ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE	2,174,211.00	2,174,210.98	.02	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,929,580.00	1,923,180.06	6,399.94	99.67
110	1113	PSC PROPERTY TAX	137,110.00	93,655.54	43,454.46	68.31
110	1115	DELINQUENT PROPERTY TAX	50,000.00	34,505.80	15,494.20	69.01
110	1117	MOTOR VEHICLE TAX	199,000.00	316,398.01	-117,398.01	158.99
110	1119	FRANCHISE TAX-DOC WATERCRAFT	20,000.00	21,759.34	-1,759.34	108.80
		TOTAL AD VALOREM TAXES	2,335,690.00	2,389,498.75	-53,808.75	102.30
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	100.00	3,607.11	-3,507.11	999.99
		TOTAL PENALTIES & INTEREST ON TAXES	100.00	3,607.11	-3,507.11	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	5,000.00	10,716.82	-5,716.82	214.34
		TOTAL OTHER TAXES	5,000.00	10,716.82	-5,716.82	214.34
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	145,208.00	75,000.00	70,208.00	51.65
110	1280T	REVENUE IN LIEU OF TAXES	479,306.00	493,762.75	-14,456.75	103.02
		TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	624,514.00	568,762.75	55,751.25	91.07
TUITION						
110	1310	TUITION FROM INDIVIDUALS	.00	5,738.85	-5,738.85	.00
		TOTAL TUITION	.00	5,738.85	-5,738.85	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	7,000.00	198,810.62	-191,810.62	999.99
		TOTAL EARNINGS ON INVESTMENTS	7,000.00	198,810.62	-191,810.62	999.99
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1912		BUS RENTAL	.00	9,228.29	-9,228.29	.00
110	1920	0100X	CONTRIBUTIONS/DONATIONS	900.00	.00	900.00	.00
110	1920	129X	CONTRIBUTIONS/DONATIONS	.00	13,965.21	-13,965.21	.00
110	1951		MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	.00	100.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	500.00	.00	500.00	.00
110	1990		MISCELLANEOUS REVENUE	7,999.00	17,558.48	-9,559.48	219.51
110	1993		OTHER REBATES	.00	2,600.00	-2,600.00	.00
110	1997		OTHER REIMB-RESTITUTION & INS	.00	440.00	-440.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			19,399.00	53,791.98	-34,392.98	277.29
	TOTAL REVENUE FROM LOCAL SOURCES			2,991,703.00	3,230,926.88	-239,223.88	108.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	4,111,781.00	4,307,311.00	-195,530.00	104.76
110	3111R		SEEK-REG SCH	.00	-195,515.96	195,515.96	.00
	TOTAL STATE PROGRAM			4,111,781.00	4,111,795.04	-14.04	100.00
EXPENDITURE REIMBURSEMENTS							
110	3131		OTHER STATE MISC REIMB	2,000.00	9,313.56	-7,313.56	465.68
110	3132		SLP REIMBURSEMENT	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS			2,000.00	15,313.56	-13,313.56	765.68
REVENUE IN LIEU OF TAXES/STATE							
110	3800		REV.IN LIEU OF TAXES/STATE	9,900.00	10,414.80	-514.80	105.20
	TOTAL REVENUE IN LIEU OF TAXES/STATE			9,900.00	10,414.80	-514.80	105.20
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON BEHALF PAYMENTS	2,419,433.00	.00	2,419,433.00	.00
110	3900	16MX	ON BEHALF PAYMENTS	69,886.00	.00	69,886.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,489,319.00	.00	2,489,319.00	.00
	TOTAL REVENUE FROM STATE SOURCES			6,613,000.00	4,137,523.40	2,475,476.60	62.57
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMB.	50,000.00	179,548.14	-129,548.14	359.10
	TOTAL FEDERAL REIMBURSEMENT			50,000.00	179,548.14	-129,548.14	359.10
	TOTAL REVENUE FROM FEDERAL SOURCES			50,000.00	179,548.14	-129,548.14	359.10

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	56,000.00	46,739.36	9,260.64	83.46
110	5220G	INDIRECT COSTS-ARP ESSER	50,000.00	148,288.92	-98,288.92	296.58
	TOTAL INTERFUND TRANSFERS		106,000.00	195,028.28	-89,028.28	183.99
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	25.00	-25.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	25.00	-25.00	.00
	TOTAL OTHER RECEIPTS		106,000.00	195,053.28	-89,053.28	184.01
	TOTAL RECEIPTS		9,760,703.00	7,743,051.70	2,017,651.30	79.33
	TOTAL REVENUES		11,934,914.00	9,917,262.68	2,017,651.32	83.09

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011 0110	130X	CERTIFIED PERMANENT SALARY	15,000.00	23,137.71	-8,137.71	154.25
0101017 0110		CERTIFIED PERMANENT SALARY	111,724.00	97,305.61	14,418.39	87.09
0101118 0110		CERTIFIED PERMANENT SALARY	825,000.00	717,060.89	107,939.11	86.92
0101121 0110		CERTIFIED PERMANENT SALARY	306,085.00	303,269.40	2,815.60	99.08
0101260 0110		CERTIFIED PERMANENT SALARY	42,351.00	42,351.12	-.12	100.00
0301012 0110		CERTIFIED PERMANENT SALARY	176,229.00	169,651.10	6,577.90	96.27
0301118 0110		CERTIFIED PERMANENT SALARY	893,867.00	883,059.03	10,807.97	98.79
0301121 0110		CERTIFIED PERMANENT SALARY	296,544.00	274,365.26	22,178.74	92.52
0101918 0111		EXTENDED DAY	6,262.00	3,361.68	2,900.32	53.68
0001121 0112		EXTRA SERVICE	8,000.00	10,499.76	-2,499.76	131.25
0001918 0112		EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0101918 0112		EXTRA SERVICE	22,000.00	17,607.92	4,392.08	80.04
0101921 0112		EXTRA SERVICE	10,000.00	11,300.16	-1,300.16	113.00
0101925 0112		EXTRA SERVICE	49,000.00	32,469.84	16,530.16	66.26
0101960 0112		EXTRA SERVICE	5,825.00	4,524.96	1,300.04	77.68
0301918 0112		EXTRA SERVICE	16,000.00	23,167.92	-7,167.92	144.80
0301921 0112		EXTRA SERVICE	4,500.00	.00	4,500.00	.00
0001121 0113		OTHER CERTIFIED PAY	2,500.00	352.50	2,147.50	14.10
0001137 0113		OTHER CERTIFIED XTRA DUTY	2,000.00	300.00	1,700.00	15.00
0101118 0113		OTHER CERTIFIED XTRA DUTY	.00	2,060.00	-2,060.00	.00
0101925 0113		OTHER CERTIFIED PAY	7,500.00	5,256.77	2,243.23	70.09
0101918 0120		CERTIFIED SUBSTITUTE SALARY	26,000.00	12,475.00	13,525.00	47.98
0101921 0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0301918 0120		CERTIFIED SUBSTITUTE SALARY	40,000.00	37,821.02	2,178.98	94.55
0301921 0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0101118 0130		CLASSIFIED SALARY	16,752.00	20,722.60	-3,970.60	123.70
0101121 0130		CLASSIFIED SALARY	21,314.00	21,314.64	-.64	100.00
0101918 0130		CLASSIFIED SALARY	.00	-2.94	2.94	.00
0101925 0130		CLASSIFIED SALARY	.00	3,856.88	-3,856.88	.00
0301001 0130		CLASSIFIED SALARY	51,662.00	39,414.57	12,247.43	76.29
0301012 0130		CLASSIFIED SALARY	51,032.00	49,362.98	1,669.02	96.73
0301118 0130		CLASSIFIED SALARY	.00	2,217.00	-2,217.00	.00
0301121 0130		CLASSIFIED SALARY	106,790.00	91,238.69	15,551.31	85.44
0101025 0130Y		SALARY-YOUTHLEAGUE	7,500.00	.00	7,500.00	.00
0001121 0131		CLASSIFIED EXTRA DUTY	1,500.00	11,706.45	-10,206.45	780.43
0101918 0131		CLASSIFIED EXTRA DUTY	3,361.00	2,748.81	612.19	81.79
0101925 0131		CLASSIFIED EXTRA DUTY	7,500.00	10,194.75	-2,694.75	135.93
0101960 0131		CLASSIFIED EXTRA DUTY	1,850.00	55.64	1,794.36	3.01
0301918 0131		CLASSIFIED EXTRA DUTY	3,500.00	2,300.16	1,199.84	65.72
0101960 0140		CLASSIFIED OVERTIME SALARY	.00	326.76	-326.76	.00
0101918 0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	360.00	4,640.00	7.20
0301918 0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	4,708.65	291.35	94.17
0001011 0170	130X	PARA-PROFESSIONAL	750.00	750.00	.00	100.00
0101925 0170		CLASSIFIED/PARAPROF SALARY	40,000.00	49,445.02	-9,445.02	123.61
0301918 0170		PARA-PROFESSIONAL	.00	1,000.00	-1,000.00	.00
0101025 0170Y		PARAPROF -YOUTH LEAGUE	.00	750.00	-750.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100		SALARIES PERSONNEL SERVICES	3,202,898.00	2,986,868.31	216,029.69	93.26
0200 EMPLOYEE BENEFITS						
0001011 0221	130X	EMPLOYER FICA CONTRIBUTION	.00	46.50	-46.50	.00
0001121 0221		EMPLOYER FICA CONTRIBUTION	.00	618.27	-618.27	.00
0001918 0221		EMPLOYER FICA CONTRIBUTION	.00	-110.07	110.07	.00
0101025 0221		EMPLOYER FICA CONTRIBUTION	465.00	280.86	184.14	60.40
0101118 0221		EMPLOYER FICA CONTRIBUTION	2,704.00	1,400.00	1,304.00	51.78
0101121 0221		EMPLOYER FICA CONTRIBUTION	1,321.00	1,309.76	11.24	99.15
0101918 0221		EMPLOYER FICA CONTRIBUTION	595.00	192.10	402.90	32.29
0101925 0221		EMPLOYER FICA CONTRIBUTION	3,348.00	3,823.04	-475.04	114.19
0101960 0221		EMPLOYER FICA CONTRIBUTION	114.00	23.67	90.33	20.76
0301001 0221		EMPLOYER FICA CONTRIBUTION	3,203.00	2,186.10	1,016.90	68.25
0301012 0221		EMPLOYER FICA CONTRIBUTION	3,164.00	2,930.38	233.62	92.62
0301118 0221		EMPLOYER FICA CONTRIBUTION	.00	135.78	-135.78	.00
0301121 0221		EMPLOYER FICA CONTRIBUTION	6,621.00	5,525.72	1,095.28	83.46
0301918 0221		EMPLOYER FICA CONTRIBUTION	480.00	484.63	-4.63	100.96
0001011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	217.00	346.33	-129.33	159.60
0001118 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	132.07	-132.07	.00
0001121 0222		EMPLOYER MEDICARE CONTRIBUTION	175.00	312.89	-137.89	178.79
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION	26.00	4.24	21.76	16.31
0001918 0222		EMPLOYER MEDICARE CONTRIBUTION	29.00	40.89	-11.89	141.00
0101017 0222		EMPLOYER MEDICARE CONTRIBUTION	1,620.00	1,341.87	278.13	82.83
0101025 0222		EMPLOYER MEDICARE CONTRIBUTION	107.00	65.68	41.32	61.38
0101118 0222		EMPLOYER MEDICARE CONTRIBUTION	12,500.00	10,357.87	2,142.13	82.86
0101121 0222		EMPLOYER MEDICARE CONTRIBUTION	4,747.00	4,531.34	215.66	95.46
0101260 0222		EMPLOYER MEDICARE CONTRIBUTION	614.00	611.58	2.42	99.61
0101918 0222		EMPLOYER MEDICARE CONTRIBUTION	818.00	498.73	319.27	60.97
0101921 0222		EMPLOYER MEDICARE CONTRIBUTION	72.00	153.36	-81.36	213.00
0101925 0222		EMPLOYER MEDICARE CONTRIBUTION	1,450.00	1,423.92	26.08	98.20
0101960 0222		EMPLOYER MEDICARE CONTRIBUTION	172.00	70.85	101.15	41.19
0301001 0222		EMPLOYER MEDICARE CONTRIBUTION	749.00	511.32	237.68	68.27
0301012 0222		EMPLOYER MEDICARE CONTRIBUTION	3,282.00	2,947.52	334.48	89.81
0301118 0222		EMPLOYER MEDICARE CONTRIBUTION	12,961.00	11,937.92	1,023.08	92.11
0301121 0222		EMPLOYER MEDICARE CONTRIBUTION	5,848.00	5,056.06	791.94	86.46
0301918 0222		EMPLOYER MEDICARE CONTRIBUTION	796.00	955.06	-159.06	119.98
0301921 0222		EMPLOYER MEDICARE CONTRIBUTION	72.00	.00	72.00	.00
0001011 0231	130X	KTRS EMPLOYER CONTRIBUTION	450.00	694.14	-244.14	154.25
0001121 0231		KTRS EMPLOYER CONTRIBUTION	360.00	370.57	-10.57	102.94
0001137 0231		KTRS EMPLOYER CONTRIBUTION	60.00	9.00	51.00	15.00
0001918 0231		KTRS EMPLOYER CONTRIBUTION	90.00	100.04	-10.04	111.16
0101017 0231		KTRS EMPLOYER CONTRIBUTION	3,352.00	2,934.08	417.92	87.53
0101025 0231		KTRS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0101118 0231		KTRS EMPLOYER CONTRIBUTION	24,750.00	21,512.26	3,237.74	86.92
0101121 0231		KTRS EMPLOYER CONTRIBUTION	9,182.00	9,098.14	83.86	99.09
0101260 0231		KTRS EMPLOYER CONTRIBUTION	1,270.00	1,270.56	-.56	100.04
0101918 0231		KTRS EMPLOYER CONTRIBUTION	1,630.00	1,002.52	627.48	61.50
0101921 0231		KTRS EMPLOYER CONTRIBUTION	150.00	339.12	-189.12	226.08
0101925 0231		KTRS EMPLOYER CONTRIBUTION	1,305.00	1,131.37	173.63	86.70
0101960 0231		KTRS EMPLOYER CONTRIBUTION	175.00	135.84	39.16	77.62
0301012 0231		KTRS EMPLOYER CONTRIBUTION	5,286.00	5,089.62	196.38	96.28
0301118 0231		KTRS EMPLOYER CONTRIBUTION	27,449.00	26,492.37	956.63	96.51

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301121 0231		KTRS EMPLOYER CONTRIBUTION	8,896.00	8,230.99	665.01	92.52
0301918 0231		KTRS EMPLOYER CONTRIBUTION	1,490.00	1,812.08	-322.08	121.62
0301921 0231		KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00
0001121 0232		CERS EMPLOYER CONTRIBUTION	.00	2,734.24	-2,734.24	.00
0001918 0232		CERS EMPLOYER CONTRIBUTION	.00	257.41	-257.41	.00
0101025 0232		CERS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00
0101118 0232		CERS EMPLOYER CONTRIBUTION	4,500.00	5,528.86	-1,028.86	122.86
0101121 0232		CERS EMPLOYER CONTRIBUTION	6,432.00	5,710.32	721.68	88.78
0101918 0232		CERS EMPLOYER CONTRIBUTION	1,050.00	832.92	217.08	79.33
0101925 0232		CERS EMPLOYER CONTRIBUTION	3,200.00	2,731.18	468.82	85.35
0101960 0232		CERS EMPLOYER CONTRIBUTION	558.00	102.44	455.56	18.36
0301001 0232		CERS EMPLOYER CONTRIBUTION	10,841.00	10,559.07	281.93	97.40
0301012 0232		CERS EMPLOYER CONTRIBUTION	16,762.00	13,224.27	3,537.73	78.89
0301118 0232		CERS EMPLOYER CONTRIBUTION	.00	593.94	-593.94	.00
0301121 0232		CERS EMPLOYER CONTRIBUTION	28,609.00	24,442.77	4,166.23	85.44
0301918 0232		CERS EMPLOYER CONTRIBUTION	2,100.00	1,877.56	222.44	89.41
0001118 0291		ACCRUED SICK LEAVE PAID	150,000.00	.00	150,000.00	.00
0001118 0298		OTHER EMP PAID LEAVE	9,200.00	9,108.00	92.00	99.00
TOTAL 0200		EMPLOYEE BENEFITS	388,117.00	218,071.92	170,045.08	56.19
0280 ON-BEHALF						
0001118 0280		ON BEHALF PAYMENTS	10,969.00	.00	10,969.00	.00
0101118 0280		ON BEHALF PAYMENTS	639,657.00	.00	639,657.00	.00
0101121 0280		ON BEHALF PAYMENTS	173,126.00	.00	173,126.00	.00
0301118 0280		ON BEHALF PAYMENTS	607,581.00	.00	607,581.00	.00
0301121 0280		ON BEHALF PAYMENTS	113,315.00	.00	113,315.00	.00
TOTAL 0280		ON-BEHALF	1,544,648.00	.00	1,544,648.00	.00
0300 PURCHASED PROF AND TECH SERV						
0101925 0338		REGISTRATION FEES	700.00	295.00	405.00	42.14
0101925 0341		DRUG TESTING	3,000.00	345.00	2,655.00	11.50
0001121 0345		OTHER PROFESSIONAL SERVICES	8,500.00	626.25	7,873.75	7.37
0101121 0345		MEDICAL SERVICES	2,000.00	.00	2,000.00	.00
0001121 0349		OTHER PROFESSIONAL SERVICES	8,000.00	4,204.07	3,795.93	52.55
0001918 0349		OTHER PROFESSIONAL SERVICES	9,000.00	620.79	8,379.21	6.90
0101121 0349		OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
0101918 0349		OTHER PROFESSIONAL SERVICES	2,000.00	3,746.80	-1,746.80	187.34
0101925 0349		OTHER PROFESSIONAL SERVICES	5,000.00	1,883.40	3,116.60	37.67
0301918 0349		OTHER PROFESSIONAL SERVICES	800.00	.00	800.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	41,000.00	11,721.31	29,278.69	28.59
0400 PURCHASED PROPERTY SERVICES						
0101925 0411		WATER/SEWAGE	4,000.00	2,584.38	1,415.62	64.61
0101925 0413		SEWAGE	500.00	.00	500.00	.00
0101925 0421		SANITATION SERVICE	1,000.00	1,371.84	-371.84	137.18
0101925 0424		CONTRACT GROUNDS SERVICE	25,000.00	20,129.30	4,870.70	80.52
0101118 0444	900J	COPIER RENTAL	6,918.00	7,302.80	-384.80	105.56

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301118 0444	900J	COPIER RENTAL	6,918.00	7,142.80	-224.80	103.25
0301918 0444	900J	COPIER RENTAL	6,918.00	.00	6,918.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	51,254.00	38,531.12	12,722.88	75.18
0500 OTHER PURCHASED SERVICES						
0101918 0529		OTHER INSURANCE	9,632.00	.00	9,632.00	.00
0301918 0529		OTHER INSURANCE	14,450.00	417.42	14,032.58	2.89
0101118 0531	900I	POSTAGE & PO BOX RENT	.00	80.46	-80.46	.00
0101118 0531	900J	POSTAGE & PO BOX RENT	800.00	534.75	265.25	66.84
0301118 0531	900I	POSTAGE & PO BOX RENT	.00	350.00	-350.00	.00
0301118 0531	900J	POSTAGE & PO BOX RENT	1,500.00	834.92	665.08	55.66
0001121 0561		TUITION TO KY LSD	52,000.00	57,577.00	-5,577.00	110.73
0101918 0561		TUITION TO OTHER KY SCH DIST	25,000.00	.00	25,000.00	.00
0001011 0580	130X	TRAVEL	250.00	.00	250.00	.00
0001118 0580		TRAVEL	250.00	.00	250.00	.00
0001121 0580		TRAVEL	1,000.00	.00	1,000.00	.00
0001918 0580		TRAVEL	500.00	.00	500.00	.00
0101918 0580		TRAVEL	.00	4,236.39	-4,236.39	.00
0101925 0580		TRAVEL	550.00	1,775.15	-1,225.15	322.75
TOTAL 0500		OTHER PURCHASED SERVICES	105,932.00	65,806.09	40,125.91	62.12
0600 SUPPLIES						
0001011 0610	130X	GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0001118 0610		GENERAL SUPPLIES	2,500.00	429.94	2,070.06	17.20
0001121 0610		GENERAL SUPPLIES	2,000.00	116.97	1,883.03	5.85
0001918 0610		GENERAL SUPPLIES	8,000.00	10,250.39	-2,250.39	128.13
0101118 0610	900I	GENERAL SUPPLIES	.00	941.21	-941.21	.00
0101118 0610	900J	GENERAL SUPPLIES	15,170.00	19,205.39	-4,035.39	126.60
0101918 0610		GENERAL SUPPLIES	8,000.00	28,273.91	-20,273.91	353.42
0101918 0610	010DX	GENERAL SUPPLIES	.00	458.39	-458.39	.00
0101921 0610	900J	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0101925 0610		GENERAL SUPPLIES	9,000.00	2,947.45	6,052.55	32.75
0101960 0610		GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0101960 0610	900J	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0301118 0610	900I	GENERAL SUPPLIES	.00	7,700.00	-7,700.00	.00
0301118 0610	900J	GENERAL SUPPLIES	15,825.00	9,140.96	6,684.04	57.76
0301918 0610		GENERAL SUPPLIES	5,000.00	1,949.96	3,050.04	39.00
0301918 0610	900J	GENERAL SUPPLIES	5,800.00	4,306.18	1,493.82	74.24
0101118 0610D	900J	DEVIL CARE PROG-DHS	3,500.00	568.45	2,931.55	16.24
0101118 0616	900J	FOOD NON INSTR NON FOOD SVC	.00	883.76	-883.76	.00
0101925 0622		ELECTRICITY	3,100.00	1,893.86	1,206.14	61.09
0101925 0626		GASOLINE	.00	88.51	-88.51	.00
0101918 0630		FOOD	.00	10,235.45	-10,235.45	.00
0301918 0643	900J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,320.00	-1,320.00	.00
0101118 0644	900J	TEXTBOOKS	.00	247.77	-247.77	.00
0101918 0644		TEXTBOOKS	4,000.00	97.08	3,902.92	2.43
0101118 0645	900J	AUDIOVISUAL MATERIALS	.00	254.84	-254.84	.00
0101121 0646		TESTS	2,000.00	.00	2,000.00	.00
0101918 0646		TESTS	2,600.00	.00	2,600.00	.00

