                 | 0110 | 337C | CERTIFIED PERMANENT SALARY     | .00              | 929.42               | -929.42         | .00       |
| 0002123                                 | 0110 | 337D | CERTIFIED PERMANENT SALARY     | 9,564.00         | 10,961.27            | -1,397.27       | 114.61    |
| 0002123                                 | 0111 | 135C | EXTENDED DAYS                  | .00              | 263.52               | -263.52         | .00       |
| 0002123                                 | 0111 | 135D | EXTENDED DAYS                  | 578.00           | 790.56               | -212.56         | 136.78    |
| 0002123                                 | 0111 | 337C | EXTENDED DAYS                  | .00              | 658.81               | -658.81         | .00       |
| 0002123                                 | 0111 | 337D | EXTENDED DAYS                  | .00              | 1,976.40             | -1,976.40       | .00       |
| 0002123                                 | 0112 | 135D | EXTRA SERVICE                  | 1,562.00         | .00                  | 1,562.00        | .00       |
| 0002123                                 | 0112 | 337C | EXTRA SERVICE                  | .00              | 380.64               | -380.64         | .00       |
| 0002123                                 | 0112 | 337D | EXTRA SERVICE                  | .00              | 1,141.92             | -1,141.92       | .00       |
| 0002123                                 | 0130 | 337C | CLASSIFIED REGULAR SALARY      | .00              | 744.38               | -744.38         | .00       |
| 0002123                                 | 0130 | 337D | CLASSIFIED REGULAR SALARY      | 3,089.00         | 3,721.90             | -632.90         | 120.49    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |      |      |                                | 19,503.00        | 26,325.14            | -6,822.14       | 134.98    |
| 0200 EMPLOYEE BENEFITS                  |      |      |                                |                  |                      |                 |           |
| 0002123                                 | 0221 | 337C | EMPLOYER FICA CONTRIBUTION     | .00              | 41.34                | -41.34          | .00       |
| 0002123                                 | 0221 | 337D | EMPLOYER FICA CONTRIBUTION     | 192.00           | 202.43               | -10.43          | 105.43    |
| 0002123                                 | 0222 | 135C | EMPLOYER MEDICARE CONTRIBUTION | .00              | 20.85                | -20.85          | .00       |
| 0002123                                 | 0222 | 135D | EMPLOYER MEDICARE CONTRIBUTION | 105.00           | 62.37                | 42.63           | 59.40     |
| 0002123                                 | 0222 | 337C | EMPLOYER MEDICARE CONTRIBUTION | .00              | 67.23                | -67.23          | .00       |
| 0002123                                 | 0222 | 337D | EMPLOYER MEDICARE CONTRIBUTION | 184.00           | 219.61               | -35.61          | 119.35    |
| 0002123                                 | 0231 | 135C | KTRS EMPLOYER CONTRIBUTION     | .00              | 43.59                | -43.59          | .00       |
| 0002123                                 | 0231 | 135D | KTRS EMPLOYER CONTRIBUTION     | 215.00           | 130.77               | 84.23           | 60.82     |
| 0002123                                 | 0231 | 337C | KTRS EMPLOYER CONTRIBUTION     | .00              | 646.15               | -646.15         | .00       |
| 0002123                                 | 0231 | 337D | KTRS EMPLOYER CONTRIBUTION     | 1,541.00         | 1,938.42             | -397.42         | 125.79    |
| 0002123                                 | 0232 | 337C | CERS EMPLOYER CONTRIBUTION     | .00              | 142.78               | -142.78         | .00       |
| 0002123                                 | 0232 | 337D | CERS EMPLOYER CONTRIBUTION     | 577.00           | 713.90               | -136.90         | 123.73    |
| 0002123                                 | 0294 | 337C | FEDERAL FUND HEALTH INSURANCE  | .00              | 910.12               | -910.12         | .00       |
| 0002123                                 | 0294 | 337D | FEDERAL FUND HEALTH INSURANCE  | 3,588.00         | 3,596.78             | -8.78           | 100.24    |
| 0002123                                 | 0295 | 337C | FEDERAL FUND LIFE INSURANCE    | .00              | 1.25                 | -1.25           | .00       |
| 0002123                                 | 0295 | 337D | FEDERAL FUND LIFE INSURANCE    | 6.00             | 4.75                 | 1.25            | 79.17     |
| 0002123                                 | 0296 | 337C | FEDERAL FUND STATE ADM FEE     | .00              | 10.35                | -10.35          | .00       |
| 0002123                                 | 0296 | 337D | FEDERAL FUND STATE ADM FEE     | 38.00            | 39.33                | -1.33           | 103.50    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |      |                                | 6,446.00         | 8,792.02             | -2,346.02       | 136.39    |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                                |                  |                      |                 |           |
| 0002053                                 | 0338 | 140C | REGISTRATION FEES              | .00              | 2,781.05             | -2,781.05       | .00       |
| 0002053                                 | 0338 | 140D | REGISTRATION FEES              | 837.00           | 500.00               | 337.00          | 59.74     |
| 0172053                                 | 0338 | 140C | REGISTRATION FEES              | .00              | 196.25               | -196.25         | .00       |
| 0172053                                 | 0338 | 140D | REGISTRATION FEES              | 824.00           | 475.19               | 348.81          | 57.67     |
| 0182053                                 | 0338 | 140C | REGISTRATION FEES              | .00              | 1,003.56             | -1,003.56       | .00       |
| 0182053                                 | 0338 | 140D | REGISTRATION FEES              | 730.00           | 817.31               | -87.31          | 111.96    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                                | 2,391.00         | 5,773.36             | -3,382.36       | 241.46    |

