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Dawson Springs Independent Schools
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2019

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				1,506,293.00	1,506,292.60	.40	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111	GENERAL REAL PROPERTY TAX		285,000.00	317,311.71	-32,311.71	111.34
110	1113	PSC REAL PROPERTY TAX		25,000.00	28,973.59	-3,973.59	115.89
110	1115	DELINQUENT PROPERTY TAX		5,000.00	12,202.80	-7,202.80	244.06
110	1117	MOTOR VEHICLE TAX		70,000.00	79,637.16	-9,637.16	113.77
TOTAL AD VALOREM TAXES				385,000.00	438,125.26	-53,125.26	113.80
SALES & USE TAXES							
110	1121	UTILITIES TAX		110,000.00	114,890.64	-4,890.64	104.45
TOTAL SALES & USE TAXES				110,000.00	114,890.64	-4,890.64	104.45
PENALTIES & INTEREST ON TAXES							
110	1140	PENALTIES & INTEREST ON TAXES		10.00	20.36	-10.36	203.60
TOTAL PENALTIES & INTEREST ON TAXES				10.00	20.36	-10.36	203.60
OTHER TAXES							
110	1191	OMITTED PROPERTY TAX		5,000.00	1,238.20	3,761.80	24.76
TOTAL OTHER TAXES				5,000.00	1,238.20	3,761.80	24.76
REVENUE OTHER LOCAL GOVERNMENT UNITS							
110	1280	REVENUE IN LIEU OF TAXES		10,000.00	13,775.71	-3,775.71	137.76
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				10,000.00	13,775.71	-3,775.71	137.76
EARNINGS ON INVESTMENTS							
110	1510	INTEREST ON INVESTMENTS		15,000.00	38,600.93	-23,600.93	257.34
TOTAL EARNINGS ON INVESTMENTS				15,000.00	38,600.93	-23,600.93	257.34
OTHER REVENUE FROM LOCAL SOURCES							
110	1911	BUILDING RENTAL		.00	624.91	-624.91	.00
110	1942	TEXTBOOK RENTALS		2,500.00	610.00	1,890.00	24.40

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1999		OTHER MISC REIMBURSEMENT	1,000.00	6,539.08	-5,539.08	653.91
110	1999	135X	OTHER MISC REIMBURSEMENT	.00	2,700.00	-2,700.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	10,473.99	-6,973.99	299.26
			TOTAL REVENUE FROM LOCAL SOURCES	528,510.00	617,125.09	-88,615.09	116.77
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	3,302,467.00	3,314,295.00	-11,828.00	100.36
			TOTAL STATE PROGRAM	3,302,467.00	3,314,295.00	-11,828.00	100.36
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	8,000.00	9,966.00	-1,966.00	124.58
			TOTAL OTHER STATE FUNDING	8,000.00	9,966.00	-1,966.00	124.58
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,601.39	-601.39	112.03
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	5,601.39	-601.39	112.03
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF PAYMENTS	.00	589,486.28	-589,486.28	.00
110	3900	16MX	ON-BEHALF PAYMENTS	.00	43,000.45	-43,000.45	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	632,486.73	-632,486.73	.00
			TOTAL REVENUE FROM STATE SOURCES	3,315,467.00	3,962,349.12	-646,882.12	119.51
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	40,624.78	-40,624.78	.00
110	5210	COFT	FUND TRANSFER	.00	57,450.00	-57,450.00	.00
			TOTAL INTERFUND TRANSFERS	.00	98,074.78	-98,074.78	.00
			TOTAL OTHER RECEIPTS	.00	98,074.78	-98,074.78	.00
			TOTAL RECEIPTS	3,843,977.00	4,677,548.99	-833,571.99	121.69
			TOTAL REVENUES	5,350,270.00	6,183,841.59	-833,571.59	115.58

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001137 0110		CERTIFIED PERMANENT SALARY		6,000.00	4,696.00	1,304.00	78.27
0001918 0110		CERTIFIED PERMANENT SALARY		40,000.00	.00	40,000.00	.00
0171011 0110	130X	CERTIFIED PERMANENT SALARY		18,024.00	18,268.46	-244.46	101.36
0171012 0110		CERTIFIED PERMANENT SALARY		.00	65,152.08	-65,152.08	.00
0171118 0110		CERTIFIED PERMANENT SALARY		625,913.00	558,088.81	67,824.19	89.16
0171121 0110		CERTIFIED PERMANENT SALARY		246,153.00	245,035.48	1,117.52	99.55
0181011 0110	130X	CERTIFIED PERMANENT SALARY		18,024.00	18,092.43	-68.43	100.38
0181118 0110		CERTIFIED PERMANENT SALARY		778,903.00	779,089.32	-186.32	100.02
0181121 0110		CERTIFIED PERMANENT SALARY		165,754.00	166,105.56	-351.56	100.21
0171011 0111	130X	EXTENDED DAYS		542.00	229.44	312.56	42.33
0171012 0111		EXTENDED DAYS		.00	478.92	-478.92	.00
0171118 0111		EXTENDED DAYS		2,912.00	5,386.68	-2,474.68	184.98
0171121 0111		EXTENDED DAYS		1,472.00	1,471.56	.44	99.97
0181118 0111		EXTENDED DAYS		4,555.00	4,555.92	-.92	100.02
0181121 0111		EXTENDED DAYS		755.00	756.84	-1.84	100.24
0171918 0112		EXTRA SERVICE		1,980.00	1,080.00	900.00	54.55
0181918 0112		EXTRA SERVICE		50,000.00	37,924.38	12,075.62	75.85
0001022 0130		CLASSIFIED REGULAR SALARY		2,500.00	1,335.31	1,164.69	53.41
0001025 0130		CLASSIFIED REGULAR SALARY		8,000.00	5,522.25	2,477.75	69.03
0001918 0130		CLASSIFIED REGULAR SALARY		35,000.00	.00	35,000.00	.00
0171118 0130		CLASSIFIED REGULAR SALARY		32,149.00	32,149.08	-.08	100.00
0171918 0130		CLASSIFIED REGULAR SALARY		2,250.00	.00	2,250.00	.00
0181121 0130		CLASSIFIED REGULAR SALARY		7,481.00	7,480.56	.44	99.99
0181918 0130		CLASSIFIED REGULAR SALARY		13,000.00	2,450.04	10,549.96	18.85
0171918 0131		OTHER CLASSIFIED SALARY		1,000.00	1,000.08	-.08	100.01
0181918 0131		OTHER CLASSIFIED SALARY		5,000.00	4,650.00	350.00	93.00
0001022 0140		CLASSIFIED OVERTIME SALARY		1,000.00	1,119.37	-119.37	111.94
0001025 0140		CLASSIFIED OVERTIME SALARY		2,000.00	1,132.23	867.77	56.61
0001022 0150		CLASSIFIED SUBSTITUTE SALARY		2,000.00	1,606.00	394.00	80.30
0001025 0150		CLASSIFIED SUBSTITUTE SALARY		3,000.00	3,188.64	-188.64	106.29
0181918 0170		CLASSIFIED/PARAPROF SALARY		15,000.00	15,235.00	-235.00	101.57
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,090,367.00	1,983,280.44	107,086.56	94.88
0200 EMPLOYEE BENEFITS							
0001022 0221		EMPLOYER FICA CONTRIBUTION		341.00	245.06	95.94	71.87
0001025 0221		EMPLOYER FICA CONTRIBUTION		806.00	598.54	207.46	74.26
0001918 0221		EMPLOYER FICA CONTRIBUTION		2,170.00	.00	2,170.00	.00
0171118 0221		EMPLOYER FICA CONTRIBUTION		1,993.00	1,901.60	91.40	95.41
0171918 0221		EMPLOYER FICA CONTRIBUTION		202.00	59.28	142.72	29.35
0181121 0221		EMPLOYER FICA CONTRIBUTION		464.00	441.25	22.75	95.10
0181918 0221		EMPLOYER FICA CONTRIBUTION		2,046.00	1,361.17	684.83	66.53
0001022 0222		EMPLOYER MEDICARE CONTRIBUTION		80.00	57.19	22.81	71.49
0001025 0222		EMPLOYER MEDICARE CONTRIBUTION		189.00	139.28	49.72	73.69
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION		87.00	61.80	25.20	71.03
0001918 0222		EMPLOYER MEDICARE CONTRIBUTION		1,088.00	.00	1,088.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	269.00	241.47	27.53	89.77
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	930.18	-930.18	.00
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	9,584.00	8,213.89	1,370.11	85.70
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,591.00	3,471.44	119.56	96.67
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	76.00	29.06	46.94	38.24
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	259.00	235.95	23.05	91.10
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	11,360.00	10,672.79	687.21	93.95
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,523.00	2,288.53	234.47	90.71
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,204.00	838.54	365.46	69.65
0001137	0231		KTRS EMPLOYER CONTRIBUTION	180.00	140.89	39.11	78.27
0001918	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	557.00	554.99	2.01	99.64
0171012	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,968.96	-1,968.96	.00
0171118	0231		KTRS EMPLOYER CONTRIBUTION	18,865.00	16,904.04	1,960.96	89.61
0171121	0231		KTRS EMPLOYER CONTRIBUTION	7,429.00	7,395.22	33.78	99.55
0171918	0231		KTRS EMPLOYER CONTRIBUTION	59.00	32.40	26.60	54.92
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	537.00	542.75	-5.75	101.07
0181118	0231		KTRS EMPLOYER CONTRIBUTION	23,504.00	23,509.34	-5.34	100.02
0181121	0231		KTRS EMPLOYER CONTRIBUTION	4,995.00	5,005.69	-10.69	100.21
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,500.00	1,145.39	354.61	76.36
0001022	0232		CERS EMPLOYER CONTRIBUTION	1,181.00	320.42	860.58	27.13
0001025	0232		CERS EMPLOYER CONTRIBUTION	2,792.00	532.84	2,259.16	19.08
0001918	0232		CERS EMPLOYER CONTRIBUTION	7,518.00	.00	7,518.00	.00
0171118	0232		CERS EMPLOYER CONTRIBUTION	6,906.00	6,905.57	.43	99.99
0171918	0232		CERS EMPLOYER CONTRIBUTION	698.00	214.80	483.20	30.77
0181121	0232		CERS EMPLOYER CONTRIBUTION	1,607.00	1,606.80	.20	99.99
0181918	0232		CERS EMPLOYER CONTRIBUTION	3,866.00	1,879.56	1,986.44	48.62
TOTAL 0200 EMPLOYEE BENEFITS				121,726.00	100,446.68	21,279.32	82.52
0280 ON-BEHALF							
0171118	0280		ON BE-HALF PAYMENTS	.00	263,193.65	-263,193.65	.00
0181118	0280		ON BE-HALF PAYMENTS	.00	215,953.76	-215,953.76	.00
TOTAL 0280 ON-BEHALF				.00	479,147.41	-479,147.41	.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	1,250.00	1,338.00	-88.00	107.04
0181118	0338		REGISTRATION FEES	1,500.00	440.00	1,060.00	29.33
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	2,650.30	1,349.70	66.26
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				46,650.00	5,303.30	41,346.70	11.37
0500 OTHER PURCHASED SERVICES							