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301121 0646		TESTS	1,500.00	.00	1,500.00	.00
0301918 0646		TESTS	500.00	192.00	308.00	38.40
0001121 0650		SUPPLIES - TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0101918 0650		SUPPLIES-TECHNOLOGY RELATED	1,800.00	.00	1,800.00	.00
0001121 0651		TECH RELATED DEVICES	2,000.00	.00	2,000.00	.00
0301118 0653	900J	SOFTWARE-UNDER $5000	.00	2,466.00	-2,466.00	.00
0101118 0673	900J	FEES/REGISTRATIONS (ACTIVITY)	.00	770.00	-770.00	.00
0101918 0674	900J	AWARDS	500.00	244.35	255.65	48.87
0301918 0674	900J	AWARDS	500.00	500.00	.00	100.00
TOTAL 0600		SUPPLIES	100,795.00	105,482.82	-4,687.82	104.65
0700 PROPERTY						
0301918 0733		FURNITURE & FIXTURES	2,500.00	8,552.00	-6,052.00	342.08
0101118 0735	900J	TECH SOFTWARE	3,008.00	.00	3,008.00	.00
0301118 0735	900J	TECH SOFTWARE	16,743.00	4,287.02	12,455.98	25.60
0101925 0739		OTHER EQUIPMENT	8,000.00	2,642.39	5,357.61	33.03
TOTAL 0700		PROPERTY	30,251.00	15,481.41	14,769.59	51.18
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118 0810	900J	DUES & FEES	.00	586.50	-586.50	.00
0101918 0810		DUES & FEES	4,500.00	1,443.00	3,057.00	32.07
0101925 0810		DUES & FEES	.00	125.00	-125.00	.00
0301918 0810		DUES & FEES	2,500.00	435.00	2,065.00	17.40
0101918 0891	900J	GRADUATION EXPENSES	1,500.00	679.51	820.49	45.30
0101918 0894	900J	INSTRUCTIONAL FIELD TRIPS	2,000.00	125.00	1,875.00	6.25
0101921 0894	900I	INSTRUCTIONAL FIELD TRIPS	.00	500.00	-500.00	.00
0301918 0894		INSTRUCTIONAL FIELD TRIPS	.00	3,640.00	-3,640.00	.00
0101118 0899	900I	OTHER MISCELLANEOUS EXPENSES	.00	862.00	-862.00	.00
0101118 0899	900J	OTHER MISCELLANEOUS EXPENSES	10,011.00	12,301.17	-2,290.17	122.88
0101918 0899		OTHER MISCELLANEOUS	.00	452.75	-452.75	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	20,511.00	21,149.93	-638.93	103.12
TOTAL 1000		INSTRUCTION	5,485,406.00	3,463,112.91	2,022,293.09	63.13
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029 0110		CERTIFIED PERMANENT SALARY	71,803.00	71,802.96	.04	100.00
0001049 0110		CERTIFIED PERMANENT SALARY	42,661.00	41,848.01	812.99	98.09
0001119 0110		CERTIFIED PERMANENT SALARY	133,490.00	133,490.64	-.64	100.00
0101031 0110		CERTIFIED PERMANENT SALARY	56,617.50	63,180.96	-6,563.46	111.59
0301031 0110		CERTIFIED PERMANENT SALARY	57,217.00	57,216.96	.04	100.00
0301043 0110		CERTIFIED PERMANENT SALARY	144,186.00	144,185.76	.24	100.00
0001029 0111		EXTENDED DAY	19,302.00	19,302.00	.00	100.00
0001119 0111		EXTENDED DAY	3,791.00	2,290.56	1,500.44	60.42
0101931 0111		EXTENDED DAY	6,475.00	8,492.16	-2,017.16	131.15
0301931 0111		EXTENDED DAY	2,995.00	3,076.08	-81.08	102.71

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001029 0112	EXTRA SERVICE	33,832.00	33,832.32	-.32	100.00
0001119 0112	EXTRA SERVICE	9,000.00	1,488.28	7,511.72	16.54
0101931 0112	EXTRA SERVICE	2,558.00	2,880.24	-322.24	112.60
0301931 0112	EXTRA SERVICE	2,019.00	2,073.36	-54.36	102.69
0101031 0113	OTHER CERTIFIED PAY	200.00	.00	200.00	.00
0001029 0130	CLASSIFIED SALARY	22,546.00	22,546.32	-.32	100.00
0001037 0130	CLASSIFIED SALARY	21,262.00	21,261.60	.40	100.00
0101031 0130	CLASSIFIED SALARY	26,850.00	26,002.79	847.21	96.84
0101037 0130	CLASSIFIED SALARY	25,296.00	25,368.86	-72.86	100.29
0301031 0130	CLASSIFIED SALARY	30,650.00	30,650.40	-.40	100.00
0301037 0130	CLASSIFIED SALARY	37,944.00	38,053.28	-109.28	100.29
0001037 0131	CLASSIFIED EXTRA DUTY	8,500.00	10,444.32	-1,944.32	122.87
0301031 0131	CLASSIFIED EXTRA DUTY	.00	1,095.60	-1,095.60	.00
0001037 0140	CLASSIFIED OVERTIME SALARY	.00	147.00	-147.00	.00
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	759,694.50	760,730.46	-1,035.96	100.14

0200 EMPLOYEE BENEFITS

0001029 0221	EMPLOYER FICA CONTRIBUTION	1,397.00	1,288.74	108.26	92.25
0001037 0221	EMPLOYER FICA CONTRIBUTION	1,318.00	1,242.25	75.75	94.25
0101031 0221	EMPLOYER FICA CONTRIBUTION	895.00	1,348.14	-453.14	150.63
0301031 0221	EMPLOYER FICA CONTRIBUTION	1,900.00	1,857.57	42.43	97.77
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	2,138.00	2,048.43	89.57	95.81
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	431.00	399.45	31.55	92.68
0001049 0222	EMPLOYER MEDICARE CONTRIBUTION	618.00	757.56	-139.56	122.58
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	2,121.00	1,924.63	196.37	90.74
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,285.00	1,195.24	89.76	93.01
0101037 0222	EMPLOYER MEDICARE CONTRIBUTION	366.00	324.66	41.34	88.70
0101931 0222	EMPLOYER MEDICARE CONTRIBUTION	131.00	158.47	-27.47	120.97
0301031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,274.00	1,146.64	127.36	90.00
0301037 0222	EMPLOYER MEDICARE CONTRIBUTION	550.00	487.13	62.87	88.57
0301043 0222	EMPLOYER MEDICARE CONTRIBUTION	2,091.00	2,013.84	77.16	96.31
0301931 0222	EMPLOYER MEDICARE CONTRIBUTION	72.00	64.05	7.95	88.96
0001029 0231	KTRS EMPLOYER CONTRIBUTION	3,748.00	3,748.08	-.08	100.00
0001037 0231	KTRS EMPLOYER CONTRIBUTION	255.00	255.11	-.11	100.04
0001049 0231	KTRS EMPLOYER CONTRIBUTION	1,279.00	1,828.32	-549.32	142.95
0001119 0231	KTRS EMPLOYER CONTRIBUTION	4,388.00	4,117.81	270.19	93.84
0101031 0231	KTRS EMPLOYER CONTRIBUTION	1,806.00	1,895.28	-89.28	104.94
0101037 0231	KTRS EMPLOYER CONTRIBUTION	758.00	761.06	-3.06	100.40
0101931 0231	KTRS EMPLOYER CONTRIBUTION	271.00	341.28	-70.28	125.93
0301031 0231	KTRS EMPLOYER CONTRIBUTION	1,716.00	1,716.47	-.47	100.03
0301037 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,141.61	-1,141.61	.00
0301043 0231	KTRS EMPLOYER CONTRIBUTION	4,325.00	4,325.28	-.28	100.01
0301931 0231	KTRS EMPLOYER CONTRIBUTION	150.00	154.56	-4.56	103.04
0001029 0232	CERS EMPLOYER CONTRIBUTION	6,804.00	6,040.08	763.92	88.77
0001037 0232	CERS EMPLOYER CONTRIBUTION	6,417.00	6,256.34	160.66	97.50
0101031 0232	CERS EMPLOYER CONTRIBUTION	7,193.00	6,963.73	229.27	96.81
0301031 0232	CERS EMPLOYER CONTRIBUTION	8,211.00	8,504.87	-293.87	103.58
0301037 0232	CERS EMPLOYER CONTRIBUTION	1,138.00	.00	1,138.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	65,046.00	64,306.68	739.32	98.86

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF					
0001029 0280	ON BEHALF PAYMENTS	65,877.00	.00	65,877.00	.00
0011271 0280	ON BEHALF PAYMENTS	51,505.00	.00	51,505.00	.00
0101271 0280	ON BEHALF PAYMENTS	48,233.00	.00	48,233.00	.00
0301271 0280	ON BEHALF PAYMENTS	102,842.00	.00	102,842.00	.00
TOTAL 0280	ON-BEHALF	268,457.00	.00	268,457.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001029 0338	REGISTRATION FEES	350.00	.00	350.00	.00
0001048 0345	VI SERVICES -MEDICAL	2,000.00	.00	2,000.00	.00
0001970 0345	PHYSICAL THERAPY	35,000.00	9,040.00	25,960.00	25.83
0001119 0349	OTHER PROFESSIONAL SERVICES	65,000.00	50,801.33	14,198.67	78.16
0101043 0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0301049 0349	OCC THERAPY	1,500.00	.00	1,500.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	104,350.00	59,841.33	44,508.67	57.35
0500 OTHER PURCHASED SERVICES					
0001029 0580	TRAVEL	100.00	118.72	-18.72	118.72
0001037 0580	TRAVEL	350.00	.00	350.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	450.00	118.72	331.28	26.38
0600 SUPPLIES					
0001029 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0001029 0674	AWARDS	200.00	.00	200.00	.00
0001037 0692	GENERAL SUPPLIES	3,000.00	3,052.89	-52.89	101.76
TOTAL 0600	SUPPLIES	3,300.00	3,052.89	247.11	92.51
TOTAL 2100	STUDENT SUPPORT SERVICES	1,201,297.50	888,050.08	313,247.42	73.92
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052 0110	CERTIFIED PERMANENT SALARY	69,281.00	69,281.04	-.04	100.00
0011123 0110	CERTIFIED PERMANENT SALARY	52,564.00	52,564.56	-.56	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	28,721.00	28,721.28	-.28	100.00
0301059 0110	CERTIFIED PERMANENT SALARY	43,082.00	43,081.68	.32	100.00
0001052 0111	EXTENDED DAY	18,624.00	18,624.00	.00	100.00
0011123 0111	EXTENDED DAY	11,304.00	11,304.24	-.24	100.00
0101959 0111	EXTENDED DAY	729.00	1,544.16	-815.16	211.82
0301959 0111	EXTENDED DAY	3,593.00	2,316.24	1,276.76	64.47
0001052 0112	EXTRA SERVICE	32,644.00	32,643.84	.16	100.00
0001227 0112	EXTRA SERVICE	3,500.00	.00	3,500.00	.00
0011123 0112	EXTRA SERVICE	12,349.00	12,349.68	-.68	100.01

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0301059 0113	OTHER CERTIFIED PAY	.00	2,500.08	-2,500.08	.00
0101013 0130	CLASSIFIED SALARY	21,693.00	.00	21,693.00	.00
0101059 0130	CLASSIFIED SALARY	17,736.00	.00	17,736.00	.00
0301013 0130	CLASSIFIED SALARY	21,693.00	.00	21,693.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	337,513.00	274,930.80	62,582.20	81.46
0200 EMPLOYEE BENEFITS					
0101013 0221	EMPLOYER FICA CONTRIBUTION	1,345.00	.00	1,345.00	.00
0101059 0221	EMPLOYER FICA CONTRIBUTION	1,099.00	.00	1,099.00	.00
0301013 0221	EMPLOYER FICA CONTRIBUTION	1,345.00	.00	1,345.00	.00
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,748.00	1,623.12	124.88	92.86
0001227 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0011123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,105.00	1,042.51	62.49	94.34
0101013 0222	EMPLOYER MEDICARE CONTRIBUTION	314.00	.00	314.00	.00
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	673.00	406.69	266.31	60.43
0101959 0222	EMPLOYER MEDICARE CONTRIBUTION	10.00	21.85	-11.85	218.50
0301013 0222	EMPLOYER MEDICARE CONTRIBUTION	314.00	.00	314.00	.00
0301059 0222	EMPLOYER MEDICARE CONTRIBUTION	624.00	645.33	-21.33	103.42
0301959 0222	EMPLOYER MEDICARE CONTRIBUTION	52.00	32.87	19.13	63.21
0001052 0231	KTRS EMPLOYER CONTRIBUTION	3,616.00	3,616.56	-.56	100.02
0001227 0231	KTRS EMPLOYER CONTRIBUTION	105.00	.00	105.00	.00
0011123 0231	KTRS EMPLOYER CONTRIBUTION	2,286.00	1,828.28	457.72	79.98
0101059 0231	KTRS EMPLOYER CONTRIBUTION	861.00	861.60	-.60	100.07
0101959 0231	KTRS EMPLOYER CONTRIBUTION	22.00	46.33	-24.33	210.59
0301059 0231	KTRS EMPLOYER CONTRIBUTION	1,292.00	1,367.52	-75.52	105.85
0301959 0231	KTRS EMPLOYER CONTRIBUTION	107.00	69.59	37.41	65.04
0101013 0232	CERS EMPLOYER CONTRIBUTION	6,546.00	.00	6,546.00	.00
0101059 0232	CERS EMPLOYER CONTRIBUTION	5,352.00	.00	5,352.00	.00
0301013 0232	CERS EMPLOYER CONTRIBUTION	6,546.00	.00	6,546.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	35,412.00	11,562.25	23,849.75	32.65
0280 ON-BEHALF					
0001123 0280	ON BEHALF PAYMENTS	46,478.00	.00	46,478.00	.00
0001220 0280	ON BEHALF PAYMENTS	65,549.00	.00	65,549.00	.00
0101059 0280	ON BEHALF PAYMENTS	11,573.00	.00	11,573.00	.00
0101220 0280	ON BEHALF PAYMENTS	5,880.00	.00	5,880.00	.00
0301059 0280	ON BEHALF PAYMENTS	18,368.00	.00	18,368.00	.00
0301220 0280	ON BEHALF PAYMENTS	7,955.00	.00	7,955.00	.00
TOTAL 0280	ON-BEHALF	155,803.00	.00	155,803.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001806 0349	OTHER PROFESSIONAL SERVICES	18,743.00	9,211.70	9,531.30	49.15
TOTAL 0300	PURCHASED PROF AND TECH SERV	18,743.00	9,211.70	9,531.30	49.15
0400 PURCHASED PROPERTY SERVICES					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001013 0432		TECHNOLOGY RELATED REPAIRS/MAI	5,000.00	749.00	4,251.00	14.98
0001013 0443		RENTALS OF COMPTR & RLTD EQUIP	32,986.00	6,569.83	26,416.17	19.92
TOTAL 0400		PURCHASED PROPERTY SERVICES	37,986.00	7,318.83	30,667.17	19.27
0600 SUPPLIES						
0001052 0610		GENERAL SUPPLIES	1,000.00	906.75	93.25	90.68
0101059 0610	900J	GENERAL SUPPLIES	1,000.00	5,112.97	-4,112.97	511.30
0101059 0641	900J	LIBRARY BOOKS	5,800.00	1,304.58	4,495.42	22.49
0301059 0641	900I	LIBRARY BOOKS	.00	1,065.82	-1,065.82	.00
0101013 0650		SUPPLIES - TECHNOLOGY RELATED	5,000.00	1,508.13	3,491.87	30.16
0301013 0650		SUPPLIES - TECHNOLOGY RELATED	10,000.00	8,032.45	1,967.55	80.32
0001013 0651		TECH RELATED DEVICES	.00	1,728.00	-1,728.00	.00
0101013 0651		TECH RELATED DEVICES	10,000.00	1,182.54	8,817.46	11.83
0101013 0653		SOFTWARE-UNDER $5000	.00	103.40	-103.40	.00
0301013 0653		SOFTWARE-UNDER $5000	.00	594.55	-594.55	.00
0101059 0679P	900I	LIBRARY POSTER	.00	-70.00	70.00	.00
TOTAL 0600		SUPPLIES	32,800.00	21,469.19	11,330.81	65.45
0700 PROPERTY						
0101013 0734		TECH-RELATED HARDWARE	15,000.00	16,812.64	-1,812.64	112.08
0301013 0734		TECH-RELATED HARDWARE	20,000.00	.00	20,000.00	.00
TOTAL 0700		PROPERTY	35,000.00	16,812.64	18,187.36	48.04
0800 DEBT SERVICE AND MISCELLANEOUS						
0001052 0810		DUES & FEES	18,000.00	14,128.17	3,871.83	78.49
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	18,000.00	14,128.17	3,871.83	78.49
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	671,257.00	355,433.58	315,823.42	52.95
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075 0110		CERTIFIED PERMANENT SALARY	76,554.00	77,656.86	-1,102.86	101.44
0011075 0111		EXTENDED DAY	22,637.00	22,637.04	-.04	100.00
0011075 0112		EXTRA SERVICE	87,210.00	87,209.76	.24	100.00
0011075 0130		CLASSIFIED SALARY	47,448.00	47,448.72	-.72	100.00
0011075 0131		CLASSIFIED EXTRA DUTY	4,000.00	4,000.08	-.08	100.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	237,849.00	238,952.46	-1,103.46	100.46
0200 EMPLOYEE BENEFITS						
0011071 0211		GROUP LIFE INSURANCE	2,900.00	2,746.42	153.58	94.70
0011071 0213		GROUP LIABILITY INSURANCE	35,500.00	19,860.00	15,640.00	55.94
0011071 0214		GROUP DENTAL INSURANCE	5,900.00	3,885.00	2,015.00	65.85

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,190.00	2,977.92	212.08	93.35
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,448.00	3,400.56	47.44	98.62
0011075 0231	KTRS EMPLOYER CONTRIBUTION	5,592.00	5,592.00	.00	100.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,527.00	13,782.96	1,744.04	88.77
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	15,000.00	10,711.50	4,288.50	71.41
0011071 0260	WORKERS COMPENSATION	47,652.00	47,651.25	.75	100.00
0011075 0298	OTHER EMPL. PAID BENEFITS	5,000.00	3,408.66	1,591.34	68.17
TOTAL 0200	EMPLOYEE BENEFITS	139,709.00	114,016.27	25,692.73	81.61
0280 ON-BEHALF					
0011075 0280	ON BEHALF PAYMENTS	112,995.00	.00	112,995.00	.00
TOTAL 0280	ON-BEHALF	112,995.00	.00	112,995.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	37,000.00	34,837.79	2,162.21	94.16
0011071 0312	KSBA POLICY SERVICE	4,125.00	4,125.00	.00	100.00
0011071 0338	REGISTRATION FEES	2,500.00	3,525.00	-1,025.00	141.00
0011075 0338	REGISTRATION FEES	1,500.00	849.00	651.00	56.60
0011071 0342	AUDITING SERVICES	15,000.00	15,000.00	.00	100.00
0011071 0343	LEGAL SERVICES	30,000.00	22,505.50	7,494.50	75.02
0011071 0346	ARCHECTUR & ENGINEERING SVCS	10,950.00	600.00	10,350.00	5.48
0011071 0349	OTHER PROFESSIONAL SERVICES	1,000.00	1,738.43	-738.43	173.84
0011075 0349	OTHER PROFESSIONAL SERVICES	1,500.00	1,819.00	-319.00	121.27
TOTAL 0300	PURCHASED PROF AND TECH SERV	103,575.00	84,999.72	18,575.28	82.07
0500 OTHER PURCHASED SERVICES					
0011075 0531	POSTAGE & PO BOX RENT	5,000.00	3,302.60	1,697.40	66.05
0011075 0542	NEWSPAPER ADVERTISING	4,500.00	179.92	4,320.08	4.00
0011071 0580	TRAVEL	3,000.00	807.78	2,192.22	26.93
0011075 0580	TRAVEL	1,000.00	2,976.59	-1,976.59	297.66
TOTAL 0500	OTHER PURCHASED SERVICES	13,500.00	7,266.89	6,233.11	53.83
0600 SUPPLIES					
0011075 0610	GENERAL SUPPLIES	7,100.00	6,918.15	181.85	97.44
0011075 0642	PERIODICALS & NEWSPAPERS	.00	381.72	-381.72	.00
0011075 0647	REFERENCE MATERIALS	3,500.00	3,579.10	-79.10	102.26
TOTAL 0600	SUPPLIES	10,600.00	10,878.97	-278.97	102.63
0700 PROPERTY					
0011075 0733	FURNITURE & FIXTURES	3,500.00	.00	3,500.00	.00
0011075 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700	PROPERTY	4,500.00	.00	4,500.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	6,000.00	9,589.89	-3,589.89	159.83
0011075 0810	DUES & FEES	5,000.00	2,619.00	2,381.00	52.38
0011071 0899	OTHER MISCELLANEOUS	2,000.00	2,607.02	-607.02	130.35
0011075 0899	OTHER MISCELLANEOUS	13,389.00	17,723.37	-4,334.37	132.37
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	26,389.00	32,539.28	-6,150.28	123.31
TOTAL 2300	DISTRICT ADMIN SUPPORT	649,117.00	488,653.59	160,463.41	75.28
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY	133,241.00	133,241.04	-.04	100.00
0301077 0110	CERTIFIED PERMANENT SALARY	145,740.00	145,740.00	.00	100.00
0101977 0111	EXTENDED DAY	30,787.00	30,787.92	-.92	100.00
0301977 0111	EXTENDED DAY	31,416.00	33,461.76	-2,045.76	106.51
0101977 0112	EXTRA SERVICE	36,682.00	36,683.04	-1.04	100.00
0301977 0112	EXTRA SERVICE	25,015.00	26,650.56	-1,635.56	106.54
0101077 0130	CLASSIFIED SALARY	76,828.00	72,790.13	4,037.87	94.74
0301077 0130	CLASSIFIED SALARY	36,400.00	36,357.84	42.16	99.88
0101077 0131	CLASSIFIED EXTRA DUTY	.00	100.90	-100.90	.00
0101077 0140	CLASSIFIED OVERTIME SALARY	.00	150.90	-150.90	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	516,109.00	515,964.09	144.91	99.97
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	4,763.00	4,343.94	419.06	91.20
0301077 0221	EMPLOYER FICA CONTRIBUTION	2,257.00	2,133.48	123.52	94.53
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,046.00	2,883.06	162.94	94.65
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	978.00	949.99	28.01	97.14
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,641.00	2,537.74	103.26	96.09
0301977 0222	EMPLOYER MEDICARE CONTRIBUTION	818.00	840.14	-22.14	102.71
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,997.00	3,997.44	-.44	100.01
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,024.00	2,024.16	-.16	100.01
0301077 0231	KTRS EMPLOYER CONTRIBUTION	4,372.00	4,372.08	-.08	100.00
0301977 0231	KTRS EMPLOYER CONTRIBUTION	1,693.00	1,803.36	-110.36	106.52
0101077 0232	CERS EMPLOYER CONTRIBUTION	23,186.00	19,567.97	3,618.03	84.40
0301077 0232	CERS EMPLOYER CONTRIBUTION	9,751.00	9,740.16	10.84	99.89
TOTAL 0200	EMPLOYEE BENEFITS	59,526.00	55,193.52	4,332.48	92.72
0280 ON-BEHALF					
0101077 0280	ON BEHALF PAYMENTS	124,488.00	.00	124,488.00	.00
0301077 0280	ON BEHALF PAYMENTS	121,698.00	.00	121,698.00	.00
TOTAL 0280	ON-BEHALF	246,186.00	.00	246,186.00	.00