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| SPECIAL REVENUE (2)                      |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0500 OTHER PURCHASED SERVICES            |      |      |                                |                  |                      |                 |           |
| 0002053                                  | 0580 | 140D | TRAVEL                         | 837.00           | 1,327.00             | -490.00         | 158.54    |
| 0172053                                  | 0580 | 140C | TRAVEL                         | .00              | 31.48                | -31.48          | .00       |
| 0172053                                  | 0580 | 140D | TRAVEL                         | 824.00           | 1,115.81             | -291.81         | 135.41    |
| 0182053                                  | 0580 | 140C | TRAVEL                         | .00              | 1,481.14             | -1,481.14       | .00       |
| 0182053                                  | 0580 | 140D | TRAVEL                         | 730.00           | 546.69               | 183.31          | 74.89     |
| TOTAL 0500 OTHER PURCHASED SERVICES      |      |      |                                | 2,391.00         | 4,502.12             | -2,111.12       | 188.29    |
| 0600 SUPPLIES                            |      |      |                                |                  |                      |                 |           |
| 0002123                                  | 0610 | 135C | GENERAL SUPPLIES               | .00              | 140.37               | -140.37         | .00       |
| 0002123                                  | 0610 | 135D | GENERAL SUPPLIES               | 433.00           | 136.93               | 296.07          | 31.62     |
| 0002123                                  | 0643 | 135D | SUPPLEMENTARY BKS/STUDY GUIDES | 433.00           | 319.57               | 113.43          | 73.80     |
| TOTAL 0600 SUPPLIES                      |      |      |                                | 866.00           | 596.87               | 269.13          | 68.92     |
| 0700 PROPERTY                            |      |      |                                |                  |                      |                 |           |
| 0002123                                  | 0734 | 135C | TECH-RELATED HARDWARE          | .00              | 2,238.79             | -2,238.79       | .00       |
| 0002123                                  | 0734 | 135D | TECH-RELATED HARDWARE          | 179.00           | 1,312.78             | -1,133.78       | 733.40    |
| TOTAL 0700 PROPERTY                      |      |      |                                | 179.00           | 3,551.57             | -3,372.57       | 999.99    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |      |      |                                | 31,776.00        | 49,541.08            | -17,765.08      | 155.91    |
| 2500 BUSINESS SUPPORT SERVICES           |      |      |                                |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        |      |      |                                |                  |                      |                 |           |
| 0002100                                  | 0338 | 162D | REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002100                                  | 0349 | 162D | OTHER PROFESSIONAL SERVICES    | 2,000.00         | .00                  | 2,000.00        | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV  |      |      |                                | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0400 PURCHASED PROPERTY SERVICES         |      |      |                                |                  |                      |                 |           |
| 0002100                                  | 0432 | 162C | TECH-RELATED REPS & MAINT      | .00              | 400.00               | -400.00         | .00       |
| 0002100                                  | 0432 | 162D | TECH-RELATED REPS & MAINT      | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES   |      |      |                                | 1,000.00         | 400.00               | 600.00          | 40.00     |
| 0600 SUPPLIES                            |      |      |                                |                  |                      |                 |           |
| 0002100                                  | 0650 | 162C | SUPPLIES-TECHNOLOGY RELATED    | .00              | 372.13               | -372.13         | .00       |
| 0002100                                  | 0650 | 162D | SUPPLIES-TECHNOLOGY RELATED    | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0600 SUPPLIES                      |      |      |                                | 1,000.00         | 372.13               | 627.87          | 37.21     |
| 0700 PROPERTY                            |      |      |                                |                  |                      |                 |           |

