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Dawson Springs Independent Schools
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2019

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,130,099.40	1,379,450.68	1,506,293.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	314,654.71	303,637.93	285,000.00
110	1113	PSC REAL PROPERTY TAX	33,890.40	58,019.44	25,000.00
110	1115	DELINQUENT PROPERTY TAX	9,977.56	6,592.76	5,000.00
110	1117	MOTOR VEHICLE TAX	80,022.05	79,507.16	70,000.00
TOTAL AD VALOREM TAXES			438,544.72	447,757.29	385,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	126,366.22	142,669.41	110,000.00
TOTAL SALES & USE TAXES			126,366.22	142,669.41	110,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	.73	.17	10.00
TOTAL PENALTIES & INTEREST ON TAXES			.73	.17	10.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	20,514.89	288.84	5,000.00
TOTAL OTHER TAXES			20,514.89	288.84	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	12,398.73	12,667.01	10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			12,398.73	12,667.01	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	8,854.73	23,451.31	15,000.00
TOTAL EARNINGS ON INVESTMENTS			8,854.73	23,451.31	15,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	345.00	460.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	5,702.21	700.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1942		TEXTBOOK RENTALS	3,219.00	657.70	2,500.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	1,096.05	1,455.10	.00
110	1993		Other Rebates	14,350.50	.00	.00
110	1999		OTHER MISC REIMBURSEMENT	1,593.50	3,785.07	1,000.00
110	1999	135X	OTHER MISC REIMBURSEMENT	1,500.00	800.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,806.26	7,857.87	3,500.00
			TOTAL REVENUE FROM LOCAL SOURCES	634,486.28	634,691.90	528,510.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	3,509,864.00	3,431,376.00	3,302,467.00
			TOTAL STATE PROGRAM	3,509,864.00	3,431,376.00	3,302,467.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	9,336.00	9,566.00	8,000.00
			TOTAL OTHER STATE FUNDING	9,336.00	9,566.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,474.06	5,478.07	5,000.00
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,474.06	5,478.07	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON-BEHALF PAYMENTS	1,020,735.56	589,221.70	.00
110	3900	16MX	ON-BEHALF PAYMENTS	45,471.47	26,357.22	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,066,207.03	615,578.92	.00
			TOTAL REVENUE FROM STATE SOURCES	4,590,881.09	4,061,998.99	3,315,467.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	40,246.00	42,012.87	.00
110	5210	COFT	FUND TRANSFER	32,477.00	60,510.00	.00
			TOTAL INTERFUND TRANSFERS	72,723.00	102,522.87	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	27.65	2,502.00	.00
			TOTAL OTHER RECEIPTS	72,750.65	105,024.87	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,298,118.02	4,801,715.76	3,843,977.00
TOTAL REVENUES	6,428,217.42	6,181,166.44	5,350,270.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001022	0130	CLASSIFIED REGULAR SALARY	2,347.83	2,401.94	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	67.89	626.54	1,000.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,445.40	1,242.46	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	7,034.54	6,267.07	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	1,495.54	435.81	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,981.32	2,743.34	3,000.00
0001137	0110	CERTIFIED PERMANENT SALARY	2,491.50	2,137.00	6,000.00
0001137	0112	EXTRA SERVICE	.00	1,896.00	.00
0001918	0110	CERTIFIED PERMANENT SALARY	.00	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	3,764.57	1,772.00	35,000.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	18,909.21	19,251.48	18,024.00
0171011	0111	130X EXTENDED DAYS	297.96	312.00	542.00
0171118	0110	CERTIFIED PERMANENT SALARY	678,991.02	652,164.96	625,913.00
0171118	0111	EXTENDED DAYS	3,212.31	3,130.97	2,912.00
0171118	0130	CLASSIFIED REGULAR SALARY	31,733.04	32,149.08	32,149.00
0171118	0131	OTHER CLASSIFIED SALARY	27.09	.00	.00
0171121	0110	CERTIFIED PERMANENT SALARY	249,612.36	265,522.80	246,153.00
0171121	0111	EXTENDED DAYS	1,423.56	1,449.24	1,472.00
0171918	0112	EXTRA SERVICE	1,114.00	1,680.00	1,980.00
0171918	0130	CLASSIFIED REGULAR SALARY	1,051.03	.00	2,250.00
0171918	0131	OTHER CLASSIFIED SALARY	34.00	.00	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	17,090.64	19,250.48	18,024.00
0181118	0110	CERTIFIED PERMANENT SALARY	771,833.32	769,687.62	778,903.00
0181118	0111	EXTENDED DAYS	4,478.36	4,554.48	4,555.00
0181121	0110	CERTIFIED PERMANENT SALARY	150,853.68	138,004.08	165,754.00
0181121	0111	EXTENDED DAYS	741.00	745.92	755.00
0181121	0130	CLASSIFIED REGULAR SALARY	10,347.48	10,626.24	7,481.00
0181918	0112	EXTRA SERVICE	40,455.21	40,243.96	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,275.05	3,275.04	13,000.00
0181918	0131	OTHER CLASSIFIED SALARY	1,750.00	462.17	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	14,795.00	11,910.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,023,653.91	1,993,942.68	2,090,367.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	226.78	249.47	341.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	52.96	58.19	80.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	346.76	427.21	1,181.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	677.56	567.77	806.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	157.88	131.75	189.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	952.63	527.62	2,792.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	30.35	51.72	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	74.75	120.99	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	229.54	177.50	2,170.00
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	53.68	41.69	1,088.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00

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0001918	0232		754.12	2,731.80	7,518.00
0171011	0222	130X	221.75	263.00	269.00
0171011	0231	130X	521.52	849.04	557.00
0171118	0221		1,839.39	1,902.39	1,993.00
0171118	0222		9,241.27	9,401.74	9,584.00
0171118	0231		20,465.97	19,658.66	18,865.00
0171118	0232		5,932.79	6,166.22	6,906.00
0171121	0222		3,343.83	3,751.42	3,591.00
0171121	0231		7,531.08	8,009.09	7,429.00
0171918	0221		2.00	.00	202.00
0171918	0222		69.27	24.11	76.00
0171918	0231		151.02	50.40	59.00
0171918	0232		6.35	.00	698.00
0181011	0222	130X	217.97	258.77	259.00
0181011	0231	130X	512.76	837.80	537.00
0181118	0222		10,059.08	10,538.00	11,360.00
0181118	0231		23,289.43	23,224.32	23,504.00
0181121	0221		628.17	658.80	464.00
0181121	0222		2,008.57	1,929.80	2,523.00
0181121	0231		4,547.88	4,162.56	4,995.00
0181121	0232		1,932.84	2,038.20	1,607.00
0181918	0221		1,203.52	948.43	2,046.00
0181918	0222		818.51	779.97	1,204.00
0181918	0231		1,471.42	1,484.55	1,500.00
0181918	0232		1,092.80	1,387.50	3,866.00
TOTAL 0200 EMPLOYEE BENEFITS			100,666.20	103,410.48	121,726.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	372,220.00	.00	.00
0171118	0280	ON BE-HALF PAYMENTS	263,700.97	263,075.51	.00
0181118	0280	ON BE-HALF PAYMENTS	216,370.03	215,856.83	.00
TOTAL 0280 ON-BEHALF			852,291.00	478,932.34	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	REGISTRATION FEES	.00	.00	500.00
0001011	0338A	REGISTRATION FEES	875.00	875.00	1,000.00
0001025	0349	OTHER PROFESSIONAL SERVICES	1,898.72	.00	4,000.00
0001918	0338	REGISTRATION FEES	.00	.00	3,150.00
0171118	0338	REGISTRATION FEES	754.00	665.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00
0181118	0338	REGISTRATION FEES	742.73	625.00	1,500.00
0181121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0181918	0338	REGISTRATION FEES	.00	.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			4,270.45	2,165.00	46,400.00
0500 OTHER PURCHASED SERVICES					
0001011	0580	TRAVEL	.00	36.50	1,000.00

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0001011	0580A	TRAVEL	ACADEMIC	638.10	646.72	650.00
0001022	0580	TRAVEL		220.77	750.43	1,000.00
0001025	0580	TRAVEL		900.96	744.37	2,000.00
0001137	0580	TRAVEL		62.40	.00	200.00
0171118	0580	TRAVEL		625.26	362.41	500.00
0171918	0580	TRAVEL		.00	.00	2,500.00
0181118	0580	TRAVEL		600.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,047.49	2,540.43	8,850.00
0600 SUPPLIES						
0001011	0610	GENERAL SUPPLIES		8.00	.00	200.00
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES		993.54	.00	1,000.00
0001022	0626	GASOLINE		826.46	-48.05	750.00
0001022	0627	DIESEL FUEL		.00	.00	2,000.00
0001025	0626	GASOLINE		215.82	281.42	500.00
0001025	0627	DIESEL FUEL		.00	.00	2,000.00
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES		197.99	.00	3,500.00
0171118	0610	GENERAL SUPPLIES		10,056.41	15,656.00	10,500.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES		12,671.70	1,467.28	7,665.00
0171118	0646	TESTS		.00	.00	500.00
0171118	0679	OTHER STUDENT ACTIVITIES		137.13	.00	650.00
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	255.06	5,000.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES		495.87	3,273.58	10,000.00
0171918	0644	160X TEXTBOOKS		5,433.78	5,649.75	8,000.00
0171918	0646	TESTS		5,462.50	4,962.50	6,500.00
0181118	0610	GENERAL SUPPLIES		10,627.27	19,907.14	18,861.00
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES		4,479.98	535.36	4,000.00
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	2,000.00
0181918	0644	160X TEXTBOOKS		300.00	374.82	17,822.00
0181918	0646	TESTS		3,870.98	2,050.00	6,000.00
TOTAL 0600 SUPPLIES				55,777.43	54,364.86	107,448.00
0700 PROPERTY						
0171118	0733	FURNITURE & FIXTURES		79.80	.00	1,015.00
0171118	0734	TECH-RELATED HARDWARE		2,307.21	311.22	1,500.00
0171118	0739	OTHER EQUIPMENT		1,863.63	132.53	650.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP		.00	3,693.94	4,900.00
0181118	0733	FURNITURE & FIXTURES		20,492.00	.00	1,000.00
0181118	0734	TECH-RELATED HARDWARE		1,486.71	7,838.99	8,000.00
0181118	0739	OTHER EQUIPMENT		.00	.00	3,118.00
0181918	0734	TECH-RELATED HARDWARE		.00	.00	200.00
TOTAL 0700 PROPERTY				26,229.35	11,976.68	20,383.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0171118	0899	MISCELLANEOUS		.00	.00	1,000.00
0181118	0891	GRADUATION EXPENSES		.00	.00	500.00
0181118	0894	INSTRUCTIONAL FIELD TRIPS		.00	42.73	300.00

