SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE	700,786.61	700,786.61	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,170,356.74	1,217,165.58	-46,808.84	104.00
110	1113	PSC PROPERTY TAX	61,381.00	14,978.23	46,402.77	24.40
110	1115	DELINQUENT PROPERTY TAX	4,000.00	39,719.02	-35,719.02	992.98
110	1117	MOTOR VEHICLE TAX	80,000.00	83,503.21	-3,503.21	104.38
		TOTAL AD VALOREM TAXES	1,315,737.74	1,355,366.04	-39,628.30	103.01
SALES & USE TAXES						
110	1121	UTILITIES TAX	140,000.00	149,313.05	-9,313.05	106.65
		TOTAL SALES & USE TAXES	140,000.00	149,313.05	-9,313.05	106.65
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	50.00	3,307.52	-3,257.52	999.99
		TOTAL PENALTIES & INTEREST ON TAXES	50.00	3,307.52	-3,257.52	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	.00	1,000.00	.00
		TOTAL OTHER TAXES	1,000.00	.00	1,000.00	.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS	3,500.00	13,099.00	-9,599.00	374.26
		TOTAL TUITION	3,500.00	13,099.00	-9,599.00	374.26
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	9,000.00	12,715.62	-3,715.62	141.28
		TOTAL EARNINGS ON INVESTMENTS	9,000.00	12,715.62	-3,715.62	141.28
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	200.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	1,562.00	-562.00	156.20

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1990		MISCELLANEOUS REVENUE	2,000.00	10,166.48	-8,166.48	508.32
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			3,200.00	11,728.48	-8,528.48	366.52
	TOTAL REVENUE FROM LOCAL SOURCES			1,472,487.74	1,545,529.71	-73,041.97	104.96
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	666,245.00	568,433.00	97,812.00	85.32
	TOTAL STATE PROGRAM			666,245.00	568,433.00	97,812.00	85.32
EXPENDITURE REIMBURSEMENTS							
110	3132		SLP STIPEND	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS			.00	4,000.00	-4,000.00	.00
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAXES	5,000.00	4,602.04	397.96	92.04
	TOTAL REVENUE IN LIEU OF TAXES/STATE			5,000.00	4,602.04	397.96	92.04
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		REV ON BEHALF PMTS/STATE SRCS	833,904.00	779,350.24	54,553.76	93.46
110	3900	16MX	REV ON BEHALF PMTS/STATE SRCS	43,808.00	21,538.59	22,269.41	49.17
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			877,712.00	800,888.83	76,823.17	91.25
	TOTAL REVENUE FROM STATE SOURCES			1,548,957.00	1,377,923.87	171,033.13	88.96
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENT	30,000.00	42,891.53	-12,891.53	142.97
	TOTAL FEDERAL REIMBURSEMENT			30,000.00	42,891.53	-12,891.53	142.97
	TOTAL REVENUE FROM FEDERAL SOURCES			30,000.00	42,891.53	-12,891.53	142.97
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210		FUND TRANSFER	3,500.00	.00	3,500.00	.00
	TOTAL INTERFUND TRANSFERS			3,500.00	.00	3,500.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	3,500.00	.00	3,500.00	.00
TOTAL RECEIPTS	3,054,944.74	2,966,345.11	88,599.63	97.10
TOTAL REVENUES	3,755,731.35	3,667,131.72	88,599.63	97.64

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0101001 0110		CERTIFIED PERMANENT SALARY	47,947.00	47,947.44	-.44	100.00
0101011 0110	130X	CERTIFIED PERMANENT SALARY	515.00	.00	515.00	.00
0101118 0110		CERTIFIED PERMANENT SALARY	526,671.94	598,499.00	-71,827.06	113.64
0101121 0110		CERTIFIED PERMANENT SALARY	86,815.00	84,903.79	1,911.21	97.80
0101118 0111		EXTENDED DAY	1,030.00	.00	1,030.00	.00
0101118 0112		EXTRA SERVICE	3,500.00	3,749.68	-249.68	107.13
0101137 0112		EXTRA SERVICE	1,500.00	.00	1,500.00	.00
0101001 0113		OTHER CERTIFIED STAFF	.00	100.00	-100.00	.00
0101118 0113		OTHER CERTIFIED STAFF	.00	2,130.86	-2,130.86	.00
0101121 0113		OTHER CERTIFIED STAFF	1,545.00	.00	1,545.00	.00
0101118 0120		CERTIFIED SUBSTITUTE SALARY	30,900.00	25,143.75	5,756.25	81.37
0101121 0120		CERTIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
0101012 0130		CLASSIFIED REGULAR SALARY	21,600.00	21,557.55	42.45	99.80
0101118 0130		CLASSIFIED REGULAR SALARY	20,564.00	24,085.92	-3,521.92	117.13
0101121 0130		CLASSIFIED REGULAR SALARY	74,137.00	72,555.89	1,581.11	97.87
0101118 0131		OTHER CLASSIFIED STAFF	.00	17,318.75	-17,318.75	.00
0101118 0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,162.00	-162.00	116.20
0101121 0150		CLASSIFIED SUBSTITUTE SALARY	309.00	.00	309.00	.00
0101925 0170		CLASSIFIED/PARAPROF SALARY	4,500.00	.00	4,500.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	823,563.94	899,154.63	-75,590.69	109.18
0200 EMPLOYEE BENEFITS						
0101001 0214		GROUP DENTAL INSURANCE	.00	165.41	-165.41	.00
0101012 0214		GROUP DENTAL INSURANCE	.00	7.04	-7.04	.00
0101118 0214		GROUP DENTAL INSURANCE	.00	1,249.53	-1,249.53	.00
0101121 0214		GROUP DENTAL INSURANCE	.00	424.90	-424.90	.00
0101918 0214		GROUP DENTAL INSURANCE	8,500.00	5,367.87	3,132.13	63.15
0101012 0221		EMPLOYER FICA CONTRIBUTION	1,115.00	1,329.83	-214.83	119.27
0101118 0221		EMPLOYER FICA CONTRIBUTION	1,274.00	2,469.84	-1,195.84	193.86
0101121 0221		EMPLOYER FICA CONTRIBUTION	4,596.00	3,811.54	784.46	82.93
0101001 0222		EMPLOYER MEDICARE CONTRIBUTION	1,210.00	616.37	593.63	50.94
0101012 0222		EMPLOYER MEDICARE CONTRIBUTION	260.00	311.02	-51.02	119.62
0101118 0222		EMPLOYER MEDICARE CONTRIBUTION	8,919.00	9,121.03	-202.03	102.27
0101121 0222		EMPLOYER MEDICARE CONTRIBUTION	2,333.00	2,088.69	244.31	89.53
0101137 0222		EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0101001 0231		KTRS EMPLOYER CONTRIBUTION	1,410.00	1,441.32	-31.32	102.22
0101012 0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0101118 0231		KTRS EMPLOYER CONTRIBUTION	17,731.00	18,999.62	-1,268.62	107.15
0101121 0231		KTRS EMPLOYER CONTRIBUTION	2,604.00	2,547.12	56.88	97.82
0101137 0231		KTRS EMPLOYER CONTRIBUTION	45.00	.00	45.00	.00
0101012 0232		CERS EMPLOYER CONTRIBUTION	4,053.00	4,249.03	-196.03	104.84
0101118 0232		CERS EMPLOYER CONTRIBUTION	4,799.00	8,015.40	-3,216.40	167.02
0101121 0232		CERS EMPLOYER CONTRIBUTION	17,303.00	14,300.75	3,002.25	82.65
0001118 0291		ACCRUED SICK LEAVE PAID	10,000.00	.00	10,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200		EMPLOYEE BENEFITS	87,377.00	76,516.31	10,860.69	87.57
0280 ON-BEHALF						
0101118 0280		ON BEHALF PAYMENTS	498,598.00	381,609.06	116,988.94	76.54
0101121 0280		ON BEHALF PAYMENTS	60,441.00	70,938.26	-10,497.26	117.37
TOTAL 0280		ON-BEHALF	559,039.00	452,547.32	106,491.68	80.95
0300 PURCHASED PROF AND TECH SERV						
0101121 0339		OTH PROF TRAINING & DEV SVCS	5,000.00	.00	5,000.00	.00
0101918 0339		OTH PROF TRAINING & DEV SVCS	2,500.00	750.00	1,750.00	30.00
0001121 0345		MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0001121 0349		OTHER PROFESSIONAL SERVICES	2,500.00	195.16	2,304.84	7.81
0001918 0349		OTHER PROFESSIONAL SERVICES	1,025.00	1,902.31	-877.31	185.59
0101118 0349	900L	OTHER PROFESSIONAL SERVICES	1,200.00	.00	1,200.00	.00
0101121 0349		OTHER PROFESSIONAL SERVICES	5,000.00	11,525.04	-6,525.04	230.50
0101918 0349		OTHER PROFESSIONAL SERVICES	2,000.00	6,586.00	-4,586.00	329.30
0101925 0349		OTHER PROFESSIONAL SERVICES	.00	1,250.00	-1,250.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	21,725.00	22,208.51	-483.51	102.23
0400 PURCHASED PROPERTY SERVICES						
0101918 0444		COPIER RENTAL	.00	665.31	-665.31	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	665.31	-665.31	.00
0500 OTHER PURCHASED SERVICES						
0101918 0529		OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118 0531	900L	POSTAGE & PO BOX RENT	285.25	19.36	265.89	6.79
0101918 0553		PRINT/BIND - PUBLICATIONS	1,000.00	.00	1,000.00	.00
0101121 0561		TUITION TO KY LSD	104,000.00	149,000.00	-45,000.00	143.27
0101918 0569		TUITION-OTHER	72,500.00	72,605.00	-105.00	100.14
0101001 0580		TRAVEL	.00	146.71	-146.71	.00
0101118 0580	900L	TRAVEL	100.00	.00	100.00	.00
0101918 0580		TRAVEL	.00	881.13	-881.13	.00
0101121 0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	10,690.95	-10,690.95	.00
TOTAL 0500		OTHER PURCHASED SERVICES	183,592.25	239,049.15	-55,456.90	130.21
0600 SUPPLIES						
0101011 0610	130X	GENERAL SUPPLIES	800.00	.00	800.00	.00
0101118 0610		GENERAL SUPPLIES	.00	180.00	-180.00	.00
0101118 0610	900K	GENERAL SUPPLIES	.00	4,679.00	-4,679.00	.00
0101118 0610	900L	GENERAL SUPPLIES	1,150.00	3,190.79	-2,040.79	277.46
0101121 0610		GENERAL SUPPLIES	.00	9.99	-9.99	.00
0101918 0610		GENERAL SUPPLIES	9,998.00	12,070.40	-2,072.40	120.73
0101918 0610	900J	GENERAL SUPPLIES	177.88	.00	177.88	.00
0101918 0610	900L	GENERAL SUPPLIES	2,000.00	2,000.00	.00	100.00