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| SPECIAL REVENUE (2)                    |       |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------------|-------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002100                                | 0734  | 162B | TECH-RELATED HARDWARE          | .00              | 1,198.82             | -1,198.82       | .00       |
| 0002100                                | 0734  | 162C | TECH-RELATED HARDWARE          | .00              | 27,236.00            | -27,236.00      | .00       |
| 0002100                                | 0734  | 162D | TECH-RELATED HARDWARE          | 20,050.00        | .00                  | 20,050.00       | .00       |
| TOTAL 0700 PROPERTY                    |       |      |                                | 20,050.00        | 28,434.82            | -8,384.82       | 141.82    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES   |       |      |                                | 25,050.00        | 29,206.95            | -4,156.95       | 116.59    |
| 2700 STUDENT TRANSPORTATION            |       |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |       |      |                                |                  |                      |                 |           |
| 9012092                                | 0130  | 135C | CLASSIFIED REGULAR SALARY      | .00              | 238.86               | -238.86         | .00       |
| 9012092                                | 0130  | 135D | CLASSIFIED REGULAR SALARY      | 5,095.00         | 5,016.06             | 78.94           | 98.45     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |       |      |                                | 5,095.00         | 5,254.92             | -159.92         | 103.14    |
| 0200 EMPLOYEE BENEFITS                 |       |      |                                |                  |                      |                 |           |
| 9012092                                | 0221  | 135C | EMPLOYER FICA CONTRIBUTION     | .00              | 12.52                | -12.52          | .00       |
| 9012092                                | 0221  | 135D | EMPLOYER FICA CONTRIBUTION     | 316.00           | 283.22               | 32.78           | 89.63     |
| 9012092                                | 0222  | 135C | EMPLOYER MEDICARE CONTRIBUTION | .00              | 2.93                 | -2.93           | .00       |
| 9012092                                | 0222  | 135D | EMPLOYER MEDICARE CONTRIBUTION | 71.00            | 66.25                | 4.75            | 93.31     |
| 9012092                                | 0232  | 135C | CERS EMPLOYER CONTRIBUTION     | .00              | 45.81                | -45.81          | .00       |
| 9012092                                | 0232  | 135D | CERS EMPLOYER CONTRIBUTION     | 952.00           | 962.08               | -10.08          | 101.06    |
| TOTAL 0200 EMPLOYEE BENEFITS           |       |      |                                | 1,339.00         | 1,372.81             | -33.81          | 102.53    |
| TOTAL 2700 STUDENT TRANSPORTATION      |       |      |                                | 6,434.00         | 6,627.73             | -193.73         | 103.01    |
| 3300 COMMUNITY SERVICES                |       |      |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |       |      |                                |                  |                      |                 |           |
| 9302104                                | 0130  | 125D | CLASSIFIED REGULAR SALARY      | 14,286.00        | 14,285.76            | .24             | 100.00    |
| 9302104                                | 0130D | 125D | FRYSC DIRECTOR/COORDINATOR     | 36,073.00        | 36,072.96            | .04             | 100.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |       |      |                                | 50,359.00        | 50,358.72            | .28             | 100.00    |
| 0200 EMPLOYEE BENEFITS                 |       |      |                                |                  |                      |                 |           |
| 9302104                                | 0221  | 125D | EMPLOYER FICA CONTRIBUTION     | 2,958.00         | 2,904.79             | 53.21           | 98.20     |
| 9302104                                | 0222  | 125D | EMPLOYER MEDICARE CONTRIBUTION | 667.00           | 679.33               | -12.33          | 101.85    |
| 9302104                                | 0232  | 125D | CERS EMPLOYER CONTRIBUTION     | 9,659.00         | 9,658.80             | .20             | 100.00    |
| TOTAL 0200 EMPLOYEE BENEFITS           |       |      |                                | 13,284.00        | 13,242.92            | 41.08           | 99.69     |
| 0500 OTHER PURCHASED SERVICES          |       |      |                                |                  |                      |                 |           |
| 9302104                                | 0580  | 125D | TRAVEL                         | 1,500.00         | 1,604.71             | -104.71         | 106.98    |
| 9302104                                | 0591  | 001X | SVC PRCH ANT DST/ED AY W/IN ST | .00              | 1,317.31             | -1,317.31       | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES    |       |      |                                | 1,500.00         | 2,922.02             | -1,422.02       | 194.80    |

