

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,157,498.00	2,157,159.81	338.19	99.98
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	300,000.00	377,077.94	-77,077.94	125.69
110	1113	PSC REAL PROPERTY TAX	45,000.00	42,838.06	2,161.94	95.20
110	1115	DELINQUENT PROPERTY TAX	6,000.00	23,199.08	-17,199.08	386.65
110	1117	MOTOR VEHICLE TAX	75,000.00	86,283.41	-11,283.41	115.04
TOTAL AD VALOREM TAXES			426,000.00	529,398.49	-103,398.49	124.27
SALES & USE TAXES						
110	1121	UTILITIES TAX	115,000.00	122,454.67	-7,454.67	106.48
TOTAL SALES & USE TAXES			115,000.00	122,454.67	-7,454.67	106.48
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	350.00	524.06	-174.06	149.73
TOTAL PENALTIES & INTEREST ON TAXES			350.00	524.06	-174.06	149.73
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	804.17	195.83	80.42
TOTAL OTHER TAXES			1,000.00	804.17	195.83	80.42
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	8,000.00	9,183.62	-1,183.62	114.80
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			8,000.00	9,183.62	-1,183.62	114.80
TUITION						
110	1310	135X TUITION FROM INDIVIDUALS	25,000.00	34,586.25	-9,586.25	138.35
110	1320	135X TUIT FRM OTH GOVT SRCS W/IN ST	10,000.00	18,020.00	-8,020.00	180.20
TOTAL TUITION			35,000.00	52,606.25	-17,606.25	150.30
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	25,000.00	106,838.47	-81,838.47	427.35

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TOTAL EARNINGS ON INVESTMENTS			25,000.00	106,838.47	-81,838.47	427.35
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	100.00	.00	100.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	15.23	-15.23	.00
110	1999	OTHER MISC REIMBURSEMENT	1,000.00	2,394.73	-1,394.73	239.47
110	1999	135X OTHER MISC REIMBURSEMENT	1,000.00	.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			2,100.00	2,409.96	-309.96	114.76
TOTAL REVENUE FROM LOCAL SOURCES			612,450.00	824,219.69	-211,769.69	134.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	3,151,408.00	3,426,040.00	-274,632.00	108.71
TOTAL STATE PROGRAM			3,151,408.00	3,426,040.00	-274,632.00	108.71
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	8,000.00	69,385.00	-61,385.00	867.31
TOTAL OTHER STATE FUNDING			8,000.00	69,385.00	-61,385.00	867.31
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENT	250.00	.00	250.00	.00
110	3131	17WX STATE MISC REIMBURSEMENT	10,000.00	14,283.96	-4,283.96	142.84
TOTAL EXPENDITURE REIMBURSEMENTS			10,250.00	14,283.96	-4,033.96	139.36
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,750.28	-750.28	115.01
TOTAL REVENUE IN LIEU OF TAXES/STATE			5,000.00	5,750.28	-750.28	115.01
TOTAL REVENUE FROM STATE SOURCES			3,174,658.00	3,515,459.24	-340,801.24	110.74
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	2,500.00	38,055.03	-35,555.03	999.99
TOTAL FEDERAL REIMBURSEMENT			2,500.00	38,055.03	-35,555.03	999.99
TOTAL REVENUE FROM FEDERAL SOURCES			2,500.00	38,055.03	-35,555.03	999.99

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OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	30,857.52	-30,857.52	.00
110	5210	COFT	FUND TRANSFER	.00	58,021.00	-58,021.00	.00
TOTAL INTERFUND TRANSFERS				.00	88,878.52	-88,878.52	.00
EXTRAORDINARY ITEMS							
110	5640	EXTRAORDINARY ITEMS		.00	15,258.38	-15,258.38	.00
TOTAL EXTRAORDINARY ITEMS				.00	15,258.38	-15,258.38	.00
TOTAL OTHER RECEIPTS				.00	104,136.90	-104,136.90	.00
TOTAL RECEIPTS				3,789,608.00	4,481,870.86	-692,262.86	118.27
TOTAL REVENUES				5,947,106.00	6,639,030.67	-691,924.67	111.63

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001137	0110	CERTIFIED PERMANENT SALARY	6,000.00	3,083.00	2,917.00	51.38
0001918	0110	CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171001	0110	CERTIFIED PERMANENT SALARY	79,310.00	67,338.12	11,971.88	84.90
0171011	0110	130X CERTIFIED PERMANENT SALARY	9,352.00	9,245.21	106.79	98.86
0171012	0110	CERTIFIED PERMANENT SALARY	103,102.00	103,101.96	.04	100.00
0171118	0110	CERTIFIED PERMANENT SALARY	570,509.00	505,023.07	65,485.93	88.52
0171121	0110	CERTIFIED PERMANENT SALARY	221,537.00	221,536.92	.08	100.00
0181011	0110	130X CERTIFIED PERMANENT SALARY	9,352.00	9,245.33	106.67	98.86
0181118	0110	CERTIFIED PERMANENT SALARY	882,969.00	641,856.91	241,112.09	72.69
0181121	0110	CERTIFIED PERMANENT SALARY	176,828.00	165,168.63	11,659.37	93.41
0181118	0111	EXTENDED DAYS	.00	18.86	-18.86	.00
0171121	0112	EXTRA SERVICE	1,000.00	999.96	.04	100.00
0171918	0112	EXTRA SERVICE	1,080.00	1,080.00	.00	100.00
0181918	0112	EXTRA SERVICE	50,000.00	40,051.82	9,948.18	80.10
0001118	0113	OTHER CERTIFIED SALARY	.00	106.25	-106.25	.00
0171001	0113	OTHER CERTIFIED SALARY	.00	622.66	-622.66	.00
0001022	0130	CLASSIFIED REGULAR SALARY	2,500.00	257.50	2,242.50	10.30
0001025	0130	CLASSIFIED REGULAR SALARY	6,000.00	2,113.56	3,886.44	35.23
0001918	0130	CLASSIFIED REGULAR SALARY	30,000.00	.00	30,000.00	.00
0171001	0130	CLASSIFIED REGULAR SALARY	38,720.00	25,118.80	13,601.20	64.87
0171012	0130	CLASSIFIED REGULAR SALARY	35,030.00	35,029.68	.32	100.00
0171121	0130	CLASSIFIED REGULAR SALARY	17,806.00	17,806.20	-.20	100.00
0181918	0130	CLASSIFIED REGULAR SALARY	9,000.00	3,249.96	5,750.04	36.11
0171001	0131	OTHER CLASSIFIED SALARY	.00	337.50	-337.50	.00
0171918	0131	OTHER CLASSIFIED SALARY	1,250.00	.00	1,250.00	.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.00	2,000.04	-.04	100.00
0181918	0131	OTHER CLASSIFIED SALARY	5,000.00	4,974.96	25.04	99.50
0001022	0140	CLASSIFIED OVERTIME SALARY	1,200.00	855.00	345.00	71.25
0001025	0140	CLASSIFIED OVERTIME SALARY	5,000.00	4,039.09	960.91	80.78
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,164.35	835.65	58.22
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	3,312.15	-312.15	110.41
0181918	0170	CLASSIFIED/PARAPROF SALARY	15,000.00	7,535.01	7,464.99	50.23
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,324,545.00	1,876,272.50	448,272.50	80.72
0200 EMPLOYEE BENEFITS						
0001022	0221	EMPLOYER FICA CONTRIBUTION	353.00	130.76	222.24	37.04
0001025	0221	EMPLOYER FICA CONTRIBUTION	868.00	520.92	347.08	60.01
0001918	0221	EMPLOYER FICA CONTRIBUTION	1,860.00	.00	1,860.00	.00
0171001	0221	EMPLOYER FICA CONTRIBUTION	2,400.00	1,550.71	849.29	64.61
0171012	0221	EMPLOYER FICA CONTRIBUTION	2,172.00	2,015.36	156.64	92.79
0171121	0221	EMPLOYER FICA CONTRIBUTION	1,104.00	1,104.00	.00	100.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	77.00	.00	77.00	.00
0181118	0221	EMPLOYER FICA CONTRIBUTION	.00	-14.15	14.15	.00
0181121	0221	17WX EMPLOYER FICA CONTRIBUTION	124.00	110.83	13.17	89.38
0181918	0221	EMPLOYER FICA CONTRIBUTION	1,800.00	954.02	845.98	53.00

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	83.00	31.85	51.15	38.37
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	203.00	130.78	72.22	64.42
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1.39	-1.39	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	87.00	40.76	46.24	46.85
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,015.00	.00	1,015.00	.00
0171001	0222		EMPLOYER MEDICARE CONTRIBUTION	1,711.00	1,294.07	416.93	75.63
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	136.00	134.06	1.94	98.57
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,003.00	1,894.92	108.08	94.60
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,272.00	6,922.64	1,349.36	83.69
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,485.00	3,400.36	84.64	97.57
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	34.00	15.70	18.30	46.18
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	136.00	134.06	1.94	98.57
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,803.00	8,853.17	3,949.83	69.15
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,564.00	2,174.87	389.13	84.82
0181121	0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	29.00	25.92	3.08	89.38
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,075.00	781.46	293.54	72.69
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	3.19	-3.19	.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	180.00	92.49	87.51	51.38
0001918	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171001	0231		KTRS EMPLOYER CONTRIBUTION	2,379.00	2,083.70	295.30	87.59
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	280.00	277.37	2.63	99.06
0171012	0231		KTRS EMPLOYER CONTRIBUTION	3,096.00	3,093.12	2.88	99.91
0171118	0231		KTRS EMPLOYER CONTRIBUTION	17,115.00	15,150.74	1,964.26	88.52
0171121	0231		KTRS EMPLOYER CONTRIBUTION	6,676.00	6,675.97	.03	100.00
0171918	0231		KTRS EMPLOYER CONTRIBUTION	32.00	32.40	-.40	101.25
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	281.00	277.37	3.63	98.71
0181118	0231		KTRS EMPLOYER CONTRIBUTION	26,489.00	19,236.93	7,252.07	72.62
0181121	0231		KTRS EMPLOYER CONTRIBUTION	5,305.00	4,955.17	349.83	93.41
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,350.00	1,201.64	148.36	89.01
0001022	0232		CERS EMPLOYER CONTRIBUTION	1,330.00	252.08	1,077.92	18.95
0001025	0232		CERS EMPLOYER CONTRIBUTION	3,268.00	1,177.57	2,090.43	36.03
0001918	0232		CERS EMPLOYER CONTRIBUTION	7,002.00	139.62	6,862.38	1.99
0171001	0232		CERS EMPLOYER CONTRIBUTION	9,037.00	5,941.46	3,095.54	65.75
0171012	0232		CERS EMPLOYER CONTRIBUTION	8,176.00	8,175.96	.04	100.00
0171121	0232		CERS EMPLOYER CONTRIBUTION	4,156.00	4,155.96	.04	100.00
0171918	0232		CERS EMPLOYER CONTRIBUTION	292.00	.00	292.00	.00
0181121	0232	17WX	CERS EMPLOYER CONTRIBUTION	467.00	466.80	.20	99.96
0181918	0232		CERS EMPLOYER CONTRIBUTION	6,769.00	1,913.54	4,855.46	28.27
TOTAL 0200 EMPLOYEE BENEFITS				149,274.00	107,511.54	41,762.46	72.02
0300 PURCHASED PROF AND TECH SERV							
0001011	0338		REGISTRATION FEES	500.00	.00	500.00	.00
0001011	0338	130X	REGISTRATION FEES	.00	420.00	-420.00	.00
0001918	0338		REGISTRATION FEES	2,100.00	.00	2,100.00	.00
0171118	0338		REGISTRATION FEES	1,000.00	380.00	620.00	38.00
0181118	0338		REGISTRATION FEES	2,189.00	845.00	1,344.00	38.60
0181121	0338	17WX	REGISTRATION FEES	250.00	24.11	225.89	9.64
0181918	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0001011	0338A		REGISTRATION FEES	1,100.00	1,025.00	75.00	93.18
0001025	0349		OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
0171121	0349		OTHER PROFESSIONAL SERVICES	20,000.00	49,814.90	-29,814.90	249.07

