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	1,989,835.00	1,992,789.59	-2,954.59	100.15
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111		GENERAL REAL PROPERTY TAX	350,000.00	414,432.55	-64,432.55	118.41
110	1113		PSC REAL PROPERTY TAX	45,000.00	78,933.78	-33,933.78	175.41
110	1115		DELINQUENT PROPERTY TAX	10,000.00	30,419.68	-20,419.68	304.20
110	1117		MOTOR VEHICLE TAX	80,000.00	93,987.93	-13,987.93	117.48
			TOTAL AD VALOREM TAXES	485,000.00	617,773.94	-132,773.94	127.38
SALES & USE TAXES							
110	1121		UTILITIES TAX	115,000.00	131,084.33	-16,084.33	113.99
			TOTAL SALES & USE TAXES	115,000.00	131,084.33	-16,084.33	113.99
PENALTIES & INTEREST ON TAXES							
110	1140		PENALTIES & INTEREST ON TAXES	350.00	1,042.79	-692.79	297.94
			TOTAL PENALTIES & INTEREST ON TAXES	350.00	1,042.79	-692.79	297.94
OTHER TAXES							
110	1191		OMITTED PROPERTY TAX	1,000.00	234.10	765.90	23.41
			TOTAL OTHER TAXES	1,000.00	234.10	765.90	23.41
REVENUE OTHER LOCAL GOVERNMENT UNITS							
110	1280		REVENUE IN LIEU OF TAXES	8,000.00	.00	8,000.00	.00
			TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,000.00	.00	8,000.00	.00
TUITION							
110	1310	135X	TUITION FROM INDIVIDUALS	25,000.00	32,843.25	-7,843.25	131.37
110	1320	135X	TUIT FRM OTH GOVT SRCS W/IN ST	15,000.00	22,818.00	-7,818.00	152.12
			TOTAL TUITION	40,000.00	55,661.25	-15,661.25	139.15
EARNINGS ON INVESTMENTS							
110	1510		INTEREST ON INVESTMENTS	80,000.00	78,051.71	1,948.29	97.56

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
			TOTAL EARNINGS ON INVESTMENTS	80,000.00	78,051.71	1,948.29	97.56
OTHER REVENUE FROM LOCAL SOURCES							
110	1911		BUILDING RENTAL	100.00	.00	100.00	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	.00	337.50	-337.50	.00
110	1999		OTHER MISC REIMBURSEMENT	1,000.00	3,037.83	-2,037.83	303.78
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,100.00	3,375.33	-2,275.33	306.85
			TOTAL REVENUE FROM LOCAL SOURCES	730,450.00	887,223.45	-156,773.45	121.46
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	3,361,448.00	3,394,562.00	-33,114.00	100.99
			TOTAL STATE PROGRAM	3,361,448.00	3,394,562.00	-33,114.00	100.99
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	10,000.00	62,812.00	-52,812.00	628.12
			TOTAL OTHER STATE FUNDING	10,000.00	62,812.00	-52,812.00	628.12
EXPENDITURE REIMBURSEMENTS							
110	3130		NATIONAL BOARD REIMBURSEMENT	.00	2,000.00	-2,000.00	.00
110	3131		STATE MISC REIMBURSEMENT	250.00	5,214.00	-4,964.00	999.99
110	3131	17WX	STATE MISC REIMBURSEMENT	15,000.00	30,314.02	-15,314.02	202.09
			TOTAL EXPENDITURE REIMBURSEMENTS	15,250.00	37,528.02	-22,278.02	246.09
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,700.00	5,751.52	-51.52	100.90
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,700.00	5,751.52	-51.52	100.90
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF PAYMENTS	.00	1,616,685.61	-1,616,685.61	.00
110	3900	16MX	ON-BEHALF PAYMENTS	.00	31,605.38	-31,605.38	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,648,290.99	-1,648,290.99	.00
			TOTAL REVENUE FROM STATE SOURCES	3,392,398.00	5,148,944.53	-1,756,546.53	151.78
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	4810		MEDICAID REIMBURSEMENTS	20,000.00	19,692.71	307.29	98.46
	TOTAL FEDERAL REIMBURSEMENT			20,000.00	19,692.71	307.29	98.46
	TOTAL REVENUE FROM FEDERAL SOURCES			20,000.00	19,692.71	307.29	98.46
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	43,750.67	-43,750.67	.00
110	5210	COFT	FUND TRANSFER	.00	51,582.00	-51,582.00	.00
	TOTAL INTERFUND TRANSFERS			.00	95,332.67	-95,332.67	.00
EXTRAORDINARY ITEMS							
110	5640		EXTRAORDINARY ITEMS	.00	77,250.00	-77,250.00	.00
	TOTAL EXTRAORDINARY ITEMS			.00	77,250.00	-77,250.00	.00
	TOTAL OTHER RECEIPTS			.00	172,582.67	-172,582.67	.00
	TOTAL RECEIPTS			4,142,848.00	6,228,443.36	-2,085,595.36	150.34
	TOTAL REVENUES			6,132,683.00	8,221,232.95	-2,088,549.95	134.06

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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	2,459.25	3,540.75	40.99
0001918 0110		CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171001 0110		CERTIFIED PERMANENT SALARY	88,736.00	84,960.84	3,775.16	95.75
0171011 0110	130X	CERTIFIED PERMANENT SALARY	9,397.00	9,397.08	-.08	100.00
0171012 0110		CERTIFIED PERMANENT SALARY	99,690.00	99,689.52	.48	100.00
0171118 0110		CERTIFIED PERMANENT SALARY	524,780.00	513,964.99	10,815.01	97.94
0171121 0110		CERTIFIED PERMANENT SALARY	269,112.00	216,644.04	52,467.96	80.50
0181011 0110	130X	CERTIFIED PERMANENT SALARY	9,397.00	9,397.08	-.08	100.00
0181118 0110		CERTIFIED PERMANENT SALARY	904,441.00	851,203.65	53,237.35	94.11
0181121 0110		CERTIFIED PERMANENT SALARY	184,429.00	116,996.16	67,432.84	63.44
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	36,222.89	13,777.11	72.45
0171012 0113		OTHER CERTIFIED SALARY	.00	1,055.76	-1,055.76	.00
0171121 0113		OTHER CERTIFIED SALARY	.00	543.04	-543.04	.00
0181118 0114		National Teacher Certification	2,000.00	2,000.04	-.04	100.00
0001022 0130		CLASSIFIED REGULAR SALARY	2,500.00	166.65	2,333.35	6.67
0001025 0130		CLASSIFIED REGULAR SALARY	6,000.00	4,920.87	1,079.13	82.01
0001918 0130		CLASSIFIED REGULAR SALARY	30,000.00	.00	30,000.00	.00
0171001 0130		CLASSIFIED REGULAR SALARY	22,339.00	22,338.72	.28	100.00