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101960	0610		BAND SUPPLIES-BDPAID	250.00	.00	250.00	.00
0101118	06101	900L	SUPP-1ST GRADE	500.00	501.95	-1.95	100.39
0101118	06102	900L	SUPP-2ND GRADE	500.00	285.12	214.88	57.02
0101118	06103	900L	SUPP-3RD GRADE	500.00	312.38	187.62	62.48
0101118	06104	900L	SUPP-4TH GRADE	500.00	502.54	-2.54	100.51
0101118	06105	900L	MS SOC STUDIES	500.00	541.06	-41.06	108.21
0101118	06106	900L	MS LANG ARTS	500.00	500.00	.00	100.00
0101118	06107	900L	MS-MATH	500.00	125.71	374.29	25.14
0101118	06108	900L	MS SCIENCE	500.00	401.17	98.83	80.23
0101118	0610A	900L	SUPP-ART	750.00	383.47	366.53	51.13
0101118	0610B	900L	SUPP-BAND	500.00	70.00	430.00	14.00
0101118	0610K	900L	SUPP-KINDERGARTEN	500.00	96.74	403.26	19.35
0101118	0610L	900K	SUPP-MEDIA CENTER	14.74	.00	14.74	.00
0101118	0610L	900L	SUPP-MEDIA CENTER	500.00	577.82	-77.82	115.56
0101118	0610M	900L	SUPP-MUSIC	750.00	365.00	385.00	48.67
0101118	0610MS	900L	MYSTERY SCIENCE SUPP	1,400.00	945.00	455.00	67.50
0101118	0610P	900L	SUPP-PE/PL	750.00	.00	750.00	.00
0101118	0610R	900L	RTI TEACHING SUPP	500.00	1,796.97	-1,296.97	359.39
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	836.16	1,163.84	41.81
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	65.95	9,934.05	.66
0101118	0644	900L	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0101918	0650	900L	SUPPLIES-TECH RELATED	850.00	.00	850.00	.00
0101918	0674	900L	AWARDS	500.00	509.06	-9.06	101.81
	TOTAL	0600	SUPPLIES	38,390.62	30,946.28	7,444.34	80.61
0700	PROPERTY						
0101118	0735		TECH SOFTWARE	20,000.00	11,927.78	8,072.22	59.64
0101118	0735	900K	TECH SOFTWARE	.00	8,348.14	-8,348.14	.00
0101118	0735	900L	TECH SOFTWARE	5,200.00	.00	5,200.00	.00
	TOTAL	0700	PROPERTY	25,200.00	20,275.92	4,924.08	80.46
0800	DEBT SERVICE AND MISCELLANEOUS						
0101118	0810	900L	DUES & FEES	500.00	.00	500.00	.00
0101918	0891	900L	GRADUATION EXPENSES	500.00	31.52	468.48	6.30
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	801.00	.00	801.00	.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	5,500.00	5,739.41	-239.41	104.35
0101118	0899	900L	OTHER MISCELLANEOUS	9,020.86	9,711.48	-690.62	107.66
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	16,321.86	15,482.41	839.45	94.86
	TOTAL	1000	INSTRUCTION	1,755,209.67	1,756,845.84	-1,636.17	100.09
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	3,605.00	7,205.28	-3,600.28	199.87
0001031	0110		CERTIFIED PERMANENT SALARY	67,716.00	67,865.76	-149.76	100.22
0001037	0110		CERTIFIED PERMANENT SALARY	35,610.00	35,612.88	-2.88	100.01

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001043 0110	CERTIFIED PERMANENT SALARY	40,106.00	40,106.16	-.16	100.00
0001031 0111	EXTENDED DAY	7,336.00	7,336.80	-.80	100.01
0001037 0111	EXTENDED DAY	1,925.00	1,925.04	-.04	100.00
0001031 0112	EXTRA SERVICE	6,236.00	6,236.40	-.40	100.01
0001043 0112	EXTRA SERVICE	2,000.00	3,999.84	-1,999.84	199.99
0001037 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	527.00	.00	527.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	165,561.00	170,288.16	-4,727.16	102.86
0200 EMPLOYEE BENEFITS					
0001043 0214	GROUP DENTAL INSURANCE	.00	198.41	-198.41	.00
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	104.00	104.40	-.40	100.38
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,158.00	1,155.04	2.96	99.74
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	544.00	511.74	32.26	94.07
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION	610.00	629.91	-19.91	103.26
0001029 0231	KTRS EMPLOYER CONTRIBUTION	216.00	216.24	-.24	100.11
0001031 0231	KTRS EMPLOYER CONTRIBUTION	3,529.00	3,559.65	-30.65	100.87
0001037 0231	KTRS EMPLOYER CONTRIBUTION	1,126.00	1,126.08	-.08	100.01
0001043 0231	KTRS EMPLOYER CONTRIBUTION	1,263.00	2,477.41	-1,214.41	196.15
TOTAL 0200	EMPLOYEE BENEFITS	8,550.00	9,978.88	-1,428.88	116.71
0280 ON-BEHALF					
0001029 0280	ON BEHALF PAYMENTS	2,041.00	.00	2,041.00	.00
0011271 0280	ON BEHALF PAYMENTS	58,636.00	52,458.74	6,177.26	89.47
0101271 0280	ON BEHALF PAYMENTS	.00	36,237.37	-36,237.37	.00
TOTAL 0280	ON-BEHALF	60,677.00	88,696.11	-28,019.11	146.18
0300 PURCHASED PROF AND TECH SERV					
0001037 0338	REGISTRATION FEES	360.00	380.00	-20.00	105.56
0001119 0345	MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0001970 0345	MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0101049 0345	MEDICAL SERVICES	30,000.00	49,912.50	-19,912.50	166.38
0101970 0345	MEDICAL SERVICES	3,000.00	4,232.25	-1,232.25	141.08
0101043 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	43,360.00	54,524.75	-11,164.75	125.75
0500 OTHER PURCHASED SERVICES					
0001037 0580	TRAVEL	.00	425.35	-425.35	.00
TOTAL 0500	OTHER PURCHASED SERVICES	.00	425.35	-425.35	.00
0600 SUPPLIES					
0101031 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001037 0692	HEALTH SUPPLIES	1,000.00	980.25	19.75	98.03

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	2,000.00	980.25	1,019.75	49.01
TOTAL 2100	STUDENT SUPPORT SERVICES	280,148.00	324,893.50	-44,745.50	115.97
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	35,610.00	35,612.64	-2.64	100.01
0001123 0110	CERTIFIED PERMANENT SALARY	63,556.00	63,556.08	-.08	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	61,189.00	61,189.20	-.20	100.00
0001013 0111	EXTENDED DAY	1,925.00	1,925.04	-.04	100.00
0001123 0111	EXTENDED DAY	8,588.00	8,588.64	-.64	100.01
0101059 0111	EXTENDED DAY	3,307.00	3,307.44	-.44	100.01
0001123 0112	EXTRA SERVICE	10,478.00	10,478.38	-.38	100.00
0001013 0113	OTHER CERTIFIED STAFF	.00	270.00	-270.00	.00
0001013 0131	OTHER CLASSIFIED STAFF	.00	80.00	-80.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	184,653.00	185,007.42	-354.42	100.19
0200	EMPLOYEE BENEFITS				
0001013 0221	EMPLOYER FICA CONTRIBUTION	.00	4.96	-4.96	.00
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	544.00	516.82	27.18	95.00
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,168.00	1,147.65	20.35	98.26
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	808.00	810.56	-2.56	100.32
0001013 0231	KTRS EMPLOYER CONTRIBUTION	1,126.00	1,134.18	-8.18	100.73
0001123 0231	KTRS EMPLOYER CONTRIBUTION	2,478.00	2,478.72	-.72	100.03
0101059 0231	KTRS EMPLOYER CONTRIBUTION	1,935.00	1,934.88	.12	99.99
TOTAL 0200	EMPLOYEE BENEFITS	8,059.00	8,027.77	31.23	99.61
0280	ON-BEHALF				
0001123 0280	ON BEHALF PAYMENTS	8,691.00	42,793.47	-34,102.47	492.39
0101059 0280	ON BEHALF PAYMENTS	44,013.00	.00	44,013.00	.00
0101220 0280	ON BEHALF PAYMENTS	6,548.00	50,594.52	-44,046.52	772.67
TOTAL 0280	ON-BEHALF	59,252.00	93,387.99	-34,135.99	157.61
0300	PURCHASED PROF AND TECH SERV				
0001806 0349	OTHER PROFESSIONAL SERVICES	26,000.00	26,715.90	-715.90	102.75
0001013 0352	OTHER TECHNICAL SERVICES	1,000.00	1,333.83	-333.83	133.38
0101913 0352	OTHER TECHNICAL SERVICES	5,000.00	1,059.70	3,940.30	21.19
TOTAL 0300	PURCHASED PROF AND TECH SERV	32,000.00	29,109.43	2,890.57	90.97
0500	OTHER PURCHASED SERVICES				
0001013 0529	OTHER INSURANCE	4,713.00	4,713.49	-.49	100.01
0001013 0580	TRAVEL	.00	618.68	-618.68	.00

