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Dawson Springs Independent Schools
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2020

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			1,379,450.68	1,506,292.60	1,409,238.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	303,637.93	317,311.71	290,000.00
110	1113	PSC REAL PROPERTY TAX	58,019.44	28,973.59	25,000.00
110	1115	DELINQUENT PROPERTY TAX	6,592.76	12,202.80	5,000.00
110	1117	MOTOR VEHICLE TAX	79,507.16	79,637.16	70,000.00
TOTAL AD VALOREM TAXES			447,757.29	438,125.26	390,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	142,669.41	114,890.64	115,000.00
TOTAL SALES & USE TAXES			142,669.41	114,890.64	115,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	.17	20.36	10.00
TOTAL PENALTIES & INTEREST ON TAXES			.17	20.36	10.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	288.84	1,238.20	5,000.00
TOTAL OTHER TAXES			288.84	1,238.20	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	12,667.01	13,775.71	10,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			12,667.01	13,775.71	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	23,451.31	38,600.93	15,000.00
TOTAL EARNINGS ON INVESTMENTS			23,451.31	38,600.93	15,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	460.00	624.91	100.00
110	1920	CONTRIBUTIONS/DONATIONS	700.00	.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
110	1942		TEXTBOOK RENTALS	657.70	610.00	1,500.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	1,455.10	.00	.00
110	1999		OTHER MISC REIMBURSEMENT	3,785.07	6,539.08	1,000.00
110	1999	135X	OTHER MISC REIMBURSEMENT	5,825.00	2,700.00	100.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,882.87	10,473.99	2,700.00
			TOTAL REVENUE FROM LOCAL SOURCES	639,716.90	617,125.09	537,710.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	3,431,376.00	3,314,295.00	3,311,541.00
			TOTAL STATE PROGRAM	3,431,376.00	3,314,295.00	3,311,541.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	9,566.00	9,966.00	8,000.00
			TOTAL OTHER STATE FUNDING	9,566.00	9,966.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,478.07	5,601.39	5,000.00
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,478.07	5,601.39	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		ON-BEHALF PAYMENTS	1,483,750.70	1,480,944.28	.00
110	3900	16MX	ON-BEHALF PAYMENTS	26,357.22	43,000.45	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,510,107.92	1,523,944.73	.00
			TOTAL REVENUE FROM STATE SOURCES	4,956,527.99	4,853,807.12	3,324,541.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT	FUND TRANSFER	42,012.87	40,624.78	.00
110	5210	COFT	FUND TRANSFER	60,510.00	57,450.00	.00
			TOTAL INTERFUND TRANSFERS	102,522.87	98,074.78	.00
SALE OR COMP FOR LOSS OF ASSETS						
110	5341		SALE OF EQUIPMENT ETC	2,502.00	.00	.00
			TOTAL OTHER RECEIPTS	105,024.87	98,074.78	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,701,269.76	5,569,006.99	3,862,251.00
TOTAL REVENUES	7,080,720.44	7,075,299.59	5,271,489.00

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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	2,401.94	1,335.31	2,500.00
0001022	0140	CLASSIFIED OVERTIME SALARY	626.54	1,119.37	1,200.00
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	1,242.46	1,606.00	2,000.00
0001025	0130	CLASSIFIED REGULAR SALARY	6,267.07	5,522.25	8,000.00
0001025	0140	CLASSIFIED OVERTIME SALARY	435.81	1,132.23	2,000.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	2,743.34	3,188.64	3,200.00
0001137	0110	CERTIFIED PERMANENT SALARY	2,137.00	4,696.00	6,000.00
0001137	0112	EXTRA SERVICE	1,896.00	.00	.00
0001918	0110	CERTIFIED PERMANENT SALARY	38,117.00	.00	40,000.00
0001918	0130	CLASSIFIED REGULAR SALARY	1,772.00	.00	35,000.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	19,251.48	18,268.46	13,296.00
0171011	0111	130X EXTENDED DAYS	312.00	229.44	72.00
0171012	0110	CERTIFIED PERMANENT SALARY	.00	65,152.08	65,452.00
0171012	0111	EXTENDED DAYS	.00	478.92	481.00
0171118	0110	CERTIFIED PERMANENT SALARY	652,164.96	558,088.81	570,854.00
0171118	0111	EXTENDED DAYS	3,130.97	5,386.68	2,748.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.08	32,149.08	32,149.00
0171121	0110	CERTIFIED PERMANENT SALARY	265,522.80	245,035.48	248,552.00
0171121	0111	EXTENDED DAYS	1,449.24	1,471.56	1,343.00
0171918	0112	EXTRA SERVICE	1,680.00	1,080.00	1,980.00
0171918	0130	CLASSIFIED REGULAR SALARY	.00	.00	2,250.00
0171918	0131	OTHER CLASSIFIED SALARY	.00	1,000.08	1,000.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	19,250.48	18,092.43	13,296.00
0181011	0111	130X EXTENDED DAYS	.00	.00	72.00
0181118	0110	CERTIFIED PERMANENT SALARY	769,687.62	779,089.32	756,821.00
0181118	0111	EXTENDED DAYS	4,554.48	4,555.92	4,429.00
0181121	0110	CERTIFIED PERMANENT SALARY	138,004.08	166,105.56	170,038.00
0181121	0111	EXTENDED DAYS	745.92	756.84	919.00
0181121	0130	CLASSIFIED REGULAR SALARY	10,626.24	7,480.56	8,044.00
0181918	0112	EXTRA SERVICE	40,243.96	37,924.38	50,000.00
0181918	0130	CLASSIFIED REGULAR SALARY	3,275.04	2,450.04	13,000.00
0181918	0131	OTHER CLASSIFIED SALARY	462.17	4,650.00	5,000.00
0181918	0170	CLASSIFIED/PARAPROF SALARY	11,910.00	15,235.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,032,059.68	1,983,280.44	2,076,696.00
0200 EMPLOYEE BENEFITS					
0001022	0221	EMPLOYER FICA CONTRIBUTION	249.47	245.06	353.00
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	58.19	57.19	83.00
0001022	0232	CERS EMPLOYER CONTRIBUTION	427.21	320.42	1,371.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	567.77	598.54	818.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	131.75	139.28	191.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	527.62	532.84	3,176.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	51.72	61.80	87.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	120.99	140.89	180.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	177.50	.00	2,170.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	41.69	.00	1,088.00
0001918	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0001918	0232	CERS EMPLOYER CONTRIBUTION	2,731.80	.00	8,421.00
0171011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	263.00	241.47	194.00
0171011	0231	130X KTRS EMPLOYER CONTRIBUTION	849.04	554.99	401.00
0171012	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	930.18	956.00
0171012	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,968.96	1,978.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,902.39	1,901.60	1,993.00
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,401.74	8,213.89	8,783.00
0171118	0231	KTRS EMPLOYER CONTRIBUTION	19,658.66	16,904.04	17,208.00
0171118	0232	CERS EMPLOYER CONTRIBUTION	6,166.22	6,905.57	7,735.00
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,751.42	3,471.44	3,623.00
0171121	0231	KTRS EMPLOYER CONTRIBUTION	8,009.09	7,395.22	7,496.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	.00	59.28	202.00
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	24.11	29.06	76.00
0171918	0231	KTRS EMPLOYER CONTRIBUTION	50.40	32.40	59.00
0171918	0232	CERS EMPLOYER CONTRIBUTION	.00	214.80	782.00
0181011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	258.77	235.95	194.00
0181011	0231	130X KTRS EMPLOYER CONTRIBUTION	837.80	542.75	401.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,538.00	10,672.79	11,038.00
0181118	0231	KTRS EMPLOYER CONTRIBUTION	23,224.32	23,509.34	22,838.00
0181121	0221	EMPLOYER FICA CONTRIBUTION	658.80	441.25	499.00
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,929.80	2,288.53	2,596.00
0181121	0231	KTRS EMPLOYER CONTRIBUTION	4,162.56	5,005.69	5,129.00
0181121	0232	CERS EMPLOYER CONTRIBUTION	2,038.20	1,606.80	1,935.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	948.43	1,361.17	2,046.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	779.97	838.54	1,204.00
0181918	0231	KTRS EMPLOYER CONTRIBUTION	1,484.55	1,145.39	1,500.00
0181918	0232	CERS EMPLOYER CONTRIBUTION	1,387.50	1,879.56	4,331.00
TOTAL 0200 EMPLOYEE BENEFITS			103,410.48	100,446.68	124,335.00
0280 ON-BEHALF					
0001118	0280	ON BE-HALF PAYMENTS	774,125.40	771,467.75	.00
0171118	0280	ON BE-HALF PAYMENTS	263,075.51	263,193.65	.00
0181118	0280	ON BE-HALF PAYMENTS	215,856.83	215,953.76	.00
TOTAL 0280 ON-BEHALF			1,253,057.74	1,250,615.16	.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	.00	2,650.30	4,000.00
0001918	0338	REGISTRATION FEES	.00	.00	3,100.00
0171118	0338	REGISTRATION FEES	665.00	1,338.00	1,000.00
0171121	0349	OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00
0181118	0338	REGISTRATION FEES	625.00	440.00	2,000.00
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			2,165.00	5,303.30	46,850.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0001011	0580		TRAVEL	36.50	.00	1,000.00
0001011	0580A		TRAVEL ACADEMIC	646.72	514.48	650.00
0001022	0580		TRAVEL	750.43	63.97	1,000.00
0001025	0580		TRAVEL	744.37	609.97	2,243.00
0001137	0580		TRAVEL	.00	.00	200.00
0171118	0580		TRAVEL	362.41	3,677.61	500.00
0171918	0580		TRAVEL	.00	.00	1,500.00
0181118	0580		TRAVEL	.00	387.61	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,540.43	5,253.64	8,593.00
0600 SUPPLIES						
0001011	0610		GENERAL SUPPLIES	.00	.00	200.00
0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	782.91	1,000.00
0001022	0626		GASOLINE	-48.05	789.66	851.00
0001022	0627		DIESEL FUEL	.00	.00	2,000.00
0001025	0626		GASOLINE	281.42	315.66	500.00
0001025	0627		DIESEL FUEL	.00	.00	2,000.00
0001918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,500.00
0171118	0610		GENERAL SUPPLIES	15,656.00	11,024.75	8,500.00
0171118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,467.28	16,187.82	6,500.00
0171118	0646		TESTS	.00	.00	500.00
0171118	0679		OTHER STUDENT ACTIVITIES	.00	.00	650.00
0171918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	255.06	.00	5,000.00
0171918	0643	160X	SUPPLEMENTARY BKS/STUDY GUIDES	3,273.58	7,141.40	12,000.00
0171918	0644	160X	TEXTBOOKS	5,649.75	7,485.24	8,000.00
0171918	0646		TESTS	4,962.50	5,850.00	6,500.00
0181118	0610		GENERAL SUPPLIES	19,907.14	17,861.15	14,500.00
0181118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	535.36	1,409.47	8,000.00
0181118	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	600.00
0181118	0679		OTHER STUDENT ACTIVITIES	.00	.00	300.00
0181918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0181918	0644	160X	TEXTBOOKS	374.82	14,059.80	18,000.00
0181918	0646		TESTS	2,050.00	1,530.00	6,000.00
TOTAL 0600 SUPPLIES				54,364.86	84,437.86	107,101.00
0700 PROPERTY						
0171118	0733		FURNITURE & FIXTURES	.00	2,004.91	900.00
0171118	0734		TECH-RELATED HARDWARE	311.22	1,073.97	1,500.00
0171118	0739		OTHER EQUIPMENT	132.53	.00	650.00
0171118	0739C		OTHER INSTRUCTIONAL EQUIP	3,693.94	3,777.30	4,900.00
0181118	0733		FURNITURE & FIXTURES	.00	170.13	1,859.00
0181118	0734		TECH-RELATED HARDWARE	7,838.99	8,552.06	4,000.00
0181118	0739		OTHER EQUIPMENT	.00	.00	3,100.00
0181918	0734		TECH-RELATED HARDWARE	.00	.00	200.00