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0181118 0899	MISCELLANEOUS		.00	.00	600.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		.00	42.73	2,400.00
TOTAL 1000	INSTRUCTION		3,065,935.83	2,647,375.20	2,397,574.00
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011029 0110	CERTIFIED PERMANENT SALARY		27,565.56	27,565.56	27,565.00
0011029 0111	EXTENDED DAYS		6,109.20	6,079.32	6,079.00
0011029 0112	EXTRA SERVICE		2,187.48	2,187.48	2,188.00
0011029 0130	CLASSIFIED REGULAR SALARY		18,540.98	20,323.80	18,341.00
0011029 0131	OTHER CLASSIFIED SALARY		2,414.16	.00	1,983.00
0171031 0110	CERTIFIED PERMANENT SALARY		25,449.00	25,568.52	25,689.00
0171031 0111	EXTENDED DAYS		4,264.44	4,284.48	4,305.00
0181031 0110	CERTIFIED PERMANENT SALARY		25,449.00	25,568.52	25,689.00
0181031 0111	EXTENDED DAYS		4,264.44	4,284.48	4,305.00
0181031 0112	EXTRA SERVICE		3,999.96	3,999.96	4,000.00
0181031 0130	CLASSIFIED REGULAR SALARY		19,857.36	20,200.28	20,324.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		140,101.58	140,062.40	140,468.00
0200	EMPLOYEE BENEFITS				
0011029 0221	EMPLOYER FICA CONTRIBUTION		1,197.07	1,221.44	1,260.00
0011029 0222	EMPLOYER MEDICARE CONTRIBUTION		742.20	779.81	823.00
0011029 0231	KTRS EMPLOYER CONTRIBUTION		1,075.92	1,074.96	1,075.00
0011029 0232	CERS EMPLOYER CONTRIBUTION		3,914.43	3,898.08	4,366.00
0171031 0222	EMPLOYER MEDICARE CONTRIBUTION		393.16	422.82	435.00
0171031 0231	KTRS EMPLOYER CONTRIBUTION		891.36	895.56	900.00
0181031 0221	EMPLOYER FICA CONTRIBUTION		904.13	986.47	1,260.00
0181031 0222	EMPLOYER MEDICARE CONTRIBUTION		657.61	710.15	788.00
0181031 0231	KTRS EMPLOYER CONTRIBUTION		1,011.39	1,015.56	900.00
0181031 0232	CERS EMPLOYER CONTRIBUTION		3,709.34	3,863.56	4,366.00
TOTAL 0200	EMPLOYEE BENEFITS		14,496.61	14,868.41	16,173.00
0280	ON-BEHALF				
0001029 0280	ON BE-HALF PAYMENTS		7,775.80	7,757.36	.00
TOTAL 0280	ON-BEHALF		7,775.80	7,757.36	.00
0300	PURCHASED PROF AND TECH SERV				
0001037 0349	OTHER PROFESSIONAL SERVICES		15,600.00	15,600.00	15,600.00
0011029 0338	REGISTRATION FEES		.00	.00	1,000.00
0181031 0338	REGISTRATION FEES		50.00	.00	500.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		15,650.00	15,600.00	17,100.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES			
0011029 0580 TRAVEL	248.44	72.25	1,000.00
0181031 0580 TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	248.44	72.25	2,000.00
0600 SUPPLIES			
0001037 0610 GENERAL SUPPLIES	.00	.00	1,000.00
0011029 0610 GENERAL SUPPLIES	196.38	188.46	300.00
TOTAL 0600 SUPPLIES	196.38	188.46	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,468.81	178,548.88	177,041.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001123 0110 CERTIFIED PERMANENT SALARY	18,342.28	19,025.16	25,000.00
0001123 0111 EXTENDED DAYS	4,065.03	4,216.44	5,607.00
0001123 0112 EXTRA SERVICE	4,446.40	4,712.52	4,713.00
0011052 0112 EXTRA SERVICE	3,400.70	3,400.08	3,400.00
0171059 0110 CERTIFIED PERMANENT SALARY	27,565.56	27,565.56	27,566.00
0171059 0111 EXTENDED DAYS	1,639.08	1,639.08	1,639.00
0181059 0110 CERTIFIED PERMANENT SALARY	27,565.44	27,565.44	27,566.00
0181059 0111 EXTENDED DAYS	1,638.96	1,638.96	1,639.00
0181059 0130 CLASSIFIED REGULAR SALARY	5,096.52	5,233.80	3,685.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	93,759.97	94,997.04	100,815.00
0200 EMPLOYEE BENEFITS			
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	360.05	400.38	512.00
0001123 0231 KTRS EMPLOYER CONTRIBUTION	805.54	838.56	1,060.00
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	45.06	47.46	49.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	102.04	102.00	102.00
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	385.14	412.00	423.00
0171059 0231 KTRS EMPLOYER CONTRIBUTION	876.24	876.24	876.00
0181059 0221 EMPLOYER FICA CONTRIBUTION	309.36	324.48	228.00
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	457.50	487.91	477.00
0181059 0231 KTRS EMPLOYER CONTRIBUTION	876.12	876.12	876.00
0181059 0232 CERS EMPLOYER CONTRIBUTION	952.08	1,003.80	792.00
TOTAL 0200 EMPLOYEE BENEFITS	5,169.13	5,368.95	5,395.00
0280 ON-BEHALF			
0001052 0280 ON BE-HALF PAYMENTS	7,775.80	7,757.36	.00
TOTAL 0280 ON-BEHALF	7,775.80	7,757.36	.00