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001011 0580	TRAVEL		1,000.00	.00	1,000.00	.00
0001022 0580	TRAVEL		1,000.00	63.97	936.03	6.40
0001025 0580	TRAVEL		2,000.00	609.97	1,390.03	30.50
0001137 0580	TRAVEL		200.00	.00	200.00	.00
0171118 0580	TRAVEL		500.00	3,677.61	-3,177.61	735.52
0171918 0580	TRAVEL		2,500.00	.00	2,500.00	.00
0181118 0580	TRAVEL		1,000.00	387.61	612.39	38.76
0001011 0580A	TRAVEL	ACADEMIC	650.00	514.48	135.52	79.15
TOTAL 0500 OTHER PURCHASED SERVICES			8,850.00	5,253.64	3,596.36	59.36
0600 SUPPLIES						
0001011 0610	GENERAL SUPPLIES		200.00	.00	200.00	.00
0171118 0610	GENERAL SUPPLIES		11,650.00	11,024.75	625.25	94.63
0181118 0610	GENERAL SUPPLIES		18,861.00	17,861.15	999.85	94.70
0001022 0626	GASOLINE		750.00	789.66	-39.66	105.29
0001025 0626	GASOLINE		500.00	315.66	184.34	63.13
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	782.91	217.09	78.29
0001918 0643	SUPPLEMENTARY BKS/STUDY GUIDES		3,500.00	.00	3,500.00	.00
0171118 0643	SUPPLEMENTARY BKS/STUDY GUIDES		15,000.00	16,187.82	-1,187.82	107.92
0171918 0643	SUPPLEMENTARY BKS/STUDY GUIDES		5,000.00	.00	5,000.00	.00
0171918 0643	160X SUPPLEMENTARY BKS/STUDY GUIDES		10,000.00	7,141.40	2,858.60	71.41
0181118 0643	SUPPLEMENTARY BKS/STUDY GUIDES		4,000.00	1,409.47	2,590.53	35.24
0181918 0643	SUPPLEMENTARY BKS/STUDY GUIDES		2,000.00	.00	2,000.00	.00
0171918 0644	160X TEXTBOOKS		8,000.00	7,485.24	514.76	93.57
0181918 0644	160X TEXTBOOKS		17,822.00	14,059.80	3,762.20	78.89
0171118 0646	TESTS		500.00	.00	500.00	.00
0171918 0646	TESTS		6,500.00	5,850.00	650.00	90.00
0181918 0646	TESTS		6,000.00	1,530.00	4,470.00	25.50
0171118 0679	OTHER STUDENT ACTIVITIES		500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES			115,783.00	84,437.86	31,345.14	72.93
0700 PROPERTY						
0171118 0733	FURNITURE & FIXTURES		2,005.00	2,004.91	.09	100.00
0181118 0733	FURNITURE & FIXTURES		1,000.00	170.13	829.87	17.01
0171118 0734	TECH-RELATED HARDWARE		2,510.00	1,073.97	1,436.03	42.79
0181118 0734	TECH-RELATED HARDWARE		8,000.00	8,552.06	-552.06	106.90
0181918 0734	TECH-RELATED HARDWARE		200.00	.00	200.00	.00
0171118 0739	OTHER EQUIPMENT		285.00	.00	285.00	.00
0181118 0739	OTHER EQUIPMENT		3,118.00	.00	3,118.00	.00
0171118 0739C	OTHER INSTRUCTIONAL EQUIP		4,900.00	3,777.30	1,122.70	77.09
TOTAL 0700 PROPERTY			22,018.00	15,578.37	6,439.63	70.75
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118 0891	GRADUATION EXPENSES		500.00	.00	500.00	.00
0181118 0894	INSTRUCTIONAL FIELD TRIPS		300.00	.00	300.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171118 0899 MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0181118 0899 MISCELLANEOUS	600.00	600.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,400.00	600.00	1,800.00	25.00
TOTAL 1000 INSTRUCTION	2,407,794.00	2,674,047.70	-266,253.70	111.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011029 0110 CERTIFIED PERMANENT SALARY	27,565.00	27,565.56	-.56	100.00
0171031 0110 CERTIFIED PERMANENT SALARY	25,689.00	25,688.52	.48	100.00
0181031 0110 CERTIFIED PERMANENT SALARY	25,689.00	25,688.52	.48	100.00
0011029 0111 EXTENDED DAYS	6,079.00	6,079.32	-.32	100.01
0171031 0111 EXTENDED DAYS	4,305.00	4,304.64	.36	99.99
0181031 0111 EXTENDED DAYS	4,305.00	4,304.52	.48	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	18,341.00	20,323.80	-1,982.80	110.81
0181031 0130 CLASSIFIED REGULAR SALARY	20,324.00	20,323.80	.20	100.00
0011029 0131 OTHER CLASSIFIED SALARY	1,983.00	.00	1,983.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	140,468.00	140,466.12	1.88	100.00
0200 EMPLOYEE BENEFITS				
0011029 0221 EMPLOYER FICA CONTRIBUTION	1,260.00	1,200.36	59.64	95.27
0181031 0221 EMPLOYER FICA CONTRIBUTION	1,260.00	1,260.11	-.11	100.01
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION	823.00	772.74	50.26	93.89
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION	435.00	424.80	10.20	97.66
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION	788.00	776.15	11.85	98.50
0011029 0231 KTRS EMPLOYER CONTRIBUTION	1,075.00	1,074.96	.04	100.00
0171031 0231 KTRS EMPLOYER CONTRIBUTION	900.00	899.88	.12	99.99
0181031 0231 KTRS EMPLOYER CONTRIBUTION	900.00	1,019.76	-119.76	113.31
0011029 0232 CERS EMPLOYER CONTRIBUTION	4,366.00	4,365.60	.40	99.99
0181031 0232 CERS EMPLOYER CONTRIBUTION	4,366.00	4,365.59	.41	99.99
TOTAL 0200 EMPLOYEE BENEFITS	16,173.00	16,159.95	13.05	99.92
0280 ON-BEHALF				
0001029 0280 ON BE-HALF PAYMENTS	.00	7,760.84	-7,760.84	.00
TOTAL 0280 ON-BEHALF	.00	7,760.84	-7,760.84	.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	239.00	261.00	47.80
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	17,100.00	15,839.00	1,261.00	92.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES				
0011029 0580 TRAVEL	1,000.00	10.00	990.00	1.00
0181031 0580 TRAVEL	1,000.00	56.50	943.50	5.65
TOTAL 0500 OTHER PURCHASED SERVICES	2,000.00	66.50	1,933.50	3.33
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011029 0610 GENERAL SUPPLIES	300.00	59.53	240.47	19.84
TOTAL 0600 SUPPLIES	1,300.00	59.53	1,240.47	4.58
TOTAL 2100 STUDENT SUPPORT SERVICES	177,041.00	180,351.94	-3,310.94	101.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001123 0110 CERTIFIED PERMANENT SALARY	25,000.00	19,458.84	5,541.16	77.84
0171059 0110 CERTIFIED PERMANENT SALARY	27,566.00	27,565.56	.44	100.00
0181059 0110 CERTIFIED PERMANENT SALARY	27,566.00	27,565.44	.56	100.00
0001123 0111 EXTENDED DAYS	5,607.00	4,312.56	1,294.44	76.91
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	4,713.00	4,712.52	.48	99.99
0011052 0112 EXTRA SERVICE	3,400.00	3,400.08	-.08	100.00
0181059 0130 CLASSIFIED REGULAR SALARY	3,685.00	3,684.48	.52	99.99
TOTAL 0100 SALARIES PERSONNEL SERVICES	100,815.00	93,977.52	6,837.48	93.22
0200 EMPLOYEE BENEFITS				
0181059 0221 EMPLOYER FICA CONTRIBUTION	228.00	217.26	10.74	95.29
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	512.00	406.62	105.38	79.42
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	49.00	47.67	1.33	97.29
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	423.00	411.98	11.02	97.39
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	477.00	462.74	14.26	97.01
0001123 0231 KTRS EMPLOYER CONTRIBUTION	1,060.00	854.52	205.48	80.62
0011052 0231 KTRS EMPLOYER CONTRIBUTION	102.00	102.00	.00	100.00
0171059 0231 KTRS EMPLOYER CONTRIBUTION	876.00	876.23	-.23	100.03
0181059 0231 KTRS EMPLOYER CONTRIBUTION	876.00	876.12	-.12	100.01
0181059 0232 CERS EMPLOYER CONTRIBUTION	792.00	791.40	.60	99.92
TOTAL 0200 EMPLOYEE BENEFITS	5,395.00	5,046.54	348.46	93.54
0280 ON-BEHALF				
0001052 0280 ON BE-HALF PAYMENTS	.00	7,760.84	-7,760.84	.00
TOTAL 0280 ON-BEHALF	.00	7,760.84	-7,760.84	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV							
0011052	0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181053	0338	140X	REGISTRATION FEES	.00	694.07	-694.07	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,000.00	694.07	305.93	69.41
0400 PURCHASED PROPERTY SERVICES							
0171059	0433		EQUIPMENT REPAIR & MAINT	350.00	363.75	-13.75	103.93
0181059	0433		EQUIPMENT REPAIR & MAINT	350.00	363.75	-13.75	103.93
TOTAL 0400 PURCHASED PROPERTY SERVICES				700.00	727.50	-27.50	103.93
0500 OTHER PURCHASED SERVICES							
0001053	0580	140X	TRAVEL	.00	50.31	-50.31	.00
0011052	0580		TRAVEL	2,500.00	174.15	2,325.85	6.97
0171053	0580	140X	TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,750.00	224.46	2,525.54	8.16
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	673.00	327.00	67.30
0171059	0610		GENERAL SUPPLIES	100.00	179.67	-79.67	179.67
0181059	0610		GENERAL SUPPLIES	100.00	40.51	59.49	40.51
0011125	0630		FOOD	1,000.00	621.16	378.84	62.12
0171059	0641		LIBRARY BOOKS	2,759.00	2,122.38	636.62	76.93
0181059	0641		LIBRARY BOOKS	1,254.00	878.96	375.04	70.09
0171059	0642		PERIODICALS & NEWSPAPERS	125.00	140.64	-15.64	112.51
0181059	0642		PERIODICALS & NEWSPAPERS	125.00	140.64	-15.64	112.51
0181059	0643		SUPPLEMENTARY BKS/STUDY GUIDES	50.00	.00	50.00	.00
0171059	0645		AUDIOVISUAL MATERIALS	75.00	138.97	-63.97	185.29
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	303.25	-203.25	303.25
0181059	0650		SUPPLIES-TECHNOLOGY RELATED	100.00	229.18	-129.18	229.18
TOTAL 0600 SUPPLIES				8,463.00	5,468.36	2,994.64	64.61
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				120,623.00	113,899.29	6,723.71	94.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011071 0110 CERTIFIED PERMANENT SALARY	35,000.00	26,924.94	8,075.06	76.93
0011075 0110 CERTIFIED PERMANENT SALARY	95,809.00	95,808.96	.04	100.00
0011073 0112 EXTRA SERVICE	2,300.00	2,300.04	-.04	100.00
0011073 0130 CLASSIFIED REGULAR SALARY	3,000.00	3,000.00	.00	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	4,000.00	3,999.96	.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	140,109.00	132,033.90	8,075.10	94.24
0200 EMPLOYEE BENEFITS				
0011071 0213 GROUP LIABILITY INSURANCE	25,000.00	20,318.27	4,681.73	81.27
0011071 0221 EMPLOYER FICA CONTRIBUTION	.00	178.64	-178.64	.00
0011073 0221 EMPLOYER FICA CONTRIBUTION	186.00	157.80	28.20	84.84
0011075 0221 EMPLOYER FICA CONTRIBUTION	248.00	210.42	37.58	84.85
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	508.00	911.11	-403.11	179.35
0011073 0222 EMPLOYER MEDICARE CONTRIBUTION	77.00	70.04	6.96	90.96
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,447.00	1,394.52	52.48	96.37
0011071 0231 KTRS EMPLOYER CONTRIBUTION	1,050.00	1,800.31	-750.31	171.46
0011073 0231 KTRS EMPLOYER CONTRIBUTION	69.00	69.00	.00	100.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	7,185.00	7,184.88	.12	100.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	.00	-607.39	607.39	.00
0011073 0232 CERS EMPLOYER CONTRIBUTION	644.00	644.40	-.40	100.06
0011075 0232 CERS EMPLOYER CONTRIBUTION	859.00	859.20	-.20	100.02
0011071 0251 STATE UNEMPLOYMENT INSURANCE	7,500.00	209.51	7,290.49	2.79
0011071 0260 WORKMENS COMPENSATION	25,000.00	15,437.56	9,562.44	61.75
0011071 0291 ACCRUED SICK LEAVE PAID	50,000.00	35,966.51	14,033.49	71.93
TOTAL 0200 EMPLOYEE BENEFITS	119,773.00	84,804.78	34,968.22	70.80
0280 ON-BEHALF				
0001071 0280 ON BE-HALF PAYMENTS	.00	7,760.84	-7,760.84	.00
TOTAL 0280 ON-BEHALF	.00	7,760.84	-7,760.84	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	8,000.00	8,791.64	-791.64	109.90
0011071 0338 REGISTRATION FEES	15,004.00	11,550.28	3,453.72	76.98
0011073 0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0011075 0338 REGISTRATION FEES	2,770.00	1,474.00	1,296.00	53.21
0011071 0342 AUDITING SERVICES	13,500.00	12,900.00	600.00	95.56
0011071 0343 LEGAL SERVICES	10,000.00	7,131.00	2,869.00	71.31
0011071 0344 FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	30,489.00	39,358.92	-8,869.92	129.09
0011075 0349 OTHER PROFESSIONAL SERVICES	4,300.00	2,741.26	1,558.74	63.75
0011075 0349A OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	86,563.00	83,947.10	2,615.90	96.98
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	5,013.00	1,586.05	3,426.95	31.64
0011071 0542 NEWSPAPER ADVERTISING	700.00	1,301.25	-601.25	185.89
0011071 0553 PRINT/BIND - PUBLICATIONS	1,500.00	456.70	1,043.30	30.45
0011071 0580 TRAVEL	4,500.00	3,496.82	1,003.18	77.71
0011073 0580 TRAVEL	1,000.00	320.73	679.27	32.07
0011075 0580 TRAVEL	5,425.00	1,296.95	4,128.05	23.91
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	5,000.00	.00	5,000.00	.00
0011075 0591 SVC PRCH ANT DST/ED AY W/IN ST	300.00	.00	300.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	27,591.00	8,794.44	18,796.56	31.87
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	1,029.00	1,364.27	-335.27	132.58
0011075 0610 GENERAL SUPPLIES	5,014.00	2,533.12	2,480.88	50.52
0011071 0626 GASOLINE	700.00	.00	700.00	.00
0011075 0626 GASOLINE	250.00	132.40	117.60	52.96
0011071 0630 FOOD	3,008.00	2,407.36	600.64	80.03
0011071 0642 PERIODICALS & NEWSPAPERS	400.00	156.00	244.00	39.00
0011075 0642 PERIODICALS & NEWSPAPERS	400.00	335.02	64.98	83.76
TOTAL 0600 SUPPLIES	10,801.00	6,928.17	3,872.83	64.14
0700 PROPERTY				
0011071 0731 MACHINERY	500.00	522.99	-22.99	104.60
0011075 0731 MACHINERY	250.00	.00	250.00	.00
0011075 0733 FURNITURE & FIXTURES	500.00	125.00	375.00	25.00
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	647.99	1,402.01	31.61
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0899 MISCELLANEOUS	7,029.00	1,038.15	5,990.85	14.77
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	7,029.00	1,038.15	5,990.85	14.77
0840 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0840	CONTINGENCY	686,351.00	.00	686,351.00	.00
TOTAL 0840	CONTINGENCY	686,351.00	.00	686,351.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,080,467.00	325,955.37	754,511.63	30.17
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0171077 0110	CERTIFIED PERMANENT SALARY	107,580.00	107,580.00	.00	100.00
0181077 0110	CERTIFIED PERMANENT SALARY	82,697.00	82,696.44	.56	100.00
0171977 0111	EXTENDED DAYS	19,372.00	19,371.96	.04	100.00
0181977 0111	EXTENDED DAYS	22,470.00	22,469.64	.36	100.00
0171977 0112	EXTRA SERVICE	7,500.00	7,499.88	.12	100.00
0181977 0112	EXTRA SERVICE	17,188.00	17,187.48	.52	100.00
0171077 0130	CLASSIFIED REGULAR SALARY	34,041.00	33,649.29	391.71	98.85
0181077 0130	CLASSIFIED REGULAR SALARY	24,953.00	26,752.73	-1,799.73	107.21
TOTAL 0100	SALARIES PERSONNEL SERVICES	315,801.00	317,207.42	-1,406.42	100.45
0200	EMPLOYEE BENEFITS				
0171077 0221	EMPLOYER FICA CONTRIBUTION	2,111.00	1,849.90	261.10	87.63
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,547.00	1,465.64	81.36	94.74
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,054.00	1,910.98	143.02	93.04
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	390.00	374.57	15.43	96.04
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,561.00	1,476.97	84.03	94.62
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	575.00	540.96	34.04	94.08
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,227.00	3,227.40	-.40	100.01
0171977 0231	KTRS EMPLOYER CONTRIBUTION	806.00	806.16	-.16	100.02
0181077 0231	KTRS EMPLOYER CONTRIBUTION	2,481.00	2,480.88	.12	100.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,190.00	1,189.68	.32	99.97
0171077 0232	CERS EMPLOYER CONTRIBUTION	7,312.00	7,227.86	84.14	98.85
0181077 0232	CERS EMPLOYER CONTRIBUTION	5,360.00	5,746.50	-386.50	107.21
TOTAL 0200	EMPLOYEE BENEFITS	28,614.00	28,297.50	316.50	98.89
0280	ON-BEHALF				
0001077 0280	ON BE-HALF PAYMENTS	.00	38,804.19	-38,804.19	.00
TOTAL 0280	ON-BEHALF	.00	38,804.19	-38,804.19	.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 APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% 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		350,515.00	384,309.11	-33,794.11	109.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080 0110	CERTIFIED PERMANENT SALARY	42,360.00	42,360.00	.00	100.00
0001100 0130	CLASSIFIED REGULAR SALARY	55,799.00	55,799.04	-.04	100.00
0011081 0130	CLASSIFIED REGULAR SALARY	29,670.00	29,159.84	510.16	98.28
0011082 0130	CLASSIFIED REGULAR SALARY	30,288.00	30,288.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		158,117.00	157,606.88	510.12	99.68
0200 EMPLOYEE BENEFITS					
0001100 0221	EMPLOYER FICA CONTRIBUTION	3,460.00	3,407.88	52.12	98.49
0011081 0221	EMPLOYER FICA CONTRIBUTION	1,840.00	1,677.54	162.46	91.17
0011082 0221	EMPLOYER FICA CONTRIBUTION	1,878.00	1,593.12	284.88	84.83
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	809.00	796.92	12.08	98.51
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	614.00	610.23	3.77	99.39
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	430.00	392.36	37.64	91.25
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	439.00	372.60	66.40	84.87
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,271.00	1,270.80	.20	99.98
0001100 0232	CERS EMPLOYER CONTRIBUTION	11,986.00	11,985.60	.40	100.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	6,373.00	6,263.50	109.50	98.28
0011082 0232	CERS EMPLOYER CONTRIBUTION	6,506.00	6,505.80	.20	100.00
TOTAL 0200 EMPLOYEE BENEFITS		35,606.00	34,876.35	729.65	97.95
0300 PURCHASED PROF AND TECH SERV					
0001100 0338	REGISTRATION FEES	500.00	458.00	42.00	91.60
0011080 0338	REGISTRATION FEES	650.00	1,054.00	-404.00	162.15
0011081 0338	REGISTRATION FEES	650.00	620.00	30.00	95.38
0011082 0338	REGISTRATION FEES	300.00	95.00	205.00	31.67
0001100 0349	OTHER PROFESSIONAL SERVICES	30,020.00	19,919.27	10,100.73	66.35
TOTAL 0300 PURCHASED PROF AND TECH SERV		32,120.00	22,146.27	9,973.73	68.95
0400 PURCHASED PROPERTY SERVICES					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001100 0432 TECH-RELATED REPS & MAINT	4,550.00	3,328.00	1,222.00	73.14
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,550.00	3,328.00	1,222.00	73.14
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	43,000.45	-43,000.45	.00
0001100 0580 TRAVEL	2,000.00	1,473.57	526.43	73.68
0011080 0580 TRAVEL	1,000.00	1,677.75	-677.75	167.78
0011081 0580 TRAVEL	1,000.00	951.01	48.99	95.10
0011082 0580 TRAVEL	500.00	180.83	319.17	36.17
0011081 0591 SVC PRCH ANT DST/ED AY W/IN ST	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	5,500.00	47,283.61	-41,783.61	859.70
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	500.00	129.79	370.21	25.96
0011081 0610 GENERAL SUPPLIES	1,100.00	404.87	695.13	36.81
0011082 0610 GENERAL SUPPLIES	800.00	894.95	-94.95	111.87
0001100 0650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,636.79	-636.79	163.68
TOTAL 0600 SUPPLIES	3,400.00	3,066.40	333.60	90.19
0700 PROPERTY				
0001100 0734 TECH-RELATED HARDWARE	8,000.00	14,952.45	-6,952.45	186.91
TOTAL 0700 PROPERTY	8,000.00	14,952.45	-6,952.45	186.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,293.00	283,259.96	-35,966.96	114.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001987 0111 EXTENDED DAYS	3,040.00	3,039.60	.40	99.99
0001987 0112 EXTRA SERVICE	1,000.00	999.96	.04	100.00
0001987 0130 CLASSIFIED REGULAR SALARY	15,000.00	8,484.73	6,515.27	56.56
0171087 0130 CLASSIFIED REGULAR SALARY	43,056.00	36,830.28	6,225.72	85.54
0181087 0130 CLASSIFIED REGULAR SALARY	73,468.00	74,026.87	-558.87	100.76
0001987 0131 OTHER CLASSIFIED SALARY	2,500.00	2,499.96	.04	100.00
0001987 0140 CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
0171087 0140 CLASSIFIED OVERTIME SALARY	500.00	721.77	-221.77	144.35
0181087 0140 CLASSIFIED OVERTIME SALARY	5,000.00	5,248.14	-248.14	104.96
0001987 0150 CLASSIFIED SUBSTITUTE SALARY	4,000.00	6,823.64	-2,823.64	170.59
0181087 0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	154,064.00	138,674.95	15,389.05	90.01
0200 EMPLOYEE BENEFITS				
0001987 0221 EMPLOYER FICA CONTRIBUTION	1,643.00	1,087.29	555.71	66.18

