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Dawson Springs Independent Schools
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,406,332.00	1,406,332.33	- .33	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	325,000.00	350,117.33	-25,117.33	107.73
110	1113	PSC REAL PROPERTY TAX	25,000.00	65,684.13	-40,684.13	262.74
110	1115	DELINQUENT PROPERTY TAX	5,000.00	25,753.40	-20,753.40	515.07
110	1117	MOTOR VEHICLE TAX	75,000.00	89,010.80	-14,010.80	118.68
TOTAL AD VALOREM TAXES			430,000.00	530,565.66	-100,565.66	123.39
SALES & USE TAXES						
110	1121	UTILITIES TAX	115,000.00	119,814.03	-4,814.03	104.19
TOTAL SALES & USE TAXES			115,000.00	119,814.03	-4,814.03	104.19
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	10.00	438.67	-428.67	999.99
TOTAL PENALTIES & INTEREST ON TAXES			10.00	438.67	-428.67	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	5,000.00	477.49	4,522.51	9.55
TOTAL OTHER TAXES			5,000.00	477.49	4,522.51	9.55
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	10,000.00	14,800.16	-4,800.16	148.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			10,000.00	14,800.16	-4,800.16	148.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	3,000.00	2,813.76	186.24	93.79
TOTAL EARNINGS ON INVESTMENTS			3,000.00	2,813.76	186.24	93.79
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	100.00	.00	100.00	.00
110	1942	TEXTBOOK RENTALS	1,500.00	.00	1,500.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1980		REFUND OF PRIOR YR EXPENDITURE	.00	3,134.03	-3,134.03	.00
110	1999		OTHER MISC REIMBURSEMENT	1,000.00	1,851.89	-851.89	185.19
110	1999	135X	OTHER MISC REIMBURSEMENT	100.00	.00	100.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,700.00	4,985.92	-2,285.92	184.66
			TOTAL REVENUE FROM LOCAL SOURCES	565,710.00	673,895.69	-108,185.69	119.12
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	3,075,847.00	2,906,878.00	168,969.00	94.51
			TOTAL STATE PROGRAM	3,075,847.00	2,906,878.00	168,969.00	94.51
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	8,000.00	9,711.00	-1,711.00	121.39
			TOTAL OTHER STATE FUNDING	8,000.00	9,711.00	-1,711.00	121.39
EXPENDITURE REIMBURSEMENTS							
110	3131	17WX	STATE MISC REIMBURSEMENT	.00	18,025.00	-18,025.00	.00
			TOTAL EXPENDITURE REIMBURSEMENTS	.00	18,025.00	-18,025.00	.00
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,690.49	-690.49	113.81
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	5,690.49	-690.49	113.81
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF PAYMENTS	.00	1,513,274.62	-1,513,274.62	.00
110	3900	16MX	ON-BEHALF PAYMENTS	.00	67,643.56	-67,643.56	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,580,918.18	-1,580,918.18	.00
			TOTAL REVENUE FROM STATE SOURCES	3,088,847.00	4,521,222.67	-1,432,375.67	146.37
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENTS	.00	3,928.07	-3,928.07	.00
			TOTAL FEDERAL REIMBURSEMENT	.00	3,928.07	-3,928.07	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,928.07	-3,928.07	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	63,862.81	-63,862.81	.00
110	5210	COFT	FUND TRANSFER	.00	54,210.00	-54,210.00	.00
TOTAL INTERFUND TRANSFERS				.00	118,072.81	-118,072.81	.00
TOTAL OTHER RECEIPTS				.00	118,072.81	-118,072.81	.00
TOTAL RECEIPTS				3,654,557.00	5,317,119.24	-1,662,562.24	145.49
TOTAL REVENUES				5,060,889.00	6,723,451.57	-1,662,562.57	132.85

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001137	0110	CERTIFIED PERMANENT SALARY	6,000.00	.00	6,000.00	.00
0001918	0110	CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,533.00	14,533.44	-.44	100.00
0171012	0110	CERTIFIED PERMANENT SALARY	65,760.00	65,759.52	.48	100.00
0171118	0110	CERTIFIED PERMANENT SALARY	581,645.00	489,235.63	92,409.37	84.11
0171121	0110	CERTIFIED PERMANENT SALARY	251,830.00	241,124.20	10,705.80	95.75
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,299.00	14,298.96	.04	100.00
0181118	0110	CERTIFIED PERMANENT SALARY	767,410.00	657,876.69	109,533.31	85.73
0181121	0110	CERTIFIED PERMANENT SALARY	170,591.00	157,042.44	13,548.56	92.06
0171011	0111	130X EXTENDED DAYS	79.00	253.44	-174.44	320.81
0171012	0111	EXTENDED DAYS	483.00	483.36	-.36	100.07
0171118	0111	EXTENDED DAYS	2,798.00	2,711.74	86.26	96.92
0171121	0111	EXTENDED DAYS	1,458.00	1,458.20	-.20	100.01
0181011	0111	130X EXTENDED DAYS	77.00	.00	77.00	.00
0181118	0111	EXTENDED DAYS	4,494.00	4,331.77	162.23	96.39
0181121	0111	EXTENDED DAYS	825.00	825.24	-.24	100.03
0171121	0112	EXTRA SERVICE	1,000.00	999.96	.04	100.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	.00	100.00
0181918	0112	EXTRA SERVICE	50,000.00	39,125.58	10,874.42	78.25
0001022	0130	CLASSIFIED REGULAR SALARY	2,500.00	.00	2,500.00	.00
0001025	0130	CLASSIFIED REGULAR SALARY	8,000.00	2,038.30	5,961.70	25.48
0001918	0130	CLASSIFIED REGULAR SALARY	35,000.00	.00	35,000.00	.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.00	32,149.08	-.08	100.00
0181121	0130	CLASSIFIED REGULAR SALARY	9,864.00	9,863.76	.24	100.00
0181918	0130	CLASSIFIED REGULAR SALARY	13,000.00	3,200.04	9,799.96	24.62
0171918	0131	OTHER CLASSIFIED SALARY	1,000.00	679.21	320.79	67.92
0181918	0131	OTHER CLASSIFIED SALARY	5,000.00	11,479.18	-6,479.18	229.58
0001022	0140	CLASSIFIED OVERTIME SALARY	1,200.00	.00	1,200.00	.00
0001025	0140	CLASSIFIED OVERTIME SALARY	2,000.00	1,133.94	866.06	56.70
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,200.00	810.30	2,389.70	25.32
0181918	0170	CLASSIFIED/PARAPROF SALARY	15,000.00	10,367.50	4,632.50	69.12
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,104,275.00	1,762,861.48	341,413.52	83.78
0200 EMPLOYEE BENEFITS						
0001022	0221	EMPLOYER FICA CONTRIBUTION	353.00	.00	353.00	.00
0001025	0221	EMPLOYER FICA CONTRIBUTION	818.00	237.23	580.77	29.00
0001918	0221	EMPLOYER FICA CONTRIBUTION	2,170.00	.00	2,170.00	.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,993.00	1,839.61	153.39	92.30
0171918	0221	EMPLOYER FICA CONTRIBUTION	62.00	41.35	20.65	66.69
0181121	0221	EMPLOYER FICA CONTRIBUTION	612.00	611.52	.48	99.92
0181918	0221	EMPLOYER FICA CONTRIBUTION	2,046.00	1,522.14	523.86	74.40
0001022	0222	EMPLOYER MEDICARE CONTRIBUTION	83.00	.00	83.00	.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	191.00	53.91	137.09	28.23
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	87.00	.00	87.00	.00

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0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,088.00	.00	1,088.00	.00
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	212.00	200.17	11.83	94.42
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	961.00	928.08	32.92	96.57
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,941.00	8,260.07	680.93	92.38
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,687.00	3,396.59	290.41	92.12
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	30.00	23.31	6.69	77.70
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	208.00	193.55	14.45	93.05
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	11,193.00	10,080.50	1,112.50	90.06
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,629.00	2,169.72	459.28	82.53
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,204.00	900.54	303.46	74.80
0001137	0231		KTRS EMPLOYER CONTRIBUTION	180.00	.00	180.00	.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	438.00	443.52	-5.52	101.26
0171012	0231		KTRS EMPLOYER CONTRIBUTION	1,987.00	1,987.32	-.32	100.02
0171118	0231		KTRS EMPLOYER CONTRIBUTION	17,533.00	17,353.97	179.03	98.98
0171121	0231		KTRS EMPLOYER CONTRIBUTION	7,629.00	7,307.47	321.53	95.79
0171918	0231		KTRS EMPLOYER CONTRIBUTION	32.00	32.40	-.40	101.25
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	431.00	429.00	2.00	99.54
0181118	0231		KTRS EMPLOYER CONTRIBUTION	23,157.00	22,461.65	695.35	97.00
0181121	0231		KTRS EMPLOYER CONTRIBUTION	5,142.00	4,736.10	405.90	92.11
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,500.00	1,173.54	326.46	78.24
0001022	0232		CERS EMPLOYER CONTRIBUTION	1,371.00	.00	1,371.00	.00
0001025	0232		CERS EMPLOYER CONTRIBUTION	3,176.00	446.00	2,730.00	14.04
0001918	0232		CERS EMPLOYER CONTRIBUTION	8,421.00	.00	8,421.00	.00
0171118	0232		CERS EMPLOYER CONTRIBUTION	7,735.00	7,735.08	-.08	100.00
0171918	0232		CERS EMPLOYER CONTRIBUTION	241.00	163.41	77.59	67.80
0181121	0232		CERS EMPLOYER CONTRIBUTION	2,373.00	2,373.24	-.24	100.01
0181918	0232		CERS EMPLOYER CONTRIBUTION	4,331.00	3,796.47	534.53	87.66
TOTAL 0200 EMPLOYEE BENEFITS				125,445.00	100,897.46	24,547.54	80.43
0280 ON-BEHALF							
0001118	0280		ON BE-HALF PAYMENTS	.00	797,891.01	-797,891.01	.00
0171118	0280		ON BE-HALF PAYMENTS	.00	263,996.13	-263,996.13	.00
0181118	0280		ON BE-HALF PAYMENTS	.00	216,612.20	-216,612.20	.00
TOTAL 0280 ON-BEHALF				.00	1,278,499.34	-1,278,499.34	.00
0300 PURCHASED PROF AND TECH SERV							
0001011	0338		REGISTRATION FEES	500.00	.00	500.00	.00
0001918	0338		REGISTRATION FEES	2,100.00	.00	2,100.00	.00
0171118	0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181118	0338		REGISTRATION FEES	2,000.00	1,450.00	550.00	72.50
0181121	0338	17WX	REGISTRATION FEES	.00	46.00	-46.00	.00
0181918	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0001011	0338A		REGISTRATION FEES	1,000.00	945.00	55.00	94.50
0001025	0349		OTHER PROFESSIONAL SERVICES	7,000.00	3,769.64	3,230.36	53.85
0171121	0349		OTHER PROFESSIONAL SERVICES	25,000.00	4,460.00	20,540.00	17.84
0181121	0349		OTHER PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				46,850.00	10,670.64	36,179.36	22.78