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0300	PURCHASED PROF AND TECH SERV			
0011052 0338	REGISTRATION FEES	25.00	40.00	1,000.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	25.00	40.00	1,000.00
0400	PURCHASED PROPERTY SERVICES			
0171059 0433	EQUIPMENT REPAIR & MAINT	350.00	348.70	350.00
0181059 0433	EQUIPMENT REPAIR & MAINT	350.00	378.80	350.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	700.00	727.50	700.00
0500	OTHER PURCHASED SERVICES			
0011052 0580	TRAVEL	.00	76.80	2,500.00
0171053 0580 140X	TRAVEL	.00	.00	250.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	76.80	2,750.00
0600	SUPPLIES			
0001053 0610 140X	GENERAL SUPPLIES	.00	.00	1,000.00
0011052 0610	GENERAL SUPPLIES	.00	.00	500.00
0011125 0610	GENERAL SUPPLIES	1,095.21	314.23	1,000.00
0011125 0630	FOOD	435.69	522.42	1,000.00
0171059 0610	GENERAL SUPPLIES	.00	324.03	100.00
0171059 0641	LIBRARY BOOKS	1,184.97	2,005.56	2,759.00
0171059 0642	PERIODICALS & NEWSPAPERS	125.90	111.80	125.00
0171059 0645	AUDIOVISUAL MATERIALS	.00	.00	75.00
0171059 0647	REFERENCE MATERIALS	.00	.00	50.00
0171059 0650	SUPPLIES-TECHNOLOGY RELATED	77.28	147.89	100.00
0181059 0610	GENERAL SUPPLIES	.00	117.04	100.00
0181059 0641	LIBRARY BOOKS	1,184.96	590.58	1,254.00
0181059 0642	PERIODICALS & NEWSPAPERS	125.90	111.80	125.00
0181059 0643	SUPPLEMENTARY BKS/STUDY GUIDES	360.01	.00	50.00
0181059 0645	AUDIOVISUAL MATERIALS	.00	.00	75.00
0181059 0647	REFERENCE MATERIALS	.00	.00	50.00
0181059 0650	SUPPLIES-TECHNOLOGY RELATED	.00	147.88	100.00
	TOTAL 0600 SUPPLIES	4,589.92	4,393.23	8,463.00
0700	PROPERTY			
0171059 0734	TECH-RELATED HARDWARE	1,719.48	.00	900.00
0181059 0734	TECH-RELATED HARDWARE	1,719.46	.00	600.00
	TOTAL 0700 PROPERTY	3,438.94	.00	1,500.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,458.76	113,360.88	120,623.00
2300	DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
0011071	0110	CERTIFIED PERMANENT SALARY	.00	44,502.18	35,000.00
0011073	0112	EXTRA SERVICE	.00	.00	2,300.00
0011073	0130	CLASSIFIED REGULAR SALARY	9,345.96	9,345.96	3,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	95,808.96	95,808.96	95,809.00
0011075	0130	CLASSIFIED REGULAR SALARY	28,082.16	28,081.20	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			133,237.08	177,738.30	140,109.00
0200 EMPLOYEE BENEFITS					
0011071	0213	GROUP LIABILITY INSURANCE	20,410.48	19,213.48	25,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	335.87	372.55	.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	126.55	1,043.37	508.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	102.48	1,993.10	1,050.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	.00	2,519.82	.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	8,117.49	-396.33	7,500.00
0011071	0260	WORKMENS COMPENSATION	16,939.48	17,111.88	25,000.00
0011071	0291	ACCRUED SICK LEAVE PAID	16,235.49	27,453.07	50,000.00
0011073	0221	EMPLOYER FICA CONTRIBUTION	535.32	549.00	186.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	125.22	128.40	77.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	69.00
0011073	0232	CERS EMPLOYER CONTRIBUTION	1,745.88	1,792.56	644.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	1,608.48	1,649.58	248.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,638.00	1,735.74	1,447.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	2,874.24	5,953.32	7,185.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	5,245.68	5,385.96	859.00
TOTAL 0200 EMPLOYEE BENEFITS			76,040.66	86,505.50	119,773.00
0280 ON-BEHALF					
0001071	0280	ON BE-HALF PAYMENTS	32,592.80	7,757.36	.00
TOTAL 0280 ON-BEHALF			32,592.80	7,757.36	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0338	REGISTRATION FEES	9,265.90	9,756.87	15,004.00
0011071	0342	AUDITING SERVICES	12,350.00	12,700.00	13,500.00
0011071	0343	LEGAL SERVICES	5,075.00	5,991.90	10,000.00
0011071	0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	15,737.09	-14,847.30	30,489.00
0011071	0349	BFFT OTHER PROFESSIONAL SERVICES	6,743.00	42,012.87	.00
0011073	0338	REGISTRATION FEES	185.00	2,024.00	1,000.00
0011074	0311	TAX COLLECTION FEES	7,665.98	7,997.39	8,000.00
0011075	0338	REGISTRATION FEES	1,629.00	1,141.00	2,770.00
0011075	0349	OTHER PROFESSIONAL SERVICES	2,039.37	2,683.58	4,300.00
0011075	0349A	OTHER PROFESSIONAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			60,690.34	69,460.31	86,563.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES				
0011075	0433 EQUIPMENT REPAIR & MAINT	.00	.00	200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	.00	200.00
0500 OTHER PURCHASED SERVICES				
0011071	0523 FIDELITY INSURANCE	.00	.00	300.00
0011071	0524 FLEET INSURANCE	.00	.00	3,500.00
0011071	0542 NEWSPAPER ADVERTISING	309.50	169.00	700.00
0011071	0553 PRINT/BIND - PUBLICATIONS	1,170.76	665.75	1,500.00
0011071	0580 TRAVEL	2,787.32	3,951.52	4,500.00
0011071	0591 SVC PRCH ANT DST/ED AY W/IN ST	599.99	24.89	5,000.00
0011073	0523 FIDELITY INSURANCE	232.10	335.94	353.00
0011073	0580 TRAVEL	665.52	1,638.92	1,000.00
0011075	0531 POSTAGE & PO BOX RENT	1,695.32	2,086.41	5,013.00
0011075	0580 TRAVEL	1,031.86	466.25	5,425.00
0011075	0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES		8,492.37	9,338.68	27,591.00
0600 SUPPLIES				
0011071	0610 GENERAL SUPPLIES	545.00	894.08	1,029.00
0011071	0626 GASOLINE	49.20	.00	700.00
0011071	0630 FOOD	1,368.56	2,063.33	3,008.00
0011071	0642 PERIODICALS & NEWSPAPERS	.00	195.00	400.00
0011075	0610 GENERAL SUPPLIES	1,454.85	1,583.04	5,014.00
0011075	0626 GASOLINE	.00	78.00	250.00
0011075	0642 PERIODICALS & NEWSPAPERS	279.75	298.60	400.00
TOTAL 0600 SUPPLIES		3,697.36	5,112.05	10,801.00
0700 PROPERTY				
0011071	0731 MACHINERY	.00	525.45	500.00
0011075	0731 MACHINERY	.00	.00	250.00
0011075	0733 FURNITURE & FIXTURES	65.00	.00	500.00
0011075	0734 TECH-RELATED HARDWARE	.00	.00	300.00
0011075	0739 OTHER EQUIPMENT	.00	.00	500.00
TOTAL 0700 PROPERTY		65.00	525.45	2,050.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071	0899 MISCELLANEOUS	1,950.81	-1,558.60	7,029.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,950.81	-1,558.60	7,029.00
0840 CONTINGENCY				
0011071	0840 CONTINGENCY	.00	.00	698,571.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0840 CONTINGENCY			.00	.00	698,571.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			316,766.42	354,879.05	1,092,687.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077	0110	CERTIFIED PERMANENT SALARY	108,852.00	109,092.00	107,580.00
0171077	0130	CLASSIFIED REGULAR SALARY	33,520.88	33,941.52	34,041.00
0171077	0111	EXTENDED DAYS	19,444.32	19,497.48	19,372.00
0171077	0112	EXTRA SERVICE	7,499.28	7,499.88	7,500.00
0181077	0110	CERTIFIED PERMANENT SALARY	85,280.40	85,280.40	82,697.00
0181077	0130	CLASSIFIED REGULAR SALARY	26,319.00	26,661.80	24,953.00
0181077	0111	EXTENDED DAYS	20,459.88	20,430.12	22,470.00
0181077	0112	EXTRA SERVICE	17,187.48	17,187.48	17,188.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			318,563.24	319,590.68	315,801.00
0200 EMPLOYEE BENEFITS					
0171077	0221	EMPLOYER FICA CONTRIBUTION	1,794.26	1,866.90	2,111.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,876.12	1,992.74	2,054.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	3,265.68	3,272.76	3,227.00
0171077	0232	CERS EMPLOYER CONTRIBUTION	6,261.72	6,510.03	7,312.00
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	358.08	381.99	390.00
0171077	0231	KTRS EMPLOYER CONTRIBUTION	808.32	810.00	806.00
0181077	0221	EMPLOYER FICA CONTRIBUTION	1,374.92	1,424.13	1,547.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,459.93	1,550.08	1,561.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	2,558.28	2,558.28	2,481.00
0181077	0232	CERS EMPLOYER CONTRIBUTION	4,916.40	5,113.79	5,360.00
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	505.22	539.64	575.00
0181077	0231	KTRS EMPLOYER CONTRIBUTION	1,129.44	1,128.60	1,190.00
TOTAL 0200 EMPLOYEE BENEFITS			26,308.37	27,148.94	28,614.00
0280 ON-BEHALF					
0001077	0280	ON BE-HALF PAYMENTS	71,954.99	38,786.77	.00
TOTAL 0280 ON-BEHALF			71,954.99	38,786.77	.00
0300 PURCHASED PROF AND TECH SERV					
0171077	0338	REGISTRATION FEES	.00	.00	1,000.00
0181077	0338	REGISTRATION FEES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	.00	3,000.00
0500 OTHER PURCHASED SERVICES					
0171077	0580	TRAVEL	.00	.00	1,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181077 0580	TRAVEL		.00	.00	2,000.00
TOTAL 0500	OTHER PURCHASED SERVICES		.00	.00	3,000.00
0600	SUPPLIES				
0171077 0610	GENERAL SUPPLIES		.00	.00	100.00
TOTAL 0600	SUPPLIES		.00	.00	100.00
TOTAL 2400	SCHOOL ADMIN SUPPORT		416,826.60	385,526.39	350,515.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001100 0130	CLASSIFIED REGULAR SALARY		54,038.04	54,920.04	55,799.00
0011080 0110	CERTIFIED PERMANENT SALARY		.00	.00	42,360.00
0011081 0130	CLASSIFIED REGULAR SALARY		25,095.96	25,961.04	29,670.00
0011082 0130	CLASSIFIED REGULAR SALARY		30,288.00	30,288.00	30,288.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		109,422.00	111,169.08	158,117.00
0200	EMPLOYEE BENEFITS				
0001100 0221	EMPLOYER FICA CONTRIBUTION		3,204.90	3,353.94	3,460.00
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION		749.52	784.32	809.00
0001100 0232	CERS EMPLOYER CONTRIBUTION		10,089.57	10,533.60	11,986.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	614.00
0011080 0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	1,271.00
0011081 0221	EMPLOYER FICA CONTRIBUTION		1,378.14	1,477.44	1,840.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION		322.32	345.54	430.00
0011081 0232	CERS EMPLOYER CONTRIBUTION		4,687.92	4,979.28	6,373.00
0011082 0221	EMPLOYER FICA CONTRIBUTION		1,484.34	1,529.82	1,878.00
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION		347.16	357.78	439.00
0011082 0232	CERS EMPLOYER CONTRIBUTION		5,657.76	5,809.20	6,506.00
TOTAL 0200	EMPLOYEE BENEFITS		27,921.63	29,170.92	35,606.00
0300	PURCHASED PROF AND TECH SERV				
0001100 0338	REGISTRATION FEES		483.00	458.00	500.00
0001100 0349	OTHER PROFESSIONAL SERVICES		29,800.80	27,461.10	30,020.00
0011080 0338	REGISTRATION FEES		.00	.00	650.00
0011081 0338	REGISTRATION FEES		520.00	210.00	650.00
0011082 0338	REGISTRATION FEES		.00	.00	300.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		30,803.80	28,129.10	32,120.00
0400	PURCHASED PROPERTY SERVICES				
0001100 0432	TECH-RELATED REPS & MAINT		439.50	-5.59	4,550.00
0001100 0432	COFT TECH-RELATED REPS & MAINT		.00	13,360.87	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES		439.50	13,355.28	4,550.00
0500 OTHER PURCHASED SERVICES				
0001100 0532U	TELEPHONE USF REIMBURSEMENT	-98.10	-21.34	.00
0001100 0580	TRAVEL	1,854.16	1,490.32	2,000.00
0011080 0580	TRAVEL	.00	.00	1,000.00
0011081 0580	TRAVEL	1,053.61	693.46	1,000.00
0011081 0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	.00	1,000.00
0011082 0580	TRAVEL	.00	.00	500.00
0011199 0533	16MX ON-LINE NETWORK	45,471.47	26,357.22	.00
TOTAL 0500 OTHER PURCHASED SERVICES		48,281.14	28,519.66	5,500.00
0600 SUPPLIES				
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	953.24	1,613.49	1,000.00
0011080 0610	GENERAL SUPPLIES	.00	.00	500.00
0011081 0610	GENERAL SUPPLIES	701.63	470.84	1,100.00
0011082 0610	GENERAL SUPPLIES	312.13	216.94	800.00
TOTAL 0600 SUPPLIES		1,967.00	2,301.27	3,400.00
0700 PROPERTY				
0001100 0734	TECH-RELATED HARDWARE	17,032.22	7,151.94	8,000.00
TOTAL 0700 PROPERTY		17,032.22	7,151.94	8,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		235,867.29	219,797.25	247,293.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001987 0111	EXTENDED DAYS	.00	3,039.60	3,040.00
0001987 0112	EXTRA SERVICE	666.64	999.96	1,000.00
0001987 0130	CLASSIFIED REGULAR SALARY	13,756.54	11,009.09	15,000.00
0001987 0131	OTHER CLASSIFIED SALARY	1,666.64	2,499.96	2,500.00
0001987 0140	CLASSIFIED OVERTIME SALARY	1,027.51	.00	5,000.00
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	4,211.77	2,824.64	4,000.00
0171087 0130	CLASSIFIED REGULAR SALARY	25,769.15	38,588.21	43,056.00
0171087 0140	CLASSIFIED OVERTIME SALARY	521.79	614.54	500.00
0181087 0130	CLASSIFIED REGULAR SALARY	76,583.56	72,602.88	73,468.00
0181087 0140	CLASSIFIED OVERTIME SALARY	3,539.53	2,375.18	5,000.00
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		127,743.13	134,554.06	154,064.00
0200 EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	1,228.64	987.71	1,643.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	296.25	286.66	443.00
0001987	0231	KTRS EMPLOYER CONTRIBUTION	20.00	121.20	121.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	4,217.02	2,383.86	5,692.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	1,521.46	2,294.04	2,700.00
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	355.84	536.52	632.00
0171087	0232	CERS EMPLOYER CONTRIBUTION	4,911.14	7,519.10	9,356.00
0181087	0221	EMPLOYER FICA CONTRIBUTION	4,538.96	4,147.37	4,958.00
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,061.49	969.97	1,160.00
0181087	0232	CERS EMPLOYER CONTRIBUTION	14,966.98	14,380.78	17,177.00
TOTAL 0200 EMPLOYEE BENEFITS			33,117.78	33,627.21	43,882.00
0280 ON-BEHALF					
0001087	0280	ON BE-HALF PAYMENTS	37,188.60	37,100.39	.00
TOTAL 0280 ON-BEHALF			37,188.60	37,100.39	.00
0300 PURCHASED PROF AND TECH SERV					
0001987	0338	REGISTRATION FEES	200.00	19.50	300.00
0001987	0349	OTHER PROFESSIONAL SERVICES	17,595.57	85,917.39	80,039.00
0001987	0349	BFFT OTHER PROFESSIONAL SERVICES	13,095.00	.00	.00
0001987	0349	COFT OTHER PROFESSIONAL SERVICES	1,708.00	11,098.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			32,598.57	97,035.02	80,339.00
0400 PURCHASED PROPERTY SERVICES					
0001987	0411	WATER/SEWAGE	11,239.14	13,295.44	20,000.00
0001987	0421	SANITATION SERVICE	2,716.27	2,053.64	4,000.00
0001987	0424	CONTRACT GROUNDS SERVICE	.00	.00	5,000.00
0001987	0431	NON-TECH-RELATED REPRS & MAINT	8,355.76	6,349.13	15,275.00
0001987	0433	EQUIPMENT REPAIR & MAINT	10,616.82	12,395.52	21,000.00
0001987	0434	BUILDING REPAIRS & MAINT	.00	-2,249.00	.00
0001987	0434	COFT BUILDING REPAIRS & MAINT	.00	2,249.00	.00
0001987	0434A	BUILDING REPAIRS & MAINT	16,655.67	11,181.47	20,230.00
0001987	0434A	BFFT BUILDING REPAIRS & MAINT	2,827.00	.00	.00
0001987	0435	VEHICLE REPAIR & MAINT	1,837.42	2,192.88	5,037.00
0001987	0442	EQUIPMENT & VEHICLE RENT	770.00	.00	1,000.00
0001987	0444	COPIER RENTAL	7,998.83	4,615.07	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			63,016.91	52,083.15	99,542.00
0500 OTHER PURCHASED SERVICES					
0001987	0522	PROPERTY INSURANCE	.00	.00	35,000.00
0001987	0522	COFT PROPERTY INSURANCE	27,879.00	28,195.00	.00
0001987	0524	FLEET INSURANCE	8,560.00	8,026.00	9,000.00
0001987	0532	TELEPHONE	3,863.69	3,586.57	7,000.00
0001987	0542	NEWSPAPER ADVERTISING	.00	.00	1,000.00
0001987	0580	TRAVEL	163.51	.00	700.00
0001987	0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	.00	1,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES		40,466.20	39,807.57	53,700.00
0600 SUPPLIES				
0001987 0610	GENERAL SUPPLIES	19,216.17	16,053.30	20,000.00
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	20,339.77	22,012.00	20,000.00
0001987 0621	NATURAL GAS	7,894.55	10,778.73	25,000.00
0001987 0622	ELECTRICITY	117,104.23	112,259.07	150,000.00
0001987 0626	GASOLINE	1,966.58	2,214.04	3,216.00
TOTAL 0600 SUPPLIES		166,521.30	163,317.14	218,216.00
0700 PROPERTY				
0001987 0731	MACHINERY	3,034.89	9,632.54	5,000.00
0001987 0732	VEHICLES	128.05	525.00	18.00
0001987 0732 COFT	VEHICLES	.00	5,607.00	.00
0001987 0733	FURNITURE & FIXTURES	4,837.37	2,668.22	6,000.00
0001987 0733 COFT	FURNITURE & FIXTURES	2,890.00	.00	.00
TOTAL 0700 PROPERTY		10,890.31	18,432.76	11,018.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001987 0896	STUDENT WAGES	.00	.00	2,000.00
0181087 0896	STUDENT WAGES	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		511,542.80	575,957.30	664,761.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011090 0130	CLASSIFIED REGULAR SALARY	907.63	.00	2,800.00
9011090 0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	700.00
9011092 0130	CLASSIFIED REGULAR SALARY	41,335.69	40,864.60	40,000.00
9011092 0131	OTHER CLASSIFIED SALARY	7,452.13	7,476.66	8,000.00
9011092 0140	CLASSIFIED OVERTIME SALARY	.00	124.56	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	4,589.81	5,115.60	7,000.00
9011096 0130	CLASSIFIED REGULAR SALARY	7,869.76	.00	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		62,155.02	53,581.42	63,500.00
0200 EMPLOYEE BENEFITS				
9011090 0221	EMPLOYER FICA CONTRIBUTION	56.27	.00	217.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION	13.16	.00	51.00
9011090 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	752.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	3,046.03	3,085.43	3,410.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION		711.21	719.43	798.00
9011092 0232	CERS EMPLOYER CONTRIBUTION		6,673.90	7,356.31	11,814.00
9011096 0221	EMPLOYER FICA CONTRIBUTION		458.51	.00	310.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION		107.23	.00	73.00
9011096 0232	CERS EMPLOYER CONTRIBUTION		1,250.64	.00	1,074.00
TOTAL 0200 EMPLOYEE BENEFITS			12,316.95	11,161.17	18,499.00
0280 ON-BEHALF					
0001092 0280	ON BE-HALF PAYMENTS		11,156.57	11,130.12	.00
TOTAL 0280 ON-BEHALF			11,156.57	11,130.12	.00
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES		.00	.00	500.00
9011092 0338	REGISTRATION FEES		38.00	15.00	300.00
9011092 0341	DRUG TESTING		930.50	886.50	1,400.00
9011092 0345	MEDICAL SERVICES		682.00	519.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,650.50	1,420.50	3,200.00
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE		372.12	379.05	400.00
9011096 0434	BUILDING REPAIRS & MAINT		550.00	1,009.45	2,000.00
9011096 0435	VEHICLE REPAIR & MAINT		11,857.17	17,759.54	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			12,779.29	19,148.04	27,400.00
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL		.00	.00	1,000.00
9011092 0580	TRAVEL		600.50	.00	1,000.00
9011092 0591	SVC PRCH ANT DST/ED AY W/IN ST		30.00	.00	50.00
9011096 0580	TRAVEL		.00	.00	650.00
TOTAL 0500 OTHER PURCHASED SERVICES			630.50	.00	2,700.00
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES		.00	129.99	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	100.00
9011092 0627	DIESEL FUEL		12,038.80	15,700.57	25,000.00
9011092 0699	Reimbursements		.00	.00	1,000.00
9011096 0610	GENERAL SUPPLIES		97.46	30.51	500.00
9011096 0622	ELECTRICITY		3,318.93	3,788.88	6,000.00
9011096 0626	GASOLINE		30.00	.00	200.00
TOTAL 0600 SUPPLIES			15,485.19	19,649.95	33,200.00
0700 PROPERTY					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011096 0731	MACHINERY		1,132.46	801.94	2,000.00
9011096 0734	TECH-RELATED HARDWARE		.00	.00	500.00
TOTAL 0700	PROPERTY		1,132.46	801.94	2,500.00
TOTAL 2700	STUDENT TRANSPORTATION		117,306.48	116,893.14	150,999.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001002 0120	CERTIFIED SUBSTITUTE SALARY		34,944.41	34,307.82	45,000.00
0001002 0130	CLASSIFIED REGULAR SALARY		2,898.24	2,898.24	2,898.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY		15,720.28	8,341.33	15,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		53,562.93	45,547.39	62,898.00
0200	EMPLOYEE BENEFITS				
0001002 0221	EMPLOYER FICA CONTRIBUTION		1,117.19	673.89	1,110.00
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION		748.85	657.65	912.00
0001002 0231	KTRS EMPLOYER CONTRIBUTION		903.80	1,031.75	1,350.00
0001002 0232	CERS EMPLOYER CONTRIBUTION		2,142.36	1,903.33	3,844.00
TOTAL 0200	EMPLOYEE BENEFITS		4,912.20	4,266.62	7,216.00
TOTAL 3300	COMMUNITY SERVICES		58,475.13	49,814.01	70,114.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106 0349	OTHER PROFESSIONAL SERVICES		.00	.00	5,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	.00	5,000.00
0400	PURCHASED PROPERTY SERVICES				
0001106 0450	CONSTRUCTION SERVICES		.00	.00	15,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		.00	.00	15,000.00
0700	PROPERTY				
0001106 0710	LAND & IMPROVEMENTS		.00	.00	1,000.00
0001106A0710	LAND & IMPROVEMENTS		.00	.00	19,989.00
TOTAL 0700	PROPERTY		.00	.00	20,989.00
TOTAL 4100	LAND/SITE ACQUISITIONS		.00	.00	40,989.00
5100	DEBT SERVICE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV				
0001112 0344	FINANCIAL SERVICES	.00	.00	1,000.00
9011091 0338	REGISTRATION FEES	210.00	210.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		210.00	210.00	1,500.00
0500 OTHER PURCHASED SERVICES				
9011091 0521	PUPIL TRANSPORTATION INSURANCE	9,285.00	10,785.00	13,000.00
9011091 0580	TRAVEL	600.50	563.06	1,834.00
TOTAL 0500 OTHER PURCHASED SERVICES		9,885.50	11,348.06	14,834.00
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0839	KISTA DEBT SERVICE	.12	8,638.68	8,632.00
9011091 0839	BFFT KISTA DEBT SERVICE	17,581.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		17,581.12	8,638.68	8,632.00
TOTAL 5100 DEBT SERVICE		27,676.62	20,196.74	24,966.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0011113 0910	FUND TRANSFERS OUT	14,033.00	12,525.00	12,708.00
TOTAL 0900 OTHER ITEMS		14,033.00	12,525.00	12,708.00
TOTAL 5200 FUND TRANSFERS		14,033.00	12,525.00	12,708.00
TOTAL EXPENDITURES		5,058,357.74	4,674,873.84	5,350,270.00
TOTAL FOR GENERAL FUND (1)		1,369,859.68	1,506,292.60	.00