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0181121	0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	36,389.00	52,509.01	-16,120.01	144.30
0500 OTHER PURCHASED SERVICES						
0001011	0580	TRAVEL	500.00	50.77	449.23	10.15
0001022	0580	TRAVEL	500.00	2,245.98	-1,745.98	449.20
0001025	0580	TRAVEL	2,000.00	1,583.55	416.45	79.18
0001137	0580	TRAVEL	200.00	.00	200.00	.00
0171118	0580	TRAVEL	300.00	.00	300.00	.00
0171918	0580	TRAVEL	500.00	.00	500.00	.00
0181118	0580	TRAVEL	200.00	.00	200.00	.00
0181121	0580	17WX TRAVEL	250.00	.00	250.00	.00
0001011	0580A	TRAVEL ACADEMIC	500.00	.00	500.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	4,950.00	3,880.30	1,069.70	78.39
0600 SUPPLIES						
0001011	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0011925	0610	GENERAL SUPPLIES	.00	276.44	-276.44	.00
0171001	0610	GENERAL SUPPLIES	750.00	.00	750.00	.00
0171118	0610	GENERAL SUPPLIES	13,590.00	12,797.54	792.46	94.17
0181118	0610	GENERAL SUPPLIES	14,189.00	23,680.50	-9,491.50	166.89
0181121	0610	17WX GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001022	0626	GASOLINE	500.00	.00	500.00	.00
0001025	0626	GASOLINE	500.00	.00	500.00	.00
0001022	0627	DIESEL FUEL	1,000.00	.00	1,000.00	.00
0001025	0627	DIESEL FUEL	500.00	.00	500.00	.00
0171001	0630	FOOD	1,500.00	2,608.39	-1,108.39	173.89
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	600.00	127.38	472.62	21.23
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	793.60	2,706.40	22.67
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	750.00	.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,500.00	10,290.91	-4,790.91	187.11
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	480.00	9,520.00	4.80
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	2,512.50	3,487.50	41.88
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
0171918	0644	160X TEXTBOOKS	7,000.00	.00	7,000.00	.00
0181918	0644	160X TEXTBOOKS	10,000.00	1,095.31	8,904.69	10.95
0171918	0646	TESTS	6,500.00	.00	6,500.00	.00
0181918	0646	TESTS	4,000.00	2,783.00	1,217.00	69.58
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	1,500.00	529.47	970.53	35.30
0171118	0679	OTHER STUDENT ACTIVITIES	3,000.00	36.99	2,963.01	1.23
0181118	0679	OTHER STUDENT ACTIVITIES	10,726.00	5,123.68	5,602.32	47.77
	TOTAL 0600	SUPPLIES	109,705.00	63,135.71	46,569.29	57.55
0700 PROPERTY						
0171118	0733	FURNITURE & FIXTURES	1,500.00	156.10	1,343.90	10.41
0181118	0733	FURNITURE & FIXTURES	5,400.00	9,148.45	-3,748.45	169.42

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0171118	0734	TECH-RELATED HARDWARE	1,000.00	541.57	458.43	54.16
0181118	0734	TECH-RELATED HARDWARE	3,000.00	1,413.98	1,586.02	47.13
0181121	0734	17WX TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0181918	0734	TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0171118	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0181118	0739	OTHER EQUIPMENT	4,000.00	.00	4,000.00	.00
0171118	0739C	OTHER INSTRUCTIONAL EQUIP	400.00	461.27	-61.27	115.32
TOTAL 0700 PROPERTY			16,500.00	11,721.37	4,778.63	71.04
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118	0891	GRADUATION EXPENSES	2,400.00	2,630.38	-230.38	109.60
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,400.00	2,630.38	-230.38	109.60
TOTAL 1000 INSTRUCTION			2,643,763.00	2,117,660.81	526,102.19	80.10
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029	0110	CERTIFIED PERMANENT SALARY	31,015.00	31,014.96	.04	100.00
0171031	0110	CERTIFIED PERMANENT SALARY	28,402.00	7,772.44	20,629.56	27.37
0181031	0110	CERTIFIED PERMANENT SALARY	28,402.00	7,772.56	20,629.44	27.37
0011029	0111	EXTENDED DAYS	6,689.00	6,689.16	-.16	100.00
0171031	0111	EXTENDED DAYS	4,606.00	4,605.84	.16	100.00
0181031	0111	EXTENDED DAYS	4,606.00	4,605.84	.16	100.00
0011029	0112	EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0181031	0112	EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0011029	0130	CLASSIFIED REGULAR SALARY	23,017.00	23,017.56	-.56	100.00
0181031	0130	CLASSIFIED REGULAR SALARY	22,719.00	22,719.12	-.12	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			157,456.00	116,197.40	41,258.60	73.80
0200 EMPLOYEE BENEFITS						
0011029	0221	EMPLOYER FICA CONTRIBUTION	1,427.00	1,285.44	141.56	90.08
0181031	0221	EMPLOYER FICA CONTRIBUTION	1,408.00	1,375.68	32.32	97.70
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	938.00	860.58	77.42	91.75
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	479.00	135.10	343.90	28.20
0181031	0222	EMPLOYER MEDICARE CONTRIBUTION	866.00	509.38	356.62	58.82
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,251.00	1,251.00	.00	100.00
0171031	0231	KTRS EMPLOYER CONTRIBUTION	990.00	371.24	618.76	37.50
0181031	0231	KTRS EMPLOYER CONTRIBUTION	1,110.00	492.24	617.76	44.35
0011029	0232	CERS EMPLOYER CONTRIBUTION	5,372.00	5,438.46	-66.46	101.24
0181031	0232	CERS EMPLOYER CONTRIBUTION	5,303.00	5,367.99	-64.99	101.23
TOTAL 0200 EMPLOYEE BENEFITS			19,144.00	17,087.11	2,056.89	89.26
0300 PURCHASED PROF AND TECH SERV						
0011029	0338	REGISTRATION FEES	500.00	.00	500.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181031 0338	REGISTRATION FEES		500.00	.00	500.00	.00
0001037 0349	OTHER PROFESSIONAL SERVICES		15,600.00	15,600.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			16,600.00	15,600.00	1,000.00	93.98
0500 OTHER PURCHASED SERVICES						
0011029 0580	TRAVEL		500.00	18.22	481.78	3.64
0181031 0580	TRAVEL		500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,000.00	18.22	981.78	1.82
0600 SUPPLIES						
0001037 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0011029 0610	GENERAL SUPPLIES		500.00	311.64	188.36	62.33
TOTAL 0600 SUPPLIES			1,000.00	311.64	688.36	31.16
TOTAL 2100 STUDENT SUPPORT SERVICES			195,200.00	149,214.37	45,985.63	76.44
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001123 0110	CERTIFIED PERMANENT SALARY		21,718.00	21,717.48	.52	100.00
0011052 0110	CERTIFIED PERMANENT SALARY		87,100.00	91,011.64	-3,911.64	104.49
0171059 0110	CERTIFIED PERMANENT SALARY		31,607.00	31,606.92	.08	100.00
0181059 0110	CERTIFIED PERMANENT SALARY		31,607.00	31,607.04	-.04	100.00
0001123 0111	EXTENDED DAYS		4,696.00	4,695.72	.28	99.99
0001302 0111	EXTENDED DAYS		6,054.00	6,054.00	.00	100.00
0171059 0111	EXTENDED DAYS		1,708.00	1,708.44	-.44	100.03
0181059 0111	EXTENDED DAYS		1,708.00	1,708.56	-.56	100.03
0001123 0112	EXTRA SERVICE		4,712.00	4,712.52	-.52	100.01
0001302 0112	EXTRA SERVICE		7,500.00	7,500.00	.00	100.00
0011052 0112	EXTRA SERVICE		3,500.00	.00	3,500.00	.00
0001053 0113	OTHER CERTIFIED SALARY		500.00	700.00	-200.00	140.00
0001053 0131	OTHER CLASSIFIED SALARY		100.00	100.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			202,510.00	203,122.32	-612.32	100.30
0200 EMPLOYEE BENEFITS						
0001053 0221	EMPLOYER FICA CONTRIBUTION		7.00	6.20	.80	88.57
0001053 0222	EMPLOYER MEDICARE CONTRIBUTION		8.00	11.18	-3.18	139.75
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION		451.00	444.12	6.88	98.47
0001302 0222	EMPLOYER MEDICARE CONTRIBUTION		196.00	180.84	15.16	92.27
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION		1,314.00	1,237.92	76.08	94.21
0171059 0222	EMPLOYER MEDICARE CONTRIBUTION		483.00	471.53	11.47	97.63
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION		483.00	471.62	11.38	97.64
0001053 0231	KTRS EMPLOYER CONTRIBUTION		15.00	21.00	-6.00	140.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION		934.00	933.72	.28	99.97
0001302 0231	KTRS EMPLOYER CONTRIBUTION		407.00	406.68	.32	99.92