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES				
0001011 0580 TRAVEL	500.00	.00	500.00	.00
0001022 0580 TRAVEL	500.00	.00	500.00	.00
0001025 0580 TRAVEL	1,000.00	1,109.35	-109.35	110.94
0001137 0580 TRAVEL	200.00	.00	200.00	.00
0171118 0580 TRAVEL	300.00	.00	300.00	.00
0171918 0580 TRAVEL	500.00	.00	500.00	.00
0181118 0580 TRAVEL	600.00	.00	600.00	.00
0181121 0580 17WX TRAVEL	250.00	.00	250.00	.00
0001011 0580A TRAVEL ACADEMIC	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,350.00	1,109.35	3,240.65	25.50
0600 SUPPLIES				
0001011 0610 GENERAL SUPPLIES	100.00	.00	100.00	.00
0171118 0610 GENERAL SUPPLIES	14,513.00	8,729.88	5,783.12	60.15
0181118 0610 GENERAL SUPPLIES	18,529.00	16,574.03	1,954.97	89.45
0181121 0610 17WX GENERAL SUPPLIES	.00	417.65	-417.65	.00
0001022 0626 GASOLINE	800.00	203.02	596.98	25.38
0001025 0626 GASOLINE	500.00	150.45	349.55	30.09
0001022 0627 DIESEL FUEL	1,000.00	.00	1,000.00	.00
0001025 0627 DIESEL FUEL	500.00	.00	500.00	.00
0001011 0643 130X SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	219.00	781.00	21.90
0001918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0171118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	4,500.00	2,040.17	2,459.83	45.34
0171918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0171918 0643 160X SUPPLEMENTARY BKS/STUDY GUIDES	12,000.00	.00	12,000.00	.00
0181118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0181918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
0171918 0644 160X TEXTBOOKS	8,000.00	.00	8,000.00	.00
0181918 0644 160X TEXTBOOKS	18,000.00	3,569.42	14,430.58	19.83
0171918 0646 TESTS	6,500.00	1,509.30	4,990.70	23.22
0181918 0646 TESTS	4,000.00	1,448.00	2,552.00	36.20
0181118 0675 ORGANIZTN SUPPLIES (ACTIVITY)	500.00	.00	500.00	.00
0171118 0679 OTHER STUDENT ACTIVITIES	400.00	.00	400.00	.00
0181118 0679 OTHER STUDENT ACTIVITIES	600.00	.00	600.00	.00
TOTAL 0600 SUPPLIES	108,942.00	34,860.92	74,081.08	32.00
0700 PROPERTY				
0171118 0733 FURNITURE & FIXTURES	500.00	1,278.05	-778.05	255.61
0181118 0733 FURNITURE & FIXTURES	400.00	84.99	315.01	21.25
0171118 0734 TECH-RELATED HARDWARE	1,600.00	387.13	1,212.87	24.20
0181118 0734 TECH-RELATED HARDWARE	11,000.00	8,451.06	2,548.94	76.83
0181121 0734 17WX TECH-RELATED HARDWARE	.00	1,671.42	-1,671.42	.00
0181918 0734 TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0181118 0739 OTHER EQUIPMENT	4,386.00	2,383.33	2,002.67	54.34
0171118 0739C OTHER INSTRUCTIONAL EQUIP	4,900.00	2,632.34	2,267.66	53.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	22,986.00	16,888.32	6,097.68	73.47
0800 DEBT SERVICE AND MISCELLANEOUS				
0181118 0891 GRADUATION EXPENSES	1,000.00	84.93	915.07	8.49
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,000.00	84.93	915.07	8.49
TOTAL 1000 INSTRUCTION	2,413,848.00	3,205,872.44	-792,024.44	132.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011029 0110 CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0171031 0110 CERTIFIED PERMANENT SALARY	26,451.00	6,612.75	19,838.25	25.00
0181031 0110 CERTIFIED PERMANENT SALARY	26,451.00	10,915.87	15,535.13	41.27
0011029 0111 EXTENDED DAYS	6,365.00	6,364.32	.68	99.99
0171031 0111 EXTENDED DAYS	4,432.00	1,108.08	3,323.92	25.00
0181031 0111 EXTENDED DAYS	4,432.00	1,846.80	2,585.20	41.67
0011029 0112 EXTRA SERVICE	2,188.00	2,187.48	.52	99.98
0181031 0112 EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0011029 0130 CLASSIFIED REGULAR SALARY	20,324.00	20,323.80	.20	100.00
0181031 0130 CLASSIFIED REGULAR SALARY	20,324.00	20,323.80	.20	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	143,825.00	102,540.34	41,284.66	71.30
0200 EMPLOYEE BENEFITS				
0011029 0221 EMPLOYER FICA CONTRIBUTION	1,260.00	1,192.56	67.44	94.65
0181031 0221 EMPLOYER FICA CONTRIBUTION	1,260.00	1,238.49	21.51	98.29
0011029 0222 EMPLOYER MEDICARE CONTRIBUTION	837.00	795.91	41.09	95.09
0171031 0222 EMPLOYER MEDICARE CONTRIBUTION	448.00	108.96	339.04	24.32
0181031 0222 EMPLOYER MEDICARE CONTRIBUTION	801.00	525.30	275.70	65.58
0011029 0231 KTRS EMPLOYER CONTRIBUTION	1,122.00	1,122.36	-.36	100.03
0171031 0231 KTRS EMPLOYER CONTRIBUTION	927.00	231.63	695.37	24.99
0181031 0231 KTRS EMPLOYER CONTRIBUTION	1,047.00	506.05	540.95	48.33
0011029 0232 CERS EMPLOYER CONTRIBUTION	4,890.00	4,889.88	.12	100.00
0181031 0232 CERS EMPLOYER CONTRIBUTION	4,890.00	4,889.88	.12	100.00
TOTAL 0200 EMPLOYEE BENEFITS	17,482.00	15,501.02	1,980.98	88.67
0280 ON-BEHALF				
0001029 0280 ON BE-HALF PAYMENTS	.00	7,784.50	-7,784.50	.00
TOTAL 0280 ON-BEHALF	.00	7,784.50	-7,784.50	.00
0300 PURCHASED PROF AND TECH SERV				
0011029 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0181031 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0001037 0349 OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	.00	100.00

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TOTAL 0300 PURCHASED PROF AND TECH SERV	16,600.00	15,600.00	1,000.00	93.98
0500 OTHER PURCHASED SERVICES				
0011029 0580 TRAVEL	500.00	.00	500.00	.00
0181031 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0011029 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	179,907.00	141,425.86	38,481.14	78.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001123 0110 CERTIFIED PERMANENT SALARY	19,686.00	19,686.36	-.36	100.00
0011052 0110 CERTIFIED PERMANENT SALARY	87,668.00	73,780.02	13,887.98	84.16
0171059 0110 CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0181059 0110 CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0001123 0111 EXTENDED DAYS	4,362.00	4,362.96	-.96	100.02
0171059 0111 EXTENDED DAYS	1,716.00	1,715.88	.12	99.99
0181059 0111 EXTENDED DAYS	1,716.00	1,715.88	.12	99.99
0001123 0112 EXTRA SERVICE	4,713.00	4,712.52	.48	99.99
0011052 0112 EXTRA SERVICE	1,200.00	1,200.00	.00	100.00
0181059 0130 CLASSIFIED REGULAR SALARY	4,858.00	4,858.20	-.20	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	183,635.00	169,746.78	13,888.22	92.44
0200 EMPLOYEE BENEFITS				
0181059 0221 EMPLOYER FICA CONTRIBUTION	301.00	301.20	-.20	100.07
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	417.00	411.43	5.57	98.66
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,289.00	1,085.71	203.29	84.23
0171059 0222 EMPLOYER MEDICARE CONTRIBUTION	443.00	433.16	9.84	97.78
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	514.00	503.58	10.42	97.97
0001123 0231 KTRS EMPLOYER CONTRIBUTION	863.00	862.81	.19	99.98
0011052 0231 KTRS EMPLOYER CONTRIBUTION	2,665.00	2,249.44	415.56	84.41
0171059 0231 KTRS EMPLOYER CONTRIBUTION	917.00	917.28	-.28	100.03
0181059 0231 KTRS EMPLOYER CONTRIBUTION	917.00	917.16	-.16	100.02
0181059 0232 CERS EMPLOYER CONTRIBUTION	1,169.00	1,168.92	.08	99.99
TOTAL 0200 EMPLOYEE BENEFITS	9,495.00	8,850.69	644.31	93.21
0280 ON-BEHALF				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001052 0280 ON BE-HALF PAYMENTS	.00	7,784.50	-7,784.50	.00
TOTAL 0280 ON-BEHALF	.00	7,784.50	-7,784.50	.00
0300 PURCHASED PROF AND TECH SERV				
0011052 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0181053 0338 140X REGISTRATION FEES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES				
0171059 0433 EQUIPMENT REPAIR & MAINT	350.00	372.42	-22.42	106.41
0181059 0433 EQUIPMENT REPAIR & MAINT	350.00	372.41	-22.41	106.40
TOTAL 0400 PURCHASED PROPERTY SERVICES	700.00	744.83	-44.83	106.40
0500 OTHER PURCHASED SERVICES				
0001053 0580 140X TRAVEL	200.00	.00	200.00	.00
0011052 0580 TRAVEL	1,500.00	.00	1,500.00	.00
0171053 0580 140X TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,950.00	.00	1,950.00	.00
0600 SUPPLIES				
0001053 0610 140X GENERAL SUPPLIES	500.00	.00	500.00	.00
0011052 0610 GENERAL SUPPLIES	500.00	149.47	350.53	29.89
0011125 0610 GENERAL SUPPLIES	750.00	.00	750.00	.00
0171059 0610 GENERAL SUPPLIES	100.00	489.06	-389.06	489.06
0181059 0610 GENERAL SUPPLIES	100.00	489.04	-389.04	489.04
0011125 0630 FOOD	1,000.00	270.62	729.38	27.06
0171059 0641 LIBRARY BOOKS	2,597.00	1,268.74	1,328.26	48.85
0181059 0641 LIBRARY BOOKS	1,104.00	532.80	571.20	48.26
0171059 0642 PERIODICALS & NEWSPAPERS	150.00	141.14	8.86	94.09
0181059 0642 PERIODICALS & NEWSPAPERS	150.00	141.14	8.86	94.09
0171059 0645 AUDIOVISUAL MATERIALS	150.00	.00	150.00	.00
0181059 0645 AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0171059 0650 SUPPLIES-TECHNOLOGY RELATED	325.00	124.58	200.42	38.33
0181059 0650 SUPPLIES-TECHNOLOGY RELATED	325.00	124.58	200.42	38.33
TOTAL 0600 SUPPLIES	7,851.00	3,731.17	4,119.83	47.52
0700 PROPERTY				
0011052 0734 TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0171059 0734 TECH-RELATED HARDWARE	1,325.00	664.13	660.87	50.12
0181059 0734 TECH-RELATED HARDWARE	1,075.00	664.12	410.88	61.78
TOTAL 0700 PROPERTY	2,900.00	1,328.25	1,571.75	45.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	207,531.00	192,186.22	15,344.78	92.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	95,809.00	95,808.96	.04	100.00
0011073 0112 EXTRA SERVICE	2,300.00	2,300.04	-.04	100.00
0011071 0113 OTHER CERTIFIED SALARY	.00	38,250.00	-38,250.00	.00
0011073 0130 CLASSIFIED REGULAR SALARY	3,000.00	3,000.00	.00	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	4,000.00	3,999.96	.04	100.00
0011071 0131 OTHER CLASSIFIED SALARY	.00	29,250.00	-29,250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	105,109.00	172,608.96	-67,499.96	164.22
0200 EMPLOYEE BENEFITS				
0011071 0213 GROUP LIABILITY INSURANCE	25,000.00	22,913.74	2,086.26	91.65
0011071 0221 EMPLOYER FICA CONTRIBUTION	.00	1,894.02	-1,894.02	.00
0011073 0221 EMPLOYER FICA CONTRIBUTION	186.00	157.14	28.86	84.48
0011075 0221 EMPLOYER FICA CONTRIBUTION	248.00	209.50	38.50	84.48
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,264.13	-1,264.13	.00
0011073 0222 EMPLOYER MEDICARE CONTRIBUTION	77.00	67.57	9.43	87.75
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,447.00	1,393.47	53.53	96.30
0011071 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,761.28	-1,761.28	.00
0011073 0231 KTRS EMPLOYER CONTRIBUTION	69.00	69.00	.00	100.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	9,648.00	9,648.12	-.12	100.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	.00	6,284.87	-6,284.87	.00
0011073 0232 CERS EMPLOYER CONTRIBUTION	722.00	721.80	.20	99.97
0011075 0232 CERS EMPLOYER CONTRIBUTION	963.00	962.40	.60	99.94
0011071 0251 STATE UNEMPLOYMENT INSURANCE	7,500.00	-1,534.29	9,034.29	-20.46
0011071 0260 WORKMENS COMPENSATION	25,000.00	14,447.12	10,552.88	57.79
0011071 0291 ACCRUED SICK LEAVE PAID	50,000.00	23,281.76	26,718.24	46.56
TOTAL 0200 EMPLOYEE BENEFITS	120,860.00	83,541.63	37,318.37	69.12
0280 ON-BEHALF				
0001071 0280 ON BE-HALF PAYMENTS	.00	60,983.38	-60,983.38	.00
TOTAL 0280 ON-BEHALF	.00	60,983.38	-60,983.38	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	8,800.00	9,069.08	-269.08	103.06
0011071 0338 REGISTRATION FEES	15,000.00	10,612.07	4,387.93	70.75
0011073 0338 REGISTRATION FEES	500.00	.00	500.00	.00
0011075 0338 REGISTRATION FEES	2,000.00	1,505.00	495.00	75.25
0011071 0342 AUDITING SERVICES	14,880.00	14,280.00	600.00	95.97
0011071 0343 LEGAL SERVICES	10,000.00	8,145.50	1,854.50	81.46
0011071 0344 FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	40,000.00	29,651.14	10,348.86	74.13
0011075 0349 OTHER PROFESSIONAL SERVICES	2,500.00	2,801.59	-301.59	112.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0349A OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	95,180.00	76,064.38	19,115.62	79.92
0400 PURCHASED PROPERTY SERVICES				
0011075 0433 EQUIPMENT REPAIR & MAINT	200.00	.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES				
0011071 0523 FIDELITY INSURANCE	300.00	.00	300.00	.00
0011073 0523 FIDELITY INSURANCE	350.00	335.94	14.06	95.98
0011071 0524 FLEET INSURANCE	3,000.00	.00	3,000.00	.00
0011075 0531 POSTAGE & PO BOX RENT	3,046.00	2,112.10	933.90	69.34
0011071 0542 NEWSPAPER ADVERTISING	1,200.00	198.92	1,001.08	16.58
0011071 0553 PRINT/BIND - PUBLICATIONS	1,000.00	37.00	963.00	3.70
0011071 0580 TRAVEL	4,000.00	3,195.46	804.54	79.89
0011073 0580 TRAVEL	1,000.00	.00	1,000.00	.00
0011075 0580 TRAVEL	2,500.00	-1,558.66	4,058.66	-62.35
0011071 0591 SVC PRCH ANT DST/ED AY W/IN ST	4,000.00	.00	4,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	20,396.00	4,320.76	16,075.24	21.18
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	2,000.00	1,408.08	591.92	70.40
0011075 0610 GENERAL SUPPLIES	2,252.00	2,214.16	37.84	98.32
0011071 0626 GASOLINE	500.00	.00	500.00	.00
0011075 0626 GASOLINE	450.00	235.50	214.50	52.33
0011071 0630 FOOD	2,800.00	2,331.65	468.35	83.27
0011071 0642 PERIODICALS & NEWSPAPERS	250.00	195.00	55.00	78.00
0011075 0642 PERIODICALS & NEWSPAPERS	400.00	321.60	78.40	80.40
TOTAL 0600 SUPPLIES	8,652.00	6,705.99	1,946.01	77.51
0700 PROPERTY				
0011071 0731 MACHINERY	500.00	.00	500.00	.00
0011075 0731 MACHINERY	250.00	.00	250.00	.00
0011075 0733 FURNITURE & FIXTURES	500.00	.00	500.00	.00
0011075 0734 TECH-RELATED HARDWARE	300.00	93.68	206.32	31.23
0011075 0739 OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY	2,050.00	93.68	1,956.32	4.57
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0899 MISCELLANEOUS	5,000.00	2,468.67	2,531.33	49.37
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	5,000.00	2,468.67	2,531.33	49.37