TOTAL 0700 PROPERTY				11,976.68	15,578.37	17,109.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	42.73	.00	.00
0181118	0899	MISCELLANEOUS	.00	600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			42.73	600.00	1,500.00
TOTAL 1000 INSTRUCTION			3,459,617.60	3,445,515.45	2,382,184.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011029	0110	CERTIFIED PERMANENT SALARY	27,565.56	27,565.56	27,566.00
0011029	0111	EXTENDED DAYS	6,079.32	6,079.32	6,079.00
0011029	0112	EXTRA SERVICE	2,187.48	2,187.48	2,188.00
0011029	0130	CLASSIFIED REGULAR SALARY	20,323.80	20,323.80	20,324.00
0171031	0110	CERTIFIED PERMANENT SALARY	25,568.52	25,688.52	26,225.00
0171031	0111	EXTENDED DAYS	4,284.48	4,304.64	4,395.00
0181031	0110	CERTIFIED PERMANENT SALARY	25,568.52	25,688.52	26,225.00
0181031	0111	EXTENDED DAYS	4,284.48	4,304.52	4,394.00
0181031	0112	EXTRA SERVICE	3,999.96	3,999.96	4,000.00
0181031	0130	CLASSIFIED REGULAR SALARY	20,200.28	20,323.80	20,324.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			140,062.40	140,466.12	141,720.00
0200 EMPLOYEE BENEFITS					
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,221.44	1,200.36	1,260.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	779.81	772.74	814.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,074.96	1,074.96	1,075.00
0011029	0232	CERS EMPLOYER CONTRIBUTION	3,898.08	4,365.60	4,890.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	422.82	424.80	444.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	895.56	899.88	918.00
0181031	0221	EMPLOYER FICA CONTRIBUTION	986.47	1,260.11	1,260.00
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	710.15	776.15	797.00
0181031	0231	KTRS EMPLOYER CONTRIBUTION	1,015.56	1,019.76	1,039.00
0181031	0232	CERS EMPLOYER CONTRIBUTION	3,863.56	4,365.59	4,890.00
TOTAL 0200 EMPLOYEE BENEFITS			14,868.41	16,159.95	17,387.00
0280 ON-BEHALF					
0001029	0280	ON BE-HALF PAYMENTS	7,757.36	7,760.84	.00
TOTAL 0280 ON-BEHALF			7,757.36	7,760.84	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	15,600.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011029 0338	REGISTRATION FEES		.00	.00	1,000.00
0181031 0338	REGISTRATION FEES		.00	239.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			15,600.00	15,839.00	17,100.00
0500 OTHER PURCHASED SERVICES					
0011029 0580	TRAVEL		72.25	10.00	1,000.00
0181031 0580	TRAVEL		.00	56.50	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			72.25	66.50	2,000.00
0600 SUPPLIES					
0001037 0610	GENERAL SUPPLIES		.00	.00	1,000.00
0011029 0610	GENERAL SUPPLIES		188.46	59.53	300.00
TOTAL 0600 SUPPLIES			188.46	59.53	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			178,548.88	180,351.94	179,507.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123 0110	CERTIFIED PERMANENT SALARY		19,025.16	19,458.84	19,570.00
0001123 0111	EXTENDED DAYS		4,216.44	4,312.56	4,337.00
0001123 0112	EXTRA SERVICE		4,712.52	4,712.52	4,713.00
0011052 0110	CERTIFIED PERMANENT SALARY		.00	.00	86,324.00
0011052 0112	EXTRA SERVICE		3,400.08	3,400.08	1,200.00
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		5,233.80	3,684.48	3,962.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			94,997.04	93,977.52	178,516.00
0200 EMPLOYEE BENEFITS					
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION		400.38	406.62	415.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION		838.56	854.52	859.00
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION		47.46	47.67	1,269.00
0011052 0231	KTRS EMPLOYER CONTRIBUTION		102.00	102.00	2,626.00
0171059 0222	EMPLOYER MEDICARE CONTRIBUTION		412.00	411.98	423.00
0171059 0231	KTRS EMPLOYER CONTRIBUTION		876.24	876.23	876.00
0181059 0221	EMPLOYER FICA CONTRIBUTION		324.48	217.26	246.00
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION		487.91	462.74	481.00
0181059 0231	KTRS EMPLOYER CONTRIBUTION		876.12	876.12	876.00
0181059 0232	CERS EMPLOYER CONTRIBUTION		1,003.80	791.40	953.00
TOTAL 0200 EMPLOYEE BENEFITS			5,368.95	5,046.54	9,024.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF						
0001052	0280		ON BE-HALF PAYMENTS	7,757.36	7,760.84	.00
TOTAL 0280 ON-BEHALF				7,757.36	7,760.84	.00
0300 PURCHASED PROF AND TECH SERV						
0011052	0338		REGISTRATION FEES	40.00	.00	1,000.00
0181053	0338	140X	REGISTRATION FEES	.00	694.07	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				40.00	694.07	2,000.00
0400 PURCHASED PROPERTY SERVICES						
0171059	0433		EQUIPMENT REPAIR & MAINT	348.70	363.75	350.00
0181059	0433		EQUIPMENT REPAIR & MAINT	378.80	363.75	350.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				727.50	727.50	700.00
0500 OTHER PURCHASED SERVICES						
0001053	0580	140X	TRAVEL	.00	50.31	250.00
0011052	0580		TRAVEL	76.80	174.15	2,500.00
0171053	0580	140X	TRAVEL	.00	.00	250.00
TOTAL 0500 OTHER PURCHASED SERVICES				76.80	224.46	3,000.00
0600 SUPPLIES						
0001053	0610	140X	GENERAL SUPPLIES	.00	.00	1,000.00
0011052	0610		GENERAL SUPPLIES	.00	.00	500.00
0011125	0610		GENERAL SUPPLIES	314.23	673.00	1,000.00
0011125	0630		FOOD	522.42	621.16	1,000.00
0171059	0610		GENERAL SUPPLIES	324.03	179.67	100.00
0171059	0641		LIBRARY BOOKS	2,005.56	2,122.38	1,933.00
0171059	0642		PERIODICALS & NEWSPAPERS	111.80	140.64	150.00
0171059	0645		AUDIOVISUAL MATERIALS	.00	138.97	150.00
0171059	0650		SUPPLIES-TECHNOLOGY RELATED	147.89	303.25	200.00
0181059	0610		GENERAL SUPPLIES	117.04	40.51	100.00
0181059	0641		LIBRARY BOOKS	590.58	878.96	1,233.00
0181059	0642		PERIODICALS & NEWSPAPERS	111.80	140.64	150.00
0181059	0645		AUDIOVISUAL MATERIALS	.00	.00	100.00
0181059	0650		SUPPLIES-TECHNOLOGY RELATED	147.88	229.18	200.00
TOTAL 0600 SUPPLIES				4,393.23	5,468.36	7,816.00
0700 PROPERTY						
0011052	0734		TECH-RELATED HARDWARE	.00	.00	400.00
0171059	0734		TECH-RELATED HARDWARE	.00	.00	750.00
0181059	0734		TECH-RELATED HARDWARE	.00	.00	500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700	PROPERTY	.00	.00	1,650.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	113,360.88	113,899.29	202,706.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011071 0110	CERTIFIED PERMANENT SALARY	44,502.18	26,924.94	.00
0011073 0112	EXTRA SERVICE	.00	2,300.04	2,300.00
0011073 0130	CLASSIFIED REGULAR SALARY	9,345.96	3,000.00	3,000.00
0011075 0110	CERTIFIED PERMANENT SALARY	95,808.96	95,808.96	95,809.00
0011075 0130	CLASSIFIED REGULAR SALARY	28,081.20	3,999.96	4,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	177,738.30	132,033.90	105,109.00
0200	EMPLOYEE BENEFITS			
0011071 0213	GROUP LIABILITY INSURANCE	19,213.48	20,318.27	25,000.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	372.55	178.64	.00
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.37	911.11	.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION	1,993.10	1,800.31	.00
0011071 0232	CERS EMPLOYER CONTRIBUTION	2,519.82	-607.39	.00
0011071 0251	STATE UNEMPLOYMENT INSURANCE	-396.33	209.51	7,500.00
0011071 0260	WORKMENS COMPENSATION	17,111.88	15,437.56	25,000.00
0011071 0291	ACCRUED SICK LEAVE PAID	27,453.07	35,966.51	50,000.00
0011073 0221	EMPLOYER FICA CONTRIBUTION	549.00	157.80	186.00
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION	128.40	70.04	77.00
0011073 0231	KTRS EMPLOYER CONTRIBUTION	.00	69.00	69.00
0011073 0232	CERS EMPLOYER CONTRIBUTION	1,792.56	644.40	722.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	1,649.58	210.42	248.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,735.74	1,394.52	1,447.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	5,953.32	7,184.88	8,417.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	5,385.96	859.20	963.00
TOTAL 0200	EMPLOYEE BENEFITS	86,505.50	84,804.78	119,629.00
0280	ON-BEHALF			
0001071 0280	ON BE-HALF PAYMENTS	59,371.68	59,197.97	.00
TOTAL 0280	ON-BEHALF	59,371.68	59,197.97	.00
0300	PURCHASED PROF AND TECH SERV			
0011071 0338	REGISTRATION FEES	9,756.87	11,550.28	15,150.00
0011071 0342	AUDITING SERVICES	12,700.00	12,900.00	14,175.00
0011071 0343	LEGAL SERVICES	5,991.90	7,131.00	10,000.00
0011071 0344	FINANCIAL SERVICES	.00	.00	1,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	-14,847.30	39,358.92	40,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	42,012.87	.00	.00
0011073 0338	REGISTRATION FEES	2,024.00	.00	1,000.00
0011074 0311	TAX COLLECTION FEES	7,997.39	8,791.64	8,800.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075 0338	REGISTRATION FEES		1,141.00	1,474.00	2,500.00
0011075 0349	OTHER PROFESSIONAL SERVICES		2,683.58	2,741.26	3,000.00
0011075 0349A	OTHER PROFESSIONAL SERVICES		.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			69,460.31	83,947.10	96,125.00
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		169.00	1,301.25	1,200.00
0011071 0553	PRINT/BIND - PUBLICATIONS		665.75	456.70	1,500.00
0011071 0580	TRAVEL		3,539.52	3,496.82	4,500.00
0011071 0591	SVC PRCH ANT DST/ED AY W/IN ST		24.89	.00	5,000.00
0011073 0523	FIDELITY INSURANCE		335.94	335.94	350.00
0011073 0580	TRAVEL		1,638.92	320.73	1,000.00
0011075 0531	POSTAGE & PO BOX RENT		2,086.41	1,586.05	5,000.00
0011075 0580	TRAVEL		466.25	1,296.95	5,000.00
0011075 0591	SVC PRCH ANT DST/ED AY W/IN ST		.00	.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES			8,926.68	8,794.44	27,650.00
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES		894.08	1,364.27	1,133.00
0011071 0626	GASOLINE		.00	.00	500.00
0011071 0630	FOOD		2,063.33	2,407.36	3,000.00
0011071 0642	PERIODICALS & NEWSPAPERS		195.00	156.00	300.00
0011075 0610	GENERAL SUPPLIES		1,583.04	2,533.12	5,000.00
0011075 0626	GASOLINE		78.00	132.40	288.00
0011075 0642	PERIODICALS & NEWSPAPERS		298.60	335.02	400.00
TOTAL 0600 SUPPLIES			5,112.05	6,928.17	10,621.00
0700 PROPERTY					
0011071 0731	MACHINERY		525.45	522.99	550.00
0011075 0731	MACHINERY		.00	.00	250.00
0011075 0733	FURNITURE & FIXTURES		.00	125.00	500.00
0011075 0734	TECH-RELATED HARDWARE		.00	.00	300.00
0011075 0739	OTHER EQUIPMENT		.00	.00	500.00
TOTAL 0700 PROPERTY			525.45	647.99	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0899	MISCELLANEOUS		3,466.40	1,038.15	7,105.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	3,466.40	1,038.15	7,105.00
0840	CONTINGENCY			
0011071 0840	CONTINGENCY	.00	.00	557,778.00
TOTAL 0840	CONTINGENCY	.00	.00	557,778.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	411,106.37	377,392.50	926,317.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0171077 0110	CERTIFIED PERMANENT SALARY	109,092.00	107,580.00	108,033.00
0171077 0130	CLASSIFIED REGULAR SALARY	33,941.52	33,649.29	34,041.00
0171077 0111	EXTENDED DAYS	19,497.48	19,371.96	19,472.00
0171077 0112	EXTRA SERVICE	7,499.88	7,499.88	7,500.00
0181077 0110	CERTIFIED PERMANENT SALARY	85,280.40	82,696.44	82,697.00
0181077 0130	CLASSIFIED REGULAR SALARY	26,661.80	26,752.73	24,953.00
0181077 0111	EXTENDED DAYS	20,430.12	22,469.64	22,470.00
0181077 0112	EXTRA SERVICE	17,187.48	17,187.48	17,188.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	319,590.68	317,207.42	316,354.00
0200	EMPLOYEE BENEFITS			