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400		SCHOOL ADMIN SUPPORT	821,821.00	571,157.61	250,663.39	69.50
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011080 0110		CERTIFIED PERMANENT SALARY	66,500.00	66,499.92	.08	100.00
0011080 0130		CLASSIFIED SALARY	19,000.00	18,437.50	562.50	97.04
0011081 0130		CLASSIFIED SALARY	33,820.00	33,819.60	.40	100.00
0011100 0130		CLASSIFIED SALARY	79,000.00	56,077.96	22,922.04	70.98
0011080 0131		CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	.00	100.00
0011100 0131		CLASSIFIED EXTRA DUTY	4,500.00	4,500.00	.00	100.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	205,820.00	182,334.98	23,485.02	88.59
0200 EMPLOYEE BENEFITS						
0011080 0221		EMPLOYER FICA CONTRIBUTION	1,364.00	1,256.31	107.69	92.10
0011081 0221		EMPLOYER FICA CONTRIBUTION	2,096.00	1,933.02	162.98	92.22
0011100 0221		EMPLOYER FICA CONTRIBUTION	5,177.00	3,721.25	1,455.75	71.88
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	1,283.00	1,191.38	91.62	92.86
0011081 0222		EMPLOYER MEDICARE CONTRIBUTION	490.00	451.99	38.01	92.24
0011100 0222		EMPLOYER MEDICARE CONTRIBUTION	1,210.00	870.18	339.82	71.92
0011080 0231		KTRS EMPLOYER CONTRIBUTION	1,995.00	1,994.88	.12	99.99
0011080 0232		CERS EMPLOYER CONTRIBUTION	6,639.00	5,743.22	895.78	86.51
0011081 0232		CERS EMPLOYER CONTRIBUTION	10,206.00	9,060.26	1,145.74	88.77
0011100 0232		CERS EMPLOYER CONTRIBUTION	25,200.00	15,919.78	9,280.22	63.17
TOTAL 0200		EMPLOYEE BENEFITS	55,660.00	42,142.27	13,517.73	75.71
0280 ON-BEHALF						
0011080 0280		ON BEHALF PAYMENTS	24,661.00	.00	24,661.00	.00
0011100 0280		ON BEHALF PAYMENTS	8,568.00	.00	8,568.00	.00
TOTAL 0280		ON-BEHALF	33,229.00	.00	33,229.00	.00
0300 PURCHASED PROF AND TECH SERV						
0011080 0338		REGISTRATION FEES	2,000.00	2,861.31	-861.31	143.07
0011080 0344		FINANCIAL SERVICES	500.00	367.86	132.14	73.57
0011080 0349		OTHER PROFESSIONAL SERVICES	2,500.00	5,262.20	-2,762.20	210.49
0011100 0349		OTHER PROFESSIONAL SERVICES	1,500.00	2,100.00	-600.00	140.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	6,500.00	10,591.37	-4,091.37	162.94
0500 OTHER PURCHASED SERVICES						
0011080 0523		FIDELITY BOND	300.00	1,068.90	-768.90	356.30
0011100 0529		OTHER INSURANCE	2,500.00	.00	2,500.00	.00
0011199 0533	16MX	ON BEHALF PAYMENTS	68,012.00	.00	68,012.00	.00
0011080 0580		TRAVEL	1,000.00	935.50	64.50	93.55
0011100 0580		TRAVEL	2,800.00	2,837.04	-37.04	101.32

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500	OTHER PURCHASED SERVICES	74,612.00	4,841.44	69,770.56	6.49
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES	2,500.00	1,902.87	597.13	76.11
0011100 0610	GENERAL SUPPLIES	.00	187.80	-187.80	.00
0011080 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	45,490.00	41,483.74	4,006.26	91.19
0011100 0651	TECH RELATED DEVICES	1,500.00	12,536.10	-11,036.10	835.74
0011080 0653	SOFTWARE-UNDER $5000	.00	289.00	-289.00	.00
0011100 0653	SOFTWARE-UNDER $5000	.00	8,201.33	-8,201.33	.00
TOTAL 0600	SUPPLIES	50,490.00	64,600.84	-14,110.84	127.95
0700 PROPERTY					
0011080 0734	TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
0011080 0735	TECH SOFTWARE	7,500.00	7,604.28	-104.28	101.39
0011100 0735	TECH SOFTWARE	10,000.00	.00	10,000.00	.00
TOTAL 0700	PROPERTY	19,000.00	7,604.28	11,395.72	40.02
0800 DEBT SERVICE AND MISCELLANEOUS					
0011100 0810	DUES & FEES	500.00	.00	500.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	500.00	.00	500.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	445,811.00	312,115.18	133,695.82	70.01
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087 0130	CLASSIFIED SALARY	50,535.00	47,012.53	3,522.47	93.03
0101087 0130	CLASSIFIED SALARY	123,364.00	77,335.88	46,028.12	62.69
0301087 0130	CLASSIFIED SALARY	125,981.00	113,980.56	12,000.44	90.47
0001087 0131	CLASSIFIED EXTRA DUTY	500.00	250.06	249.94	50.01
0101087 0131	CLASSIFIED EXTRA DUTY	.00	1,335.96	-1,335.96	.00
0301087 0131	CLASSIFIED EXTRA DUTY	.00	2,255.08	-2,255.08	.00
0001087 0140	CLASSIFIED OVERTIME SALARY	1,200.00	1,917.85	-717.85	159.82
0101087 0140	CLASSIFIED OVERTIME SALARY	2,000.00	2,656.78	-656.78	132.84
0301087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	11,984.37	-6,984.37	239.69
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0301087 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	317,580.00	258,729.07	58,850.93	81.47
0200 EMPLOYEE BENEFITS					
0001087 0221	EMPLOYER FICA CONTRIBUTION	2,820.00	2,937.79	-117.79	104.18

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101087 0221	EMPLOYER FICA CONTRIBUTION	7,750.00	4,744.75	3,005.25	61.22
0301087 0221	EMPLOYER FICA CONTRIBUTION	8,244.00	7,541.62	702.38	91.48
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	659.00	687.07	-28.07	104.26
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,812.00	1,109.66	702.34	61.24
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,928.00	1,763.81	164.19	91.48
0001087 0232	CERS EMPLOYER CONTRIBUTION	13,726.00	12,933.91	792.09	94.23
0101087 0232	CERS EMPLOYER CONTRIBUTION	37,725.00	21,589.66	16,135.34	57.23
0301087 0232	CERS EMPLOYER CONTRIBUTION	38,021.00	34,350.26	3,670.74	90.35
0001087 0260	WORKERS COMPENSATION	.00	23.00	-23.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	112,685.00	87,681.53	25,003.47	77.81
0280 ON-BEHALF					
0001407 0280	ON BEHALF PAYMENTS	7,692.00	.00	7,692.00	.00
0101407 0280	ON BEHALF PAYMENTS	18,195.00	.00	18,195.00	.00
0301407 0280	ON BEHALF PAYMENTS	19,301.00	.00	19,301.00	.00
TOTAL 0280	ON-BEHALF	45,188.00	.00	45,188.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001087 0347	SECURITY SERVICES	2,500.00	3,860.60	-1,360.60	154.42
0101987 0347	SECURITY SERVICES	5,000.00	8,147.09	-3,147.09	162.94
0301987 0347	SECURITY SERVICES	2,000.00	2,383.50	-383.50	119.18
0001087 0349	OTHER PROFESSIONAL SERVICES	4,500.00	934.02	3,565.98	20.76
0001989 0349	OTHER PROFESSIONAL SERVICES	9,000.00	.00	9,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	23,000.00	15,325.21	7,674.79	66.63
0400 PURCHASED PROPERTY SERVICES					
0001087 0411	WATER/SEWAGE	1,800.00	1,850.93	-50.93	102.83
0101987 0411	WATER/SEWAGE	10,000.00	4,364.09	5,635.91	43.64
0301987 0411	WATER/SEWAGE	6,000.00	5,209.64	790.36	86.83
0001087 0413	SEWAGE	2,500.00	3,142.29	-642.29	125.69
0101987 0413	SEWAGE	10,000.00	6,282.72	3,717.28	62.83
0301987 0413	SEWAGE	8,000.00	8,572.80	-572.80	107.16
0001087 0421	SANITATION SERVICE	500.00	225.78	274.22	45.16
0101987 0421	SANITATION SERVICE	10,000.00	10,444.38	-444.38	104.44
0301987 0421	SANITATION SERVICE	9,000.00	6,266.24	2,733.76	69.62
0001087 0424	CONTRACT GROUNDS SERVICE	500.00	.00	500.00	.00
0001088 0424	CONT GROUNDS -DW	2,000.00	900.00	1,100.00	45.00
0101988 0424	CONTRACT GROUNDS SERVICE	5,000.00	3,789.50	1,210.50	75.79
0301988 0424	CONTRACT GROUNDS SERVICE	2,000.00	.00	2,000.00	.00
9011088 0424	CONTRACT GROUNDS SERVICE	1,600.00	.00	1,600.00	.00
0101987 0425	PEST CONTROL	2,000.00	2,295.25	-295.25	114.76
0301987 0425	PEST CONTROL	1,500.00	1,112.25	387.75	74.15
0001087 0431	NON-TECH-RELATED REPRS & MAINT	3,000.00	8,272.66	-5,272.66	275.76
0101987 0431	NON-TECH-RELATED REPRS & MAINT	25,000.00	27,363.65	-2,363.65	109.45
0301987 0431	NON-TECH-RELATED REPRS & MAINT	35,000.00	42,765.46	-7,765.46	122.19
0001087 0433	EQUIP/MACH/FURN REPAIR & MAINT	1,000.00	336.81	663.19	33.68
0101987 0433	EQUIP/MACH/FURN REPAIR & MAINT	2,500.00	8,998.10	-6,498.10	359.92

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0301987 0433	EQUIP/MACH/FURN REPAIR & MAINT	500.00	.00	500.00	.00
0001087 0435	VEHICLE REPAIR & MAINT	3,000.00	2,843.46	156.54	94.78
0001087 0436	ELECTRONICS, REPAIR & MAINT.	4,000.00	3,099.64	900.36	77.49
0101987 0436	ELECTRONICS, REPAIR & MAINT.	5,000.00	3,557.90	1,442.10	71.16
0301987 0436	ELECTRIC REPAIR & MAINT.	7,000.00	.00	7,000.00	.00
0001087 0437	PLUMBING REPAIRS & MAINT	3,000.00	804.50	2,195.50	26.82
0101987 0437	PLUMBING REPAIRS & MAINT	10,000.00	8,393.01	1,606.99	83.93
0301987 0437	PLUMBING REPAIRS & MAINT	15,000.00	4,658.86	10,341.14	31.06
0001087 0439	OTHER REPAIRS/MAINT	6,000.00	674.69	5,325.31	11.24
0101987 0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	13,552.88	-3,552.88	135.53
0101988 0439	OTHER REPAIRS AND MAINTENANCE	.00	1,082.74	-1,082.74	.00
0301987 0439	OTHER REPAIRS AND MAINTENANCE	18,000.00	15,754.21	2,245.79	87.52
0001087 0442	RENTALS	500.00	.00	500.00	.00
0301987 0442	RENTALS	100.00	.00	100.00	.00
0001087 0444	COPIER RENTAL	7,500.00	12,409.44	-4,909.44	165.46
TOTAL 0400	PURCHASED PROPERTY SERVICES	228,500.00	209,023.88	19,476.12	91.48
0500 OTHER PURCHASED SERVICES					
0001087 0522	PROPERTY INSURANCE	45,559.00	45,748.00	-189.00	100.41
0001087 0524	FLEET INSURANCE	10,000.00	8,145.00	1,855.00	81.45
0001087 0532	TELEPHONE	25,000.00	17,858.13	7,141.87	71.43
0101987 0532	TELEPHONE	5,000.00	2,107.73	2,892.27	42.15
0301987 0532	TELEPHONE	5,500.00	3,547.35	1,952.65	64.50
0001087 0534	CELL PHONE SERVICES	4,000.00	4,005.06	-5.06	100.13
0101987 0534	CELL PHONE SERVICES	1,500.00	702.00	798.00	46.80
0301987 0534	CELL PHONE SERVICES	1,600.00	234.00	1,366.00	14.63
0001087 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	98,659.00	82,347.27	16,311.73	83.47
0600 SUPPLIES					
0001087 0610	GENERAL SUPPLIES	20,000.00	17,505.65	2,494.35	87.53
0001088 0610	GENERAL SUPPLIES	2,500.00	2,224.18	275.82	88.97
0101987 0610	GENERAL SUPPLIES	16,000.00	21,843.80	-5,843.80	136.52
0101988 0610	GENERAL SUPPLIES	500.00	22.31	477.69	4.46
0301987 0610	GENERAL SUPPLIES	18,000.00	23,779.08	-5,779.08	132.11
0001087 0621	NATURAL GAS	2,000.00	1,708.60	291.40	85.43
0101987 0621	NATURAL GAS	29,000.00	21,783.00	7,217.00	75.11
0301987 0621	NATURAL GAS	21,000.00	14,930.53	6,069.47	71.10
0001087 0622	ELECTRICITY	12,000.00	10,279.67	1,720.33	85.66
0101987 0622	ELECTRICITY	89,000.00	98,979.15	-9,979.15	111.21
0301987 0622	ELECTRICITY	68,000.00	67,118.60	881.40	98.70
9011088 0622	ELECTRICITY	1,200.00	.00	1,200.00	.00
0001087 0626	GASOLINE	2,500.00	4,199.10	-1,699.10	167.96
TOTAL 0600	SUPPLIES	281,700.00	284,373.67	-2,673.67	100.95
0700 PROPERTY					
0001130 0735	TECH SOFTWARE	1,500.00	.00	1,500.00	.00

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0001088 0739		OTHER EQUIPMENT	.00	7,124.20	-7,124.20	.00
0101987 0739		OTHER EQUIPMENT	500.00	.00	500.00	.00
0301987 0739		OTHER EQUIPMENT	2,500.00	.00	2,500.00	.00
TOTAL 0700		PROPERTY	4,500.00	7,124.20	-2,624.20	158.32
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087 0810		DUES & FEES	450.00	3,115.74	-2,665.74	692.39
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	450.00	3,115.74	-2,665.74	692.39
TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	1,112,262.00	947,720.57	164,541.43	85.21
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0101919 0130	900J	CLASSIFIED SALARY	1,000.00	2,149.03	-1,149.03	214.90
9011092 0130		CLASSIFIED SALARY	15,500.00	38,962.23	-23,462.23	251.37
9011093 0130		CLASSIFIED SALARY	18,500.00	20,681.23	-2,181.23	111.79
9011094 0130		CLASSIFIED SALARY	3,500.00	778.34	2,721.66	22.24
0301919 0131		CLASSIFIED EXTRA DUTY	2,000.00	.00	2,000.00	.00
9011092 0131		CLASSIFIED EXTRA DUTY	.00	5,197.13	-5,197.13	.00
9011094 0131		CLASSIFIED EXTRA DUTY	.00	3,137.04	-3,137.04	.00
9011925 0131B		CLASS XTRA DUTY-BUS TRIPS	11,000.00	9,442.76	1,557.24	85.84
9011092 0131H		OTHER PAY-HOMELESS	.00	1,076.04	-1,076.04	.00
0101919 0140	900I	CLASSIFIED OVERTIME SALARY	.00	166.95	-166.95	.00
0101919 0140	900J	CLASSIFIED OVERTIME SALARY	.00	222.60	-222.60	.00
9011092 0140		CLASSIFIED OVERTIME SALARY	2,000.00	2,342.18	-342.18	117.11
9011093 0140		CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
9011094 0140		CLASSIFIED OVERTIME SALARY	.00	409.07	-409.07	.00
9011925 0140		CLASSIFIED OVERTIME SALARY	10,000.00	16,607.57	-6,607.57	166.08
9011092 0140H		OVERTIME-HOMELESS	.00	204.05	-204.05	.00
9011092 0150		CLASSIFIED SUBSTITUTE SALARY	3,500.00	5,322.85	-1,822.85	152.08
TOTAL 0100		SALARIES PERSONNEL SERVICES	68,000.00	106,699.07	-38,699.07	156.91
0200 EMPLOYEE BENEFITS						
0101919 0221	900I	EMPLOYER FICA CONTRIBUTION	.00	47.40	-47.40	.00
0101919 0221	900J	EMPLOYER FICA CONTRIBUTION	.00	110.00	-110.00	.00
9011092 0221		EMPLOYER FICA CONTRIBUTION	1,302.00	3,218.41	-1,916.41	247.19
9011093 0221		EMPLOYER FICA CONTRIBUTION	992.00	1,218.56	-226.56	122.84
9011094 0221		EMPLOYER FICA CONTRIBUTION	217.00	265.72	-48.72	122.45
9011925 0221		EMPLOYER FICA CONTRIBUTION	1,300.00	1,592.31	-292.31	122.49
0101919 0222	900I	EMPLOYER MEDICARE CONTRIBUTION	.00	11.07	-11.07	.00
0101919 0222	900J	EMPLOYER MEDICARE CONTRIBUTION	.00	25.71	-25.71	.00
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	304.00	752.64	-448.64	247.58
9011093 0222		EMPLOYER MEDICARE CONTRIBUTION	232.00	285.00	-53.00	122.84
9011094 0222		EMPLOYER MEDICARE CONTRIBUTION	51.00	62.12	-11.12	121.80
9011925 0222		EMPLOYER MEDICARE CONTRIBUTION	304.00	372.42	-68.42	122.51
0101919 0232	900I	CERS EMPLOYER CONTRIBUTION	.00	204.81	-204.81	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101919 0232	900J	CERS EMPLOYER CONTRIBUTION	.00	475.29	-475.29	.00
9011092 0232		CERS EMPLOYER CONTRIBUTION	6,337.00	14,138.11	-7,801.11	223.10
9011093 0232		CERS EMPLOYER CONTRIBUTION	5,885.00	5,540.46	344.54	94.15
9011094 0232		CERS EMPLOYER CONTRIBUTION	900.00	1,158.55	-258.55	128.73
9011925 0232		CERS EMPLOYER CONTRIBUTION	6,337.00	6,697.08	-360.08	105.68
	TOTAL 0200	EMPLOYEE BENEFITS	24,161.00	36,175.66	-12,014.66	149.73
0280 ON-BEHALF						
9011092 0280		ON BEHALF PAYMENTS	10,750.00	.00	10,750.00	.00
	TOTAL 0280	ON-BEHALF	10,750.00	.00	10,750.00	.00
0300 PURCHASED PROF AND TECH SERV						
9011092 0341		DRUG TESTING	500.00	.00	500.00	.00
9011092 0349		OTHER PROFESSIONAL SERVICES	1,000.00	1,449.85	-449.85	144.99
9011096 0349		OTHER PROFESSIONAL SERVICES	800.00	786.00	14.00	98.25
	TOTAL 0300	PURCHASED PROF AND TECH SERV	2,300.00	2,235.85	64.15	97.21
0400 PURCHASED PROPERTY SERVICES						
9011096 0433		EQUIP/MACH/REPAIRS	150.00	1,730.25	-1,580.25	999.99
9011096 0442		RENTALS	150.00	.00	150.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	300.00	1,730.25	-1,430.25	576.75
0500 OTHER PURCHASED SERVICES						
9011096 0515		CONT BUS REPAIRS & MAINT	30,000.00	26,085.20	3,914.80	86.95
9011096 0521		PUPIL TRANSPORTATION INSURANCE	10,600.00	10,233.00	367.00	96.54
9011092 0580		TRAVEL	500.00	168.93	331.07	33.79
9011096 0580		TRAVEL	200.00	.00	200.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	41,300.00	36,487.13	4,812.87	88.35
0600 SUPPLIES						
9011092 0610		GENERAL SUPPLIES	250.00	.00	250.00	.00
9011096 0610		GENERAL SUPPLIES	250.00	.00	250.00	.00
9011092 0626		GASOLINE	2,000.00	1,513.23	486.77	75.66
9011096 0627		DIESEL FUEL	14,000.00	20,538.51	-6,538.51	146.70
9011096 0661		LUBRICANTS	200.00	.00	200.00	.00
9011096 0662		TIRES & TUBES	2,000.00	.00	2,000.00	.00
9011096 0663		REPAIR PARTS	500.00	1,078.66	-578.66	215.73
	TOTAL 0600	SUPPLIES	19,200.00	23,130.40	-3,930.40	120.47
	TOTAL 2700	STUDENT TRANSPORTATION	166,011.00	206,458.36	-40,447.36	124.36
3100 FOOD SERVICE OPERATION						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES					
0001101 0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0001101 0130	CLASSIFIED SALARY	5,000.00	.00	5,000.00	.00
0001101 0131	CLASSIFIED EXTRA DUTY	3,000.00	3,000.00	.00	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	11,000.00	6,000.00	5,000.00	54.55
0200 EMPLOYEE BENEFITS					
0001101 0221	EMPLOYER FICA CONTRIBUTION	682.00	173.64	508.36	25.46
0001101 0222	EMPLOYER MEDICARE CONTRIBUTION	159.00	81.61	77.39	51.33
0001101 0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0001101 0232	CERS EMPLOYER CONTRIBUTION	2,415.00	803.76	1,611.24	33.28
TOTAL 0200	EMPLOYEE BENEFITS	3,346.00	1,149.01	2,196.99	34.34
0280 ON-BEHALF					
0001101 0280	ON BEHALF PAYMENTS	1,443.00	.00	1,443.00	.00
TOTAL 0280	ON-BEHALF	1,443.00	.00	1,443.00	.00
0400 PURCHASED PROPERTY SERVICES					
0001101 0433	EQUIP/MACH/FURN REPAIR & MAINT	3,000.00	.00	3,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	18,789.00	7,149.01	11,639.99	38.05
3200 DAY CARE OPERATIONS					
0300 PURCHASED PROF AND TECH SERV					
9601087 0347	SECURITY SERVICES	1,000.00	1,454.00	-454.00	145.40
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,000.00	1,454.00	-454.00	145.40
0400 PURCHASED PROPERTY SERVICES					
9601087 0411	WATER/SEWAGE	300.00	180.77	119.23	60.26
9601087 0413	SEWAGE	800.00	420.87	379.13	52.61
9601087 0421	SANITATION SERVICE	800.00	.00	800.00	.00
9601087 0439	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,306.53	-306.53	130.65
TOTAL 0400	PURCHASED PROPERTY SERVICES	2,900.00	1,908.17	991.83	65.80
0600 SUPPLIES					
9601087 0610	GENERAL SUPPLIES	1,000.00	1,289.31	-289.31	128.93
9601087 0621	NATURAL GAS	1,000.00	1,068.36	-68.36	106.84