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY				
0011071 0840 CONTINGENCY	344,068.00	.00	344,068.00	.00
TOTAL 0840 CONTINGENCY	344,068.00	.00	344,068.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	701,515.00	406,787.45	294,727.55	57.99
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0171077 0110 CERTIFIED PERMANENT SALARY	108,268.00	108,267.96	.04	100.00
0181077 0110 CERTIFIED PERMANENT SALARY	86,573.00	86,572.44	.56	100.00
0171977 0111 EXTENDED DAYS	17,966.00	17,965.92	.08	100.00
0181977 0111 EXTENDED DAYS	23,523.00	23,522.88	.12	100.00
0171977 0112 EXTRA SERVICE	11,000.00	11,000.04	-.04	100.00
0181977 0112 EXTRA SERVICE	10,188.00	10,187.52	.48	100.00
0171077 0130 CLASSIFIED REGULAR SALARY	34,041.00	34,041.00	.00	100.00
0181077 0130 CLASSIFIED REGULAR SALARY	24,953.00	24,953.04	-.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	316,512.00	316,510.80	1.20	100.00
0200 EMPLOYEE BENEFITS				
0171077 0221 EMPLOYER FICA CONTRIBUTION	2,111.00	1,831.51	279.49	86.76
0181077 0221 EMPLOYER FICA CONTRIBUTION	1,547.00	1,273.74	273.26	82.34
0171077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,063.00	1,907.29	155.71	92.45
0171977 0222 EMPLOYER MEDICARE CONTRIBUTION	420.00	401.06	18.94	95.49
0181077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,617.00	1,477.33	139.67	91.36
0181977 0222 EMPLOYER MEDICARE CONTRIBUTION	489.00	458.49	30.51	93.76
0171077 0231 KTRS EMPLOYER CONTRIBUTION	3,248.00	3,248.04	-.04	100.00
0171977 0231 KTRS EMPLOYER CONTRIBUTION	869.00	868.92	.08	99.99
0181077 0231 KTRS EMPLOYER CONTRIBUTION	2,597.00	2,597.04	-.04	100.00
0181977 0231 KTRS EMPLOYER CONTRIBUTION	1,011.00	1,011.36	-.36	100.04
0171077 0232 CERS EMPLOYER CONTRIBUTION	8,190.00	8,190.13	-.13	100.00
0181077 0232 CERS EMPLOYER CONTRIBUTION	6,004.00	6,003.72	.28	100.00
TOTAL 0200 EMPLOYEE BENEFITS	30,166.00	29,268.63	897.37	97.03
0280 ON-BEHALF				
0001077 0280 ON BE-HALF PAYMENTS	.00	109,823.61	-109,823.61	.00
TOTAL 0280 ON-BEHALF	.00	109,823.61	-109,823.61	.00
0300 PURCHASED PROF AND TECH SERV				
0171077 0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181077 0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES				
0171077 0580 TRAVEL	1,000.00	.00	1,000.00	.00
0181077 0580 TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES				
0171077 0610 GENERAL SUPPLIES	100.00	.00	100.00	.00
TOTAL 0600 SUPPLIES	100.00	.00	100.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	350,778.00	455,603.04	-104,825.04	129.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	44,280.00	44,280.00	.00	100.00
0001100 0111 EXTENDED DAYS	3,049.00	3,048.60	.40	99.99
0001100 0112 EXTRA SERVICE	3,500.00	3,500.04	-.04	100.00
0001100 0130 CLASSIFIED REGULAR SALARY	32,953.00	32,952.96	.04	100.00
0011081 0130 CLASSIFIED REGULAR SALARY	29,670.00	29,669.76	.24	100.00
0011082 0130 CLASSIFIED REGULAR SALARY	30,288.00	30,288.00	.00	100.00
0011508 0131 OTHER CLASSIFIED SALARY	.00	1,500.00	-1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	143,740.00	145,239.36	-1,499.36	101.04
0200 EMPLOYEE BENEFITS				
0001100 0221 EMPLOYER FICA CONTRIBUTION	2,043.00	1,987.09	55.91	97.26
0011081 0221 EMPLOYER FICA CONTRIBUTION	1,840.00	1,722.79	117.21	93.63
0011082 0221 EMPLOYER FICA CONTRIBUTION	1,878.00	1,586.33	291.67	84.47
0011508 0221 EMPLOYER FICA CONTRIBUTION	.00	93.00	-93.00	.00
0001100 0222 EMPLOYER MEDICARE CONTRIBUTION	573.00	550.77	22.23	96.12
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	642.00	593.01	48.99	92.37
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	430.00	402.91	27.09	93.70
0011082 0222 EMPLOYER MEDICARE CONTRIBUTION	439.00	370.97	68.03	84.50
0011508 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	21.73	-21.73	.00
0001100 0231 KTRS EMPLOYER CONTRIBUTION	196.00	196.44	-.44	100.22
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,328.00	1,328.40	-.40	100.03
0001100 0232 CERS EMPLOYER CONTRIBUTION	7,929.00	7,928.52	.48	99.99
0011081 0232 CERS EMPLOYER CONTRIBUTION	7,139.00	7,138.56	.44	99.99
0011082 0232 CERS EMPLOYER CONTRIBUTION	7,287.00	7,287.24	-.24	100.00
0011508 0232 CERS EMPLOYER CONTRIBUTION	.00	360.85	-360.85	.00
TOTAL 0200 EMPLOYEE BENEFITS	31,724.00	31,568.61	155.39	99.51
0300 PURCHASED PROF AND TECH SERV				
0001100 0338 REGISTRATION FEES	500.00	105.00	395.00	21.00
0011080 0338 REGISTRATION FEES	1,000.00	600.00	400.00	60.00

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0011081 0338 REGISTRATION FEES	1,000.00	110.90	889.10	11.09
0011082 0338 REGISTRATION FEES	250.00	19.00	231.00	7.60
0001100 0349 OTHER PROFESSIONAL SERVICES	28,830.00	16,881.38	11,948.62	58.55
TOTAL 0300 PURCHASED PROF AND TECH SERV	31,580.00	17,716.28	13,863.72	56.10
0400 PURCHASED PROPERTY SERVICES				
0001100 0432 TECH-RELATED REPS & MAINT	2,500.00	3,093.72	-593.72	123.75
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,500.00	3,093.72	-593.72	123.75
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	67,643.56	-67,643.56	.00
0001100 0580 TRAVEL	1,500.00	.00	1,500.00	.00
0011080 0580 TRAVEL	1,000.00	.00	1,000.00	.00
0011081 0580 TRAVEL	1,000.00	.00	1,000.00	.00
0011082 0580 TRAVEL	500.00	65.36	434.64	13.07
0011081 0591 SVC PRCH ANT DST/ED AY W/IN ST	300.00	.00	300.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,300.00	67,708.92	-63,408.92	999.99
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	277.00	26.90	250.10	9.71
0011081 0610 GENERAL SUPPLIES	1,000.00	822.36	177.64	82.24
0011082 0610 GENERAL SUPPLIES	650.00	37.84	612.16	5.82
0001100 0650 SUPPLIES-TECHNOLOGY RELATED	2,000.00	1,739.80	260.20	86.99
TOTAL 0600 SUPPLIES	3,927.00	2,626.90	1,300.10	66.89
0700 PROPERTY				
0001100 0734 TECH-RELATED HARDWARE	12,000.00	7,138.75	4,861.25	59.49
TOTAL 0700 PROPERTY	12,000.00	7,138.75	4,861.25	59.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	229,771.00	275,092.54	-45,321.54	119.72
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001987 0111 EXTENDED DAYS	3,182.00	3,182.04	-.04	100.00
0001987 0112 EXTRA SERVICE	1,000.00	999.96	.04	100.00
0001987 0130 CLASSIFIED REGULAR SALARY	15,000.00	3,474.98	11,525.02	23.17
0171087 0130 CLASSIFIED REGULAR SALARY	44,850.00	43,801.68	1,048.32	97.66
0181087 0130 CLASSIFIED REGULAR SALARY	71,744.00	68,235.25	3,508.75	95.11
0001987 0131 OTHER CLASSIFIED SALARY	4,000.00	2,191.15	1,808.85	54.78
0181087 0131 OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00	.00
0001987 0140 CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
0171087 0140 CLASSIFIED OVERTIME SALARY	500.00	211.91	288.09	42.38