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,700.00	2,235.21	464.79	82.79
0181087 0221	EMPLOYER FICA CONTRIBUTION	4,958.00	4,461.23	496.77	89.98
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	443.00	309.77	133.23	69.93
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	632.00	522.76	109.24	82.72
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,160.00	1,043.34	116.66	89.94
0001987 0231	KTRS EMPLOYER CONTRIBUTION	121.00	121.20	-.20	100.17
0001987 0232	CERS EMPLOYER CONTRIBUTION	5,692.00	2,588.11	3,103.89	45.47
0171087 0232	CERS EMPLOYER CONTRIBUTION	9,356.00	8,066.19	1,289.81	86.21
0181087 0232	CERS EMPLOYER CONTRIBUTION	17,177.00	17,028.27	148.73	99.13
TOTAL 0200 EMPLOYEE BENEFITS		43,882.00	37,463.37	6,418.63	85.37
0280 ON-BEHALF					
0001087 0280	ON BE-HALF PAYMENTS	.00	37,117.05	-37,117.05	.00
TOTAL 0280 ON-BEHALF		.00	37,117.05	-37,117.05	.00
0300 PURCHASED PROF AND TECH SERV					
0001987 0338	REGISTRATION FEES	300.00	215.00	85.00	71.67
0001987 0347	SECURITY SERVICES	.00	3,041.42	-3,041.42	.00
0001987 0349	OTHER PROFESSIONAL SERVICES	80,039.00	3,253.91	76,785.09	4.07
0001987 0349	COFT OTHER PROFESSIONAL SERVICES	.00	11,821.00	-11,821.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		80,339.00	18,331.33	62,007.67	22.82
0400 PURCHASED PROPERTY SERVICES					
0001987 0411	WATER/SEWAGE	20,000.00	14,086.79	5,913.21	70.43
0001987 0421	SANITATION SERVICE	4,000.00	1,933.75	2,066.25	48.34
0001987 0424	CONTRACT GROUNDS SERVICE	5,000.00	.00	5,000.00	.00
0001987 0431	NON-TECH-RELATED REPRS & MAINT	15,275.00	5,058.75	10,216.25	33.12
0001987 0433	EQUIPMENT REPAIR & MAINT	21,000.00	7,631.92	13,368.08	36.34
0001987 0434	BUILDING REPAIRS & MAINT	.00	259.00	-259.00	.00
0001987 0434	BFFT BUILDING REPAIRS & MAINT	.00	9,218.00	-9,218.00	.00
0001987 0434A	BUILDING REPAIRS & MAINT	20,230.00	9,353.92	10,876.08	46.24
0001987 0435	VEHICLE REPAIR & MAINT	5,037.00	4,691.86	345.14	93.15
0001987 0437	PLUMBING REPAIR & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001987 0437	BFFT PLUMBING REPAIR & MAINTENANCE	.00	8,428.78	-8,428.78	.00
0001987 0437	COFT PLUMBING REPAIR & MAINTENANCE	.00	9,109.90	-9,109.90	.00
0001987 0438	ROOF REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00
0001987 0438	BFFT ROOF REPAIRS & MAINTENANCE	.00	5,676.00	-5,676.00	.00
0001987 0439	OTHER REPAIR & MAINTENANCE	.00	500.00	-500.00	.00
0001987 0439	BFFT OTHER REPAIR & MAINTENANCE	.00	8,670.00	-8,670.00	.00
0001987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	75.90	924.10	7.59
0001987 0444	COPIER RENTAL	8,000.00	4,726.16	3,273.84	59.08
0001987 0450	CONSTRUCTION SERVICES	.00	3,810.00	-3,810.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		101,542.00	93,230.73	8,311.27	91.81
0500 OTHER PURCHASED SERVICES					