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9601087 0622		ELECTRICITY	1,650.00	1,575.38	74.62	95.48
	TOTAL 0600	SUPPLIES	3,650.00	3,933.05	-283.05	107.75
0800 DEBT SERVICE AND MISCELLANEOUS						
9601087 0899		OTHER MISCELLANEOUS EXPENSES	.00	25.00	-25.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	25.00	-25.00	.00
	TOTAL 3200	DAY CARE OPERATIONS	7,550.00	7,320.22	229.78	96.96
3300 COMMUNITY SERVICES						
0280 ON-BEHALF						
0001009 0280		ON BEHALF PAYMENTS	731.00	.00	731.00	.00
	TOTAL 0280	ON-BEHALF	731.00	.00	731.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001009 0339	129X	OTHER PROF TRAIN/DEVELOPMENT	.00	29.11	-29.11	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	29.11	-29.11	.00
0600 SUPPLIES						
0001009 0679	129X	OTHER STUDENT ACTIVITIES	9,000.00	7,465.43	1,534.57	82.95
0001009 0680	129X	WELFARE (FOOD/CLOTHES/UTIL)	.00	623.24	-623.24	.00
	TOTAL 0600	SUPPLIES	9,000.00	8,088.67	911.33	89.87
0800 DEBT SERVICE AND MISCELLANEOUS						
0001009 0899	0100X	MISC - NKOA	1,204.50	.00	1,204.50	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	1,204.50	.00	1,204.50	.00
	TOTAL 3300	COMMUNITY SERVICES	10,935.50	8,117.78	2,817.72	74.23
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0001106 0346		ARCHECTUR & ENGINEERING SVCS	.00	4,720.00	-4,720.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	4,720.00	-4,720.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001106 0810		DUES & FEES	10,000.00	1,252.54	8,747.46	12.53

DAYTON INDEPENDENT SCHOOLS

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10,000.00	1,252.54	8,747.46	12.53
TOTAL 4100	LAND/SITE ACQUISITIONS	10,000.00	5,972.54	4,027.46	59.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910	FUND TRANSFERS OUT	18,000.00	17,807.43	192.57	98.93
0001113 0914	FOR DEBT SERVICE	62,150.00	13,575.00	48,575.00	21.84
TOTAL 0900	OTHER ITEMS	80,150.00	31,382.43	48,767.57	39.15
TOTAL 5200	FUND TRANSFERS	80,150.00	31,382.43	48,767.57	39.15
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840 0840	CONTINGENCY	1,253,315.00	.00	1,253,315.00	.00
TOTAL 0840	CONTINGENCY	1,253,315.00	.00	1,253,315.00	.00
TOTAL 5300	CONTINGENCY	1,253,315.00	.00	1,253,315.00	.00
TOTAL EXPENDITURES		11,933,722.00	7,292,643.86	4,641,078.14	61.11
TOTAL FOR GENERAL FUND (1)		1,192.00	2,624,618.82	-2,623,426.82	999.99

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

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	0021X	CONTRIBUTIONS/DONATIONS	.00	1,246.50	-1,246.50	.00
220	1920	010DX	CONTRIBUTIONS/DONATIONS	.00	3,840.60	-3,840.60	.00
220	1920	03CI	CONTRIBUTIONS/DONATIONS	.00	270.23	-270.23	.00
220	1920	10VI	CONTRIBUTIONS/DONATIONS	.00	1,515.50	-1,515.50	.00
220	1920	119G	CONTRIBUTIONS/DONATIONS	.00	267.53	-267.53	.00
220	1920	119I	CONTRIBUTIONS/DONATIONS	.00	323.36	-323.36	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	.00	9,265.64	-9,265.64	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	.00	40,946.23	-40,946.23	.00
220	1951	107J	MISC REV FRM OTH SCH DST IN ST	.00	65,934.24	-65,934.24	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	123,609.83	-123,609.83	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	123,609.83	-123,609.83	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106J	RESTRICTED STATE REVENUE	.00	54,461.00	-54,461.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	373.86	-373.86	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	31,398.24	-31,398.24	.00
220	3200	120J	RESTRICTED STATE REVENUE	39,444.00	15,357.51	24,086.49	38.93
220	3200	128I	RESTRICTED STATE REVENUE	.00	1,730.08	-1,730.08	.00
220	3200	128J	RESTRICTED STATE REVENUE	94,500.00	94,500.00	.00	100.00
220	3200	129J	RESTRICTED STATE REVENUE	59,589.92	59,589.92	.00	100.00
220	3200	130J	RESTRICTED STATE REVENUE	28,330.00	28,330.00	.00	100.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	-30.00	30.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	150,746.00	125,945.72	24,800.28	83.55
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162J	RESTRICTED STATE REVENUE	18,000.00	3,264.87	14,735.13	18.14
220	3200	168J	RESTRICTED STATE REVENUE	31,150.00	31,150.00	.00	100.00
220	3200	16NI	RESTRICTED STATE REVENUE	.00	8,324.86	-8,324.86	.00
220	3200	315X	RESTRICTED STATE REVENUE	.00	5,732.15	-5,732.15	.00
			TOTAL RESTRICTED	464,854.92	503,223.21	-38,368.29	108.25
			TOTAL REVENUE FROM STATE SOURCES	464,854.92	503,223.21	-38,368.29	108.25
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	0222J	RESTRICTED FED THRU STATE	.00	5,059.21	-5,059.21	.00
220	4500	310I	RESTRICTED FED THRU STATE	.00	71,725.76	-71,725.76	.00
220	4500	310J	RESTRICTED FED THRU STATE	453,492.00	422,033.59	31,458.41	93.06

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	315J	RESTRICTED FED THRU STATE	.00	2,241.16	-2,241.16	.00
220	4500	316I	RESTRICTED FED THRU STATE	.00	23,447.42	-23,447.42	.00
220	4500	316J	RESTRICTED FED THRU STATE	113,013.00	72,067.80	40,945.20	63.77
220	4500	337I	RESTRICTED FED THRU STATE	.00	74,144.87	-74,144.87	.00
220	4500	337J	RESTRICTED FED THRU STATE	287,509.00	209,847.64	77,661.36	72.99
220	4500	343J	RESTRICTED FED THRU STATE	32,930.00	32,831.24	98.76	99.70
220	4500	348J	RESTRICTED FED THRU STATE	9,546.00	5,016.46	4,529.54	52.55
220	4500	401J	RESTRICTED FED THRU STATE	54,182.00	55,164.00	-982.00	101.81
220	4500	473G	RESTRICTED FED THRU STATE	.00	1,354,554.70	-1,354,554.70	.00
220	4500	473GK	RESTRICTED FED THRU STATE	.00	1,025.00	-1,025.00	.00
220	4500	476I	RESTRICTED FED THRU STATE	.00	50,849.83	-50,849.83	.00
220	4500	476IC	RESTRICTED FED THRU STATE	.00	9,108.60	-9,108.60	.00
220	4500	494J	RESTRICTED FED THRU STATE	.00	1,775.28	-1,775.28	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	4,252.30	-4,252.30	.00
220	4500	552J	RESTRICTED FED THRU STATE	34,998.00	32,575.77	2,422.23	93.08
220	4500	554G	RESTRICTED FED THRU STATE	.00	26,780.43	-26,780.43	.00
220	4500	554GL	RESTRICTED FED THRU STATE	.00	1,119.00	-1,119.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	.00	118,811.58	-118,811.58	.00
220	4500	564GF	RESTRICTED FED THRU STATE	.00	61,008.72	-61,008.72	.00
220	4500	576I	RESTRICTED FED THRU STATE	.00	917.34	-917.34	.00
			TOTAL RESTRICTED THROUGH THE STATE	985,670.00	2,636,357.70	-1,650,687.70	267.47
			TOTAL REVENUE FROM FEDERAL SOURCES	985,670.00	2,636,357.70	-1,650,687.70	267.47
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162J	FUND TRANSFER	18,000.00	17,807.43	192.57	98.93
220	5231	310J	TRANSF FROM TITLE II	54,182.00	55,164.00	-982.00	101.81
220	5241	401J	TRANSF TO TITLE 1	.00	-55,164.00	55,164.00	.00
220	5251	15FI	FLEX FOCU TRANSF FROM ESS	.00	11,333.86	-11,333.86	.00
220	5261	120I	FLEX TRANS TO FLEX OPERATIONAL	.00	-11,333.86	11,333.86	.00
			TOTAL INTERFUND TRANSFERS	72,182.00	17,807.43	54,374.57	24.67
			TOTAL OTHER RECEIPTS	72,182.00	17,807.43	54,374.57	24.67
			TOTAL RECEIPTS	1,522,706.92	3,280,998.17	-1,758,291.25	215.47
			TOTAL REVENUES	1,522,706.92	3,280,998.17	-1,758,291.25	215.47

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0002006 0110 343J CERTIFIED PERMANENT SALARY	23,971.00	21,143.04	2,827.96	88.20
0002007 0110 562IP CERTIFIED PERMANENT SALARY	.00	29,146.63	-29,146.63	.00
0002011 0110 130J CERTIFIED PERMANENT SALARY	27,090.00	27,122.95	-32.95	100.12
0002118 0110 316I CERTIFIED PERMANENT SALARY	.00	9,687.50	-9,687.50	.00
0002118 0110 316J CERTIFIED PERMANENT SALARY	46,500.00	34,698.92	11,801.08	74.62
0102118 0110 106J CERTIFIED PERMANENT SALARY	.00	32,557.52	-32,557.52	.00
0102118 0110 310I CERTIFIED PERMANENT SALARY	.00	1,876.83	-1,876.83	.00
0102118 0110 310J CERTIFIED PERMANENT SALARY	135,195.00	137,880.27	-2,685.27	101.99
0102118 0110 473GL CERTIFIED PERMANENT SALARY	.00	149,203.61	-149,203.61	.00
0102118 0110 552IW CERTIFIED PERMANENT SALARY	.00	1,302.66	-1,302.66	.00
0102118 0110 552JW CERTIFIED PERMANENT SALARY	20,000.00	17,976.80	2,023.20	89.88
0102121 0110 337I CERTIFIED PERMANENT SALARY	.00	15,024.89	-15,024.89	.00
0102121 0110 337J CERTIFIED PERMANENT SALARY	75,656.00	48,220.99	27,435.01	63.74
0302001 0110 135J CERTIFIED PERMANENT SALARY	110,583.00	90,087.84	20,495.16	81.47
0302118 0110 310I CERTIFIED PERMANENT SALARY	.00	2,238.04	-2,238.04	.00
0302118 0110 310J CERTIFIED PERMANENT SALARY	143,516.00	142,673.84	842.16	99.41
0302118 0110 473GL CERTIFIED PERMANENT SALARY	.00	213,855.45	-213,855.45	.00
0302121 0110 337I CERTIFIED PERMANENT SALARY	.00	27,139.26	-27,139.26	.00
0302121 0110 337J CERTIFIED PERMANENT SALARY	123,784.00	101,324.59	22,459.41	81.86
0002006 0111 343J EXTENDED DAY	.00	3,768.00	-3,768.00	.00
0102118 0111 473GL EXTENDED DAY	.00	3,906.24	-3,906.24	.00
0002006 0112 343J EXTRA SERVICE	.00	4,116.72	-4,116.72	.00
0002118 0112 476I EXTRA SERVICE	.00	6,000.16	-6,000.16	.00
0002170 0112 107J EXTRA SERVICE	.00	18,000.24	-18,000.24	.00
0102118 0112 473GL EXTRA SERVICE	.00	4,999.92	-4,999.92	.00
0102121 0112 337J EXTRA SERVICE	5,000.00	.00	5,000.00	.00
0302118 0112 494J EXTRA SERVICE	.00	1,500.00	-1,500.00	.00
0002118 0113 0222J OTHER CERTIFIED PAY	.00	4,500.00	-4,500.00	.00
0002118 0113 316J OTHER CERTIFIED PAY	2,000.00	97.50	1,902.50	4.88
0102118 0113 106J OTHER CERTIFIED PAY	.00	7,470.00	-7,470.00	.00
0102118 0113 10EI OTHER CERTIFIED PAY	.00	186.93	-186.93	.00
0102118 0113 315J OTHER CERTIFIED PAY	.00	1,500.00	-1,500.00	.00
0102118 0113 473GL OTHER CERTIFIED PAY	.00	1,975.00	-1,975.00	.00
0102149 0113 120I OTHER CERTIFIED XTRA DUTY	.00	10,017.81	-10,017.81	.00
0102149 0113 120J OTHER CERTIFIED XTRA DUTY	14,526.00	9,984.29	4,541.71	68.73
0122774 0113 310JN OTHER CERTIFIED PAY	5,758.07	.00	5,758.07	.00
0302118 0113 10EI OTHER CERTIFIED PAY	.00	186.93	-186.93	.00
0302118 0113 315X OTHER CERTIFIED PAY	.00	2,500.00	-2,500.00	.00
0302118 0113 473GL OTHER CERTIFIED PAY	.00	1,155.00	-1,155.00	.00
0302149 0113 120I OTHER CERTIFIED XTRA DUTY	.00	8,463.38	-8,463.38	.00
0302149 0113 120J OTHER CERTIFIED XTRA DUTY	24,918.00	4,612.50	20,305.50	18.51
0002118 0120 310J CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0102017 0120 348J CERTIFIED SUBSTITUTE SALARY	1,035.00	.00	1,035.00	.00
0102118 0120 473GL CERTIFIED SUBSTITUTE SALARY	.00	25,730.00	-25,730.00	.00
0302006 0120 343J CERTIFIED SUBSTITUTE SALARY	2,197.00	.00	2,197.00	.00
0002007 0130 562IP CLASSIFIED SALARY	.00	10,160.46	-10,160.46	.00
0102118 0130 473GL CLASSIFIED SALARY	.00	42,244.62	-42,244.62	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118 0131 0222J CLASSIFIED EXTRA DUTY	.00	270.00	-270.00	.00
0002118 0131 476I CLASSIFIED EXTRA DUTY	.00	2,000.00	-2,000.00	.00
0002170 0131 107J CLASSIFIED EXTRA DUTY	.00	3,000.00	-3,000.00	.00
0102118 0131 315J CLASSIFIED EXTRA DUTY	.00	250.00	-250.00	.00
0302001 0131 135J CLASSIFIED EXTRA DUTY	7,242.00	.00	7,242.00	.00
0302149 0131 120I CLASSIFIED EXTRA DUTY	.00	569.64	-569.64	.00
0102118 0150 473GL CLASSIFIED SUBSTITUTE SALARY	.00	660.00	-660.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	769,971.07	1,282,986.97	-513,015.90	166.63
0200 EMPLOYEE BENEFITS				
0002118 0213 554G GROUP LIABILITY INSURANCE	.00	15,620.00	-15,620.00	.00
0002007 0221 562IP EMPLOYER FICA CONTRIBUTION	.00	451.62	-451.62	.00
0002118 0221 0222J EMPLOYER FICA CONTRIBUTION	.00	16.59	-16.59	.00
0002118 0221 476I EMPLOYER FICA CONTRIBUTION	.00	124.00	-124.00	.00
0002170 0221 107J EMPLOYER FICA CONTRIBUTION	.00	179.52	-179.52	.00
0102118 0221 315J EMPLOYER FICA CONTRIBUTION	.00	15.50	-15.50	.00
0102118 0221 473GL EMPLOYER FICA CONTRIBUTION	.00	2,684.97	-2,684.97	.00
0302001 0221 135J EMPLOYER FICA CONTRIBUTION	449.00	.00	449.00	.00
0302149 0221 120I EMPLOYER FICA CONTRIBUTION	.00	35.32	-35.32	.00
0002006 0222 343J EMPLOYER MEDICARE CONTRIBUTION	347.00	347.64	-.64	100.18
0002007 0222 562IP EMPLOYER MEDICARE CONTRIBUTION	.00	528.16	-528.16	.00
0002011 0222 130J EMPLOYER MEDICARE CONTRIBUTION	404.00	393.36	10.64	97.37
0002118 0222 0222J EMPLOYER MEDICARE CONTRIBUTION	.00	65.29	-65.29	.00
0002118 0222 316I EMPLOYER MEDICARE CONTRIBUTION	.00	122.80	-122.80	.00
0002118 0222 316J EMPLOYER MEDICARE CONTRIBUTION	675.00	428.05	246.95	63.41
0002118 0222 476I EMPLOYER MEDICARE CONTRIBUTION	.00	107.13	-107.13	.00
0002170 0222 107J EMPLOYER MEDICARE CONTRIBUTION	.00	290.10	-290.10	.00
0102017 0222 348J EMPLOYER MEDICARE CONTRIBUTION	15.00	.00	15.00	.00
0102118 0222 106J EMPLOYER MEDICARE CONTRIBUTION	.00	317.28	-317.28	.00
0102118 0222 310I EMPLOYER MEDICARE CONTRIBUTION	.00	27.21	-27.21	.00
0102118 0222 310J EMPLOYER MEDICARE CONTRIBUTION	1,960.00	1,949.31	10.69	99.45
0102118 0222 315J EMPLOYER MEDICARE CONTRIBUTION	.00	24.94	-24.94	.00
0102118 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	3,227.00	-3,227.00	.00
0102118 0222 552IW EMPLOYER MEDICARE CONTRIBUTION	.00	18.42	-18.42	.00
0102118 0222 552JW EMPLOYER MEDICARE CONTRIBUTION	290.00	253.32	36.68	87.35
0102121 0222 337I EMPLOYER MEDICARE CONTRIBUTION	.00	206.63	-206.63	.00
0102121 0222 337J EMPLOYER MEDICARE CONTRIBUTION	1,792.00	676.19	1,115.81	37.73
0102149 0222 120I EMPLOYER MEDICARE CONTRIBUTION	.00	143.65	-143.65	.00
0102149 0222 120J EMPLOYER MEDICARE CONTRIBUTION	.00	145.95	-145.95	.00
0302001 0222 135J EMPLOYER MEDICARE CONTRIBUTION	1,277.00	1,263.56	13.44	98.95
0302118 0222 310I EMPLOYER MEDICARE CONTRIBUTION	.00	33.32	-33.32	.00
0302118 0222 310J EMPLOYER MEDICARE CONTRIBUTION	2,081.00	2,005.69	75.31	96.38
0302118 0222 315X EMPLOYER MEDICARE CONTRIBUTION	.00	34.44	-34.44	.00
0302118 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	7,456.68	-7,456.68	.00
0302118 0222 494J EMPLOYER MEDICARE CONTRIBUTION	.00	18.72	-18.72	.00
0302118 0222 554G EMPLOYER MEDICARE CONTRIBUTION	.00	.19	-.19	.00
0302121 0222 337I EMPLOYER MEDICARE CONTRIBUTION	.00	371.04	-371.04	.00
0302121 0222 337J EMPLOYER MEDICARE CONTRIBUTION	1,099.00	1,361.34	-262.34	123.87
0302149 0222 120I EMPLOYER MEDICARE CONTRIBUTION	.00	130.88	-130.88	.00
0302149 0222 120J EMPLOYER MEDICARE CONTRIBUTION	.00	64.92	-64.92	.00
0002006 0231 343J KTRS EMPLOYER CONTRIBUTION	3,860.00	609.44	3,250.56	15.79