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0181087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	999.71	4,000.29	19.99
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	131.33	3,868.67	3.28
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		157,776.00	123,228.01	34,547.99	78.10
0200 EMPLOYEE BENEFITS					
0001987 0221	EMPLOYER FICA CONTRIBUTION	1,736.00	342.86	1,393.14	19.75
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,812.00	2,592.50	219.50	92.19
0181087 0221	EMPLOYER FICA CONTRIBUTION	4,975.00	3,859.60	1,115.40	77.58
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	465.00	138.04	326.96	29.69
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	658.00	606.90	51.10	92.23
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,163.00	902.64	260.36	77.61
0001987 0231	KTRS EMPLOYER CONTRIBUTION	125.00	125.40	-.40	100.32
0001987 0232	CERS EMPLOYER CONTRIBUTION	6,737.00	1,286.52	5,450.48	19.10
0171087 0232	CERS EMPLOYER CONTRIBUTION	11,583.00	10,589.67	993.33	91.42
0181087 0232	CERS EMPLOYER CONTRIBUTION	19,307.00	16,658.01	2,648.99	86.28
TOTAL 0200 EMPLOYEE BENEFITS		49,561.00	37,102.14	12,458.86	74.86
0280 ON-BEHALF					
0001087 0280	ON BE-HALF PAYMENTS	.00	37,230.22	-37,230.22	.00
TOTAL 0280 ON-BEHALF		.00	37,230.22	-37,230.22	.00
0300 PURCHASED PROF AND TECH SERV					
0001987 0338	REGISTRATION FEES	515.00	30.41	484.59	5.90
0001987 0347	SECURITY SERVICES	20,000.00	3,722.40	16,277.60	18.61
0001987 0349	OTHER PROFESSIONAL SERVICES	65,000.00	1,838.29	63,161.71	2.83
0001987 0349	BFFT OTHER PROFESSIONAL SERVICES	.00	23,689.81	-23,689.81	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		85,515.00	29,280.91	56,234.09	34.24
0400 PURCHASED PROPERTY SERVICES					
0001987 0411	WATER/SEWAGE	20,000.00	11,211.41	8,788.59	56.06
0001987 0421	SANITATION SERVICE	4,000.00	1,906.41	2,093.59	47.66
0001987 0424	CONTRACT GROUNDS SERVICE	5,000.00	6,290.00	-1,290.00	125.80
0001987 0426	LAUNDRY/DRY CLEANING SVCS	4,000.00	4,601.30	-601.30	115.03
0001987 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	.00	10,000.00	.00
0001987 0433	EQUIPMENT REPAIR & MAINT	24,829.00	6,382.79	18,446.21	25.71
0001987 0433	BFFT EQUIPMENT REPAIR & MAINT	.00	5,939.00	-5,939.00	.00
0001987 0434	BUILDING REPAIRS & MAINT	5,000.00	3,528.70	1,471.30	70.57
0001987 0434A	BUILDING REPAIRS & MAINT	20,000.00	11,509.49	8,490.51	57.55
0001987 0435	VEHICLE REPAIR & MAINT	5,092.00	2,008.00	3,084.00	39.43
0001987 0437	PLUMBING REPAIR & MAINTENANCE	5,000.00	834.82	4,165.18	16.70
0001987 0438	ROOF REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00
0001987 0439	OTHER REPAIR & MAINTENANCE	5,000.00	1,472.00	3,528.00	29.44
0001987 0439	BFFT OTHER REPAIR & MAINTENANCE	.00	18,728.00	-18,728.00	.00
0001987 0439	COFT OTHER REPAIR & MAINTENANCE	.00	3,987.00	-3,987.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0001987 0444	COPIER RENTAL	7,000.00	4,569.03	2,430.97	65.27
0001987 0450	CONSTRUCTION SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		125,921.00	82,967.95	42,953.05	65.89
0500 OTHER PURCHASED SERVICES					
0001987 0522	PROPERTY INSURANCE	35,000.00	.00	35,000.00	.00
0001987 0522	COFT PROPERTY INSURANCE	.00	28,649.00	-28,649.00	.00
0001987 0524	FLEET INSURANCE	11,000.00	10,305.00	695.00	93.68
0001987 0532	TELEPHONE	6,000.00	6,089.65	-89.65	101.49
0001987 0542	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0001987 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		53,500.00	45,043.65	8,456.35	84.19
0600 SUPPLIES					
0001987 0610	GENERAL SUPPLIES	20,098.00	7,395.35	12,702.65	36.80
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	20,087.00	7,248.24	12,838.76	36.08
0001987 0621	NATURAL GAS	15,000.00	9,636.69	5,363.31	64.24
0001987 0622	ELECTRICITY	150,000.00	98,432.33	51,567.67	65.62
0001987 0626	GASOLINE	2,520.00	795.90	1,724.10	31.58
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	776.34	723.66	51.76
TOTAL 0600 SUPPLIES		209,205.00	124,284.85	84,920.15	59.41
0700 PROPERTY					
0001987 0731	MACHINERY	5,000.00	.00	5,000.00	.00
0001987 0732	VEHICLES	100.00	.00	100.00	.00
0001987 0733	FURNITURE & FIXTURES	5,951.00	10,521.40	-4,570.40	176.80
0001987 0734	COFT TECH-RELATED HARDWARE	.00	21,574.00	-21,574.00	.00
TOTAL 0700 PROPERTY		11,051.00	32,095.40	-21,044.40	290.43
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
0181087 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		2,000.00	.00	2,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		694,529.00	511,233.13	183,295.87	73.61
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090 0130	CLASSIFIED REGULAR SALARY	2,800.00	.00	2,800.00	.00
9011092 0130	CLASSIFIED REGULAR SALARY	40,000.00	36,689.28	3,310.72	91.72
9011092 0131	OTHER CLASSIFIED SALARY	10,000.00	6,762.13	3,237.87	67.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096 0140 CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
9011090 0150 CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	7,000.00	1,074.94	5,925.06	15.36
TOTAL 0100 SALARIES PERSONNEL SERVICES	65,500.00	44,526.35	20,973.65	67.98
0200 EMPLOYEE BENEFITS				
9011090 0221 EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	3,540.00	2,593.21	946.79	73.25
9011096 0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
9011090 0222 EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	825.00	595.75	229.25	72.21
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090 0232 CERS EMPLOYER CONTRIBUTION	872.00	.00	872.00	.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	13,200.00	7,160.36	6,039.64	54.25
9011096 0232 CERS EMPLOYER CONTRIBUTION	1,203.00	.00	1,203.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	20,291.00	10,349.32	9,941.68	51.00
0280 ON-BEHALF				
0001092 0280 ON BE-HALF PAYMENTS	.00	11,169.07	-11,169.07	.00
TOTAL 0280 ON-BEHALF	.00	11,169.07	-11,169.07	.00
0300 PURCHASED PROF AND TECH SERV				
9011090 0338 REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338 REGISTRATION FEES	250.00	79.12	170.88	31.65
9011092 0341 DRUG TESTING	1,200.00	1,151.75	48.25	95.98
9011092 0345 MEDICAL SERVICES	1,050.00	530.00	520.00	50.48
9011096 0345 MEDICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,650.00	1,760.87	889.13	66.45
0400 PURCHASED PROPERTY SERVICES				
9011096 0411 WATER/SEWAGE	500.00	416.40	83.60	83.28
9011096 0434 BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096 0435 VEHICLE REPAIR & MAINT	25,000.00	6,020.44	18,979.56	24.08
TOTAL 0400 PURCHASED PROPERTY SERVICES	27,500.00	6,436.84	21,063.16	23.41
0500 OTHER PURCHASED SERVICES				
9011090 0580 TRAVEL	750.00	.00	750.00	.00
9011092 0580 TRAVEL	1,000.00	.00	1,000.00	.00
9011096 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2,250.00	.00	2,250.00	.00
0600 SUPPLIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011090 0610	GENERAL SUPPLIES	400.00	239.20	160.80	59.80
9011096 0610	GENERAL SUPPLIES	500.00	86.12	413.88	17.22
9011096 0622	ELECTRICITY	6,000.00	4,185.49	1,814.51	69.76
9011096 0626	GASOLINE	200.00	.00	200.00	.00
9011092 0627	DIESEL FUEL	20,000.00	6,084.50	13,915.50	30.42
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
9011092 0699	Reimbursements	1,000.00	.00	1,000.00	.00
TOTAL 0600	SUPPLIES	28,200.00	10,595.31	17,604.69	37.57
0700	PROPERTY				
9011096 0731	MACHINERY	2,200.00	.00	2,200.00	.00
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,700.00	.00	2,700.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	149,091.00	84,837.76	64,253.24	56.90
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001002 0120	CERTIFIED SUBSTITUTE SALARY	45,000.00	30,219.95	14,780.05	67.16
0001002 0130	CLASSIFIED REGULAR SALARY	2,899.00	2,741.52	157.48	94.57
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	3,628.68	11,371.32	24.19
TOTAL 0100	SALARIES PERSONNEL SERVICES	62,899.00	36,590.15	26,308.85	58.17
0200	EMPLOYEE BENEFITS				
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,110.00	369.37	740.63	33.28
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	912.00	517.69	394.31	56.76
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,350.00	906.62	443.38	67.16
0001002 0232	CERS EMPLOYER CONTRIBUTION	4,307.00	681.41	3,625.59	15.82
TOTAL 0200	EMPLOYEE BENEFITS	7,679.00	2,475.09	5,203.91	32.23
TOTAL 3300	COMMUNITY SERVICES	70,578.00	39,065.24	31,512.76	55.35
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106 0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	.00
0400	PURCHASED PROPERTY SERVICES				
0001106 0450	CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0700 PROPERTY				
0001106 0710 LAND & IMPROVEMENTS	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	21,000.00	.00	21,000.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV				
9011091 0338 REGISTRATION FEES	250.00	100.00	150.00	40.00
0001112 0344 FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,250.00	100.00	1,150.00	8.00
0500 OTHER PURCHASED SERVICES				
9011091 0521 PUPIL TRANSPORTATION INSURANCE	13,200.00	11,693.00	1,507.00	88.58
9011091 0580 TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,200.00	11,693.00	2,507.00	82.35
0800 DEBT SERVICE AND MISCELLANEOUS				
9011091 0839 KISTA DEBT SERVICE	15,506.00	-.36	15,506.36	.00
9011091 0839 BFFT KISTA DEBT SERVICE	.00	15,506.00	-15,506.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	15,506.00	15,505.64	.36	100.00
TOTAL 5100 DEBT SERVICE	30,956.00	27,298.64	3,657.36	88.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0011113 0910 FUND TRANSFERS OUT	11,385.00	11,385.00	.00	100.00
TOTAL 0900 OTHER ITEMS	11,385.00	11,385.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	11,385.00	11,385.00	.00	100.00
TOTAL EXPENDITURES	5,060,889.00	5,350,787.32	-289,898.32	105.73
TOTAL FOR GENERAL FUND (1)	.00	1,372,664.25	-1,372,664.25	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS	.00	22,745.06	-22,745.06	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	22,745.06	-22,745.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	22,745.06	-22,745.06	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
220	3111	17GG	SEEK PROGRAM	173,036.00	173,036.00	.00	100.00
	TOTAL STATE PROGRAM			173,036.00	173,036.00	.00	100.00
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE	21,721.00	21,252.20	468.80	97.84
220	3200	125F	RESTRICTED STATE REVENUE	.00	1,439.93	-1,439.93	.00
220	3200	125G	RESTRICTED STATE REVENUE	72,073.12	72,073.12	.00	100.00
220	3200	130F	RESTRICTED STATE REVENUE	.00	195.26	-195.26	.00
220	3200	130G	RESTRICTED STATE REVENUE	18,878.36	18,640.19	238.17	98.74
220	3200	135F	RESTRICTED STATE REVENUE	.00	39,796.28	-39,796.28	.00
220	3200	135G	RESTRICTED STATE REVENUE	139,021.00	73,808.60	65,212.40	53.09
220	3200	14MG	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162E	RESTRICTED STATE REVENUE	.00	2,973.87	-2,973.87	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	14,325.58	-14,325.58	.00
220	3200	162G	RESTRICTED STATE REVENUE	11,385.00	-11,385.00	22,770.00	-100.00
220	3200	168F	RESTRICTED STATE REVENUE	.00	3,733.70	-3,733.70	.00
220	3200	168G	RESTRICTED STATE REVENUE	26,985.00	17,180.05	9,804.95	63.67
	TOTAL RESTRICTED			333,158.48	297,128.78	36,029.70	89.19
	TOTAL REVENUE FROM STATE SOURCES			506,194.48	470,164.78	36,029.70	92.88
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310F	RESTRICTED FED THRU STATE	.00	6,875.38	-6,875.38	.00
220	4500	310G	RESTRICTED FED THRU STATE	322,975.00	320,682.67	2,292.33	99.29
220	4500	320DC	RESTRICTED FED THRU STATE	.00	5,544.85	-5,544.85	.00
220	4500	337F	RESTRICTED FED THRU STATE	.00	33,753.74	-33,753.74	.00
220	4500	337G	RESTRICTED FED THRU STATE	142,629.00	93,344.37	49,284.63	65.45
220	4500	343F	RESTRICTED FED THRU STATE	.00	2,033.37	-2,033.37	.00
220	4500	343G	RESTRICTED FED THRU STATE	12,543.00	3,348.50	9,194.50	26.70