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS		4,500.22	1,317.31	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES				4,500.22	1,317.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES				4,500.22	1,317.31	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120B	RESTRICTED STATE	REVENUE	1,229.53	.00	.00
220	3200	120C	RESTRICTED STATE	REVENUE	23,613.30	2,335.70	.00
220	3200	120D	RESTRICTED STATE	REVENUE	.00	23,368.29	.00
220	3200	120E	RESTRICTED STATE	REVENUE	.00	.00	24,112.00
220	3200	125C	RESTRICTED STATE	REVENUE	76,855.33	.00	.00
220	3200	125D	RESTRICTED STATE	REVENUE	.00	72,018.72	.00
220	3200	125E	RESTRICTED STATE	REVENUE	.00	.00	76,467.50
220	3200	130C	RESTRICTED STATE	REVENUE	19,531.00	.00	.00
220	3200	130D	RESTRICTED STATE	REVENUE	.00	19,531.00	.00
220	3200	130E	RESTRICTED STATE	REVENUE	.00	.00	19,091.00
220	3200	135B	RESTRICTED STATE	REVENUE	21,113.50	.00	.00
220	3200	135C	RESTRICTED STATE	REVENUE	80,060.64	18,169.36	.00
220	3200	135D	RESTRICTED STATE	REVENUE	.00	82,641.88	.00
220	3200	135E	RESTRICTED STATE	REVENUE	.00	.00	95,829.00
220	3200	140C	RESTRICTED STATE	REVENUE	518.89	5,493.48	.00
220	3200	140D	RESTRICTED STATE	REVENUE	.00	4,782.00	.00
220	3200	160B	RESTRICTED STATE	REVENUE	6,325.68	.00	.00
220	3200	160C	RESTRICTED STATE	REVENUE	15,947.00	3,079.63	.00
220	3200	160D	RESTRICTED STATE	REVENUE	.00	1,815.61	.00
220	3200	162A	RESTRICTED STATE	REVENUE	13,179.62	.00	.00
220	3200	162B	RESTRICTED STATE	REVENUE	26,235.18	1,198.82	.00
220	3200	162C	RESTRICTED STATE	REVENUE	-14,033.00	28,008.13	.00
220	3200	162D	RESTRICTED STATE	REVENUE	.00	-12,525.00	.00
220	3200	162E	RESTRICTED STATE	REVENUE	.00	.00	12,708.00
220	3200	168C	RESTRICTED STATE	REVENUE	25,675.00	.00	.00
220	3200	168D	RESTRICTED STATE	REVENUE	.00	25,921.00	.00
220	3200	168E	RESTRICTED STATE	REVENUE	.00	.00	27,834.00
	TOTAL RESTRICTED				296,251.67	275,838.62	256,041.50
	TOTAL REVENUE FROM STATE SOURCES				296,251.67	275,838.62	256,041.50
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	310B	RESTRICTED	FED	THRU	STATE	73,701.38	.00	.00
220	4500	310C	RESTRICTED	FED	THRU	STATE	169,038.89	54,419.11	.00
220	4500	310D	RESTRICTED	FED	THRU	STATE	.00	308,227.75	.00
220	4500	310E	RESTRICTED	FED	THRU	STATE	.00	.00	329,404.00
220	4500	337B	RESTRICTED	FED	THRU	STATE	6,806.96	.00	.00
220	4500	337C	RESTRICTED	FED	THRU	STATE	119,407.05	25,676.95	.00
220	4500	337D	RESTRICTED	FED	THRU	STATE	.00	126,506.54	.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	.00	.00	146,568.00
220	4500	343B	RESTRICTED	FED	THRU	STATE	1,900.74	.00	.00
220	4500	343C	RESTRICTED	FED	THRU	STATE	11,856.89	282.11	.00
220	4500	343D	RESTRICTED	FED	THRU	STATE	.00	12,139.00	.00
220	4500	343E	RESTRICTED	FED	THRU	STATE	.00	.00	12,364.00
220	4500	348AA	RESTRICTED	FED	THRU	STATE	162.00	.00	.00
220	4500	348B	RESTRICTED	FED	THRU	STATE	986.78	.00	.00
220	4500	348BA	RESTRICTED	FED	THRU	STATE	217.00	.00	.00
220	4500	348C	RESTRICTED	FED	THRU	STATE	4,083.00	.00	.00
220	4500	348CA	RESTRICTED	FED	THRU	STATE	.00	241.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	.00	4,791.00	.00
220	4500	348E	RESTRICTED	FED	THRU	STATE	.00	.00	5,153.00
220	4500	350B	RESTRICTED	FED	THRU	STATE	11,300.82	.00	.00
220	4500	350C	RESTRICTED	FED	THRU	STATE	11,071.54	2,657.46	.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	.00	1,573.55	.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	.00	.00	11,977.00
220	4500	401A	RESTRICTED	FED	THRU	STATE	142.62	.00	.00
220	4500	401B	RESTRICTED	FED	THRU	STATE	24,191.55	.00	.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	1,044.75	24,369.03	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	.00	650.00	.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	.00	.00	36,068.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	.00	.00	21,527.00
TOTAL RESTRICTED THROUGH THE STATE							435,911.97	561,533.50	563,061.00
TOTAL REVENUE FROM FEDERAL SOURCES							435,911.97	561,533.50	563,061.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162C	FUND TRANSFER				14,033.00	.00	.00
220	5210	162D	FUND TRANSFER				.00	12,525.00	.00
220	5210	162E	FUND TRANSFER				.00	.00	12,708.00
TOTAL OTHER RECEIPTS							14,033.00	12,525.00	12,708.00
TOTAL RECEIPTS							750,696.86	851,214.43	831,810.50
TOTAL REVENUES							750,696.86	851,214.43	831,810.50