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002007 0231 562IP KTRS EMPLOYER CONTRIBUTION	.00	4,985.53	-4,985.53	.00
0002011 0231 130J KTRS EMPLOYER CONTRIBUTION	836.00	813.69	22.31	97.33
0002118 0231 0222J KTRS EMPLOYER CONTRIBUTION	.00	135.00	-135.00	.00
0002118 0231 316I KTRS EMPLOYER CONTRIBUTION	.00	1,657.05	-1,657.05	.00
0002118 0231 316J KTRS EMPLOYER CONTRIBUTION	8,137.00	5,951.95	2,185.05	73.15
0002118 0231 476I KTRS EMPLOYER CONTRIBUTION	.00	1,006.34	-1,006.34	.00
0002170 0231 107J KTRS EMPLOYER CONTRIBUTION	.00	516.00	-516.00	.00
0102017 0231 348J KTRS EMPLOYER CONTRIBUTION	31.00	.00	31.00	.00
0102118 0231 106J KTRS EMPLOYER CONTRIBUTION	.00	732.60	-732.60	.00
0102118 0231 310I KTRS EMPLOYER CONTRIBUTION	.00	258.06	-258.06	.00
0102118 0231 310J KTRS EMPLOYER CONTRIBUTION	21,773.00	23,435.10	-1,662.10	107.63
0102118 0231 315J KTRS EMPLOYER CONTRIBUTION	.00	254.07	-254.07	.00
0102118 0231 473GL KTRS EMPLOYER CONTRIBUTION	.00	29,763.93	-29,763.93	.00
0102118 0231 552IW KTRS EMPLOYER CONTRIBUTION	.00	209.79	-209.79	.00
0102118 0231 552JW KTRS EMPLOYER CONTRIBUTION	1,499.00	2,895.24	-1,396.24	193.14
0102121 0231 337I KTRS EMPLOYER CONTRIBUTION	.00	2,584.14	-2,584.14	.00
0102121 0231 337J KTRS EMPLOYER CONTRIBUTION	19,914.00	7,954.12	11,959.88	39.94
0102149 0231 120I KTRS EMPLOYER CONTRIBUTION	.00	297.18	-297.18	.00
0102149 0231 120J KTRS EMPLOYER CONTRIBUTION	.00	330.00	-330.00	.00
0302001 0231 135J KTRS EMPLOYER CONTRIBUTION	3,344.00	2,702.40	641.60	80.81
0302118 0231 310I KTRS EMPLOYER CONTRIBUTION	.00	393.08	-393.08	.00
0302118 0231 310J KTRS EMPLOYER CONTRIBUTION	23,111.56	22,570.67	540.89	97.66
0302118 0231 315X KTRS EMPLOYER CONTRIBUTION	.00	422.63	-422.63	.00
0302118 0231 473GL KTRS EMPLOYER CONTRIBUTION	.00	36,138.23	-36,138.23	.00
0302118 0231 494J KTRS EMPLOYER CONTRIBUTION	.00	256.56	-256.56	.00
0302121 0231 337I KTRS EMPLOYER CONTRIBUTION	.00	4,642.14	-4,642.14	.00
0302121 0231 337J KTRS EMPLOYER CONTRIBUTION	12,206.00	17,261.20	-5,055.20	141.42
0302149 0231 120I KTRS EMPLOYER CONTRIBUTION	.00	253.91	-253.91	.00
0302149 0231 120J KTRS EMPLOYER CONTRIBUTION	.00	219.85	-219.85	.00
0002007 0232 562IP CERS EMPLOYER CONTRIBUTION	.00	2,722.08	-2,722.08	.00
0002118 0232 0222J CERS EMPLOYER CONTRIBUTION	.00	72.33	-72.33	.00
0002118 0232 476I CERS EMPLOYER CONTRIBUTION	.00	535.80	-535.80	.00
0002170 0232 107J CERS EMPLOYER CONTRIBUTION	.00	803.52	-803.52	.00
0102118 0232 315J CERS EMPLOYER CONTRIBUTION	.00	66.98	-66.98	.00
0102118 0232 473GL CERS EMPLOYER CONTRIBUTION	.00	11,494.14	-11,494.14	.00
0302001 0232 135J CERS EMPLOYER CONTRIBUTION	1,742.00	.00	1,742.00	.00
0302149 0232 120I CERS EMPLOYER CONTRIBUTION	.00	152.61	-152.61	.00
0002118 0253 316J KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002118 0260 316J WORKERS COMPENSATION	129.00	.00	129.00	.00
0002006 0294 343J FED. FUNDED HEALTH INS.	2,555.00	2,819.40	-264.40	110.35
0002007 0294 562IP FED. FUNDED HEALTH INS.	.00	7,861.32	-7,861.32	.00
0002118 0294 316I FED. FUNDED HEALTH INS.	.00	3,618.86	-3,618.86	.00
0002118 0294 316J FED. FUNDED HEALTH INS.	12,408.00	10,588.48	1,819.52	85.34
0102118 0294 310I FED. FUNDED HEALTH INS.	.00	759.22	-759.22	.00
0102118 0294 310J FED. FUNDED HEALTH INS.	9,111.00	12,559.14	-3,448.14	137.85
0102118 0294 473GL FED. FUNDED HEALTH INS.	.00	20,330.99	-20,330.99	.00
0102118 0294 552IW FED. FUNDED HEALTH INS.	.00	640.08	-640.08	.00
0102118 0294 552JW FED. FUNDED HEALTH INS.	3,500.00	2,826.71	673.29	80.76
0102118 0294 554G FED. FUNDED HEALTH INS.	.00	1,596.18	-1,596.18	.00
0102121 0294 337I FED. FUNDED HEALTH INS.	.00	2,787.36	-2,787.36	.00
0102121 0294 337J FED. FUNDED HEALTH INS.	18,689.00	2,912.80	15,776.20	15.59
0302118 0294 310I FED. FUNDED HEALTH INS.	.00	1,746.32	-1,746.32	.00
0302118 0294 310J FED. FUNDED HEALTH INS.	10,164.00	9,774.10	389.90	96.16

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118 0294 473GL FED. FUNDED HEALTH INS.	.00	20,152.48	-20,152.48	.00
0302118 0294 554G FED. FUNDED HEALTH INS.	.00	1,746.32	-1,746.32	.00
0302121 0294 337I FED. FUNDED HEALTH INS.	.00	7,194.72	-7,194.72	.00
0302121 0294 337J FED. FUNDED HEALTH INS.	18,689.00	21,089.58	-2,400.58	112.84
0002006 0295 343J FED FUNDED LIFE INS.	.00	3.00	-3.00	.00
0002007 0295 562IP FED FUNDED LIFE INS.	.00	6.00	-6.00	.00
0002118 0295 316I FED FUNDED LIFE INS.	.00	3.50	-3.50	.00
0002118 0295 316J FED FUNDED LIFE INS.	12.00	8.50	3.50	70.83
0102118 0295 310I FED FUNDED LIFE INS.	.00	3.00	-3.00	.00
0102118 0295 310J FED FUNDED LIFE INS.	.00	31.00	-31.00	.00
0102118 0295 473GL FED FUNDED LIFE INS.	.00	32.64	-32.64	.00
0102118 0295 552IW FED FUNDED LIFE INS.	.00	.71	-.71	.00
0102118 0295 552JW FED FUNDED LIFE INS.	.00	2.94	-2.94	.00
0102118 0295 554G FED FUNDED LIFE INS.	.00	2.00	-2.00	.00
0102121 0295 337I FED FUNDED LIFE INS.	.00	4.00	-4.00	.00
0102121 0295 337J FED FUNDED LIFE INS.	.00	8.00	-8.00	.00
0302118 0295 310I FED FUNDED LIFE INS.	.00	3.00	-3.00	.00
0302118 0295 310J FED FUNDED LIFE INS.	.00	31.50	-31.50	.00
0302118 0295 473GL FED FUNDED LIFE INS.	.00	22.00	-22.00	.00
0302118 0295 554G FED FUNDED LIFE INS.	.00	2.00	-2.00	.00
0302121 0295 337I FED FUNDED LIFE INS.	.00	8.00	-8.00	.00
0302121 0295 337J FED FUNDED LIFE INS.	.00	20.50	-20.50	.00
0002006 0296 343J FED FUNDED ST. ADMIN. COST	.00	24.00	-24.00	.00
0002007 0296 562IP FED FUNDED ST. ADMIN. COST	.00	48.00	-48.00	.00
0002118 0296 316I FED FUNDED ST. ADMIN. COST	.00	28.00	-28.00	.00
0002118 0296 316J FED FUNDED ST. ADMIN. COST	99.00	68.00	31.00	68.69
0102118 0296 310I FED FUNDED ST. ADMIN. COST	.00	24.00	-24.00	.00
0102118 0296 310J FED FUNDED ST. ADMIN. COST	.00	248.00	-248.00	.00
0102118 0296 473GL FED FUNDED ST. ADMIN. COST	.00	261.46	-261.46	.00
0102118 0296 552IW FED FUNDED ST. ADMIN. COST	.00	5.70	-5.70	.00
0102118 0296 552JW FED FUNDED ST. ADMIN. COST	.00	23.94	-23.94	.00
0102118 0296 554G FED FUNDED ST. ADMIN. COST	.00	16.00	-16.00	.00
0102121 0296 337I FED FUNDED ST. ADMIN. COST	.00	32.00	-32.00	.00
0102121 0296 337J FED FUNDED ST. ADMIN. COST	.00	64.00	-64.00	.00
0302118 0296 310I FED FUNDED ST. ADMIN. COST	.00	24.00	-24.00	.00
0302118 0296 310J FED FUNDED ST. ADMIN. COST	.00	252.00	-252.00	.00
0302118 0296 473GL FED FUNDED ST. ADMIN. COST	.00	176.00	-176.00	.00
0302118 0296 554G FED FUNDED ST. ADMIN. COST	.00	16.00	-16.00	.00
0302121 0296 337I FED FUNDED ST. ADMIN. COST	.00	64.00	-64.00	.00
0302121 0296 337J FED FUNDED ST. ADMIN. COST	.00	164.00	-164.00	.00
0102118 0297 310I FED. FUNDED FLEX SPENDING	.00	175.00	-175.00	.00
0102118 0297 310J FED. FUNDED FLEX SPENDING	2,100.00	.00	2,100.00	.00
0102118 0297 473GL FED. FUNDED FLEX SPENDING	.00	1,487.50	-1,487.50	.00
0302118 0297 310J FED. FUNDED FLEX SPENDING	2,100.00	1,662.50	437.50	79.17
TOTAL 0200 EMPLOYEE BENEFITS	186,458.56	362,298.54	-175,839.98	194.31
0300 PURCHASED PROF AND TECH SERV				
0002118 0322 316J EDUCATION CONSULTANT	1,000.00	.00	1,000.00	.00
0002007 0338 562IP REGISTRATION FEES	.00	3,390.00	-3,390.00	.00
0002118 0338 316I REGISTRATION FEES	.00	250.00	-250.00	.00
0002118 0338 473GL REGISTRATION FEES	.00	1,475.00	-1,475.00	.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121 0338	337I	REGISTRATION FEES	.00	785.00	-785.00	.00
0002121 0338	337J	REGISTRATION FEES	.00	60.00	-60.00	.00
0102017 0338	348J	REGISTRATION FEES	1,407.00	.00	1,407.00	.00
4302774 0338	310IN	REGISTRATION FEES	.00	60.00	-60.00	.00
4302774 0338	310JN	REGISTRATION FEES	2,467.74	2,493.00	-25.26	101.02
0002118 0339	476I	OTHER PROF TRAIN/DEVELOPMENT	.00	21,830.59	-21,830.59	.00
0002118 0345	316J	MEDICAL SERVICES	3,500.00	674.00	2,826.00	19.26
0002007 0349	562IP	OTHER PROFESSIONAL SERVICES	.00	10,197.02	-10,197.02	.00
0002118 0349	473G	OTHER PROFESSIONAL SERVICES	.00	39,949.49	-39,949.49	.00
0002118 0349	473GL	OTHER PROFESSIONAL SERVICES	.00	-5,301.28	5,301.28	.00
0002121 0349	337I	OTHER PROFESSIONAL SERVICES	.00	1,400.00	-1,400.00	.00
4402774 0349	310IN	OTHER PROFESSIONAL SERVICES	.00	840.00	-840.00	.00
4402774 0349	310JN	OTHER PROFESSIONAL SERVICES	1,645.16	1,150.00	495.16	69.90
TOTAL 0300		PURCHASED PROF AND TECH SERV	10,019.90	79,252.82	-69,232.92	790.95
0400 PURCHASED PROPERTY SERVICES						
0002118 0444	473G	COPIER RENTAL	.00	6,213.00	-6,213.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	6,213.00	-6,213.00	.00
0500 OTHER PURCHASED SERVICES						
0002118 0519	316J	STUD TRANSP PURCH OTH SRCS	6,393.00	198.00	6,195.00	3.10
0102118 0529	473G	OTHER INSURANCE	.00	19,367.20	-19,367.20	.00
0302118 0529	473G	OTHER INSURANCE	.00	28,796.40	-28,796.40	.00
0002007 0531	562IP	POSTAGE & PO BOX RENT	.00	434.25	-434.25	.00
0002118 0534	316I	CELL PHONE SERVICES	.00	234.00	-234.00	.00
0002118 0534	316J	CELL PHONE SERVICES	600.00	234.00	366.00	39.00
0002007 0542	562IP	NEWSPAPER ADVERTISING	.00	2,020.92	-2,020.92	.00
0002118 0549	316I	ADVERTISING-OTHER	.00	82.80	-82.80	.00
0002774 0553	310IP	PRINT/BIND - PUBLICATIONS	117.92	.00	117.92	.00
0102118 0561	473G	TUITION TO OTHER KY SCH DIST	.00	56,854.88	-56,854.88	.00
0002007 0580	562IP	TRAVEL	.00	4,206.25	-4,206.25	.00
0002118 0580	316I	TRAVEL	.00	1,795.14	-1,795.14	.00
0002118 0580	316J	TRAVEL	3,500.00	1,191.88	2,308.12	34.05
0002118 0580	473GL	TRAVEL	.00	2,222.33	-2,222.33	.00
0002118 0580	476IC	TRAVEL	.00	535.80	-535.80	.00
0002121 0580	337I	TRAVEL	.00	825.14	-825.14	.00
0002121 0580	337J	TRAVEL	3,000.00	2,262.95	737.05	75.43
0102017 0580	348J	TRAVEL	3,588.00	2,626.46	961.54	73.20
TOTAL 0500		OTHER PURCHASED SERVICES	17,198.92	123,888.40	-106,689.48	720.33
0600 SUPPLIES						
0002007 0610	562IP	GENERAL SUPPLIES	.00	22,603.76	-22,603.76	.00
0002118 0610	03CI	GENERAL SUPPLIES	.00	270.23	-270.23	.00
0002118 0610	316I	GENERAL SUPPLIES	.00	3,107.63	-3,107.63	.00
0002118 0610	316J	GENERAL SUPPLIES	3,500.00	516.90	2,983.10	14.77
0102025 0610	107J	GENERAL SUPPLIES	.00	2,117.75	-2,117.75	.00
0102118 0610	010DX	GENERAL SUPPLIES	.00	305.60	-305.60	.00

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0102118 0610	106J	GENERAL SUPPLIES	.00	3,390.00	-3,390.00	.00
0102118 0610	119G	GENERAL SUPPLIES	.00	267.53	-267.53	.00
0102118 0610	119I	GENERAL SUPPLIES	.00	323.36	-323.36	.00
0302001 0610	135G	GENERAL SUPPLIES	.00	-30.00	30.00	.00
0302001 0610	135J	GENERAL SUPPLIES	1,611.00	30.00	1,581.00	1.86
0302118 0610	315X	GENERAL SUPPLIES	.00	428.75	-428.75	.00
0102118 0616	107J	CULTURE AND ENGAGEMENT	.00	1,075.67	-1,075.67	.00
0002170 0630	107J	FOOD	.00	901.36	-901.36	.00
0002007 0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,049.58	-20,049.58	.00
0002118 0643	316I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,406.01	-1,406.01	.00
0002118 0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,767.65	-12,767.65	.00
0002118 0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	227.80	-227.80	.00
0102118 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,805.20	-3,805.20	.00
0102118 0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	12,000.00	8,682.43	3,317.57	72.35
0122774 0643	310JN	SUPPLEMENTARY BKS/STUDY GUIDES	58.16	.00	58.16	.00
0302001 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,462.23	-2,462.23	.00
0302118 0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,474.62	-3,474.62	.00
0302118 0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	12,000.00	2,055.26	9,944.74	17.13
4302774 0643	310JN	SUPPLEMENTARY BKS/STUDY GUIDES	24.93	.00	24.93	.00
4402774 0643	310JN	SUPPLEMENTARY BKS/STUDY GUIDES	16.62	.00	16.62	.00
0102121 0646	337I	TESTS	.00	330.00	-330.00	.00
0102121 0646	337J	TESTS	1,000.00	1,087.77	-87.77	108.78
0302121 0646	337I	TESTS	.00	1,517.55	-1,517.55	.00
0302121 0646	337J	TESTS	1,000.00	870.00	130.00	87.00
0002118 0647	316J	REFERENCE MATERIALS	3,500.00	.00	3,500.00	.00
0002118 0650	552IT	SUPPLIES - TECHNOLOGY RELATED	3,675.00	.00	3,675.00	.00
0002118 0650	552JT	SUPPLIES - TECHNOLOGY RELATED	2,675.00	.00	2,675.00	.00
0102017 0650	348J	SUPPLIES - TECHNOLOGY RELATED	3,470.00	.00	3,470.00	.00
0002118 0653	552JT	SOFTWARE-UNDER $5000	.00	956.26	-956.26	.00
0102017 0653	348J	SOFTWARE-UNDER $5000	.00	2,390.00	-2,390.00	.00
0102118 0653	310I	SOFTWARE-UNDER $5000	.00	6,820.95	-6,820.95	.00
0102118 0653	310J	SOFTWARE-UNDER $5000	.00	4,713.90	-4,713.90	.00
0302118 0653	310I	SOFTWARE-UNDER $5000	.00	3,950.69	-3,950.69	.00
0302118 0653	310J	SOFTWARE-UNDER $5000	.00	1,792.00	-1,792.00	.00
0002118 0672	316J	PERSONAL SVC (ACTIVITY FND)	5,000.00	1,686.57	3,313.43	33.73
0002118 0673	316J	FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	1,000.00	.00
0002118 0679	476IC	OTHER STUDENT ACTIVITIES	.00	5,000.00	-5,000.00	.00
0102118 0679	10VI	OTHER STUDENT ACTIVITIES	.00	1,315.50	-1,315.50	.00
0302118 0679	10VI	OTHER STUDENT ACTIVITIES	.00	200.00	-200.00	.00
0002118 0680	316I	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,454.13	-1,454.13	.00
0002118 0680	316J	WELFARE (FOOD/CLOTHES/UTIL)	15,000.00	15,725.05	-725.05	104.83
0002118 0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	.00	14,019.81	-14,019.81	.00
0002118 0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,345.00	-3,345.00	.00
0002121 0697	337I	OTHER SUPPLIES & MATERIALS	.00	9,229.00	-9,229.00	.00
0002121 0697	337J	OTHER SUPPLIES & MATERIALS	5,680.00	4,509.61	1,170.39	79.39
TOTAL	0600	SUPPLIES	71,210.71	171,153.11	-99,942.40	240.35
0700		PROPERTY				
0002118 0733	107J	FURNITURE & FIXTURES	.00	289.06	-289.06	.00
0302118 0733	107J	FURNITURE & FIXTURES	.00	3,666.38	-3,666.38	.00
0302118 0733	554G	FURNITURE & FIXTURES	.00	7,546.00	-7,546.00	.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118 0734	106J	TECH-RELATED HARDWARE	.00	9,993.60	-9,993.60	.00
0002118 0735	476I	TECH SOFTWARE	.00	5,226.00	-5,226.00	.00
0102118 0735	310I	TECH SOFTWARE	.00	16,015.52	-16,015.52	.00
0102118 0735	310J	TECH SOFTWARE	35,000.00	38,042.00	-3,042.00	108.69
0302118 0735	15FI	TECH SOFTWARE	.00	11,333.86	-11,333.86	.00
0302118 0735	310I	TECH SOFTWARE	.00	6,800.00	-6,800.00	.00
0302118 0735	310J	TECH SOFTWARE	35,000.00	26,986.32	8,013.68	77.10
0102025 0739	107J	OTHER EQUIPMENT	.00	24,774.04	-24,774.04	.00
TOTAL 0700		PROPERTY	70,000.00	150,672.78	-80,672.78	215.25
0800 DEBT SERVICE AND MISCELLANEOUS						
0102118 0810	010DX	DUES & FEES	.00	3,535.00	-3,535.00	.00
0102118 0810	473GK	DUES & FEES	.00	512.50	-512.50	.00
0302118 0810	473GK	DUES & FEES	.00	512.50	-512.50	.00
0102025 0893	107J	UNIFORMS	.00	2,908.95	-2,908.95	.00
0302118 0894	315X	INSTRUCTIONAL FIELD TRIPS	.00	2,476.00	-2,476.00	.00
0302118 0899	107J	CULTURE & ENGAGEMENT	.00	1,319.88	-1,319.88	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	.00	11,264.83	-11,264.83	.00
TOTAL 1000		INSTRUCTION	1,124,859.16	2,187,730.45	-1,062,871.29	194.49
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119 0110	14MJ	CERTIFIED PERMANENT SALARY	43,095.00	35,252.64	7,842.36	81.80
0302043 0110	135J	CERTIFIED PERMANENT SALARY	21,943.00	30,538.08	-8,595.08	139.17
0002119 0111	14MJ	EXTENDED DAY	.00	1,500.00	-1,500.00	.00
0002119 0112	14MJ	EXTRA SERVICE	.00	4,511.72	-4,511.72	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	65,038.00	71,802.44	-6,764.44	110.40
0200 EMPLOYEE BENEFITS						
0002119 0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	592.61	-592.61	.00
0302043 0222	135J	EMPLOYER MEDICARE CONTRIBUTION	832.00	407.76	424.24	49.01
0002119 0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,238.03	-1,238.03	.00
0302043 0231	135J	KTRS EMPLOYER CONTRIBUTION	1,723.00	916.08	806.92	53.17
TOTAL 0200		EMPLOYEE BENEFITS	2,555.00	3,154.48	-599.48	123.46
0300 PURCHASED PROF AND TECH SERV						
0002119 0349	473G	OTHER PROFESSIONAL SERVICES	.00	8,930.50	-8,930.50	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	.00	8,930.50	-8,930.50	.00
0600 SUPPLIES						
0102797 0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	2,538.37	1,178.32	1,360.05	46.42

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302797 0643 310JM SUPPLEMENTARY BKS/STUDY GUIDES	2,538.37	.00	2,538.37	.00
TOTAL 0600 SUPPLIES	5,076.74	1,178.32	3,898.42	23.21
TOTAL 2100 STUDENT SUPPORT SERVICES	72,669.74	85,065.74	-12,396.00	117.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002053 0113 16NI OTHER CERTIFIED PAY	.00	360.00	-360.00	.00
0102053 0113 310ID OTHER CERTIFIED PAY	.00	3,200.00	-3,200.00	.00
0102053 0113 310JD OTHER CERTIFIED PAY	.00	180.00	-180.00	.00
0102013 0130 473GL CLASSIFIED SALARY	.00	21,508.60	-21,508.60	.00
0102059 0130 473GL CLASSIFIED SALARY	.00	17,878.97	-17,878.97	.00
0302013 0130 473GL CLASSIFIED SALARY	.00	21,508.60	-21,508.60	.00
0102013 0140 473GL CLASSIFIED OVERTIME SALARY	.00	127.88	-127.88	.00
0302013 0140 473GL CLASSIFIED OVERTIME SALARY	.00	128.20	-128.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	64,892.25	-64,892.25	.00
0200 EMPLOYEE BENEFITS				
0102013 0221 473GL EMPLOYER FICA CONTRIBUTION	.00	1,295.30	-1,295.30	.00
0102059 0221 473GL EMPLOYER FICA CONTRIBUTION	.00	1,087.88	-1,087.88	.00
0302013 0221 473GL EMPLOYER FICA CONTRIBUTION	.00	1,295.55	-1,295.55	.00
0002053 0222 16NI EMPLOYER MEDICARE CONTRIBUTION	.00	4.92	-4.92	.00
0102013 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	302.92	-302.92	.00
0102053 0222 310ID EMPLOYER MEDICARE CONTRIBUTION	.00	46.41	-46.41	.00
0102053 0222 310JD EMPLOYER MEDICARE CONTRIBUTION	.00	2.61	-2.61	.00
0102059 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	254.35	-254.35	.00
0302013 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	303.05	-303.05	.00
0002053 0231 16NI KTRS EMPLOYER CONTRIBUTION	.00	10.80	-10.80	.00
0102053 0231 310ID KTRS EMPLOYER CONTRIBUTION	.00	537.88	-537.88	.00
0102053 0231 310JD KTRS EMPLOYER CONTRIBUTION	.00	30.79	-30.79	.00
0102013 0232 473GL CERS EMPLOYER CONTRIBUTION	.00	5,796.26	-5,796.26	.00
0102059 0232 473GL CERS EMPLOYER CONTRIBUTION	.00	4,789.72	-4,789.72	.00
0302013 0232 473GL CERS EMPLOYER CONTRIBUTION	.00	5,796.57	-5,796.57	.00
0102013 0294 473GL FED. FUNDED HEALTH INS.	.00	4,249.20	-4,249.20	.00
0302013 0294 473GL FED. FUNDED HEALTH INS.	.00	4,249.20	-4,249.20	.00
0102013 0295 473GL FED FUNDED LIFE INS.	.00	6.00	-6.00	.00
0102059 0295 473GL FED FUNDED LIFE INS.	.00	12.00	-12.00	.00
0302013 0295 473GL FED FUNDED LIFE INS.	.00	6.00	-6.00	.00
0102013 0296 473GL FED FUNDED ST. ADMIN. COST	.00	48.00	-48.00	.00
0102059 0296 473GL FED FUNDED ST. ADMIN. COST	.00	96.00	-96.00	.00
0302013 0296 473GL FED FUNDED ST. ADMIN. COST	.00	48.00	-48.00	.00
0102059 0297 473GL FED. FUNDED FLEX SPENDING	.00	2,100.00	-2,100.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	32,369.41	-32,369.41	.00
0300 PURCHASED PROF AND TECH SERV				
0002053 0338 16NI REGISTRATION FEES	.00	399.90	-399.90	.00

SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002053 0338	310ID	REGISTRATION FEES	.00	848.99	-848.99	.00
0002053 0338	310JD	REGISTRATION FEES	5,000.00	2,506.89	2,493.11	50.14
0102053 0338	310ID	REGISTRATION FEES	.00	3,732.94	-3,732.94	.00
0102053 0338	310JD	REGISTRATION FEES	9,000.00	4,638.46	4,361.54	51.54
0302053 0338	310ID	REGISTRATION FEES	.00	275.00	-275.00	.00
0302053 0338	310JD	REGISTRATION FEES	9,000.00	7,947.00	1,053.00	88.30
TOTAL 0300		PURCHASED PROF AND TECH SERV	23,000.00	20,349.18	2,650.82	88.47
0500 OTHER PURCHASED SERVICES						
0002053 0580	310ID	TRAVEL	.00	96.92	-96.92	.00
0002053 0580	310JD	TRAVEL	5,515.02	8,156.44	-2,641.42	147.90
0102053 0580	310ID	TRAVEL	.00	407.94	-407.94	.00
0102053 0580	310JD	TRAVEL	5,000.00	5,217.67	-217.67	104.35
0302053 0580	310ID	TRAVEL	.00	6,523.61	-6,523.61	.00
0302053 0580	310JD	TRAVEL	5,000.00	2,807.17	2,192.83	56.14
TOTAL 0500		OTHER PURCHASED SERVICES	15,515.02	23,209.75	-7,694.73	149.60
0600 SUPPLIES						
0002053 0610	16NI	GENERAL SUPPLIES	.00	7,549.24	-7,549.24	.00
0102013 0650	473G	SUPPLIES - TECHNOLOGY RELATED	.00	10,442.85	-10,442.85	.00
0302013 0650	473G	SUPPLIES - TECHNOLOGY RELATED	.00	408.00	-408.00	.00
0102013 0651	473G	TECH RELATED DEVICES	.00	110,020.80	-110,020.80	.00
0302013 0651	473G	TECH RELATED DEVICES	.00	22,450.00	-22,450.00	.00
0102013 0653	473G	SOFTWARE-UNDER $5000	.00	602.00	-602.00	.00
0302013 0653	473G	SOFTWARE-UNDER $5000	.00	602.00	-602.00	.00
TOTAL 0600		SUPPLIES	.00	152,074.89	-152,074.89	.00
0700 PROPERTY						
0102013 0734	162J	TECH-RELATED HARDWARE	36,000.00	6,044.50	29,955.50	16.79
0102013 0734	473G	TECH-RELATED HARDWARE	.00	12,429.23	-12,429.23	.00
0302013 0734	473G	TECH-RELATED HARDWARE	.00	2,295.00	-2,295.00	.00
TOTAL 0700		PROPERTY	36,000.00	20,768.73	15,231.27	57.69
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV	74,515.02	313,664.21	-239,149.19	420.94
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002080 0112	0537X	EXTRA SERVICE	.00	19,999.92	-19,999.92	.00
0002100 0130	473GL	CLASSIFIED SALARY	.00	52,277.15	-52,277.15	.00
0002100 0130	554GL	CLASSIFIED SALARY	.00	838.31	-838.31	.00
0002080 0131	0537X	CLASSIFIED EXTRA DUTY	.00	15,000.00	-15,000.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	.00	88,115.38	-88,115.38	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0002080 0221 0537X EMPLOYER FICA CONTRIBUTION	.00	857.43	-857.43	.00
0002100 0221 473GL EMPLOYER FICA CONTRIBUTION	.00	3,211.64	-3,211.64	.00
0002100 0221 554GL EMPLOYER FICA CONTRIBUTION	.00	50.53	-50.53	.00
0002080 0222 0537X EMPLOYER MEDICARE CONTRIBUTION	.00	470.32	-470.32	.00
0002100 0222 473GL EMPLOYER MEDICARE CONTRIBUTION	.00	751.11	-751.11	.00
0002100 0222 554GL EMPLOYER MEDICARE CONTRIBUTION	.00	11.82	-11.82	.00
0002080 0231 0537X KTRS EMPLOYER CONTRIBUTION	.00	600.00	-600.00	.00
0002080 0232 0537X CERS EMPLOYER CONTRIBUTION	.00	4,018.56	-4,018.56	.00
0002100 0232 473GL CERS EMPLOYER CONTRIBUTION	.00	14,011.24	-14,011.24	.00
0002100 0232 554GL CERS EMPLOYER CONTRIBUTION	.00	218.34	-218.34	.00
0002100 0294 473GL FED. FUNDED HEALTH INS.	.00	4,249.20	-4,249.20	.00
0002100 0295 473GL FED FUNDED LIFE INS.	.00	6.00	-6.00	.00
0002100 0296 473GL FED FUNDED ST. ADMIN. COST	.00	48.00	-48.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	28,504.19	-28,504.19	.00
0400 PURCHASED PROPERTY SERVICES				
0002100 0432 473G TECHNOLOGY RELATED REPAIRS/MAI	.00	1,700.00	-1,700.00	.00
0002100 0443 473G RENTALS OF COMPTR & RLTD EQUIP	.00	32,986.41	-32,986.41	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	34,686.41	-34,686.41	.00
0500 OTHER PURCHASED SERVICES				
0002100 0529 473G OTHER INSURANCE	.00	4,360.09	-4,360.09	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	4,360.09	-4,360.09	.00
0700 PROPERTY				
0002100 0734 473G TECH-RELATED HARDWARE	.00	2,476.94	-2,476.94	.00
0002100 0735 162J TECH SOFTWARE	.00	15,027.80	-15,027.80	.00
TOTAL 0700 PROPERTY	.00	17,504.74	-17,504.74	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	173,170.81	-173,170.81	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0102087 0130 473G CLASSIFIED SALARY	.00	10,456.80	-10,456.80	.00
0302087 0130 473G CLASSIFIED SALARY	.00	11,233.95	-11,233.95	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	21,690.75	-21,690.75	.00
0200 EMPLOYEE BENEFITS				
0102087 0221 473G EMPLOYER FICA CONTRIBUTION	.00	696.47	-696.47	.00
0302087 0221 473G EMPLOYER FICA CONTRIBUTION	.00	696.51	-696.51	.00

SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102087 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	162.94	-162.94	.00
0302087 0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	162.90	-162.90	.00
0102087 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	3,009.59	-3,009.59	.00
0302087 0232	473G	CERS EMPLOYER CONTRIBUTION	.00	3,009.55	-3,009.55	.00
0102087 0295	473G	FED FUNDED LIFE INS.	.00	4.87	-4.87	.00
0302087 0295	473G	FED FUNDED LIFE INS.	.00	4.87	-4.87	.00
0102087 0296	473G	FED FUNDED ST. ADMIN. COST	.00	38.86	-38.86	.00
0302087 0296	473G	FED FUNDED ST. ADMIN. COST	.00	38.86	-38.86	.00
TOTAL	0200	EMPLOYEE BENEFITS	.00	7,825.42	-7,825.42	.00
0300		PURCHASED PROF AND TECH SERV				
0002089 0349	168J	OTHER PROFESSIONAL SERVICES	31,150.00	31,150.00	.00	100.00
0002089 0349	473G	OTHER PROFESSIONAL SERVICES	.00	29,001.45	-29,001.45	.00
0002130 0349	552IS	OTHER PROFESSIONAL SERVICES	.00	2,074.94	-2,074.94	.00
0002130 0349	552JS	OTHER PROFESSIONAL SERVICES	7,034.00	7,640.56	-606.56	108.62
TOTAL	0300	PURCHASED PROF AND TECH SERV	38,184.00	69,866.95	-31,682.95	182.97
0400		PURCHASED PROPERTY SERVICES				
0002087 0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	13,135.79	-13,135.79	.00
TOTAL	0400	PURCHASED PROPERTY SERVICES	.00	13,135.79	-13,135.79	.00
0600		SUPPLIES				
0002087 0610	0021X	GENERAL SUPPLIES	.00	1,246.50	-1,246.50	.00
0102087 0610	473G	GENERAL SUPPLIES	.00	-1,627.05	1,627.05	.00
0302087 0610	473G	GENERAL SUPPLIES	.00	-1,389.10	1,389.10	.00
0002087 0692	473G	HEALTH SUPPLIES AND MATERIALS	.00	6,290.21	-6,290.21	.00
TOTAL	0600	SUPPLIES	.00	4,520.56	-4,520.56	.00
0700		PROPERTY				
0002087 0739	473G	OTHER EQUIPMENT	.00	9,769.90	-9,769.90	.00
0302087 0739	107J	OTHER EQUIPMENT	.00	6,091.77	-6,091.77	.00
TOTAL	0700	PROPERTY	.00	15,861.67	-15,861.67	.00
TOTAL	2600	PLANT OPERATIONS & MAINTENANCE	38,184.00	132,901.14	-94,717.14	348.05
2700		STUDENT TRANSPORTATION				
0400		PURCHASED PROPERTY SERVICES				
9012092 0435	554G	VEHICLE REPAIR & MAINT	.00	235.74	-235.74	.00
9012096 0435	473G	VEHICLE REPAIR & MAINT	.00	5,119.47	-5,119.47	.00
TOTAL	0400	PURCHASED PROPERTY SERVICES	.00	5,355.21	-5,355.21	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,355.21	-5,355.21	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS				
9602203 0294 576I FED. FUNDED HEALTH INS.	.00	899.34	-899.34	.00
9602203 0295 576I FED FUNDED LIFE INS.	.00	2.00	-2.00	.00
9602203 0296 576I FED FUNDED ST. ADMIN. COST	.00	16.00	-16.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	917.34	-917.34	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	917.34	-917.34	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102104 0110 129J CERTIFIED PERMANENT SALARY	56,200.00	56,200.08	-.08	100.00
0302104 0110 128J CERTIFIED PERMANENT SALARY	53,864.00	53,863.92	.08	100.00
0002104 0113 564GF OTHER CERTIFIED PAY	.00	9,495.00	-9,495.00	.00
0002104 0130 564GF CLASSIFIED SALARY	.00	280.00	-280.00	.00
0002104 0131 564GF CLASSIFIED EXTRA DUTY	.00	1,430.00	-1,430.00	.00
0302104 0131 128J CLASSIFIED EXTRA DUTY	500.00	500.00	.00	100.00
0302104 0131 128X CLASSIFIED EXTRA DUTY	.00	176.04	-176.04	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	110,564.00	121,945.04	-11,381.04	110.29
0200 EMPLOYEE BENEFITS				
0002104 0221 564GF EMPLOYER FICA CONTRIBUTION	.00	104.75	-104.75	.00
0302104 0221 128J EMPLOYER FICA CONTRIBUTION	29.33	29.23	.10	99.66
0302104 0221 128X EMPLOYER FICA CONTRIBUTION	.00	10.91	-10.91	.00
0002104 0222 564GF EMPLOYER MEDICARE CONTRIBUTION	.00	149.76	-149.76	.00
0102104 0222 129J EMPLOYER MEDICARE CONTRIBUTION	774.44	774.36	.08	99.99
0302104 0222 128J EMPLOYER MEDICARE CONTRIBUTION	733.35	733.35	.00	100.00
0302104 0222 128X EMPLOYER MEDICARE CONTRIBUTION	.00	9.80	-9.80	.00
0002104 0231 564GF KTRS EMPLOYER CONTRIBUTION	.00	1,594.05	-1,594.05	.00
0102104 0231 129J KTRS EMPLOYER CONTRIBUTION	1,686.00	1,686.00	.00	100.00
0302104 0231 128J KTRS EMPLOYER CONTRIBUTION	1,615.92	1,615.92	.00	100.00
0002104 0232 564GF CERS EMPLOYER CONTRIBUTION	.00	383.10	-383.10	.00
0302104 0232 128J CERS EMPLOYER CONTRIBUTION	133.95	133.95	.00	100.00
0302104 0232 128X CERS EMPLOYER CONTRIBUTION	.00	47.16	-47.16	.00
TOTAL 0200 EMPLOYEE BENEFITS	4,972.99	7,272.34	-2,299.35	146.24
0300 PURCHASED PROF AND TECH SERV				
0002104 0349 564GF OTHER PROFESSIONAL SERVICES	.00	5,564.96	-5,564.96	.00
0302104 0349 128J OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	7,000.00	12,564.96	-5,564.96	179.50

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0500 OTHER PURCHASED SERVICES						
0302104 0580	128J	TRAVEL	1,200.00	1,200.00	.00	100.00
	TOTAL 0500	OTHER PURCHASED SERVICES	1,200.00	1,200.00	.00	100.00
0600 SUPPLIES						
0002104 0610	564GF	GENERAL SUPPLIES	.00	3,622.65	-3,622.65	.00
0102104 0610	129J	GENERAL SUPPLIES	79.92	79.92	.00	100.00
0302104 0610	128J	GENERAL SUPPLIES	3,500.00	3,500.18	-.18	100.01
0302104 0610	128X	GENERAL SUPPLIES	.00	-.09	.09	.00
0002104 0616	564GF	FOOD NON INSTR NON FOOD SVC	.00	4,379.96	-4,379.96	.00
0302104 0616	128J	FOOD NON INSTR NON FOOD SVC	2,335.00	2,335.00	.00	100.00
0002104 0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,494.28	-3,494.28	.00
0002104 0679	564GF	OTHER STUDENT ACTIVITIES	.00	23,030.21	-23,030.21	.00
0102104 0679	129J	OTHER STUDENT ACTIVITIES	459.29	459.29	.00	100.00
0302104 0679	128I	OTHER STUD ACTIVITIES	.00	1,600.51	-1,600.51	.00
0302104 0679	128J	OTHER STUDENT ACTIVITIES	22,088.45	22,088.45	.00	100.00
0302104 0679	128X	OTHER STUDENT ACTIVITIES	.00	9,021.82	-9,021.82	.00
0002009 0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,265.78	-4,265.78	.00
0002009 0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	8,000.00	3,544.21	4,455.79	44.30
0102104 0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	390.27	390.27	.00	100.00
0302104 0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	.00	129.57	-129.57	.00
0302104 0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,500.00	.00	100.00
0002104 0697	564GF	OTHER SUPPLIES & MATERIALS	.00	7,480.00	-7,480.00	.00
	TOTAL 0600	SUPPLIES	38,352.93	90,922.01	-52,569.08	237.07
	TOTAL 3300	COMMUNITY SERVICES	162,089.92	233,904.35	-71,814.43	144.31
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113 0910	401J	FUND TRANSFERS OUT	54,182.00	.00	54,182.00	.00
0002113 0913	473G	INDIRECT COSTS	.00	148,288.92	-148,288.92	.00
	TOTAL 0900	OTHER ITEMS	54,182.00	148,288.92	-94,106.92	273.69
	TOTAL 5200	FUND TRANSFERS	54,182.00	148,288.92	-94,106.92	273.69
	TOTAL EXPENDITURES		1,526,499.84	3,280,998.17	-1,754,498.33	214.94
	TOTAL FOR SPECIAL REVENUE (2)		-3,792.92	.00	-3,792.92	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	48,191.15	52,189.73	-3,998.58	108.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
221 1750 7010J DONATIONS - DAF	4,000.00	5,250.00	-1,250.00	131.25
221 1790 7010J OTHER FUNDRAISERS-DAF	.00	60.00	-60.00	.00
TOTAL STUDENT ACTIVITIES	4,000.00	5,310.00	-1,310.00	132.75
TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	5,310.00	-1,310.00	132.75
TOTAL RECEIPTS	4,000.00	5,310.00	-1,310.00	132.75
TOTAL REVENUES	52,191.15	57,499.73	-5,308.58	110.17

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DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0102825 0338 7010J REGISTRATION FEES	.00	349.79	-349.79	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	349.79	-349.79	.00
0500 OTHER PURCHASED SERVICES				
0102825 0580 7010I TRAVEL	.00	312.09	-312.09	.00
0102825 0580 7010J TRAVEL	.00	4,739.78	-4,739.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	5,051.87	-5,051.87	.00
0600 SUPPLIES				
0102818 0610 7010J GENERAL SUPPLIES - DAF	3,107.50	.00	3,107.50	.00
0102825 0610 7010J ATHLETIC SUPP-DAF	2,804.31	3,322.68	-518.37	118.48
0302818 0610 7030I GENERAL SUPPLIES - DAF	5,120.00	.00	5,120.00	.00
0302818 0610 7030J GENERAL SUPPLIES - DAF	3,654.49	1,258.55	2,395.94	34.44
0102818 0610AH 7010J SUPPLIES-ARTS/HUMANITIES	76.00	.00	76.00	.00
0102818 0610AR 7010J SUPPLIES-ART	1,026.00	.00	1,026.00	.00
0102825 0610BB 7010J SUPP-BOYSBASKETBALL-ATH	2,000.00	.00	2,000.00	.00
0102818 0610BU 7010J SUPPLIES-BUSINESS	1,034.00	.00	1,034.00	.00
0102818 0610EN 7010J SUPPLIES-ENGLISH	852.00	.00	852.00	.00
0102818 0610G 7010J SUPPLIES-GRANTS	1,604.00	.00	1,604.00	.00
0102818 0610IC 7010J SUPPLIES-INDUST COMMUNIC	300.00	.00	300.00	.00
0102818 0610LS 7010J SUPPLIES-LIFESKILLS	226.00	.00	226.00	.00
0102818 0610M 7010J SUPPLIES-MIDDLE SCH SCIENCE	28.00	.00	28.00	.00
0102818 0610MA 7010J SUPPLIES-MATH	2,048.00	.00	2,048.00	.00
0102818 0610SC 7010J SUPPLIES-SCIENCE	2,647.70	.00	2,647.70	.00
0102818 0610SE 7010J SUPPLIES-SPED	6.00	.00	6.00	.00
0102825 0610SO 7010J SUPP-SOFTBALL-ATH	4,106.44	.00	4,106.44	.00
0102818 0610SS 7010J SUPPLIES-SOC STUDIES	233.00	.00	233.00	.00
0102818 0610VI 7010J SUPPLIES-VIDEO DEPT	339.00	.00	339.00	.00
0102818 0650 7010J SUPPLIES - TECHNOLOGY RELATED	2,547.96	.00	2,547.96	.00
TOTAL 0600 SUPPLIES	33,760.40	4,581.23	29,179.17	13.57
0700 PROPERTY				
0102818 0735 7010J TECH SOFTWARE - DAF	19,033.00	.00	19,033.00	.00
TOTAL 0700 PROPERTY	19,033.00	.00	19,033.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0102825 0810 7010J DUES & FEES	.00	494.00	-494.00	.00
0102825 0893 7010I UNIFORMS	.00	1,263.50	-1,263.50	.00
0102825 0893 7010J UNIFORMS	.00	9,976.69	-9,976.69	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY(SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302825 0894 7030J ATH FIELD TRIPS -DAF	.00	1,579.00	-1,579.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	13,313.19	-13,313.19	.00
TOTAL 1000 INSTRUCTION	52,793.40	23,296.08	29,497.32	44.13
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES				
0102831 0610 7010J COUNSELOR SUPPLIES - DAF	899.38	.00	899.38	.00
TOTAL 0600 SUPPLIES	899.38	.00	899.38	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	899.38	.00	899.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0102859 0610 7010J LIBRARY SUPPLIES - DAF	3,586.37	.00	3,586.37	.00
0302859 0610 7030J GENERAL SUPP-LIB-DAF	32.00	.00	32.00	.00
TOTAL 0600 SUPPLIES	3,618.37	.00	3,618.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,618.37	.00	3,618.37	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS				
0102819 0894 7010J INSTRUCTIONAL FIELD TRIPS-DAF	.00	245.00	-245.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	245.00	-245.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	245.00	-245.00	.00
TOTAL EXPENDITURES	57,311.15	23,541.08	33,770.07	41.08
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	-5,120.00	33,958.65	-39,078.65	-663.25