0171012 0130		CLASSIFIED REGULAR SALARY	50,116.00	49,740.36	375.64	99.25
0171121 0130		CLASSIFIED REGULAR SALARY	18,000.00	18,000.48	-.48	100.00
0181918 0130		CLASSIFIED REGULAR SALARY	9,000.00	1,850.00	7,150.00	20.56
0171012 0131		OTHER CLASSIFIED SALARY	.00	303.80	-303.80	.00
0181121 0131	17WX	OTHER CLASSIFIED SALARY	4,000.00	4,000.08	-.08	100.00
0181918 0131		OTHER CLASSIFIED SALARY	5,000.00	17,704.93	-12,704.93	354.10
0001022 0140		CLASSIFIED OVERTIME SALARY	1,200.00	1,227.97	-27.97	102.33
0001025 0140		CLASSIFIED OVERTIME SALARY	5,000.00	4,549.38	450.62	90.99
0001022 0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,092.42	907.58	54.62
0001025 0150		CLASSIFIED SUBSTITUTE SALARY	3,000.00	2,163.33	836.67	72.11
0181918 0170		CLASSIFIED/PARAPROF SALARY	15,000.00	7,830.00	7,170.00	52.20
TOTAL 0100		SALARIES PERSONNEL SERVICES	2,363,217.00	2,082,503.29	280,713.71	88.12
0200 EMPLOYEE BENEFITS						
0001022 0221		EMPLOYER FICA CONTRIBUTION	353.00	147.05	205.95	41.66
0001025 0221		EMPLOYER FICA CONTRIBUTION	868.00	611.71	256.29	70.47
0001918 0221		EMPLOYER FICA CONTRIBUTION	1,860.00	.00	1,860.00	.00
0171001 0221		EMPLOYER FICA CONTRIBUTION	1,385.00	1,321.01	63.99	95.38
0171012 0221		EMPLOYER FICA CONTRIBUTION	3,107.00	2,929.29	177.71	94.28
0171121 0221		EMPLOYER FICA CONTRIBUTION	1,116.00	1,116.00	.00	100.00
0181121 0221	17WX	EMPLOYER FICA CONTRIBUTION	248.00	231.25	16.75	93.25
0181918 0221		EMPLOYER FICA CONTRIBUTION	1,145.00	1,657.69	-512.69	144.78
0001022 0222		EMPLOYER MEDICARE CONTRIBUTION	83.00	34.39	48.61	41.43
0001025 0222		EMPLOYER MEDICARE CONTRIBUTION	203.00	158.59	44.41	78.12
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION	87.00	33.14	53.86	38.09

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0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,015.00	.00	1,015.00	.00
0171001	0222		EMPLOYER MEDICARE CONTRIBUTION	1,611.00	1,505.85	105.15	93.47
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	136.00	134.71	1.29	99.05
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,172.00	2,067.06	104.94	95.17
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,609.00	6,983.16	625.84	91.78
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,178.00	3,312.39	865.61	79.28
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	16.00	15.51	.49	96.94
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	136.00	134.71	1.29	99.05
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,143.00	11,762.29	1,380.71	89.49
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,674.00	1,569.83	1,104.17	58.71
0181121	0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	58.00	54.10	3.90	93.28
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	4,898.00	893.05	4,004.95	18.23
0001137	0231		KTRS EMPLOYER CONTRIBUTION	180.00	73.78	106.22	40.99
0001918	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171001	0231		KTRS EMPLOYER CONTRIBUTION	2,662.00	2,548.80	113.20	95.75
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	282.00	281.88	.12	99.96
0171012	0231		KTRS EMPLOYER CONTRIBUTION	2,991.00	3,022.28	-31.28	101.05
0171118	0231		KTRS EMPLOYER CONTRIBUTION	15,743.00	15,418.94	324.06	97.94
0171121	0231		KTRS EMPLOYER CONTRIBUTION	8,103.00	6,545.61	1,557.39	80.78
0171918	0231		KTRS EMPLOYER CONTRIBUTION	32.00	32.40	-.40	101.25
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	282.00	281.88	.12	99.96
0181118	0231		KTRS EMPLOYER CONTRIBUTION	27,193.00	25,595.89	1,597.11	94.13
0181121	0231		KTRS EMPLOYER CONTRIBUTION	5,533.00	3,509.95	2,023.05	63.44
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,500.00	1,086.56	413.44	72.44
0001022	0232		CERS EMPLOYER CONTRIBUTION	1,123.00	274.89	848.11	24.48
0001025	0232		CERS EMPLOYER CONTRIBUTION	2,759.00	1,400.33	1,358.67	50.75
0001918	0232		CERS EMPLOYER CONTRIBUTION	5,913.00	.00	5,913.00	.00
0171001	0232		CERS EMPLOYER CONTRIBUTION	4,403.00	4,402.93	.07	100.00
0171012	0232		CERS EMPLOYER CONTRIBUTION	9,878.00	9,863.62	14.38	99.85
0171121	0232		CERS EMPLOYER CONTRIBUTION	3,547.00	3,547.92	-.92	100.03
0181121	0232	17WX	CERS EMPLOYER CONTRIBUTION	788.00	788.40	-.40	100.05
0181918	0232		CERS EMPLOYER CONTRIBUTION	5,716.00	3,637.41	2,078.59	63.64
	TOTAL	0200	EMPLOYEE BENEFITS	147,929.00	118,986.25	28,942.75	80.43
0280	ON-BEHALF						
0001118	0280		ON BE-HALF PAYMENTS	.00	806,515.59	-806,515.59	.00
0171118	0280		ON BE-HALF PAYMENTS	.00	305,717.41	-305,717.41	.00
0181118	0280		ON BE-HALF PAYMENTS	.00	250,845.06	-250,845.06	.00
	TOTAL	0280	ON-BEHALF	.00	1,363,078.06	-1,363,078.06	.00
0300	PURCHASED PROF AND TECH SERV						
0001011	0338		REGISTRATION FEES	500.00	.00	500.00	.00
0001011	0338	130X	REGISTRATION FEES	500.00	.00	500.00	.00
0001918	0338		REGISTRATION FEES	7,500.00	1,497.00	6,003.00	19.96
0171001	0338		REGISTRATION FEES	.00	750.00	-750.00	.00
0171118	0338		REGISTRATION FEES	1,000.00	1,000.00	.00	100.00
0181118	0338		REGISTRATION FEES	2,000.00	867.20	1,132.80	43.36
0181121	0338	17WX	REGISTRATION FEES	250.00	.00	250.00	.00
0181144	0338		REGISTRATION FEES	.00	650.00	-650.00	.00

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0181918 0338		REGISTRATION FEES	250.00	.00	250.00	.00
0001011 0338A		REGISTRATION FEES	1,100.00	1,030.00	70.00	93.64
0181298 0339		OTH PROF TRAINING & DEV SVCS	15,000.00	5,000.00	10,000.00	33.33
0001025 0349		OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