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0111	168E	EXTENDED DAYS	.00	.00	900.00
0002118	0130	168C	CLASSIFIED REGULAR SALARY	20,185.00	.00	.00
0002118	0130	168D	CLASSIFIED REGULAR SALARY	.00	22,450.00	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	.00	.00	11,165.00
0002118	0131	168E	OTHER CLASSIFIED SALARY	.00	.00	300.00
0002121	0110	310B	CERTIFIED PERMANENT SALARY	5,060.92	.00	.00
0002121	0110	310C	CERTIFIED PERMANENT SALARY	6,903.05	1,981.80	.00
0002121	0110	310D	CERTIFIED PERMANENT SALARY	.00	9,908.99	.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	14,594.00
0002121	0111	310B	EXTENDED DAYS	1,092.79	.00	.00
0002121	0111	310C	EXTENDED DAYS	1,529.85	439.22	.00
0002121	0111	310D	EXTENDED DAYS	.00	2,196.09	.00
0002121	0111	310E	EXTENDED DAYS	.00	.00	3,234.00
0002121	0112	310B	EXTRA SERVICE	419.23	.00	.00
0002121	0112	310C	EXTRA SERVICE	592.06	169.16	.00
0002121	0112	310D	EXTRA SERVICE	.00	845.80	.00
0002121	0112	310E	EXTRA SERVICE	.00	.00	1,088.00
0172011	0110	130B	CERTIFIED PERMANENT SALARY	-945.66	.00	.00
0172011	0110	130C	CERTIFIED PERMANENT SALARY	9,602.01	.00	.00
0172011	0110	130D	CERTIFIED PERMANENT SALARY	.00	9,606.00	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	.00	.00	9,139.00
0172121	0110	135B	CERTIFIED PERMANENT SALARY	8,522.84	.00	.00
0172121	0110	135C	CERTIFIED PERMANENT SALARY	42,614.20	8,562.84	.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY	.00	42,814.20	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	.00	.00	52,449.00
0172121	0110	310B	CERTIFIED PERMANENT SALARY	19,088.25	.00	.00
0172121	0110	310C	CERTIFIED PERMANENT SALARY	57,264.75	6,538.16	.00
0172121	0110	310D	CERTIFIED PERMANENT SALARY	.00	71,919.76	.00
0172121	0110	310E	CERTIFIED PERMANENT SALARY	.00	.00	78,572.00
0172121	0111	135B	EXTENDED DAYS	46.08	.00	.00
0172121	0111	135C	EXTENDED DAYS	230.40	46.28	.00
0172121	0111	135D	EXTENDED DAYS	.00	231.40	.00
0172121	0111	135E	EXTENDED DAYS	.00	.00	284.00
0172121	0111	310B	EXTENDED DAYS	99.32	.00	.00
0172121	0111	310C	EXTENDED DAYS	198.64	24.83	.00
0172121	0111	310D	EXTENDED DAYS	.00	273.13	.00
0172121	0111	310E	EXTENDED DAYS	.00	.00	298.00
0172121	0130	135B	CLASSIFIED REGULAR SALARY	3,942.42	.00	.00
0172121	0130	135C	CLASSIFIED REGULAR SALARY	19,393.78	3,942.42	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY	.00	19,552.94	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY	.00	.00	21,697.00
0172121	0130	310B	CLASSIFIED REGULAR SALARY	10,059.51	.00	.00
0172121	0130	310C	CLASSIFIED REGULAR SALARY	27,710.14	5,261.78	.00
0172121	0130	310D	CLASSIFIED REGULAR SALARY	.00	72,174.00	.00
0172121	0130	310E	CLASSIFIED REGULAR SALARY	.00	.00	68,527.00
0172121	0130	337B	CLASSIFIED REGULAR SALARY	2,217.42	.00	.00
0172121	0130	337C	CLASSIFIED REGULAR SALARY	25,158.39	3,307.36	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0130	337D	CLASSIFIED REGULAR SALARY	.00	25,464.31	.00
0172121	0130	337E	CLASSIFIED REGULAR SALARY	.00	.00	36,273.00
0172121	0130	343B	CLASSIFIED REGULAR SALARY	1,104.37	.00	.00
0172121	0130	343C	CLASSIFIED REGULAR SALARY	3,361.80	-28.14	.00
0172121	0130	343D	CLASSIFIED REGULAR SALARY	.00	4,494.30	.00
0172121	0130	343E	CLASSIFIED REGULAR SALARY	.00	.00	6,253.00
0172149	0130	120B	CLASSIFIED REGULAR SALARY	175.80	.00	.00
0172149	0130	120C	CLASSIFIED REGULAR SALARY	13,495.13	1,418.24	.00
0172149	0130	120D	CLASSIFIED REGULAR SALARY	.00	13,303.72	.00
0172149	0130	120E	CLASSIFIED REGULAR SALARY	.00	.00	14,722.00
0182011	0110	130B	CERTIFIED PERMANENT SALARY	872.90	.00	.00
0182011	0110	130C	CERTIFIED PERMANENT SALARY	9,601.90	.00	.00
0182011	0110	130D	CERTIFIED PERMANENT SALARY	.00	9,607.00	.00
0182011	0110	130E	CERTIFIED PERMANENT SALARY	.00	.00	9,139.00
0182121	0130	310B	CLASSIFIED REGULAR SALARY	6,190.93	.00	.00
0182121	0130	310C	CLASSIFIED REGULAR SALARY	15,080.90	1,849.77	.00
0182121	0130	310D	CLASSIFIED REGULAR SALARY	.00	20,347.47	.00
0182121	0130	310E	CLASSIFIED REGULAR SALARY	.00	.00	27,082.00
0182121	0130	337B	CLASSIFIED REGULAR SALARY	-2,803.61	.00	.00
0182121	0130	337C	CLASSIFIED REGULAR SALARY	18,057.59	4,228.34	.00
0182121	0130	337D	CLASSIFIED REGULAR SALARY	.00	21,141.70	.00
0182121	0130	337E	CLASSIFIED REGULAR SALARY	.00	.00	20,383.00
0182149	0130	120B	CLASSIFIED REGULAR SALARY	613.41	.00	.00
0182149	0130	120C	CLASSIFIED REGULAR SALARY	5,520.72	490.73	.00
0182149	0130	120D	CLASSIFIED REGULAR SALARY	.00	5,398.03	.00
0182149	0130	120E	CLASSIFIED REGULAR SALARY	.00	.00	4,466.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				332,257.23	389,961.63	380,565.00
0200 EMPLOYEE BENEFITS						
0002118	0221	168C	EMPLOYER FICA CONTRIBUTION	1,172.69	.00	.00
0002118	0221	168D	EMPLOYER FICA CONTRIBUTION	.00	1,262.00	.00
0002118	0221	168E	EMPLOYER FICA CONTRIBUTION	.00	.00	711.00
0002118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION	274.28	.00	.00
0002118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION	.00	295.00	.00
0002118	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	180.00
0002118	0231	168E	KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0002118	0232	168C	CERS EMPLOYER CONTRIBUTION	4,043.03	.00	.00
0002118	0232	168D	CERS EMPLOYER CONTRIBUTION	.00	1,914.00	.00
0002118	0232	168E	CERS EMPLOYER CONTRIBUTION	.00	.00	2,463.00
0002121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	81.46	.00	.00
0002121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	126.92	37.16	.00
0002121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	185.44	.00
0002121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	274.00
0002121	0231	310B	KTRS EMPLOYER CONTRIBUTION	1,058.57	.00	.00
0002121	0231	310C	KTRS EMPLOYER CONTRIBUTION	1,453.48	417.16	.00
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	2,085.79	.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	.00	568.00
0002121	0294	310B	FEDERAL FUND HEALTH INSURANCE	826.04	.00	.00
0002121	0294	310C	FEDERAL FUND HEALTH INSURANCE	1,139.55	325.36	.00
0002121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	1,635.61	.00
0002121	0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,364.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002121	0295	310B	FEDERAL FUND LIFE INSURANCE	1.26	.00	.00
0002121	0295	310C	FEDERAL FUND LIFE INSURANCE	1.75	.50	.00
0002121	0295	310D	FEDERAL FUND LIFE INSURANCE	.00	2.50	.00
0002121	0295	310E	FEDERAL FUND LIFE INSURANCE	.00	.00	30.00
0002121	0296	310B	FEDERAL FUND STATE ADM FEE	10.05	.00	.00
0002121	0296	310C	FEDERAL FUND STATE ADM FEE	13.93	4.14	.00
0002121	0296	310D	FEDERAL FUND STATE ADM FEE	.00	20.70	.00
0002121	0296	310E	FEDERAL FUND STATE ADM FEE	.00	.00	4.00
0172011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	10.19	.00	.00
0172011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	123.39	.00	.00
0172011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0172011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	132.00
0172011	0231	130B	KTRS EMPLOYER CONTRIBUTION	26.19	.00	.00
0172011	0231	130C	KTRS EMPLOYER CONTRIBUTION	40.16	.00	.00
0172011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	26.00	.00
0172011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	.00	274.00
0172121	0221	135B	EMPLOYER FICA CONTRIBUTION	218.31	.00	.00
0172121	0221	135C	EMPLOYER FICA CONTRIBUTION	1,113.01	229.63	.00
0172121	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	1,131.29	.00
0172121	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	.00	1,346.00
0172121	0221	310B	EMPLOYER FICA CONTRIBUTION	590.48	.00	.00
0172121	0221	310C	EMPLOYER FICA CONTRIBUTION	1,578.61	314.02	.00
0172121	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	4,200.47	.00
0172121	0221	310E	EMPLOYER FICA CONTRIBUTION	.00	.00	4,249.00
0172121	0221	337B	EMPLOYER FICA CONTRIBUTION	126.36	.00	.00
0172121	0221	337C	EMPLOYER FICA CONTRIBUTION	1,371.98	312.69	.00
0172121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	1,112.47	.00
0172121	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	.00	2,249.00
0172121	0221	343B	EMPLOYER FICA CONTRIBUTION	39.10	.00	.00
0172121	0221	343C	EMPLOYER FICA CONTRIBUTION	203.34	20.67	.00
0172121	0221	343D	EMPLOYER FICA CONTRIBUTION	.00	223.10	.00
0172121	0221	343E	EMPLOYER FICA CONTRIBUTION	.00	.00	388.00
0172121	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	149.58	.00	.00
0172121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	830.61	177.43	.00
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	879.08	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,078.00
0172121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	458.46	.00	.00
0172121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	1,093.17	168.01	.00
0172121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	2,017.87	.00
0172121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,138.00
0172121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	29.55	.00	.00
0172121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	320.85	73.12	.00
0172121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	260.18	.00
0172121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	526.00
0172121	0222	343B	EMPLOYER MEDICARE CONTRIBUTION	9.14	.00	.00
0172121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	47.52	4.83	.00
0172121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	52.15	.00
0172121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	91.00
0172121	0231	135B	KTRS EMPLOYER CONTRIBUTION	257.06	.00	.00
0172121	0231	135C	KTRS EMPLOYER CONTRIBUTION	1,285.30	258.28	.00
0172121	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	1,291.40	.00
0172121	0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,582.00
0172121	0231	310B	KTRS EMPLOYER CONTRIBUTION	4,114.88	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0231	310C	KTRS	EMPLOYER	CONTRIBUTION	8,229.76	1,056.97	.00
0172121	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	11,626.67	.00
0172121	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	3,070.00
0172121	0232	135B	CERS	EMPLOYER	CONTRIBUTION	736.44	.00	.00
0172121	0232	135C	CERS	EMPLOYER	CONTRIBUTION	3,622.74	756.16	.00
0172121	0232	135D	CERS	EMPLOYER	CONTRIBUTION	.00	3,750.24	.00
0172121	0232	135E	CERS	EMPLOYER	CONTRIBUTION	.00	.00	4,660.00
0172121	0232	310B	CERS	EMPLOYER	CONTRIBUTION	1,995.35	.00	.00
0172121	0232	310C	CERS	EMPLOYER	CONTRIBUTION	5,060.07	1,009.22	.00
0172121	0232	310D	CERS	EMPLOYER	CONTRIBUTION	.00	13,843.06	.00
0172121	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	.00	14,720.00
0172121	0232	337B	CERS	EMPLOYER	CONTRIBUTION	414.21	.00	.00
0172121	0232	337C	CERS	EMPLOYER	CONTRIBUTION	4,699.55	1,130.99	.00
0172121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	.00	4,387.50	.00
0172121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	.00	7,792.00
0172121	0232	343B	CERS	EMPLOYER	CONTRIBUTION	139.05	.00	.00
0172121	0232	343C	CERS	EMPLOYER	CONTRIBUTION	695.20	71.38	.00
0172121	0232	343D	CERS	EMPLOYER	CONTRIBUTION	.00	785.18	.00
0172121	0232	343E	CERS	EMPLOYER	CONTRIBUTION	.00	.00	1,343.00
0172121	0294	310B	FEDERAL FUND	HEALTH	INSURANCE	5,821.56	.00	.00
0172121	0294	310C	FEDERAL FUND	HEALTH	INSURANCE	12,951.36	2,253.60	.00
0172121	0294	310D	FEDERAL FUND	HEALTH	INSURANCE	.00	37,652.46	.00
0172121	0294	310E	FEDERAL FUND	HEALTH	INSURANCE	.00	.00	43,173.00
0172121	0294	337B	FEDERAL FUND	HEALTH	INSURANCE	654.12	.00	.00
0172121	0294	337C	FEDERAL FUND	HEALTH	INSURANCE	16,975.72	3,540.16	.00
0172121	0294	337D	FEDERAL FUND	HEALTH	INSURANCE	.00	17,852.00	.00
0172121	0294	337E	FEDERAL FUND	HEALTH	INSURANCE	.00	.00	21,501.00
0172121	0294	343B	FEDERAL FUND	HEALTH	INSURANCE	422.10	.00	.00
0172121	0294	343C	FEDERAL FUND	HEALTH	INSURANCE	2,110.50	211.05	.00
0172121	0294	343D	FEDERAL FUND	HEALTH	INSURANCE	.00	2,334.92	.00
0172121	0294	343E	FEDERAL FUND	HEALTH	INSURANCE	.00	.00	3,578.00
0172121	0295	310B	FEDERAL FUND	LIFE	INSURANCE	14.00	.00	.00
0172121	0295	310C	FEDERAL FUND	LIFE	INSURANCE	33.00	5.00	.00
0172121	0295	310D	FEDERAL FUND	LIFE	INSURANCE	.00	75.98	.00
0172121	0295	310E	FEDERAL FUND	LIFE	INSURANCE	.00	.00	78.00
0172121	0295	337B	FEDERAL FUND	LIFE	INSURANCE	1.00	.00	.00
0172121	0295	337C	FEDERAL FUND	LIFE	INSURANCE	23.00	5.00	.00
0172121	0295	337D	FEDERAL FUND	LIFE	INSURANCE	.00	20.00	.00
0172121	0295	337E	FEDERAL FUND	LIFE	INSURANCE	.00	.00	30.00
0172121	0295	343B	FEDERAL FUND	LIFE	INSURANCE	.50	.00	.00
0172121	0295	343C	FEDERAL FUND	LIFE	INSURANCE	2.50	.25	.00
0172121	0295	343D	FEDERAL FUND	LIFE	INSURANCE	.00	2.75	.00
0172121	0295	343E	FEDERAL FUND	LIFE	INSURANCE	.00	.00	35.00
0172121	0296	310B	FEDERAL FUND	STATE	ADM FEE	111.36	.00	.00
0172121	0296	310C	FEDERAL FUND	STATE	ADM FEE	263.80	41.38	.00
0172121	0296	310D	FEDERAL FUND	STATE	ADM FEE	.00	628.93	.00
0172121	0296	310E	FEDERAL FUND	STATE	ADM FEE	.00	.00	650.00
0172121	0296	337B	FEDERAL FUND	STATE	ADM FEE	7.96	.00	.00
0172121	0296	337C	FEDERAL FUND	STATE	ADM FEE	183.72	41.40	.00
0172121	0296	337D	FEDERAL FUND	STATE	ADM FEE	.00	165.60	.00
0172121	0296	337E	FEDERAL FUND	STATE	ADM FEE	.00	.00	250.00
0172121	0296	343B	FEDERAL FUND	STATE	ADM FEE	3.98	.00	.00
0172121	0296	343C	FEDERAL FUND	STATE	ADM FEE	19.98	2.07	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0296	343D	FEDERAL FUND STATE ADM FEE	.00	22.77	.00
0172121	0296	343E	FEDERAL FUND STATE ADM FEE	.00	.00	5.00
0172121	0297	310B	FEDERAL FUNDED FLEX	873.12	.00	.00
0172121	0297	310C	FEDERAL FUNDED FLEX	2,271.24	262.03	.00
0172121	0297	310D	FEDERAL FUNDED FLEX	.00	3,579.62	.00
0172121	0297	310E	FEDERAL FUNDED FLEX	.00	.00	2,100.00
0172121	0297	337C	FEDERAL FUNDED FLEX	.00	175.00	.00
0172121	0297	337E	FEDERAL FUNDED FLEX	.00	.00	1,050.00
0172149	0221	120B	EMPLOYER FICA CONTRIBUTION	51.31	.00	.00
0172149	0221	120C	EMPLOYER FICA CONTRIBUTION	583.35	62.26	.00
0172149	0221	120D	EMPLOYER FICA CONTRIBUTION	.00	579.65	.00
0172149	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	.00	685.00
0172149	0222	120B	EMPLOYER MEDICARE CONTRIBUTION	12.00	.00	.00
0172149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	136.45	14.57	.00
0172149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	.00	135.58	.00
0172149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	161.00
0172149	0232	120B	CERS EMPLOYER CONTRIBUTION	229.17	.00	.00
0172149	0232	120C	CERS EMPLOYER CONTRIBUTION	2,520.91	224.94	.00
0172149	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	2,598.78	.00
0172149	0232	120E	CERS EMPLOYER CONTRIBUTION	.00	.00	2,372.00
0182011	0222	130B	EMPLOYER MEDICARE CONTRIBUTION	10.19	.00	.00
0182011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	123.39	.00	.00
0182011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	.00	132.00	.00
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	133.00
0182011	0231	130B	KTRS EMPLOYER CONTRIBUTION	26.19	.00	.00
0182011	0231	130C	KTRS EMPLOYER CONTRIBUTION	40.15	.00	.00
0182011	0231	130D	KTRS EMPLOYER CONTRIBUTION	.00	28.00	.00
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	.00	274.00
0182121	0221	310B	EMPLOYER FICA CONTRIBUTION	334.48	.00	.00
0182121	0221	310C	EMPLOYER FICA CONTRIBUTION	844.89	106.54	.00
0182121	0221	310D	EMPLOYER FICA CONTRIBUTION	.00	1,145.27	.00
0182121	0221	310E	EMPLOYER FICA CONTRIBUTION	.00	.00	1,679.00
0182121	0221	337C	EMPLOYER FICA CONTRIBUTION	883.75	247.62	.00
0182121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	1,189.03	.00
0182121	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	.00	1,264.00
0182121	0222	310B	EMPLOYER MEDICARE CONTRIBUTION	78.21	.00	.00
0182121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	197.62	24.91	.00
0182121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	267.84	.00
0182121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	393.00
0182121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	206.71	57.91	.00
0182121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	278.04	.00
0182121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	296.00
0182121	0232	310B	CERS EMPLOYER CONTRIBUTION	1,156.47	.00	.00
0182121	0232	310C	CERS EMPLOYER CONTRIBUTION	2,817.10	354.79	.00
0182121	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	3,902.69	.00
0182121	0232	310E	CERS EMPLOYER CONTRIBUTION	.00	.00	5,818.00
0182121	0232	337C	CERS EMPLOYER CONTRIBUTION	2,849.42	810.99	.00
0182121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	4,054.96	.00
0182121	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	.00	4,379.00
0182121	0294	310B	FEDERAL FUND HEALTH INSURANCE	1,144.10	.00	.00
0182121	0294	310C	FEDERAL FUND HEALTH INSURANCE	4,197.36	477.04	.00
0182121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	4,847.06	.00
0182121	0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	.00	12,553.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0294	337C	FEDERAL FUND HEALTH INSURANCE		7,117.70	2,472.74	.00
0182121	0294	337D	FEDERAL FUND HEALTH INSURANCE		.00	15,565.30	.00
0182121	0294	337E	FEDERAL FUND HEALTH INSURANCE		.00	.00	13,653.00
0182121	0295	310B	FEDERAL FUND LIFE INSURANCE		5.60	.00	.00