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,866.90	1,849.90	2,111.00
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,992.74	1,910.98	2,060.00
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,272.76	3,227.40	3,241.00
0171077 0232	CERS EMPLOYER CONTRIBUTION	6,510.03	7,227.86	8,190.00
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	381.99	374.57	391.00
0171077 0231	KTRS EMPLOYER CONTRIBUTION	810.00	806.16	809.00
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,424.13	1,465.64	1,547.00
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,550.08	1,476.97	1,561.00
0181077 0231	KTRS EMPLOYER CONTRIBUTION	2,558.28	2,480.88	2,481.00
0181077 0232	CERS EMPLOYER CONTRIBUTION	5,113.79	5,746.50	6,004.00
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	539.64	540.96	575.00
0181077 0231	KTRS EMPLOYER CONTRIBUTION	1,128.60	1,189.68	1,190.00
TOTAL 0200	EMPLOYEE BENEFITS	27,148.94	28,297.50	30,160.00
0280	ON-BEHALF			
0001077 0280	ON BE-HALF PAYMENTS	107,576.05	107,357.31	.00
TOTAL 0280	ON-BEHALF	107,576.05	107,357.31	.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

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0500 OTHER PURCHASED SERVICES			
0171077 0580 TRAVEL	.00	.00	1,000.00
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	454,315.67	452,862.23	352,614.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001100 0112 EXTRA SERVICE	.00	.00	3,500.00
0001100 0130 CLASSIFIED REGULAR SALARY	54,920.04	55,799.04	31,897.00
0011080 0110 CERTIFIED PERMANENT SALARY	.00	42,360.00	43,320.00
0011081 0130 CLASSIFIED REGULAR SALARY	25,961.04	29,159.84	29,670.00
0011082 0130 CLASSIFIED REGULAR SALARY	30,288.00	30,288.00	30,288.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	111,169.08	157,606.88	138,675.00
0200 EMPLOYEE BENEFITS			
0001100 0221 EMPLOYER FICA CONTRIBUTION	3,353.94	3,407.88	1,978.00
0001100 0222 EMPLOYER MEDICARE CONTRIBUTION	784.32	796.92	513.00
0001100 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	105.00
0001100 0232 CERS EMPLOYER CONTRIBUTION	10,533.60	11,985.60	7,675.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	610.23	628.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,270.80	1,300.00
0011081 0221 EMPLOYER FICA CONTRIBUTION	1,477.44	1,677.54	1,840.00
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	345.54	392.36	430.00
0011081 0232 CERS EMPLOYER CONTRIBUTION	4,979.28	6,263.50	7,139.00
0011082 0221 EMPLOYER FICA CONTRIBUTION	1,529.82	1,593.12	1,878.00
0011082 0222 EMPLOYER MEDICARE CONTRIBUTION	357.78	372.60	439.00
0011082 0232 CERS EMPLOYER CONTRIBUTION	5,809.20	6,505.80	7,287.00
TOTAL 0200 EMPLOYEE BENEFITS	29,170.92	34,876.35	31,212.00
0300 PURCHASED PROF AND TECH SERV			
0001100 0338 REGISTRATION FEES	458.00	458.00	500.00
0001100 0349 OTHER PROFESSIONAL SERVICES	27,461.10	19,919.27	30,790.00
0011080 0338 REGISTRATION FEES	.00	1,054.00	650.00
0011081 0338 REGISTRATION FEES	210.00	620.00	650.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011082 0338	REGISTRATION FEES		.00	95.00	300.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		28,129.10	22,146.27	32,890.00
0400	PURCHASED PROPERTY SERVICES				
0001100 0432	TECH-RELATED REPS & MAINT		-5.59	3,328.00	2,500.00
0001100 0432	COFT TECH-RELATED REPS & MAINT		13,360.87	.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		13,355.28	3,328.00	2,500.00
0500	OTHER PURCHASED SERVICES				
0001100 0532U	TELEPHONE USF REIMBURSEMENT		-21.34	.00	.00
0001100 0580	TRAVEL		1,490.32	1,473.57	2,000.00
0011080 0580	TRAVEL		.00	1,677.75	1,500.00
0011081 0580	TRAVEL		693.46	951.01	1,000.00
0011081 0591	SVC PRCH ANT DST/ED AY W/IN ST		.00	.00	1,000.00
0011082 0580	TRAVEL		.00	180.83	600.00
0011199 0533	16MX ON-LINE NETWORK		26,357.22	43,000.45	.00
TOTAL 0500	OTHER PURCHASED SERVICES		28,519.66	47,283.61	6,100.00
0600	SUPPLIES				
0001100 0650	SUPPLIES-TECHNOLOGY RELATED		1,613.49	1,636.79	1,500.00
0011080 0610	GENERAL SUPPLIES		.00	129.79	500.00
0011081 0610	GENERAL SUPPLIES		470.84	404.87	800.00
0011082 0610	GENERAL SUPPLIES		216.94	894.95	1,000.00
TOTAL 0600	SUPPLIES		2,301.27	3,066.40	3,800.00
0700	PROPERTY				
0001100 0734	TECH-RELATED HARDWARE		7,151.94	14,952.45	12,000.00
TOTAL 0700	PROPERTY		7,151.94	14,952.45	12,000.00
TOTAL 2500	BUSINESS SUPPORT SERVICES		219,797.25	283,259.96	227,177.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001987 0111	EXTENDED DAYS		3,039.60	3,039.60	3,040.00
0001987 0112	EXTRA SERVICE		999.96	999.96	1,000.00
0001987 0130	CLASSIFIED REGULAR SALARY		11,009.09	8,484.73	15,000.00
0001987 0131	OTHER CLASSIFIED SALARY		2,499.96	2,499.96	4,000.00
0001987 0140	CLASSIFIED OVERTIME SALARY		.00	.00	5,000.00
0001987 0150	CLASSIFIED SUBSTITUTE SALARY		2,824.64	6,823.64	4,000.00
0171087 0130	CLASSIFIED REGULAR SALARY		38,588.21	36,830.28	45,022.00
0171087 0140	CLASSIFIED OVERTIME SALARY		614.54	721.77	500.00
0181087 0130	CLASSIFIED REGULAR SALARY		72,602.88	74,026.87	72,019.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0181087 0131		OTHER CLASSIFIED SALARY	.00	.00	2,000.00
0181087 0140		CLASSIFIED OVERTIME SALARY	2,375.18	5,248.14	5,000.00
0181087 0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			134,554.06	138,674.95	158,081.00
0200 EMPLOYEE BENEFITS					
0001987 0221		EMPLOYER FICA CONTRIBUTION	987.71	1,087.29	1,736.00
0001987 0222		EMPLOYER MEDICARE CONTRIBUTION	286.66	309.77	465.00
0001987 0231		KTRS EMPLOYER CONTRIBUTION	121.20	121.20	121.00
0001987 0232		CERS EMPLOYER CONTRIBUTION	2,383.86	2,588.11	6,737.00
0171087 0221		EMPLOYER FICA CONTRIBUTION	2,294.04	2,235.21	2,822.00
0171087 0222		EMPLOYER MEDICARE CONTRIBUTION	536.52	522.76	660.00
0171087 0232		CERS EMPLOYER CONTRIBUTION	7,519.10	8,066.19	10,953.00
0181087 0221		EMPLOYER FICA CONTRIBUTION	4,147.37	4,461.23	4,992.00
0181087 0222		EMPLOYER MEDICARE CONTRIBUTION	969.97	1,043.34	1,168.00
0181087 0232		CERS EMPLOYER CONTRIBUTION	14,380.78	17,028.27	19,373.00
TOTAL 0200 EMPLOYEE BENEFITS			33,627.21	37,463.37	49,027.00
0280 ON-BEHALF					
0001087 0280		ON BE-HALF PAYMENTS	37,100.39	37,117.05	.00
TOTAL 0280 ON-BEHALF			37,100.39	37,117.05	.00
0300 PURCHASED PROF AND TECH SERV					
0001987 0338		REGISTRATION FEES	19.50	215.00	300.00
0001987 0347		SECURITY SERVICES	.00	3,041.42	20,000.00
0001987 0349		OTHER PROFESSIONAL SERVICES	85,917.39	3,253.91	65,000.00
0001987 0349	COFT	OTHER PROFESSIONAL SERVICES	11,098.13	11,821.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			97,035.02	18,331.33	85,300.00
0400 PURCHASED PROPERTY SERVICES					
0001987 0411		WATER/SEWAGE	13,295.44	14,086.79	20,000.00
0001987 0421		SANITATION SERVICE	2,053.64	1,933.75	4,000.00
0001987 0424		CONTRACT GROUNDS SERVICE	.00	.00	5,000.00
0001987 0431		NON-TECH-RELATED REPRS & MAINT	6,349.13	5,058.75	15,500.00
0001987 0433		EQUIPMENT REPAIR & MAINT	12,395.52	7,631.92	21,000.00
0001987 0434		BUILDING REPAIRS & MAINT	-2,249.00	259.00	4,000.00
0001987 0434	BFFT	BUILDING REPAIRS & MAINT	.00	9,218.00	.00
0001987 0434	COFT	BUILDING REPAIRS & MAINT	2,249.00	.00	.00
0001987 0434A		BUILDING REPAIRS & MAINT	11,181.47	9,353.92	20,000.00
0001987 0435		VEHICLE REPAIR & MAINT	2,192.88	4,691.86	5,100.00
0001987 0437		PLUMBING REPAIR & MAINTENANCE	.00	.00	5,000.00
0001987 0437	BFFT	PLUMBING REPAIR & MAINTENANCE	.00	8,428.78	.00
0001987 0437	COFT	PLUMBING REPAIR & MAINTENANCE	.00	9,109.90	.00
0001987 0438		ROOF REPAIRS & MAINTENANCE	.00	.00	5,000.00
0001987 0438	BFFT	ROOF REPAIRS & MAINTENANCE	.00	5,676.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001987	0439		OTHER REPAIR & MAINTENANCE	.00	500.00	5,000.00
0001987	0439	BFFT	OTHER REPAIR & MAINTENANCE	.00	8,670.00	.00
0001987	0442		EQUIPMENT & VEHICLE RENT	.00	75.90	1,000.00
0001987	0444		COPIER RENTAL	4,615.07	4,726.16	8,000.00
0001987	0450		CONSTRUCTION SERVICES	.00	3,810.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				52,083.15	93,230.73	123,600.00
0500 OTHER PURCHASED SERVICES						
0001987	0522		PROPERTY INSURANCE	.00	.00	35,000.00
0001987	0522	COFT	PROPERTY INSURANCE	28,195.00	28,194.00	.00
0001987	0524		FLEET INSURANCE	8,026.00	10,503.88	11,000.00
0001987	0532		TELEPHONE	3,586.57	5,662.63	7,000.00
0001987	0542		NEWSPAPER ADVERTISING	.00	.00	1,000.00
0001987	0580		TRAVEL	.00	226.41	700.00
0001987	0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				39,807.57	44,586.92	55,700.00
0600 SUPPLIES						
0001987	0610		GENERAL SUPPLIES	16,053.30	14,670.98	20,000.00
0001987	0610C		GENERAL SUPPLIES-CUSTODIAL	22,012.00	24,328.44	20,811.00
0001987	0621		NATURAL GAS	10,778.73	12,918.95	17,000.00
0001987	0622		ELECTRICITY	112,259.07	110,167.87	150,000.00
0001987	0626		GASOLINE	2,214.04	2,372.87	3,018.00
0001987	0694		EQUIPMENT/SUPPLIES & MATERIALS	.00	2,044.68	3,000.00
TOTAL 0600 SUPPLIES				163,317.14	166,503.79	213,829.00
0700 PROPERTY						
0001987	0731		MACHINERY	9,632.54	9,782.54	5,000.00
0001987	0732		VEHICLES	525.00	137.44	100.00
0001987	0732	COFT	VEHICLES	5,607.00	.00	.00
0001987	0733		FURNITURE & FIXTURES	2,668.22	1,149.84	6,000.00
0001987	0733	COFT	FURNITURE & FIXTURES	.00	8,325.10	.00
TOTAL 0700 PROPERTY				18,432.76	19,394.92	11,100.00
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 MISCELLANEOU				.00	.00	4,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				575,957.30	555,303.06	700,637.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011090 0130	CLASSIFIED REGULAR SALARY		.00	.00	2,800.00
9011090 0150	CLASSIFIED SUBSTITUTE SALARY		.00	.00	700.00
9011092 0130	CLASSIFIED REGULAR SALARY	40,864.60	42,283.16	40,000.00	40,000.00
9011092 0131	OTHER CLASSIFIED SALARY	7,476.66	7,859.73	8,000.00	8,000.00
9011092 0140	CLASSIFIED OVERTIME SALARY	124.56	519.00	.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	5,115.60	9,009.42	7,000.00	7,000.00
9011096 0140	CLASSIFIED OVERTIME SALARY	.00	.00	5,000.00	5,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			53,581.42	59,671.31	63,500.00
0200 EMPLOYEE BENEFITS					
9011090 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	217.00	217.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	51.00	51.00
9011090 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	872.00	872.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	3,085.43	3,524.38	3,410.00	3,410.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	719.43	821.70	798.00	798.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	7,356.31	8,486.82	13,233.00	13,233.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	310.00	310.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00	73.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,203.00	1,203.00
TOTAL 0200 EMPLOYEE BENEFITS			11,161.17	12,832.90	20,167.00
0280 ON-BEHALF					
0001092 0280	ON BE-HALF PAYMENTS	11,130.12	11,135.11	.00	.00
TOTAL 0280 ON-BEHALF			11,130.12	11,135.11	.00
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES	.00	21.00	50.00	50.00
9011092 0338	REGISTRATION FEES	15.00	30.00	300.00	300.00
9011092 0341	DRUG TESTING	886.50	835.00	1,400.00	1,400.00
9011092 0345	MEDICAL SERVICES	519.00	358.00	1,000.00	1,000.00