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,718.00	2,612.88	105.12	96.13
0171059	0231	KTRS EMPLOYER CONTRIBUTION	999.00	999.48	- .48	100.05
0181059	0231	KTRS EMPLOYER CONTRIBUTION	999.00	999.48	- .48	100.05
0001053	0232	CERS EMPLOYER CONTRIBUTION	23.00	23.34	- .34	101.48
TOTAL 0200 EMPLOYEE BENEFITS			9,037.00	8,819.99	217.01	97.60
0300 PURCHASED PROF AND TECH SERV						
0011052	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0181053	0338	140X REGISTRATION FEES	500.00	.00	500.00	.00
0011125	0349	OTHER PROFESSIONAL SERVICES	25.00	183.00	-158.00	732.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,025.00	183.00	842.00	17.85
0400 PURCHASED PROPERTY SERVICES						
0171059	0433	EQUIPMENT REPAIR & MAINT	350.00	453.92	-103.92	129.69
0181059	0433	EQUIPMENT REPAIR & MAINT	350.00	453.91	-103.91	129.69
TOTAL 0400 PURCHASED PROPERTY SERVICES			700.00	907.83	-207.83	129.69
0500 OTHER PURCHASED SERVICES						
0001053	0580	140X TRAVEL	200.00	.00	200.00	.00
0011052	0580	TRAVEL	500.00	.00	500.00	.00
0171053	0580	140X TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			950.00	.00	950.00	.00
0600 SUPPLIES						
0001053	0610	140X GENERAL SUPPLIES	500.00	.00	500.00	.00
0011052	0610	GENERAL SUPPLIES	500.00	244.74	255.26	48.95
0011125	0610	GENERAL SUPPLIES	750.00	.00	750.00	.00
0171059	0610	GENERAL SUPPLIES	100.00	318.22	-218.22	318.22
0181059	0610	GENERAL SUPPLIES	100.00	318.22	-218.22	318.22
0011125	0630	FOOD	1,000.00	.00	1,000.00	.00
0171059	0641	LIBRARY BOOKS	500.00	1,970.30	-1,470.30	394.06
0181059	0641	LIBRARY BOOKS	400.00	1,127.29	-727.29	281.82
0171059	0642	PERIODICALS & NEWSPAPERS	150.00	19.61	130.39	13.07
0181059	0642	PERIODICALS & NEWSPAPERS	150.00	19.61	130.39	13.07
0171059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0181059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	164.61	-14.61	109.74
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	164.61	-14.61	109.74
TOTAL 0600 SUPPLIES			4,650.00	4,347.21	302.79	93.49
0700 PROPERTY						
0011052	0734	TECH-RELATED HARDWARE	500.00	412.28	87.72	82.46
0171059	0734	TECH-RELATED HARDWARE	100.00	.00	100.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181059	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
	TOTAL 0700	PROPERTY	1,100.00	412.28	687.72	37.48
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	219,972.00	217,792.63	2,179.37	99.01
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	132,183.00	132,183.00	.00	100.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0011075	0130	CLASSIFIED REGULAR SALARY	3,429.00	3,428.52	.48	99.99
	TOTAL 0100	SALARIES PERSONNEL SERVICES	138,612.00	138,611.52	.48	100.00
0200 EMPLOYEE BENEFITS						
0011071	0213	GROUP LIABILITY INSURANCE	25,000.00	14,321.34	10,678.66	57.29
0011071	0221	EMPLOYER FICA CONTRIBUTION	.00	123.78	-123.78	.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	213.00	191.52	21.48	89.92
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34.15	-34.15	.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	43.00	40.68	2.32	94.60
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,966.00	1,914.24	51.76	97.37
0011071	0231	KTRS EMPLOYER CONTRIBUTION	.00	11.14	-11.14	.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,965.00	3,965.52	-.52	100.01
0011071	0232	CERS EMPLOYER CONTRIBUTION	.00	-1,944.29	1,944.29	.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	800.00	810.13	-10.13	101.27
0011071	0251	STATE UNEMPLOYMENT INSURANCE	7,500.00	4,567.67	2,932.33	60.90
0011071	0260	WORKMENS COMPENSATION	25,000.00	17,757.20	7,242.80	71.03
0011071	0291	ACCRUED SICK LEAVE PAID	40,000.00	2,379.56	37,620.44	5.95
	TOTAL 0200	EMPLOYEE BENEFITS	104,577.00	44,262.64	60,314.36	42.33
0300 PURCHASED PROF AND TECH SERV						
0011074	0311	TAX COLLECTION FEES	10,000.00	8,473.48	1,526.52	84.73
0011071	0338	REGISTRATION FEES	15,000.00	12,470.35	2,529.65	83.14
0011073	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011075	0338	REGISTRATION FEES	2,000.00	2,669.81	-669.81	133.49
0011071	0342	AUDITING SERVICES	16,600.00	14,588.00	2,012.00	87.88
0011071	0343	LEGAL SERVICES	10,000.00	8,657.50	1,342.50	86.58
0011071	0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	35,000.00	28,606.02	6,393.98	81.73
0011075	0349	OTHER PROFESSIONAL SERVICES	3,000.00	937.44	2,062.56	31.25
0011075	0349A	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	93,600.00	76,402.60	17,197.40	81.63
0400 PURCHASED PROPERTY SERVICES						
0011075	0433	EQUIPMENT REPAIR & MAINT	200.00	.00	200.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY INSURANCE	300.00	.00	300.00	.00
0011073 0523	FIDELITY INSURANCE	350.00	335.94	14.06	95.98
0011071 0524	FLEET INSURANCE	3,000.00	.00	3,000.00	.00
0011071 0529	OTHER INSURANCE	4,700.00	11,421.17	-6,721.17	243.00
0011075 0531	POSTAGE & PO BOX RENT	3,000.00	2,515.00	485.00	83.83
0011071 0542	NEWSPAPER ADVERTISING	750.00	84.78	665.22	11.30
0011071 0553	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0011071 0580	TRAVEL	4,500.00	3,687.43	812.57	81.94
0011073 0580	TRAVEL	500.00	.00	500.00	.00
0011075 0580	TRAVEL	2,500.00	1,893.75	606.25	75.75
TOTAL 0500	OTHER PURCHASED SERVICES	20,100.00	19,938.07	161.93	99.19
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	2,000.00	2,285.86	-285.86	114.29
0011075 0610	GENERAL SUPPLIES	2,000.00	383.26	1,616.74	19.16
0011071 0616	FOOD NON INSTR NON FOOD SVC	3,000.00	4,530.75	-1,530.75	151.03
0011071 0626	GASOLINE	500.00	.00	500.00	.00
0011075 0626	GASOLINE	600.00	.00	600.00	.00
0011071 0630	FOOD	2,800.00	.00	2,800.00	.00
0011071 0642	PERIODICALS & NEWSPAPERS	350.00	.00	350.00	.00
0011075 0642	PERIODICALS & NEWSPAPERS	400.00	.00	400.00	.00
0011071 0651	TECHNOLOGY RELATED DEVICES	100.00	.00	100.00	.00
TOTAL 0600	SUPPLIES	11,750.00	7,199.87	4,550.13	61.28
0700	PROPERTY				
0011071 0731	MACHINERY	500.00	.00	500.00	.00
0011075 0731	MACHINERY	250.00	.00	250.00	.00
0011071 0733	FURNITURE & FIXTURES	500.00	300.00	200.00	60.00
0011075 0733	FURNITURE & FIXTURES	500.00	.00	500.00	.00
0011075 0734	TECH-RELATED HARDWARE	300.00	412.28	-112.28	137.43
0011075 0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,550.00	712.28	1,837.72	27.93
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0899	MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0011071 0899A	MISCELLANEOUS EXP	500.00	68,594.23	-68,094.23	999.99
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	5,500.00	68,594.23	-63,094.23	999.99
0840	CONTINGENCY				
0011071 0840	CONTINGENCY	281,457.00	.00	281,457.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0840	CONTINGENCY	281,457.00	.00	281,457.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	658,346.00	355,721.21	302,624.79	54.03
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0171077 0110	CERTIFIED PERMANENT SALARY	91,483.00	91,483.08	-.08	100.00
0181077 0110	CERTIFIED PERMANENT SALARY	119,213.00	119,212.93	.07	100.00
0171977 0111	EXTENDED DAYS	21,389.00	21,388.92	.08	100.00
0181977 0111	EXTENDED DAYS	24,847.00	24,847.20	-.20	100.00
0171977 0112	EXTRA SERVICE	10,000.00	9,999.96	.04	100.00
0181977 0112	EXTRA SERVICE	13,500.00	13,500.00	.00	100.00
0171077 0130	CLASSIFIED REGULAR SALARY	30,418.00	31,065.62	-647.62	102.13
0181077 0130	CLASSIFIED REGULAR SALARY	27,972.00	27,972.00	.00	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	338,822.00	339,469.71	-647.71	100.19
0200	EMPLOYEE BENEFITS				
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,886.00	1,534.53	351.47	81.36
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,734.00	1,466.40	267.60	84.57
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,768.00	1,634.44	133.56	92.45
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	455.00	440.09	14.91	96.72
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,134.00	1,948.68	185.32	91.32
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	556.00	518.59	37.41	93.27
0171077 0231	KTRS EMPLOYER CONTRIBUTION	2,744.00	2,744.52	-.52	100.02
0171977 0231	KTRS EMPLOYER CONTRIBUTION	942.00	941.76	.24	99.97
0181077 0231	KTRS EMPLOYER CONTRIBUTION	3,576.00	3,419.33	156.67	95.62
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,150.00	1,150.44	-.44	100.04
0171077 0232	CERS EMPLOYER CONTRIBUTION	7,100.00	7,352.71	-252.71	103.56
0181077 0232	CERS EMPLOYER CONTRIBUTION	6,529.00	6,609.13	-80.13	101.23
TOTAL 0200	EMPLOYEE BENEFITS	30,574.00	29,760.62	813.38	97.34
0300	PURCHASED PROF AND TECH SERV				
0171077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181077 0338	REGISTRATION FEES	1,000.00	286.00	714.00	28.60
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,000.00	286.00	1,714.00	14.30
0500	OTHER PURCHASED SERVICES				
0171077 0580	TRAVEL	1,000.00	122.68	877.32	12.27
0181077 0580	TRAVEL	1,000.00	573.77	426.23	57.38
TOTAL 0500	OTHER PURCHASED SERVICES	2,000.00	696.45	1,303.55	34.82
0600	SUPPLIES				

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171077	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
	TOTAL 0600	SUPPLIES	100.00	.00	100.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	373,496.00	370,212.78	3,283.22	99.12
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001100	0110	CERTIFIED PERMANENT SALARY	40,607.00	40,607.04	-.04	100.00
0011080	0110	CERTIFIED PERMANENT SALARY	46,254.00	46,254.00	.00	100.00
0001100	0111	EXTENDED DAYS	7,920.00	7,901.14	18.86	99.76
0011080	0111	EXTENDED DAYS	13,751.00	13,751.16	-.16	100.00
0001100	0112	EXTRA SERVICE	5,500.00	3,000.00	2,500.00	54.55
0011508	0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0001100	0130	CLASSIFIED REGULAR SALARY	27,510.00	30,488.98	-2,978.98	110.83
0011081	0130	CLASSIFIED REGULAR SALARY	43,876.00	43,875.96	.04	100.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	186,918.00	187,378.28	-460.28	100.25
0200 EMPLOYEE BENEFITS						
0001100	0221	EMPLOYER FICA CONTRIBUTION	1,706.00	1,764.82	-58.82	103.45
0011081	0221	EMPLOYER FICA CONTRIBUTION	2,720.00	2,605.44	114.56	95.79
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	1,182.00	1,146.06	35.94	96.96
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	870.00	812.52	57.48	93.39
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	636.00	609.36	26.64	95.81
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	22.00	21.72	.28	98.73
0001100	0231	KTRS EMPLOYER CONTRIBUTION	1,621.00	1,545.27	75.73	95.33
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,800.00	1,800.12	-.12	100.01
0011508	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	6,421.00	6,925.58	-504.58	107.86
0011081	0232	CERS EMPLOYER CONTRIBUTION	10,241.00	10,366.82	-125.82	101.23
	TOTAL 0200	EMPLOYEE BENEFITS	27,264.00	27,642.71	-378.71	101.39
0300 PURCHASED PROF AND TECH SERV						
0001100	0338	REGISTRATION FEES	500.00	75.00	425.00	15.00
0011080	0338	REGISTRATION FEES	1,000.00	469.42	530.58	46.94
0011081	0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0011082	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001100	0349	OTHER PROFESSIONAL SERVICES	25,000.00	29,439.32	-4,439.32	117.76
0011081	0349	OTHER PROFESSIONAL SERVICES	.00	1,327.03	-1,327.03	.00
0011139	0349	OTHER PROFESSIONAL SERVICES	2,000.00	6,015.97	-4,015.97	300.80
	TOTAL 0300	PURCHASED PROF AND TECH SERV	29,750.00	37,326.74	-7,576.74	125.47
0400 PURCHASED PROPERTY SERVICES						
0001100	0426	LAUNDRY/DRY CLEANING SVCS	1,500.00	2,236.69	-736.69	149.11
0001100	0432	TECH-RELATED REPS & MAINT	5,500.00	6,590.18	-1,090.18	119.82