0171121 0349		OTHER PROFESSIONAL SERVICES	20,000.00	51,253.62	-31,253.62	256.27
0181025 0349		OTHER PROFESSIONAL SERVICES	.00	6,741.11	-6,741.11	.00
0181121 0349		OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	57,100.00	68,788.93	-11,688.93	120.47
0500 OTHER PURCHASED SERVICES						
0001011 0580		TRAVEL	500.00	.00	500.00	.00
0001022 0580		TRAVEL	2,500.00	.00	2,500.00	.00
0001025 0580		TRAVEL	2,000.00	3,352.36	-1,352.36	167.62
0001137 0580		TRAVEL	200.00	.00	200.00	.00
0001918 0580		TRAVEL	3,500.00	1,764.91	1,735.09	50.43
0171118 0580		TRAVEL	300.00	.00	300.00	.00
0171918 0580		TRAVEL	500.00	58.48	441.52	11.70
0181025 0580		TRAVEL	.00	101.87	-101.87	.00
0181118 0580		TRAVEL	500.00	.00	500.00	.00
0181121 0580	17WX	TRAVEL	500.00	278.07	221.93	55.61
0001011 0580A		TRAVEL ACADEMIC	500.00	.00	500.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	11,000.00	5,555.69	5,444.31	50.51
0600 SUPPLIES						
0001011 0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0001918 0610		GENERAL SUPPLIES	.00	170.96	-170.96	.00
0011925 0610		GENERAL SUPPLIES	.00	2,907.05	-2,907.05	.00
0171001 0610		GENERAL SUPPLIES	750.00	463.11	286.89	61.75
0171118 0610		GENERAL SUPPLIES	17,850.00	15,494.46	2,355.54	86.80
0181118 0610		GENERAL SUPPLIES	6,220.00	10,016.28	-3,796.28	161.03
0181121 0610	17WX	GENERAL SUPPLIES	1,500.00	404.45	1,095.55	26.96
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	3,000.00	3,072.72	-72.72	102.42
0001011 0643	130X	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0001918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0171001 0643		SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	750.00	.00
0171118 0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	662.47	1,337.53	33.12
0171918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	80,000.00	82,666.40	-2,666.40	103.33
0181118 0643		SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0181918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	480.00	1,520.00	24.00
0171918 0644		TEXTBOOKS	7,000.00	.00	7,000.00	.00
0181918 0644		TEXTBOOKS	10,000.00	.00	10,000.00	.00
0181918 0644	160X	TEXTBOOKS	.00	1,201.46	-1,201.46	.00
0171918 0646		TESTS	6,500.00	.00	6,500.00	.00
0181918 0646		TESTS	4,000.00	3,145.00	855.00	78.63
0181118 0675		ORGANIZTN SUPPLIES (ACTIVITY)	2,500.00	157.58	2,342.42	6.30

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0171118 0679		OTHER STUDENT ACTIVITIES	5,426.00	2,184.19	3,241.81	40.25
0181118 0679		OTHER STUDENT ACTIVITIES	4,000.00	2,389.99	1,610.01	59.75
TOTAL 0600		SUPPLIES	165,096.00	125,416.12	39,679.88	75.97
0700 PROPERTY						
0171118 0733		FURNITURE & FIXTURES	750.00	454.96	295.04	60.66
0181118 0733		FURNITURE & FIXTURES	3,000.00	331.70	2,668.30	11.06
0171118 0734		TECH-RELATED HARDWARE	1,000.00	1,390.19	-390.19	139.02
0181118 0734		TECH-RELATED HARDWARE	3,000.00	1,500.00	1,500.00	50.00
0181121 0734	17WX	TECH-RELATED HARDWARE	800.00	1,470.68	-670.68	183.84
0181918 0734		TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0171118 0739		OTHER EQUIPMENT	500.00	390.33	109.67	78.07
0181118 0739		OTHER EQUIPMENT	5,000.00	186.03	4,813.97	3.72
0171118 0739C		OTHER INSTRUCTIONAL EQUIP	400.00	1,908.38	-1,508.38	477.10
TOTAL 0700		PROPERTY	14,650.00	7,632.27	7,017.73	52.10
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118 0891		GRADUATION EXPENSES	1,500.00	2,292.97	-792.97	152.86
0181298 0896		STUDENT WAGES	.00	3,091.58	-3,091.58	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	1,500.00	5,384.55	-3,884.55	358.97
TOTAL 1000		INSTRUCTION	2,760,492.00	3,777,345.16	-1,016,853.16	136.84
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029 0110		CERTIFIED PERMANENT SALARY	3,045.00	3,045.52	-.52	100.02
0171031 0110		CERTIFIED PERMANENT SALARY	28,455.00	7,824.52	20,630.48	27.50
0181031 0110		CERTIFIED PERMANENT SALARY	28,455.00	7,824.52	20,630.48	27.50
0011029 0111		EXTENDED DAYS	560.00	559.99	.01	100.00
0171031 0111		EXTENDED DAYS	4,614.00	4,614.24	-.24	100.01
0181031 0111		EXTENDED DAYS	4,614.00	4,614.24	-.24	100.01
0011029 0112		EXTRA SERVICE	4,382.00	4,381.86	.14	100.00
0181031 0112		EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0011029 0130		CLASSIFIED REGULAR SALARY	23,220.00	23,220.00	.00	100.00
0181031 0130		CLASSIFIED REGULAR SALARY	23,478.00	23,478.00	.00	100.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	124,823.00	83,562.85	41,260.15	66.95
0200 EMPLOYEE BENEFITS						
0011029 0221		EMPLOYER FICA CONTRIBUTION	1,440.00	1,290.56	149.44	89.62
0181031 0221		EMPLOYER FICA CONTRIBUTION	1,456.00	1,424.11	31.89	97.81
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	452.00	407.16	44.84	90.08
0171031 0222		EMPLOYER MEDICARE CONTRIBUTION	480.00	134.27	345.73	27.97
0181031 0222		EMPLOYER MEDICARE CONTRIBUTION	878.00	519.76	358.24	59.20
0011029 0231		KTRS EMPLOYER CONTRIBUTION	240.00	239.64	.36	99.85

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171031 0231	KTRS EMPLOYER CONTRIBUTION	992.00	373.04	618.96	37.60
0181031 0231	KTRS EMPLOYER CONTRIBUTION	1,112.00	494.04	617.96	44.43
0011029 0232	CERS EMPLOYER CONTRIBUTION	4,577.00	4,576.68	.32	99.99
0181031 0232	CERS EMPLOYER CONTRIBUTION	4,627.00	4,627.56	-.56	100.01
TOTAL 0200	EMPLOYEE BENEFITS	16,254.00	14,086.82	2,167.18	86.67
0280 ON-BEHALF					
0001029 0280	ON BE-HALF PAYMENTS	.00	9,014.74	-9,014.74	.00