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0522		PROPERTY INSURANCE		35,000.00	.00	35,000.00	.00
0001987 0522	COFT	PROPERTY INSURANCE		.00	28,194.00	-28,194.00	.00
0001987 0524		FLEET INSURANCE		9,000.00	10,503.88	-1,503.88	116.71
0001987 0532		TELEPHONE		7,000.00	5,662.63	1,337.37	80.89
0001987 0542		NEWSPAPER ADVERTISING		1,000.00	.00	1,000.00	.00
0001987 0580		TRAVEL		700.00	226.41	473.59	32.34
0001987 0591		SVC PRCH ANT DST/ED AY W/IN ST		1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				53,700.00	44,586.92	9,113.08	83.03
0600 SUPPLIES							
0001987 0610		GENERAL SUPPLIES		20,000.00	14,670.98	5,329.02	73.35
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL		20,000.00	24,328.44	-4,328.44	121.64
0001987 0621		NATURAL GAS		25,000.00	12,918.95	12,081.05	51.68
0001987 0622		ELECTRICITY		150,000.00	110,167.87	39,832.13	73.45
0001987 0626		GASOLINE		3,216.00	2,372.87	843.13	73.78
0001987 0694		EQUIPMENT/SUPPLIES & MATERIALS		.00	2,044.68	-2,044.68	.00
TOTAL 0600 SUPPLIES				218,216.00	166,503.79	51,712.21	76.30
0700 PROPERTY							
0001987 0731		MACHINERY		5,000.00	9,782.54	-4,782.54	195.65
0001987 0732		VEHICLES		18.00	137.44	-119.44	763.56
0001987 0733		FURNITURE & FIXTURES		6,000.00	1,149.84	4,850.16	19.16
0001987 0733	COFT	FURNITURE & FIXTURES		.00	8,325.10	-8,325.10	.00
TOTAL 0700 PROPERTY				11,018.00	19,394.92	-8,376.92	176.03
0800 DEBT SERVICE AND MISCELLANEOUS							
0001987 0896		STUDENT WAGES		2,000.00	.00	2,000.00	.00
0181087 0896		STUDENT WAGES		2,000.00	.00	2,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				4,000.00	.00	4,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				666,761.00	555,303.06	111,457.94	83.28
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		40,000.00	42,283.16	-2,283.16	105.71
9011092 0131		OTHER CLASSIFIED SALARY		8,000.00	7,859.73	140.27	98.25
9011092 0140		CLASSIFIED OVERTIME SALARY		.00	519.00	-519.00	.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	9,009.42	-2,009.42	128.71
TOTAL 0100 SALARIES PERSONNEL SERVICES				63,500.00	59,671.31	3,828.69	93.97

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
9011090 0221 EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	3,410.00	3,524.38	-114.38	103.35
9011096 0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
9011090 0222 EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	798.00	821.70	-23.70	102.97
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090 0232 CERS EMPLOYER CONTRIBUTION	752.00	.00	752.00	.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	11,814.00	8,486.82	3,327.18	71.84
9011096 0232 CERS EMPLOYER CONTRIBUTION	1,074.00	.00	1,074.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	18,499.00	12,832.90	5,666.10	69.37
0280 ON-BEHALF				
0001092 0280 ON BE-HALF PAYMENTS	.00	11,135.11	-11,135.11	.00
TOTAL 0280 ON-BEHALF	.00	11,135.11	-11,135.11	.00
0300 PURCHASED PROF AND TECH SERV				
9011090 0338 REGISTRATION FEES	500.00	21.00	479.00	4.20
9011092 0338 REGISTRATION FEES	300.00	30.00	270.00	10.00
9011092 0341 DRUG TESTING	1,400.00	835.00	565.00	59.64
9011092 0345 MEDICAL SERVICES	1,000.00	358.00	642.00	35.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,200.00	1,244.00	1,956.00	38.88
0400 PURCHASED PROPERTY SERVICES				
9011096 0411 WATER/SEWAGE	400.00	398.04	1.96	99.51
9011096 0434 BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096 0435 VEHICLE REPAIR & MAINT	25,000.00	21,344.75	3,655.25	85.38
TOTAL 0400 PURCHASED PROPERTY SERVICES	27,400.00	21,742.79	5,657.21	79.35
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	.00	400.00	.00
9011096 0610 GENERAL SUPPLIES	500.00	151.11	348.89	30.22
9011096 0622 ELECTRICITY	6,000.00	4,342.34	1,657.66	72.37
9011096 0626 GASOLINE	200.00	.00	200.00	.00
9011092 0627 DIESEL FUEL	25,000.00	12,919.10	12,080.90	51.68