0182121	0295	310C	FEDERAL FUND LIFE INSURANCE		13.40	1.60	.00
0182121	0295	310D	FEDERAL FUND LIFE INSURANCE		.00	17.47	.00
0182121	0295	310E	FEDERAL FUND LIFE INSURANCE		.00	.00	26.00
0182121	0295	337C	FEDERAL FUND LIFE INSURANCE		15.00	3.00	.00
0182121	0295	337D	FEDERAL FUND LIFE INSURANCE		.00	20.00	.00
0182121	0295	337E	FEDERAL FUND LIFE INSURANCE		.00	.00	18.00
0182121	0296	310B	FEDERAL FUND STATE ADM FEE		44.58	.00	.00
0182121	0296	310C	FEDERAL FUND STATE ADM FEE		107.21	13.25	.00
0182121	0296	310D	FEDERAL FUND STATE ADM FEE		.00	144.66	.00
0182121	0296	310E	FEDERAL FUND STATE ADM FEE		.00	.00	210.00
0182121	0296	337C	FEDERAL FUND STATE ADM FEE		119.72	24.84	.00
0182121	0296	337D	FEDERAL FUND STATE ADM FEE		.00	165.60	.00
0182121	0296	337E	FEDERAL FUND STATE ADM FEE		.00	.00	150.00
0182121	0297	310B	FEDERAL FUNDED FLEX		700.00	.00	.00
0182121	0297	310C	FEDERAL FUNDED FLEX		175.00	.00	.00
0182121	0297	310D	FEDERAL FUNDED FLEX		.00	1,225.00	.00
0182121	0297	310E	FEDERAL FUNDED FLEX		.00	.00	1,260.00
0182121	0297	337C	FEDERAL FUNDED FLEX		700.00	.00	.00
0182149	0221	120B	EMPLOYER FICA CONTRIBUTION		26.96	.00	.00
0182149	0221	120C	EMPLOYER FICA CONTRIBUTION		263.79	24.99	.00
0182149	0221	120D	EMPLOYER FICA CONTRIBUTION		.00	257.10	.00
0182149	0221	120E	EMPLOYER FICA CONTRIBUTION		.00	.00	208.00
0182149	0222	120B	EMPLOYER MEDICARE CONTRIBUTION		6.30	.00	.00
0182149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION		61.66	5.85	.00
0182149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION		.00	60.11	.00
0182149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	49.00
0182149	0232	120B	CERS EMPLOYER CONTRIBUTION		114.58	.00	.00
0182149	0232	120C	CERS EMPLOYER CONTRIBUTION		1,031.29	94.12	.00
0182149	0232	120D	CERS EMPLOYER CONTRIBUTION		.00	1,035.32	.00
0182149	0232	120E	CERS EMPLOYER CONTRIBUTION		.00	.00	720.00
TOTAL 0200 EMPLOYEE BENEFITS					121,523.15	171,030.81	171,010.00
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401B	REGISTRATION FEES		12,157.72	.00	.00
0002121	0338	401C	REGISTRATION FEES		812.25	13,254.13	.00
0002121	0338	401D	REGISTRATION FEES		.00	650.00	.00
0002121	0338	401E	REGISTRATION FEES		.00	.00	20,000.00
0002121	0349	337B	OTHER PROFESSIONAL SERVICES		4,260.92	.00	.00
0002121	0349	337C	OTHER PROFESSIONAL SERVICES		11,285.04	4,353.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES		.00	8,809.00	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES		.00	.00	2,005.00
0172121	0349	343C	OTHER PROFESSIONAL SERVICES		4,959.03	.00	.00
0172121	0349	343D	OTHER PROFESSIONAL SERVICES		.00	3,741.95	.00
0182144	0338	348C	REGISTRATION FEES		460.00	.00	.00
0182144	0338	348D	REGISTRATION FEES		.00	503.20	.00
0182144	0338	348E	REGISTRATION FEES		.00	.00	260.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				33,934.96	31,311.28	22,265.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	401A	TRAVEL	142.62	.00	.00
0002121	0580	401B	TRAVEL	12,033.83	.00	.00
0002121	0580	401C	TRAVEL	232.50	11,045.34	.00
0002121	0580	401E	TRAVEL	.00	.00	16,068.00
0182144	0580	348E	TRAVEL	.00	.00	256.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,408.95	11,045.34	16,324.00
0600 SUPPLIES						
0002118	0610	168E	GENERAL SUPPLIES	.00	.00	6,044.00
0002118	0643	168E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,044.00
0002121	0610	310C	GENERAL SUPPLIES	.00	59.00	.00
0002121	0610	310D	GENERAL SUPPLIES	.00	528.98	.00
0002121	0610	337B	GENERAL SUPPLIES	175.35	.00	.00
0002121	0610	337C	GENERAL SUPPLIES	1,595.04	360.32	.00
0002121	0610	337D	GENERAL SUPPLIES	.00	1,504.14	.00
0002121	0610	337E	GENERAL SUPPLIES	.00	.00	2,005.00
0002121	0643	310B	SUPPLEMENTARY BKS/STUDY GUIDES	179.90	.00	.00
0002121	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	4,870.28	30,037.71	.00
0002121	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	27,477.16	.00
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	25,611.00
0002121	0643	337C	SUPPLEMENTARY BKS/STUDY GUIDES	306.00	.00	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,011.00
0002121	0643	350B	SUPPLEMENTARY BKS/STUDY GUIDES	11,300.82	.00	.00
0002121	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	11,071.54	2,657.46	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,324.80	.00
0002121	0643	350E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,300.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	13,327.00
0002121	0646	310E	TESTS	.00	.00	1,626.00
0002121	0650	310B	SUPPLIES-TECHNOLOGY RELATED	6,090.50	.00	.00
0002121	0650	310C	SUPPLIES-TECHNOLOGY RELATED	12,320.00	.00	.00
0002121	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	13,451.28	.00
0002121	0650	310E	SUPPLIES-TECHNOLOGY RELATED	.00	.00	9,756.00
0002121	0650	350D	SUPPLIES-TECHNOLOGY RELATED	.00	248.75	.00
0002121	0650	350E	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,677.00
0002121	0650	552E	SUPPLIES-TECHNOLOGY RELATED	.00	.00	8,200.00
0002121	0651	350E	TECHNOLOGY RELATED DEVICES	.00	.00	8,000.00
0002121	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,659.00
0002149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	729.00
0172118	0610	160D	GENERAL SUPPLIES	.00	1,815.61	.00
0172118	0644	160B	TEXTBOOKS	6,325.68	.00	.00
0172118	0644	160C	TEXTBOOKS	15,947.00	3,079.63	.00
0172121	0610	343B	GENERAL SUPPLIES	182.50	.00	.00
0172121	0610	343C	GENERAL SUPPLIES	457.02	.00	.00
0172121	0610	343D	GENERAL SUPPLIES	.00	481.88	.00
0172121	0610	343E	GENERAL SUPPLIES	.00	.00	671.00
0182144	0643	348D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	477.87	.00
0182144	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	800.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182144	0650	348D	SUPPLIES-TECHNOLOGY RELATED	.00	389.93	.00
0182144	0650	348E	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,148.00
0182144	0697	348E	OTHER SUPPLIES AND MATERIALS	.00	.00	500.00
TOTAL 0600 SUPPLIES				70,821.63	83,894.52	96,108.00
0700 PROPERTY						
0002121	0734	310B	TECH-RELATED HARDWARE	6,000.00	.00	.00
0002121	0734	310C	TECH-RELATED HARDWARE	.00	1,185.00	.00
0002121	0734	337C	TECH-RELATED HARDWARE	349.64	.00	.00
0182144	0734	348B	TECH-RELATED HARDWARE	977.94	.00	.00
0182144	0734	348BA	TECH-RELATED HARDWARE	217.00	.00	.00
0182144	0734	348C	TECH-RELATED HARDWARE	2,872.26	.00	.00
0182144	0734	348CA	TECH-RELATED HARDWARE	.00	241.00	.00
0182144	0734	348D	TECH-RELATED HARDWARE	.00	3,420.00	.00
0182144	0734	348E	TECH-RELATED HARDWARE	.00	.00	2,189.00
0182144	0739	348AA	OTHER EQUIPMENT	162.00	.00	.00
0182144	0739	348B	OTHER EQUIPMENT	8.84	.00	.00
0182144	0739	348C	OTHER EQUIPMENT	750.74	.00	.00
TOTAL 0700 PROPERTY				11,338.42	4,846.00	2,189.00
TOTAL 1000 INSTRUCTION				582,284.34	692,089.58	688,461.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135B	CERTIFIED PERMANENT SALARY	1,905.28	.00	.00
0002123	0110	135C	CERTIFIED PERMANENT SALARY	3,550.14	1,189.08	.00
0002123	0110	135D	CERTIFIED PERMANENT SALARY	.00	3,567.24	.00
0002123	0110	135E	CERTIFIED PERMANENT SALARY	.00	.00	4,865.00
0002123	0110	337B	CERTIFIED PERMANENT SALARY	986.13	.00	.00
0002123	0110	337C	CERTIFIED PERMANENT SALARY	10,847.58	929.42	.00
0002123	0110	337D	CERTIFIED PERMANENT SALARY	.00	10,961.27	.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	.00	.00	12,162.00
0002123	0111	135B	EXTENDED DAYS	393.39	.00	.00
0002123	0111	135C	EXTENDED DAYS	786.78	263.52	.00
0002123	0111	135D	EXTENDED DAYS	.00	790.56	.00
0002123	0111	135E	EXTENDED DAYS	.00	.00	1,078.00
0002123	0111	337B	EXTENDED DAYS	218.56	.00	.00
0002123	0111	337C	EXTENDED DAYS	2,404.12	658.81	.00
0002123	0111	337D	EXTENDED DAYS	.00	1,976.40	.00
0002123	0111	337E	EXTENDED DAYS	.00	.00	2,695.00
0002123	0112	337B	EXTRA SERVICE	130.20	.00	.00
0002123	0112	337C	EXTRA SERVICE	1,401.72	380.64	.00
0002123	0112	337D	EXTRA SERVICE	.00	1,141.92	.00
0002123	0112	337E	EXTRA SERVICE	.00	.00	1,523.00
0002123	0130	337C	CLASSIFIED REGULAR SALARY	4,466.27	744.38	.00
0002123	0130	337D	CLASSIFIED REGULAR SALARY	.00	3,721.90	.00
0002123	0130	337E	CLASSIFIED REGULAR SALARY	.00	.00	5,360.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				27,090.17	26,325.14	27,683.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337C	EMPLOYER FICA CONTRIBUTION	242.49	41.34	.00
0002123	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	202.43	.00
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	.00	333.00
0002123	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	28.48	.00	.00
0002123	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	59.37	20.85	.00
0002123	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	62.37	.00
0002123	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	86.00
0002123	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	16.54	.00	.00
0002123	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	253.84	67.23	.00
0002123	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	219.61	.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	316.00
0002123	0231	135B	KTRS EMPLOYER CONTRIBUTION	68.97	.00	.00
0002123	0231	135C	KTRS EMPLOYER CONTRIBUTION	130.14	43.59	.00
0002123	0231	135D	KTRS EMPLOYER CONTRIBUTION	.00	130.77	.00
0002123	0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	.00	178.00
0002123	0231	337B	KTRS EMPLOYER CONTRIBUTION	214.98	.00	.00
0002123	0231	337C	KTRS EMPLOYER CONTRIBUTION	2,359.93	646.15	.00
0002123	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	1,938.42	.00
0002123	0231	337E	KTRS EMPLOYER CONTRIBUTION	.00	.00	492.00
0002123	0232	337C	CERS EMPLOYER CONTRIBUTION	834.35	142.78	.00
0002123	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	713.90	.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	.00	1,152.00
0002123	0294	337B	FEDERAL FUND HEALTH INSURANCE	155.14	.00	.00
0002123	0294	337C	FEDERAL FUND HEALTH INSURANCE	4,326.33	910.12	.00
0002123	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	3,596.78	.00
0002123	0294	337E	FEDERAL FUND HEALTH INSURANCE	.00	.00	4,643.00
0002123	0295	337B	FEDERAL FUND LIFE INSURANCE	.24	.00	.00
0002123	0295	337C	FEDERAL FUND LIFE INSURANCE	5.75	1.25	.00
0002123	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	4.75	.00
0002123	0295	337E	FEDERAL FUND LIFE INSURANCE	.00	.00	7.00
0002123	0296	337B	FEDERAL FUND STATE ADM FEE	1.89	.00	.00
0002123	0296	337C	FEDERAL FUND STATE ADM FEE	45.85	10.35	.00
0002123	0296	337D	FEDERAL FUND STATE ADM FEE	.00	39.33	.00
0002123	0296	337E	FEDERAL FUND STATE ADM FEE	.00	.00	50.00
TOTAL 0200 EMPLOYEE BENEFITS				8,744.29	8,792.02	7,257.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	140C	REGISTRATION FEES	322.00	2,781.05	.00
0002053	0338	140D	REGISTRATION FEES	.00	500.00	.00
0172053	0338	140C	REGISTRATION FEES	.00	196.25	.00
0172053	0338	140D	REGISTRATION FEES	.00	475.19	.00
0182053	0338	140C	REGISTRATION FEES	.00	1,003.56	.00
0182053	0338	140D	REGISTRATION FEES	.00	817.31	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				322.00	5,773.36	.00
0500 OTHER PURCHASED SERVICES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0580	140C	TRAVEL	112.35	.00	.00
0002053	0580	140D	TRAVEL	.00	1,327.00	.00
0172053	0580	140C	TRAVEL	.00	31.48	.00
0172053	0580	140D	TRAVEL	.00	1,115.81	.00
0182053	0580	140C	TRAVEL	84.54	1,481.14	.00
0182053	0580	140D	TRAVEL	.00	546.69	.00
TOTAL 0500 OTHER PURCHASED SERVICES				196.89	4,502.12	.00
0600 SUPPLIES						
0002123	0610	135C	GENERAL SUPPLIES	284.45	140.37	.00
0002123	0610	135D	GENERAL SUPPLIES	.00	136.93	.00
0002123	0610	135E	GENERAL SUPPLIES	.00	.00	99.00
0002123	0643	135B	SUPPLEMENTARY BKS/STUDY GUIDES	4,246.93	.00	.00
0002123	0643	135C	SUPPLEMENTARY BKS/STUDY GUIDES	362.78	.00	.00
0002123	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	319.57	.00
TOTAL 0600 SUPPLIES				4,894.16	596.87	99.00
0700 PROPERTY						
0002123	0734	135C	TECH-RELATED HARDWARE	.00	2,238.79	.00
0002123	0734	135D	TECH-RELATED HARDWARE	.00	1,312.78	.00
TOTAL 0700 PROPERTY				.00	3,551.57	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				41,247.51	49,541.08	35,039.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162E	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162B	OTHER PROFESSIONAL SERVICES	4,505.00	.00	.00
0002100	0349	162E	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,505.00	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162B	TECH-RELATED REPS & MAINT	320.00	.00	.00
0002100	0432	162C	TECH-RELATED REPS & MAINT	.00	400.00	.00
0002100	0432	162E	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				320.00	400.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162E	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,000.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0002100	0650	162B	SUPPLIES-TECHNOLOGY RELATED	353.79	.00	.00
0002100	0650	162C	SUPPLIES-TECHNOLOGY RELATED	.00	372.13	.00
0002100	0650	162E	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				353.79	372.13	500.00
0700 PROPERTY						
0002100	0734	162A	TECH-RELATED HARDWARE	13,179.62	.00	.00
0002100	0734	162B	TECH-RELATED HARDWARE	21,056.39	1,198.82	.00
0002100	0734	162C	TECH-RELATED HARDWARE	.00	27,236.00	.00
0002100	0734	162E	TECH-RELATED HARDWARE	.00	.00	19,916.00
TOTAL 0700 PROPERTY				34,236.01	28,434.82	19,916.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				39,414.80	29,206.95	25,416.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012092	0130	135B	CLASSIFIED REGULAR SALARY	477.72	.00	.00
9012092	0130	135C	CLASSIFIED REGULAR SALARY	4,617.96	238.86	.00
9012092	0130	135D	CLASSIFIED REGULAR SALARY	.00	5,016.06	.00
9012092	0130	135E	CLASSIFIED REGULAR SALARY	.00	.00	4,977.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,095.68	5,254.92	4,977.00
0200 EMPLOYEE BENEFITS						
9012092	0221	135B	EMPLOYER FICA CONTRIBUTION	24.93	.00	.00
9012092	0221	135C	EMPLOYER FICA CONTRIBUTION	256.40	12.52	.00
9012092	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	283.22	.00
9012092	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	.00	309.00
9012092	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	5.83	.00	.00
9012092	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	59.96	2.93	.00
9012092	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	.00	66.25	.00
9012092	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.00
9012092	0232	135B	CERS EMPLOYER CONTRIBUTION	89.24	.00	.00
9012092	0232	135C	CERS EMPLOYER CONTRIBUTION	862.62	45.81	.00
9012092	0232	135D	CERS EMPLOYER CONTRIBUTION	.00	962.08	.00
9012092	0232	135E	CERS EMPLOYER CONTRIBUTION	.00	.00	1,069.00
TOTAL 0200 EMPLOYEE BENEFITS				1,298.98	1,372.81	1,450.00
TOTAL 2700 STUDENT TRANSPORTATION				6,394.66	6,627.73	6,427.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0130	125C	CLASSIFIED REGULAR SALARY	16,378.08	.00	.00
9302104	0130	125D	CLASSIFIED REGULAR SALARY	.00	14,285.76	.00
9302104	0130	125E	CLASSIFIED REGULAR SALARY	.00	.00	15,044.00
9302104	0130D	125C	FRYSC DIRECTOR/COORDINATOR	37,308.96	.00	.00
9302104	0130D	125D	FRYSC DIRECTOR/COORDINATOR	.00	36,072.96	.00
9302104	0130D	125E	FRYSC DIRECTOR/COORDINATOR	.00	.00	26,733.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,687.04	50,358.72	41,777.00
0200 EMPLOYEE BENEFITS						
9302104	0221	125C	EMPLOYER FICA CONTRIBUTION	3,053.24	.00	.00
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	.00	2,904.79	.00
9302104	0221	125E	EMPLOYER FICA CONTRIBUTION	.00	.00	2,591.00
9302104	0222	125C	EMPLOYER MEDICARE CONTRIBUTION	714.01	.00	.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	.00	679.33	.00
9302104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	606.00
9302104	0232	125C	CERS EMPLOYER CONTRIBUTION	10,028.76	.00	.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	.00	9,658.80	.00
9302104	0232	125E	CERS EMPLOYER CONTRIBUTION	.00	.00	8,974.00
TOTAL 0200 EMPLOYEE BENEFITS				13,796.01	13,242.92	12,171.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125C	TRAVEL	1,430.90	.00	.00
9302104	0580	125D	TRAVEL	.00	1,604.71	.00
9302104	0580	125E	TRAVEL	.00	.00	4,173.16
9302104	0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	4,500.22	1,317.31	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,931.12	2,922.02	4,173.16
0600 SUPPLIES						
9302104	0610	125C	GENERAL SUPPLIES	943.59	.00	.00
9302104	0610	125D	GENERAL SUPPLIES	.00	1,005.89	.00
9302104	0610	125E	GENERAL SUPPLIES	.00	.00	4,173.17
9302104	0616	125C	FOOD NON INSTR NON FOOD SVC	1,347.12	.00	.00
9302104	0616	125D	FOOD NON INSTR NON FOOD SVC	.00	1,530.87	.00
9302104	0616	125E	FOOD NON INSTR NON FOOD SVC	.00	.00	4,173.17
9302104	0679	125C	OTHER STUDENT ACTIVITIES	4,609.20	.00	.00
9302104	0679	125D	OTHER STUDENT ACTIVITIES	.00	3,345.35	.00
9302104	0679	125E	OTHER STUDENT ACTIVITIES	.00	.00	8,000.00
9302104	0680	125C	WELFARE (FOOD/CLOTHES/UTIL)	1,041.47	.00	.00
9302104	0680	125D	WELFARE (FOOD/CLOTHES/UTIL)	.00	930.26	.00
9302104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	2,000.00
TOTAL 0600 SUPPLIES				7,941.38	6,812.37	18,346.34
TOTAL 3300 COMMUNITY SERVICES				81,355.55	73,336.03	76,467.50
TOTAL EXPENDITURES				750,696.86	850,801.37	831,810.50