TOTAL 0280	ON-BEHALF	.00	9,014.74	-9,014.74	.00
0300 PURCHASED PROF AND TECH SERV					
0011029 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0181031 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001037 0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	16,600.00	15,600.00	1,000.00	93.98
0500 OTHER PURCHASED SERVICES					
0011029 0580	TRAVEL	500.00	.00	500.00	.00
0181031 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES					
0001037 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011029 0610	GENERAL SUPPLIES	500.00	137.80	362.20	27.56
TOTAL 0600	SUPPLIES	1,000.00	137.80	862.20	13.78
0700 PROPERTY					
0011029 0733	FURNITURE & FIXTURES	.00	177.96	-177.96	.00
TOTAL 0700	PROPERTY	.00	177.96	-177.96	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	159,677.00	122,580.17	37,096.83	76.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123 0110	CERTIFIED PERMANENT SALARY	13,589.00	15,627.57	-2,038.57	115.00
0011052 0110	CERTIFIED PERMANENT SALARY	88,593.00	95,336.70	-6,743.70	107.61
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	2,938.00	3,379.05	-441.05	115.01
0001302 0111	EXTENDED DAYS	6,141.00	6,141.12	-.12	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
0001053 0112	EXTRA SERVICE	.00	6,500.00	-6,500.00	.00
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	3,499.98	.02	100.00
0001053 0113	OTHER CERTIFIED SALARY	500.00	.00	500.00	.00
0001053 0131	OTHER CLASSIFIED SALARY	100.00	.00	100.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	194,203.00	209,327.90	-15,124.90	107.79
0200 EMPLOYEE BENEFITS					
0001053 0221	EMPLOYER FICA CONTRIBUTION	7.00	.00	7.00	.00
0001053 0222	EMPLOYER MEDICARE CONTRIBUTION	8.00	89.77	-81.77	999.99
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	308.00	337.56	-29.56	109.60
0001302 0222	EMPLOYER MEDICARE CONTRIBUTION	198.00	178.86	19.14	90.33
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,335.00	1,405.69	-70.69	105.30
0171059 0222	EMPLOYER MEDICARE CONTRIBUTION	483.00	471.82	11.18	97.69
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION	483.00	471.78	11.22	97.68
0001053 0231	KTRS EMPLOYER CONTRIBUTION	15.00	195.00	-180.00	999.99
0001123 0231	KTRS EMPLOYER CONTRIBUTION	637.00	711.57	-74.57	111.71
0001302 0231	KTRS EMPLOYER CONTRIBUTION	409.00	409.20	-.20	100.05
0011052 0231	KTRS EMPLOYER CONTRIBUTION	2,763.00	2,965.13	-202.13	107.32
0171059 0231	KTRS EMPLOYER CONTRIBUTION	1,000.00	999.48	.52	99.95
0181059 0231	KTRS EMPLOYER CONTRIBUTION	1,000.00	999.48	.52	99.95
0001053 0232	CERS EMPLOYER CONTRIBUTION	20.00	.00	20.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	8,666.00	9,235.34	-569.34	106.57
0280 ON-BEHALF					
0001052 0280	ON BE-HALF PAYMENTS	.00	9,014.74	-9,014.74	.00
TOTAL 0280	ON-BEHALF	.00	9,014.74	-9,014.74	.00
0300 PURCHASED PROF AND TECH SERV					
0011052 0338	REGISTRATION FEES	500.00	250.00	250.00	50.00
0011125 0349	OTHER PROFESSIONAL SERVICES	250.00	112.50	137.50	45.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	750.00	362.50	387.50	48.33
0400 PURCHASED PROPERTY SERVICES					
0171059 0433	EQUIPMENT REPAIR & MAINT	350.00	474.30	-124.30	135.51
0181059 0433	EQUIPMENT REPAIR & MAINT	350.00	474.30	-124.30	135.51
TOTAL 0400	PURCHASED PROPERTY SERVICES	700.00	948.60	-248.60	135.51
0500 OTHER PURCHASED SERVICES					
0001053 0580	TRAVEL	200.00	.00	200.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011052 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	700.00	.00	700.00	.00
0600 SUPPLIES					
0001053 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011052 0610	GENERAL SUPPLIES	500.00	78.04	421.96	15.61
0011125 0610	GENERAL SUPPLIES	750.00	.00	750.00	.00
0171059 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0181059 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0011125 0630	FOOD	1,000.00	.00	1,000.00	.00
0171059 0641	LIBRARY BOOKS	500.00	967.14	-467.14	193.43
0181059 0641	LIBRARY BOOKS	400.00	186.13	213.87	46.53
0171059 0642	PERIODICALS & NEWSPAPERS	150.00	130.41	19.59	86.94
0181059 0642	PERIODICALS & NEWSPAPERS	150.00	130.41	19.59	86.94
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	.00	150.00	.00
0181059 0650	SUPPLIES-TECHNOLOGY RELATED	150.00	.00	150.00	.00
TOTAL 0600	SUPPLIES	4,650.00	1,492.13	3,157.87	32.09
0700 PROPERTY					
0011052 0734	TECH-RELATED HARDWARE	500.00	1,453.62	-953.62	290.72
0171059 0734	TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0181059 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	1,100.00	1,453.62	-353.62	132.15
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	210,769.00	231,834.83	-21,065.83	109.99
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071 0110	CERTIFIED PERMANENT SALARY	.00	.01	-.01	.00
0011075 0110	CERTIFIED PERMANENT SALARY	132,551.00	132,551.04	-.04	100.00
0011073 0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0011071 0113	OTHER CERTIFIED SALARY	112,000.00	134,000.00	-22,000.00	119.64
0011075 0130	CLASSIFIED REGULAR SALARY	3,429.00	3,428.52	.48	99.99
0011071 0131	OTHER CLASSIFIED SALARY	100,000.00	110,000.01	-10,000.01	110.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	350,980.00	382,979.58	-31,999.58	109.12
0200 EMPLOYEE BENEFITS					
0011071 0213	GROUP LIABILITY INSURANCE	25,000.00	15,744.32	9,255.68	62.98
0011071 0221	EMPLOYER FICA CONTRIBUTION	6,200.00	11,808.60	-5,608.60	190.46