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0400	PURCHASED PROPERTY SERVICES	7,000.00	8,826.87	-1,826.87	126.10
0500	OTHER PURCHASED SERVICES				
0001100 0580	TRAVEL	1,500.00	.00	1,500.00	.00
0011080 0580	TRAVEL	1,000.00	769.54	230.46	76.95
0011081 0580	TRAVEL	1,000.00	20.98	979.02	2.10
0011082 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	4,000.00	790.52	3,209.48	19.76
0600	SUPPLIES				
0011080 0610	GENERAL SUPPLIES	250.00	195.41	54.59	78.16
0011081 0610	GENERAL SUPPLIES	1,000.00	869.98	130.02	87.00
0011082 0610	GENERAL SUPPLIES	650.00	654.16	-4.16	100.64
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	330.11	1,669.89	16.51
TOTAL 0600	SUPPLIES	3,900.00	2,049.66	1,850.34	52.56
0700	PROPERTY				
0001100 0734	TECH-RELATED HARDWARE	15,000.00	11,517.35	3,482.65	76.78
TOTAL 0700	PROPERTY	15,000.00	11,517.35	3,482.65	76.78
TOTAL 2500	BUSINESS SUPPORT SERVICES	273,832.00	275,532.13	-1,700.13	100.62
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001987 0130	CLASSIFIED REGULAR SALARY	66,506.00	97,629.38	-31,123.38	146.80
0171087 0130	CLASSIFIED REGULAR SALARY	62,504.00	52,740.75	9,763.25	84.38
0181087 0130	CLASSIFIED REGULAR SALARY	93,080.00	66,185.70	26,894.30	71.11
0001987 0131	OTHER CLASSIFIED SALARY	2,500.00	1,986.90	513.10	79.48
0181087 0131	OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
0001987 0140	CLASSIFIED OVERTIME SALARY	5,000.00	5,403.80	-403.80	108.08
0171087 0140	CLASSIFIED OVERTIME SALARY	500.00	554.37	-54.37	110.87
0181087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	2,063.20	2,936.80	41.26
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	786.50	3,213.50	19.66
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	242,090.00	227,350.60	14,739.40	93.91
0200	EMPLOYEE BENEFITS				
0001987 0221	EMPLOYER FICA CONTRIBUTION	4,836.00	5,804.10	-968.10	120.02
0171087 0221	EMPLOYER FICA CONTRIBUTION	3,906.00	3,150.31	755.69	80.65
0181087 0221	EMPLOYER FICA CONTRIBUTION	6,267.00	4,102.38	2,164.62	65.46
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,131.00	1,357.41	-226.41	120.02
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	914.00	736.78	177.22	80.61

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,466.00	959.42	506.58	65.44
0001987	0232	CERS EMPLOYER CONTRIBUTION	18,207.00	22,644.95	-4,437.95	124.37
0171087	0232	CERS EMPLOYER CONTRIBUTION	14,705.00	12,439.09	2,265.91	84.59
0181087	0232	CERS EMPLOYER CONTRIBUTION	23,592.00	16,086.62	7,505.38	68.19
TOTAL 0200		EMPLOYEE BENEFITS	75,024.00	67,281.06	7,742.94	89.68
0300 PURCHASED PROF AND TECH SERV						
0001987	0338	REGISTRATION FEES	500.00	1,150.00	-650.00	230.00
0001987	0347	SECURITY SERVICES	10,000.00	17,834.90	-7,834.90	178.35
0001987	0349	OTHER PROFESSIONAL SERVICES	45,000.00	37,586.22	7,413.78	83.52
0001987	0349	COFT OTHER PROFESSIONAL SERVICES	.00	8,510.00	-8,510.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	55,500.00	65,081.12	-9,581.12	117.26
0400 PURCHASED PROPERTY SERVICES						
0001987	0411	WATER/SEWAGE	20,000.00	15,072.65	4,927.35	75.36
0001987	0421	SANITATION SERVICE	4,000.00	4,966.86	-966.86	124.17
0001987	0424	CONTRACT GROUNDS SERVICE	9,000.00	11,950.00	-2,950.00	132.78
0001987	0426	LAUNDRY/DRY CLEANING SVCS	10,000.00	8,288.20	1,711.80	82.88
0001987	0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	.00	10,000.00	.00
0001987	0433	EQUIPMENT REPAIR & MAINT	21,000.00	12,027.08	8,972.92	57.27
0001987	0434	BUILDING REPAIRS & MAINT	5,000.00	3,909.85	1,090.15	78.20
0001987	0434	BFFT BUILDING REPAIRS & MAINT	.00	8,646.83	-8,646.83	.00
0001987	0434	COFT BUILDING REPAIRS & MAINT	.00	2,774.42	-2,774.42	.00
0001987	0434A	BUILDING REPAIRS & MAINT	25,000.00	2,982.55	22,017.45	11.93
0001987	0434A	COFT BUILDING REPAIRS & MAINT	.00	6,839.78	-6,839.78	.00
0001987	0435	VEHICLE REPAIR & MAINT	5,000.00	1,328.63	3,671.37	26.57
0001987	0437	PLUMBING REPAIR & MAINTENANCE	5,000.00	2,591.37	2,408.63	51.83
0001987	0437	BFFT PLUMBING REPAIR & MAINTENANCE	.00	514.94	-514.94	.00
0001987	0437	COFT PLUMBING REPAIR & MAINTENANCE	.00	1,249.97	-1,249.97	.00
0001987	0438	ROOF REPAIRS & MAINTENANCE	5,000.00	1,800.00	3,200.00	36.00
0001987	0439	OTHER REPAIR & MAINTENANCE	5,000.00	4,615.16	384.84	92.30
0001987	0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0001987	0444	COPIER RENTAL	2,500.00	1,519.23	980.77	60.77
0001987	0450	CONSTRUCTION SERVICES	5,000.00	5,990.00	-990.00	119.80
TOTAL 0400		PURCHASED PROPERTY SERVICES	132,500.00	97,067.52	35,432.48	73.26
0500 OTHER PURCHASED SERVICES						
0001987	0522	PROPERTY INSURANCE	35,000.00	27,331.78	7,668.22	78.09
0001987	0522	COFT PROPERTY INSURANCE	.00	46,736.58	-46,736.58	.00
0001987	0524	FLEET INSURANCE	15,000.00	22,650.57	-7,650.57	151.00
0001987	0532	TELEPHONE	6,000.00	6,529.13	-529.13	108.82
0001987	0542	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0001987	0580	TRAVEL	500.00	176.27	323.73	35.25
TOTAL 0500		OTHER PURCHASED SERVICES	57,500.00	103,424.33	-45,924.33	179.87
0600 SUPPLIES						

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001987 0610	GENERAL SUPPLIES	20,000.00	11,699.52	8,300.48	58.50
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	20,000.00	40,736.16	-20,736.16	203.68
0001987 0610M	CUSTODIAL SUPPLIES-MAINTENANCE	20,000.00	10,319.73	9,680.27	51.60
0001987 0621	NATURAL GAS	15,000.00	7,227.22	7,772.78	48.18
0001987 0622	ELECTRICITY	150,000.00	107,994.83	42,005.17	72.00
0001987 0626	GASOLINE	2,500.00	2,669.11	-169.11	106.76
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	4,879.31	-3,379.31	325.29
TOTAL 0600 SUPPLIES		229,000.00	185,525.88	43,474.12	81.02
0700 PROPERTY					
0001987 0731	MACHINERY	5,000.00	2,804.09	2,195.91	56.08
0001987 0732	VEHICLES	429,947.00	83,452.00	346,495.00	19.41
0001987 0733	FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0001987 0734	TECH-RELATED HARDWARE	.00	378.00	-378.00	.00
TOTAL 0700 PROPERTY		439,947.00	86,634.09	353,312.91	19.69
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987 0896	STUDENT WAGES	1,000.00	729.35	270.65	72.94
0181087 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		2,000.00	729.35	1,270.65	36.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,233,561.00	833,093.95	400,467.05	67.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011090 0130	CLASSIFIED REGULAR SALARY	2,800.00	.00	2,800.00	.00
9011092 0130	CLASSIFIED REGULAR SALARY	77,000.00	80,257.80	-3,257.80	104.23
9011092 0131	OTHER CLASSIFIED SALARY	10,000.00	14,023.51	-4,023.51	140.24
9011092 0140	CLASSIFIED OVERTIME SALARY	.00	4,827.23	-4,827.23	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
9011090 0150	CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	7,000.00	5,320.48	1,679.52	76.01
TOTAL 0100 SALARIES PERSONNEL SERVICES		102,500.00	104,429.02	-1,929.02	101.88
0200 EMPLOYEE BENEFITS					
9011090 0221	EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	5,828.00	5,476.15	351.85	93.96
9011096 0221	EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,363.00	1,420.69	-57.69	104.23
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090 0232	CERS EMPLOYER CONTRIBUTION	943.00	.00	943.00	.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	21,940.00	16,762.57	5,177.43	76.40

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096 0232	CERS EMPLOYER CONTRIBUTION	1,348.00	.00	1,348.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		32,073.00	23,659.41	8,413.59	73.77
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338	REGISTRATION FEES	250.00	541.77	-291.77	216.71
9011092 0341	DRUG TESTING	1,200.00	1,260.50	-60.50	105.04
9011092 0345	MEDICAL SERVICES	1,050.00	1,398.50	-348.50	133.19
9011096 0345	MEDICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,650.00	3,200.77	-550.77	120.78
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE	500.00	459.84	40.16	91.97
9011096 0434	BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096 0435	VEHICLE REPAIR & MAINT	35,000.00	27,686.55	7,313.45	79.10
TOTAL 0400 PURCHASED PROPERTY SERVICES		37,500.00	28,146.39	9,353.61	75.06
0500 OTHER PURCHASED SERVICES					
9011090 0580	TRAVEL	750.00	.00	750.00	.00
9011092 0580	TRAVEL	1,000.00	300.00	700.00	30.00
9011096 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,250.00	300.00	1,950.00	13.33
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES	400.00	.00	400.00	.00
9011092 0610	GENERAL SUPPLIES	.00	22.38	-22.38	.00
9011096 0610	GENERAL SUPPLIES	500.00	629.90	-129.90	125.98
9011096 0622	ELECTRICITY	6,000.00	4,174.72	1,825.28	69.58
9011092 0626	GASOLINE	.00	1,064.98	-1,064.98	.00
9011096 0626	GASOLINE	200.00	2,397.34	-2,197.34	999.99
9011092 0627	DIESEL FUEL	20,000.00	24,817.56	-4,817.56	124.09
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
9011092 0699	Reimbursements	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES		28,200.00	33,106.88	-4,906.88	117.40
0700 PROPERTY					
9011096 0731	MACHINERY	2,200.00	.00	2,200.00	.00
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY		2,700.00	.00	2,700.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		207,873.00	192,842.47	15,030.53	92.77

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001002	0120	CERTIFIED SUBSTITUTE SALARY	50,000.00	76,721.56	-26,721.56	153.44
0001002	0130	CLASSIFIED REGULAR SALARY	2,915.00	2,915.22	-.22	100.01
0001002	0150	CLASSIFIED SUBSTITUTE SALARY	18,000.00	13,645.25	4,354.75	75.81
TOTAL 0100 SALARIES PERSONNEL SERVICES			70,915.00	93,282.03	-22,367.03	131.54
0200 EMPLOYEE BENEFITS						
0001002	0221	EMPLOYER FICA CONTRIBUTION	1,297.00	997.12	299.88	76.88
0001002	0222	EMPLOYER MEDICARE CONTRIBUTION	1,028.00	1,346.07	-318.07	130.94
0001002	0231	KTRS EMPLOYER CONTRIBUTION	1,500.00	2,299.80	-799.80	153.32
0001002	0232	CERS EMPLOYER CONTRIBUTION	4,881.00	3,480.91	1,400.09	71.32
TOTAL 0200 EMPLOYEE BENEFITS			8,706.00	8,123.90	582.10	93.31
TOTAL 3300 COMMUNITY SERVICES			79,621.00	101,405.93	-21,784.93	127.36
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0001106	0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,000.00	.00	10,000.00	.00
0400 PURCHASED PROPERTY SERVICES						
0001106	0450	CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			10,000.00	.00	10,000.00	.00
0700 PROPERTY						
0001106	0710	LAND & IMPROVEMENTS	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY			1,000.00	.00	1,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS			21,000.00	.00	21,000.00	.00
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001112	0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,250.00	.00	1,250.00	.00
0500 OTHER PURCHASED SERVICES						