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| SPECIAL REVENUE (2)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------------|------------------|----------------------|-----------------|-----------|
| 0600 SUPPLIES                                 |                  |                      |                 |           |
| 9302104 0610 125D GENERAL SUPPLIES            | 1,000.00         | 1,005.89             | -5.89           | 100.59    |
| 9302104 0616 125D FOOD NON INSTR NON FOOD SVC | 1,500.00         | 1,530.87             | -30.87          | 102.06    |
| 9302104 0679 125D OTHER STUDENT ACTIVITIES    | 6,279.00         | 3,345.35             | 2,933.65        | 53.28     |
| 9302104 0680 125D WELFARE (FOOD/CLOTHES/UTIL) | 900.00           | 930.26               | -30.26          | 103.36    |
| TOTAL 0600 SUPPLIES                           | 9,679.00         | 6,812.37             | 2,866.63        | 70.38     |
| TOTAL 3300 COMMUNITY SERVICES                 | 74,822.00        | 73,336.03            | 1,485.97        | 98.01     |
| TOTAL EXPENDITURES                            | 827,755.44       | 850,801.37           | -23,045.93      | 102.78    |
| TOTAL FOR SPECIAL REVENUE (2)                 | .00              | 413.06               | -413.06         | .00       |

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| CAPITAL OUTLAY FUND (310)  |      |                                  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                   |      |                                  |  |                  |                      |                 |           |
| 0999 BEGINNING BALANCE     |      |                                  |  |                  |                      |                 |           |
|                            |      | TOTAL 0999 BEGINNING BALANCE     |  | 29,480.00        | 29,480.00            | .00             | 100.00    |
| RECEIPTS                   |      |                                  |  |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES |      |                                  |  |                  |                      |                 |           |
| RESTRICTED                 |      |                                  |  |                  |                      |                 |           |
| 310                        | 3200 | RESTRICTED STATE REVENUE         |  | 60,510.00        | 60,510.00            | .00             | 100.00    |
|                            |      | TOTAL RESTRICTED                 |  | 60,510.00        | 60,510.00            | .00             | 100.00    |
|                            |      | TOTAL REVENUE FROM STATE SOURCES |  | 60,510.00        | 60,510.00            | .00             | 100.00    |
|                            |      | TOTAL RECEIPTS                   |  | 60,510.00        | 60,510.00            | .00             | 100.00    |
|                            |      | TOTAL REVENUES                   |  | 89,990.00        | 89,990.00            | .00             | 100.00    |

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| CAPITAL OUTLAY FUND (310)                 |      |                                |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------|--------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |      |                                |                                |                  |                      |                 |           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |      |                                |                                |                  |                      |                 |           |
| 0400 PURCHASED PROPERTY SERVICES          |      |                                |                                |                  |                      |                 |           |
| 0003186                                   | 0431 | NON-TECH-RELATED REPRS & MAINT |                                | 32,315.00        | .00                  | 32,315.00       | .00       |
| 0003186                                   | 0431 | 8262                           | NON-TECH-RELATED REPRS & MAINT | 29,480.00        | 29,480.00            | .00             | 100.00    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES    |      |                                |                                | 61,795.00        | 29,480.00            | 32,315.00       | 47.71     |
| 0500 OTHER PURCHASED SERVICES             |      |                                |                                |                  |                      |                 |           |
| 0003186                                   | 0522 | PROPERTY INSURANCE             |                                | 28,195.00        | .00                  | 28,195.00       | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES       |      |                                |                                | 28,195.00        | .00                  | 28,195.00       | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |      |                                |                                | 89,990.00        | 29,480.00            | 60,510.00       | 32.76     |
| 5200 FUND TRANSFERS                       |      |                                |                                |                  |                      |                 |           |
| 0900 OTHER ITEMS                          |      |                                |                                |                  |                      |                 |           |
| 0003113                                   | 0910 | COFT                           | FUND TRANSFERS OUT             | .00              | 60,510.00            | -60,510.00      | .00       |
| TOTAL 0900 OTHER ITEMS                    |      |                                |                                | .00              | 60,510.00            | -60,510.00      | .00       |
| TOTAL 5200 FUND TRANSFERS                 |      |                                |                                | .00              | 60,510.00            | -60,510.00      | .00       |
| TOTAL EXPENDITURES                        |      |                                |                                | 89,990.00        | 89,990.00            | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       |      |                                |                                | .00              | .00                  | .00             | .00       |