0011075 0221	EMPLOYER FICA CONTRIBUTION	213.00	190.55	22.45	89.46
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	3,075.00	3,833.39	-758.39	124.66
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION	43.00	40.73	2.27	94.72

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,972.00	1,919.72	52.28	97.35
0011071 0231	KTRS EMPLOYER CONTRIBUTION	.00	795.60	-795.60	.00
0011073 0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,977.00	3,976.56	.44	99.99
0011071 0232	CERS EMPLOYER CONTRIBUTION	.00	20,465.36	-20,465.36	.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	676.00	675.72	.28	99.96
0011071 0251	STATE UNEMPLOYMENT INSURANCE	7,500.00	1,427.73	6,072.27	19.04
0011071 0260	WORKMENS COMPENSATION	25,000.00	32,475.37	-7,475.37	129.90
0011071 0291	ACCRUED SICK LEAVE PAID	40,000.00	26,519.85	13,480.15	66.30
TOTAL 0200	EMPLOYEE BENEFITS	113,746.00	119,963.50	-6,217.50	105.47
0280 ON-BEHALF					
0001071 0280	ON BE-HALF PAYMENTS	.00	62,788.66	-62,788.66	.00
TOTAL 0280	ON-BEHALF	.00	62,788.66	-62,788.66	.00
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	10,000.00	10,840.56	-840.56	108.41
0011071 0338	REGISTRATION FEES	15,000.00	7,122.12	7,877.88	47.48
0011073 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011075 0338	REGISTRATION FEES	2,500.00	2,196.08	303.92	87.84
0011071 0342	AUDITING SERVICES	17,000.00	15,955.60	1,044.40	93.86
0011071 0343	LEGAL SERVICES	10,000.00	10,933.00	-933.00	109.33
0011071 0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES	35,000.00	27,250.55	7,749.45	77.86
0011075 0349	OTHER PROFESSIONAL SERVICES	3,000.00	925.46	2,074.54	30.85
TOTAL 0300	PURCHASED PROF AND TECH SERV	94,000.00	75,223.37	18,776.63	80.02
0400 PURCHASED PROPERTY SERVICES					
0011075 0433	EQUIPMENT REPAIR & MAINT	200.00	.00	200.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES					
0011071 0523	FIDELITY INSURANCE	300.00	.00	300.00	.00
0011073 0523	FIDELITY INSURANCE	350.00	335.94	14.06	95.98
0011071 0524	FLEET INSURANCE	1,000.00	.00	1,000.00	.00
0011071 0529	OTHER INSURANCE	8,000.00	7,559.71	440.29	94.50
0011071 0531	POSTAGE & PO BOX RENT	3,000.00	2,516.07	483.93	83.87
0011071 0542	NEWSPAPER ADVERTISING	750.00	356.48	393.52	47.53
0011071 0553	PRINT/BIND - PUBLICATIONS	250.00	.00	250.00	.00
0011071 0580	TRAVEL	4,500.00	2,629.87	1,870.13	58.44
0011073 0580	TRAVEL	500.00	.00	500.00	.00
0011075 0580	TRAVEL	2,500.00	2,164.19	335.81	86.57
TOTAL 0500	OTHER PURCHASED SERVICES	21,150.00	15,562.26	5,587.74	73.58

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	2,000.00	2,495.83	-495.83	124.79
0011075 0610	GENERAL SUPPLIES	2,500.00	142.01	2,357.99	5.68
0011071 0616	FOOD NON INSTR NON FOOD SVC	5,000.00	2,638.15	2,361.85	52.76
0011071 0626	GASOLINE	500.00	.00	500.00	.00
0011075 0626	GASOLINE	600.00	.00	600.00	.00
0011071 0630	FOOD	500.00	.00	500.00	.00
0011071 0642	PERIODICALS & NEWSPAPERS	350.00	237.02	112.98	67.72
0011075 0642	PERIODICALS & NEWSPAPERS	400.00	.00	400.00	.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0011071 0651	TECHNOLOGY RELATED DEVICES	100.00	.00	100.00	.00
0011071 0695	FURNITURE/FIXTURE SUPPLIES	.00	263.71	-263.71	.00
TOTAL 0600	SUPPLIES	12,450.00	5,776.72	6,673.28	46.40
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	.00	500.00	.00
0011075 0733	FURNITURE & FIXTURES	500.00	.00	500.00	.00
0011075 0734	TECH-RELATED HARDWARE	300.00	.00	300.00	.00
0011075 0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,550.00	.00	2,550.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0899	MISCELLANEOUS	5,000.00	.00	5,000.00	.00
0011071 0899A	MISCELLANEOUS EXP	500.00	1,272.27	-772.27	254.45
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	5,500.00	1,272.27	4,227.73	23.13
0840 CONTINGENCY					
0011071 0840	CONTINGENCY	452,272.00	.00	452,272.00	.00
TOTAL 0840	CONTINGENCY	452,272.00	.00	452,272.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,052,848.00	663,566.36	389,281.64	63.03
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077 0110	CERTIFIED PERMANENT SALARY	126,790.00	126,789.60	.40	100.00
0181077 0110	CERTIFIED PERMANENT SALARY	120,331.00	120,330.96	.04	100.00
0171977 0111	EXTENDED DAYS	26,008.00	26,007.73	.27	100.00
0181977 0111	EXTENDED DAYS	25,027.00	25,027.08	-.08	100.00
0171977 0112	EXTRA SERVICE	10,239.00	10,238.61	.39	100.00
0181977 0112	EXTRA SERVICE	13,500.00	13,500.00	.00	100.00
0171077 0130	CLASSIFIED REGULAR SALARY	30,694.00	30,694.32	-.32	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181077 0130	CLASSIFIED REGULAR SALARY	28,224.00	27,636.00	588.00	97.92
TOTAL 0100	SALARIES PERSONNEL SERVICES	380,813.00	380,224.30	588.70	99.85
0200 EMPLOYEE BENEFITS					
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,903.00	1,510.48	392.52	79.37
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,750.00	1,544.97	205.03	88.28
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,283.00	2,155.99	127.01	94.44
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	525.00	515.47	9.53	98.18
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,154.00	1,977.95	176.05	91.83
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	559.00	522.83	36.17	93.53
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,804.00	3,803.60	.40	99.99
0171977 0231	KTRS EMPLOYER CONTRIBUTION	1,087.00	1,087.41	-.41	100.04