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
			TOTAL 0999 BEGINNING BALANCE	140,155.03	130,039.80	10,115.23	92.78
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
225	1637	7H107	VENDING-STUDENT GENERATED	.00	29.21	-29.21	.00
225	1637	7H114	VENDING-STAFF GENERATED	.00	71.53	-71.53	.00
			TOTAL FOOD SERVICE	.00	100.74	-100.74	.00
STUDENT ACTIVITIES							
225	1710	7H201	ADMISSIONS-ACTIVITY FUNDS	.00	1,181.00	-1,181.00	.00
225	1710	7H202	GATE RECEIPTS-SAF	.00	9,225.44	-9,225.44	.00
225	1710	7H203	GATE RECEIPTS-SAF	.00	-1,169.50	1,169.50	.00
225	1710	7H204	GATE RECEIPTS-SAF	.00	-638.00	638.00	.00
225	1730	7H201	DUES-ACTIVITY FUNDS	.00	1,479.21	-1,479.21	.00
225	1740	7E001	STUDENT FEES-ACTIVITY FD	.00	10.00	-10.00	.00
225	1740	7E003	STUDENT FEES-ACTIVITY FD	.00	669.00	-669.00	.00
225	1740	7E007	STUDENT FEES-ACTIVITY FD	.00	690.00	-690.00	.00
225	1740	7E008	STUDENT FEES-ACTIVITY FD	.00	1,242.00	-1,242.00	.00
225	1740	7E009	STUDENT FEES-ACTIVITY FD	.00	1,176.00	-1,176.00	.00
225	1740	7E011	STUDENT FEES-ACTIVITY FD	.00	1,461.00	-1,461.00	.00
225	1740	7E013	STUDENT FEES-ACTIVITY FD	.00	794.00	-794.00	.00
225	1740	7E016	STUDENT FEES-ACTIVITY FD	.00	991.00	-991.00	.00
225	1740	7E017	STUDENT FEES-ACTIVITY FD	.00	3,950.00	-3,950.00	.00
225	1740	7E023	STUDENT FEES-ACTIVITY FD	.00	1,639.80	-1,639.80	.00
225	1740	7E028	STUDENT FEES-ACTIVITY FD	.00	305.00	-305.00	.00
225	1740	7E211	STUDENT FEES-ACTIVITY FD	.00	303.38	-303.38	.00
225	1740	7E215	STUDENT FEES-ACTIVITY FD	.00	75.00	-75.00	.00
225	1740	7EGE	STUDENT FEES-ACTIVITY FD	4,700.00	.00	4,700.00	.00
225	1740	7HGE	FEES-ACTIVITY FUNDS	2,000.00	.00	2,000.00	.00
225	1750	7E310	REV FROM MUMPKIN SALES	.00	1,137.00	-1,137.00	.00
225	1750	7E320	LES-REV FROM CANDYBAR SALES	.00	11,561.62	-11,561.62	.00
225	1750	7HGE	SCHOLARSHIP-GENERAL DHS	15,000.00	.00	15,000.00	.00
225	1790	7E212	OTHER FUNDRAISERS	.00	4,000.00	-4,000.00	.00
225	1790	7E910	OTHER FUNDRAISERS	.00	15,137.95	-15,137.95	.00
225	1790	7EGE	STUD ACT-LES-FUNDRAISERS	21,700.00	.00	21,700.00	.00
225	1790	7H114	OTHER FUNDRAISERS	.00	14.00	-14.00	.00
225	1790	7H134	OTHER FUNDRAISERS	.00	35.75	-35.75	.00
225	1790	7H152	FR-FBLA	.00	916.00	-916.00	.00
225	1790	7H201	STUD ACT-HS ATHLETICS	.00	300.00	-300.00	.00
225	1790	7H220	OTHER FUNDRAISERS	.00	6,275.00	-6,275.00	.00
225	1790	7H401	FR-FOOTBALL	.00	2,519.00	-2,519.00	.00
225	1790	7H402	OTHER FUNDRAISERS	.00	2,776.25	-2,776.25	.00
225	1790	7H403	OTHER FUNDRAISERS	.00	2,175.00	-2,175.00	.00

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SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1790	7H408	OTHER FUNDRAISERS	.00	7,324.95	-7,324.95	.00
225	1790	7HGE	STUD ACT-HS GENERAL	55,000.00	.00	55,000.00	.00
			TOTAL STUDENT ACTIVITIES	98,400.00	77,556.85	20,843.15	78.82
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7E001	CONTRIBUTIONS/DONATIONS	.00	9,031.18	-9,031.18	.00
225	1920	7E006	CONTRIBUTIONS/DONATIONS	.00	50.00	-50.00	.00
225	1920	7E010	CONTRIBUTIONS/DONATIONS	.00	255.00	-255.00	.00
225	1920	7E019	CONTRIBUTIONS/DONATIONS	.00	275.00	-275.00	.00
225	1920	7E023	CONTRIBUTIONS/DONATIONS	.00	216.00	-216.00	.00
225	1920	7E211	CONTRIBUTIONS/DONATIONS	.00	110.00	-110.00	.00
225	1920	7E212	CONTRIBUTIONS/DONATIONS	.00	120.00	-120.00	.00
225	1920	7E213	CONTRIBUTIONS/DONATIONS	.00	262.42	-262.42	.00
225	1920	7E850	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
225	1920	7E910	CONTRIBUTIONS/DONATIONS	.00	3,345.54	-3,345.54	.00
225	1920	7EGE	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
225	1920	7HGE	CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
225	1990	7E001	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7E006	MISCELLANEOUS REVENUE	.00	4,279.90	-4,279.90	.00
225	1990	7E018	MISCELLANEOUS REVENUE	.00	210.00	-210.00	.00
225	1990	7E019	STAFF FUNDS-LES SAF	.00	1,309.10	-1,309.10	.00
225	1990	7E211	MISCELLANEOUS REVENUE	.00	7,916.23	-7,916.23	.00
225	1990	7E910	MISCELLANEOUS REVENUE	.00	1,486.85	-1,486.85	.00
225	1990	7EGE	MISCELLANEOUS REVENUE	200.00	.00	200.00	.00
225	1990	7H003	MISCELLANEOUS REVENUE	.00	200.00	-200.00	.00
225	1990	7H004	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7H005	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7H014	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
225	1990	7H017	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7H019	MISCELLANEOUS REVENUE	.00	615.00	-615.00	.00
225	1990	7H021	MISCELLANEOUS REVENUE	.00	750.00	-750.00	.00
225	1990	7H022	MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
225	1990	7H025	MISCELLANEOUS REVENUE	.00	315.00	-315.00	.00
225	1990	7H033	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
225	1990	7H102	MISCELLANEOUS REVENUE	.00	-82.20	82.20	.00
225	1990	7H103	MISCELLANEOUS REVENUE	.00	5,968.40	-5,968.40	.00
225	1990	7H105	MISCELLANEOUS REVENUE	.00	2,034.00	-2,034.00	.00
225	1990	7H107	MISCELLANEOUS REVENUE	.00	2,876.01	-2,876.01	.00
225	1990	7H108	MISCELLANEOUS REVENUE	.00	750.00	-750.00	.00
225	1990	7H109	MISCELLANEOUS REVENUE	.00	-200.00	200.00	.00
225	1990	7H110	MISCELLANEOUS REVENUE	.00	821.66	-821.66	.00
225	1990	7H111	MISCELLANEOUS REVENUE	.00	1,575.00	-1,575.00	.00
225	1990	7H114	MISCELLANEOUS REVENUE	.00	1,227.19	-1,227.19	.00
225	1990	7H115	MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
225	1990	7H116	MISCELLANEOUS REVENUE	.00	4,332.00	-4,332.00	.00
225	1990	7H119	MISCELLANEOUS REVENUE	.00	381.00	-381.00	.00
225	1990	7H130	MISCELLANEOUS REVENUE	.00	64.00	-64.00	.00
225	1990	7H134	MISCELLANEOUS REVENUE	.00	402.00	-402.00	.00
225	1990	7H136	MISCELLANEOUS REVENUE	.00	528.00	-528.00	.00
225	1990	7H138	MISCELLANEOUS REVENUE	.00	290.57	-290.57	.00
225	1990	7H140	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00

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SCHOOL ACTIVITY FDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
225	1990	7H147	MISCELLANEOUS REVENUE	.00	50.00	-50.00	.00
225	1990	7H148	MISCELLANEOUS REVENUE	.00	50.00	-50.00	.00
225	1990	7H150	MISCELLANEOUS REVENUE	.00	1,129.00	-1,129.00	.00
225	1990	7H152	MISC REV-FBLA	.00	2,549.31	-2,549.31	.00
225	1990	7H156	MISCELLANEOUS REVENUE	.00	40.38	-40.38	.00
225	1990	7H158	MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
225	1990	7H159	MISCELLANEOUS REVENUE	.00	25.00	-25.00	.00
225	1990	7H162	MISCELLANEOUS REVENUE	.00	98.96	-98.96	.00
225	1990	7H163	MISCELLANEOUS REVENUE	.00	2,710.67	-2,710.67	.00
225	1990	7H201	GEN ATH-MISCELLANEOUS	.00	62,275.35	-62,275.35	.00
225	1990	7H202	MISCELLANEOUS REVENUE	.00	1,121.52	-1,121.52	.00
225	1990	7H203	MISCELLANEOUS REVENUE	.00	190.00	-190.00	.00
225	1990	7H205	MISCELLANEOUS REVENUE	.00	1,764.13	-1,764.13	.00
225	1990	7H206	MISCELLANEOUS REVENUE	.00	1,037.27	-1,037.27	.00
225	1990	7H210	MISCELLANEOUS REVENUE	.00	1,000.02	-1,000.02	.00
225	1990	7H212	MISCELLANEOUS REVENUE	.00	717.60	-717.60	.00
225	1990	7H213	MISCELLANEOUS REVENUE	.00	1,109.55	-1,109.55	.00
225	1990	7H214	MISCELLANEOUS REVENUE	.00	9,769.37	-9,769.37	.00
225	1990	7H215	MISCELLANEOUS REVENUE	.00	2,036.47	-2,036.47	.00
225	1990	7H216	MISCELLANEOUS REVENUE	.00	-55.79	55.79	.00
225	1990	7H217	MISCELLANEOUS REVENUE	.00	912.36	-912.36	.00
225	1990	7H218	MISCELLANEOUS REVENUE	.00	912.50	-912.50	.00
225	1990	7H220	MISCELLANEOUS REVENUE	.00	11,077.00	-11,077.00	.00
225	1990	7H223	MISCELLANEOUS REVENUE	.00	896.00	-896.00	.00
225	1990	7H225	MISCELLANEOUS REVENUE	.00	3,444.00	-3,444.00	.00
225	1990	7H32T	MISCELLANEOUS REVENUE	.00	5,609.67	-5,609.67	.00
225	1990	7H400	MISCELLANEOUS REVENUE	.00	.10	-.10	.00
225	1990	7H401	MISCELLANEOUS REVENUE	.00	5,112.00	-5,112.00	.00
225	1990	7H402	MISCELLANEOUS REVENUE	.00	8,485.98	-8,485.98	.00
225	1990	7H404	MISCELLANEOUS REVENUE	.00	-1,037.27	1,037.27	.00
225	1990	7H407	MISCELLANEOUS REVENUE	.00	1,281.00	-1,281.00	.00
225	1990	7H408	MISCELLANEOUS REVENUE	.00	1,819.98	-1,819.98	.00
225	1990	7H410	MISCELLANEOUS REVENUE	.00	9,000.00	-9,000.00	.00
225	1990	7H411	MISCELLANEOUS REVENUE	.00	1,400.00	-1,400.00	.00
225	1990	7H412	MISCELLANEOUS REVENUE	.00	3,989.00	-3,989.00	.00
225	1990	7H414	MISCELLANEOUS REVENUE	.00	4,214.29	-4,214.29	.00
225	1990	7H415	MISCELLANEOUS REVENUE	.00	4,500.00	-4,500.00	.00
225	1990	7H416	MISCELLANEOUS REVENUE	.00	5,333.03	-5,333.03	.00
225	1990	7H419	MISCELLANEOUS REVENUE	.00	-837.00	837.00	.00
225	1990	7H500	MISCELLANEOUS REVENUE	.00	2,020.75	-2,020.75	.00
225	1990	7HGE	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00
225	1990C	7H402	MISC-CONCESSIONS	.00	970.25	-970.25	.00
225	1990C	7H500	MISC-CONCESSIONS	.00	18,910.40	-18,910.40	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,200.00	231,897.70	-215,697.70	999.99
			TOTAL REVENUE FROM LOCAL SOURCES	114,600.00	309,555.29	-194,955.29	270.12
			TOTAL RECEIPTS	114,600.00	309,555.29	-194,955.29	270.12
			TOTAL REVENUES	254,755.03	439,595.09	-184,840.06	172.56

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SCHOOL ACTIVITY FDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES					
0102518 0610	7H158 ALUMNI ASSOC-SAF	.00	384.96	-384.96	.00
0102518 0610	7HGE GENERAL SUPPLIES	8,000.00	.00	8,000.00	.00
0302518 0610	7E019 STAFF FUNDS-LES SAF	.00	886.55	-886.55	.00
0102518 0679	7H102 AFTER PROM-SAF	.00	-270.45	270.45	.00
0102518 0679	7H103 OTHER STUDENT ACTIVITIES	.00	6,241.21	-6,241.21	.00
0102518 0679	7H105 BAND-SAF	.00	1,230.00	-1,230.00	.00
0102518 0679	7H107 STUDENT GENERATED-SAF	.00	5,979.81	-5,979.81	.00
0102518 0679	7H114 STAFF GENERATED-SAF	.00	5,078.47	-5,078.47	.00
0102518 0679	7H116 DRAMA CLUB-SAF	.00	2,837.20	-2,837.20	.00
0102518 0679	7H119 ENGLISH DEPT-SAF	.00	326.00	-326.00	.00
0102518 0679	7H130 MIDDLESCH DANCE-SAF	.00	1,644.12	-1,644.12	.00
0102518 0679	7H135 NHS-SAF	.00	41.90	-41.90	.00
0102518 0679	7H136 NJHS-SAF	.00	385.00	-385.00	.00
0102518 0679	7H138 PRINCIPALS ACCT-SAF	.00	1,577.51	-1,577.51	.00
0102518 0679	7H140 SCHOLARSHIPS-SAF	.00	500.00	-500.00	.00
0102518 0679	7H142 SENIOR BANQUET-SAF	.00	278.46	-278.46	.00
0102518 0679	7H143 SENIOR TRIP-SAF	.00	1,419.08	-1,419.08	.00
0102518 0679	7H147 TCHR/STUDENT INCENTIVES	.00	364.00	-364.00	.00
0102518 0679	7H148 TRANSCRIPT FEES-SAF	.00	-4.00	4.00	.00
0102518 0679	7H150 YEARBOOK-SAF	.00	1,000.00	-1,000.00	.00
0102518 0679	7H151 YOUTH SERVICE CENTER-SAF	.00	124.89	-124.89	.00
0102518 0679	7H152 FBLA-SAF	.00	3,558.83	-3,558.83	.00
0102518 0679	7HGE GENERAL-STUD ACT	86,999.00	.00	86,999.00	.00
0102525 0679	7H201 HS ATHLETICS-SAF	.00	63,509.36	-63,509.36	.00
0102525 0679	7H202 HS FOOTBALL-SAF	.00	10,346.96	-10,346.96	.00
0102525 0679	7H203 HS VOLLEYBALL-SAF	.00	-979.50	979.50	.00
0102525 0679	7H204 GIRLS SOCCER-SAF	.00	-638.08	638.08	.00
0102525 0679	7H205 HS BOYS CC-SAF	.00	1,764.13	-1,764.13	.00
0102525 0679	7H206 GIRLS CROSS COUNTRY-SAF	.00	1,037.27	-1,037.27	.00
0102525 0679	7H210 HS CHEER-SAF	.00	4,607.45	-4,607.45	.00
0102525 0679	7H212 HS BOYS BB-SAF	.00	717.60	-717.60	.00
0102525 0679	7H213 HS GIRLS BB-SAF	.00	1,109.55	-1,109.55	.00
0102525 0679	7H214 YOUTH LEAGUE-SAF	.00	14,303.71	-14,303.71	.00
0102525 0679	7H215 HS BASEBALL-SAF	.00	2,036.47	-2,036.47	.00
0102525 0679	7H216 HS SOFTBALL-SAF	.00	329.21	-329.21	.00
0102525 0679	7H217 HS BOYS TRACK-SAF	.00	834.50	-834.50	.00
0102525 0679	7H218 GIRLS TRACK-SAF	.00	912.50	-912.50	.00
0102525 0679	7H220 GOLF OUTING-SAF	.00	17,652.00	-17,652.00	.00
0102525 0679	7H223 HS ESPORTS-SAF	.00	896.00	-896.00	.00
0102525 0679	7H225 STARTUP CHANGE-SAF	.00	3,444.00	-3,444.00	.00
0102525 0679	7H32T MS HOLIDAY BB TOURNEY-SAF	.00	5,609.67	-5,609.67	.00
0102525 0679	7H401 FR FOOTBALL-SAF	.00	7,262.99	-7,262.99	.00
0102525 0679	7H402 FR VOLLEYBALL-SAF	.00	12,369.94	-12,369.94	.00
0102525 0679	7H403 FR SOCCER-SAF	.00	941.50	-941.50	.00
0102525 0679	7H404 FR CROSS COUNTRY-SAF	.00	-1,000.00	1,000.00	.00
0102525 0679	7H407 FR BOWLING-SAF	.00	2,746.02	-2,746.02	.00
0102525 0679	7H408 FR CHEERLEADING-SAF	.00	6,934.31	-6,934.31	.00

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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102525 0679 7H410 FR BOYS BASKETBALL-SAF	.00	9,689.10	-9,689.10	.00
0102525 0679 7H411 FR MS BASKETBALL-SAF	.00	569.87	-569.87	.00
0102525 0679 7H412 FR GIRLS BASKETBALL-SAF	.00	3,962.33	-3,962.33	.00
0102525 0679 7H414 FR BASEBALL-SAF	.00	1,496.45	-1,496.45	.00
0102525 0679 7H415 FR SOFTBALL-SAF	.00	1,633.95	-1,633.95	.00
0102525 0679 7H416 FR TRACK-SAF	.00	5,988.62	-5,988.62	.00
0102525 0679 7H500 HS ATHBOOSTERS-SAF	.00	22,816.88	-22,816.88	.00
0102525 0679 7HGE OTHER STUDENT ACTIVITIES	107,039.91	.00	107,039.91	.00
0102533 0679 7H134 COMMUNITY BASED INST-SAF	.00	927.61	-927.61	.00
0302518 0679 7E001 OTHER STUDENT ACTIVITIES	.00	8,981.34	-8,981.34	.00
0302518 0679 7E003 CHESS CLUB-SAF	.00	723.12	-723.12	.00
0302518 0679 7E006 DRAMA CLUB-SAF	.00	5,481.23	-5,481.23	.00
0302518 0679 7E007 GRADE 5 -SAF	.00	390.00	-390.00	.00
0302518 0679 7E008 GRADE 1 -SAF	.00	1,206.60	-1,206.60	.00
0302518 0679 7E009 GRADE 4 -SAF	.00	827.50	-827.50	.00
0302518 0679 7E010 FRC-SAF	.00	500.00	-500.00	.00
0302518 0679 7E011 KINDERGARTEN-SAF	.00	1,415.58	-1,415.58	.00
0302518 0679 7E013 PRESCHOOL-SAF	.00	618.29	-618.29	.00
0302518 0679 7E016 GRADE 2 -SAF	.00	846.46	-846.46	.00
0302518 0679 7E017 GRADE 6 - SAF	.00	3,950.00	-3,950.00	.00
0302518 0679 7E023 GRADE 3 - SAF	.00	1,787.78	-1,787.78	.00
0302518 0679 7E028 GT FUNDS-SAF	.00	509.31	-509.31	.00
0302518 0679 7E211 STUDENT FUNDS-SAF	.00	6,055.68	-6,055.68	.00
0302518 0679 7E212 LAST DAY PICNIC-LES SAF	.00	3,529.86	-3,529.86	.00
0302518 0679 7E310 MUMPKINS FUNDR-SAF	.00	1,137.00	-1,137.00	.00
0302518 0679 7E320 CANDYBAR FUNDR-SAF	.00	11,561.62	-11,561.62	.00
0302518 0679 7E850 OTHER STUDENT ACTIVITIES	.00	484.55	-484.55	.00
0302518 0679 7E910 PTC-LES SAF	.00	18,614.27	-18,614.27	.00
0302518 0679 7EGE LES GENERAL STU AC-SAF	51,382.12	.00	51,382.12	.00
TOTAL 0600 SUPPLIES	253,421.03	306,036.10	-52,615.07	120.76
TOTAL 1000 INSTRUCTION	253,421.03	306,036.10	-52,615.07	120.76
3300 COMMUNITY SERVICES				
0600 SUPPLIES				
0102502 0679 7H004 RIVER C DUCKS SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H007 BOOSTER SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H009 DHS SCHOOL SCHOLARSHIP	.00	3,355.00	-3,355.00	.00
0102502 0679 7H010 SPIDER DOYEN SCHOLARSHIP	.00	-500.00	500.00	.00
0102502 0679 7H013 LING/MCKIERNAN SCHOLARSHIP	.00	300.00	-300.00	.00
0102502 0679 7H015 COX/PEELMAN SCHOLARSHIP	.00	-1,000.00	1,000.00	.00
0102502 0679 7H017 VOLTER MEMORIAL SCHOLARSHIP	.00	250.00	-250.00	.00
0102502 0679 7H019 DHS ALUMNI SCHOLARSHIP	.00	1,000.00	-1,000.00	.00
0102502 0679 7H021 RIDDER/DAPPER SCHOLARSHIP	.00	500.00	-500.00	.00
0102502 0679 7H022 HOMETOWN HEROES SCHOLARSH	.00	100.00	-100.00	.00
0102502 0679 7H023 CC RETIRED TCHR SCHOLARSHIP	.00	-500.00	500.00	.00
0102502 0679 7H026 CANTRELL MEM SCHOLARSHIP	.00	-500.00	500.00	.00
TOTAL 0600 SUPPLIES	.00	3,505.00	-3,505.00	.00

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SCHOOL ACTIVITY FDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	3,505.00	-3,505.00	.00
TOTAL EXPENDITURES	253,421.03	309,541.10	-56,120.07	122.14
TOTAL FOR SCHOOL ACTIVITY FDS (25)	1,334.00	130,053.99	-128,719.99	999.99

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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	84,794.00	84,794.00	.00	100.00
	TOTAL RESTRICTED		84,794.00	84,794.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES		84,794.00	84,794.00	.00	100.00
	TOTAL RECEIPTS		84,794.00	84,794.00	.00	100.00
	TOTAL REVENUES		84,794.00	84,794.00	.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 0439 OTHER REPAIRS AND MAINTENANCE	84,794.00	.00	84,794.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	84,794.00	.00	84,794.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	84,794.00	.00	84,794.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 COFT FUND TRANSFERS OUT	.00	65,970.48	-65,970.48	.00
TOTAL 0900 OTHER ITEMS	.00	65,970.48	-65,970.48	.00
TOTAL 5200 FUND TRANSFERS	.00	65,970.48	-65,970.48	.00
TOTAL EXPENDITURES	84,794.00	65,970.48	18,823.52	77.80
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	18,823.52	-18,823.52	.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	15,005.00	15,004.70	.30	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320 1111 GENERAL PROPERTY TAX	395,313.00	400,064.00	-4,751.00	101.20
TOTAL AD VALOREM TAXES	395,313.00	400,064.00	-4,751.00	101.20
TOTAL REVENUE FROM LOCAL SOURCES	395,313.00	400,064.00	-4,751.00	101.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
320 3200 RESTRICTED STATE REVENUE	448,472.00	446,096.00	2,376.00	99.47
TOTAL RESTRICTED	448,472.00	446,096.00	2,376.00	99.47
TOTAL REVENUE FROM STATE SOURCES	448,472.00	446,096.00	2,376.00	99.47
TOTAL RECEIPTS	843,785.00	846,160.00	-2,375.00	100.28
TOTAL REVENUES	858,790.00	861,164.70	-2,374.70	100.28