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL 0500	OTHER PURCHASED SERVICES	4,713.00	5,332.17	-619.17	113.14
0600 SUPPLIES						
0101059 0610	900L	GENERAL SUPPLIES	2,000.00	528.36	1,471.64	26.42
0101059 0641		LIBRARY BOOKS	2,500.00	.00	2,500.00	.00
0101059 0641	900K	LIBRARY BOOKS	.00	525.00	-525.00	.00
0101059 0641	900L	LIBRARY BOOKS	5,000.00	5,107.47	-107.47	102.15
0001013 0650		SUPPLIES-TECH RELATED	500.00	258.40	241.60	51.68
0101913 0650		SUPPLIES-TECH RELATED	1,000.00	1,355.00	-355.00	135.50
0001013 0651	195I	SUPPLIES TECHNOLOGY RELATED	.00	3,299.56	-3,299.56	.00
	TOTAL 0600	SUPPLIES	11,000.00	11,073.79	-73.79	100.67
0700 PROPERTY						
0101913 0734		TECH-RELATED HARDWARE	20,000.00	1,986.26	18,013.74	9.93
	TOTAL 0700	PROPERTY	20,000.00	1,986.26	18,013.74	9.93
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	319,677.00	333,924.83	-14,247.83	104.46
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075 0110		CERTIFIED PERMANENT SALARY	66,825.00	67,213.68	-388.68	100.58
0011075 0111		EXTENDED DAY	19,867.00	19,982.40	-115.40	100.58
0011075 0112		EXTRA SERVICE	70,804.00	70,804.32	-.32	100.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	157,496.00	158,000.40	-504.40	100.32
0200 EMPLOYEE BENEFITS						
0011075 0222		EMPLOYER MEDICARE CONTRIBUTION	2,354.00	2,352.66	1.34	99.94
0011075 0231		KTRS EMPLOYER CONTRIBUTION	4,750.00	4,903.85	-153.85	103.24
0011075 0232		CERS EMPLOYER CONTRIBUTION	.00	-45.89	45.89	.00
0001071 0253		KSBA UNEMPLOYMENT INSURANCE	4,500.00	3,097.48	1,402.52	68.83
0001071 0260		WORKMENS COMPENSATION	3,957.00	876.00	3,081.00	22.14
0011075 0298		OTHER EMPL PAID BENEFITS	13,736.00	13,736.64	-.64	100.00
	TOTAL 0200	EMPLOYEE BENEFITS	29,297.00	24,920.74	4,376.26	85.06
0280 ON-BEHALF						
0011075 0280		ON BEHALF PAYMENTS	113,395.00	79,387.98	34,007.02	70.01
	TOTAL 0280	ON-BEHALF	113,395.00	79,387.98	34,007.02	70.01
0300 PURCHASED PROF AND TECH SERV						
0011074 0311		TAX COLLECTION FEES	25,850.00	29,599.61	-3,749.61	114.51

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001071 0312	KSBA POLICY SERVICE	3,500.00	3,400.00	100.00	97.14
0001075 0319	OTHER ADMINISTRATIVE SERVICES	2,500.00	.00	2,500.00	.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	12,300.00	18,606.64	-6,306.64	151.27
0001071 0338	REGISTRATION FEES	4,000.00	2,055.00	1,945.00	51.38
0011075 0338	REGISTRATION FEES	2,500.00	820.00	1,680.00	32.80
0001071 0342	AUDITING SERVICES	9,000.00	9,500.00	-500.00	105.56
0001071 0343	LEGAL SERVICES	5,000.00	6,734.00	-1,734.00	134.68
0001071 0349	OTHER PROFESSIONAL SERVICES	3,000.00	6,248.20	-3,248.20	208.27
TOTAL 0300	PURCHASED PROF AND TECH SERV	67,650.00	76,963.45	-9,313.45	113.77
0500	OTHER PURCHASED SERVICES				
0011075 0523	FIDELITY BOND	600.00	.00	600.00	.00
0001071 0525	GENERAL LIABILITY INSURANCE	24,745.00	20,160.00	4,585.00	81.47
0011075 0531	POSTAGE & PO BOX RENT	800.00	379.12	420.88	47.39
0011075 0534	CELL PHONE SERVICES	2,500.00	.00	2,500.00	.00
0001075 0549	OTHER ADVERTISING	2,000.00	933.20	1,066.80	46.66
0011075 0559	OTHER PRINTING	500.00	.00	500.00	.00
0001071 0580	TRAVEL	2,500.00	1,430.41	1,069.59	57.22
0011075 0580	TRAVEL	2,000.00	2,512.89	-512.89	125.64
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST	62,000.00	61,528.96	471.04	99.24
TOTAL 0500	OTHER PURCHASED SERVICES	97,645.00	86,944.58	10,700.42	89.04
0600	SUPPLIES				
0001071 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011075 0610	GENERAL SUPPLIES	2,000.00	2,333.65	-333.65	116.68
0011075 0650	SUPPLIES-TECH RELATED	500.00	.00	500.00	.00
TOTAL 0600	SUPPLIES	3,000.00	2,333.65	666.35	77.79
0700	PROPERTY				
0011075 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001071 0810	DUES & FEES	15,000.00	12,487.65	2,512.35	83.25
0011075 0810	DUES & FEES	2,000.00	1,900.29	99.71	95.01
0011071 0899	OTHER MISCELLANEOUS	2,500.00	2,046.11	453.89	81.84
0011075 0899	OTHER MISCELLANEOUS	5,000.00	10,396.34	-5,396.34	207.93
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	24,500.00	26,830.39	-2,330.39	109.51
TOTAL 2300	DISTRICT ADMIN SUPPORT	493,483.00	455,381.19	38,101.81	92.28
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101077 0110		CERTIFIED PERMANENT SALARY	61,863.00	63,234.72	-1,371.72	102.22
0101077 0111		EXTENDED DAY	3,307.00	14,697.84	-11,390.84	444.45
0101077 0112		EXTRA SERVICE	13,459.00	13,758.24	-299.24	102.22
0101077 0130		CLASSIFIED REGULAR SALARY	31,602.00	34,646.40	-3,044.40	109.63
0101077 0150		CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	111,261.00	126,337.20	-15,076.20	113.55
0200 EMPLOYEE BENEFITS						
0101077 0214		GROUP DENTAL INSURANCE	.00	256.80	-256.80	.00
0101077 0221		EMPLOYER FICA CONTRIBUTION	1,926.00	1,925.65	.35	99.98
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,831.00	1,732.15	98.85	94.60
0101077 0231		KTRS EMPLOYER CONTRIBUTION	2,691.00	2,750.64	-59.64	102.22
0101077 0232		CERS EMPLOYER CONTRIBUTION	8,086.00	6,828.72	1,257.28	84.45
TOTAL 0200		EMPLOYEE BENEFITS	14,534.00	13,493.96	1,040.04	92.84
0280 ON-BEHALF						
0101077 0280		ON BEHALF PAYMENTS	82,009.00	55,464.06	26,544.94	67.63
TOTAL 0280		ON-BEHALF	82,009.00	55,464.06	26,544.94	67.63
0500 OTHER PURCHASED SERVICES						
0001077 0580		TRAVEL	.00	116.56	-116.56	.00
TOTAL 0500		OTHER PURCHASED SERVICES	.00	116.56	-116.56	.00
0600 SUPPLIES						
0101077 0610		GENERAL SUPPLIES	500.00	1,094.88	-594.88	218.98
0101077 0610	900L	GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600		SUPPLIES	1,000.00	1,094.88	-94.88	109.49
TOTAL 2400		SCHOOL ADMIN SUPPORT	208,804.00	196,506.66	12,297.34	94.11
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES						
0011199 0533	16MX	ON-LINE NETWORK	64,724.00	20,350.00	44,374.00	31.44
TOTAL 0500		OTHER PURCHASED SERVICES	64,724.00	20,350.00	44,374.00	31.44
0600 SUPPLIES						
0011199 0653	16MX	SOFTWARE	.00	1,188.59	-1,188.59	.00
TOTAL 0600		SUPPLIES	.00	1,188.59	-1,188.59	.00