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SPECIAL REVENUE (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	348F	RESTRICTED	FED	THRU	STATE	.00	3,037.52	-3,037.52	.00
220	4500	348FA	RESTRICTED	FED	THRU	STATE	413.00	413.00	.00	100.00
220	4500	348G	RESTRICTED	FED	THRU	STATE	5,301.00	5,301.00	.00	100.00
220	4500	350F	RESTRICTED	FED	THRU	STATE	.00	10,355.36	-10,355.36	.00
220	4500	350G	RESTRICTED	FED	THRU	STATE	10,870.00	8,488.92	2,381.08	78.09
220	4500	401F	RESTRICTED	FED	THRU	STATE	.00	15,383.63	-15,383.63	.00
220	4500	401G	RESTRICTED	FED	THRU	STATE	31,343.00	.00	31,343.00	.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	.00	6.77	-6.77	.00
220	4500	552F	RESTRICTED	FED	THRU	STATE	.00	6,148.46	-6,148.46	.00
220	4500	552G	RESTRICTED	FED	THRU	STATE	24,969.00	4,335.05	20,633.95	17.36
220	4500	554G	RESTRICTED	FED	THRU	STATE	1,081,342.00	.00	1,081,342.00	.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	.00	176,200.23	-176,200.23	.00
220	4500	633F	RESTRICTED	FED	THRU	STATE	.00	31,647.85	-31,647.85	.00
220	4500	663G	RESTRICTED	FED	THRU	STATE	2,576.00	2,576.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE							1,634,961.00	729,476.67	905,484.33	44.62
TOTAL REVENUE FROM FEDERAL SOURCES							1,634,961.00	729,476.67	905,484.33	44.62
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	162G	FUND TRANSFER				11,385.00	11,385.00	.00	100.00
TOTAL INTERFUND TRANSFERS							11,385.00	11,385.00	.00	100.00
TOTAL OTHER RECEIPTS							11,385.00	11,385.00	.00	100.00
TOTAL RECEIPTS							2,152,540.48	1,233,771.51	918,768.97	57.32
TOTAL REVENUES							2,152,540.48	1,233,771.51	918,768.97	57.32

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002001	0110	554G	CERTIFIED PERMANENT SALARY	47,335.00	.00	47,335.00	.00	
0002121	0110	310G	CERTIFIED PERMANENT SALARY	7,382.00	7,997.60	-615.60	108.34	
0172011	0110	130G	CERTIFIED PERMANENT SALARY	8,933.36	8,907.60	25.76	99.71	
0172012	0110	310G	CERTIFIED PERMANENT SALARY	23,668.00	23,667.48	.52	100.00	
0172118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	86,518.00	.00	100.00	
0172121	0110	135F	CERTIFIED PERMANENT SALARY	.00	17,712.32	-17,712.32	.00	
0172121	0110	135G	CERTIFIED PERMANENT SALARY	53,137.00	35,424.64	17,712.36	66.67	
0172121	0110	310G	CERTIFIED PERMANENT SALARY	57,715.00	57,714.96	.04	100.00	
0182011	0110	130F	CERTIFIED PERMANENT SALARY	.00	186.95	-186.95	.00	
0182011	0110	130G	CERTIFIED PERMANENT SALARY	9,142.00	8,955.01	186.99	97.95	
0182118	0110	17GG	CERTIFIED PERMANENT SALARY	86,518.00	86,518.00	.00	100.00	
0002118	0111	168G	EXTENDED DAYS	500.00	.00	500.00	.00	
0002121	0111	310G	EXTENDED DAYS	1,636.00	1,772.42	-136.42	108.34	
0172121	0111	135F	EXTENDED DAYS	.00	95.76	-95.76	.00	
0172121	0111	135G	EXTENDED DAYS	287.00	191.52	95.48	66.73	
0172121	0111	310G	EXTENDED DAYS	312.00	312.00	.00	100.00	
0002121	0112	310G	EXTRA SERVICE	1,015.00	1,014.96	.04	100.00	
0172121	0112	135F	EXTRA SERVICE	.00	800.00	-800.00	.00	
0002158	0113	613F	OTHER CERTIFIED SALARY	.00	112.00	-112.00	.00	
0172149	0113	613F	OTHER CERTIFIED SALARY	.00	2,167.50	-2,167.50	.00	
0172158	0113	554G	OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	.00	
0172158	0113	613F	OTHER CERTIFIED SALARY	.00	43,286.60	-43,286.60	.00	
0182149	0113	613F	OTHER CERTIFIED SALARY	.00	200.00	-200.00	.00	
0182158	0113	554G	OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	.00	
0182158	0113	613F	OTHER CERTIFIED SALARY	.00	18,868.60	-18,868.60	.00	
0002001	0130	554G	CLASSIFIED REGULAR SALARY	15,444.00	.00	15,444.00	.00	
0002118	0130	168F	CLASSIFIED REGULAR SALARY	.00	2,838.36	-2,838.36	.00	
0002118	0130	168G	CLASSIFIED REGULAR SALARY	12,006.00	5,342.51	6,663.49	44.50	
0172121	0130	135F	CLASSIFIED REGULAR SALARY	.00	9,704.80	-9,704.80	.00	
0172121	0130	135G	CLASSIFIED REGULAR SALARY	29,115.00	19,409.60	9,705.40	66.67	
0172121	0130	310G	CLASSIFIED REGULAR SALARY	65,098.00	65,088.62	9.38	99.99	
0172121	0130	337F	CLASSIFIED REGULAR SALARY	.00	9,847.83	-9,847.83	.00	
0172121	0130	337G	CLASSIFIED REGULAR SALARY	39,391.00	29,492.24	9,898.76	74.87	
0172121	0130	343F	CLASSIFIED REGULAR SALARY	.00	521.48	-521.48	.00	
0172121	0130	343G	CLASSIFIED REGULAR SALARY	893.00	371.68	521.32	41.62	
0172149	0130	120G	CLASSIFIED REGULAR SALARY	15,444.00	15,444.00	.00	100.00	
0182121	0130	310G	CLASSIFIED REGULAR SALARY	33,412.00	33,411.72	.28	100.00	
0182121	0130	337F	CLASSIFIED REGULAR SALARY	.00	1,755.12	-1,755.12	.00	
0182121	0130	337G	CLASSIFIED REGULAR SALARY	7,021.00	5,265.36	1,755.64	74.99	
0182149	0130	120G	CLASSIFIED REGULAR SALARY	1,015.00	1,014.72	.28	99.97	
0002118	0131	168G	OTHER CLASSIFIED SALARY	250.00	.00	250.00	.00	
0002158	0131	613F	OTHER CLASSIFIED SALARY	.00	3,381.04	-3,381.04	.00	
0172121	0131	135F	OTHER CLASSIFIED SALARY	.00	200.00	-200.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES				623,187.36	605,513.00	17,674.36	97.16	
0200 EMPLOYEE BENEFITS								

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002001	0221	554G	EMPLOYER	FICA	CONTRIBUTION	958.00	.00	958.00	.00
0002118	0221	168F	EMPLOYER	FICA	CONTRIBUTION	.00	171.77	-171.77	.00
0002118	0221	168G	EMPLOYER	FICA	CONTRIBUTION	760.00	326.31	433.69	42.94
0002158	0221	613F	EMPLOYER	FICA	CONTRIBUTION	.00	209.62	-209.62	.00
0172121	0221	135F	EMPLOYER	FICA	CONTRIBUTION	.00	562.12	-562.12	.00
0172121	0221	135G	EMPLOYER	FICA	CONTRIBUTION	1,805.00	1,113.98	691.02	61.72
0172121	0221	310G	EMPLOYER	FICA	CONTRIBUTION	4,036.00	3,608.99	427.01	89.42
0172121	0221	337F	EMPLOYER	FICA	CONTRIBUTION	.00	513.83	-513.83	.00
0172121	0221	337G	EMPLOYER	FICA	CONTRIBUTION	2,442.00	1,528.09	913.91	62.58
0172121	0221	343F	EMPLOYER	FICA	CONTRIBUTION	.00	32.55	-32.55	.00
0172121	0221	343G	EMPLOYER	FICA	CONTRIBUTION	55.00	17.44	37.56	31.71
0172149	0221	120G	EMPLOYER	FICA	CONTRIBUTION	958.00	613.23	344.77	64.01
0182121	0221	310G	EMPLOYER	FICA	CONTRIBUTION	2,072.00	1,916.41	155.59	92.49
0182121	0221	337F	EMPLOYER	FICA	CONTRIBUTION	.00	96.68	-96.68	.00
0182121	0221	337G	EMPLOYER	FICA	CONTRIBUTION	435.00	302.32	132.68	69.50
0182149	0221	120G	EMPLOYER	FICA	CONTRIBUTION	63.00	62.30	.70	98.89
0002001	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	910.00	.00	910.00	.00
0002118	0222	168F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	40.18	-40.18	.00
0002118	0222	168G	EMPLOYER	MEDICARE	CONTRIBUTION	185.00	76.30	108.70	41.24
0002121	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	145.00	154.31	-9.31	106.42
0002158	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	50.64	-50.64	.00
0172011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	129.00	120.60	8.40	93.49
0172012	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	343.00	341.19	1.81	99.47
0172121	0222	135F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	396.28	-396.28	.00
0172121	0222	135G	EMPLOYER	MEDICARE	CONTRIBUTION	1,197.00	763.78	433.22	63.81
0172121	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,785.00	1,673.59	111.41	93.76
0172121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	120.19	-120.19	.00
0172121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	571.00	357.41	213.59	62.59
0172121	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.61	-7.61	.00
0172121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	13.00	4.07	8.93	31.31
0172149	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	224.00	143.41	80.59	64.02
0172149	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.14	-29.14	.00
0172158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	.00	150.00	.00
0172158	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	627.66	-627.66	.00
0182011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.71	-2.71	.00
0182011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	133.00	121.02	11.98	90.99
0182121	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	484.00	448.23	35.77	92.61
0182121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	22.62	-22.62	.00
0182121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	102.00	70.73	31.27	69.34
0182149	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	14.53	.47	96.87
0182149	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.20	-2.20	.00
0182158	0222	554G	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	.00	150.00	.00
0182158	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	273.60	-273.60	.00
0002001	0231	554G	KTRS EMPLOYER	CONTRIBUTION	7,623.00	.00	7,623.00	.00	
0002118	0231	168G	KTRS EMPLOYER	CONTRIBUTION	15.00	.00	15.00	.00	
0002121	0231	310G	KTRS EMPLOYER	CONTRIBUTION	1,616.00	1,736.95	-120.95	107.48	
0002158	0231	613F	KTRS EMPLOYER	CONTRIBUTION	.00	18.04	-18.04	.00	
0172011	0231	130G	KTRS EMPLOYER	CONTRIBUTION	267.00	267.24	-.24	100.09	
0172012	0231	310G	KTRS EMPLOYER	CONTRIBUTION	3,812.00	3,811.68	.32	99.99	
0172121	0231	135F	KTRS EMPLOYER	CONTRIBUTION	.00	558.24	-558.24	.00	
0172121	0231	135G	KTRS EMPLOYER	CONTRIBUTION	1,603.00	1,068.48	534.52	66.66	
0172121	0231	310G	KTRS EMPLOYER	CONTRIBUTION	9,345.00	9,345.24	-.24	100.00	