9011096 0345	MEDICAL SERVICES	.00	.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,420.50	1,244.00	2,850.00
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE	379.05	398.04	500.00	500.00
9011096 0434	BUILDING REPAIRS & MAINT	1,009.45	.00	2,000.00	2,000.00
9011096 0435	VEHICLE REPAIR & MAINT	17,759.54	21,344.75	25,000.00	25,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			19,148.04	21,742.79	27,500.00
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL	.00	.00	1,000.00	1,000.00
9011092 0580	TRAVEL	.00	.00	1,724.00	1,724.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092 0591	SVC PRCH ANT DST/ED AY W/IN ST		.00	.00	50.00
9011096 0580	TRAVEL		.00	.00	650.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	3,424.00
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES		129.99	.00	400.00
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	100.00
9011092 0627	DIESEL FUEL	15,700.57	12,919.10	27,014.00	
9011092 0699	Reimbursements	.00	.00	1,000.00	
9011096 0610	GENERAL SUPPLIES	30.51	151.11	500.00	
9011096 0622	ELECTRICITY	3,788.88	4,342.34	6,000.00	
9011096 0626	GASOLINE	.00	.00	200.00	
TOTAL 0600 SUPPLIES			19,649.95	17,412.55	35,214.00
0700 PROPERTY					
9011096 0731	MACHINERY	801.94	821.68	2,000.00	
9011096 0734	TECH-RELATED HARDWARE	.00	275.00	500.00	
TOTAL 0700 PROPERTY			801.94	1,096.68	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION			116,893.14	125,135.34	155,155.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY	34,307.82	28,035.50	45,000.00	
0001002 0130	CLASSIFIED REGULAR SALARY	2,898.24	2,898.24	2,899.00	
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	8,341.33	6,906.17	15,000.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES			45,547.39	37,839.91	62,899.00
0200 EMPLOYEE BENEFITS					
0001002 0221	EMPLOYER FICA CONTRIBUTION	673.89	593.53	1,110.00	
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	657.65	539.73	912.00	
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,031.75	846.76	1,350.00	
0001002 0232	CERS EMPLOYER CONTRIBUTION	1,903.33	1,149.78	4,307.00	
TOTAL 0200 EMPLOYEE BENEFITS			4,266.62	3,129.80	7,679.00
TOTAL 3300 COMMUNITY SERVICES			49,814.01	40,969.71	70,578.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106 0349	OTHER PROFESSIONAL SERVICES	.00	.00	15,000.00	

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00
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	19,988.53	.00
TOTAL 0700 PROPERTY	.00	19,988.53	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	19,988.53	31,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV			
0001112 0344 FINANCIAL SERVICES	.00	.00	1,000.00
9011091 0338 REGISTRATION FEES	210.00	387.50	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	210.00	387.50	1,500.00
0500 OTHER PURCHASED SERVICES			
9011091 0521 PUPIL TRANSPORTATION INSURANCE	10,785.00	10,529.00	13,000.00
9011091 0580 TRAVEL	563.06	1,421.60	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	11,348.06	11,950.60	14,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
9011091 0839 KISTA DEBT SERVICE	8,638.68	.00	15,548.00
9011091 0839 BFFT KISTA DEBT SERVICE	.00	8,632.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	8,638.68	8,632.00	15,548.00
TOTAL 5100 DEBT SERVICE	20,196.74	20,970.10	31,548.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	12,525.00	12,708.00	12,066.00
TOTAL 0900 OTHER ITEMS	12,525.00	12,708.00	12,066.00
TOTAL 5200 FUND TRANSFERS	12,525.00	12,708.00	12,066.00
TOTAL EXPENDITURES	5,612,132.84	5,628,356.11	5,271,489.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	1,468,587.60	1,446,943.48	.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			1,317.31	11,282.89	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES					1,317.31	11,282.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES					1,317.31	11,282.89	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	120C	RESTRICTED	STATE	REVENUE	2,335.70	.00	.00
220	3200	120D	RESTRICTED	STATE	REVENUE	23,368.29	3,365.71	.00
220	3200	120E	RESTRICTED	STATE	REVENUE	.00	21,067.01	.00
220	3200	120F	RESTRICTED	STATE	REVENUE	.00	.00	23,207.00
220	3200	125D	RESTRICTED	STATE	REVENUE	72,018.72	2,803.28	.00
220	3200	125E	RESTRICTED	STATE	REVENUE	.00	77,682.60	.00
220	3200	125F	RESTRICTED	STATE	REVENUE	.00	.00	77,881.60
220	3200	130D	RESTRICTED	STATE	REVENUE	19,531.00	.00	.00
220	3200	130E	RESTRICTED	STATE	REVENUE	.00	18,842.52	.00
220	3200	130F	RESTRICTED	STATE	REVENUE	.00	.00	19,091.00
220	3200	135C	RESTRICTED	STATE	REVENUE	18,169.36	.00	.00
220	3200	135D	RESTRICTED	STATE	REVENUE	82,641.88	40,658.12	.00
220	3200	135E	RESTRICTED	STATE	REVENUE	.00	61,856.27	.00
220	3200	135F	RESTRICTED	STATE	REVENUE	.00	.00	99,136.00
220	3200	140C	RESTRICTED	STATE	REVENUE	5,493.48	.00	.00
220	3200	140D	RESTRICTED	STATE	REVENUE	4,782.00	.00	.00
220	3200	160C	RESTRICTED	STATE	REVENUE	3,079.63	.00	.00
220	3200	160D	RESTRICTED	STATE	REVENUE	1,815.61	7,466.39	.00
220	3200	162B	RESTRICTED	STATE	REVENUE	1,198.82	.00	.00
220	3200	162C	RESTRICTED	STATE	REVENUE	28,008.13	57.87	.00
220	3200	162D	RESTRICTED	STATE	REVENUE	-12,525.00	22,742.13	.00
220	3200	162E	RESTRICTED	STATE	REVENUE	.00	-12,708.00	.00
220	3200	162F	RESTRICTED	STATE	REVENUE	.00	.00	12,066.00
220	3200	168D	RESTRICTED	STATE	REVENUE	25,921.00	.00	.00
220	3200	168E	RESTRICTED	STATE	REVENUE	.00	26,049.93	.00
220	3200	168F	RESTRICTED	STATE	REVENUE	.00	.00	27,441.00
	TOTAL RESTRICTED					275,838.62	269,883.83	258,822.60
	TOTAL REVENUE FROM STATE SOURCES					275,838.62	269,883.83	258,822.60
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	310C	RESTRICTED	FED	THRU	STATE	54,419.11	.00	.00
220	4500	310D	RESTRICTED	FED	THRU	STATE	308,227.75	-9,904.75	.00
220	4500	310E	RESTRICTED	FED	THRU	STATE	.00	320,428.89	.00
220	4500	310F	RESTRICTED	FED	THRU	STATE	.00	.00	325,671.00
220	4500	320DC	RESTRICTED	FED	THRU	STATE	.00	.00	246,427.00
220	4500	337C	RESTRICTED	FED	THRU	STATE	25,676.95	.00	.00
220	4500	337D	RESTRICTED	FED	THRU	STATE	126,506.54	21,664.46	.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	.00	125,798.49	.00
220	4500	337F	RESTRICTED	FED	THRU	STATE	.00	.00	144,031.00
220	4500	343C	RESTRICTED	FED	THRU	STATE	282.11	.00	.00
220	4500	343D	RESTRICTED	FED	THRU	STATE	12,139.00	.00	.00
220	4500	343E	RESTRICTED	FED	THRU	STATE	.00	11,834.12	.00
220	4500	343F	RESTRICTED	FED	THRU	STATE	.00	.00	12,557.00
220	4500	348CA	RESTRICTED	FED	THRU	STATE	241.00	.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	4,791.00	.00	.00
220	4500	348DA	RESTRICTED	FED	THRU	STATE	.00	197.00	.00
220	4500	348E	RESTRICTED	FED	THRU	STATE	.00	3,377.63	.00
220	4500	348F	RESTRICTED	FED	THRU	STATE	.00	.00	6,860.00
220	4500	350C	RESTRICTED	FED	THRU	STATE	2,657.46	.00	.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	1,573.55	10,127.45	.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	.00	11,977.00	.00
220	4500	350F	RESTRICTED	FED	THRU	STATE	.00	.00	11,977.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	24,369.03	351.22	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	650.00	34,057.00	.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	.00	19,106.18	.00
220	4500	401F	RESTRICTED	FED	THRU	STATE	.00	.00	35,595.00
220	4500	552D	RESTRICTED	FED	THRU	STATE	.00	10,000.00	.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	.00	1,484.11	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	.00	.00	24,700.00
TOTAL RESTRICTED THROUGH THE STATE							561,533.50	560,498.80	807,818.00
TOTAL REVENUE FROM FEDERAL SOURCES							561,533.50	560,498.80	807,818.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162D	FUND TRANSFER				12,525.00	.00	.00
220	5210	162E	FUND TRANSFER				.00	12,708.00	.00
220	5210	162F	FUND TRANSFER				.00	.00	12,066.00
TOTAL OTHER RECEIPTS							12,525.00	12,708.00	12,066.00
TOTAL RECEIPTS							851,214.43	854,373.52	1,078,706.60
TOTAL REVENUES							851,214.43	854,373.52	1,078,706.60

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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	900.00	.00
0002118	0111	168F	EXTENDED DAYS	.00	.00	500.00
0002118	0130	168D	CLASSIFIED REGULAR SALARY	22,450.00	.00	.00
0002118	0130	168E	CLASSIFIED REGULAR SALARY	.00	11,165.04	.00
0002118	0130	168F	CLASSIFIED REGULAR SALARY	.00	.00	11,165.00
0002118	0131	168E	OTHER CLASSIFIED SALARY	.00	300.00	.00
0002118	0131	168F	OTHER CLASSIFIED SALARY	.00	.00	250.00
0002121	0110	310C	CERTIFIED PERMANENT SALARY	1,981.80	.00	.00
0002121	0110	310D	CERTIFIED PERMANENT SALARY	9,908.99	1,013.48	.00
0002121	0110	310E	CERTIFIED PERMANENT SALARY	.00	13,175.28	.00
0002121	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	9,785.00
0002121	0110	337D	CERTIFIED PERMANENT SALARY	.00	-474.34	.00
0002121	0111	310C	EXTENDED DAYS	439.22	.00	.00
0002121	0111	310D	EXTENDED DAYS	2,196.09	224.61	.00
0002121	0111	310E	EXTENDED DAYS	.00	2,919.91	.00
0002121	0111	310F	EXTENDED DAYS	.00	.00	2,169.00
0002121	0111	337D	EXTENDED DAYS	.00	-104.35	.00
0002121	0112	310C	EXTRA SERVICE	169.16	.00	.00
0002121	0112	310D	EXTRA SERVICE	845.80	84.58	.00
0002121	0112	310E	EXTRA SERVICE	.00	930.38	.00
0002121	0112	310F	EXTRA SERVICE	.00	.00	1,015.00
0002121	0112	337D	EXTRA SERVICE	.00	-22.96	.00
0002121	0130	310E	CLASSIFIED REGULAR SALARY	.00	1,339.92	.00
0002121	0130	310F	CLASSIFIED REGULAR SALARY	.00	.00	1,787.00
0002121	0130	337D	CLASSIFIED REGULAR SALARY	.00	-2,371.65	.00
0172011	0110	130D	CERTIFIED PERMANENT SALARY	9,606.00	.00	.00
0172011	0110	130E	CERTIFIED PERMANENT SALARY	.00	9,037.09	.00
0172011	0110	130F	CERTIFIED PERMANENT SALARY	.00	.00	9,139.00
0172012	0110	310E	CERTIFIED PERMANENT SALARY	.00	23,440.92	.00
0172012	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	23,554.00
0172118	0111	320DC	EXTENDED DAYS	.00	.00	6,600.00
0172118	0120	320DC	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,056.00
0172121	0110	135C	CERTIFIED PERMANENT SALARY	8,562.84	.00	.00
0172121	0110	135D	CERTIFIED PERMANENT SALARY	42,814.20	17,483.00	.00
0172121	0110	135E	CERTIFIED PERMANENT SALARY	.00	34,966.00	.00
0172121	0110	135F	CERTIFIED PERMANENT SALARY	.00	.00	52,902.00
0172121	0110	310C	CERTIFIED PERMANENT SALARY	6,538.16	.00	.00
0172121	0110	310D	CERTIFIED PERMANENT SALARY	71,919.76	.00	.00
0172121	0110	310E	CERTIFIED PERMANENT SALARY	.00	55,131.00	.00
0172121	0110	310F	CERTIFIED PERMANENT SALARY	.00	.00	57,715.00
0172121	0111	135C	EXTENDED DAYS	46.28	.00	.00
0172121	0111	135D	EXTENDED DAYS	231.40	94.52	.00
0172121	0111	135E	EXTENDED DAYS	.00	189.04	.00
0172121	0111	135F	EXTENDED DAYS	.00	.00	286.00
0172121	0111	310C	EXTENDED DAYS	24.83	.00	.00
0172121	0111	310D	EXTENDED DAYS	273.13	.00	.00
0172121	0111	310E	EXTENDED DAYS	.00	297.96	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0111	310F	EXTENDED DAYS		.00	.00	312.00
0172121	0130	135C	CLASSIFIED REGULAR SALARY		3,942.42	.00	.00
0172121	0130	135D	CLASSIFIED REGULAR SALARY		19,552.94	8,362.90	.00
0172121	0130	135E	CLASSIFIED REGULAR SALARY		.00	13,269.45	.00
0172121	0130	135F	CLASSIFIED REGULAR SALARY		.00	.00	17,502.00