DAYTON INDEPENDENT SCHOOLS

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0003222 0439	OTHER REPAIRS & MAINTENANCE	502,534.95	.00	502,534.95	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	502,534.95	.00	502,534.95	.00
TOTAL 4200	LAND IMPROVEMENTS	502,534.95	.00	502,534.95	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0914	FOR DEBT SERVICE	356,255.05	703,482.01	-347,226.96	197.47
TOTAL 0900	OTHER ITEMS	356,255.05	703,482.01	-347,226.96	197.47
TOTAL 5200	FUND TRANSFERS	356,255.05	703,482.01	-347,226.96	197.47
TOTAL EXPENDITURES		858,790.00	703,482.01	155,307.99	81.92
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	157,682.69	-157,682.69	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
360 1510 INTEREST ON INVESTMENTS	-17,646.91	.00	-17,646.91	.00
TOTAL EARNINGS ON INVESTMENTS	-17,646.91	.00	-17,646.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	-17,646.91	.00	-17,646.91	.00
OTHER RECEIPTS				
BOND ISSUANCE				
360 5110 22382 BOND PRINCIPAL PROCEEDS	.00	754,218.70	-754,218.70	.00
360 5110 22399 BOND PRINCIPAL PROCEEDS	.00	92,104.82	-92,104.82	.00
360 5110 22400 BOND PRINCIPAL PROCEEDS	.00	56,418.83	-56,418.83	.00
360 5110 23112 BOND PRINCIPAL PROCEEDS	.00	763,119.63	-763,119.63	.00
360 5110 23204 BOND PRINCIPAL PROCEEDS	.00	1,482,326.96	-1,482,326.96	.00
360 5110 23205 BOND PRINCIPAL PROCEEDS	.00	350,946.46	-350,946.46	.00
TOTAL BOND ISSUANCE	.00	3,499,135.40	-3,499,135.40	.00
INTERFUND TRANSFERS				
360 5210 222I FUND TRANSFER	.00	65,970.48	-65,970.48	.00
TOTAL INTERFUND TRANSFERS	.00	65,970.48	-65,970.48	.00
TOTAL OTHER RECEIPTS	.00	3,565,105.88	-3,565,105.88	.00
TOTAL RECEIPTS	-17,646.91	3,565,105.88	-3,582,752.79	-999.99
TOTAL REVENUES	-17,646.91	3,565,105.88	-3,582,752.79	-999.99

DAYTON INDEPENDENT SCHOOLS

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0003606 0346 22382 ARCHECTUR & ENGINEERING SVCS	.00	16,152.58	-16,152.58	.00
0003606 0346 22400 ARCHECTUR & ENGINEERING SVCS	.00	21,100.00	-21,100.00	.00
0003606 0346 23112 ARCHECTUR & ENGINEERING SVCS	.00	740,427.90	-740,427.90	.00
0003606 0346 23204 ARCHECTUR & ENGINEERING SVCS	.00	42,832.42	-42,832.42	.00
0003606 0346 2382 ARCHECTUR & ENGINEERING SVCS	.00	1,380.00	-1,380.00	.00
0003606 0346 2399 ARCHECTUR & ENGINEERING SVCS	.00	460.00	-460.00	.00
0003606 0346 2400 ARCHECTUR & ENGINEERING SVCS	.00	460.00	-460.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	822,812.90	-822,812.90	.00
0700 PROPERTY				
0003606 0710 22382 LAND & IMPROVEMENTS	.00	463,436.33	-463,436.33	.00
0003606 0710 2382 LAND & IMPROVEMENTS	.00	230,427.05	-230,427.05	.00
TOTAL 0700 PROPERTY	.00	693,863.38	-693,863.38	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,516,676.28	-1,516,676.28	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0003603 0346 222I ARCHECTUR & ENGINEERING SVCS	.00	9,532.72	-9,532.72	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	9,532.72	-9,532.72	.00
0400 PURCHASED PROPERTY SERVICES				
0003603 0433 23205 EQUIP/MACH/FURN REPAIR & MAINT	.00	55,109.40	-55,109.40	.00
0003603 0450 CONSTRUCTION SERVICES	-17,646.91	.00	-17,646.91	.00
0003603 0450 222I CONSTRUCTION SERVICES	.00	445,492.00	-445,492.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	-17,646.91	500,601.40	-518,248.31	-999.99
0500 OTHER PURCHASED SERVICES				
0003603 0553 222I PRINT/BIND - PUBLICATIONS	.00	109.98	-109.98	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	109.98	-109.98	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-17,646.91	510,244.10	-527,891.01	-999.99
TOTAL EXPENDITURES	-17,646.91	2,026,920.38	-2,044,567.29	-999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,538,185.50	-1,538,185.50	.00

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DEBT SERVICE FUND (400)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER	418,405.05	717,057.01	-298,651.96	171.38
	TOTAL INTERFUND TRANSFERS		418,405.05	717,057.01	-298,651.96	171.38
	TOTAL OTHER RECEIPTS		418,405.05	717,057.01	-298,651.96	171.38
	TOTAL RECEIPTS		418,405.05	717,057.01	-298,651.96	171.38
	TOTAL REVENUES		418,405.05	717,057.01	-298,651.96	171.38

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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 REDEMPTION OF PRINCIPAL	255,318.00	.00	255,318.00	.00
0004112 0831 BD13 REDEMPTION OF PRINCIPAL	.00	68,939.04	-68,939.04	.00
0004112 0831 BD16 REDEMPTION OF PRINCIPAL	.00	24,271.00	-24,271.00	.00
0004112 0831 BD19 REDEMPTION OF PRINCIPAL	35,000.00	35,000.00	.00	100.00
0004112 0831 BD19B REDEMPTION OF PRINCIPAL	.00	89,922.00	-89,922.00	.00
0004112 0831 BD21 REDEMPTION OF PRINCIPAL	.00	70,000.00	-70,000.00	.00
0004112 0831 BD22 REDEMPTION OF PRINCIPAL	.00	205,000.00	-205,000.00	.00
0004112 0832 INTEREST	100,937.05	.00	100,937.05	.00
0004112 0832 BD13 INTEREST	.00	33,564.04	-33,564.04	.00
0004112 0832 BD16 INTEREST	.00	35,822.27	-35,822.27	.00
0004112 0832 BD19 INTEREST	27,150.00	27,150.00	.00	100.00
0004112 0832 BD19B INTEREST	.00	29,305.98	-29,305.98	.00
0004112 0832 BD21 INTEREST	.00	13,282.05	-13,282.05	.00
0004112 0832 BD22 INTEREST	.00	84,800.63	-84,800.63	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	418,405.05	717,057.01	-298,651.96	171.38
TOTAL 5100 DEBT SERVICE	418,405.05	717,057.01	-298,651.96	171.38
TOTAL EXPENDITURES	418,405.05	717,057.01	-298,651.96	171.38
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	210,828.00	210,828.34	-.34	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510 1510 INTEREST ON INVESTMENTS	1,500.00	3,886.29	-2,386.29	259.09
TOTAL EARNINGS ON INVESTMENTS	1,500.00	3,886.29	-2,386.29	259.09
FOOD SERVICE				
510 1624 NON-REIMBURSBLE A LA CARTE PRG	5,000.00	23,554.76	-18,554.76	471.10
510 1631 CATERING	300.00	4,621.94	-4,321.94	999.99
TOTAL FOOD SERVICE	5,300.00	28,176.70	-22,876.70	531.64
OTHER REVENUE FROM LOCAL SOURCES				
510 1990 MISCELLANEOUS REVENUE	.00	1,276.86	-1,276.86	.00
510 1993 OTHER REBATES	.00	4,351.87	-4,351.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,628.73	-5,628.73	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,800.00	37,691.72	-30,891.72	554.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
510 3200 RESTRICTED STATE REVENUE	5,000.00	60,063.15	-55,063.15	999.99
510 3200 016J RESTRICTED STATE REVENUE	.00	3,484.00	-3,484.00	.00
510 3200 135FS RESTRICTED STATE REVENUE	.00	-1,163.29	1,163.29	.00
TOTAL RESTRICTED	5,000.00	62,383.86	-57,383.86	999.99
REVENUE FOR ON BEHALF PAYMENTS				
510 3900 ON BEHALF PAYMENTS	79,000.00	.00	79,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,000.00	.00	79,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	84,000.00	62,383.86	21,616.14	74.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500		RESTRICTED FED THRU STATE	580,000.00	637,093.42	-57,093.42	109.84
510	4500	017J	RESTRICTED FED THRU STATE	12,000.00	.00	12,000.00	.00
510	4500	200I	RESTRICTED FED THRU STATE	.00	-24,406.83	24,406.83	.00
510	4500	208IA	RESTR FED THU STATE-CACFP	22,000.00	.00	22,000.00	.00
510	4500	208JA	RESTR FED THU STATE-CACFP	.00	19,177.25	-19,177.25	.00
510	4500	209J	RESTRICTED FED THRU STATE	15,000.00	.00	15,000.00	.00
			TOTAL RESTRICTED THROUGH THE STATE	629,000.00	631,863.84	-2,863.84	100.46
			TOTAL REVENUE FROM FEDERAL SOURCES	629,000.00	631,863.84	-2,863.84	100.46
			TOTAL RECEIPTS	719,800.00	731,939.42	-12,139.42	101.69
			TOTAL REVENUES	930,628.00	942,767.76	-12,139.76	101.30

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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 SALARY	83,844.00	84,584.56	-740.56	100.88
0005101 0130	208JA	CLASSIFIED SALARY	15,000.00	5,528.32	9,471.68	36.86
0005632 0130	209J	CLASSIFIED SALARY	10,000.00	1,035.66	8,964.34	10.36
0105101 0130		CLASSIFIED SALARY	87,500.00	62,867.02	24,632.98	71.85
0305101 0130		CLASSIFIED SALARY	93,500.00	100,603.18	-7,103.18	107.60
0005101 0131		CLASSIFIED EXTRA DUTY	1,000.00	86.90	913.10	8.69
0005101 0131	208IA	CLASSIFIED EXTRA DUTY	.00	66.08	-66.08	.00
0005101 0131	208JA	CLASSIFIED EXTRA DUTY	.00	33.04	-33.04	.00
0005632 0131	209G	CLASSIFIED EXTRA DUTY	.00	7,882.86	-7,882.86	.00
0105101 0131		CLASSIFIED EXTRA DUTY	1,000.00	13,818.00	-12,818.00	999.99
0305101 0131		CLASSIFIED EXTRA DUTY	6,000.00	5,163.95	836.05	86.07
0105101 0140		CLASSIFIED OVERTIME SALARY	.00	724.99	-724.99	.00
0305101 0140		CLASSIFIED OVERTIME SALARY	.00	854.39	-854.39	.00
0005101 0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	298,844.00	283,248.95	15,595.05	94.78
0200 EMPLOYEE BENEFITS						
0005101 0221		EMPLOYER FICA CONTRIBUTION	2,852.00	1,376.81	1,475.19	48.28
0005101 0221	208IA	EMPLOYER FICA CONTRIBUTION	.00	3.80	-3.80	.00
0005101 0221	208JA	EMPLOYER FICA CONTRIBUTION	.00	258.95	-258.95	.00
0005632 0221	209G	EMPLOYER FICA CONTRIBUTION	.00	474.43	-474.43	.00
0005632 0221	209J	EMPLOYER FICA CONTRIBUTION	.00	64.21	-64.21	.00
0105101 0221		EMPLOYER FICA CONTRIBUTION	5,270.00	4,520.89	749.11	85.79
0305101 0221		EMPLOYER FICA CONTRIBUTION	6,170.00	5,661.55	508.45	91.76
0005101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,578.00	1,184.17	393.83	75.04
0005101 0222	208IA	EMPLOYER MEDICARE CONTRIBUTION	.00	.89	-.89	.00
0005101 0222	208JA	EMPLOYER MEDICARE CONTRIBUTION	.00	60.55	-60.55	.00
0005632 0222	209G	EMPLOYER MEDICARE CONTRIBUTION	.00	110.95	-110.95	.00
0005632 0222	209J	EMPLOYER MEDICARE CONTRIBUTION	.00	15.01	-15.01	.00
0105101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,232.00	1,057.24	174.76	85.81
0305101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,442.00	1,323.96	118.04	91.81
0005101 0231		KTRS EMPLOYER CONTRIBUTION	1,854.00	1,854.72	-.72	100.04
0005101 0232		CERS EMPLOYER CONTRIBUTION	12,681.00	5,994.16	6,686.84	47.27
0005101 0232	208IA	CERS EMPLOYER CONTRIBUTION	.00	17.70	-17.70	.00
0005101 0232	208JA	CERS EMPLOYER CONTRIBUTION	.00	1,489.91	-1,489.91	.00
0005632 0232	209G	CERS EMPLOYER CONTRIBUTION	.00	2,111.81	-2,111.81	.00
0005632 0232	209J	CERS EMPLOYER CONTRIBUTION	.00	277.46	-277.46	.00
0105101 0232		CERS EMPLOYER CONTRIBUTION	25,653.00	20,517.44	5,135.56	79.98
0305101 0232		CERS EMPLOYER CONTRIBUTION	26,656.00	28,564.04	-1,908.04	107.16
0005101 0291		ACCRUED SICK LEAVE PAID	2,500.00	.00	2,500.00	.00
TOTAL 0200		EMPLOYEE BENEFITS	87,888.00	76,940.65	10,947.35	87.54
0280 ON-BEHALF						

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0280		ON BEHALF PAYMENTS	53,730.00	.00	53,730.00	.00
0105101 0280		ON BEHALF PAYMENTS	9,473.00	.00	9,473.00	.00
0305101 0280		ON BEHALF PAYMENTS	15,797.00	.00	15,797.00	.00
TOTAL 0280		ON-BEHALF	79,000.00	.00	79,000.00	.00
0300 PURCHASED PROF AND TECH SERV						
0005101 0338		REGISTRATION FEES	500.00	425.00	75.00	85.00
0005101 0349		OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00
0005101 0349	017I	OTHER PROFESSIONAL SERVICES	.00	19,098.89	-19,098.89	.00
0005101 0349	017J	OTHER PROFESSIONAL SERVICES	15,000.00	12,607.53	2,392.47	84.05
TOTAL 0300		PURCHASED PROF AND TECH SERV	17,000.00	32,131.42	-15,131.42	189.01
0400 PURCHASED PROPERTY SERVICES						
0005101 0433		EQUIP/MACH/FURN REPAIR & MAINT	15,000.00	6,916.35	8,083.65	46.11
0005101 0435		VEHICLE REPAIR & MAINT	250.00	.00	250.00	.00
0105101 0439		OTHER REPAIRS AND MAINTENANCE	.00	9,881.69	-9,881.69	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	15,250.00	16,798.04	-1,548.04	110.15
0500 OTHER PURCHASED SERVICES						
0005101 0542		NEWSPAPER ADVERTISING	100.00	225.36	-125.36	225.36
0005101 0580		TRAVEL	800.00	431.21	368.79	53.90
TOTAL 0500		OTHER PURCHASED SERVICES	900.00	656.57	243.43	72.95
0600 SUPPLIES						
0005101 0610		GENERAL SUPPLIES	8,500.00	1,386.64	7,113.36	16.31
0105101 0610		GENERAL SUPPLIES	7,979.00	21,779.56	-13,800.56	272.96
0305101 0610		GENERAL SUPPLIES	10,000.00	25,554.37	-15,554.37	255.54
0005101 0626		GASOLINE	500.00	388.10	111.90	77.62
0005101 0630		FOOD	.00	1,310.22	-1,310.22	.00
0005101 0630	208JA	FOOD	10,000.00	3,432.54	6,567.46	34.33
0005632 0630	209I	FOOD	.00	2,967.20	-2,967.20	.00
0005632 0630	209J	FOOD	10,000.00	.00	10,000.00	.00
0105101 0630		FOOD	90,000.00	122,217.88	-32,217.88	135.80
0305101 0630		FOOD	95,000.00	137,832.59	-42,832.59	145.09
0105101 0630NP		FOOD-NONPROGRAM	2,000.00	3,711.28	-1,711.28	185.56
0305101 0630NP		FOOD-NONPROGRAM	1,000.00	143.85	856.15	14.39
0005632 0635	209J	MILK	.00	450.24	-450.24	.00
0105101 0635		MILK	9,000.00	19,678.52	-10,678.52	218.65
0305101 0635		MILK	10,000.00	28,042.78	-18,042.78	280.43
0005101 0650		SUPPLIES - TECHNOLOGY RELATED	1,500.00	.00	1,500.00	.00
TOTAL 0600		SUPPLIES	255,479.00	368,895.77	-113,416.77	144.39
0700 PROPERTY						

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0734		TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
0005101 0735		SOFTWARE	4,000.00	.00	4,000.00	.00
0005101 0739		OTHER EQUIPMENT	2,000.00	4,654.00	-2,654.00	232.70
0105101 0739		OTHER EQUIPMENT	15,000.00	.00	15,000.00	.00
0105101 0739	016J	OTHER EQUIPMENT	.00	3,484.00	-3,484.00	.00
0305101 0739		OTHER EQUIPMENT	15,000.00	2,200.00	12,800.00	14.67
TOTAL 0700		PROPERTY	37,500.00	10,338.00	27,162.00	27.57
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101 0810		DUES & FEES	500.00	165.00	335.00	33.00
0005101 0893		UNIFORMS	250.00	.00	250.00	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	750.00	165.00	585.00	22.00
0840 CONTINGENCY						
0005101 0840		CONTINGENCY	82,017.00	.00	82,017.00	.00
TOTAL 0840		CONTINGENCY	82,017.00	.00	82,017.00	.00
TOTAL 3100		FOOD SERVICE OPERATION	874,628.00	789,174.40	85,453.60	90.23
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0005113 0913		INDIRECT COSTS	56,000.00	46,739.36	9,260.64	83.46
TOTAL 0900		OTHER ITEMS	56,000.00	46,739.36	9,260.64	83.46
TOTAL 5200		FUND TRANSFERS	56,000.00	46,739.36	9,260.64	83.46
TOTAL EXPENDITURES			930,628.00	835,913.76	94,714.24	89.82
TOTAL FOR FOOD SERVICE FUND (51)			.00	106,854.00	-106,854.00	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	18,729.00	18,728.82	.18	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
520 1810 0300X TUITION FROM INDIVIDUALS	60,000.00	85,394.45	-25,394.45	142.32
TOTAL COMMUNITY SERVICE ACTIVITIES	60,000.00	85,394.45	-25,394.45	142.32
TOTAL REVENUE FROM LOCAL SOURCES	60,000.00	85,394.45	-25,394.45	142.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
520 3200 0300X RESTRICTED STATE REVENUE	.00	1,075.00	-1,075.00	.00
TOTAL RESTRICTED	.00	1,075.00	-1,075.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,075.00	-1,075.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
520 4500 658FC RESTRICTED FED THRU STATE	.00	9,553.20	-9,553.20	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	9,553.20	-9,553.20	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	9,553.20	-9,553.20	.00
TOTAL RECEIPTS	60,000.00	96,022.65	-36,022.65	160.04
TOTAL REVENUES	78,729.00	114,751.47	-36,022.47	145.76

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES				
9605203 0130 0300X CLASSIFIED SALARY	51,247.00	68,191.57	-16,944.57	133.06
9605203 0131 0300X CLASSIFIED EXTRA DUTY	.00	954.61	-954.61	.00
9605203 0140 0300X CLASSIFIED OVERTIME SALARY	.00	818.64	-818.64	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	51,247.00	69,964.82	-18,717.82	136.52
0200 EMPLOYEE BENEFITS				
9605203 0221 0300X EMPLOYER FICA CONTRIBUTION	6,176.00	4,191.71	1,984.29	67.87
9605203 0222 0300X EMPLOYER MEDICARE CONTRIBUTION	976.00	980.22	-4.22	100.43
9605203 0232 0300X CERS EMPLOYER CONTRIBUTION	20,330.00	18,743.53	1,586.47	92.20
TOTAL 0200 EMPLOYEE BENEFITS	27,482.00	23,915.46	3,566.54	87.02
0600 SUPPLIES				
9605203 0610 0300X GENERAL SUPPLIES	.00	169.97	-169.97	.00
9605203 0617 0300X FOOD INST	.00	1,012.00	-1,012.00	.00
TOTAL 0600 SUPPLIES	.00	1,181.97	-1,181.97	.00
TOTAL 3200 DAY CARE OPERATIONS	78,729.00	95,062.25	-16,333.25	120.75
TOTAL EXPENDITURES	78,729.00	95,062.25	-16,333.25	120.75
TOTAL FOR DAY CARE SERVICES (52)	.00	19,689.22	-19,689.22	.00

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GOVERNMENTAL ASSETS (8)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5341	SALE OF EQUIPMENT ETC	.00	-666.68	666.68	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-666.68	666.68	.00
	TOTAL OTHER RECEIPTS		.00	-666.68	666.68	.00
	TOTAL RECEIPTS		.00	-666.68	666.68	.00
	TOTAL REVENUES		.00	-666.68	666.68	.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	.00	3,058.66	-3,058.66	.00
	TOTAL 0700 PROPERTY	.00	3,058.66	-3,058.66	.00
	TOTAL 1000 INSTRUCTION	.00	3,058.66	-3,058.66	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600 0740	DEPRECIATION	.00	2,659.99	-2,659.99	.00
	TOTAL 0700 PROPERTY	.00	2,659.99	-2,659.99	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,659.99	-2,659.99	.00
	TOTAL EXPENDITURES	.00	5,718.65	-5,718.65	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-6,385.33	6,385.33	.00

DAYTON INDEPENDENT SCHOOLS

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FOOD SERVICE ASSETS (81)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
810	1930	GAIN/LOSS ON SALE OF ASSETS	.00	-2,201.63	2,201.63	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-2,201.63	2,201.63	.00
	TOTAL REVENUE FROM LOCAL SOURCES		.00	-2,201.63	2,201.63	.00
	TOTAL RECEIPTS		.00	-2,201.63	2,201.63	.00
	TOTAL REVENUES		.00	-2,201.63	2,201.63	.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	.00	271.61	-271.61	.00
TOTAL 0700 PROPERTY	.00	271.61	-271.61	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	271.61	-271.61	.00
TOTAL EXPENDITURES	.00	271.61	-271.61	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,473.24	2,473.24	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Anthony Hughey **