0181077 0231	KTRS EMPLOYER CONTRIBUTION	3,610.00	3,609.96	.04	100.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,156.00	1,155.83	.17	99.99
0171077 0232	CERS EMPLOYER CONTRIBUTION	6,050.00	6,049.80	.20	100.00
0181077 0232	CERS EMPLOYER CONTRIBUTION	5,563.00	5,447.06	115.94	97.92
TOTAL 0200	EMPLOYEE BENEFITS	30,444.00	29,381.35	1,062.65	96.51
0280 ON-BEHALF					
0001077 0280	ON BE-HALF PAYMENTS	.00	116,741.22	-116,741.22	.00
TOTAL 0280	ON-BEHALF	.00	116,741.22	-116,741.22	.00
0300 PURCHASED PROF AND TECH SERV					
0171077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES					
0171077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
0181077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600 SUPPLIES					
0171077 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
TOTAL 0600	SUPPLIES	100.00	.00	100.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	415,357.00	526,346.87	-110,989.87	126.72
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001100 0110		CERTIFIED PERMANENT SALARY	29,418.00	31,309.40	-1,891.40	106.43
0011080 0110		CERTIFIED PERMANENT SALARY	50,689.00	50,688.96	.04	100.00
0001100 0111		EXTENDED DAYS	7,951.00	7,950.84	.16	100.00
0011080 0111		EXTENDED DAYS	15,070.00	15,069.72	.28	100.00
0001100 0112		EXTRA SERVICE	3,000.00	5,500.02	-2,500.02	183.33
0011508 0112		EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0001100 0130		CLASSIFIED REGULAR SALARY	31,500.00	28,875.00	2,625.00	91.67
0011081 0130		CLASSIFIED REGULAR SALARY	44,164.00	44,163.96	.04	100.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	183,292.00	185,057.90	-1,765.90	100.96
0200 EMPLOYEE BENEFITS						
0001100 0221		EMPLOYER FICA CONTRIBUTION	1,953.00	1,717.63	235.37	87.95
0011081 0221		EMPLOYER FICA CONTRIBUTION	2,738.00	2,626.63	111.37	95.93
0001100 0222		EMPLOYER MEDICARE CONTRIBUTION	1,042.00	1,037.70	4.30	99.59
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	954.00	892.01	61.99	93.50
0011081 0222		EMPLOYER MEDICARE CONTRIBUTION	640.00	614.35	25.65	95.99
0011508 0222		EMPLOYER MEDICARE CONTRIBUTION	22.00	21.66	.34	98.45
0001100 0231		KTRS EMPLOYER CONTRIBUTION	1,211.00	1,342.84	-131.84	110.89
0011080 0231		KTRS EMPLOYER CONTRIBUTION	1,973.00	1,972.80	.20	99.99
0011508 0231		KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
0001100 0232		CERS EMPLOYER CONTRIBUTION	6,209.00	5,691.29	517.71	91.66
0011081 0232		CERS EMPLOYER CONTRIBUTION	8,705.00	8,704.68	.32	100.00
TOTAL 0200		EMPLOYEE BENEFITS	25,492.00	24,666.59	825.41	96.76
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	599.00	401.00	59.90
0011081 0338		REGISTRATION FEES	1,000.00	70.42	929.58	7.04
0011082 0338		REGISTRATION FEES	250.00	.00	250.00	.00
0001100 0349		OTHER PROFESSIONAL SERVICES	25,000.00	25,784.05	-784.05	103.14
0011081 0349		OTHER PROFESSIONAL SERVICES	1,400.00	1,433.19	-33.19	102.37
0011139 0349		OTHER PROFESSIONAL SERVICES	3,500.00	4,992.00	-1,492.00	142.63
TOTAL 0300		PURCHASED PROF AND TECH SERV	32,650.00	32,953.66	-303.66	100.93
0400 PURCHASED PROPERTY SERVICES						
0001100 0426		LAUNDRY/DRY CLEANING SVCS	1,500.00	1,136.15	363.85	75.74
0001100 0432		TECH-RELATED REPS & MAINT	5,500.00	6,685.44	-1,185.44	121.55
TOTAL 0400		PURCHASED PROPERTY SERVICES	7,000.00	7,821.59	-821.59	111.74
0500 OTHER PURCHASED SERVICES						
0011199 0533	16MX	ON-LINE NETWORK	.00	31,605.38	-31,605.38	.00
0001100 0580		TRAVEL	1,500.00	.00	1,500.00	.00
0011080 0580		TRAVEL	1,000.00	281.46	718.54	28.15
0011081 0580		TRAVEL	1,000.00	44.27	955.73	4.43
0011082 0580		TRAVEL	500.00	.00	500.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500	OTHER PURCHASED SERVICES	4,000.00	31,931.11	-27,931.11	798.28
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES	250.00	81.37	168.63	32.55
0011081 0610	GENERAL SUPPLIES	1,000.00	999.48	.52	99.95
0011082 0610	GENERAL SUPPLIES	650.00	249.52	400.48	38.39
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	860.09	1,139.91	43.00
TOTAL 0600	SUPPLIES	3,900.00	2,190.46	1,709.54	56.17
0700 PROPERTY					
0011081 0733	FURNITURE & FIXTURES	.00	283.90	-283.90	.00
0001100 0734	TECH-RELATED HARDWARE	15,000.00	13,404.33	1,595.67	89.36
TOTAL 0700	PROPERTY	15,000.00	13,688.23	1,311.77	91.25
TOTAL 2500	BUSINESS SUPPORT SERVICES	271,334.00	298,309.54	-26,975.54	109.94
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987 0130	CLASSIFIED REGULAR SALARY	109,840.00	116,626.10	-6,786.10	106.18
0171087 0130	CLASSIFIED REGULAR SALARY	63,371.00	63,307.75	63.25	99.90
0181087 0130	CLASSIFIED REGULAR SALARY	58,046.00	57,368.68	677.32	98.83
0001987 0131	OTHER CLASSIFIED SALARY	2,500.00	2,272.70	227.30	90.91
0181087 0131	OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
0001987 0140	CLASSIFIED OVERTIME SALARY	5,000.00	7,125.77	-2,125.77	142.52
0171087 0140	CLASSIFIED OVERTIME SALARY	500.00	1,048.63	-548.63	209.73
0181087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	627.20	4,372.80	12.54
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	6,146.80	-2,146.80	153.67
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	251,257.00	254,523.63	-3,266.63	101.30
0200 EMPLOYEE BENEFITS					
0001987 0221	EMPLOYER FICA CONTRIBUTION	7,523.00	7,834.63	-311.63	104.14
0171087 0221	EMPLOYER FICA CONTRIBUTION	3,960.00	3,769.93	190.07	95.20
0181087 0221	EMPLOYER FICA CONTRIBUTION	4,095.00	3,488.80	606.20	85.20
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,759.00	1,832.28	-73.28	104.17