0172121	0130	310C	CLASSIFIED REGULAR SALARY		5,261.78	.00	.00
0172121	0130	310D	CLASSIFIED REGULAR SALARY		72,174.00	-6,427.14	.00
0172121	0130	310E	CLASSIFIED REGULAR SALARY		.00	74,887.48	.00
0172121	0130	310F	CLASSIFIED REGULAR SALARY		.00	.00	66,791.00
0172121	0130	337C	CLASSIFIED REGULAR SALARY		3,307.36	.00	.00
0172121	0130	337D	CLASSIFIED REGULAR SALARY		25,464.31	4,688.00	.00
0172121	0130	337E	CLASSIFIED REGULAR SALARY		.00	30,905.81	.00
0172121	0130	337F	CLASSIFIED REGULAR SALARY		.00	.00	40,626.00
0172121	0130	343C	CLASSIFIED REGULAR SALARY		-28.14	.00	.00
0172121	0130	343D	CLASSIFIED REGULAR SALARY		4,494.30	.00	.00
0172121	0130	343E	CLASSIFIED REGULAR SALARY		.00	5,567.89	.00
0172121	0130	343F	CLASSIFIED REGULAR SALARY		.00	.00	5,360.00
0172149	0130	120C	CLASSIFIED REGULAR SALARY		1,418.24	.00	.00
0172149	0130	120D	CLASSIFIED REGULAR SALARY		13,303.72	2,016.32	.00
0172149	0130	120E	CLASSIFIED REGULAR SALARY		.00	12,705.64	.00
0172149	0130	120F	CLASSIFIED REGULAR SALARY		.00	.00	15,444.00
0182011	0110	130D	CERTIFIED PERMANENT SALARY		9,607.00	.00	.00
0182011	0110	130E	CERTIFIED PERMANENT SALARY		.00	9,036.87	.00
0182011	0110	130F	CERTIFIED PERMANENT SALARY		.00	.00	9,139.00
0182121	0130	310C	CLASSIFIED REGULAR SALARY		1,849.77	.00	.00
0182121	0130	310D	CLASSIFIED REGULAR SALARY		20,347.47	.00	.00
0182121	0130	310E	CLASSIFIED REGULAR SALARY		.00	26,553.46	.00
0182121	0130	310F	CLASSIFIED REGULAR SALARY		.00	.00	31,249.00
0182121	0130	337C	CLASSIFIED REGULAR SALARY		4,228.34	.00	.00
0182121	0130	337D	CLASSIFIED REGULAR SALARY		21,141.70	3,397.16	.00
0182121	0130	337E	CLASSIFIED REGULAR SALARY		.00	17,514.30	.00
0182121	0130	337F	CLASSIFIED REGULAR SALARY		.00	.00	6,682.00
0182149	0130	120C	CLASSIFIED REGULAR SALARY		490.73	.00	.00
0182149	0130	120D	CLASSIFIED REGULAR SALARY		5,398.03	635.01	.00
0182149	0130	120E	CLASSIFIED REGULAR SALARY		.00	3,831.03	.00
0182149	0130	120F	CLASSIFIED REGULAR SALARY		.00	.00	2,175.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					389,961.63	376,663.61	373,203.00
0200 EMPLOYEE BENEFITS							
0002118	0221	168D	EMPLOYER FICA CONTRIBUTION		1,262.00	.00	.00
0002118	0221	168E	EMPLOYER FICA CONTRIBUTION		.00	678.20	.00
0002118	0221	168F	EMPLOYER FICA CONTRIBUTION		.00	.00	708.00
0002118	0222	168D	EMPLOYER MEDICARE CONTRIBUTION		295.00	.00	.00
0002118	0222	168E	EMPLOYER MEDICARE CONTRIBUTION		.00	171.05	.00
0002118	0222	168F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	173.00
0002118	0231	168E	KTRS EMPLOYER CONTRIBUTION		.00	27.00	.00
0002118	0231	168F	KTRS EMPLOYER CONTRIBUTION		.00	.00	15.00
0002118	0232	168D	CERS EMPLOYER CONTRIBUTION		1,914.00	.00	.00
0002118	0232	168E	CERS EMPLOYER CONTRIBUTION		.00	2,462.64	.00
0002118	0232	168F	CERS EMPLOYER CONTRIBUTION		.00	.00	2,746.00
0002121	0221	310E	EMPLOYER FICA CONTRIBUTION		.00	73.79	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	.00	111.00
0002121	0221	337D	EMPLOYER FICA CONTRIBUTION	.00	-147.04	.00
0002121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	37.16	.00	.00
0002121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	185.44	18.92	.00
0002121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	260.25	.00
0002121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	214.00
0002121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	-43.11	.00
0002121	0231	310C	KTRS EMPLOYER CONTRIBUTION	417.16	.00	.00
0002121	0231	310D	KTRS EMPLOYER CONTRIBUTION	2,085.79	213.01	.00
0002121	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	2,741.91	.00
0002121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,089.00
0002121	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	-18.05	.00
0002121	0232	310E	CERS EMPLOYER CONTRIBUTION	.00	287.82	.00
0002121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	430.00
0002121	0232	337D	CERS EMPLOYER CONTRIBUTION	.00	-509.43	.00
0002121	0294	310C	FEDERAL FUND HEALTH INSURANCE	325.36	.00	.00
0002121	0294	310D	FEDERAL FUND HEALTH INSURANCE	1,635.61	164.15	.00
0002121	0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	2,906.83	.00
0002121	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	2,606.00
0002121	0295	310C	FEDERAL FUND LIFE INSURANCE	.50	.00	.00
0002121	0295	310D	FEDERAL FUND LIFE INSURANCE	2.50	.25	.00
0002121	0295	310E	FEDERAL FUND LIFE INSURANCE	.00	4.15	.00
0002121	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0002121	0296	310C	FEDERAL FUND STATE ADM FEE	4.14	.00	.00
0002121	0296	310D	FEDERAL FUND STATE ADM FEE	20.70	2.07	.00
0002121	0296	310E	FEDERAL FUND STATE ADM FEE	.00	34.28	.00
0002121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	3.00
0172011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION	132.00	.00	.00
0172011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	.00	113.21	.00
0172011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	132.00
0172011	0231	130D	KTRS EMPLOYER CONTRIBUTION	26.00	.00	.00
0172011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	271.07	.00
0172011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	.00	274.00
0172012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	337.93	.00
0172012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	342.00
0172012	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	3,775.20	.00
0172012	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,793.00
0172012	0295	310E	FEDERAL FUND LIFE INSURANCE	.00	2.47	.00
0172012	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0172012	0296	310E	FEDERAL FUND STATE ADM FEE	.00	20.40	.00
0172012	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	5.00
0172012	0297	310E	FEDERAL FUNDED FLEX	.00	430.93	.00
0172012	0297	310F	FEDERAL FUNDED FLEX	.00	.00	1,050.00
0172118	0222	320DC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	111.00
0172118	0231	320DC	KTRS EMPLOYER CONTRIBUTION	.00	.00	230.00
0172121	0221	135C	EMPLOYER FICA CONTRIBUTION	229.63	.00	.00
0172121	0221	135D	EMPLOYER FICA CONTRIBUTION	1,131.29	483.09	.00
0172121	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	781.10	.00
0172121	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0172121	0221	310C	EMPLOYER FICA CONTRIBUTION	314.02	.00	.00
0172121	0221	310D	EMPLOYER FICA CONTRIBUTION	4,200.47	-284.47	.00
0172121	0221	310E	EMPLOYER FICA CONTRIBUTION	.00	4,239.51	.00
0172121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	.00	4,141.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0172121	0221	337C	EMPLOYER FICA CONTRIBUTION	312.69	.00	.00
0172121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,112.47	227.12	.00
0172121	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	1,624.92	.00
0172121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	.00	2,519.00
0172121	0221	343C	EMPLOYER FICA CONTRIBUTION	20.67	.00	.00
0172121	0221	343D	EMPLOYER FICA CONTRIBUTION	223.10	.00	.00
0172121	0221	343E	EMPLOYER FICA CONTRIBUTION	.00	304.99	.00
0172121	0221	343F	EMPLOYER FICA CONTRIBUTION	.00	.00	332.00
0172121	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	177.43	.00	.00
0172121	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	879.08	362.10	.00
0172121	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	684.54	.00
0172121	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,025.00
0172121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	168.01	.00	.00
0172121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	2,017.87	.00	.00
0172121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	1,718.30	.00
0172121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,810.00
0172121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	73.12	.00	.00
0172121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	260.18	53.11	.00
0172121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	379.94	.00
0172121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	589.00
0172121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	4.83	.00	.00
0172121	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	52.15	.00	.00
0172121	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	71.33	.00
0172121	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	78.00
0172121	0231	135C	KTRS EMPLOYER CONTRIBUTION	258.28	.00	.00
0172121	0231	135D	KTRS EMPLOYER CONTRIBUTION	1,291.40	527.32	.00
0172121	0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	1,054.64	.00
0172121	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,596.00
0172121	0231	310C	KTRS EMPLOYER CONTRIBUTION	1,056.97	.00	.00
0172121	0231	310D	KTRS EMPLOYER CONTRIBUTION	11,626.67	.00	.00
0172121	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	8,926.80	.00
0172121	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,345.00
0172121	0232	135C	CERS EMPLOYER CONTRIBUTION	756.16	.00	.00
0172121	0232	135D	CERS EMPLOYER CONTRIBUTION	3,750.24	1,796.60	.00
0172121	0232	135E	CERS EMPLOYER CONTRIBUTION	.00	2,849.99	.00
0172121	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	.00	4,211.00
0172121	0232	310C	CERS EMPLOYER CONTRIBUTION	1,009.22	.00	.00
0172121	0232	310D	CERS EMPLOYER CONTRIBUTION	13,843.06	-2,048.06	.00
0172121	0232	310E	CERS EMPLOYER CONTRIBUTION	.00	16,753.28	.00
0172121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	16,070.00
0172121	0232	337C	CERS EMPLOYER CONTRIBUTION	1,130.99	.00	.00
0172121	0232	337D	CERS EMPLOYER CONTRIBUTION	4,387.50	1,006.98	.00
0172121	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	6,638.57	.00
0172121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	.00	9,775.00
0172121	0232	343C	CERS EMPLOYER CONTRIBUTION	71.38	.00	.00
0172121	0232	343D	CERS EMPLOYER CONTRIBUTION	785.18	.00	.00
0172121	0232	343E	CERS EMPLOYER CONTRIBUTION	.00	1,195.95	.00
0172121	0232	343F	CERS EMPLOYER CONTRIBUTION	.00	.00	1,290.00
0172121	0294	310C	FEDERAL FUND HEALTH INSURANCE	2,253.60	.00	.00
0172121	0294	310D	FEDERAL FUND HEALTH INSURANCE	37,652.46	-701.46	.00
0172121	0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	45,739.85	.00
0172121	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	37,266.00
0172121	0294	337C	FEDERAL FUND HEALTH INSURANCE	3,540.16	.00	.00

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SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0172121	0294	337D	FEDERAL FUND HEALTH INSURANCE			17,852.00	3,583.36	.00
0172121	0294	337E	FEDERAL FUND HEALTH INSURANCE			.00	20,438.18	.00
0172121	0294	337F	FEDERAL FUND HEALTH INSURANCE			.00	.00	21,500.00
0172121	0294	343C	FEDERAL FUND HEALTH INSURANCE		211.05	.00	.00	.00
0172121	0294	343D	FEDERAL FUND HEALTH INSURANCE		2,334.92	.00	.00	.00
0172121	0294	343E	FEDERAL FUND HEALTH INSURANCE		.00	3,185.87	.00	.00
0172121	0294	343F	FEDERAL FUND HEALTH INSURANCE		.00	.00	.00	3,067.00
0172121	0295	310C	FEDERAL FUND LIFE INSURANCE		5.00	.00	.00	.00
0172121	0295	310D	FEDERAL FUND LIFE INSURANCE		75.98	.00	.00	.00
0172121	0295	310E	FEDERAL FUND LIFE INSURANCE		.00	77.56	.00	.00
0172121	0295	310F	FEDERAL FUND LIFE INSURANCE		.00	.00	.00	6.00