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011091 0521	PUPIL TRANSPORTATION INSURANCE	13,200.00	.00	13,200.00	.00
9011091 0580	TRAVEL	1,000.00	466.82	533.18	46.68
TOTAL 0500 OTHER PURCHASED SERVICES		14,200.00	466.82	13,733.18	3.29
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091 0839	KISTA DEBT SERVICE	13,607.00	.56	13,606.44	.00
9011091 0839	BFFT KISTA DEBT SERVICE	.00	13,606.00	-13,606.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		13,607.00	13,606.56	.44	100.00
TOTAL 5100 DEBT SERVICE		29,057.00	14,073.38	14,983.62	48.43
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0011113 0910	FUND TRANSFERS OUT	11,385.00	21,646.00	-10,261.00	190.13
TOTAL 0900 OTHER ITEMS		11,385.00	21,646.00	-10,261.00	190.13
TOTAL 5200 FUND TRANSFERS		11,385.00	21,646.00	-10,261.00	190.13
TOTAL EXPENDITURES		5,947,106.00	4,649,195.66	1,297,910.34	78.18
TOTAL FOR GENERAL FUND (1)		.00	1,989,835.01	-1,989,835.01	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS	.00	16,224.92	-16,224.92	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	165,350.81	53,308.06	112,042.75	32.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES				165,350.81	69,532.98	95,817.83	42.05
TOTAL REVENUE FROM LOCAL SOURCES				165,350.81	69,532.98	95,817.83	42.05
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106K	RESTRICTED STATE REVENUE	44,007.00	44,007.00	.00	100.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	11,606.21	-11,606.21	.00
220	3200	120K	RESTRICTED STATE REVENUE	24,945.00	10,689.55	14,255.45	42.85
220	3200	125K	RESTRICTED STATE REVENUE	75,482.68	75,482.68	.00	100.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	1,933.85	-1,933.85	.00
220	3200	130K	RESTRICTED STATE REVENUE	25,213.00	23,151.31	2,061.69	91.82
220	3200	135J	RESTRICTED STATE REVENUE	.00	46,303.75	-46,303.75	.00
220	3200	135K	RESTRICTED STATE REVENUE	172,835.00	128,606.49	44,228.51	74.41
220	3200	14MK	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15WI	RESTRICTED STATE REVENUE	332,605.00	332,605.00	.00	100.00
220	3200	162K	RESTRICTED STATE REVENUE	53,184.37	-21,646.00	74,830.37	-40.70
220	3200	168J	RESTRICTED STATE REVENUE	.00	10,164.81	-10,164.81	.00
220	3200	168K	RESTRICTED STATE REVENUE	27,400.00	23,845.48	3,554.52	87.03
220	3200	17EKP	RESTRICTED STATE REVENUE	6,892.00	.00	6,892.00	.00
TOTAL RESTRICTED				805,659.05	729,845.13	75,813.92	90.59
TOTAL REVENUE FROM STATE SOURCES				805,659.05	729,845.13	75,813.92	90.59
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310J	RESTRICTED FED THRU STATE	.00	166,787.45	-166,787.45	.00
220	4500	310K	RESTRICTED FED THRU STATE	274,933.00	101,896.44	173,036.56	37.06
220	4500	337J	RESTRICTED FED THRU STATE	.00	56,609.49	-56,609.49	.00
220	4500	337K	RESTRICTED FED THRU STATE	149,136.00	121,885.77	27,250.23	81.73
220	4500	343I	RESTRICTED FED THRU STATE	.00	10,043.85	-10,043.85	.00
220	4500	343J	RESTRICTED FED THRU STATE	.00	5,782.78	-5,782.78	.00
220	4500	343K	RESTRICTED FED THRU STATE	12,931.00	82.40	12,848.60	.64
220	4500	348JA	RESTRICTED FED THRU STATE	393.00	393.00	.00	100.00
220	4500	348K	RESTRICTED FED THRU STATE	4,756.00	4,756.00	.00	100.00
220	4500	350J	RESTRICTED FED THRU STATE	.00	733.25	-733.25	.00
220	4500	350K	RESTRICTED FED THRU STATE	8,399.00	.00	8,399.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401I	RESTRICTED FED THRU STATE	.00	15,401.07	-15,401.07	.00
220	4500	401J	RESTRICTED FED THRU STATE	.00	6,078.36	-6,078.36	.00
220	4500	401K	RESTRICTED FED THRU STATE	28,111.00	.00	28,111.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	1,864,964.00	1,864,964.00	.00	100.00
220	4500	473GL	RESTRICTED FED THRU STATE	202,407.21	202,407.21	.00	100.00
220	4500	476IC	RESTRICTED FED THRU STATE	.00	597.00	-597.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	28,275.10	28,275.10	.00	100.00
220	4500	488I	RESTRICTED FED THRU STATE	3,485.90	3,485.90	.00	100.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	13,737.42	-13,737.42	.00
220	4500	552K	RESTRICTED FED THRU STATE	22,085.00	8,344.16	13,740.84	37.78
TOTAL RESTRICTED THROUGH THE STATE				2,599,876.21	2,612,260.65	-12,384.44	100.48
THROUGH INTERMEDIATE AGENCIES							
220	4700	563K	FEDERAL REV THRU INTERMED SRC	31,530.00	7,092.93	24,437.07	22.50
TOTAL THROUGH INTERMEDIATE AGENCIES				31,530.00	7,092.93	24,437.07	22.50
TOTAL REVENUE FROM FEDERAL SOURCES				2,631,406.21	2,619,353.58	12,052.63	99.54
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162K	FUND TRANSFER	55,801.00	21,646.00	34,155.00	38.79
TOTAL INTERFUND TRANSFERS				55,801.00	21,646.00	34,155.00	38.79
TOTAL OTHER RECEIPTS				55,801.00	21,646.00	34,155.00	38.79
TOTAL RECEIPTS				3,658,217.07	3,440,377.69	217,839.38	94.05
TOTAL REVENUES				3,658,217.07	3,440,377.69	217,839.38	94.05

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	168J	CERTIFIED PERMANENT SALARY	.00	2,084.09	-2,084.09	.00
0002118	0110	168K	CERTIFIED PERMANENT SALARY	11,546.00	9,461.47	2,084.53	81.95
0002121	0110	310J	CERTIFIED PERMANENT SALARY	.00	6,108.12	-6,108.12	.00
0002121	0110	310K	CERTIFIED PERMANENT SALARY	8,144.00	2,036.04	6,107.96	25.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	.00	2,036.03	-2,036.03	.00
0172001	0110	135J	CERTIFIED PERMANENT SALARY	.00	22,077.05	-22,077.05	.00
0172001	0110	135K	CERTIFIED PERMANENT SALARY	90,030.00	67,313.80	22,716.20	74.77
0172001	0110	343I	CERTIFIED PERMANENT SALARY	.00	8,321.70	-8,321.70	.00
0172011	0110	130J	CERTIFIED PERMANENT SALARY	.00	925.73	-925.73	.00
0172011	0110	130K	CERTIFIED PERMANENT SALARY	11,902.00	11,082.50	819.50	93.11
0182011	0110	130J	CERTIFIED PERMANENT SALARY	.00	925.73	-925.73	.00
0182011	0110	130K	CERTIFIED PERMANENT SALARY	11,902.00	11,082.50	819.50	93.11
0182144	0110	106K	CERTIFIED PERMANENT SALARY	20,471.00	20,975.01	-504.01	102.46
0002121	0111	310J	EXTENDED DAYS	.00	1,320.66	-1,320.66	.00
0002121	0111	310K	EXTENDED DAYS	1,761.00	440.22	1,320.78	25.00
0002121	0111	478I	EXTENDED DAYS	.00	440.22	-440.22	.00
0002121	0112	310J	EXTRA SERVICE	.00	815.67	-815.67	.00
0002121	0112	310K	EXTRA SERVICE	1,088.00	271.89	816.11	24.99
0002121	0112	478I	EXTRA SERVICE	.00	120.83	-120.83	.00
0002118	0113	168K	OTHER CERTIFIED SALARY	500.00	.00	500.00	.00
0002121	0130	310J	CLASSIFIED REGULAR SALARY	.00	4,245.04	-4,245.04	.00
0002121	0130	310K	CLASSIFIED REGULAR SALARY	5,396.00	1,348.92	4,047.08	25.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	.00	6,689.20	-6,689.20	.00
0172001	0130	135J	CLASSIFIED REGULAR SALARY	.00	17,093.94	-17,093.94	.00
0172001	0130	135K	CLASSIFIED REGULAR SALARY	53,743.00	40,868.08	12,874.92	76.04
0172001	0130	343J	CLASSIFIED REGULAR SALARY	.00	2,248.10	-2,248.10	.00
0172001	0130	343K	CLASSIFIED REGULAR SALARY	2,698.00	.00	2,698.00	.00
0172121	0130	310J	CLASSIFIED REGULAR SALARY	.00	39,897.57	-39,897.57	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	76,276.00	27,687.11	48,588.89	36.30
0172121	0130	337J	CLASSIFIED REGULAR SALARY	.00	6,342.96	-6,342.96	.00
0172121	0130	337K	CLASSIFIED REGULAR SALARY	29,785.00	19,726.87	10,058.13	66.23
0182121	0130	310J	CLASSIFIED REGULAR SALARY	.00	11,352.80	-11,352.80	.00
0182121	0130	310K	CLASSIFIED REGULAR SALARY	17,029.00	5,676.40	11,352.60	33.33
0182121	0130	337J	CLASSIFIED REGULAR SALARY	.00	7,832.00	-7,832.00	.00
0182121	0130	337K	CLASSIFIED REGULAR SALARY	34,188.00	23,414.19	10,773.81	68.49
0182149	0130	120J	CLASSIFIED REGULAR SALARY	.00	8,865.87	-8,865.87	.00
0182149	0130	120K	CLASSIFIED REGULAR SALARY	17,029.00	8,163.33	8,865.67	47.94
0002118	0131	168K	OTHER CLASSIFIED SALARY	250.00	.00	250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				393,738.00	399,291.64	-5,553.64	101.41
0200 EMPLOYEE BENEFITS							
0002118	0221	168K	EMPLOYER FICA CONTRIBUTION	16.00	11.63	4.37	72.69
0002121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	244.87	-244.87	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	335.00	77.22	257.78	23.05
0002121	0221	478I	EMPLOYER FICA CONTRIBUTION	.00	367.55	-367.55	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00		1,099.21	-1,099.21	.00
0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	3,332.00	2,485.54	846.46	846.46	74.60
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	129.15	-129.15	-129.15	.00
0172001	0221	343K	EMPLOYER FICA CONTRIBUTION	167.00	.00	167.00	167.00	.00
0172121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	2,295.59	-2,295.59	-2,295.59	.00
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	4,729.00	1,628.48	3,100.52	3,100.52	34.44
0172121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	399.27	-399.27	-399.27	.00
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,847.00	1,184.19	662.81	662.81	64.11
0182121	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	635.51	-635.51	-635.51	.00
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	1,056.00	308.18	747.82	747.82	29.18
0182121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	487.38	-487.38	-487.38	.00
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	2,120.00	1,358.04	761.96	761.96	64.06
0182149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	543.89	-543.89	-543.89	.00
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	1,056.00	503.23	552.77	552.77	47.65
0002118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	23.38	-23.38	-23.38	.00
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	178.00	106.50	71.50	71.50	59.83
0002121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	175.02	-175.02	-175.02	.00
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	238.00	57.15	180.85	180.85	24.01
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION	.00	123.12	-123.12	-123.12	.00
0172001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	546.45	-546.45	-546.45	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	2,085.00	1,524.34	560.66	560.66	73.11
0172001	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	120.00	-120.00	-120.00	.00
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	30.21	-30.21	-30.21	.00
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	39.00	.00	39.00	39.00	.00
0172011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	13.42	-13.42	-13.42	.00
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	172.00	160.68	11.32	11.32	93.42
0172121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	536.89	-536.89	-536.89	.00
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,106.00	380.87	725.13	725.13	34.44
0172121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	93.39	-93.39	-93.39	.00
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	432.00	276.96	155.04	155.04	64.11
0182011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	13.42	-13.42	-13.42	.00
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	172.00	160.68	11.32	11.32	93.42
0182121	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	148.63	-148.63	-148.63	.00
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	247.00	72.07	174.93	174.93	29.18
0182121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	113.98	-113.98	-113.98	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	496.00	317.64	178.36	178.36	64.04
0182144	0222	106K	EMPLOYER MEDICARE CONTRIBUTION	297.00	304.14	-7.14	-7.14	102.40
0182149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	127.14	-127.14	-127.14	.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	247.00	117.66	129.34	129.34	47.64
0002118	0231	168J	KTRS EMPLOYER CONTRIBUTION	.00	62.54	-62.54	-62.54	.00
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	361.00	283.88	77.12	77.12	78.64
0002121	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	1,327.77	-1,327.77	-1,327.77	.00
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	1,770.00	442.59	1,327.41	1,327.41	25.01
0002121	0231	478I	KTRS EMPLOYER CONTRIBUTION	.00	418.26	-418.26	-418.26	.00
0172001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	662.32	-662.32	-662.32	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	2,701.00	2,019.40	681.60	681.60	74.76
0172001	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	204.79	-204.79	-204.79	.00
0172011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	27.78	-27.78	-27.78	.00
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	357.00	332.42	24.58	24.58	93.11
0182011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	27.77	-27.77	-27.77	.00
0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	357.00	332.53	24.47	24.47	93.15
0182144	0231	106K	KTRS EMPLOYER CONTRIBUTION	614.00	629.24	-15.24	-15.24	102.48
0002118	0232	168K	CERS EMPLOYER CONTRIBUTION	67.00	.00	67.00	67.00	.00