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	926.00	881.67	44.33	95.21
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	958.00	815.94	142.06	85.17
0001987 0232	CERS EMPLOYER CONTRIBUTION	23,916.00	25,959.66	-2,043.66	108.55
0171087 0232	CERS EMPLOYER CONTRIBUTION	12,589.00	12,684.65	-95.65	100.76
0181087 0232	CERS EMPLOYER CONTRIBUTION	13,018.00	11,430.96	1,587.04	87.81
TOTAL 0200	EMPLOYEE BENEFITS	68,744.00	68,698.52	45.48	99.93
0280 ON-BEHALF					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0280		ON BE-HALF PAYMENTS	.00	43,113.99	-43,113.99	.00
TOTAL 0280		ON-BEHALF	.00	43,113.99	-43,113.99	.00
0300 PURCHASED PROF AND TECH SERV						
0001987 0338		REGISTRATION FEES	500.00	425.00	75.00	85.00
0001987 0347		SECURITY SERVICES	10,000.00	.00	10,000.00	.00
0001987 0349		OTHER PROFESSIONAL SERVICES	45,000.00	19,366.60	25,633.40	43.04
0001987 0349	COFT	OTHER PROFESSIONAL SERVICES	.00	3,300.00	-3,300.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	55,500.00	23,091.60	32,408.40	41.61
0400 PURCHASED PROPERTY SERVICES						
0001987 0411		WATER/SEWAGE	20,000.00	9,261.84	10,738.16	46.31
0001987 0421		SANITATION SERVICE	4,000.00	5,597.86	-1,597.86	139.95
0001987 0424		CONTRACT GROUNDS SERVICE	9,000.00	8,605.00	395.00	95.61
0001987 0426		LAUNDRY/DRY CLEANING SVCS	10,000.00	6,587.17	3,412.83	65.87
0001987 0431		NON-TECH-RELATED REPRS & MAINT	10,000.00	.00	10,000.00	.00
0001987 0433		EQUIPMENT REPAIR & MAINT	21,000.00	5,199.61	15,800.39	24.76
0001987 0434		BUILDING REPAIRS & MAINT	25,000.00	9,022.21	15,977.79	36.09
0001987 0434	BFFT	BUILDING REPAIRS & MAINT	.00	28,713.87	-28,713.87	.00
0001987 0434A		BUILDING REPAIRS & MAINT	25,000.00	.00	25,000.00	.00
0001987 0434A	COFT	BUILDING REPAIRS & MAINT	.00	9,925.00	-9,925.00	.00
0001987 0435		VEHICLE REPAIR & MAINT	5,000.00	1,010.17	3,989.83	20.20
0001987 0437		PLUMBING REPAIR & MAINTENANCE	7,500.00	1,376.14	6,123.86	18.35
0001987 0437	BFFT	PLUMBING REPAIR & MAINTENANCE	.00	1,433.62	-1,433.62	.00
0001987 0437	COFT	PLUMBING REPAIR & MAINTENANCE	.00	3,573.73	-3,573.73	.00
0001987 0438		ROOF REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00
0001987 0439		OTHER REPAIR & MAINTENANCE	5,000.00	2,595.00	2,405.00	51.90
0001987 0442		EQUIPMENT & VEHICLE RENT	3,500.00	2,846.60	653.40	81.33
0001987 0444		COPIER RENTAL	2,500.00	1,442.55	1,057.45	57.70
0001987 0450		CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00
0001987 0491		ASPHALT RESURFACING/STRIPPING	35,000.00	.00	35,000.00	.00
0001987 0491	COFT	ASPHALT RESURFACING/STRIPPING	.00	7,500.00	-7,500.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	197,500.00	104,690.37	92,809.63	53.01
0500 OTHER PURCHASED SERVICES						
0001987 0522		PROPERTY INSURANCE	35,000.00	60,316.67	-25,316.67	172.33
0001987 0522	COFT	PROPERTY INSURANCE	.00	19,533.27	-19,533.27	.00
0001987 0524		FLEET INSURANCE	20,000.00	31,182.26	-11,182.26	155.91
0001987 0532		TELEPHONE	6,000.00	5,587.70	412.30	93.13
0001987 0542		NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0001987 0580		TRAVEL	500.00	752.46	-252.46	150.49
TOTAL 0500		OTHER PURCHASED SERVICES	62,000.00	117,372.36	-55,372.36	189.31
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	6,260.95	13,739.05	31.30
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	20,000.00	39,773.89	-19,773.89	198.87
0001987 0610M	CUSTODIAL SUPPLIES-MAINTENANCE	20,000.00	11,443.45	8,556.55	57.22
0001987 0621	NATURAL GAS	15,000.00	8,141.13	6,858.87	54.27
0001987 0622	ELECTRICITY	150,000.00	98,261.86	51,738.14	65.51
0001987 0626	GASOLINE	3,000.00	2,306.96	693.04	76.90
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	6,596.92	-5,096.92	439.79
TOTAL 0600	SUPPLIES	229,500.00	172,785.16	56,714.84	75.29
0700 PROPERTY					
0001987 0731	MACHINERY	5,000.00	.00	5,000.00	.00
0001987 0732	VEHICLES	20,000.00	.00	20,000.00	.00
0001987 0733	FURNITURE & FIXTURES	5,000.00	1,446.50	3,553.50	28.93
0001987 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	30,500.00	1,446.50	29,053.50	4.74
0800 DEBT SERVICE AND MISCELLANEOUS					
0001987 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
0181087 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	2,000.00	.00	2,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	897,001.00	785,722.13	111,278.87	87.59
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	78,496.68	-1,496.68	101.94
9011092 0131	OTHER CLASSIFIED SALARY	15,000.00	12,746.83	2,253.17	84.98
9011092 0140	CLASSIFIED OVERTIME SALARY	.00	3,706.48	-3,706.48	.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	5,763.72	1,236.28	82.34
TOTAL 0100	SALARIES PERSONNEL SERVICES	107,500.00	100,713.71	6,786.29	93.69
0200 EMPLOYEE BENEFITS					
9011090 0221	EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	6,138.00	5,364.12	773.88	87.39
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	1,435.00	1,360.16	74.84	94.78
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090 0232	CERS EMPLOYER CONTRIBUTION	690.00	.00	690.00	.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	19,513.00	15,482.99	4,030.01	79.35
9011096 0232	CERS EMPLOYER CONTRIBUTION	985.00	.00	985.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200	EMPLOYEE BENEFITS	29,412.00	22,207.27	7,204.73	75.50
0280 ON-BEHALF					
0001092 0280	ON BE-HALF PAYMENTS	.00	12,934.20	-12,934.20	.00