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	413.06	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	29,480.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	61,957.00	60,510.00	57,800.00
TOTAL REVENUE FROM STATE SOURCES		61,957.00	60,510.00	57,800.00
TOTAL RECEIPTS		61,957.00	60,510.00	57,800.00
TOTAL REVENUES		61,957.00	89,990.00	57,800.00

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CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2600 PLANT OPERATIONS & MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES						
0003186	0431	NON-TECH-RELATED REPRS & MAINT		.00	.00	27,800.00
0003186	0431	8262	NON-TECH-RELATED REPRS & MAINT	.00	29,480.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	29,480.00	27,800.00
0500 OTHER PURCHASED SERVICES						
0003186	0522	PROPERTY INSURANCE		.00	.00	30,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	30,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	29,480.00	57,800.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	COFT	FUND TRANSFERS OUT	32,477.00	60,510.00	.00
TOTAL 0900 OTHER ITEMS				32,477.00	60,510.00	.00
TOTAL 5200 FUND TRANSFERS				32,477.00	60,510.00	.00
TOTAL EXPENDITURES				32,477.00	89,990.00	57,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				29,480.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL REAL PROPERTY TAX	34,827.00	36,780.00	37,000.00
		TOTAL AD VALOREM TAXES	34,827.00	36,780.00	37,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	34,827.00	36,780.00	37,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	207,886.00	200,114.00	204,026.00
		TOTAL REVENUE FROM STATE SOURCES	207,886.00	200,114.00	204,026.00
		TOTAL RECEIPTS	242,713.00	236,894.00	241,026.00
		TOTAL REVENUES	242,713.00	236,894.00	241,026.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV			
0013206 0338 REGISTRATION FEES	.00	.00	6,743.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	6,743.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	35,341.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	35,341.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	42,084.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 FUND TRANSFERS OUT	40,246.00	.00	.00
0003213 0910 BFFT FUND TRANSFERS OUT	.00	42,012.87	.00
0003213 0914 BD09 FOR DEBT SERVICE	190,912.72	184,111.39	188,152.00
0003213 0914 BD99 FOR DEBT SERVICE	11,403.42	10,769.74	10,790.00
TOTAL 0900 OTHER ITEMS	242,562.14	236,894.00	198,942.00
TOTAL 5200 FUND TRANSFERS	242,562.14	236,894.00	198,942.00
TOTAL EXPENDITURES	242,562.14	236,894.00	241,026.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	150.86	.00	.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	ENE	ON-BEHALF PAYMENTS	9,635.09	9,144.55	.00
400	3900	SF94	ON-BEHALF PAYMENTS	182,341.03	183,604.89	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	191,976.12	192,749.44	.00
			TOTAL REVENUE FROM STATE SOURCES	191,976.12	192,749.44	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	190,912.72	184,111.39	188,152.00
400	5210	BD99	FUND TRANSFER	11,403.42	10,769.74	10,790.00
			TOTAL OTHER RECEIPTS	202,316.14	194,881.13	198,942.00
			TOTAL RECEIPTS	394,292.26	387,630.57	198,942.00
			TOTAL REVENUES	394,292.26	387,630.57	198,942.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	139,255.00	134,025.00	139,639.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	145,745.00	150,975.00	.00
0004112	0832	BD09	INTEREST	51,657.72	50,086.39	48,513.00
0004112	0832	BD99	INTEREST	11,403.42	10,769.74	10,790.00
0004112	0832	SF94	INTEREST	36,596.03	32,629.89	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,931.00	8,705.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	704.09	439.55	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				394,292.26	387,630.57	198,942.00
TOTAL 5100 DEBT SERVICE				394,292.26	387,630.57	198,942.00
TOTAL EXPENDITURES				394,292.26	387,630.57	198,942.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		190,086.65	202,013.72	262,252.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	885.75	3,037.97	2,000.00
TOTAL EARNINGS ON INVESTMENTS		885.75	3,037.97	2,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	37,532.67	73,271.55	35,000.00
TOTAL FOOD SERVICE		37,532.67	73,271.55	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
510	1980 REFUND OF PRIOR YR EXPENDITURE	89.70	.00	.00
510	1993 Other Rebates	298.11	1,734.91	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		387.81	1,734.91	.00
TOTAL REVENUE FROM LOCAL SOURCES		38,806.23	78,044.43	37,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	4,128.32	4,287.71	4,000.00
TOTAL RESTRICTED		4,128.32	4,287.71	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	85,533.78	85,330.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		85,533.78	85,330.90	.00
TOTAL REVENUE FROM STATE SOURCES		89,662.10	89,618.61	4,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	397,946.24	390,149.84	275,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		397,946.24	390,149.84	275,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
510	4950 CHILD NUT PRGM DONATED COMM	39,939.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		437,885.24	390,149.84	275,000.00
TOTAL RECEIPTS		566,353.57	557,812.88	316,000.00
TOTAL REVENUES		756,440.22	759,826.60	578,252.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0005101 0130	CLASSIFIED REGULAR SALARY	127,817.84	124,731.27	135,000.00
0005101 0131	OTHER CLASSIFIED SALARY	94.71	.00	3,000.00
0005101 0140	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	3,540.93	10,478.55	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		131,453.48	135,209.82	144,000.00
0200 EMPLOYEE BENEFITS				
0005101 0221	EMPLOYER FICA CONTRIBUTION	7,500.38	7,955.73	8,928.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,754.21	1,860.64	2,088.00
0005101 0232	CERS EMPLOYER CONTRIBUTION	22,009.99	24,934.86	29,858.00
0005101 0291	ACCRUED SICK LEAVE PAID	125.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		31,389.58	34,751.23	40,874.00
0280 ON-BEHALF				
0005101 0280	ON BE-HALF PAYMENTS	85,533.78	85,330.90	.00
TOTAL 0280 ON-BEHALF		85,533.78	85,330.90	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	2,122.00	2,126.00	3,000.00
0005101 0342	AUDITING SERVICES	600.00	600.00	600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,722.00	2,726.00	3,600.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0421	SANITATION SERVICE	2,716.16	2,053.62	3,200.00
0005101 0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT	11,265.03	14,567.20	18,410.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		13,981.19	16,620.82	22,610.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	4,442.52	4,550.43	8,123.00
0005101 0583	HAULING OF COMMODITIES	1,842.24	2,836.76	3,500.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	84.00	.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES		6,368.76	7,387.19	11,823.00
0600 SUPPLIES				