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0002121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00		1,013.18	-1,013.18	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	1,259.00		314.85	944.15	25.01
0002121	0232	478I	CERS EMPLOYER CONTRIBUTION	.00		1,443.11	-1,443.11	.00
0172001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00		4,204.24	-4,204.24	.00
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	12,543.00		9,538.62	3,004.38	76.05
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	.00		524.70	-524.70	.00
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	630.00		.00	630.00	.00
0172121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00		9,312.07	-9,312.07	.00
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	17,803.00		6,462.15	11,340.85	36.30
0172121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00		1,539.53	-1,539.53	.00
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	6,952.00		4,604.25	2,347.75	66.23
0182121	0232	310J	CERS EMPLOYER CONTRIBUTION	.00		2,649.75	-2,649.75	.00
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	3,975.00		1,324.88	2,650.12	33.33
0182121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00		1,887.07	-1,887.07	.00
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	7,979.00		5,464.86	2,514.14	68.49
0182149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00		2,069.31	-2,069.31	.00
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	3,975.00		1,905.33	2,069.67	47.93
0002121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00		2,482.49	-2,482.49	.00
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	3,154.00		902.91	2,251.09	28.63
0002121	0294	478I	FEDERAL FUND HEALTH INSURANCE	.00		1,723.06	-1,723.06	.00
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	.00		813.74	-813.74	.00
0172001	0294	343K	FEDERAL FUND HEALTH INSURANCE	893.00		.00	893.00	.00
0172121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00		21,358.34	-21,358.34	.00
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	42,195.00		12,141.68	30,053.32	28.78
0172121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00		1,519.12	-1,519.12	.00
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	4,557.00		6,019.30	-1,462.30	132.09
0182121	0294	310J	FEDERAL FUND HEALTH INSURANCE	.00		8,449.86	-8,449.86	.00
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	12,128.00		4,528.88	7,599.12	37.34
0182121	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00		3,380.07	-3,380.07	.00
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	9,115.00		6,141.10	2,973.90	67.37
0002121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00		3.15	-3.15	.00
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	1.00		1.05	-.05	105.00
0002121	0295	478I	FEDERAL FUND LIFE INSURANCE	.00		4.05	-4.05	.00
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	.00		1.00	-1.00	.00
0172001	0295	343K	FEDERAL FUND LIFE INSURANCE	1.00		.00	1.00	.00
0172121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00		27.00	-27.00	.00
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	4.00		16.00	-12.00	400.00
0172121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00		6.00	-6.00	.00
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	2.00		14.00	-12.00	700.00
0182121	0295	310J	FEDERAL FUND LIFE INSURANCE	.00		8.00	-8.00	.00
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	1.00		4.00	-3.00	400.00
0182121	0295	337J	FEDERAL FUND LIFE INSURANCE	.00		6.00	-6.00	.00
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	2.00		14.00	-12.00	700.00
0002121	0296	310J	FEDERAL FUND STATE ADM FEE	.00		25.20	-25.20	.00
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	3.00		8.40	-5.40	280.00
0002121	0296	478I	FEDERAL FUND STATE ADM FEE	.00		32.40	-32.40	.00
0172001	0296	343J	FEDERAL FUND STATE ADM FEE	.00		8.00	-8.00	.00
0172001	0296	343K	FEDERAL FUND STATE ADM FEE	8.00		.00	8.00	.00
0172121	0296	310J	FEDERAL FUND STATE ADM FEE	.00		216.00	-216.00	.00
0172121	0296	310K	FEDERAL FUND STATE ADM FEE	32.00		128.00	-96.00	400.00
0172121	0296	337J	FEDERAL FUND STATE ADM FEE	.00		48.00	-48.00	.00
0172121	0296	337K	FEDERAL FUND STATE ADM FEE	16.00		112.00	-96.00	700.00
0182121	0296	310J	FEDERAL FUND STATE ADM FEE	.00		64.00	-64.00	.00

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0182121	0296	310K	FEDERAL FUND STATE ADM FEE	8.00	32.00	-24.00	400.00
0182121	0296	337J	FEDERAL FUND STATE ADM FEE	.00	47.99	-47.99	.00
0182121	0296	337K	FEDERAL FUND STATE ADM FEE	16.00	112.00	-96.00	700.00
0002121	0297	478I	FEDERAL FUNDED FLEX	.00	175.00	-175.00	.00
0172121	0297	310J	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121	0297	310K	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121	0297	337J	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121	0297	337K	FEDERAL FUNDED FLEX	3,150.00	1,225.00	1,925.00	38.89
0182121	0297	337K	FEDERAL FUNDED FLEX	2,100.00	1,225.00	875.00	58.33
TOTAL 0200 EMPLOYEE BENEFITS				159,096.00	155,455.65	3,640.35	97.71
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401I	REGISTRATION FEES	.00	4,147.44	-4,147.44	.00
0002121	0338	401J	REGISTRATION FEES	.00	5,205.00	-5,205.00	.00
0002121	0338	401K	REGISTRATION FEES	15,000.00	.00	15,000.00	.00
0002121	0338	552K	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0172001	0338	135K	REGISTRATION FEES	150.00	85.00	65.00	56.67
0002121	0347	168J	SECURITY SERVICES	.00	7,994.80	-7,994.80	.00
0002121	0347	168K	SECURITY SERVICES	13,982.00	13,982.00	.00	100.00
0002121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	2,513.66	-2,513.66	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	7,611.00	15,216.48	-7,605.48	199.93
0172001	0349	343J	OTHER PROFESSIONAL SERVICES	.00	1,342.87	-1,342.87	.00
0172001	0349	343K	OTHER PROFESSIONAL SERVICES	3,500.00	.00	3,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				42,243.00	50,487.25	-8,244.25	119.52
0500 OTHER PURCHASED SERVICES							
0002121	0580	401I	TRAVEL	.00	11,253.63	-11,253.63	.00
0002121	0580	401J	TRAVEL	.00	747.37	-747.37	.00
0002121	0580	401K	TRAVEL	13,111.00	.00	13,111.00	.00
0182144	0580	348K	TRAVEL	873.50	873.50	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				13,984.50	12,874.50	1,110.00	92.06
0600 SUPPLIES							
0002118	0610	168K	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	310K	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	337J	GENERAL SUPPLIES	.00	79.71	-79.71	.00
0002121	0610	337K	GENERAL SUPPLIES	1,000.00	900.28	99.72	90.03
0002121	0610	401J	GENERAL SUPPLIES	.00	125.99	-125.99	.00
0002121	0610	478I	GENERAL SUPPLIES	9,539.36	4,917.21	4,622.15	51.55
0172001	0610	135J	GENERAL SUPPLIES	.00	262.89	-262.89	.00
0172001	0610	135K	GENERAL SUPPLIES	600.00	323.72	276.28	53.95
0172001	0610	17EKP	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0172001	0610	343I	GENERAL SUPPLIES	.00	695.36	-695.36	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	505.01	-505.01	.00
0172001	0610	343K	GENERAL SUPPLIES	2,995.00	82.40	2,912.60	2.75
0182144	0610	106K	GENERAL SUPPLIES	3,650.00	3,618.20	31.80	99.13
0002121	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	21,455.27	-21,455.27	.00

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				APPROP	ACTUAL	BUDGET	USED
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	37,095.00	2,473.50	34,621.50	6.67
0002121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	719.77	-719.77	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	206.54	793.46	20.65
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	733.25	-733.25	.00
0002121	0643	350K	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	6,830.74	9,374.65	-2,543.91	137.24
0002121	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,737.42	-13,737.42	.00
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	20,085.00	8,344.16	11,740.84	41.54
0172001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	357.65	-357.65	.00
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	7,651.00	4,447.99	3,203.01	58.14
0172001	0643	17EKP	SUPPLEMENTARY BKS/STUDY GUIDES	4,892.00	.00	4,892.00	.00
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	702.00	-702.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	180.00	-180.00	.00
0172001	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	1,485.90	3,485.90	-2,000.00	234.60
0172011	0643	130K	SUPPLEMENTARY BKS/STUDY GUIDES	351.00	.00	351.00	.00
0182144	0643	106K	SUPPLEMENTARY BKS/STUDY GUIDES	3,225.00	6,954.01	-3,729.01	215.63
0182144	0643	348JA	SUPPLEMENTARY BKS/STUDY GUIDES	393.00	393.00	.00	100.00
0182144	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	1,386.00	993.00	393.00	71.65
0182149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	2,638.00	.00	2,638.00	.00
0182144	0644	106K	TEXTBOOKS	2,900.00	2,858.28	41.72	98.56
0002121	0650	310K	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0002121	0650	350K	SUPPLIES-TECHNOLOGY RELATED	750.00	.00	750.00	.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0182144	0650	106K	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0002118	0651	476IC	TECHNOLOGY RELATED DEVICES	.00	597.00	-597.00	.00
0002121	0651	310K	TECHNOLOGY RELATED DEVICES	5,000.00	.00	5,000.00	.00
0002121	0651	350K	TECHNOLOGY RELATED DEVICES	2,649.00	.00	2,649.00	.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	6,905.00	410.41	6,494.59	5.94
0172001	0651	488I	TECHNOLOGY RELATED DEVICES	2,000.00	.00	2,000.00	.00
0182144	0651	348K	TECHNOLOGY RELATED DEVICES	1,034.99	1,034.99	.00	100.00
0182144	0652	106K	SUPPLIES-TECH DEVICE OTHER	1,500.00	320.97	1,179.03	21.40
0182144	0653	106K	SOFTWARE	1,500.00	1,500.00	.00	100.00
0002121	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0182144	0697	348K	OTHER SUPPLIES AND MATERIALS	514.90	514.90	.00	100.00
TOTAL 0600 SUPPLIES				147,670.89	93,305.43	54,365.46	63.18
0700 PROPERTY							
0182144	0733	106K	FURNITURE & FIXTURES	6,000.00	6,570.36	-570.36	109.51
0172118	0734	310J	TECH-RELATED HARDWARE	.00	4,539.00	-4,539.00	.00
0172118	0734	310K	TECH-RELATED HARDWARE	15,000.00	9,954.00	5,046.00	66.36
0182118	0734	310J	TECH-RELATED HARDWARE	.00	25,380.00	-25,380.00	.00
0182118	0734	310K	TECH-RELATED HARDWARE	15,000.00	22,477.00	-7,477.00	149.85
0182144	0734	106K	TECH-RELATED HARDWARE	3,350.00	20.31	3,329.69	.61
0182144	0734	348K	TECH-RELATED HARDWARE	946.61	1,339.61	-393.00	141.52
0182144	0739	106K	OTHER EQUIPMENT	.00	256.48	-256.48	.00
TOTAL 0700 PROPERTY				40,296.61	70,536.76	-30,240.15	175.04
TOTAL 1000 INSTRUCTION				797,029.00	781,951.23	15,077.77	98.11