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172149	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	349.07	-349.07	.00
0172158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	1,612.50	.00	1,612.50	.00
0172158	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	6,971.30	-6,971.30	.00
0182011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	.00	5.60	-5.60	.00
0182011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	274.00	268.72	5.28	98.07
0182149	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	32.22	-32.22	.00
0182158	0231	554G	KTRS	EMPLOYER	CONTRIBUTION	1,612.50	.00	1,612.50	.00
0182158	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,038.80	-3,038.80	.00
0002001	0232	554G	CERS	EMPLOYER	CONTRIBUTION	4,162.00	.00	4,162.00	.00
0002118	0232	168F	CERS	EMPLOYER	CONTRIBUTION	.00	683.39	-683.39	.00
0002118	0232	168G	CERS	EMPLOYER	CONTRIBUTION	2,949.00	1,284.93	1,664.07	43.57
0002158	0232	613F	CERS	EMPLOYER	CONTRIBUTION	.00	813.49	-813.49	.00
0172121	0232	135F	CERS	EMPLOYER	CONTRIBUTION	.00	2,383.08	-2,383.08	.00
0172121	0232	135G	CERS	EMPLOYER	CONTRIBUTION	7,005.00	4,669.91	2,335.09	66.67
0172121	0232	310G	CERS	EMPLOYER	CONTRIBUTION	15,663.00	15,660.39	2.61	99.98
0172121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	2,369.37	-2,369.37	.00
0172121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	9,478.00	7,095.80	2,382.20	74.87
0172121	0232	343F	CERS	EMPLOYER	CONTRIBUTION	.00	143.28	-143.28	.00
0172121	0232	343G	CERS	EMPLOYER	CONTRIBUTION	215.00	71.64	143.36	33.32
0172149	0232	120G	CERS	EMPLOYER	CONTRIBUTION	3,737.00	3,715.81	21.19	99.43
0182121	0232	310G	CERS	EMPLOYER	CONTRIBUTION	8,039.00	8,038.92	.08	100.00
0182121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	422.28	-422.28	.00
0182121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	1,689.00	1,266.84	422.16	75.01
0182149	0232	120G	CERS	EMPLOYER	CONTRIBUTION	265.00	244.20	20.80	92.15
0002121	0294	310G	FEDERAL	FUND	HEALTH INSURANCE	1,188.00	1,304.89	-116.89	109.84
0172121	0294	310G	FEDERAL	FUND	HEALTH INSURANCE	39,224.00	37,331.10	1,892.90	95.17
0172121	0294	337F	FEDERAL	FUND	HEALTH INSURANCE	.00	5,375.04	-5,375.04	.00
0172121	0294	337G	FEDERAL	FUND	HEALTH INSURANCE	33,043.00	16,501.30	16,541.70	49.94
0172121	0294	343F	FEDERAL	FUND	HEALTH INSURANCE	.00	324.80	-324.80	.00
0172121	0294	343G	FEDERAL	FUND	HEALTH INSURANCE	511.00	101.97	409.03	19.95
0182121	0294	310G	FEDERAL	FUND	HEALTH INSURANCE	11,463.00	12,121.97	-658.97	105.75
0182121	0294	337F	FEDERAL	FUND	HEALTH INSURANCE	.00	1,197.36	-1,197.36	.00
0182121	0294	337G	FEDERAL	FUND	HEALTH INSURANCE	3,700.00	3,025.29	674.71	81.76
0002121	0295	310G	FEDERAL	FUND	LIFE INSURANCE	1.00	1.95	-.95	195.00
0172012	0295	310G	FEDERAL	FUND	LIFE INSURANCE	1.00	6.00	-5.00	600.00
0172121	0295	310G	FEDERAL	FUND	LIFE INSURANCE	6.00	66.65	-60.65	999.99
0172121	0295	337F	FEDERAL	FUND	LIFE INSURANCE	.00	7.70	-7.70	.00
0172121	0295	337G	FEDERAL	FUND	LIFE INSURANCE	3.00	25.65	-22.65	855.00
0172121	0295	343F	FEDERAL	FUND	LIFE INSURANCE	.00	.40	-.40	.00
0172121	0295	343G	FEDERAL	FUND	LIFE INSURANCE	1.00	.15	.85	15.00
0182121	0295	310G	FEDERAL	FUND	LIFE INSURANCE	2.00	29.04	-27.04	999.99
0182121	0295	337F	FEDERAL	FUND	LIFE INSURANCE	.00	1.50	-1.50	.00
0182121	0295	337G	FEDERAL	FUND	LIFE INSURANCE	1.00	4.50	-3.50	450.00
0002121	0296	310G	FEDERAL	FUND	STATE ADM FEE	1.00	15.88	-14.88	999.99
0172012	0296	310G	FEDERAL	FUND	STATE ADM FEE	4.00	48.46	-44.46	999.99
0172121	0296	310G	FEDERAL	FUND	STATE ADM FEE	47.00	541.06	-494.06	999.99
0172121	0296	337F	FEDERAL	FUND	STATE ADM FEE	.00	63.76	-63.76	.00
0172121	0296	337G	FEDERAL	FUND	STATE ADM FEE	24.00	206.80	-182.80	861.67
0172121	0296	343F	FEDERAL	FUND	STATE ADM FEE	.00	3.25	-3.25	.00
0172121	0296	343G	FEDERAL	FUND	STATE ADM FEE	.00	1.20	-1.20	.00
0182121	0296	310G	FEDERAL	FUND	STATE ADM FEE	20.00	235.72	-215.72	999.99
0182121	0296	337F	FEDERAL	FUND	STATE ADM FEE	.00	12.42	-12.42	.00
0182121	0296	337G	FEDERAL	FUND	STATE ADM FEE	4.00	36.28	-32.28	907.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172012	0297	310G	FEDERAL FUNDED FLEX	1,050.00	1,044.36	5.64	99.46
0172121	0297	310G	FEDERAL FUNDED FLEX	2,100.00	2,388.74	-288.74	113.75
0172121	0297	337F	FEDERAL FUNDED FLEX	.00	297.50	-297.50	.00
0172121	0297	337G	FEDERAL FUNDED FLEX	.00	1,338.76	-1,338.76	.00
TOTAL 0200 EMPLOYEE BENEFITS				193,496.00	176,934.00	16,562.00	91.44
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401F	REGISTRATION FEES	.00	13,821.75	-13,821.75	.00
0002121	0338	401G	REGISTRATION FEES	18,749.00	.00	18,749.00	.00
0002121	0338	552G	REGISTRATION FEES	1,343.00	1,342.55	.45	99.97
0002121	0347	168G	SECURITY SERVICES	10,000.00	10,000.00	.00	100.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	505.90	-505.90	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	8,000.00	8,216.01	-216.01	102.70
0172121	0349	343G	OTHER PROFESSIONAL SERVICES	1,000.00	225.00	775.00	22.50
TOTAL 0300 PURCHASED PROF AND TECH SERV				39,092.00	34,111.21	4,980.79	87.26
0500 OTHER PURCHASED SERVICES							
0002121	0580	401F	TRAVEL	.00	1,561.88	-1,561.88	.00
0002121	0580	401G	TRAVEL	12,594.00	.00	12,594.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,594.00	1,561.88	11,032.12	12.40
0600 SUPPLIES							
0002001	0610	554G	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002118	0610	168G	GENERAL SUPPLIES	320.00	150.00	170.00	46.88
0002121	0610	337F	GENERAL SUPPLIES	.00	465.51	-465.51	.00
0002121	0610	337G	GENERAL SUPPLIES	1,000.00	462.64	537.36	46.26
0172121	0610	343G	GENERAL SUPPLIES	6,000.00	55.35	5,944.65	.92
0002001	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	17,000.00	.00	17,000.00	.00
0002118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,012.00	-11,012.00	.00
0002121	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,875.38	-6,875.38	.00
0002121	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	23,125.08	27,831.19	-4,706.11	120.35
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,447.56	-2,447.56	.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	8,665.00	.00	8,665.00	.00
0002121	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,355.36	-4,355.36	.00
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	10,870.00	8,488.92	2,381.08	78.09
0002121	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6.77	-6.77	.00
0172118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,544.85	-5,544.85	.00
0172121	0643	343F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	-1,000.00	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	3,855.00	2,500.00	1,355.00	64.85
0182144	0643	348G	SUPPLEMENTARY BKS/STUDY GUIDES	1,999.85	1,999.85	.00	100.00
0002001	0650	554G	SUPPLIES-TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0002118	0650	633F	SUPPLIES-TECHNOLOGY RELATED	.00	1,710.95	-1,710.95	.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0182144	0650	348F	SUPPLIES-TECHNOLOGY RELATED	.00	3,037.52	-3,037.52	.00
0182144	0650	348G	SUPPLIES-TECHNOLOGY RELATED	762.94	762.94	.00	100.00
0002118	0651	613F	TECHNOLOGY RELATED DEVICES	.00	23,520.00	-23,520.00	.00
0002118	0651	633F	TECHNOLOGY RELATED DEVICES	.00	13,316.68	-13,316.68	.00

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0002121 0651 310G TECHNOLOGY RELATED DEVICES	6,000.00	.00	6,000.00	.00
0002121 0651 350F TECHNOLOGY RELATED DEVICES	.00	6,000.00	-6,000.00	.00
0002121 0651 552G TECHNOLOGY RELATED DEVICES	23,626.00	2,992.50	20,633.50	12.67
0002121 0680 310G WELFARE (FOOD/CLOTHES/UTIL)	164.92	.00	164.92	.00
0182144 0697 348G OTHER SUPPLIES AND MATERIALS	179.33	.00	179.33	.00
TOTAL 0600 SUPPLIES	107,568.12	124,535.97	-16,967.85	115.77
0700 PROPERTY				
0002001 0733 554G FURNITURE & FIXTURES	10,000.00	.00	10,000.00	.00
0002121 0734 552F TECH-RELATED HARDWARE	.00	6,148.46	-6,148.46	.00
0182144 0734 348FA TECH-RELATED HARDWARE	413.00	413.00	.00	100.00
0182144 0734 348G TECH-RELATED HARDWARE	2,358.88	2,538.21	-179.33	107.60
TOTAL 0700 PROPERTY	12,771.88	9,099.67	3,672.21	71.25
TOTAL 1000 INSTRUCTION	988,709.36	951,755.73	36,953.63	96.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0172031 0110 14MG CERTIFIED PERMANENT SALARY	19,838.00	19,838.25	-.25	100.00
0182031 0110 14MG CERTIFIED PERMANENT SALARY	15,554.00	15,535.13	18.87	99.88
0172031 0111 14MG EXTENDED DAYS	3,324.00	3,324.24	-.24	100.01
0182031 0111 14MG EXTENDED DAYS	2,586.00	2,585.52	.48	99.98
TOTAL 0100 SALARIES PERSONNEL SERVICES	41,302.00	41,283.14	18.86	99.95
0200 EMPLOYEE BENEFITS				
0172031 0222 14MG EMPLOYER MEDICARE CONTRIBUTION	321.00	323.59	-2.59	100.81
0182031 0222 14MG EMPLOYER MEDICARE CONTRIBUTION	238.00	252.91	-14.91	106.26
0172031 0231 14MG KTRS EMPLOYER CONTRIBUTION	695.00	694.89	.11	99.98
0182031 0231 14MG KTRS EMPLOYER CONTRIBUTION	539.00	540.47	-1.47	100.27
TOTAL 0200 EMPLOYEE BENEFITS	1,793.00	1,811.86	-18.86	101.05
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002123 0110 135F CERTIFIED PERMANENT SALARY	.00	2,870.93	-2,870.93	.00
0002123 0110 135G CERTIFIED PERMANENT SALARY	7,382.00	4,306.40	3,075.60	58.34
0002123 0110 337F CERTIFIED PERMANENT SALARY	.00	4,511.47	-4,511.47	.00
0002123 0110 337G CERTIFIED PERMANENT SALARY	14,765.00	9,843.20	4,921.80	66.67
0002123 0111 135F EXTENDED DAYS	.00	636.25	-636.25	.00
0002123 0111 135G EXTENDED DAYS	1,636.00	954.38	681.62	58.34
0002123 0111 337F EXTENDED DAYS	.00	999.83	-999.83	.00
0002123 0111 337G EXTENDED DAYS	3,272.00	2,181.44	1,090.56	66.67