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500	BUSINESS SUPPORT SERVICES	64,724.00	21,538.59	43,185.41	33.28
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0101087 0130	CLASSIFIED REGULAR SALARY	44,953.00	40,866.40	4,086.60	90.91
0101087 0131	OTHER CLASSIFIED STAFF	4,635.00	5,500.00	-865.00	118.66
0101087 0140	CLASSIFIED OVERTIME SALARY	515.00	.00	515.00	.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	51,133.00	46,366.40	4,766.60	90.68
0200 EMPLOYEE BENEFITS					
0101087 0221	EMPLOYER FICA CONTRIBUTION	2,996.00	2,696.40	299.60	90.00
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	693.00	630.60	62.40	91.00
0101087 0232	CERS EMPLOYER CONTRIBUTION	10,052.00	9,138.80	913.20	90.92
TOTAL 0200	EMPLOYEE BENEFITS	13,741.00	12,465.80	1,275.20	90.72
0280 ON-BEHALF					
0101407 0280	ON BEHALF PAYMENTS	3,340.00	9,866.78	-6,526.78	295.41
TOTAL 0280	ON-BEHALF	3,340.00	9,866.78	-6,526.78	295.41
0300 PURCHASED PROF AND TECH SERV					
0001989 0347	SECURITY SERVICES	10,000.00	3,302.17	6,697.83	33.02
0101987 0347	SECURITY SERVICES	5,000.00	2,229.35	2,770.65	44.59
TOTAL 0300	PURCHASED PROF AND TECH SERV	15,000.00	5,531.52	9,468.48	36.88
0400 PURCHASED PROPERTY SERVICES					
0101987 0411	WATER/SEWAGE	5,000.00	4,167.06	832.94	83.34
9501087 0411	WATER/SEWAGE	300.00	63.61	236.39	21.20
0101987 0413	SANITATION -WATERDIST	5,000.00	3,641.91	1,358.09	72.84
0101987 0421	TRASH SERVICE	5,000.00	3,936.00	1,064.00	78.72
9501087 0421	SANITATION SERVICE	300.00	.00	300.00	.00
0101987 0423	CONTRACT CUSTODIAL	42,000.00	54,229.29	-12,229.29	129.12
0001088 0424	CONTRACT GROUNDS SERVICE	7,500.00	5,475.00	2,025.00	73.00
0101987 0425	PEST CONTROL	2,100.00	1,969.00	131.00	93.76
0101987 0431	NON-TECH-RELATED REPRS & MAINT	8,000.00	3,214.51	4,785.49	40.18
0101987 0432	TECH-RELATED REPS & MAINT	3,000.00	.00	3,000.00	.00
0101987 0434	BUILDING REPAIRS & MAINT	5,000.00	.00	5,000.00	.00
9501087 0434	BUILDING REPAIRS & MAINT	1,000.00	171.50	828.50	17.15
0101987 0436	ELECTRIC REPAIR	5,000.00	5,814.03	-814.03	116.28
0101987 0437	PLUMBING REPAIR	3,000.00	210.00	2,790.00	7.00
0001087 0439	OTHER REPAIRS & MAINTENANCE	.00	170.00	-170.00	.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	20,000.00	13,537.00	6,463.00	67.69

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0444	COPIER RENTAL	8,500.00	11,001.19	-2,501.19	129.43
TOTAL 0400	PURCHASED PROPERTY SERVICES	120,700.00	107,600.10	13,099.90	89.15
0500 OTHER PURCHASED SERVICES					
0001087 0522	PROPERTY INSURANCE	17,127.00	.00	17,127.00	.00
0101987 0532	TELEPHONE	8,000.00	8,353.11	-353.11	104.41
9501087 0532	TELEPHONE	1,300.00	104.95	1,195.05	8.07
TOTAL 0500	OTHER PURCHASED SERVICES	26,427.00	8,458.06	17,968.94	32.01
0600 SUPPLIES					
0001087 0610	GENERAL SUPPLIES	5,000.00	2,201.35	2,798.65	44.03
0001088 0610	GENERAL SUPPLIES	500.00	88.47	411.53	17.69
0101987 0610	GENERAL SUPPLIES	5,998.56	8,993.75	-2,995.19	149.93
0101987 0621	NATURAL GAS	10,000.00	1,805.87	8,194.13	18.06
9501087 0621	NATURAL GAS	1,500.00	509.45	990.55	33.96
0001087 0622	ELECTRICITY	1,000.00	.00	1,000.00	.00
0101987 0622	ELECTRICITY	47,000.00	59,876.35	-12,876.35	127.40
9501087 0622	ELECTRICITY	900.00	643.85	256.15	71.54
0001087 0626	GASOLINE	.00	170.18	-170.18	.00
TOTAL 0600	SUPPLIES	71,898.56	74,289.27	-2,390.71	103.33
0700 PROPERTY					
0001087 0733	FURNITURE & FIXTURES	25,000.00	.00	25,000.00	.00
TOTAL 0700	PROPERTY	25,000.00	.00	25,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	327,239.56	264,577.93	62,661.63	80.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910	FUND TRANSFERS OUT	3,500.00	3,153.00	347.00	90.09
TOTAL 0900	OTHER ITEMS	3,500.00	3,153.00	347.00	90.09
TOTAL 5200	FUND TRANSFERS	3,500.00	3,153.00	347.00	90.09
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840 0840	CONTINGENCY	302,946.12	.00	302,946.12	.00
TOTAL 0840	CONTINGENCY	302,946.12	.00	302,946.12	.00
TOTAL 5300	CONTINGENCY	302,946.12	.00	302,946.12	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	3,755,731.35	3,356,821.54	398,909.81	89.38
TOTAL FOR GENERAL FUND (1)	.00	310,310.18	-310,310.18	.00

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	018I	CONTRIBUTIONS/DONATIONS	.00	5,254.81	-5,254.81	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	.00	-916.63	916.63	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.00	-.86	.86	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,337.32	-4,337.32	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	4,337.32	-4,337.32	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120K	RESTRICTED STATE REVENUE	.00	-783.06	783.06	.00
220	3200	120L	RESTRICTED STATE REVENUE	15,000.00	6,461.12	8,538.88	43.07
220	3200	130J	RESTRICTED STATE REVENUE	.00	.01	-.01	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	6,469.00	-6,469.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	21,815.00	1,382.65	20,432.35	6.34
220	3200	135K	RESTRICTED STATE REVENUE	.00	11,133.36	-11,133.36	.00
220	3200	135L	RESTRICTED STATE REVENUE	62,030.00	28,698.97	33,331.03	46.27
220	3200	14MI	RESTRICTED STATE REVENUE	.00	30,349.52	-30,349.52	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	17,344.59	-17,344.59	.00
220	3200	14ML	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	6,668.00	-6,668.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	7,000.00	3,268.70	3,731.30	46.70
220	3200	168K	RESTRICTED STATE REVENUE	.00	4,662.96	-4,662.96	.00
220	3200	168L	RESTRICTED STATE REVENUE	22,761.00	22,761.00	.00	100.00
220	3200	18RL	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	195I	RESTRICTED STATE REVENUE	.00	4,086.71	-4,086.71	.00
			TOTAL RESTRICTED	234,796.00	205,598.53	29,197.47	87.56
			TOTAL REVENUE FROM STATE SOURCES	234,796.00	205,598.53	29,197.47	87.56
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310K	RESTRICTED FED THRU STATE	.00	36,697.11	-36,697.11	.00
220	4500	310L	RESTRICTED FED THRU STATE	128,020.00	122,234.75	5,785.25	95.48
220	4500	310M	RESTRICTED FED THRU STATE	.00	15,027.76	-15,027.76	.00
220	4500	315K	RESTRICTED FED THRU STATE	.00	-42.29	42.29	.00
220	4500	315X	RESTRICTED FED THRU STATE	.00	916.63	-916.63	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	27,304.65	-27,304.65	.00
220	4500	337L	RESTRICTED FED THRU STATE	84,531.00	67,704.30	16,826.70	80.09

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	343K	RESTRICTED FED THRU STATE	.00	3,236.68	-3,236.68	.00
220	4500	343L	RESTRICTED FED THRU STATE	6,335.00	4,701.63	1,633.37	74.22
220	4500	401K	RESTRICTED FED THRU STATE	.00	3,963.98	-3,963.98	.00
220	4500	401L	RESTRICTED FED THRU STATE	14,601.00	2,300.57	12,300.43	15.76
220	4500	473G	RESTRICTED FED THRU STATE	.00	2,457.98	-2,457.98	.00
220	4500	494G	RESTRICTED FED THRU STATE	.00	1,093.77	-1,093.77	.00
220	4500	534KW	RESTRICTED FED THRU STATE	.00	103,094.92	-103,094.92	.00
220	4500	534LW	RESTRICTED FED THRU STATE	.00	2,580.24	-2,580.24	.00
220	4500	551KI	RESTRICTED FED THRU STATE	.00	1,185.13	-1,185.13	.00
220	4500	551LI	RESTRICTED FED THRU STATE	.00	6,422.92	-6,422.92	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	-715.31	715.31	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	2,165.31	-2,165.31	.00
220	4500	552L	RESTRICTED FED THRU STATE	10,000.00	6,780.19	3,219.81	67.80
220	4500	562IP	RESTRICTED FED THRU STATE	.00	32,224.38	-32,224.38	.00
220	4500	563L	RESTRICTED FED THRU STATE	.00	18,855.19	-18,855.19	.00
		TOTAL RESTRICTED THROUGH THE STATE		243,487.00	460,190.49	-216,703.49	189.00
		TOTAL REVENUE FROM FEDERAL SOURCES		243,487.00	460,190.49	-216,703.49	189.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162L	FUND TRANSFER	3,500.00	3,153.00	347.00	90.09
		TOTAL INTERFUND TRANSFERS		3,500.00	3,153.00	347.00	90.09
		TOTAL OTHER RECEIPTS		3,500.00	3,153.00	347.00	90.09
		TOTAL RECEIPTS		481,783.00	673,279.34	-191,496.34	139.75
		TOTAL REVENUES		481,783.00	673,279.34	-191,496.34	139.75