0172121	0295	337C	FEDERAL FUND LIFE INSURANCE		5.00	.00	.00	.00
0172121	0295	337D	FEDERAL FUND LIFE INSURANCE		20.00	4.00	.00	.00
0172121	0295	337E	FEDERAL FUND LIFE INSURANCE		.00	29.00	.00	.00
0172121	0295	337F	FEDERAL FUND LIFE INSURANCE		.00	.00	.00	3.00
0172121	0295	343C	FEDERAL FUND LIFE INSURANCE		.25	.00	.00	.00
0172121	0295	343D	FEDERAL FUND LIFE INSURANCE		2.75	.00	.00	.00
0172121	0295	343E	FEDERAL FUND LIFE INSURANCE		.00	3.74	.00	.00
0172121	0295	343F	FEDERAL FUND LIFE INSURANCE		.00	.00	.00	1.00
0172121	0296	310C	FEDERAL FUND STATE ADM FEE		41.38	.00	.00	.00
0172121	0296	310D	FEDERAL FUND STATE ADM FEE		628.93	.00	.00	.00
0172121	0296	310E	FEDERAL FUND STATE ADM FEE		.00	642.09	.00	.00
0172121	0296	310F	FEDERAL FUND STATE ADM FEE		.00	.00	.00	49.00
0172121	0296	337C	FEDERAL FUND STATE ADM FEE		41.40	.00	.00	.00
0172121	0296	337D	FEDERAL FUND STATE ADM FEE		165.60	33.12	.00	.00
0172121	0296	337E	FEDERAL FUND STATE ADM FEE		.00	240.12	.00	.00
0172121	0296	337F	FEDERAL FUND STATE ADM FEE		.00	.00	.00	23.00
0172121	0296	343C	FEDERAL FUND STATE ADM FEE		2.07	.00	.00	.00
0172121	0296	343D	FEDERAL FUND STATE ADM FEE		22.77	.00	.00	.00
0172121	0296	343E	FEDERAL FUND STATE ADM FEE		.00	31.00	.00	.00
0172121	0296	343F	FEDERAL FUND STATE ADM FEE		.00	.00	.00	3.00
0172121	0297	310C	FEDERAL FUNDED FLEX		262.03	.00	.00	.00
0172121	0297	310D	FEDERAL FUNDED FLEX		3,579.62	-2,529.62	.00	.00
0172121	0297	310E	FEDERAL FUNDED FLEX		.00	4,276.33	.00	.00
0172121	0297	310F	FEDERAL FUNDED FLEX		.00	.00	.00	1,680.00
0172121	0297	337C	FEDERAL FUNDED FLEX		175.00	.00	.00	.00
0172121	0297	337E	FEDERAL FUNDED FLEX		.00	962.50	.00	.00
0172121	0297	337F	FEDERAL FUNDED FLEX		.00	.00	.00	1,470.00
0172149	0221	120C	EMPLOYER FICA CONTRIBUTION		62.26	.00	.00	.00
0172149	0221	120D	EMPLOYER FICA CONTRIBUTION		579.65	79.35	.00	.00
0172149	0221	120E	EMPLOYER FICA CONTRIBUTION		.00	555.07	.00	.00
0172149	0221	120F	EMPLOYER FICA CONTRIBUTION		.00	.00	.00	958.00
0172149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION		14.57	.00	.00	.00
0172149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION		135.58	18.56	.00	.00
0172149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION		.00	129.79	.00	.00
0172149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	224.00
0172149	0232	120C	CERS EMPLOYER CONTRIBUTION		224.94	.00	.00	.00
0172149	0232	120D	CERS EMPLOYER CONTRIBUTION		2,598.78	433.10	.00	.00
0172149	0232	120E	CERS EMPLOYER CONTRIBUTION		.00	2,729.14	.00	.00
0172149	0232	120F	CERS EMPLOYER CONTRIBUTION		.00	.00	.00	3,716.00
0182011	0222	130D	EMPLOYER MEDICARE CONTRIBUTION		132.00	.00	.00	.00
0182011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION		.00	113.21	.00	.00
0182011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	133.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182011	0231	130D	KTRS EMPLOYER CONTRIBUTION	28.00	.00	.00
0182011	0231	130E	KTRS EMPLOYER CONTRIBUTION	.00	271.07	.00
0182011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	.00	274.00
0182121	0221	310C	EMPLOYER FICA CONTRIBUTION	106.54	.00	.00
0182121	0221	310D	EMPLOYER FICA CONTRIBUTION	1,145.27	.00	.00
0182121	0221	310E	EMPLOYER FICA CONTRIBUTION	.00	1,556.84	.00
0182121	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	.00	1,937.00
0182121	0221	337C	EMPLOYER FICA CONTRIBUTION	247.62	.00	.00
0182121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,189.03	192.45	.00
0182121	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	1,005.58	.00
0182121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	.00	414.00
0182121	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	24.91	.00	.00
0182121	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	267.84	.00	.00
0182121	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	364.07	.00
0182121	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	453.00
0182121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	57.91	.00	.00
0182121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	278.04	45.01	.00
0182121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	235.16	.00
0182121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	97.00
0182121	0232	310C	CERS EMPLOYER CONTRIBUTION	354.79	.00	.00
0182121	0232	310D	CERS EMPLOYER CONTRIBUTION	3,902.69	.00	.00
0182121	0232	310E	CERS EMPLOYER CONTRIBUTION	.00	5,703.63	.00
0182121	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	.00	7,518.00
0182121	0232	337C	CERS EMPLOYER CONTRIBUTION	810.99	.00	.00
0182121	0232	337D	CERS EMPLOYER CONTRIBUTION	4,054.96	729.70	.00
0182121	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	3,762.02	.00
0182121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	.00	1,608.00
0182121	0294	310C	FEDERAL FUND HEALTH INSURANCE	477.04	.00	.00
0182121	0294	310D	FEDERAL FUND HEALTH INSURANCE	4,847.06	.00	.00
0182121	0294	310E	FEDERAL FUND HEALTH INSURANCE	.00	6,143.20	.00
0182121	0294	310F	FEDERAL FUND HEALTH INSURANCE	.00	.00	11,463.00
0182121	0294	337C	FEDERAL FUND HEALTH INSURANCE	2,472.74	.00	.00
0182121	0294	337D	FEDERAL FUND HEALTH INSURANCE	15,565.30	2,275.52	.00
0182121	0294	337E	FEDERAL FUND HEALTH INSURANCE	.00	8,619.60	.00
0182121	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	.00	3,700.00
0182121	0295	310C	FEDERAL FUND LIFE INSURANCE	1.60	.00	.00
0182121	0295	310D	FEDERAL FUND LIFE INSURANCE	17.47	.00	.00
0182121	0295	310E	FEDERAL FUND LIFE INSURANCE	.00	20.60	.00
0182121	0295	310F	FEDERAL FUND LIFE INSURANCE	.00	.00	3.00
0182121	0295	337C	FEDERAL FUND LIFE INSURANCE	3.00	.00	.00
0182121	0295	337D	FEDERAL FUND LIFE INSURANCE	20.00	3.00	.00
0182121	0295	337E	FEDERAL FUND LIFE INSURANCE	.00	12.00	.00
0182121	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	.00	1.00
0182121	0296	310C	FEDERAL FUND STATE ADM FEE	13.25	.00	.00
0182121	0296	310D	FEDERAL FUND STATE ADM FEE	144.66	.00	.00
0182121	0296	310E	FEDERAL FUND STATE ADM FEE	.00	170.59	.00
0182121	0296	310F	FEDERAL FUND STATE ADM FEE	.00	.00	20.00
0182121	0296	337C	FEDERAL FUND STATE ADM FEE	24.84	.00	.00
0182121	0296	337D	FEDERAL FUND STATE ADM FEE	165.60	24.84	.00
0182121	0296	337E	FEDERAL FUND STATE ADM FEE	.00	99.36	.00
0182121	0296	337F	FEDERAL FUND STATE ADM FEE	.00	.00	5.00
0182121	0297	310D	FEDERAL FUNDED FLEX	1,225.00	.00	.00
0182121	0297	310E	FEDERAL FUNDED FLEX	.00	1,925.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0182121	0297	310F	FEDERAL FUNDED FLEX	.00	.00	1,722.00
0182149	0221	120C	EMPLOYER FICA CONTRIBUTION	24.99	.00	.00
0182149	0221	120D	EMPLOYER FICA CONTRIBUTION	257.10	38.07	.00
0182149	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	237.81	.00
0182149	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	.00	134.00
0182149	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	5.85	.00	.00
0182149	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	60.11	8.90	.00
0182149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	55.65	.00
0182149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.00
0182149	0232	120C	CERS EMPLOYER CONTRIBUTION	94.12	.00	.00
0182149	0232	120D	CERS EMPLOYER CONTRIBUTION	1,035.32	136.40	.00
0182149	0232	120E	CERS EMPLOYER CONTRIBUTION	.00	822.88	.00
0182149	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	.00	524.00
TOTAL 0200 EMPLOYEE BENEFITS				171,030.81	178,160.36	168,904.00
0300 PURCHASED PROF AND TECH SERV						
0002121	0338	401C	REGISTRATION FEES	13,254.13	.00	.00
0002121	0338	401D	REGISTRATION FEES	650.00	26,592.00	.00
0002121	0338	401E	REGISTRATION FEES	.00	15,750.51	.00
0002121	0338	401F	REGISTRATION FEES	.00	.00	20,000.00
0002121	0347	168E	SECURITY SERVICES	.00	10,000.00	.00
0002121	0347	168F	SECURITY SERVICES	.00	.00	10,000.00
0002121	0349	337C	OTHER PROFESSIONAL SERVICES	4,353.00	.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	8,809.00	1,699.00	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	.00	9,057.36	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	.00	14,500.00
0172118	0335	320DC	OTHER PROFESSIONAL CONSULTANT	.00	.00	13,935.00
0172118	0338	320DC	REGISTRATION FEES	.00	.00	3,750.00
0172121	0349	343D	OTHER PROFESSIONAL SERVICES	3,741.95	.00	.00
0172121	0349	343E	OTHER PROFESSIONAL SERVICES	.00	1,140.15	.00
0172121	0349	343F	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00
0182144	0338	348D	REGISTRATION FEES	503.20	.00	.00
0182144	0338	348E	REGISTRATION FEES	.00	278.18	.00
0182144	0338	348F	REGISTRATION FEES	.00	.00	330.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				31,311.28	64,517.20	63,515.00
0500 OTHER PURCHASED SERVICES						
0002121	0580	135D	TRAVEL	343.00	343.00	.00
0002121	0580	401C	TRAVEL	11,114.34	351.78	.00
0002121	0580	401D	TRAVEL	.00	7,465.00	.00
0002121	0580	401E	TRAVEL	.00	3,355.67	.00
0002121	0580	401F	TRAVEL	.00	.00	15,595.00
0172118	0580	320DC	TRAVEL	.00	.00	279.00
0182144	0580	348E	TRAVEL	.00	246.82	.00
0182144	0580	348F	TRAVEL	.00	.00	356.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,457.34	11,762.27	16,230.00
0600 SUPPLIES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0610	168E	GENERAL SUPPLIES	.00	346.00	.00
0002118	0610	168F	GENERAL SUPPLIES	.00	.00	1,884.00
0002121	0610	310C	GENERAL SUPPLIES	59.00	.00	.00
0002121	0610	310D	GENERAL SUPPLIES	528.98	.00	.00
0002121	0610	310F	GENERAL SUPPLIES	.00	.00	100.00
0002121	0610	337C	GENERAL SUPPLIES	360.32	.00	.00
0002121	0610	337D	GENERAL SUPPLIES	1,504.14	102.70	.00
0002121	0610	337E	GENERAL SUPPLIES	.00	514.70	.00
0002121	0610	337F	GENERAL SUPPLIES	.00	.00	1,000.00
0002121	0643	310C	SUPPLEMENTARY BKS/STUDY GUIDES	30,037.71	.00	.00
0002121	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	27,477.16	364.93	.00
0002121	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,994.78	.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,126.00
0002121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	779.49	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	230.89	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,454.00
0002121	0643	350C	SUPPLEMENTARY BKS/STUDY GUIDES	2,657.46	.00	.00
0002121	0643	350D	SUPPLEMENTARY BKS/STUDY GUIDES	1,324.80	6,707.45	.00
0002121	0643	350E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,690.06	.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,300.00
0002121	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,000.00	.00
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,484.11	.00
0002121	0650	310D	SUPPLIES-TECHNOLOGY RELATED	13,451.28	.00	.00
0002121	0650	310E	SUPPLIES-TECHNOLOGY RELATED	.00	624.19	.00
0002121	0650	310F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	940.00
0002121	0650	350D	SUPPLIES-TECHNOLOGY RELATED	248.75	3,420.00	.00
0002121	0650	350E	SUPPLIES-TECHNOLOGY RELATED	.00	686.94	.00
0002121	0650	350F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,677.00
0002121	0651	310F	TECHNOLOGY RELATED DEVICES	.00	.00	6,000.00
0002121	0651	350E	TECHNOLOGY RELATED DEVICES	.00	6,600.00	.00
0002121	0651	350F	TECHNOLOGY RELATED DEVICES	.00	.00	8,000.00