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	33,200.00	17,412.55	15,787.45	52.45
0700 PROPERTY					
9011096 0731	MACHINERY	2,000.00	821.68	1,178.32	41.08
9011096 0734	TECH-RELATED HARDWARE	500.00	275.00	225.00	55.00
TOTAL 0700	PROPERTY	2,500.00	1,096.68	1,403.32	43.87
TOTAL 2700	STUDENT TRANSPORTATION	150,999.00	125,135.34	25,863.66	82.87
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY	45,000.00	28,035.50	16,964.50	62.30
0001002 0130	CLASSIFIED REGULAR SALARY	2,898.00	2,898.24	-.24	100.01
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	6,906.17	8,093.83	46.04
TOTAL 0100	SALARIES PERSONNEL SERVICES	62,898.00	37,839.91	25,058.09	60.16
0200 EMPLOYEE BENEFITS					
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,110.00	593.53	516.47	53.47
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	912.00	539.73	372.27	59.18
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,350.00	846.76	503.24	62.72
0001002 0232	CERS EMPLOYER CONTRIBUTION	3,844.00	1,149.78	2,694.22	29.91
TOTAL 0200	EMPLOYEE BENEFITS	7,216.00	3,129.80	4,086.20	43.37
TOTAL 3300	COMMUNITY SERVICES	70,114.00	40,969.71	29,144.29	58.43
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.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
0001106A0710	LAND & IMPROVEMENTS	19,989.00	19,988.53	.47	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	20,989.00	19,988.53	1,000.47	95.23
TOTAL 4100 LAND/SITE ACQUISITIONS	40,989.00	19,988.53	21,000.47	48.77
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV				
9011091 0338 REGISTRATION FEES	500.00	387.50	112.50	77.50
0001112 0344 FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,500.00	387.50	1,112.50	25.83
0500 OTHER PURCHASED SERVICES				
9011091 0521 PUPIL TRANSPORTATION INSURANCE	13,000.00	10,529.00	2,471.00	80.99
9011091 0580 TRAVEL	1,834.00	1,421.60	412.40	77.51
TOTAL 0500 OTHER PURCHASED SERVICES	14,834.00	11,950.60	2,883.40	80.56
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0839 KISTA DEBT SERVICE	8,632.00	.00	8,632.00	.00
9011091 0839 BFFT KISTA DEBT SERVICE	.00	8,632.00	-8,632.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	8,632.00	8,632.00	.00	100.00
TOTAL 5100 DEBT SERVICE	24,966.00	20,970.10	3,995.90	83.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0011113 0910 FUND TRANSFERS OUT	12,708.00	12,708.00	.00	100.00
TOTAL 0900 OTHER ITEMS	12,708.00	12,708.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	12,708.00	12,708.00	.00	100.00
TOTAL EXPENDITURES	5,350,270.00	4,736,898.11	613,371.89	88.54
TOTAL FOR GENERAL FUND (1)	.00	1,446,943.48	-1,446,943.48	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOURCES									
220	1920	001X	CONTRIBUTIONS/DONATIONS			.00	11,282.89	-11,282.89	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						.00	11,282.89	-11,282.89	.00
TOTAL REVENUE FROM LOCAL SOURCES						.00	11,282.89	-11,282.89	.00
REVENUE FROM STATE SOURCES									
RESTRICTED									
220	3200	120D	RESTRICTED STATE REVENUE			.00	3,365.71	-3,365.71	.00
220	3200	120E	RESTRICTED STATE REVENUE			24,112.00	21,067.01	3,044.99	87.37
220	3200	125D	RESTRICTED STATE REVENUE			.00	2,803.28	-2,803.28	.00
220	3200	125E	RESTRICTED STATE REVENUE			77,682.60	77,682.60	.00	100.00
220	3200	130E	RESTRICTED STATE REVENUE			19,091.00	18,842.52	248.48	98.70
220	3200	135D	RESTRICTED STATE REVENUE			.00	40,658.12	-40,658.12	.00
220	3200	135E	RESTRICTED STATE REVENUE			95,829.00	61,856.27	33,972.73	64.55
220	3200	160D	RESTRICTED STATE REVENUE			.00	7,466.39	-7,466.39	.00
220	3200	162C	RESTRICTED STATE REVENUE			.00	57.87	-57.87	.00
220	3200	162D	RESTRICTED STATE REVENUE			.00	22,742.13	-22,742.13	.00
220	3200	162E	RESTRICTED STATE REVENUE			12,708.00	-12,708.00	25,416.00	-100.00
220	3200	168E	RESTRICTED STATE REVENUE			27,834.00	26,049.93	1,784.07	93.59
TOTAL RESTRICTED						257,256.60	269,883.83	-12,627.23	104.91
TOTAL REVENUE FROM STATE SOURCES						257,256.60	269,883.83	-12,627.23	104.91
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	310D	RESTRICTED FED THRU STATE			.00	-9,904.75	9,904.75	.00
220	4500	310E	RESTRICTED FED THRU STATE			329,275.00	320,428.89	8,846.11	97.31
220	4500	337D	RESTRICTED FED THRU STATE			.00	21,664.46	-21,664.46	.00
220	4500	337E	RESTRICTED FED THRU STATE			146,568.00	125,798.49	20,769.51	85.83
220	4500	343E	RESTRICTED FED THRU STATE			12,364.00	11,834.12	529.88	95.71
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	348DA	RESTRICTED FED THRU STATE			197.00	197.00	.00	100.00
220	4500	348E	RESTRICTED FED THRU STATE			5,153.00	3,377.63	1,775.37	65.55
220	4500	350D	RESTRICTED FED THRU STATE			.00	10,127.45	-10,127.45	.00
220	4500	350E	RESTRICTED FED THRU STATE			11,977.00	11,977.00	.00	100.00
220	4500	401C	RESTRICTED FED THRU STATE			.00	351.22	-351.22	.00
220	4500	401D	RESTRICTED FED THRU STATE			.00	34,057.00	-34,057.00	.00
220	4500	401E	RESTRICTED FED THRU STATE			36,068.00	19,106.18	16,961.82	52.97

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	552D	RESTRICTED FED THRU STATE	.00	10,000.00	-10,000.00	.00
220	4500	552E	RESTRICTED FED THRU STATE	21,527.00	1,484.11	20,042.89	6.89
			TOTAL RESTRICTED THROUGH THE STATE	563,674.44	560,498.80	3,175.64	99.44
			TOTAL REVENUE FROM FEDERAL SOURCES	563,674.44	560,498.80	3,175.64	99.44
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162E	FUND TRANSFER	12,708.00	12,708.00	.00	100.00
			TOTAL INTERFUND TRANSFERS	12,708.00	12,708.00	.00	100.00
			TOTAL OTHER RECEIPTS	12,708.00	12,708.00	.00	100.00
			TOTAL RECEIPTS	833,639.04	854,373.52	-20,734.48	102.49
			TOTAL REVENUES	833,639.04	854,373.52	-20,734.48	102.49

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002121	0110	310D	CERTIFIED PERMANENT SALARY		.00	1,013.48	-1,013.48	.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	14,594.00		13,175.28	1,418.72	90.28
0002121	0110	337D	CERTIFIED PERMANENT SALARY		.00	-474.34	474.34	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	9,139.00		9,037.09	101.91	98.88
0172012	0110	310E	CERTIFIED PERMANENT SALARY	23,441.00		23,440.92	.08	100.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY		.00	17,483.00	-17,483.00	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	52,449.00		34,966.00	17,483.00	66.67
0172121	0110	310E	CERTIFIED PERMANENT SALARY		55,131.00	55,131.00	.00	100.00
0182011	0110	130E	CERTIFIED PERMANENT SALARY	9,139.00		9,036.87	102.13	98.88
0002118	0111	168E	EXTENDED DAYS	900.00		900.00	.00	100.00
0002121	0111	310D	EXTENDED DAYS		.00	224.61	-224.61	.00
0002121	0111	310E	EXTENDED DAYS	3,234.00		2,919.91	314.09	90.29
0002121	0111	337D	EXTENDED DAYS		.00	-104.35	104.35	.00
0172121	0111	135D	EXTENDED DAYS		.00	94.52	-94.52	.00
0172121	0111	135E	EXTENDED DAYS	284.00		189.04	94.96	66.56
0172121	0111	310E	EXTENDED DAYS	298.00		297.96	.04	99.99
0002121	0112	310D	EXTRA SERVICE		.00	84.58	-84.58	.00
0002121	0112	310E	EXTRA SERVICE	1,088.00		930.38	157.62	85.51
0002121	0112	337D	EXTRA SERVICE		.00	-22.96	22.96	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	11,165.00		11,165.04	-.04	100.00
0002121	0130	310E	CLASSIFIED REGULAR SALARY	1,787.00		1,339.92	447.08	74.98
0002121	0130	337D	CLASSIFIED REGULAR SALARY		.00	-2,371.65	2,371.65	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY		.00	8,362.90	-8,362.90	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY	21,697.00		13,269.45	8,427.55	61.16
0172121	0130	310D	CLASSIFIED REGULAR SALARY		.00	-6,427.14	6,427.14	.00
0172121	0130	310E	CLASSIFIED REGULAR SALARY	68,527.00		74,887.48	-6,360.48	109.28
0172121	0130	337D	CLASSIFIED REGULAR SALARY		.00	4,688.00	-4,688.00	.00
0172121	0130	337E	CLASSIFIED REGULAR SALARY	36,273.00		30,905.81	5,367.19	85.20
0172121	0130	343E	CLASSIFIED REGULAR SALARY	5,538.00		5,567.89	-29.89	100.54
0172149	0130	120D	CLASSIFIED REGULAR SALARY		.00	2,016.32	-2,016.32	.00
0172149	0130	120E	CLASSIFIED REGULAR SALARY	14,722.00		12,705.64	2,016.36	86.30
0182121	0130	310E	CLASSIFIED REGULAR SALARY	27,082.00		26,553.46	528.54	98.05
0182121	0130	337D	CLASSIFIED REGULAR SALARY		.00	3,397.16	-3,397.16	.00
0182121	0130	337E	CLASSIFIED REGULAR SALARY	20,383.00		17,514.30	2,868.70	85.93
0182149	0130	120D	CLASSIFIED REGULAR SALARY		.00	635.01	-635.01	.00
0182149	0130	120E	CLASSIFIED REGULAR SALARY	4,466.00		3,831.03	634.97	85.78
0002118	0131	168E	OTHER CLASSIFIED SALARY		300.00	300.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				381,637.00		376,663.61	4,973.39	98.70
0200 EMPLOYEE BENEFITS								
0002118	0221	168E	EMPLOYER FICA CONTRIBUTION	711.00		678.20	32.80	95.39
0002121	0221	310E	EMPLOYER FICA CONTRIBUTION	111.00		73.79	37.21	66.48
0002121	0221	337D	EMPLOYER FICA CONTRIBUTION		.00	-147.04	147.04	.00
0172121	0221	135D	EMPLOYER FICA CONTRIBUTION		.00	483.09	-483.09	.00
0172121	0221	135E	EMPLOYER FICA CONTRIBUTION	1,346.00		781.10	564.90	58.03