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0102006 0110 343K CERTIFIED PERMANENT SALARY	.00	2,575.58	-2,575.58	.00
0102006 0110 343L CERTIFIED PERMANENT SALARY	.00	3,726.58	-3,726.58	.00
0102011 0110 130J CERTIFIED PERMANENT SALARY	.00	.01	-.01	.00
0102011 0110 130K CERTIFIED PERMANENT SALARY	.00	6,161.09	-6,161.09	.00
0102011 0110 130L CERTIFIED PERMANENT SALARY	20,000.00	1,356.03	18,643.97	6.78
0102118 0110 310K CERTIFIED PERMANENT SALARY	.00	11,325.40	-11,325.40	.00
0102118 0110 310L CERTIFIED PERMANENT SALARY	91,073.63	91,579.40	-505.77	100.56
0102121 0110 337L CERTIFIED PERMANENT SALARY	35,000.00	33,779.87	1,220.13	96.51
4102118 0110 337KP CERTIFIED PERMANENT SALARY	.00	1,530.76	-1,530.76	.00
4102118 0110 337LP CERTIFIED PERMANENT SALARY	1,844.00	3,717.56	-1,873.56	201.60
0102118 0112 120L EXTRA SERVICE	.00	870.00	-870.00	.00
0102118 0112 310K EXTRA SERVICE	.00	281.28	-281.28	.00
0102118 0112 310L EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0102118 0112 310M EXTRA SERVICE	.00	912.50	-912.50	.00
0102118 0112 401K EXTRA SERVICE	.00	750.03	-750.03	.00
0102118 0112 401L EXTRA SERVICE	1,500.00	1,943.75	-443.75	129.58
0102118 0112 473G EXTRA SERVICE	.00	562.44	-562.44	.00
0102118 0112 552L EXTRA SERVICE	.00	300.00	-300.00	.00
0002118 0113 551KI OTHER CERTIFIED STAFF	.00	1,000.08	-1,000.08	.00
0002118 0113 551LI OTHER CERTIFIED STAFF	.00	5,946.62	-5,946.62	.00
0102001 0113 562IP OTHER CERTIFIED STAFF	.00	770.00	-770.00	.00
0102118 0113 018I OTHER CERTIFIED STAFF	.00	3,230.00	-3,230.00	.00
0102118 0113 120K OTHER CERTIFIED STAFF	.00	-783.06	783.06	.00
0102118 0113 120L OTHER CERTIFIED STAFF	10,000.00	2,343.06	7,656.94	23.43
0102118 0113 473GL OTHER CERTIFIED STAFF	.00	9,560.00	-9,560.00	.00
0102118 0113 563L OTHER CERTIFIED STAFF	.00	16,000.00	-16,000.00	.00
0102001 0130 135K CLASSIFIED REGULAR SALARY	.00	2,635.55	-2,635.55	.00
0102001 0130 135L CLASSIFIED REGULAR SALARY	40,000.00	22,516.10	17,483.90	56.29
0102121 0130 337K CLASSIFIED REGULAR SALARY	.00	12,335.26	-12,335.26	.00
0102121 0130 337L CLASSIFIED REGULAR SALARY	.00	5,988.52	-5,988.52	.00
0102001 0131 562IP OTHER CLASSIFIED STAFF	.00	79.76	-79.76	.00
0102118 0131 018I OTHER CLASSIFIED STAFF	.00	1,350.00	-1,350.00	.00
0102118 0131 120L OTHER CLASSIFIED STAFF	1,000.00	.00	1,000.00	.00
0102118 0131 473GL OTHER CLASSIFIED STAFF	.00	3,960.00	-3,960.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	201,917.63	249,804.17	-47,886.54	123.72
0200 EMPLOYEE BENEFITS				
0102001 0214 135K GROUP DENTAL INSURANCE	.00	42.80	-42.80	.00
0102001 0214 135L GROUP DENTAL INSURANCE	25.00	61.44	-36.44	245.76
0102001 0214 562IP GROUP DENTAL INSURANCE	.00	4.69	-4.69	.00
0102006 0214 343K GROUP DENTAL INSURANCE	.00	8.58	-8.58	.00
0102006 0214 343L GROUP DENTAL INSURANCE	.00	21.25	-21.25	.00
0102118 0214 018I GROUP DENTAL INSURANCE	.00	.46	-.46	.00
0102118 0214 120L GROUP DENTAL INSURANCE	25.00	8.75	16.25	35.00
0102118 0214 473GL GROUP DENTAL INSURANCE	.00	14.08	-14.08	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4102118	0214	337KP	GROUP DENTAL INSURANCE	.00	7.14	-7.14	.00
4102118	0214	337LP	GROUP DENTAL INSURANCE	.00	17.68	-17.68	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	120.24	-120.24	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	2,500.00	1,356.35	1,143.65	54.25
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	39.65	-39.65	.00
0102118	0221	018I	EMPLOYER FICA CONTRIBUTION	.00	106.02	-106.02	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	105.00	219.96	-114.96	209.49
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	241.39	-241.39	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,136.09	-1,136.09	.00
0002118	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	.00	13.93	-13.93	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	80.00	-80.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	28.12	-28.12	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	580.00	317.16	262.84	54.68
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	.00	19.32	-19.32	.00
0102006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	26.47	-26.47	.00
0102006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	63.62	-63.62	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	100.32	-100.32	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	290.00	8.68	281.32	2.99
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	.00	66.19	-66.19	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	175.00	84.92	90.08	48.53
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	117.98	-117.98	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,320.57	1,290.61	29.96	97.73
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	.47	-.47	.00
0102118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	10.51	-10.51	.00
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	27.54	-27.54	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	7.88	-7.88	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	238.57	-238.57	.00
0102118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION	.00	4.35	-4.35	.00
0102118	0222	563L	EMPLOYER MEDICARE CONTRIBUTION	.00	230.06	-230.06	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	265.63	-265.63	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	507.50	489.80	17.70	96.51
4102118	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	22.05	-22.05	.00
4102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	26.74	53.07	-26.33	198.47
0002118	0231	551KI	KTRS EMPLOYER CONTRIBUTION	.00	171.12	-171.12	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	396.30	-396.30	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	.00	123.47	-123.47	.00
0102006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	88.21	-88.21	.00
0102006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	137.19	-137.19	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	207.59	-207.59	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	600.00	17.94	582.06	2.99
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION	.00	86.10	-86.10	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	300.00	72.90	227.10	24.30
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,472.18	-1,472.18	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	14,088.97	14,088.97	.00	100.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	1,985.00	-1,985.00	.00
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION	.00	-42.76	42.76	.00
0102118	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	128.32	-128.32	.00
0102118	0231	401L	KTRS EMPLOYER CONTRIBUTION	500.00	329.28	170.72	65.86
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	96.18	-96.18	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	2,083.97	-2,083.97	.00
0102118	0231	552L	KTRS EMPLOYER CONTRIBUTION	.00	50.33	-50.33	.00
0102118	0231	563L	KTRS EMPLOYER CONTRIBUTION	.00	2,625.13	-2,625.13	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,812.50	5,778.03	-965.53	120.06

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4102118 0231	337KP KTRS EMPLOYER CONTRIBUTION	.00	73.46	-73.46	.00
4102118 0231	337LP KTRS EMPLOYER CONTRIBUTION	296.72	114.24	182.48	38.50
0102001 0232	135K CERS EMPLOYER CONTRIBUTION	.00	405.84	-405.84	.00
0102001 0232	135L CERS EMPLOYER CONTRIBUTION	7,000.00	4,437.92	2,562.08	63.40
0102001 0232	562IP CERS EMPLOYER CONTRIBUTION	.00	114.76	-114.76	.00
0102118 0232	018I CERS EMPLOYER CONTRIBUTION	.00	337.05	-337.05	.00
0102118 0232	120L CERS EMPLOYER CONTRIBUTION	237.00	771.09	-534.09	325.35
0102118 0232	473GL CERS EMPLOYER CONTRIBUTION	.00	780.52	-780.52	.00
0102121 0232	337K CERS EMPLOYER CONTRIBUTION	.00	3,473.06	-3,473.06	.00
0102001 0294	562IP FED. HEALTH INSUR. BENEFITS	.00	101.39	-101.39	.00
0102006 0294	343K FED. HEALTH INSUR. BENEFITS	.00	532.35	-532.35	.00
0102006 0294	343L FED. HEALTH INSUR. BENEFITS	.00	745.29	-745.29	.00
0102118 0294	310K FED. HEALTH INSUR. BENEFITS	.00	4,219.43	-4,219.43	.00
0102118 0294	310L FED. HEALTH INSUR. BENEFITS	5,236.20	5,236.20	.00	100.00
0102118 0294	310M FED. HEALTH INSUR. BENEFITS	.00	10,694.29	-10,694.29	.00
0102121 0294	337K FED. HEALTH INSUR. BENEFITS	.00	1,719.80	-1,719.80	.00
0102121 0294	337L FED. HEALTH INSUR. BENEFITS	8,300.00	.00	8,300.00	.00
4102118 0294	337KP FED. HEALTH INSUR. BENEFITS	.00	443.35	-443.35	.00
4102118 0294	337LP FED. HEALTH INSUR. BENEFITS	.00	620.69	-620.69	.00
0102001 0295	562IP FED. LIFE INSURANCE BENEFITS	.00	2.10	-2.10	.00
0102006 0295	343K FED. LIFE INSURANCE BENEFITS	.00	.60	-.60	.00
0102006 0295	343L FED. LIFE INSURANCE BENEFITS	.00	.84	-.84	.00
0102118 0295	310K FED. LIFE INSURANCE BENEFITS	.00	6.00	-6.00	.00
0102118 0295	310L FED. LIFE INSURANCE BENEFITS	.00	18.00	-18.00	.00
0102118 0295	473GL FED. LIFE INSURANCE BENEFITS	.00	1.00	-1.00	.00
0102121 0295	337K FED. LIFE INSURANCE BENEFITS	.00	8.00	-8.00	.00
0102121 0295	337L FED. LIFE INSURANCE BENEFITS	12.00	.00	12.00	.00
0102121 0295	473GL FED. LIFE INSURANCE BENEFITS	.00	.66	-.66	.00
4102118 0295	337KP FED. LIFE INSURANCE BENEFITS	.00	.50	-.50	.00
4102118 0295	337LP FED. LIFE INSURANCE BENEFITS	.00	.70	-.70	.00
0102001 0296	562IP FED. STATE ADMIN. FEE	.00	16.81	-16.81	.00
0102006 0296	343K FED. STATE ADMIN. FEE	.00	4.89	-4.89	.00
0102006 0296	343L FED. STATE ADMIN. FEE	.00	6.86	-6.86	.00
0102118 0296	310K FED. STATE ADMIN. FEE	.00	48.00	-48.00	.00
0102118 0296	310L FED. STATE ADMIN. FEE	.00	144.00	-144.00	.00
0102118 0296	473GL FED. STATE ADMIN. FEE	.00	8.00	-8.00	.00
0102121 0296	337K FED. STATE ADMIN. FEE	.00	64.00	-64.00	.00
0102121 0296	337L FED. STATE ADMIN. FEE	99.36	.00	99.36	.00
0102121 0296	473GL FED. STATE ADMIN. FEE	.00	5.26	-5.26	.00
4102118 0296	337KP FED. STATE ADMIN. FEE	.00	4.05	-4.05	.00
4102118 0296	337LP FED. STATE ADMIN. FEE	.00	5.67	-5.67	.00
0102001 0297	562IP FED. FLEX BENEFITS	.00	175.00	-175.00	.00
0102118 0297	310K FED. FLEX BENEFITS	.00	525.00	-525.00	.00
0102118 0297	310L FED. FLEX BENEFITS	2,100.00	1,575.00	525.00	75.00
0102121 0297	337K FED. FLEX BENEFITS	.00	1,050.00	-1,050.00	.00
0102121 0297	473GL FED. FLEX BENEFITS	.00	115.08	-115.08	.00
TOTAL 0200	EMPLOYEE BENEFITS	49,137.56	75,476.02	-26,338.46	153.60
0300	PURCHASED PROF AND TECH SERV				
0102001 0338	562IP REGISTRATION FEES	.00	3,023.90	-3,023.90	.00
0102011 0338	130L REGISTRATION FEES	500.00	.00	500.00	.00