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| BUILDING FUND (5 CENT LEVY) (320) |      |                                  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                          |      |                                  |  |                  |                      |                 |           |
| RECEIPTS                          |      |                                  |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES        |      |                                  |  |                  |                      |                 |           |
| AD VALOREM TAXES                  |      |                                  |  |                  |                      |                 |           |
| 320                               | 1111 | GENERAL REAL PROPERTY TAX        |  | 36,780.00        | 36,780.00            | .00             | 100.00    |
|                                   |      | TOTAL AD VALOREM TAXES           |  | 36,780.00        | 36,780.00            | .00             | 100.00    |
|                                   |      | TOTAL REVENUE FROM LOCAL SOURCES |  | 36,780.00        | 36,780.00            | .00             | 100.00    |
| REVENUE FROM STATE SOURCES        |      |                                  |  |                  |                      |                 |           |
| RESTRICTED                        |      |                                  |  |                  |                      |                 |           |
| 320                               | 3200 | RESTRICTED STATE REVENUE         |  | 200,114.00       | 200,114.00           | .00             | 100.00    |
|                                   |      | TOTAL RESTRICTED                 |  | 200,114.00       | 200,114.00           | .00             | 100.00    |
|                                   |      | TOTAL REVENUE FROM STATE SOURCES |  | 200,114.00       | 200,114.00           | .00             | 100.00    |
|                                   |      | TOTAL RECEIPTS                   |  | 236,894.00       | 236,894.00           | .00             | 100.00    |
|                                   |      | TOTAL REVENUES                   |  | 236,894.00       | 236,894.00           | .00             | 100.00    |

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| BUILDING FUND (5 CENT LEVY) (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                                |                  |                      |                 |           |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0013206 0338 REGISTRATION FEES              | 6,742.90         | .00                  | 6,742.90        | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 6,742.90         | .00                  | 6,742.90        | .00       |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 0013206 0431 NON-TECH-RELATED REPRS & MAINT | 35,270.00        | .00                  | 35,270.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | 35,270.00        | .00                  | 35,270.00       | .00       |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | 42,012.90        | .00                  | 42,012.90       | .00       |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            |                  |                      |                 |           |
| 0003213 0910 BFFT FUND TRANSFERS OUT        | .00              | 42,012.87            | -42,012.87      | .00       |
| 0003213 0914 BD09 FOR DEBT SERVICE          | 184,111.36       | 184,111.39           | -.03            | 100.00    |
| 0003213 0914 BD99 FOR DEBT SERVICE          | 10,769.74        | 10,769.74            | .00             | 100.00    |
| TOTAL 0900 OTHER ITEMS                      | 194,881.10       | 236,894.00           | -42,012.90      | 121.56    |
| TOTAL 5200 FUND TRANSFERS                   | 194,881.10       | 236,894.00           | -42,012.90      | 121.56    |
| TOTAL EXPENDITURES                          | 236,894.00       | 236,894.00           | .00             | 100.00    |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | .00                  | .00             | .00       |

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| DEBT SERVICE FUND (400)        |      |      |                                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--------------------------------|------|------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                       |      |      |                                      |                  |                      |                 |           |
| RECEIPTS                       |      |      |                                      |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES     |      |      |                                      |                  |                      |                 |           |
| REVENUE FOR ON BEHALF PAYMENTS |      |      |                                      |                  |                      |                 |           |
| 400                            | 3900 | ENE  | ON-BEHALF PAYMENTS                   | .00              | 9,144.55             | -9,144.55       | .00       |
| 400                            | 3900 | SF94 | ON-BEHALF PAYMENTS                   | .00              | 183,604.89           | -183,604.89     | .00       |
|                                |      |      | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00              | 192,749.44           | -192,749.44     | .00       |
|                                |      |      | TOTAL REVENUE FROM STATE SOURCES     | .00              | 192,749.44           | -192,749.44     | .00       |
| OTHER RECEIPTS                 |      |      |                                      |                  |                      |                 |           |
| INTERFUND TRANSFERS            |      |      |                                      |                  |                      |                 |           |
| 400                            | 5210 | BD09 | FUND TRANSFER                        | 184,111.36       | 184,111.39           | -.03            | 100.00    |
| 400                            | 5210 | BD99 | FUND TRANSFER                        | 10,769.74        | 10,769.74            | .00             | 100.00    |
|                                |      |      | TOTAL INTERFUND TRANSFERS            | 194,881.10       | 194,881.13           | -.03            | 100.00    |
|                                |      |      | TOTAL OTHER RECEIPTS                 | 194,881.10       | 194,881.13           | -.03            | 100.00    |
|                                |      |      | TOTAL RECEIPTS                       | 194,881.10       | 387,630.57           | -192,749.47     | 198.91    |
|                                |      |      | TOTAL REVENUES                       | 194,881.10       | 387,630.57           | -192,749.47     | 198.91    |