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0172031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	20,630.00	.00	100.00
0182031	0110	14MK	CERTIFIED PERMANENT SALARY	20,630.00	20,630.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,260.00	41,260.00	.00	100.00
0200 EMPLOYEE BENEFITS							
0172031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0182031	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0172031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	619.00	619.00	.00	100.00
0182031	0231	14MK	KTRS EMPLOYER CONTRIBUTION	618.00	618.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				1,835.00	1,835.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002052	0110	473G	CERTIFIED PERMANENT SALARY	44,851.14	40,938.93	3,912.21	91.28
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	122,935.91	122,935.91	.00	100.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	.00	10,180.15	-10,180.15	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	10,859.00	12,216.18	-1,357.18	112.50
0002123	0111	337J	EXTENDED DAYS	.00	2,201.10	-2,201.10	.00
0002123	0111	337K	EXTENDED DAYS	2,348.00	2,641.32	-293.32	112.49
0002123	0112	337J	EXTRA SERVICE	.00	604.15	-604.15	.00
0002123	0112	337K	EXTRA SERVICE	1,450.00	724.98	725.02	50.00
0002052	0113	563K	OTHER CERTIFIED SALARY	25,000.00	6,000.00	19,000.00	24.00
0002123	0130	337J	CLASSIFIED REGULAR SALARY	.00	7,339.35	-7,339.35	.00
0002123	0130	337K	CLASSIFIED REGULAR SALARY	10,791.00	8,093.40	2,697.60	75.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				218,235.05	213,875.47	4,359.58	98.00
0200 EMPLOYEE BENEFITS							
0002123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	423.02	-423.02	.00
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	669.00	466.09	202.91	69.67
0002052	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	609.63	617.56	-7.93	101.30
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,673.77	1,673.77	.00	100.00
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	362.50	81.61	280.89	22.51
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	284.72	-284.72	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	369.00	330.69	38.31	89.62
0002052	0231	473G	KTRS EMPLOYER CONTRIBUTION	7,223.27	7,223.27	.00	100.00
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	19,798.81	19,798.81	.00	100.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	1,550.00	1,011.32	538.68	65.25
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	2,091.30	-2,091.30	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,360.00	2,509.56	-149.56	106.34
0002123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	1,780.05	-1,780.05	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	2,519.00	1,888.98	630.02	74.99
0002052	0294	473G	FEDERAL FUND HEALTH INSURANCE	6,781.06	4,516.62	2,264.44	66.61
0002052	0294	473GL	FEDERAL FUND HEALTH INSURANCE	17,168.20	17,168.20	.00	100.00
0002123	0294	337J	FEDERAL FUND HEALTH INSURANCE	.00	3,942.50	-3,942.50	.00
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	5,397.00	5,425.17	-28.17	100.52
0002052	0295	473G	FEDERAL FUND LIFE INSURANCE	9.62	7.62	2.00	79.21
0002052	0295	473GL	FEDERAL FUND LIFE INSURANCE	26.38	26.38	.00	100.00
0002123	0295	337J	FEDERAL FUND LIFE INSURANCE	.00	5.25	-5.25	.00
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	1.00	6.30	-5.30	630.00
0002052	0296	473G	FEDERAL FUND STATE ADM FEE	76.99	60.99	16.00	79.22
0002052	0296	473GL	FEDERAL FUND STATE ADM FEE	211.01	211.01	.00	100.00
0002123	0296	337J	FEDERAL FUND STATE ADM FEE	.00	42.00	-42.00	.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	5.00	50.40	-45.40	999.99
0002052	0297	473G	FEDERAL FUNDED FLEX	561.35	561.35	.00	100.00
0002052	0297	473GL	FEDERAL FUNDED FLEX	1,538.65	1,538.65	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				68,911.24	73,743.19	-4,831.95	107.01
0600 SUPPLIES							
0002052	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	18,403.28	.00	18,403.28	.00
0002052	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	25,817.00	25,817.00	.00	100.00
0002052	0643	563K	SUPPLEMENTARY BKS/STUDY GUIDES	4,617.50	.00	4,617.50	.00
TOTAL 0600 SUPPLIES				48,837.78	25,817.00	23,020.78	52.86
0700 PROPERTY							
0002052	0734	473GL	TECH-RELATED HARDWARE	13,237.48	13,237.48	.00	100.00
TOTAL 0700 PROPERTY				13,237.48	13,237.48	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				349,221.55	326,673.14	22,548.41	93.54
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0002100	0338	162K	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002100	0349	162K	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,000.00	.00	3,000.00	.00
0400 PURCHASED PROPERTY SERVICES							
0002100	0432	162K	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES							
0002100	0580	162K	TRAVEL	1,000.00	.00	1,000.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	.00	1,000.00	.00
0600 SUPPLIES							
0002100	0650	162K	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				500.00	.00	500.00	.00
0700 PROPERTY							
0002100	0734	162K	TECH-RELATED HARDWARE	103,485.37	.00	103,485.37	.00
TOTAL 0700 PROPERTY				103,485.37	.00	103,485.37	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				108,985.37	.00	108,985.37	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0300 PURCHASED PROF AND TECH SERV							
0002987	0346	473G	ARCHITECTURAL & ENGINEERING SV	36,605.56	36,605.56	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,605.56	36,605.56	.00	100.00
0400 PURCHASED PROPERTY SERVICES							
0002987	0450	473G	CONSTRUCTION SERVICES	1,635,395.10	1,659,985.10	-24,590.00	101.50
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,635,395.10	1,659,985.10	-24,590.00	101.50
0700 PROPERTY							
0002987	0732	15WI	VEHICLES	332,605.00	332,605.00	.00	100.00
0002987	0732	473G	VEHICLES	114,447.00	114,447.00	.00	100.00
TOTAL 0700 PROPERTY				447,052.00	447,052.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				2,119,052.66	2,143,642.66	-24,590.00	101.16
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130	125K	CLASSIFIED REGULAR SALARY	16,187.50	16,187.52	-.02	100.00
9302104	0130D	125K	FRYSC DIRECTOR/COORDINATOR	37,800.00	37,800.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				53,987.50	53,987.52	-.02	100.00
0200 EMPLOYEE BENEFITS							
9302104	0221	125K	EMPLOYER FICA CONTRIBUTION	3,347.22	3,162.23	184.99	94.47
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	782.82	739.56	43.26	94.47
9302104	0232	125K	CERS EMPLOYER CONTRIBUTION	12,600.68	12,709.40	-108.72	100.86

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 0200	EMPLOYEE BENEFITS			16,730.72	16,611.19	119.53	99.29
0300	PURCHASED PROF AND TECH SERV						
9302104 0338	125K REGISTRATION FEES			60.00	60.00	.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV			60.00	60.00	.00	100.00
0500	OTHER PURCHASED SERVICES						
9302104 0580	125K TRAVEL			583.10	583.10	.00	100.00
TOTAL 0500	OTHER PURCHASED SERVICES			583.10	583.10	.00	100.00
0600	SUPPLIES						
9302104 0610	001X GENERAL SUPPLIES			.00	16,224.92	-16,224.92	.00
9302104 0610	002X GENERAL SUPPLIES			127.09	.00	127.09	.00
9302104 0610	125K GENERAL SUPPLIES			1,656.13	1,904.89	-248.76	115.02
9302104 0616	125K FOOD NON INSTR NON FOOD SVC			1,165.23	1,165.23	.00	100.00
9302104 0679	125K OTHER STUDENT ACTIVITIES			500.00	499.67	.33	99.93
9302104 0680	002X WELFARE (FOOD/CLOTHES/UTIL)			210,135.72	53,308.06	156,827.66	25.37
9302104 0680	125K WELFARE (FOOD/CLOTHES/UTIL)			800.00	671.08	128.92	83.89
TOTAL 0600	SUPPLIES			214,384.17	73,773.85	140,610.32	34.41
TOTAL 3300	COMMUNITY SERVICES			285,745.49	145,015.66	140,729.83	50.75
TOTAL EXPENDITURES				3,703,129.07	3,440,377.69	262,751.38	92.90
TOTAL FOR SPECIAL REVENUE (2)				-44,912.00	.00	-44,912.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	0017	INTEREST ON INVESTMENTS	.00	500.20	-500.20	.00
225	1510	0018	INTEREST ON INVESTMENTS	.00	7,590.18	-7,590.18	.00
TOTAL EARNINGS ON INVESTMENTS				.00	8,090.38	-8,090.38	.00
STUDENT ACTIVITIES							
225	1710	0018	ADMISSIONS	.00	21,462.00	-21,462.00	.00
225	1720	0017	SALES	.00	4,509.94	-4,509.94	.00
225	1730	0018	CLUB & OTHER DUES	.00	1,273.00	-1,273.00	.00
225	1740	0018	STUDENT FEES	.00	1,550.00	-1,550.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	.00	686.89	-686.89	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	.00	114,976.71	-114,976.71	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	.00	1,570.00	-1,570.00	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	.00	45,591.74	-45,591.74	.00
TOTAL STUDENT ACTIVITIES				.00	191,620.28	-191,620.28	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	0017	CONTRIBUTIONS/DONATIONS	.00	2,165.80	-2,165.80	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	.00	12,621.26	-12,621.26	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	.00	215.50	-215.50	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	.00	6,170.77	-6,170.77	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	21,173.33	-21,173.33	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	220,883.99	-220,883.99	.00
TOTAL RECEIPTS				.00	220,883.99	-220,883.99	.00
TOTAL REVENUES				.00	220,883.99	-220,883.99	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0182525	0338	0018	REGISTRATION FEES	.00	2,937.00	-2,937.00	.00
0182540	0338	0018	REGISTRATION FEES	.00	567.50	-567.50	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	.00	10,380.00	-10,380.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	.00	700.00	-700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	14,584.50	-14,584.50	.00
0600 SUPPLIES							
0172518	0610	0017	GENERAL SUPPLIES	.00	2,822.84	-2,822.84	.00
0172535	0610	0017	GENERAL SUPPLIES	.00	915.46	-915.46	.00
0172540	0610	0017	GENERAL SUPPLIES	.00	386.60	-386.60	.00
0182525	0610	0018	GENERAL SUPPLIES	.00	175.11	-175.11	.00
0182540	0610	0018	GENERAL SUPPLIES	.00	3,198.57	-3,198.57	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	473.15	-473.15	.00
0172533	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	44.50	-44.50	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	332.31	-332.31	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	330.72	-330.72	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	291.12	-291.12	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	458.42	-458.42	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	62.51	-62.51	.00
0172535	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	.00	187.50	-187.50	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	1,124.00	-1,124.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	10,111.00	-10,111.00	.00
0182533	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	190.00	-190.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	703.32	-703.32	.00
0182518	0674	0018	AWARDS	.00	257.94	-257.94	.00
0182525	0674	0018	AWARDS	.00	2,201.60	-2,201.60	.00
0182535	0674	0018	AWARDS	.00	74.09	-74.09	.00
0182540	0674	0018	AWARDS	.00	1,487.50	-1,487.50	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	10,159.36	-10,159.36	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	32,981.63	-32,981.63	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	138.83	-138.83	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,733.25	-2,733.25	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	29,162.39	-29,162.39	.00
0172518	0679	0017	OTHER STUDENT ACTIVITIES	.00	232.00	-232.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	.00	350.00	-350.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	.00	81.94	-81.94	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	.00	4,994.00	-4,994.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	.00	9,268.48	-9,268.48	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	.00	1,501.08	-1,501.08	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	.00	11,591.95	-11,591.95	.00
TOTAL 0600 SUPPLIES				.00	129,023.17	-129,023.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS							