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0102118 0338	310L	REGISTRATION FEES	1,067.00	1,211.35	-144.35	113.53
0102118 0338	552J	REGISTRATION FEES	.00	-715.31	715.31	.00
0102118 0338	552K	REGISTRATION FEES	.00	10.00	-10.00	.00
0102121 0338	337K	REGISTRATION FEES	.00	4,145.00	-4,145.00	.00
0102121 0338	337L	REGISTRATION FEES	6,000.00	1,860.30	4,139.70	31.01
0102118 0339	168K	OTH PROF TRAINING & DEV SVCS	.00	4,662.96	-4,662.96	.00
0102118 0339	168L	OTH PROF TRAINING & DEV SVCS	22,761.00	22,761.00	.00	100.00
0102118 0339	401K	OTH PROF TRAINING & DEV SVCS	.00	2,500.00	-2,500.00	.00
0102118 0339	401L	OTH PROF TRAINING & DEV SVCS	4,117.12	.00	4,117.12	.00
0102118 0339	552K	OTH PROF TRAINING & DEV SVCS	.00	2,145.31	-2,145.31	.00
4102118 0339	401LP	OTH PROF TRAINING & DEV SVCS	7,238.88	.00	7,238.88	.00
0102118 0345	14MJ	MEDICAL SERVICES	43,095.00	.00	43,095.00	.00
0102121 0345	337K	MEDICAL SERVICES	.00	350.00	-350.00	.00
0102121 0345	337L	MEDICAL SERVICES	.00	287.50	-287.50	.00
0102001 0349	135K	OTHER PROFESSIONAL SERVICES	.00	3,961.78	-3,961.78	.00
0102001 0349	135L	OTHER PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00
0102001 0349	562IP	OTHER PROFESSIONAL SERVICES	.00	12,140.70	-12,140.70	.00
0102011 0349	130L	OTHER PROFESSIONAL SERVICES	425.00	.00	425.00	.00
0102118 0349	473GL	OTHER PROFESSIONAL SERVICES	.00	53.95	-53.95	.00
0102118 0349	552LS	OTHER PROFESSIONAL SERVICES	.00	5,806.51	-5,806.51	.00
0102121 0349	337K	OTHER PROFESSIONAL SERVICES	.00	809.05	-809.05	.00
0102118 0352	162K	OTHER TECHNICAL SERVICES	.00	824.94	-824.94	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	93,204.00	65,838.94	27,365.06	70.64
0500 OTHER PURCHASED SERVICES						
0102001 0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	.00	244.20	-244.20	.00
0102121 0519	337K	STUDNT TRANSP PURCH OTHR SRCS	.00	720.00	-720.00	.00
0102118 0533	552LS	ON-LINE NETWORK	2,500.00	.00	2,500.00	.00
0102121 0561	337K	TUITION TO KY LSD	.00	-15,000.00	15,000.00	.00
0102118 0569	534KW	TUITION-OTHER	.00	12,871.00	-12,871.00	.00
0102118 0580	310K	TRAVEL	.00	-450.00	450.00	.00
0102118 0580	310L	TRAVEL	1,325.40	1,325.40	.00	100.00
0102118 0580	310M	TRAVEL	.00	747.68	-747.68	.00
0102121 0580	337K	TRAVEL	.00	3,453.91	-3,453.91	.00
0102121 0580	337L	TRAVEL	10,000.00	718.98	9,281.02	7.19
0102121 0585	337K	TRAVEL - MEALS	.00	424.09	-424.09	.00
0102121 0586	337K	TRAVEL - HOTELS	.00	1,912.83	-1,912.83	.00
0102118 0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	.00	-10,690.95	10,690.95	.00
TOTAL 0500		OTHER PURCHASED SERVICES	13,825.40	-3,722.86	17,548.26	-26.93
0600 SUPPLIES						
0002121 0610	337K	GENERAL SUPPLIES	.00	275.78	-275.78	.00
0102001 0610	135K	GENERAL SUPPLIES	.00	2,593.23	-2,593.23	.00
0102001 0610	135L	GENERAL SUPPLIES	3,925.00	10.00	3,915.00	.25
0102001 0610	562IP	GENERAL SUPPLIES	.00	11,514.50	-11,514.50	.00
0102006 0610	343L	GENERAL SUPPLIES	6,335.00	.00	6,335.00	.00
0102118 0610	018I	GENERAL SUPPLIES	.00	78.99	-78.99	.00
0102118 0610	494G	GENERAL SUPPLIES	.00	1,093.77	-1,093.77	.00
0102118 0610	552LW	GENERAL SUPPLIES	2,640.64	.00	2,640.64	.00

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0102121 0610	337K	GENERAL SUPPLIES		.00	3,818.86	-3,818.86	.00
0102121 0610	337L	GENERAL SUPPLIES		2,000.00	271.69	1,728.31	13.58
4102118 0610	552LP	GENERAL SUPPLIES		4,859.36	.00	4,859.36	.00
0102001 0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES		.00	1,345.80	-1,345.80	.00
0102118 0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES		.00	17,851.84	-17,851.84	.00
0102118 0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES		2,649.99	2,681.94	-31.95	101.21
0102118 0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES		.00	688.29	-688.29	.00
0102118 0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES		.00	86.12	-86.12	.00
0102118 0643	401L	SUPPLEMENTARY BKS/STUDY GUIDES		1,245.00	.00	1,245.00	.00
0102121 0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES		.00	3,199.98	-3,199.98	.00
4102118 0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES		3,367.19	1,500.00	1,867.19	44.55
4102118 0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES		.00	489.00	-489.00	.00
5402118 0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES		1,683.59	.00	1,683.59	.00
0102118 0644	473GL	TEXTBOOKS		.00	-3,105.00	3,105.00	.00
0102001 0646	562IP	TESTS		.00	2,434.10	-2,434.10	.00
0102121 0646	337L	TESTS		1,632.18	.00	1,632.18	.00
0102118 0651	473G	SUPPLIES TECHNOLOGY RELATED		.00	945.00	-945.00	.00
0102118 0697	552K	OTHER SUPPLIES & MATERIALS		.00	10.00	-10.00	.00
0102118 0697	552L	OTHER SUPPLIES & MATERIALS		.00	619.00	-619.00	.00
	TOTAL 0600	SUPPLIES		30,337.95	48,402.89	-18,064.94	159.55
0700	PROPERTY						
0102118 0734	162K	TECH-RELATED HARDWARE		.00	5,843.06	-5,843.06	.00
0102118 0734	162L	TECH-RELATED HARDWARE		10,500.00	6,421.70	4,078.30	61.16
0102121 0734	337K	TECH-RELATED HARDWARE		.00	1,062.00	-1,062.00	.00
0102118 0735	473GL	TECH SOFTWARE		.00	-2,860.90	2,860.90	.00
	TOTAL 0700	PROPERTY		10,500.00	10,465.86	34.14	99.67
0800	DEBT SERVICE AND MISCELLANEOUS						
0102001 0894	562IP	INSTRUCTIONAL FIELD TRIPS		.00	1,420.03	-1,420.03	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		.00	1,420.03	-1,420.03	.00
	TOTAL 1000	INSTRUCTION		398,922.54	447,685.05	-48,762.51	112.22
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES						
0002119 0110	14MI	CERTIFIED PERMANENT SALARY		.00	29,064.19	-29,064.19	.00
0002119 0110	14MJ	CERTIFIED PERMANENT SALARY		.00	40,535.58	-40,535.58	.00
0002119 0110	14MK	CERTIFIED PERMANENT SALARY		.00	17,344.59	-17,344.59	.00
0002119 0110	14ML	CERTIFIED PERMANENT SALARY		43,095.00	.00	43,095.00	.00
0002119 0110	534KW	CERTIFIED PERMANENT SALARY		.00	59,368.08	-59,368.08	.00
0002119 0113	534LW	OTHER CERTIFIED STAFF		.00	2,499.84	-2,499.84	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES		43,095.00	148,812.28	-105,717.28	345.31
0200	EMPLOYEE BENEFITS						