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0172121	0221	310D	EMPLOYER FICA CONTRIBUTION		.00	-284.47	284.47	.00
0172121	0221	310E	EMPLOYER FICA CONTRIBUTION		4,249.00	4,239.51	9.49	99.78
0172121	0221	337D	EMPLOYER FICA CONTRIBUTION		.00	227.12	-227.12	.00
0172121	0221	337E	EMPLOYER FICA CONTRIBUTION		2,249.00	1,624.92	624.08	72.25
0172121	0221	343E	EMPLOYER FICA CONTRIBUTION		343.00	304.99	38.01	88.92
0172149	0221	120D	EMPLOYER FICA CONTRIBUTION		.00	79.35	-79.35	.00
0172149	0221	120E	EMPLOYER FICA CONTRIBUTION		685.00	555.07	129.93	81.03
0182121	0221	310E	EMPLOYER FICA CONTRIBUTION		1,679.00	1,556.84	122.16	92.72
0182121	0221	337D	EMPLOYER FICA CONTRIBUTION		.00	192.45	-192.45	.00
0182121	0221	337E	EMPLOYER FICA CONTRIBUTION		1,264.00	1,005.58	258.42	79.56
0182149	0221	120D	EMPLOYER FICA CONTRIBUTION		.00	38.07	-38.07	.00
0182149	0221	120E	EMPLOYER FICA CONTRIBUTION		208.00	237.81	-29.81	114.33
0002118	0222	168E	EMPLOYER MEDICARE CONTRIBUTION		180.00	171.05	8.95	95.03
0002121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION		.00	18.92	-18.92	.00
0002121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION		300.00	260.25	39.75	86.75
0002121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION		.00	-43.11	43.11	.00
0172011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION		132.00	113.21	18.79	85.77
0172012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION		340.00	337.93	2.07	99.39
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION		.00	362.10	-362.10	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION		1,078.00	684.54	393.46	63.50
0172121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION		1,798.00	1,718.30	79.70	95.57
0172121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION		.00	53.11	-53.11	.00
0172121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION		526.00	379.94	146.06	72.23
0172121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION		80.00	71.33	8.67	89.16
0172149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION		.00	18.56	-18.56	.00
0172149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION		161.00	129.79	31.21	80.61
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION		133.00	113.21	19.79	85.12
0182121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION		393.00	364.07	28.93	92.64
0182121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION		.00	45.01	-45.01	.00
0182121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION		296.00	235.16	60.84	79.45
0182149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION		.00	8.90	-8.90	.00
0182149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION		49.00	55.65	-6.65	113.57
0002118	0231	168E	KTRS EMPLOYER CONTRIBUTION		27.00	27.00	.00	100.00
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION		.00	213.01	-213.01	.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION		3,046.00	2,741.91	304.09	90.02
0002121	0231	337D	KTRS EMPLOYER CONTRIBUTION		.00	-18.05	18.05	.00
0172011	0231	130E	KTRS EMPLOYER CONTRIBUTION		274.00	271.07	2.93	98.93
0172012	0231	310E	KTRS EMPLOYER CONTRIBUTION		703.00	3,775.20	-3,072.20	537.01
0172121	0231	135D	KTRS EMPLOYER CONTRIBUTION		.00	527.32	-527.32	.00
0172121	0231	135E	KTRS EMPLOYER CONTRIBUTION		1,582.00	1,054.64	527.36	66.66
0172121	0231	310E	KTRS EMPLOYER CONTRIBUTION		11,999.00	8,926.80	3,072.20	74.40
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION		274.00	271.07	2.93	98.93
0002118	0232	168E	CERS EMPLOYER CONTRIBUTION		2,463.00	2,462.64	.36	99.99
0002121	0232	310E	CERS EMPLOYER CONTRIBUTION		384.00	287.82	96.18	74.95
0002121	0232	337D	CERS EMPLOYER CONTRIBUTION		.00	-509.43	509.43	.00
0172121	0232	135D	CERS EMPLOYER CONTRIBUTION		.00	1,796.60	-1,796.60	.00
0172121	0232	135E	CERS EMPLOYER CONTRIBUTION		4,660.00	2,849.99	1,810.01	61.16
0172121	0232	310D	CERS EMPLOYER CONTRIBUTION		.00	-2,048.06	2,048.06	.00
0172121	0232	310E	CERS EMPLOYER CONTRIBUTION		14,720.00	16,753.28	-2,033.28	113.81
0172121	0232	337D	CERS EMPLOYER CONTRIBUTION		.00	1,006.98	-1,006.98	.00
0172121	0232	337E	CERS EMPLOYER CONTRIBUTION		7,792.00	6,638.57	1,153.43	85.20
0172121	0232	343E	CERS EMPLOYER CONTRIBUTION		1,190.00	1,195.95	-5.95	100.50
0172149	0232	120D	CERS EMPLOYER CONTRIBUTION		.00	433.10	-433.10	.00

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0172149	0232	120E	CERS EMPLOYER CONTRIBUTION	2,372.00	2,729.14	-357.14	115.06
0182121	0232	310E	CERS EMPLOYER CONTRIBUTION	5,818.00	5,703.63	114.37	98.03
0182121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	729.70	-729.70	.00
0182121	0232	337E	CERS EMPLOYER CONTRIBUTION	4,379.00	3,762.02	616.98	85.91
0182149	0232	120D	CERS EMPLOYER CONTRIBUTION	.00	136.40	-136.40	.00
0182149	0232	120E	CERS EMPLOYER CONTRIBUTION	720.00	822.88	-102.88	114.29
0002121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	164.15	-164.15	.00
0002121	0294	310E	FEDERAL FUND HEALTH INSURANCE	3,383.00	2,906.83	476.17	85.92
0172121	0294	310D	FEDERAL FUND HEALTH INSURANCE	.00	-701.46	701.46	.00
0172121	0294	310E	FEDERAL FUND HEALTH INSURANCE	43,173.00	45,739.85	-2,566.85	105.95
0172121	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	3,583.36	-3,583.36	.00
0172121	0294	337E	FEDERAL FUND HEALTH INSURANCE	21,501.00	20,438.18	1,062.82	95.06
0172121	0294	343E	FEDERAL FUND HEALTH INSURANCE	3,169.00	3,185.87	-16.87	100.53
0182121	0294	310E	FEDERAL FUND HEALTH INSURANCE	12,553.00	6,143.20	6,409.80	48.94
0182121	0294	337D	FEDERAL FUND HEALTH INSURANCE	.00	2,275.52	-2,275.52	.00
0182121	0294	337E	FEDERAL FUND HEALTH INSURANCE	13,653.00	8,619.60	5,033.40	63.13
0002121	0295	310D	FEDERAL FUND LIFE INSURANCE	.00	.25	-.25	.00
0002121	0295	310E	FEDERAL FUND LIFE INSURANCE	5.00	4.15	.85	83.00
0172012	0295	310E	FEDERAL FUND LIFE INSURANCE	1.00	2.47	-1.47	247.00
0172121	0295	310E	FEDERAL FUND LIFE INSURANCE	77.00	77.56	-.56	100.73
0172121	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	4.00	-4.00	.00
0172121	0295	337E	FEDERAL FUND LIFE INSURANCE	30.00	29.00	1.00	96.67
0172121	0295	343E	FEDERAL FUND LIFE INSURANCE	4.00	3.74	.26	93.50
0182121	0295	310E	FEDERAL FUND LIFE INSURANCE	26.00	20.60	5.40	79.23
0182121	0295	337D	FEDERAL FUND LIFE INSURANCE	.00	3.00	-3.00	.00
0182121	0295	337E	FEDERAL FUND LIFE INSURANCE	18.00	12.00	6.00	66.67
0002121	0296	310D	FEDERAL FUND STATE ADM FEE	.00	2.07	-2.07	.00
0002121	0296	310E	FEDERAL FUND STATE ADM FEE	40.00	34.28	5.72	85.70
0172012	0296	310E	FEDERAL FUND STATE ADM FEE	9.00	20.40	-11.40	226.67
0172121	0296	310E	FEDERAL FUND STATE ADM FEE	641.00	642.09	-1.09	100.17
0172121	0296	337D	FEDERAL FUND STATE ADM FEE	.00	33.12	-33.12	.00
0172121	0296	337E	FEDERAL FUND STATE ADM FEE	250.00	240.12	9.88	96.05
0172121	0296	343E	FEDERAL FUND STATE ADM FEE	31.00	31.00	.00	100.00
0182121	0296	310E	FEDERAL FUND STATE ADM FEE	210.00	170.59	39.41	81.23
0182121	0296	337D	FEDERAL FUND STATE ADM FEE	.00	24.84	-24.84	.00
0182121	0296	337E	FEDERAL FUND STATE ADM FEE	150.00	99.36	50.64	66.24
0172012	0297	310E	FEDERAL FUNDED FLEX	2,100.00	430.93	1,669.07	20.52
0172121	0297	310D	FEDERAL FUNDED FLEX	.00	-2,529.62	2,529.62	.00
0172121	0297	310E	FEDERAL FUNDED FLEX	.00	4,276.33	-4,276.33	.00
0172121	0297	337E	FEDERAL FUNDED FLEX	1,050.00	962.50	87.50	91.67
0182121	0297	310E	FEDERAL FUNDED FLEX	1,260.00	1,925.00	-665.00	152.78
TOTAL 0200 EMPLOYEE BENEFITS				184,048.00	178,160.36	5,887.64	96.80
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401D	REGISTRATION FEES	.00	26,592.00	-26,592.00	.00
0002121	0338	401E	REGISTRATION FEES	20,000.00	15,750.51	4,249.49	78.75
0182144	0338	348E	REGISTRATION FEES	220.00	278.18	-58.18	126.45
0002121	0347	168E	SECURITY SERVICES	11,892.00	10,000.00	1,892.00	84.09
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	1,699.00	-1,699.00	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	12,424.00	9,057.36	3,366.64	72.90
0172121	0349	343E	OTHER PROFESSIONAL SERVICES	1,712.00	1,140.15	571.85	66.60