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0182525	0893	0018	UNIFORMS	.00	8,618.34	-8,618.34	.00
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	1,045.00	-1,045.00	.00
0172535	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	801.00	-801.00	.00
0182518	0895	0018	OTHER STUDENT TRAVEL	.00	386.64	-386.64	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	.00	953.79	-953.79	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	.00	25,015.88	-25,015.88	.00
0182525	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	5,382.35	-5,382.35	.00
0182535	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	1,349.55	-1,349.55	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	17,168.13	-17,168.13	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	60,720.68	-60,720.68	.00
TOTAL 1000 INSTRUCTION				.00	204,328.35	-204,328.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0172559	0610	0017	GENERAL SUPPLIES	.00	39.22	-39.22	.00
0172559	0674	0017	AWARDS	.00	256.99	-256.99	.00
0172559	0679	0017	OTHER STUDENT ACTIVITIES	.00	3,059.94	-3,059.94	.00
TOTAL 0600 SUPPLIES				.00	3,356.15	-3,356.15	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	3,356.15	-3,356.15	.00
TOTAL EXPENDITURES				.00	207,684.50	-207,684.50	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				.00	13,199.49	-13,199.49	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

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	58,021.00	58,021.00	.00	100.00
		TOTAL RESTRICTED	58,021.00	58,021.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	58,021.00	58,021.00	.00	100.00
		TOTAL RECEIPTS	58,021.00	58,021.00	.00	100.00
		TOTAL REVENUES	58,021.00	58,021.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT	FUND TRANSFERS OUT	58,021.00	58,021.00	.00	100.00
		TOTAL	0900 OTHER ITEMS	58,021.00	58,021.00	.00	100.00
		TOTAL	5200 FUND TRANSFERS	58,021.00	58,021.00	.00	100.00
		TOTAL	EXPENDITURES	58,021.00	58,021.00	.00	100.00
		TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,534.08	6,534.08	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL REAL PROPERTY TAX	42,410.00	42,410.00	.00	100.00
TOTAL AD VALOREM TAXES		42,410.00	42,410.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		42,410.00	42,410.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	252,338.00	252,338.00	.00	100.00
TOTAL RESTRICTED		252,338.00	252,338.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		252,338.00	252,338.00	.00	100.00
TOTAL RECEIPTS		294,748.00	294,748.00	.00	100.00
TOTAL REVENUES		301,282.08	301,282.08	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT	FUND TRANSFERS OUT	30,858.08	30,857.52	.56	100.00
0003213	0914	BD09	FOR DEBT SERVICE	184,347.00	184,347.07	-.07	100.00
0003213	0914	BD22	FOR DEBT SERVICE	86,077.00	86,077.49	-.49	100.00
TOTAL 0900 OTHER ITEMS				301,282.08	301,282.08	.00	100.00
TOTAL 5200 FUND TRANSFERS				301,282.08	301,282.08	.00	100.00
TOTAL EXPENDITURES				301,282.08	301,282.08	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	30,581.16	30,581.16	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,581.16	30,581.16	.00	100.00
0400 PURCHASED PROPERTY SERVICES							
0003603	0450	8222	CONSTRUCTION SERVICES	427,144.25	427,144.25	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				427,144.25	427,144.25	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS				457,725.41	457,725.41	.00	100.00
TOTAL EXPENDITURES				457,725.41	457,725.41	.00	100.00
TOTAL FOR CONSTRUCTION FUND (360)				-457,725.41	-457,725.41	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09	FUND TRANSFER	184,347.00	184,347.07	-.07	100.00
400	5210	BD22	FUND TRANSFER	86,078.00	86,077.49	.51	100.00
TOTAL INTERFUND TRANSFERS				270,425.00	270,424.56	.44	100.00
TOTAL OTHER RECEIPTS				270,425.00	270,424.56	.44	100.00
TOTAL RECEIPTS				270,425.00	270,424.56	.44	100.00
TOTAL REVENUES				270,425.00	270,424.56	.44	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	150,827.00	150,827.00	.00	100.00
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	22,401.00	22,401.00	.00	100.00
0004112	0832	BD09	INTEREST	33,520.00	33,520.07	-.07	100.00
0004112	0832	BD22	INTEREST	63,677.00	63,676.49	.51	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				270,425.00	270,424.56	.44	100.00
TOTAL 5100 DEBT SERVICE				270,425.00	270,424.56	.44	100.00
TOTAL EXPENDITURES				270,425.00	270,424.56	.44	100.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			536,681.00	542,928.47	-6,247.47	101.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,000.00	22,371.28	-21,371.28	999.99
TOTAL EARNINGS ON INVESTMENTS			1,000.00	22,371.28	-21,371.28	999.99
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	35,000.00	22,537.54	12,462.46	64.39
TOTAL FOOD SERVICE			35,000.00	22,537.54	12,462.46	64.39
TOTAL REVENUE FROM LOCAL SOURCES			36,000.00	44,908.82	-8,908.82	124.75
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	4,000.00	25,851.86	-21,851.86	646.30
TOTAL RESTRICTED			4,000.00	25,851.86	-21,851.86	646.30
TOTAL REVENUE FROM STATE SOURCES			4,000.00	25,851.86	-21,851.86	646.30
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	275,000.00	470,032.86	-195,032.86	170.92
TOTAL RESTRICTED THROUGH THE STATE			275,000.00	470,032.86	-195,032.86	170.92
TOTAL REVENUE FROM FEDERAL SOURCES			275,000.00	470,032.86	-195,032.86	170.92
TOTAL RECEIPTS			315,000.00	540,793.54	-225,793.54	171.68
TOTAL REVENUES			851,681.00	1,083,722.01	-232,041.01	127.25

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	152,000.00	145,080.17	6,919.83	95.45
0005101 0131	OTHER CLASSIFIED SALARY	8,950.00	.00	8,950.00	.00
0005101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	11,557.41	3,442.59	77.05
TOTAL 0100 SALARIES PERSONNEL SERVICES		176,950.00	156,637.58	20,312.42	88.52
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	10,900.00	9,341.51	1,558.49	85.70
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,600.00	2,184.63	415.37	84.02
0005101 0232	CERS EMPLOYER CONTRIBUTION	41,000.00	36,667.41	4,332.59	89.43
TOTAL 0200 EMPLOYEE BENEFITS		54,500.00	48,193.55	6,306.45	88.43
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,000.00	3,607.07	-607.07	120.24
0005101 0342	AUDITING SERVICES	700.00	2,982.00	-2,282.00	426.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,700.00	6,589.07	-2,889.07	178.08
0400 PURCHASED PROPERTY SERVICES					
0005101 0411	WATER/SEWAGE	750.00	1,675.21	-925.21	223.36
0005101 0421	SANITATION SERVICE	4,000.00	3,303.58	696.42	82.59
0005101 0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	30,000.00	8,618.15	21,381.85	28.73
0005101 0434	BUILDING REPAIRS & MAINT	.00	15,543.85	-15,543.85	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		36,750.00	29,140.79	7,609.21	79.29
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	7,000.00	2,504.20	4,495.80	35.77
0005101 0583	HAULING OF COMMODITIES	4,000.00	.00	4,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		11,000.00	2,504.20	8,495.80	22.77
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	65,000.00	29,440.79	35,559.21	45.29
0005101 0621	NATURAL GAS	.00	799.18	-799.18	.00
0005101 0622	ELECTRICITY	15,000.00	18,717.02	-3,717.02	124.78
0005101 0630	FOOD	210,000.00	203,621.07	6,378.93	96.96
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	10,000.00	9,476.75	523.25	94.77

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	300,000.00	262,054.81	37,945.19	87.35
0700	PROPERTY				
0005101 0731	MACHINERY	150,000.00	961.85	149,038.15	.64
0005101 0733	FURNITURE & FIXTURES	.00	55.99	-55.99	.00
0005101 0734	TECH-RELATED HARDWARE	10,989.00	2,347.21	8,641.79	21.36
0005101 0739	OTHER EQUIPMENT	35,000.00	.00	35,000.00	.00
TOTAL 0700	PROPERTY	195,989.00	3,365.05	192,623.95	1.72
0840	CONTINGENCY				
0005101 0840	CONTINGENCY	72,792.00	.00	72,792.00	.00
TOTAL 0840	CONTINGENCY	72,792.00	.00	72,792.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	851,681.00	508,485.05	343,195.95	59.70
TOTAL EXPENDITURES		851,681.00	508,485.05	343,195.95	59.70
TOTAL FOR FOOD SERVICE FUND (51)		.00	575,236.96	-575,236.96	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	185,365.55	-185,365.55	.00
	TOTAL 0700 PROPERTY	.00	185,365.55	-185,365.55	.00
	TOTAL 1000 INSTRUCTION	.00	185,365.55	-185,365.55	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200	0740 DEPRECIATION EXPENSE	.00	3,143.34	-3,143.34	.00
	TOTAL 0700 PROPERTY	.00	3,143.34	-3,143.34	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,143.34	-3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	9,454.67	-9,454.67	.00
	TOTAL 0700 PROPERTY	.00	9,454.67	-9,454.67	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,454.67	-9,454.67	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740 DEPRECIATION EXPENSE	.00	90,543.99	-90,543.99	.00
	TOTAL 0700 PROPERTY	.00	90,543.99	-90,543.99	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	90,543.99	-90,543.99	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700	0740 DEPRECIATION EXPENSE	.00	84,081.92	-84,081.92	.00
	TOTAL 0700 PROPERTY	.00	84,081.92	-84,081.92	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	84,081.92	-84,081.92	.00
3300 COMMUNITY SERVICES					

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8883300	0740 DEPRECIATION EXPENSE	.00	38,911.90	-38,911.90	.00
	TOTAL 0700 PROPERTY	.00	38,911.90	-38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	38,911.90	-38,911.90	.00
	TOTAL EXPENDITURES	.00	411,501.37	-411,501.37	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-411,501.37	411,501.37	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	14,026.02	-14,026.02	.00
TOTAL 0700 PROPERTY	.00	14,026.02	-14,026.02	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,026.02	-14,026.02	.00
TOTAL EXPENDITURES	.00	14,026.02	-14,026.02	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,026.02	14,026.02	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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