0002121	0651	552F	TECHNOLOGY RELATED DEVICES	.00	.00	24,700.00
0172118	0610	160D	GENERAL SUPPLIES	1,815.61	.00	.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	141,920.00
0172118	0644	160C	TEXTBOOKS	3,079.63	.00	.00
0172118	0644	160D	TEXTBOOKS	.00	7,466.39	.00
0172118	0650	320DC	SUPPLIES-TECHNOLOGY RELATED	.00	.00	9,600.00
0172121	0610	343D	GENERAL SUPPLIES	481.88	.00	.00
0172121	0610	343E	GENERAL SUPPLIES	.00	333.20	.00
0172121	0610	343F	GENERAL SUPPLIES	.00	.00	1,000.00
0172121	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,883.64	.00
0172121	0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	426.00
0182144	0643	348D	SUPPLEMENTARY BKS/STUDY GUIDES	477.87	.00	.00
0182144	0643	348E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	800.00	.00
0182144	0643	348F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	800.00
0182144	0650	348D	SUPPLIES-TECHNOLOGY RELATED	389.93	.00	.00
0182144	0650	348E	SUPPLIES-TECHNOLOGY RELATED	.00	1,139.00	.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,739.00
0182144	0697	348DA	OTHER SUPPLIES AND MATERIALS	.00	197.00	.00
0182144	0697	348E	OTHER SUPPLIES AND MATERIALS	.00	500.00	.00
0182144	0697	348F	OTHER SUPPLIES AND MATERIALS	.00	.00	735.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				83,894.52	61,865.47	225,401.00
0700 PROPERTY						
0002121	0734	310C	TECH-RELATED HARDWARE	1,185.00	.00	.00
0172118	0734	320DC	TECH-RELATED HARDWARE	.00	.00	68,946.00
0182144	0734	348CA	TECH-RELATED HARDWARE	241.00	.00	.00
0182144	0734	348D	TECH-RELATED HARDWARE	3,420.00	.00	.00
0182144	0734	348E	TECH-RELATED HARDWARE	.00	413.63	.00
0182144	0734	348F	TECH-RELATED HARDWARE	.00	.00	2,900.00
TOTAL 0700 PROPERTY				4,846.00	413.63	71,846.00
TOTAL 1000 INSTRUCTION				692,501.58	693,382.54	919,099.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123	0110	135C	CERTIFIED PERMANENT SALARY	1,189.08	.00	.00
0002123	0110	135D	CERTIFIED PERMANENT SALARY	3,567.24	2,026.95	.00
0002123	0110	135E	CERTIFIED PERMANENT SALARY	.00	2,837.73	.00
0002123	0110	135F	CERTIFIED PERMANENT SALARY	.00	.00	4,892.00
0002123	0110	337C	CERTIFIED PERMANENT SALARY	929.42	.00	.00
0002123	0110	337D	CERTIFIED PERMANENT SALARY	10,961.27	2,837.74	.00
0002123	0110	337E	CERTIFIED PERMANENT SALARY	.00	7,771.36	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	.00	.00	14,677.00
0002123	0111	135C	EXTENDED DAYS	263.52	.00	.00
0002123	0111	135D	EXTENDED DAYS	790.56	449.20	.00
0002123	0111	135E	EXTENDED DAYS	.00	628.88	.00
0002123	0111	135F	EXTENDED DAYS	.00	.00	1,084.00
0002123	0111	337C	EXTENDED DAYS	658.81	.00	.00
0002123	0111	337D	EXTENDED DAYS	1,976.40	628.91	.00
0002123	0111	337E	EXTENDED DAYS	.00	1,721.56	.00
0002123	0111	337F	EXTENDED DAYS	.00	.00	3,253.00
0002123	0112	337C	EXTRA SERVICE	380.64	.00	.00
0002123	0112	337D	EXTRA SERVICE	1,141.92	380.64	.00
0002123	0112	337E	EXTRA SERVICE	.00	1,164.88	.00
0002123	0112	337F	EXTRA SERVICE	.00	.00	1,523.00
0002123	0130	337C	CLASSIFIED REGULAR SALARY	744.38	.00	.00
0002123	0130	337D	CLASSIFIED REGULAR SALARY	3,721.90	818.82	.00
0002123	0130	337E	CLASSIFIED REGULAR SALARY	.00	6,033.98	.00
0002123	0130	337F	CLASSIFIED REGULAR SALARY	.00	.00	6,253.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,325.14	27,300.65	31,682.00
0200 EMPLOYEE BENEFITS						
0002123	0221	337C	EMPLOYER FICA CONTRIBUTION	41.34	.00	.00
0002123	0221	337D	EMPLOYER FICA CONTRIBUTION	202.43	44.14	.00
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	348.24	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	.00	388.00
0002123	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	20.85	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002123	0222	135D	EMPLOYER MEDICARE CONTRIBUTION		62.37	35.40	.00
0002123	0222	135E	EMPLOYER MEDICARE CONTRIBUTION		.00	49.38	.00
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	87.00
0002123	0222	337C	EMPLOYER MEDICARE CONTRIBUTION		67.23	.00	.00
0002123	0222	337D	EMPLOYER MEDICARE CONTRIBUTION		219.61	65.34	.00
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION		.00	233.61	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	373.00
0002123	0231	135C	KTRS EMPLOYER CONTRIBUTION		43.59	.00	.00
0002123	0231	135D	KTRS EMPLOYER CONTRIBUTION		130.77	74.30	.00
0002123	0231	135E	KTRS EMPLOYER CONTRIBUTION		.00	104.02	.00
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION		.00	.00	179.00
0002123	0231	337C	KTRS EMPLOYER CONTRIBUTION		646.15	.00	.00
0002123	0231	337D	KTRS EMPLOYER CONTRIBUTION		1,938.42	619.61	.00
0002123	0231	337E	KTRS EMPLOYER CONTRIBUTION		.00	1,637.60	.00
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION		.00	.00	3,133.00
0002123	0232	337C	CERS EMPLOYER CONTRIBUTION		142.78	.00	.00
0002123	0232	337D	CERS EMPLOYER CONTRIBUTION		713.90	175.89	.00
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION		.00	1,296.12	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION		.00	.00	1,504.00
0002123	0294	337C	FEDERAL FUND HEALTH INSURANCE		910.12	.00	.00
0002123	0294	337D	FEDERAL FUND HEALTH INSURANCE		3,596.78	928.14	.00
0002123	0294	337E	FEDERAL FUND HEALTH INSURANCE		.00	3,281.54	.00
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE		.00	.00	5,954.00
0002123	0295	337C	FEDERAL FUND LIFE INSURANCE		1.25	.00	.00
0002123	0295	337D	FEDERAL FUND LIFE INSURANCE		4.75	1.25	.00
0002123	0295	337E	FEDERAL FUND LIFE INSURANCE		.00	4.26	.00
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE		.00	.00	1.00
0002123	0296	337C	FEDERAL FUND STATE ADM FEE		10.35	.00	.00
0002123	0296	337D	FEDERAL FUND STATE ADM FEE		39.33	10.35	.00
0002123	0296	337E	FEDERAL FUND STATE ADM FEE		.00	35.33	.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE		.00	.00	6.00
TOTAL 0200 EMPLOYEE BENEFITS					8,792.02	8,944.52	11,625.00
0300 PURCHASED PROF AND TECH SERV							
0002053	0338	140C	REGISTRATION FEES		2,781.05	.00	.00
0002053	0338	140D	REGISTRATION FEES		.00	.00	.00
0172053	0338	140C	REGISTRATION FEES		196.25	.00	.00
0172053	0338	140D	REGISTRATION FEES		475.19	.00	.00
0182053	0338	140C	REGISTRATION FEES		1,003.56	.00	.00
0182053	0338	140D	REGISTRATION FEES		817.31	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV					5,773.36	.00	.00
0500 OTHER PURCHASED SERVICES							
0002053	0580	140D	TRAVEL		1,327.00	.00	.00
0172053	0580	140C	TRAVEL		31.48	.00	.00
0172053	0580	140D	TRAVEL		1,115.81	.00	.00
0182053	0580	140C	TRAVEL		1,481.14	.00	.00
0182053	0580	140D	TRAVEL		546.69	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
TOTAL 0500 OTHER PURCHASED SERVICES				4,502.12	.00	.00
0600 SUPPLIES						
0002123	0610	135C	GENERAL SUPPLIES	140.37	.00	.00
0002123	0610	135D	GENERAL SUPPLIES	136.93	.00	.00
0002123	0610	135E	GENERAL SUPPLIES	.00	99.00	.00
0002123	0610	135F	GENERAL SUPPLIES	.00	.00	6,342.00
0002123	0643	135D	SUPPLEMENTARY BKS/STUDY GUIDES	319.57	3,283.50	.00
TOTAL 0600 SUPPLIES				596.87	3,382.50	6,342.00
0700 PROPERTY						
0002123	0734	135C	TECH-RELATED HARDWARE	2,238.79	.00	.00
0002123	0734	135D	TECH-RELATED HARDWARE	1,312.78	.00	.00
TOTAL 0700 PROPERTY				3,551.57	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				49,541.08	39,627.67	49,649.00
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	162F	REGISTRATION FEES	.00	.00	1,000.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES						
0002100	0432	162C	TECH-RELATED REPS & MAINT	400.00	.00	.00
0002100	0432	162F	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				400.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES						
0002100	0580	162F	TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,000.00
0600 SUPPLIES						
0002100	0650	162C	SUPPLIES-TECHNOLOGY RELATED	372.13	.00	.00
0002100	0650	162F	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES				372.13	.00	500.00
0700 PROPERTY						
0002100	0734	162B	TECH-RELATED HARDWARE	1,198.82	.00	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002100	0734	162C	TECH-RELATED HARDWARE		27,236.00	57.87	.00
0002100	0734	162D	TECH-RELATED HARDWARE		.00	22,742.13	.00
0002100	0734	162F	TECH-RELATED HARDWARE		.00	.00	18,632.00
TOTAL 0700 PROPERTY					28,434.82	22,800.00	18,632.00
TOTAL 2500 BUSINESS SUPPORT SERVICES					29,206.95	22,800.00	24,132.00
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092	0130	135C	CLASSIFIED REGULAR SALARY		238.86	.00	.00
9012092	0130	135D	CLASSIFIED REGULAR SALARY		5,016.06	1,910.88	.00
9012092	0130	135E	CLASSIFIED REGULAR SALARY		.00	3,383.85	.00
9012092	0130	135F	CLASSIFIED REGULAR SALARY		.00	.00	3,949.00
9012092	0131	135F	OTHER CLASSIFIED SALARY		.00	.00	2,083.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					5,254.92	5,294.73	6,032.00
0200 EMPLOYEE BENEFITS							
9012092	0221	135C	EMPLOYER FICA CONTRIBUTION		12.52	.00	.00
9012092	0221	135D	EMPLOYER FICA CONTRIBUTION		283.22	106.78	.00
9012092	0221	135E	EMPLOYER FICA CONTRIBUTION		.00	187.88	.00
9012092	0221	135F	EMPLOYER FICA CONTRIBUTION		.00	.00	374.00
9012092	0222	135C	EMPLOYER MEDICARE CONTRIBUTION		2.93	.00	.00
9012092	0222	135D	EMPLOYER MEDICARE CONTRIBUTION		66.25	24.98	.00
9012092	0222	135E	EMPLOYER MEDICARE CONTRIBUTION		.00	43.94	.00
9012092	0222	135F	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	87.00
9012092	0232	135C	CERS EMPLOYER CONTRIBUTION		45.81	.00	.00
9012092	0232	135D	CERS EMPLOYER CONTRIBUTION		962.08	410.46	.00
9012092	0232	135E	CERS EMPLOYER CONTRIBUTION		.00	726.83	.00
9012092	0232	135F	CERS EMPLOYER CONTRIBUTION		.00	.00	1,452.00
TOTAL 0200 EMPLOYEE BENEFITS					1,372.81	1,500.87	1,913.00
TOTAL 2700 STUDENT TRANSPORTATION					6,627.73	6,795.60	7,945.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130	125D	CLASSIFIED REGULAR SALARY		14,285.76	.00	.00
9302104	0130	125E	CLASSIFIED REGULAR SALARY		.00	15,043.32	.00
9302104	0130	125F	CLASSIFIED REGULAR SALARY		.00	.00	15,789.00
9302104	0130D	125D	FRYSC DIRECTOR/COORDINATOR		36,072.96	.00	.00
9302104	0130D	125E	FRYSC DIRECTOR/COORDINATOR		.00	29,907.69	.00
9302104	0130D	125F	FRYSC DIRECTOR/COORDINATOR		.00	.00	32,448.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					50,358.72	44,951.01	48,237.00
0200 EMPLOYEE BENEFITS							

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0221	125D	EMPLOYER FICA CONTRIBUTION	2,904.79	.00	.00
9302104	0221	125E	EMPLOYER FICA CONTRIBUTION	.00	2,693.86	.00
9302104	0221	125F	EMPLOYER FICA CONTRIBUTION	.00	.00	2,991.00
9302104	0222	125D	EMPLOYER MEDICARE CONTRIBUTION	679.33	.00	.00
9302104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	.00	630.01	.00
9302104	0222	125F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	700.00
9302104	0232	125D	CERS EMPLOYER CONTRIBUTION	9,658.80	.00	.00
9302104	0232	125E	CERS EMPLOYER CONTRIBUTION	.00	9,655.51	.00
9302104	0232	125F	CERS EMPLOYER CONTRIBUTION	.00	.00	11,606.00
TOTAL 0200 EMPLOYEE BENEFITS				13,242.92	12,979.38	15,297.00
0300 PURCHASED PROF AND TECH SERV						
9302104	0338	125E	REGISTRATION FEES	.00	220.00	.00
9302104	0338	125F	REGISTRATION FEES	.00	.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	220.00	300.00