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101 0610	GENERAL SUPPLIES		59,094.90	15,984.75	20,000.00
0005101 0630	FOOD		192,646.38	183,398.56	195,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED		500.00	1,092.50	2,000.00
TOTAL 0600 SUPPLIES			252,241.28	200,475.81	217,000.00
0700 PROPERTY					
0005101 0731	MACHINERY		6,113.43	11,764.13	60,000.00
0005101 0734	TECH-RELATED HARDWARE		.00	3,309.15	3,000.00
TOTAL 0700 PROPERTY			6,113.43	15,073.28	63,000.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY		.00	.00	75,345.00
TOTAL 0840 CONTINGENCY			.00	.00	75,345.00
TOTAL 3100 FOOD SERVICE OPERATION			529,803.50	497,575.05	578,252.00
TOTAL EXPENDITURES			529,803.50	497,575.05	578,252.00
TOTAL FOR FOOD SERVICE FUND (51)			226,636.72	262,251.55	.00

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GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5331	SALE OF BUILDINGS	.00	-22,139.66	.00
880	5341	SALE OF EQUIPMENT ETC	-219.80	-894.78	.00
	TOTAL OTHER RECEIPTS		-219.80	-23,034.44	.00
	TOTAL RECEIPTS		-219.80	-23,034.44	.00
	TOTAL REVENUES		-219.80	-23,034.44	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	301,181.14	273,229.26	.00
TOTAL 0700 PROPERTY	301,181.14	273,229.26	.00
TOTAL 1000 INSTRUCTION	301,181.14	273,229.26	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	909.21	.00	.00
TOTAL 0700 PROPERTY	909.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	909.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	3,981.84	3,542.94	.00
TOTAL 0700 PROPERTY	3,981.84	3,542.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,981.84	3,542.94	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	10,945.89	10,446.42	.00
TOTAL 0700 PROPERTY	10,945.89	10,446.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,945.89	10,446.42	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	343.40	226.78	.00
TOTAL 0700 PROPERTY	343.40	226.78	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	343.40	226.78	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	29,127.87	27,942.48	.00
TOTAL 0700 PROPERTY	29,127.87	27,942.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,127.87	27,942.48	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	20,570.14	15,505.76	.00
TOTAL 0700 PROPERTY	20,570.14	15,505.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	20,570.14	15,505.76	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	42,210.07	41,748.68	.00
TOTAL 0700 PROPERTY	42,210.07	41,748.68	.00
TOTAL 3300 COMMUNITY SERVICES	42,210.07	41,748.68	.00
TOTAL EXPENDITURES	409,269.56	372,642.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-409,489.36	-395,676.76	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	10,789.68	10,001.35	.00
TOTAL 0700 PROPERTY	10,789.68	10,001.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,789.68	10,001.35	.00
TOTAL EXPENDITURES	10,789.68	10,001.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,789.68	-10,001.35	.00

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**PRIOR FY 2
 ACTUALS**

**LAST FY
 ACTUALS**

**BUDGET
 APPROP**

Fiscal Year for reports 2019
 Include account detail? Y
 Output file options P
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
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