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| DEBT SERVICE FUND (400)                  |      |      |                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------------|------|------|-------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                             |      |      |                         |                  |                      |                 |           |
| 5100 DEBT SERVICE                        |      |      |                         |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |      |      |                         |                  |                      |                 |           |
| 0004112                                  | 0831 | BD09 | REDEMPTION OF PRINCIPAL | 134,025.00       | 134,025.00           | .00             | 100.00    |
| 0004112                                  | 0831 | SF94 | REDEMPTION OF PRINCIPAL | .00              | 150,975.00           | -150,975.00     | .00       |
| 0004112                                  | 0832 | BD09 | INTEREST                | 50,086.36        | 50,086.39            | -.03            | 100.00    |
| 0004112                                  | 0832 | BD99 | INTEREST                | 10,769.74        | 10,769.74            | .00             | 100.00    |
| 0004112                                  | 0832 | SF94 | INTEREST                | .00              | 32,629.89            | -32,629.89      | .00       |
| 0004112                                  | 0838 | ENE  | KISTA PRINCIPAL         | .00              | 8,705.00             | -8,705.00       | .00       |
| 0004112                                  | 0839 | ENE  | KISTA DEBT SERVICE      | .00              | 439.55               | -439.55         | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |      |      |                         | 194,881.10       | 387,630.57           | -192,749.47     | 198.91    |
| TOTAL 5100 DEBT SERVICE                  |      |      |                         | 194,881.10       | 387,630.57           | -192,749.47     | 198.91    |
| TOTAL EXPENDITURES                       |      |      |                         | 194,881.10       | 387,630.57           | -192,749.47     | 198.91    |
| TOTAL FOR DEBT SERVICE FUND (400)        |      |      |                         | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE FUND (51)                  |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES                                |  |                  |                      |                 |           |
| 0999 BEGINNING BALANCE                  |  |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE            |  | 190,087.00       | 202,013.72           | -11,926.72      | 106.27    |
| RECEIPTS                                |  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES              |  |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS                 |  |                  |                      |                 |           |
| 510 1510 INTEREST ON INVESTMENTS        |  | 20.00            | 3,037.97             | -3,017.97       | 999.99    |
| TOTAL EARNINGS ON INVESTMENTS           |  | 20.00            | 3,037.97             | -3,017.97       | 999.99    |
| FOOD SERVICE                            |  |                  |                      |                 |           |
| 510 1629 NON-REIMBURSBLE OTHER FOOD PRG |  | 35,000.00        | 73,271.55            | -38,271.55      | 209.35    |
| TOTAL FOOD SERVICE                      |  | 35,000.00        | 73,271.55            | -38,271.55      | 209.35    |
| OTHER REVENUE FROM LOCAL SOURCES        |  |                  |                      |                 |           |
| 510 1993 Other Rebates                  |  | .00              | 1,734.91             | -1,734.91       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES  |  | .00              | 1,734.91             | -1,734.91       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES        |  | 35,020.00        | 78,044.43            | -43,024.43      | 222.86    |
| REVENUE FROM STATE SOURCES              |  |                  |                      |                 |           |
| RESTRICTED                              |  |                  |                      |                 |           |
| 510 3200 RESTRICTED STATE REVENUE       |  | 4,000.00         | 4,287.71             | -287.71         | 107.19    |
| TOTAL RESTRICTED                        |  | 4,000.00         | 4,287.71             | -287.71         | 107.19    |
| REVENUE FOR ON BEHALF PAYMENTS          |  |                  |                      |                 |           |
| 510 3900 ON-BEHALF PAYMENTS             |  | .00              | 85,330.90            | -85,330.90      | .00       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS    |  | .00              | 85,330.90            | -85,330.90      | .00       |
| TOTAL REVENUE FROM STATE SOURCES        |  | 4,000.00         | 89,618.61            | -85,618.61      | 999.99    |
| REVENUE FROM FEDERAL SOURCES            |  |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE            |  |                  |                      |                 |           |
| 510 4500 RESTRICTED FED THRU STATE      |  | 275,000.00       | 390,149.84           | -115,149.84     | 141.87    |
| TOTAL RESTRICTED THROUGH THE STATE      |  | 275,000.00       | 390,149.84           | -115,149.84     | 141.87    |

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| FOOD SERVICE FUND (51)             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 275,000.00       | 390,149.84           | -115,149.84     | 141.87    |
| TOTAL RECEIPTS                     | 314,020.00       | 557,812.88           | -243,792.88     | 177.64    |
| TOTAL REVENUES                     | 504,107.00       | 759,826.60           | -255,719.60     | 150.73    |