0500 OTHER PURCHASED SERVICES						
9302104	0580	125D	TRAVEL	1,604.71	.00	.00
9302104	0580	125E	TRAVEL	.00	1,398.59	.00
9302104	0580	125F	TRAVEL	.00	.00	2,000.00
9302104	0591	001X	SVC PRCH ANT DST/ED AY W/IN ST	1,317.31	11,282.89	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,922.02	12,681.48	2,000.00
0600 SUPPLIES						
9302104	0610	125D	GENERAL SUPPLIES	1,005.89	.00	.00
9302104	0610	125E	GENERAL SUPPLIES	.00	1,741.84	.00
9302104	0610	125F	GENERAL SUPPLIES	.00	.00	2,000.00
9302104	0616	125D	FOOD NON INSTR NON FOOD SVC	1,530.87	.00	.00
9302104	0616	125E	FOOD NON INSTR NON FOOD SVC	.00	1,232.90	.00
9302104	0616	125F	FOOD NON INSTR NON FOOD SVC	.00	.00	2,000.00
9302104	0679	125D	OTHER STUDENT ACTIVITIES	3,345.35	2,803.28	.00
9302104	0679	125E	OTHER STUDENT ACTIVITIES	.00	13,049.75	.00
9302104	0679	125F	OTHER STUDENT ACTIVITIES	.00	.00	7,047.60
9302104	0680	125D	WELFARE (FOOD/CLOTHES/UTIL)	930.26	.00	.00
9302104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	.00	869.13	.00
9302104	0680	125F	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				6,812.37	19,696.90	12,047.60
0700 PROPERTY						
9302104	0734	125E	TECH-RELATED HARDWARE	.00	1,240.00	.00
TOTAL 0700 PROPERTY				.00	1,240.00	.00
TOTAL 3300 COMMUNITY SERVICES				73,336.03	91,768.77	77,881.60

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	851,213.37	854,374.58	1,078,706.60
TOTAL FOR SPECIAL REVENUE (2)	1.06	-1.06	.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	29,480.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	60,510.00	57,450.00	57,010.00
	TOTAL REVENUE FROM STATE SOURCES	60,510.00	57,450.00	57,010.00
	TOTAL RECEIPTS	60,510.00	57,450.00	57,010.00
	TOTAL REVENUES	89,990.00	57,450.00	57,010.00

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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	27,010.00
0003186	0431	8262	NON-TECH-RELATED REPRS & MAINT	29,480.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				29,480.00	.00	27,010.00
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				29,480.00	.00	57,010.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	COFT	FUND TRANSFERS OUT	60,510.00	57,450.00	.00
TOTAL 0900 OTHER ITEMS				60,510.00	57,450.00	.00
TOTAL 5200 FUND TRANSFERS				60,510.00	57,450.00	.00
TOTAL EXPENDITURES				89,990.00	57,450.00	57,010.00
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	150.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL REAL PROPERTY TAX	36,780.00	36,647.00	37,904.00
TOTAL AD VALOREM TAXES		36,780.00	36,647.00	37,904.00
TOTAL REVENUE FROM LOCAL SOURCES		36,780.00	36,647.00	37,904.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	200,114.00	202,919.00	199,828.00
TOTAL REVENUE FROM STATE SOURCES		200,114.00	202,919.00	199,828.00
TOTAL RECEIPTS		236,894.00	239,566.00	237,732.00
TOTAL REVENUES		236,894.00	239,716.86	237,732.00

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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	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	8,000.00
0400 PURCHASED PROPERTY SERVICES			
0013206 0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	43,359.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	43,359.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	51,359.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 BFFT FUND TRANSFERS OUT	42,012.87	40,624.78	.00
0003213 0914 BD09 FOR DEBT SERVICE	184,111.39	188,151.80	186,373.00
0003213 0914 BD99 FOR DEBT SERVICE	10,769.74	10,789.37	.00
TOTAL 0900 OTHER ITEMS	236,894.00	239,565.95	186,373.00
TOTAL 5200 FUND TRANSFERS	236,894.00	239,565.95	186,373.00
TOTAL EXPENDITURES	236,894.00	239,565.95	237,732.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	150.91	.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	9,144.55	9,661.49	.00
400	3900	SF94	ON-BEHALF PAYMENTS	183,604.89	180,153.20	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	192,749.44	189,814.69	.00
			TOTAL REVENUE FROM STATE SOURCES	192,749.44	189,814.69	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	BD09	FUND TRANSFER	184,111.39	188,151.80	186,373.00
400	5210	BD99	FUND TRANSFER	10,769.74	10,789.37	.00
			TOTAL OTHER RECEIPTS	194,881.13	198,941.17	186,373.00
			TOTAL RECEIPTS	387,630.57	388,755.86	186,373.00
			TOTAL REVENUES	387,630.57	388,755.86	186,373.00

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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	134,025.00	139,639.00	139,465.00
0004112	0831	SF94	REDEMPTION OF PRINCIPAL	150,975.00	150,361.00	.00
0004112	0832	BD09	INTEREST	50,086.39	48,512.80	46,908.00
0004112	0832	BD99	INTEREST	10,769.74	10,789.37	.00
0004112	0832	SF94	INTEREST	32,629.89	29,792.20	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,705.00	9,507.00	.00
0004112	0839	ENE	KISTA DEBT SERVICE	439.55	154.49	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				387,630.57	388,755.86	186,373.00
TOTAL 5100 DEBT SERVICE				387,630.57	388,755.86	186,373.00
TOTAL EXPENDITURES				387,630.57	388,755.86	186,373.00
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		202,013.72	267,277.55	355,810.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510	1510 INTEREST ON INVESTMENTS	3,037.97	6,561.81	2,000.00
TOTAL EARNINGS ON INVESTMENTS		3,037.97	6,561.81	2,000.00
FOOD SERVICE				
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	33,802.55	46,059.32	35,000.00
TOTAL FOOD SERVICE		33,802.55	46,059.32	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
510	1993 Other Rebates	1,734.91	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,734.91	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		38,575.43	52,621.13	37,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
510	3200 RESTRICTED STATE REVENUE	4,287.71	.00	4,000.00
TOTAL RESTRICTED		4,287.71	.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS				
510	3900 ON-BEHALF PAYMENTS	85,330.90	85,369.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		85,330.90	85,369.22	.00
TOTAL REVENUE FROM STATE SOURCES		89,618.61	85,369.22	4,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510	4500 RESTRICTED FED THRU STATE	429,618.84	427,986.32	275,000.00
TOTAL RESTRICTED THROUGH THE STATE		429,618.84	427,986.32	275,000.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUT PRGM DONATED COMM	24,723.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	454,341.84	427,986.32	275,000.00
		TOTAL RECEIPTS	582,535.88	565,976.67	316,000.00
		TOTAL REVENUES	784,549.60	833,254.22	671,810.00

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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		124,731.27	121,567.46	135,000.00
0005101 0131	OTHER CLASSIFIED SALARY		.00	.00	3,000.00
0005101 0140	CLASSIFIED OVERTIME SALARY		.00	.00	1,000.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY		10,478.55	14,052.84	25,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES		135,209.82	135,620.30	164,000.00
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION		7,955.73	8,166.32	9,218.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION		1,860.64	1,910.01	3,328.00
0005101 0232	CERS EMPLOYER CONTRIBUTION		64,016.86	29,622.17	34,670.00
0005101 02320	CERS OPEB LIABILITY		-1,172.00	.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID		1,029.00	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS		73,690.23	39,698.50	47,216.00
0280 ON-BEHALF					
0005101 0280	ON BE-HALF PAYMENTS		85,330.90	85,369.22	.00
TOTAL 0280	ON-BEHALF		85,330.90	85,369.22	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES		2,126.00	3,432.00	3,000.00
0005101 0342	AUDITING SERVICES		600.00	600.00	600.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		2,726.00	4,032.00	3,600.00
0400 PURCHASED PROPERTY SERVICES					
0005101 0421	SANITATION SERVICE		2,053.62	1,933.75	3,200.00
0005101 0432	TECH-RELATED REPS & MAINT		.00	.00	1,000.00
0005101 0433	EQUIPMENT REPAIR & MAINT		14,567.20	13,827.09	20,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		16,620.82	15,760.84	24,200.00
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL		4,550.43	3,824.03	9,362.00
0005101 0583	HAULING OF COMMODITIES		2,836.76	992.24	3,500.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST		.00	21.70	200.00
TOTAL 0500	OTHER PURCHASED SERVICES		7,387.19	4,837.97	13,062.00
0600 SUPPLIES					

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005101 0610	GENERAL SUPPLIES		34,652.75	15,835.34	25,000.00
0005101 0630	FOOD		183,398.56	172,096.90	210,000.00
0005101 0650	SUPPLIES-TECHNOLOGY RELATED		1,092.50	674.00	2,000.00
TOTAL 0600 SUPPLIES			219,143.81	188,606.24	237,000.00
0700 PROPERTY					
0005101 0731	MACHINERY		3,067.13	429.00	110,292.00
0005101 0734	TECH-RELATED HARDWARE		3,309.15	3,090.00	3,000.00
TOTAL 0700 PROPERTY			6,376.28	3,519.00	113,292.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY		.00	.00	69,440.00
TOTAL 0840 CONTINGENCY			.00	.00	69,440.00
TOTAL 3100 FOOD SERVICE OPERATION			546,485.05	477,444.07	671,810.00
TOTAL EXPENDITURES			546,485.05	477,444.07	671,810.00
TOTAL FOR FOOD SERVICE FUND (51)			238,064.55	355,810.15	.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	-22,139.66	.00	.00
880	5341	SALE OF EQUIPMENT ETC	-894.78	-883.99	.00
	TOTAL OTHER RECEIPTS		-23,034.44	-883.99	.00
	TOTAL RECEIPTS		-23,034.44	-883.99	.00
	TOTAL REVENUES		-23,034.44	-883.99	.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	273,229.26	335.50	.00
TOTAL 0700 PROPERTY	273,229.26	335.50	.00
TOTAL 1000 INSTRUCTION	273,229.26	335.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	3,542.94	.00	.00
TOTAL 0700 PROPERTY	3,542.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,542.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	10,446.42	.00	.00
TOTAL 0700 PROPERTY	10,446.42	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,446.42	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	226.78	.00	.00
TOTAL 0700 PROPERTY	226.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	226.78	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	28,065.31	.00	.00
TOTAL 0700 PROPERTY	28,065.31	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	28,065.31	.00	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	15,505.76	.00	.00
TOTAL 0700 PROPERTY	15,505.76	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,505.76	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	41,748.68	.00	.00
TOTAL 0700 PROPERTY	41,748.68	.00	.00
TOTAL 3300 COMMUNITY SERVICES	41,748.68	.00	.00
TOTAL EXPENDITURES	372,765.15	335.50	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-395,799.59	-1,219.49	.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	10,001.35	.00	.00
TOTAL 0700 PROPERTY	10,001.35	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,001.35	.00	.00
TOTAL EXPENDITURES	10,001.35	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,001.35	.00	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

Fiscal Year for reports 2020
 Include account detail? Y
 Output file options P
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Amanda Almon **