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0002119 0214 534KW GROUP DENTAL INSURANCE	.00	256.80	-256.80	.00
0002119 0222 14MI EMPLOYER MEDICARE CONTRIBUTION	.00	413.42	-413.42	.00
0002119 0222 14MJ EMPLOYER MEDICARE CONTRIBUTION	.00	822.99	-822.99	.00
0002119 0222 534KW EMPLOYER MEDICARE CONTRIBUTION	.00	780.00	-780.00	.00
0002119 0222 534LW EMPLOYER MEDICARE CONTRIBUTION	.00	35.37	-35.37	.00
0002119 0231 14MI KTRS EMPLOYER CONTRIBUTION	.00	871.91	-871.91	.00
0002119 0231 14MJ KTRS EMPLOYER CONTRIBUTION	.00	1,736.43	-1,736.43	.00
0002119 0231 534KW KTRS EMPLOYER CONTRIBUTION	.00	9,561.12	-9,561.12	.00
0002119 0231 534LW KTRS EMPLOYER CONTRIBUTION	.00	45.03	-45.03	.00
0002119 0294 534KW FED. HEALTH INSUR. BENEFITS	.00	20,149.92	-20,149.92	.00
0002119 0295 534KW FED. LIFE INSURANCE BENEFITS	.00	12.00	-12.00	.00
0002119 0296 534KW FED. STATE ADMIN. FEE	.00	96.00	-96.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	34,780.99	-34,780.99	.00
0300 PURCHASED PROF AND TECH SERV				
0002119 0349 337L PSYCHOLOGIST SERVICES	14,000.00	14,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	14,000.00	14,000.00	.00	100.00
0600 SUPPLIES				
0102797 0610 310LM GENERAL SUPPLIES	1,307.46	.00	1,307.46	.00
TOTAL 0600 SUPPLIES	1,307.46	.00	1,307.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,402.46	197,593.27	-139,190.81	338.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0102117 0113 120L OTHER CERTIFIED STAFF	3,000.00	1,958.20	1,041.80	65.27
TOTAL 0100 SALARIES PERSONNEL SERVICES	3,000.00	1,958.20	1,041.80	65.27
0200 EMPLOYEE BENEFITS				
0102117 0222 120L EMPLOYER MEDICARE CONTRIBUTION	42.00	42.24	-.24	100.57
0102117 0231 120L KTRS EMPLOYER CONTRIBUTION	116.00	90.00	26.00	77.59
TOTAL 0200 EMPLOYEE BENEFITS	158.00	132.24	25.76	83.70
0600 SUPPLIES				
0002013 0651 195I SUPPLIES TECHNOLOGY RELATED	.00	4,086.71	-4,086.71	.00
TOTAL 0600 SUPPLIES	.00	4,086.71	-4,086.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,158.00	6,177.15	-3,019.15	195.60

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS				
0102087 0294 473G FED. HEALTH INSUR. BENEFITS	.00	436.35	-436.35	.00
0102087 0295 473G FED. LIFE INSURANCE BENEFITS	.00	.50	-.50	.00
0102087 0296 473G FED. STATE ADMIN. FEE	.00	4.00	-4.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	440.85	-440.85	.00
0300 PURCHASED PROF AND TECH SERV				
0102089 0347 18RL SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	20,000.00	20,000.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,000.00	20,440.85	-440.85	102.20
3300 COMMUNITY SERVICES				
0600 SUPPLIES				
0002009 0680 310K WELFARE (FOOD/CLOTHES/UTIL)	.00	1,300.00	-1,300.00	.00
0002009 0680 310L WELFARE (FOOD/CLOTHES/UTIL)	1,300.00	83.88	1,216.12	6.45
TOTAL 0600 SUPPLIES	1,300.00	1,383.88	-83.88	106.45
TOTAL 3300 COMMUNITY SERVICES	1,300.00	1,383.88	-83.88	106.45
TOTAL EXPENDITURES	481,783.00	673,280.20	-191,497.20	139.75
TOTAL FOR SPECIAL REVENUE (2)	.00	-.86	.86	.00

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SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
			TOTAL 0999 BEGINNING BALANCE	.00	12,302.66	-12,302.66	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	7SOF	INTEREST ON INVESTMENTS	.00	120.35	-120.35	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	120.35	-120.35	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7SIN	CONTRIBUTIONS/DONATIONS	.00	800.00	-800.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	.00	4,440.00	-4,440.00	.00
225	1990	7S8F	MISCELLANEOUS REVENUE	.00	347.00	-347.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	.00	62.00	-62.00	.00
225	1990	7SCH	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	.00	569.01	-569.01	.00
225	1990	7SG1	MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
225	1990	7SG2	MISCELLANEOUS REVENUE	.00	135.00	-135.00	.00
225	1990	7SG6	MISCELLANEOUS REVENUE	.00	270.00	-270.00	.00
225	1990	7SG7	MISCELLANEOUS REVENUE	.00	70.00	-70.00	.00
225	1990	7SG8	MISCELLANEOUS REVENUE	.00	439.14	-439.14	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	.00	284.00	-284.00	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	.00	3,122.23	-3,122.23	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	.00	2,947.02	-2,947.02	.00
225	1990	7SOF	MISCELLANEOUS REVENUE	.00	400.00	-400.00	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	.00	1,292.00	-1,292.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	.00	534.56	-534.56	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,061.96	-16,061.96	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	16,182.31	-16,182.31	.00
			TOTAL RECEIPTS	.00	16,182.31	-16,182.31	.00
			TOTAL REVENUES	.00	28,484.97	-28,484.97	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0102518 0610 7SMI GENERAL SUPPLIES	.00	2,947.02	-2,947.02	.00
0102518 0610 7SOF GENERAL SUPPLIES	.00	963.73	-963.73	.00
0102518 0679 7SFT OTHER-STUDENT ACTIVITES	.00	1,286.00	-1,286.00	.00
0102518 0679 7SG6 SAF-GRADE 6	.00	256.00	-256.00	.00
0102518 0679 7SG8 SAF-GRADE 8	.00	440.00	-440.00	.00
0102518 0679 7SGK SAF-KINDERGARTEN	.00	828.27	-828.27	.00
0102518 0679 7SIN SAF-STUDENT INCENTIVES	.00	568.37	-568.37	.00
0102518 0679 7SNK SAF-NKOA	.00	2,666.58	-2,666.58	.00
0102518 0679 7SSC SAF-STUD COUNCIL	.00	1,279.61	-1,279.61	.00
0102518 0679 7SYB SAF-YEARBOOK	.00	1,123.77	-1,123.77	.00
TOTAL 0600 SUPPLIES	.00	12,359.35	-12,359.35	.00
TOTAL 1000 INSTRUCTION	.00	12,359.35	-12,359.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0102559 0679 7SLB SAF-LIBRARY	.00	3,003.21	-3,003.21	.00
TOTAL 0600 SUPPLIES	.00	3,003.21	-3,003.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,003.21	-3,003.21	.00
TOTAL EXPENDITURES	.00	15,362.56	-15,362.56	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	13,122.41	-13,122.41	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,575.00	.00	17,575.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310 3200 RESTRICTED STATE REVENUE	17,530.00	8,765.00	8,765.00	50.00
TOTAL RESTRICTED	17,530.00	8,765.00	8,765.00	50.00
TOTAL REVENUE FROM STATE SOURCES	17,530.00	8,765.00	8,765.00	50.00
TOTAL RECEIPTS	17,530.00	8,765.00	8,765.00	50.00
TOTAL REVENUES	35,105.00	8,765.00	26,340.00	24.97

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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					
0103187 0434	BUILDING REPAIRS & MAINT	31,605.00	1,500.00	30,105.00	4.75
TOTAL 0400	PURCHASED PROPERTY SERVICES	31,605.00	1,500.00	30,105.00	4.75
0500 OTHER PURCHASED SERVICES					
0103187 0522	PROPERTY INSURANCE	.00	24,840.00	-24,840.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	.00	24,840.00	-24,840.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	31,605.00	26,340.00	5,265.00	83.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0910	FUND TRANSFERS OUT	3,500.00	.00	3,500.00	.00
TOTAL 0900	OTHER ITEMS	3,500.00	.00	3,500.00	.00
TOTAL 5200	FUND TRANSFERS	3,500.00	.00	3,500.00	.00
TOTAL EXPENDITURES		35,105.00	26,340.00	8,765.00	75.03
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-17,575.00	17,575.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	81,125.00	.00	81,125.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320 1111 GENERAL PROPERTY TAX	143,998.00	146,816.00	-2,818.00	101.96
TOTAL AD VALOREM TAXES	143,998.00	146,816.00	-2,818.00	101.96
TOTAL REVENUE FROM LOCAL SOURCES	143,998.00	146,816.00	-2,818.00	101.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
320 3200 RESTRICTED STATE REVENUE	42,681.00	29,969.00	12,712.00	70.22
TOTAL RESTRICTED	42,681.00	29,969.00	12,712.00	70.22
TOTAL REVENUE FROM STATE SOURCES	42,681.00	29,969.00	12,712.00	70.22
TOTAL RECEIPTS	186,679.00	176,785.00	9,894.00	94.70
TOTAL REVENUES	267,804.00	176,785.00	91,019.00	66.01

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212 0439	OTHER REPAIRS & MAINTENANCE	198,447.00	11,233.00	187,214.00	5.66
TOTAL 0400	PURCHASED PROPERTY SERVICES	198,447.00	11,233.00	187,214.00	5.66
TOTAL 5100	DEBT SERVICE	198,447.00	11,233.00	187,214.00	5.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0910	FUND TRANSFERS OUT	.00	71,838.26	-71,838.26	.00
0003213 0914	FOR DEBT SERVICE	69,357.00	.00	69,357.00	.00
TOTAL 0900	OTHER ITEMS	69,357.00	71,838.26	-2,481.26	103.58
TOTAL 5200	FUND TRANSFERS	69,357.00	71,838.26	-2,481.26	103.58
TOTAL EXPENDITURES		267,804.00	83,071.26	184,732.74	31.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	93,713.74	-93,713.74	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,820.00	.00	4,820.00	.00
TOTAL REVENUES	4,820.00	.00	4,820.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES					
0003610 0450	CONSTRUCTION SERVICES	4,820.00	.00	4,820.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	4,820.00	.00	4,820.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	4,820.00	.00	4,820.00	.00
TOTAL EXPENDITURES		4,820.00	.00	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
400 3900 SF19 REV ON BEHALF PMTS/STATE SRCS	.00	35,881.74	-35,881.74	.00
400 3900 SF21 REV ON BEHALF PMTS/STATE SRCS	.00	35,255.04	-35,255.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,136.78	-71,136.78	.00
TOTAL REVENUE FROM STATE SOURCES	.00	71,136.78	-71,136.78	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
400 5210 FUND TRANSFER	69,357.00	71,838.26	-2,481.26	103.58
TOTAL INTERFUND TRANSFERS	69,357.00	71,838.26	-2,481.26	103.58
TOTAL OTHER RECEIPTS	69,357.00	71,838.26	-2,481.26	103.58
TOTAL RECEIPTS	69,357.00	142,975.04	-73,618.04	206.14
TOTAL REVENUES	69,357.00	142,975.04	-73,618.04	206.14