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| FOOD SERVICE FUND (51)                  |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                            |                                |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION             |                                |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES        |                                |                  |                      |                 |           |
| 0005101 0130                            | CLASSIFIED REGULAR SALARY      | 133,000.00       | 124,731.27           | 8,268.73        | 93.78     |
| 0005101 0131                            | OTHER CLASSIFIED SALARY        | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0005101 0140                            | CLASSIFIED OVERTIME SALARY     | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0005101 0150                            | CLASSIFIED SUBSTITUTE SALARY   | 2,500.00         | 10,478.55            | -7,978.55       | 419.14    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES  |                                | 139,500.00       | 135,209.82           | 4,290.18        | 96.92     |
| 0200 EMPLOYEE BENEFITS                  |                                |                  |                      |                 |           |
| 0005101 0221                            | EMPLOYER FICA CONTRIBUTION     | 9,400.00         | 7,955.73             | 1,444.27        | 84.64     |
| 0005101 0222                            | EMPLOYER MEDICARE CONTRIBUTION | 2,300.00         | 1,860.64             | 439.36          | 80.90     |
| 0005101 0232                            | CERS EMPLOYER CONTRIBUTION     | 28,500.00        | 24,934.86            | 3,565.14        | 87.49     |
| TOTAL 0200 EMPLOYEE BENEFITS            |                                | 40,200.00        | 34,751.23            | 5,448.77        | 86.45     |
| 0280 ON-BEHALF                          |                                |                  |                      |                 |           |
| 0005101 0280                            | ON BE-HALF PAYMENTS            | .00              | 85,330.90            | -85,330.90      | .00       |
| TOTAL 0280 ON-BEHALF                    |                                | .00              | 85,330.90            | -85,330.90      | .00       |
| 0300 PURCHASED PROF AND TECH SERV       |                                |                  |                      |                 |           |
| 0005101 0338                            | REGISTRATION FEES              | 2,000.00         | 2,126.00             | -126.00         | 106.30    |
| 0005101 0342                            | AUDITING SERVICES              | 600.00           | 600.00               | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |                                | 2,600.00         | 2,726.00             | -126.00         | 104.85    |
| 0400 PURCHASED PROPERTY SERVICES        |                                |                  |                      |                 |           |
| 0005101 0421                            | SANITATION SERVICE             | 3,200.00         | 2,053.62             | 1,146.38        | 64.18     |
| 0005101 0432                            | TECH-RELATED REPS & MAINT      | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0005101 0433                            | EQUIPMENT REPAIR & MAINT       | 12,409.65        | 14,567.20            | -2,157.55       | 117.39    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |                                | 16,609.65        | 16,620.82            | -11.17          | 100.07    |
| 0500 OTHER PURCHASED SERVICES           |                                |                  |                      |                 |           |
| 0005101 0580                            | TRAVEL                         | 6,896.09         | 4,550.43             | 2,345.66        | 65.99     |
| 0005101 0583                            | HAULING OF COMMODITIES         | 3,500.00         | 2,836.76             | 663.24          | 81.05     |
| 0005101 0591                            | SVC PRCH ANT DST/ED AY W/IN ST | 200.00           | .00                  | 200.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |                                | 10,596.09        | 7,387.19             | 3,208.90        | 69.72     |
| 0600 SUPPLIES                           |                                |                  |                      |                 |           |
| 0005101 0610                            | GENERAL SUPPLIES               | 15,000.00        | 15,984.75            | -984.75         | 106.57    |

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| FOOD SERVICE FUND (51)            |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0005101 0630                      | FOOD                        |  | 185,000.00       | 183,398.56           | 1,601.44        | 99.13     |
| 0005101 0650                      | SUPPLIES-TECHNOLOGY RELATED |  | 2,000.00         | 1,092.50             | 907.50          | 54.63     |
| TOTAL 0600 SUPPLIES               |                             |  | 202,000.00       | 200,475.81           | 1,524.19        | 99.25     |
| 0700 PROPERTY                     |                             |  |                  |                      |                 |           |
| 0005101 0731                      | MACHINERY                   |  | 17,000.00        | 11,764.13            | 5,235.87        | 69.20     |
| 0005101 0734                      | TECH-RELATED HARDWARE       |  | 2,000.00         | 3,309.15             | -1,309.15       | 165.46    |
| TOTAL 0700 PROPERTY               |                             |  | 19,000.00        | 15,073.28            | 3,926.72        | 79.33     |
| 0840 CONTINGENCY                  |                             |  |                  |                      |                 |           |
| 0005101 0840                      | CONTINGENCY                 |  | 73,601.26        | .00                  | 73,601.26       | .00       |
| TOTAL 0840 CONTINGENCY            |                             |  | 73,601.26        | .00                  | 73,601.26       | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION |                             |  | 504,107.00       | 497,575.05           | 6,531.95        | 98.70     |
| TOTAL EXPENDITURES                |                             |  | 504,107.00       | 497,575.05           | 6,531.95        | 98.70     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                             |  | .00              | 262,251.55           | -262,251.55     | .00       |