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0112	337F	EXTRA SERVICE	.00	507.52	-507.52	.00
0002123	0112	337G	EXTRA SERVICE	1,523.00	1,015.04	507.96	66.65
0002123	0130	337F	CLASSIFIED REGULAR SALARY	.00	223.32	-223.32	.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	893.00	669.96	223.04	75.02
TOTAL 0100 SALARIES PERSONNEL SERVICES				29,471.00	28,719.74	751.26	97.45
0200 EMPLOYEE BENEFITS							
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	12.03	-12.03	.00
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	55.00	37.96	17.04	69.02
0002123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	50.17	-50.17	.00
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	131.00	75.28	55.72	57.47
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	88.93	-88.93	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	297.00	195.44	101.56	65.80
0002123	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	105.23	-105.23	.00
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	271.00	157.85	113.15	58.25
0002123	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	969.32	-969.32	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	3,150.00	2,100.00	1,050.00	66.67
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	53.73	-53.73	.00
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	215.00	161.19	53.81	74.97
0002123	0294	337F	FEDERAL FUND HEALTH INSURANCE	.00	853.81	-853.81	.00
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	2,887.00	1,918.72	968.28	66.46
0002123	0295	337F	FEDERAL FUND LIFE INSURANCE	.00	1.25	-1.25	.00
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	2.80	-2.80	.00
0002123	0296	337F	FEDERAL FUND STATE ADM FEE	.00	10.36	-10.36	.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	3.00	22.60	-19.60	753.33
TOTAL 0200 EMPLOYEE BENEFITS				7,009.00	6,816.67	192.33	97.26
0600 SUPPLIES							
0002123	0610	135F	GENERAL SUPPLIES	.00	2,462.71	-2,462.71	.00
0002123	0610	135G	GENERAL SUPPLIES	27,869.00	1,635.02	26,233.98	5.87
0002123	0650	135G	SUPPLIES-TECHNOLOGY RELATED	106.00	105.19	.81	99.24
0002123	0651	135G	TECHNOLOGY RELATED DEVICES	1,686.00	1,686.02	-.02	100.00
TOTAL 0600 SUPPLIES				29,661.00	5,888.94	23,772.06	19.85
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				66,141.00	41,425.35	24,715.65	62.63
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0002100	0338	162G	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002100	0349	162G	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES							
0002100	0432	162F	TECH-RELATED REPS & MAINT	.00	1,114.69	-1,114.69	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002100 0432 162G TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,000.00	1,114.69	-114.69	111.47
0500 OTHER PURCHASED SERVICES				
0002100 0533 663G ON-LINE NETWORK	2,576.00	2,576.00	.00	100.00
0002100 0580 162G TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,576.00	2,576.00	1,000.00	72.04
0600 SUPPLIES				
0002100 0650 162F SUPPLIES-TECHNOLOGY RELATED	.00	1,361.64	-1,361.64	.00
0002100 0650 162G SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES	500.00	1,361.64	-861.64	272.33
0700 PROPERTY				
0002100 0734 162E TECH-RELATED HARDWARE	.00	2,973.87	-2,973.87	.00
0002100 0734 162F TECH-RELATED HARDWARE	.00	11,849.25	-11,849.25	.00
0002100 0734 162G TECH-RELATED HARDWARE	17,270.00	.00	17,270.00	.00
TOTAL 0700 PROPERTY	17,270.00	14,823.12	2,446.88	85.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,346.00	19,875.45	5,470.55	78.42
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0002987 0450 554G CONSTRUCTION SERVICES	912,800.00	.00	912,800.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	912,800.00	.00	912,800.00	.00
0600 SUPPLIES				
0002987 0610 554G GENERAL SUPPLIES	38,585.00	.00	38,585.00	.00
0002987 0610 613F GENERAL SUPPLIES	.00	72,248.71	-72,248.71	.00
TOTAL 0600 SUPPLIES	38,585.00	72,248.71	-33,663.71	187.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	951,385.00	72,248.71	879,136.29	7.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012092 0130 135F CLASSIFIED REGULAR SALARY	.00	648.18	-648.18	.00
9012092 0130 135G CLASSIFIED REGULAR SALARY	2,100.00	1,645.38	454.62	78.35
9012092 0131 135F OTHER CLASSIFIED SALARY	.00	312.20	-312.20	.00
9012092 0131 135G OTHER CLASSIFIED SALARY	2,296.00	67.33	2,228.67	2.93

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	4,396.00	2,673.09	1,722.91	60.81
0200 EMPLOYEE BENEFITS				
9012092 0221 135F EMPLOYER FICA CONTRIBUTION	.00	54.24	-54.24	.00
9012092 0221 135G EMPLOYER FICA CONTRIBUTION	273.00	98.68	174.32	36.15
9012092 0222 135F EMPLOYER MEDICARE CONTRIBUTION	.00	12.70	-12.70	.00
9012092 0222 135G EMPLOYER MEDICARE CONTRIBUTION	64.00	23.08	40.92	36.06
9012092 0232 135F CERS EMPLOYER CONTRIBUTION	.00	231.07	-231.07	.00
9012092 0232 135G CERS EMPLOYER CONTRIBUTION	1,058.00	412.08	645.92	38.95
TOTAL 0200 EMPLOYEE BENEFITS	1,395.00	831.85	563.15	59.63
TOTAL 2700 STUDENT TRANSPORTATION	5,791.00	3,504.94	2,286.06	60.52
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES				
0002101 0610 633F GENERAL SUPPLIES	.00	5,608.22	-5,608.22	.00
TOTAL 0600 SUPPLIES	.00	5,608.22	-5,608.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,608.22	-5,608.22	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125G CLASSIFIED REGULAR SALARY	16,535.00	16,534.44	.56	100.00
9302104 0130D 125G FRYSC DIRECTOR/COORDINATOR	33,420.00	33,420.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	49,955.00	49,954.44	.56	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 125G EMPLOYER FICA CONTRIBUTION	3,098.00	2,900.00	198.00	93.61
9302104 0222 125G EMPLOYER MEDICARE CONTRIBUTION	724.00	678.26	45.74	93.68
9302104 0232 125G CERS EMPLOYER CONTRIBUTION	12,019.00	12,019.08	-.08	100.00
TOTAL 0200 EMPLOYEE BENEFITS	15,841.00	15,597.34	243.66	98.46
0300 PURCHASED PROF AND TECH SERV				
9302104 0338 125G REGISTRATION FEES	60.00	60.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	60.00	60.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
9302104 0580 125G TRAVEL	500.00	544.26	-44.26	108.85
9302104 0591 001X SVC PRCH ANT DST/ED AY W/IN ST	.00	22,745.06	-22,745.06	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	500.00	23,289.32	-22,789.32	999.99
0600 SUPPLIES				
9302104 0610 125G GENERAL SUPPLIES	1,300.00	1,271.61	28.39	97.82
9302104 0616 125G FOOD NON INSTR NON FOOD SVC	243.00	270.52	-27.52	111.33
9302104 0679 125F OTHER STUDENT ACTIVITIES	.00	1,439.93	-1,439.93	.00
9302104 0679 125G OTHER STUDENT ACTIVITIES	3,174.12	3,377.23	-203.11	106.40
9302104 0680 125G WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	997.72	2.28	99.77
TOTAL 0600 SUPPLIES	5,717.12	7,357.01	-1,639.89	128.68
TOTAL 3300 COMMUNITY SERVICES	72,073.12	96,258.11	-24,184.99	133.56
TOTAL EXPENDITURES	2,152,540.48	1,233,771.51	918,768.97	57.32
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	0017	INTEREST ON INVESTMENTS	.00	14.65	-14.65	.00
225	1510	0018	INTEREST ON INVESTMENTS	.00	158.36	-158.36	.00
TOTAL EARNINGS ON INVESTMENTS				.00	173.01	-173.01	.00
STUDENT ACTIVITIES							
225	1710	0018	ADMISSIONS	.00	13,728.00	-13,728.00	.00
225	1730	0018	CLUB & OTHER DUES	.00	75.00	-75.00	.00
225	1740	0018	STUDENT FEES	.00	187.00	-187.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	.00	325.54	-325.54	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	.00	46,386.86	-46,386.86	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	.00	34.00	-34.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	.00	17,911.46	-17,911.46	.00
TOTAL STUDENT ACTIVITIES				.00	78,647.86	-78,647.86	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	0017	CONTRIBUTIONS/DONATIONS	.00	140.00	-140.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	.00	6,647.95	-6,647.95	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	.00	282.64	-282.64	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	.00	2,075.75	-2,075.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	9,146.34	-9,146.34	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	87,967.21	-87,967.21	.00
TOTAL RECEIPTS				.00	87,967.21	-87,967.21	.00
TOTAL REVENUES				.00	87,967.21	-87,967.21	.00