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TOTAL 0300 PURCHASED PROF AND TECH SERV	46,248.00	64,517.20	-18,269.20	139.50
0500 OTHER PURCHASED SERVICES				
0002121 0580 135D TRAVEL	.00	343.00	-343.00	.00
0002121 0580 401C TRAVEL	.00	351.78	-351.78	.00
0002121 0580 401D TRAVEL	.00	7,465.00	-7,465.00	.00
0002121 0580 401E TRAVEL	16,068.00	3,355.67	12,712.33	20.88
0182144 0580 348DA TRAVEL	10.00	.00	10.00	.00
0182144 0580 348E TRAVEL	305.00	246.82	58.18	80.92
TOTAL 0500 OTHER PURCHASED SERVICES	16,383.00	11,762.27	4,620.73	71.80
0600 SUPPLIES				
0002118 0610 168E GENERAL SUPPLIES	196.00	346.00	-150.00	176.53
0002121 0610 337D GENERAL SUPPLIES	.00	102.70	-102.70	.00
0002121 0610 337E GENERAL SUPPLIES	515.00	514.70	.30	99.94
0172121 0610 343E GENERAL SUPPLIES	297.00	333.20	-36.20	112.19
0002121 0643 310D SUPPLEMENTARY BKS/STUDY GUIDES	.00	364.93	-364.93	.00
0002121 0643 310E SUPPLEMENTARY BKS/STUDY GUIDES	24,450.00	11,994.78	12,455.22	49.06
0002121 0643 337D SUPPLEMENTARY BKS/STUDY GUIDES	.00	779.49	-779.49	.00
0002121 0643 337E SUPPLEMENTARY BKS/STUDY GUIDES	231.00	230.89	.11	99.95
0002121 0643 350D SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,707.45	-6,707.45	.00
0002121 0643 350E SUPPLEMENTARY BKS/STUDY GUIDES	1,300.00	4,690.06	-3,390.06	360.77
0002121 0643 552D SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,000.00	-10,000.00	.00
0002121 0643 552E SUPPLEMENTARY BKS/STUDY GUIDES	21,527.00	1,484.11	20,042.89	6.89
0002149 0643 120E SUPPLEMENTARY BKS/STUDY GUIDES	729.00	.00	729.00	.00
0172121 0643 135D SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,883.64	-2,883.64	.00
0182144 0643 348E SUPPLEMENTARY BKS/STUDY GUIDES	800.00	800.00	.00	100.00
0172118 0644 160D TEXTBOOKS	.00	7,466.39	-7,466.39	.00
0002121 0650 310E SUPPLIES-TECHNOLOGY RELATED	625.00	624.19	.81	99.87
0002121 0650 350D SUPPLIES-TECHNOLOGY RELATED	.00	3,420.00	-3,420.00	.00
0002121 0650 350E SUPPLIES-TECHNOLOGY RELATED	2,677.00	686.94	1,990.06	25.66
0182144 0650 348E SUPPLIES-TECHNOLOGY RELATED	1,139.00	1,139.00	.00	100.00
0002121 0651 350E TECHNOLOGY RELATED DEVICES	8,000.00	6,600.00	1,400.00	82.50
0182144 0697 348DA OTHER SUPPLIES AND MATERIALS	187.00	197.00	-10.00	105.35
0182144 0697 348E OTHER SUPPLIES AND MATERIALS	500.00	500.00	.00	100.00
TOTAL 0600 SUPPLIES	63,173.00	61,865.47	1,307.53	97.93
0700 PROPERTY				
0182144 0734 3484X TECH-RELATED HARDWARE	383.44	.00	383.44	.00
0182144 0734 348E TECH-RELATED HARDWARE	2,189.00	413.63	1,775.37	18.90
0182144 0739 348AA OTHER EQUIPMENT	162.00	.00	162.00	.00
TOTAL 0700 PROPERTY	2,734.44	413.63	2,320.81	15.13
TOTAL 1000 INSTRUCTION	694,223.44	693,382.54	840.90	99.88
2200 INSTRUCTIONAL STAFF SUPP SERV				

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0100 SALARIES PERSONNEL SERVICES				
0002123 0110 135D CERTIFIED PERMANENT SALARY	.00	2,026.95	-2,026.95	.00
0002123 0110 135E CERTIFIED PERMANENT SALARY	4,865.00	2,837.73	2,027.27	58.33
0002123 0110 337D CERTIFIED PERMANENT SALARY	.00	2,837.74	-2,837.74	.00
0002123 0110 337E CERTIFIED PERMANENT SALARY	9,730.00	7,771.36	1,958.64	79.87
0002123 0111 135D EXTENDED DAYS	.00	449.20	-449.20	.00
0002123 0111 135E EXTENDED DAYS	1,078.00	628.88	449.12	58.34
0002123 0111 337D EXTENDED DAYS	.00	628.91	-628.91	.00
0002123 0111 337E EXTENDED DAYS	2,156.00	1,721.56	434.44	79.85
0002123 0112 337D EXTRA SERVICE	.00	380.64	-380.64	.00
0002123 0112 337E EXTRA SERVICE	1,523.00	1,164.88	358.12	76.49
0002123 0130 337D CLASSIFIED REGULAR SALARY	.00	818.82	-818.82	.00
0002123 0130 337E CLASSIFIED REGULAR SALARY	4,288.00	6,033.98	-1,745.98	140.72
TOTAL 0100 SALARIES PERSONNEL SERVICES	23,640.00	27,300.65	-3,660.65	115.48
0200 EMPLOYEE BENEFITS				
0002123 0221 337D EMPLOYER FICA CONTRIBUTION	.00	44.14	-44.14	.00
0002123 0221 337E EMPLOYER FICA CONTRIBUTION	266.00	348.24	-82.24	130.92
0002123 0222 135D EMPLOYER MEDICARE CONTRIBUTION	.00	35.40	-35.40	.00
0002123 0222 135E EMPLOYER MEDICARE CONTRIBUTION	86.00	49.38	36.62	57.42
0002123 0222 337D EMPLOYER MEDICARE CONTRIBUTION	.00	65.34	-65.34	.00
0002123 0222 337E EMPLOYER MEDICARE CONTRIBUTION	60.00	233.61	-173.61	389.35
0002123 0231 135D KTRS EMPLOYER CONTRIBUTION	.00	74.30	-74.30	.00
0002123 0231 135E KTRS EMPLOYER CONTRIBUTION	178.00	104.02	73.98	58.44
0002123 0231 337D KTRS EMPLOYER CONTRIBUTION	.00	619.61	-619.61	.00
0002123 0231 337E KTRS EMPLOYER CONTRIBUTION	2,160.00	1,637.60	522.40	75.81
0002123 0232 337D CERS EMPLOYER CONTRIBUTION	.00	175.89	-175.89	.00
0002123 0232 337E CERS EMPLOYER CONTRIBUTION	921.00	1,296.12	-375.12	140.73
0002123 0294 337D FEDERAL FUND HEALTH INSURANCE	.00	928.14	-928.14	.00
0002123 0294 337E FEDERAL FUND HEALTH INSURANCE	2,453.00	3,281.54	-828.54	133.78
0002123 0295 337D FEDERAL FUND LIFE INSURANCE	.00	1.25	-1.25	.00
0002123 0295 337E FEDERAL FUND LIFE INSURANCE	3.00	4.26	-1.26	142.00
0002123 0296 337D FEDERAL FUND STATE ADM FEE	.00	10.35	-10.35	.00
0002123 0296 337E FEDERAL FUND STATE ADM FEE	24.00	35.33	-11.33	147.21
TOTAL 0200 EMPLOYEE BENEFITS	6,151.00	8,944.52	-2,793.52	145.42
0600 SUPPLIES				
0002123 0610 135E GENERAL SUPPLIES	99.00	99.00	.00	100.00
0002123 0643 135D SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,283.50	-3,283.50	.00
TOTAL 0600 SUPPLIES	99.00	3,382.50	-3,283.50	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,890.00	39,627.67	-9,737.67	132.58
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				

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0002100 0338	162E	REGISTRATION FEES		1,000.00	.00	1,000.00	.00
0002100 0349	162E	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	162E	TECH-RELATED REPS & MAINT		1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES							
0002100 0580	162E	TRAVEL		1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	.00	1,000.00	.00
0600 SUPPLIES							
0002100 0650	162E	SUPPLIES-TECHNOLOGY RELATED		500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				500.00	.00	500.00	.00
0700 PROPERTY							
0002100 0734	162C	TECH-RELATED HARDWARE		.00	57.87	-57.87	.00
0002100 0734	162D	TECH-RELATED HARDWARE		.00	22,742.13	-22,742.13	.00
0002100 0734	162E	TECH-RELATED HARDWARE		19,916.00	.00	19,916.00	.00
TOTAL 0700 PROPERTY				19,916.00	22,800.00	-2,884.00	114.48
TOTAL 2500 BUSINESS SUPPORT SERVICES				25,416.00	22,800.00	2,616.00	89.71
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092 0130	135D	CLASSIFIED REGULAR SALARY		.00	1,910.88	-1,910.88	.00
9012092 0130	135E	CLASSIFIED REGULAR SALARY		4,977.00	3,383.85	1,593.15	67.99
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,977.00	5,294.73	-317.73	106.38
0200 EMPLOYEE BENEFITS							
9012092 0221	135D	EMPLOYER FICA CONTRIBUTION		.00	106.78	-106.78	.00
9012092 0221	135E	EMPLOYER FICA CONTRIBUTION		309.00	187.88	121.12	60.80
9012092 0222	135D	EMPLOYER MEDICARE CONTRIBUTION		.00	24.98	-24.98	.00
9012092 0222	135E	EMPLOYER MEDICARE CONTRIBUTION		72.00	43.94	28.06	61.03
9012092 0232	135D	CERS EMPLOYER CONTRIBUTION		.00	410.46	-410.46	.00
9012092 0232	135E	CERS EMPLOYER CONTRIBUTION		1,069.00	726.83	342.17	67.99
TOTAL 0200 EMPLOYEE BENEFITS				1,450.00	1,500.87	-50.87	103.51