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| GOVERNMENTAL ASSETS (8)         |      |                                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------------------|------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                        |      |                                       |                  |                      |                 |           |
| RECEIPTS                        |      |                                       |                  |                      |                 |           |
| OTHER RECEIPTS                  |      |                                       |                  |                      |                 |           |
| SALE OR COMP FOR LOSS OF ASSETS |      |                                       |                  |                      |                 |           |
| 880                             | 5331 | SALE OF BUILDINGS                     | .00              | -22,139.66           | 22,139.66       | .00       |
| 880                             | 5341 | SALE OF EQUIPMENT ETC                 | .00              | -894.78              | 894.78          | .00       |
|                                 |      | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | -23,034.44           | 23,034.44       | .00       |
|                                 |      | TOTAL OTHER RECEIPTS                  | .00              | -23,034.44           | 23,034.44       | .00       |
|                                 |      | TOTAL RECEIPTS                        | .00              | -23,034.44           | 23,034.44       | .00       |
|                                 |      | TOTAL REVENUES                        | .00              | -23,034.44           | 23,034.44       | .00       |

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| GOVERNMENTAL ASSETS (8)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |                  |                      |                 |           |
| 1000 INSTRUCTION                          |                  |                      |                 |           |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 8881100 0740 DEPRECIATION EXPENSE         | .00              | 273,229.26           | -273,229.26     | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 273,229.26           | -273,229.26     | .00       |
| TOTAL 1000 INSTRUCTION                    | .00              | 273,229.26           | -273,229.26     | .00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                      |                 |           |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 8882200 0740 DEPRECIATION EXPENSE         | .00              | 3,542.94             | -3,542.94       | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 3,542.94             | -3,542.94       | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 3,542.94             | -3,542.94       | .00       |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                      |                 |           |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 8882300 0740 DEPRECIATION EXPENSE         | .00              | 10,446.42            | -10,446.42      | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 10,446.42            | -10,446.42      | .00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00              | 10,446.42            | -10,446.42      | .00       |
| 2400 SCHOOL ADMIN SUPPORT                 |                  |                      |                 |           |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 8882400 0740 DEPRECIATION EXPENSE         | .00              | 226.78               | -226.78         | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 226.78               | -226.78         | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00              | 226.78               | -226.78         | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                  |                      |                 |           |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 8882600 0740 DEPRECIATION EXPENSE         | .00              | 27,942.48            | -27,942.48      | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 27,942.48            | -27,942.48      | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00              | 27,942.48            | -27,942.48      | .00       |
| 2700 STUDENT TRANSPORTATION               |                  |                      |                 |           |

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| GOVERNMENTAL ASSETS (8)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| 0700 PROPERTY                     |                  |                      |                 |           |
| 8882700 0740 DEPRECIATION EXPENSE | .00              | 15,505.76            | -15,505.76      | .00       |
| TOTAL 0700 PROPERTY               | .00              | 15,505.76            | -15,505.76      | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | 15,505.76            | -15,505.76      | .00       |
| 3300 COMMUNITY SERVICES           |                  |                      |                 |           |
| 0700 PROPERTY                     |                  |                      |                 |           |
| 8883300 0740 DEPRECIATION EXPENSE | .00              | 41,748.68            | -41,748.68      | .00       |
| TOTAL 0700 PROPERTY               | .00              | 41,748.68            | -41,748.68      | .00       |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | 41,748.68            | -41,748.68      | .00       |
| TOTAL EXPENDITURES                | .00              | 372,642.32           | -372,642.32     | .00       |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -395,676.76          | 395,676.76      | .00       |

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| FOOD SERVICE ASSETS (81)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                       |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION        |                  |                      |                 |           |
| 0700 PROPERTY                      |                  |                      |                 |           |
| 0008101 0740 DEPRECIATION EXPENSE  | .00              | 10,001.35            | -10,001.35      | .00       |
| TOTAL 0700 PROPERTY                | .00              | 10,001.35            | -10,001.35      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | 10,001.35            | -10,001.35      | .00       |
| TOTAL EXPENDITURES                 | .00              | 10,001.35            | -10,001.35      | .00       |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | -10,001.35           | 10,001.35       | .00       |

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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