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STUDENT ACTIVITY FUND SPEC REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0182525 0338 0018 REGISTRATION FEES	.00	1,803.00	-1,803.00	.00
0182525 0349 0018 OTHER PROFESSIONAL SERVICES	.00	7,628.00	-7,628.00	.00
0182540 0349 0018 OTHER PROFESSIONAL SERVICES	.00	350.00	-350.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	9,781.00	-9,781.00	.00
0500 OTHER PURCHASED SERVICES				
0182540 0580 0018 TRAVEL	.00	157.95	-157.95	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	157.95	-157.95	.00
0600 SUPPLIES				
0172518 0610 0017 GENERAL SUPPLIES	.00	1,050.84	-1,050.84	.00
0172533 0610 0017 GENERAL SUPPLIES	.00	183.07	-183.07	.00
0172540 0610 0017 GENERAL SUPPLIES	.00	4,952.04	-4,952.04	.00
0182518 0610 0018 GENERAL SUPPLIES	.00	1,572.78	-1,572.78	.00
0182525 0610 0018 GENERAL SUPPLIES	.00	48.69	-48.69	.00
0182533 0610 0018 GENERAL SUPPLIES	.00	305.19	-305.19	.00
0182540 0610 0018 GENERAL SUPPLIES	.00	545.59	-545.59	.00
0172518 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	99.87	-99.87	.00
0182525 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	3,490.91	-3,490.91	.00
0182533 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	919.59	-919.59	.00
0182540 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	548.98	-548.98	.00
0182525 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	5,089.72	-5,089.72	.00
0182540 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	732.00	-732.00	.00
0182518 0674 0018 AWARDS	.00	522.94	-522.94	.00
0182525 0674 0018 AWARDS	.00	203.70	-203.70	.00
0182540 0674 0018 AWARDS	.00	118.90	-118.90	.00
0182518 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	6,053.05	-6,053.05	.00
0182525 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	18,493.98	-18,493.98	.00
0182533 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	443.45	-443.45	.00
0182540 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	28,964.01	-28,964.01	.00
0172533 0679 0017 OTHER STUDENT ACTIVITIES	.00	10.00	-10.00	.00
0172540 0679 0017 OTHER STUDENT ACTIVITIES	.00	349.50	-349.50	.00
0182518 0679 0018 OTHER STUDENT ACTIVITIES	.00	50.00	-50.00	.00
0182525 0679 0018 OTHER STUDENT ACTIVITIES	.00	1,280.00	-1,280.00	.00
0182540 0679 0018 OTHER STUDENT ACTIVITIES	.00	7,878.00	-7,878.00	.00
TOTAL 0600 SUPPLIES	.00	83,906.80	-83,906.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0182525 0893 0018 UNIFORMS	.00	4,471.61	-4,471.61	.00
0182525 0895 0018 OTHER STUDENT TRAVEL	.00	755.18	-755.18	.00
0182540 0895 0018 OTHER STUDENT TRAVEL	.00	650.00	-650.00	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	2,364.68	-2,364.68	.00
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	8,241.47	-8,241.47	.00
	TOTAL	1000	INSTRUCTION	.00	102,087.22	-102,087.22	.00
	TOTAL		EXPENDITURES	.00	102,087.22	-102,087.22	.00
	TOTAL		FOR STUDENT ACTIVITY FUND SPEC (25)	.00	-14,120.01	14,120.01	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	54,210.00	54,210.00	.00	100.00
		TOTAL RESTRICTED	54,210.00	54,210.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	54,210.00	54,210.00	.00	100.00
		TOTAL RECEIPTS	54,210.00	54,210.00	.00	100.00
		TOTAL REVENUES	54,210.00	54,210.00	.00	100.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0003186	0431	NON-TECH-RELATED REPRS & MAINT	24,210.00	.00	24,210.00	.00	
	TOTAL 0400	PURCHASED PROPERTY SERVICES	24,210.00	.00	24,210.00	.00	
0500 OTHER PURCHASED SERVICES							
0003186	0522	PROPERTY INSURANCE	30,000.00	.00	30,000.00	.00	
	TOTAL 0500	OTHER PURCHASED SERVICES	30,000.00	.00	30,000.00	.00	
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	54,210.00	.00	54,210.00	.00	
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT FUND TRANSFERS OUT	.00	54,210.00	-54,210.00	.00	
	TOTAL 0900	OTHER ITEMS	.00	54,210.00	-54,210.00	.00	
	TOTAL 5200	FUND TRANSFERS	.00	54,210.00	-54,210.00	.00	
	TOTAL EXPENDITURES		54,210.00	54,210.00	.00	100.00	
	TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	150.91	-150.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL REAL PROPERTY TAX	37,945.00	37,660.00	285.00	99.25
TOTAL AD VALOREM TAXES		37,945.00	37,660.00	285.00	99.25
TOTAL REVENUE FROM LOCAL SOURCES		37,945.00	37,660.00	285.00	99.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	210,335.00	210,620.00	-285.00	100.14
TOTAL RESTRICTED		210,335.00	210,620.00	-285.00	100.14
TOTAL REVENUE FROM STATE SOURCES		210,335.00	210,620.00	-285.00	100.14
TOTAL RECEIPTS		248,280.00	248,280.00	.00	100.00
TOTAL REVENUES		248,280.00	248,430.91	-150.91	100.06

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0013206 0338 REGISTRATION FEES	8,000.00	.00	8,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	8,000.00	.00	8,000.00	.00
0400 PURCHASED PROPERTY SERVICES				
0013206 0431 NON-TECH-RELATED REPRS & MAINT	55,862.00	.00	55,862.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	55,862.00	.00	55,862.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	63,862.00	.00	63,862.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 BFFT FUND TRANSFERS OUT	.00	63,862.81	-63,862.81	.00
0003213 0914 BD09 FOR DEBT SERVICE	184,418.00	184,417.19	.81	100.00
TOTAL 0900 OTHER ITEMS	184,418.00	248,280.00	-63,862.00	134.63
TOTAL 5200 FUND TRANSFERS	184,418.00	248,280.00	-63,862.00	134.63
TOTAL EXPENDITURES	248,280.00	248,280.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	150.91	-150.91	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF94	ON-BEHALF PAYMENTS	.00	184,807.87	-184,807.87	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	184,807.87	-184,807.87	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	184,807.87	-184,807.87	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09	FUND TRANSFER	184,418.00	184,417.19	.81	100.00
			TOTAL INTERFUND TRANSFERS	184,418.00	184,417.19	.81	100.00
			TOTAL OTHER RECEIPTS	184,418.00	184,417.19	.81	100.00
			TOTAL RECEIPTS	184,418.00	369,225.06	-184,807.06	200.21
			TOTAL REVENUES	184,418.00	369,225.06	-184,807.06	200.21

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0004112 0831 BD09 REDEMPTION OF PRINCIPAL	139,111.00	139,111.00	.00	100.00
0004112 0831 SF94 REDEMPTION OF PRINCIPAL	.00	160,889.00	-160,889.00	.00
0004112 0832 BD09 INTEREST	45,307.00	45,306.19	.81	100.00
0004112 0832 SF94 INTEREST	.00	23,918.87	-23,918.87	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	184,418.00	369,225.06	-184,807.06	200.21
TOTAL 5100 DEBT SERVICE	184,418.00	369,225.06	-184,807.06	200.21
TOTAL EXPENDITURES	184,418.00	369,225.06	-184,807.06	200.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		324,547.00	323,300.69	1,246.31	99.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510 INTEREST ON INVESTMENTS	2,000.00	478.87	1,521.13	23.94
TOTAL EARNINGS ON INVESTMENTS		2,000.00	478.87	1,521.13	23.94
FOOD SERVICE					
510	1629 NON-REIMBURSBLE OTHER FOOD PRG	35,000.00	20,247.41	14,752.59	57.85
TOTAL FOOD SERVICE		35,000.00	20,247.41	14,752.59	57.85
TOTAL REVENUE FROM LOCAL SOURCES		37,000.00	20,726.28	16,273.72	56.02
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200 RESTRICTED STATE REVENUE	4,000.00	4,416.81	-416.81	110.42
TOTAL RESTRICTED		4,000.00	4,416.81	-416.81	110.42
REVENUE FOR ON BEHALF PAYMENTS					
510	3900 ON-BEHALF PAYMENTS	.00	85,629.51	-85,629.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	85,629.51	-85,629.51	.00
TOTAL REVENUE FROM STATE SOURCES		4,000.00	90,046.32	-86,046.32	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500 RESTRICTED FED THRU STATE	275,000.00	327,182.94	-52,182.94	118.98
TOTAL RESTRICTED THROUGH THE STATE		275,000.00	327,182.94	-52,182.94	118.98
TOTAL REVENUE FROM FEDERAL SOURCES		275,000.00	327,182.94	-52,182.94	118.98
TOTAL RECEIPTS		316,000.00	437,955.54	-121,955.54	138.59
TOTAL REVENUES		640,547.00	761,256.23	-120,709.23	118.84

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0005101 0130 CLASSIFIED REGULAR SALARY	135,000.00	102,402.00	32,598.00	75.85
0005101 0131 OTHER CLASSIFIED SALARY	3,000.00	10.56	2,989.44	.35
0005101 0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	25,000.00	1,662.48	23,337.52	6.65
TOTAL 0100 SALARIES PERSONNEL SERVICES	164,000.00	104,075.04	59,924.96	63.46
0200 EMPLOYEE BENEFITS				
0005101 0221 EMPLOYER FICA CONTRIBUTION	9,218.00	6,091.88	3,126.12	66.09
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	3,328.00	1,424.63	1,903.37	42.81
0005101 0232 CERS EMPLOYER CONTRIBUTION	34,670.00	57,021.47	-22,351.47	164.47
TOTAL 0200 EMPLOYEE BENEFITS	47,216.00	64,537.98	-17,321.98	136.69
0280 ON-BEHALF				
0005101 0280 ON BE-HALF PAYMENTS	.00	85,629.51	-85,629.51	.00
TOTAL 0280 ON-BEHALF	.00	85,629.51	-85,629.51	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338 REGISTRATION FEES	3,000.00	1,978.58	1,021.42	65.95
0005101 0342 AUDITING SERVICES	600.00	600.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,600.00	2,578.58	1,021.42	71.63
0400 PURCHASED PROPERTY SERVICES				
0005101 0421 SANITATION SERVICE	3,200.00	1,906.40	1,293.60	59.58
0005101 0432 TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0005101 0433 EQUIPMENT REPAIR & MAINT	20,108.00	4,920.00	15,188.00	24.47
TOTAL 0400 PURCHASED PROPERTY SERVICES	24,308.00	6,826.40	17,481.60	28.08
0500 OTHER PURCHASED SERVICES				
0005101 0580 TRAVEL	8,500.00	147.84	8,352.16	1.74
0005101 0583 HAULING OF COMMODITIES	3,500.00	640.56	2,859.44	18.30
TOTAL 0500 OTHER PURCHASED SERVICES	12,000.00	788.40	11,211.60	6.57
0600 SUPPLIES				
0005101 0610 GENERAL SUPPLIES	25,000.00	12,144.13	12,855.87	48.58
0005101 0630 FOOD	210,000.00	120,762.59	89,237.41	57.51

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	7,000.00	3,506.60	3,493.40	50.09
TOTAL 0600	SUPPLIES	242,000.00	136,413.32	105,586.68	56.37
0700 PROPERTY					
0005101 0731	MACHINERY	60,000.00	858.00	59,142.00	1.43
0005101 0734	TECH-RELATED HARDWARE	3,000.00	2,570.00	430.00	85.67
TOTAL 0700	PROPERTY	63,000.00	3,428.00	59,572.00	5.44
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	84,423.00	.00	84,423.00	.00
TOTAL 0840	CONTINGENCY	84,423.00	.00	84,423.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	640,547.00	404,277.23	236,269.77	63.11
TOTAL EXPENDITURES		640,547.00	404,277.23	236,269.77	63.11
TOTAL FOR FOOD SERVICE FUND (51)		.00	356,979.00	-356,979.00	.00

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GOVERNMENTAL ASSETS (8)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5311	SALE OF LAND & IMPROVEMENTS	.00	-47,969.00	47,969.00	.00
880	5331	SALE OF BUILDINGS	.00	-43,425.81	43,425.81	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-91,394.81	91,394.81	.00
		TOTAL OTHER RECEIPTS	.00	-91,394.81	91,394.81	.00
		TOTAL RECEIPTS	.00	-91,394.81	91,394.81	.00
		TOTAL REVENUES	.00	-91,394.81	91,394.81	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	189,686.16	-189,686.16	.00
TOTAL 0700 PROPERTY	.00	189,686.16	-189,686.16	.00
TOTAL 1000 INSTRUCTION	.00	189,686.16	-189,686.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	3,143.34	-3,143.34	.00
TOTAL 0700 PROPERTY	.00	3,143.34	-3,143.34	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,143.34	-3,143.34	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	9,454.68	-9,454.68	.00
TOTAL 0700 PROPERTY	.00	9,454.68	-9,454.68	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,454.68	-9,454.68	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	40,849.54	-40,849.54	.00
TOTAL 0700 PROPERTY	.00	40,849.54	-40,849.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	40,849.54	-40,849.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	18,383.46	-18,383.46	.00
TOTAL 0700 PROPERTY	.00	18,383.46	-18,383.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,383.46	-18,383.46	.00
3300 COMMUNITY SERVICES				

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
8883300 0740 DEPRECIATION EXPENSE	.00	38,911.90	-38,911.90	.00
TOTAL 0700 PROPERTY	.00	38,911.90	-38,911.90	.00
TOTAL 3300 COMMUNITY SERVICES	.00	38,911.90	-38,911.90	.00
TOTAL EXPENDITURES	.00	300,429.08	-300,429.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-391,823.89	391,823.89	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	11,993.22	-11,993.22	.00
TOTAL 0700 PROPERTY	.00	11,993.22	-11,993.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	11,993.22	-11,993.22	.00
TOTAL EXPENDITURES	.00	11,993.22	-11,993.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-11,993.22	11,993.22	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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