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	6,427.00	6,795.60	-368.60	105.74
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125E CLASSIFIED REGULAR SALARY	15,044.00	15,043.32	.68	100.00
9302104 0130D 125E FRYSC DIRECTOR/COORDINATOR	29,908.00	29,907.69	.31	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	44,952.00	44,951.01	.99	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 125E EMPLOYER FICA CONTRIBUTION	2,694.00	2,693.86	.14	99.99
9302104 0222 125E EMPLOYER MEDICARE CONTRIBUTION	630.00	630.01	-.01	100.00
9302104 0232 125E CERS EMPLOYER CONTRIBUTION	9,656.00	9,655.51	.49	99.99
TOTAL 0200 EMPLOYEE BENEFITS	12,980.00	12,979.38	.62	100.00
0300 PURCHASED PROF AND TECH SERV				
9302104 0338 125E REGISTRATION FEES	220.00	220.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	220.00	220.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
9302104 0580 125E TRAVEL	1,398.60	1,398.59	.01	100.00
9302104 0591 001X SVC PRCH ANT DST/ED AY W/IN ST	.00	11,282.89	-11,282.89	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,398.60	12,681.48	-11,282.88	906.73
0600 SUPPLIES				
9302104 0610 125E GENERAL SUPPLIES	1,742.00	1,741.84	.16	99.99
9302104 0616 125E FOOD NON INSTR NON FOOD SVC	1,233.00	1,232.90	.10	99.99
9302104 0679 125D OTHER STUDENT ACTIVITIES	.00	2,803.28	-2,803.28	.00
9302104 0679 125E OTHER STUDENT ACTIVITIES	13,047.00	13,049.75	-2.75	100.02
9302104 0680 125E WELFARE (FOOD/CLOTHES/UTIL)	870.00	869.13	.87	99.90
TOTAL 0600 SUPPLIES	16,892.00	19,696.90	-2,804.90	116.60
0700 PROPERTY				
9302104 0734 125E TECH-RELATED HARDWARE	1,240.00	1,240.00	.00	100.00
TOTAL 0700 PROPERTY	1,240.00	1,240.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	77,682.60	91,768.77	-14,086.17	118.13
TOTAL EXPENDITURES	833,639.04	854,374.58	-20,735.54	102.49

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	-1.06	1.06	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
310	3200	RESTRICTED STATE REVENUE		57,800.00	57,450.00	350.00	99.39
		TOTAL RESTRICTED		57,800.00	57,450.00	350.00	99.39
		TOTAL REVENUE FROM STATE SOURCES		57,800.00	57,450.00	350.00	99.39
		TOTAL RECEIPTS		57,800.00	57,450.00	350.00	99.39
		TOTAL REVENUES		57,800.00	57,450.00	350.00	99.39

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0431 NON-TECH-RELATED REPRS & MAINT	27,800.00	.00	27,800.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	27,800.00	.00	27,800.00	.00
0500 OTHER PURCHASED SERVICES				
0003186 0522 PROPERTY INSURANCE	30,000.00	.00	30,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	30,000.00	.00	30,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,800.00	.00	57,800.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 COFT FUND TRANSFERS OUT	.00	57,450.00	-57,450.00	.00
TOTAL 0900 OTHER ITEMS	.00	57,450.00	-57,450.00	.00
TOTAL 5200 FUND TRANSFERS	.00	57,450.00	-57,450.00	.00
TOTAL EXPENDITURES	57,800.00	57,450.00	350.00	99.39
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	150.86	-150.86	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
320	1111	GENERAL REAL PROPERTY TAX	37,000.00	36,647.00	353.00	99.05	
TOTAL AD VALOREM TAXES			37,000.00	36,647.00	353.00	99.05	
TOTAL REVENUE FROM LOCAL SOURCES			37,000.00	36,647.00	353.00	99.05	
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE	204,026.00	202,919.00	1,107.00	99.46	
TOTAL RESTRICTED			204,026.00	202,919.00	1,107.00	99.46	
TOTAL REVENUE FROM STATE SOURCES			204,026.00	202,919.00	1,107.00	99.46	
TOTAL RECEIPTS			241,026.00	239,566.00	1,460.00	99.39	
TOTAL REVENUES			241,026.00	239,716.86	1,309.14	99.46	

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0013206 0338 REGISTRATION FEES	6,743.00	.00	6,743.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,743.00	.00	6,743.00	.00
0400 PURCHASED PROPERTY SERVICES				
0013206 0431 NON-TECH-RELATED REPRS & MAINT	35,341.00	.00	35,341.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	35,341.00	.00	35,341.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	42,084.00	.00	42,084.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 BFFT FUND TRANSFERS OUT	.00	40,624.78	-40,624.78	.00
0003213 0914 BD09 FOR DEBT SERVICE	188,152.00	188,151.80	.20	100.00
0003213 0914 BD99 FOR DEBT SERVICE	10,790.00	10,789.37	.63	99.99
TOTAL 0900 OTHER ITEMS	198,942.00	239,565.95	-40,623.95	120.42
TOTAL 5200 FUND TRANSFERS	198,942.00	239,565.95	-40,623.95	120.42
TOTAL EXPENDITURES	241,026.00	239,565.95	1,460.05	99.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	150.91	-150.91	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	ENE	ON-BEHALF PAYMENTS	.00	9,661.49	-9,661.49	.00
400	3900	SF94	ON-BEHALF PAYMENTS	.00	180,153.20	-180,153.20	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	189,814.69	-189,814.69	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	189,814.69	-189,814.69	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09	FUND TRANSFER	188,152.00	188,151.80	.20	100.00
400	5210	BD99	FUND TRANSFER	10,790.00	10,789.37	.63	99.99
			TOTAL INTERFUND TRANSFERS	198,942.00	198,941.17	.83	100.00
			TOTAL OTHER RECEIPTS	198,942.00	198,941.17	.83	100.00
			TOTAL RECEIPTS	198,942.00	388,755.86	-189,813.86	195.41
			TOTAL REVENUES	198,942.00	388,755.86	-189,813.86	195.41

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	139,639.00	139,639.00	.00	100.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	.00	150,361.00	-150,361.00	.00
0004112	0832	BD09	INTEREST	48,513.00	48,512.80	.20	100.00
0004112	0832	BD99	INTEREST	10,790.00	10,789.37	.63	99.99
0004112	0832	SF94	INTEREST	.00	29,792.20	-29,792.20	.00
0004112	0838	ENE	KISTA PRINCIPAL	.00	9,507.00	-9,507.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	.00	154.49	-154.49	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				198,942.00	388,755.86	-189,813.86	195.41
TOTAL 5100 DEBT SERVICE				198,942.00	388,755.86	-189,813.86	195.41
TOTAL EXPENDITURES				198,942.00	388,755.86	-189,813.86	195.41
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		262,252.00	267,277.55	-5,025.55	101.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510 1510 INTEREST ON INVESTMENTS		2,000.00	6,561.81	-4,561.81	328.09
TOTAL EARNINGS ON INVESTMENTS		2,000.00	6,561.81	-4,561.81	328.09
FOOD SERVICE					
510 1629 NON-REIMBURSBLE OTHER FOOD PRG		35,000.00	46,059.32	-11,059.32	131.60
TOTAL FOOD SERVICE		35,000.00	46,059.32	-11,059.32	131.60
TOTAL REVENUE FROM LOCAL SOURCES		37,000.00	52,621.13	-15,621.13	142.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
510 3200 RESTRICTED STATE REVENUE		4,000.00	.00	4,000.00	.00
TOTAL RESTRICTED		4,000.00	.00	4,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
510 3900 ON-BEHALF PAYMENTS		.00	85,369.22	-85,369.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	85,369.22	-85,369.22	.00
TOTAL REVENUE FROM STATE SOURCES		4,000.00	85,369.22	-81,369.22	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510 4500 RESTRICTED FED THRU STATE		275,000.00	427,986.32	-152,986.32	155.63
TOTAL RESTRICTED THROUGH THE STATE		275,000.00	427,986.32	-152,986.32	155.63
TOTAL REVENUE FROM FEDERAL SOURCES		275,000.00	427,986.32	-152,986.32	155.63
TOTAL RECEIPTS		316,000.00	565,976.67	-249,976.67	179.11
TOTAL REVENUES		578,252.00	833,254.22	-255,002.22	144.10

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	135,000.00	121,567.46	13,432.54	90.05
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	5,000.00	14,052.84	-9,052.84	281.06
TOTAL 0100 SALARIES PERSONNEL SERVICES		144,000.00	135,620.30	8,379.70	94.18
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	8,928.00	8,166.32	761.68	91.47
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,088.00	1,910.01	177.99	91.48
0005101 0232	CERS EMPLOYER CONTRIBUTION	29,858.00	29,622.17	235.83	99.21
TOTAL 0200 EMPLOYEE BENEFITS		40,874.00	39,698.50	1,175.50	97.12
0280 ON-BEHALF					
0005101 0280	ON BE-HALF PAYMENTS	.00	85,369.22	-85,369.22	.00
TOTAL 0280 ON-BEHALF		.00	85,369.22	-85,369.22	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,000.00	3,432.00	-432.00	114.40
0005101 0342	AUDITING SERVICES	600.00	600.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,600.00	4,032.00	-432.00	112.00
0400 PURCHASED PROPERTY SERVICES					
0005101 0421	SANITATION SERVICE	3,200.00	1,933.75	1,266.25	60.43
0005101 0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	18,410.00	13,827.09	4,582.91	75.11
TOTAL 0400 PURCHASED PROPERTY SERVICES		22,610.00	15,760.84	6,849.16	69.71
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	8,123.00	3,824.03	4,298.97	47.08
0005101 0583	HAULING OF COMMODITIES	3,500.00	992.24	2,507.76	28.35
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	200.00	21.70	178.30	10.85
TOTAL 0500 OTHER PURCHASED SERVICES		11,823.00	4,837.97	6,985.03	40.92
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	20,000.00	15,835.34	4,164.66	79.18

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0630	FOOD			195,000.00	172,096.90	22,903.10	88.25
0005101 0650	SUPPLIES-TECHNOLOGY RELATED			2,000.00	674.00	1,326.00	33.70
TOTAL 0600 SUPPLIES				217,000.00	188,606.24	28,393.76	86.92
0700 PROPERTY							
0005101 0731	MACHINERY			60,000.00	429.00	59,571.00	.72
0005101 0734	TECH-RELATED HARDWARE			3,000.00	3,090.00	-90.00	103.00
TOTAL 0700 PROPERTY				63,000.00	3,519.00	59,481.00	5.59
0840 CONTINGENCY							
0005101 0840	CONTINGENCY			75,345.00	.00	75,345.00	.00
TOTAL 0840 CONTINGENCY				75,345.00	.00	75,345.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				578,252.00	477,444.07	100,807.93	82.57
TOTAL EXPENDITURES				578,252.00	477,444.07	100,807.93	82.57
TOTAL FOR FOOD SERVICE FUND (51)				.00	355,810.15	-355,810.15	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341 SALE OF EQUIPMENT ETC	.00	-883.99	883.99	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-883.99	883.99	.00
	TOTAL OTHER RECEIPTS	.00	-883.99	883.99	.00
	TOTAL RECEIPTS	.00	-883.99	883.99	.00
	TOTAL REVENUES	.00	-883.99	883.99	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	335.50	-335.50	.00
TOTAL 0700 PROPERTY	.00	335.50	-335.50	.00
TOTAL 1000 INSTRUCTION	.00	335.50	-335.50	.00
TOTAL EXPENDITURES	.00	335.50	-335.50	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,219.49	1,219.49	.00

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**BUDGET
 APPROP**

**YR TO DATE
 ACTUAL**

**AVAIL
 BUDGET**

**%
 USED**

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