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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 BD19 REDEMPTION OF PRINCIPAL	1,931.00	2,629.00	-698.00	136.15
0004112 0831 BD21 REDEMPTION OF PRINCIPAL	62,117.00	62,117.00	.00	100.00
0004112 0831 SF19 REDEMPTION OF PRINCIPAL	.00	22,371.00	-22,371.00	.00
0004112 0831 SF21 REDEMPTION OF PRINCIPAL	.00	32,883.00	-32,883.00	.00
0004112 0832 BD19 INTEREST	1,582.00	3,164.28	-1,582.28	200.02
0004112 0832 BD21 INTEREST	3,727.00	3,927.98	-200.98	105.39
0004112 0832 SF19 INTEREST	.00	13,510.74	-13,510.74	.00
0004112 0832 SF21 INTEREST	.00	2,372.04	-2,372.04	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	69,357.00	142,975.04	-73,618.04	206.14
TOTAL 5100 DEBT SERVICE	69,357.00	142,975.04	-73,618.04	206.14
TOTAL EXPENDITURES	69,357.00	142,975.04	-73,618.04	206.14
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	90,755.00	90,683.24	71.76	99.92
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510		INTEREST ON INVESTMENTS	1,000.00	.00	1,000.00	.00
			TOTAL EARNINGS ON INVESTMENTS	1,000.00	.00	1,000.00	.00
FOOD SERVICE							
510	1624		NON-REIMBURSBLE A LA CARTE N/P	2,000.00	3,115.21	-1,115.21	155.76
510	1626		NON-REIMB STAFF LUNCHES	500.00	.00	500.00	.00
			TOTAL FOOD SERVICE	2,500.00	3,115.21	-615.21	124.61
			TOTAL REVENUE FROM LOCAL SOURCES	3,500.00	3,115.21	384.79	89.01
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200		RESTRICTED STATE REVENUE	2,000.00	238.80	1,761.20	11.94
			TOTAL RESTRICTED	2,000.00	238.80	1,761.20	11.94
REVENUE FOR ON BEHALF PAYMENTS							
510	3900		REV ON BEHALF PMTS/STATE SRCS	21,000.00	15,800.58	5,199.42	75.24
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,000.00	15,800.58	5,199.42	75.24
			TOTAL REVENUE FROM STATE SOURCES	23,000.00	16,039.38	6,960.62	69.74
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500		RESTRICTED FED THRU STATE	150,000.00	157,858.11	-7,858.11	105.24
510	4500	209I	RESTRICTED FED THRU STATE	4,000.00	.00	4,000.00	.00
			TOTAL RESTRICTED THROUGH THE STATE	154,000.00	157,858.11	-3,858.11	102.51
			TOTAL REVENUE FROM FEDERAL SOURCES	154,000.00	157,858.11	-3,858.11	102.51
			TOTAL RECEIPTS	180,500.00	177,012.70	3,487.30	98.07

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	271,255.00	267,695.94	3,559.06	98.69

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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					
0105101 0112	EXTRA SERVICE	13,000.00	6,000.00	7,000.00	46.15
0105101 0113	OTHER CERTIFIED STAFF	.00	100.00	-100.00	.00
0105101 0130	CLASSIFIED REGULAR SALARY	55,200.00	55,199.28	.72	100.00
0105101 0131	OTHER CLASSIFIED STAFF	5,000.00	3,471.52	1,528.48	69.43
0105101 0140	CLASSIFIED OVERTIME SALARY	.00	227.15	-227.15	.00
0105101 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	74,200.00	64,997.95	9,202.05	87.60
0200 EMPLOYEE BENEFITS					
0105101 0221	EMPLOYER FICA CONTRIBUTION	3,825.00	3,464.54	360.46	90.58
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	893.54	31.46	96.60
0105101 0231	KTRS EMPLOYER CONTRIBUTION	180.00	183.00	-3.00	101.67
0105101 0232	CERS EMPLOYER CONTRIBUTION	12,883.00	11,550.92	1,332.08	89.66
0105101 0260	WORKMENS COMPENSATION	.00	363.00	-363.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	17,813.00	16,455.00	1,358.00	92.38
0280 ON-BEHALF					
0005101 0280	ON BEHALF PAYMENTS	.00	1,969.00	-1,969.00	.00
0105101 0280	ON BEHALF PAYMENTS	21,000.00	13,831.58	7,168.42	65.86
TOTAL 0280	ON-BEHALF	21,000.00	15,800.58	5,199.42	75.24
0300 PURCHASED PROF AND TECH SERV					
0105101 0338	REGISTRATION FEES	300.00	200.00	100.00	66.67
0105101 0352	OTHER TECHNICAL SERVICES	3,000.00	446.90	2,553.10	14.90
TOTAL 0300	PURCHASED PROF AND TECH SERV	3,300.00	646.90	2,653.10	19.60
0400 PURCHASED PROPERTY SERVICES					
0105101 0433	EQUIPMENT REPAIR & MAINT	5,000.00	6,054.51	-1,054.51	121.09
0105101 0439	OTHER REPAIRS & MAINTENANCE	.00	1,027.25	-1,027.25	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	5,000.00	7,081.76	-2,081.76	141.64
0500 OTHER PURCHASED SERVICES					
0105101 0580	TRAVEL	1,000.00	223.55	776.45	22.36
TOTAL 0500	OTHER PURCHASED SERVICES	1,000.00	223.55	776.45	22.36
0600 SUPPLIES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101 0610	GENERAL SUPPLIES	15,266.00	6,807.71	8,458.29	44.59
0005632 0630 209K	FOOD	1,500.00	.00	1,500.00	.00
0105101 0630	FOOD	72,000.00	70,641.51	1,358.49	98.11
0105101 0630NP	FOOD- NON PROGRAM	150.00	.00	150.00	.00
0105101 0635	MILK	10,000.00	9,685.27	314.73	96.85
TOTAL 0600	SUPPLIES	98,916.00	87,134.49	11,781.51	88.09
0700 PROPERTY					
0105101 0734	TECH-RELATED HARDWARE	1,500.00	2,160.00	-660.00	144.00
0105101 0739	OTHER EQUIPMENT	10,000.00	4,531.47	5,468.53	45.31
TOTAL 0700	PROPERTY	11,500.00	6,691.47	4,808.53	58.19
0800 DEBT SERVICE AND MISCELLANEOUS					
0105101 0810	DUES & FEES	1,000.00	948.00	52.00	94.80
0105101 0893	UNIFORMS	.00	629.79	-629.79	.00
0105101 0899	OTHER MISCELLANEOUS	37,526.00	.00	37,526.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	38,526.00	1,577.79	36,948.21	4.10
TOTAL 3100	FOOD SERVICE OPERATION	271,255.00	200,609.49	70,645.51	73.96
TOTAL EXPENDITURES		271,255.00	200,609.49	70,645.51	73.96
TOTAL FOR FOOD SERVICE FUND (51)		.00	67,086.45	-67,086.45	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100 0740	DEPRECIATION EXPENSE	.00	57,475.60	-57,475.60	.00
TOTAL 0700	PROPERTY	.00	57,475.60	-57,475.60	.00
TOTAL 1000	INSTRUCTION	.00	57,475.60	-57,475.60	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100 0740	DEPRECIATION EXPENSE	.00	127.83	-127.83	.00
TOTAL 0700	PROPERTY	.00	127.83	-127.83	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	127.83	-127.83	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300 0740	DEPRECIATION EXPENSE	.00	3,647.46	-3,647.46	.00
TOTAL 0700	PROPERTY	.00	3,647.46	-3,647.46	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	3,647.46	-3,647.46	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400 0740	DEPRECIATION EXPENSE	.00	449.63	-449.63	.00
TOTAL 0700	PROPERTY	.00	449.63	-449.63	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	449.63	-449.63	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600 0740	DEPRECIATION EXPENSE	.00	31,722.25	-31,722.25	.00
TOTAL 0700	PROPERTY	.00	31,722.25	-31,722.25	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	31,722.25	-31,722.25	.00
2700 STUDENT TRANSPORTATION					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY					
8882700 0740	DEPRECIATION EXPENSE	.00	5,588.80	-5,588.80	.00
TOTAL 0700	PROPERTY	.00	5,588.80	-5,588.80	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	5,588.80	-5,588.80	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY					
8883300 0740	DEPRECIATION EXPENSE	.00	3,039.83	-3,039.83	.00
TOTAL 0700	PROPERTY	.00	3,039.83	-3,039.83	.00
TOTAL 3300	COMMUNITY SERVICES	.00	3,039.83	-3,039.83	.00
TOTAL EXPENDITURES		.00	102,051.40	-102,051.40	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-102,051.40	102,051.40	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	3,301.29	-3,301.29	.00
TOTAL 0700	PROPERTY	.00	3,301.29	-3,301.29	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	3,301.29	-3,301.29	.00
TOTAL EXPENDITURES		.00	3,301.29	-3,301.29	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-3,301.29	3,301.29	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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