TOTAL 0280	ON-BEHALF	.00	12,934.20	-12,934.20	.00
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338	REGISTRATION FEES	250.00	175.59	74.41	70.24
9011092 0341	DRUG TESTING	1,500.00	711.50	788.50	47.43
9011092 0345	MEDICAL SERVICES	1,500.00	801.25	698.75	53.42
9011096 0345	MEDICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	3,400.00	1,688.34	1,711.66	49.66
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	8,838.20	26,161.80	25.25
TOTAL 0400	PURCHASED PROPERTY SERVICES	37,500.00	9,298.04	28,201.96	24.79
0500 OTHER PURCHASED SERVICES					
9011096 0515	CONTRACT BUS MAINTENANCE SERV	.00	9,835.00	-9,835.00	.00
9011090 0580	TRAVEL	750.00	.00	750.00	.00
9011092 0580	TRAVEL	1,000.00	.00	1,000.00	.00
9011096 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,250.00	9,835.00	-7,585.00	437.11
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES	400.00	.00	400.00	.00
9011092 0610	GENERAL SUPPLIES	250.00	166.25	83.75	66.50
9011096 0610	GENERAL SUPPLIES	500.00	116.38	383.62	23.28
9011096 0622	ELECTRICITY	6,000.00	7,535.92	-1,535.92	125.60
9011092 0626	GASOLINE	1,500.00	.00	1,500.00	.00
9011096 0626	GASOLINE	2,500.00	4,474.37	-1,974.37	178.97
9011092 0627	DIESEL FUEL	25,000.00	21,072.54	3,927.46	84.29
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	37,250.00	33,365.46	3,884.54	89.57
0700 PROPERTY					
9011096 0731	MACHINERY	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092 0732	VEHICLES	.00	8,000.00	-8,000.00	.00
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,500.00	8,000.00	-5,500.00	320.00
TOTAL 2700	STUDENT TRANSPORTATION	219,812.00	198,042.02	21,769.98	90.10
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY	60,000.00	95,018.66	-35,018.66	158.36
0001002 0130	CLASSIFIED REGULAR SALARY	2,940.00	2,940.00	.00	100.00
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	8,583.27	6,416.73	57.22
TOTAL 0100	SALARIES PERSONNEL SERVICES	77,940.00	106,541.93	-28,601.93	136.70
0200 EMPLOYEE BENEFITS					
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,112.00	679.34	432.66	61.09
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	1,130.00	1,544.22	-414.22	136.66
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,800.00	2,857.77	-1,057.77	158.77
0001002 0232	CERS EMPLOYER CONTRIBUTION	3,536.00	2,138.46	1,397.54	60.48
TOTAL 0200	EMPLOYEE BENEFITS	7,578.00	7,219.79	358.21	95.27
TOTAL 3300	COMMUNITY SERVICES	85,518.00	113,761.72	-28,243.72	133.03
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV					
0001106 0346	ARCHITECTURAL & ENGINEERING SV	8,200.00	13,650.00	-5,450.00	166.46
0001106 0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	18,200.00	13,650.00	4,550.00	75.00
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	29,200.00	13,650.00	15,550.00	46.75
4700 BUILDING IMPROVEMENTS					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES						
0001897 0450	COFT	CONSTRUCTION SERVICES	.00	7,750.00	-7,750.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	.00	7,750.00	-7,750.00	.00
TOTAL 4700		BUILDING IMPROVEMENTS	.00	7,750.00	-7,750.00	.00
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV						
9011091 0338		REGISTRATION FEES	250.00	275.00	-25.00	110.00
0001112 0344		FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	1,250.00	275.00	975.00	22.00
0500 OTHER PURCHASED SERVICES						
9011091 0521		PUPIL TRANSPORTATION INSURANCE	5,000.00	.00	5,000.00	.00
9011091 0580		TRAVEL	1,000.00	28.59	971.41	2.86
TOTAL 0500		OTHER PURCHASED SERVICES	6,000.00	28.59	5,971.41	.48
0700 PROPERTY						
9011091 0734		TECH-RELATED HARDWARE	500.00	284.98	215.02	57.00
TOTAL 0700		PROPERTY	500.00	284.98	215.02	57.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9011091 0839		KISTA DEBT SERVICE	13,603.00	.00	13,603.00	.00
9011091 0839	BFFT	KISTA DEBT SERVICE	.00	13,603.18	-13,603.18	.00
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	13,603.00	13,603.18	-.18	100.00
TOTAL 5100		DEBT SERVICE	21,353.00	14,191.75	7,161.25	66.46
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0011113 0910		FUND TRANSFERS OUT	9,322.00	9,560.00	-238.00	102.55
TOTAL 0900		OTHER ITEMS	9,322.00	9,560.00	-238.00	102.55
TOTAL 5200		FUND TRANSFERS	9,322.00	9,560.00	-238.00	102.55
TOTAL EXPENDITURES			6,132,683.00	6,762,660.55	-629,977.55	110.27
TOTAL FOR GENERAL FUND (1)			.00	1,458,572.40	-1,458,572.40	.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	11,222.37	-11,222.37	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS		8,425.14	8,425.14	.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES				8,425.14	19,647.51	-11,222.37	233.20
	TOTAL REVENUE FROM LOCAL SOURCES				8,425.14	19,647.51	-11,222.37	233.20
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106L	RESTRICTED STATE REVENUE		39,280.00	39,280.00	.00	100.00
220	3200	120K	RESTRICTED STATE REVENUE		.00	14,255.45	-14,255.45	.00
220	3200	120L	RESTRICTED STATE REVENUE		21,427.00	7,670.24	13,756.76	35.80
220	3200	125L	RESTRICTED STATE REVENUE		82,950.00	82,950.00	.00	100.00
220	3200	130K	RESTRICTED STATE REVENUE		.00	2,061.69	-2,061.69	.00
220	3200	130L	RESTRICTED STATE REVENUE		25,250.00	22,918.78	2,331.22	90.77
220	3200	135K	RESTRICTED STATE REVENUE		.00	44,228.51	-44,228.51	.00
220	3200	135L	RESTRICTED STATE REVENUE		182,589.00	132,956.03	49,632.97	72.82
220	3200	13JL	RESTRICTED STATE REVENUE		6,000.00	6,000.00	.00	100.00
220	3200	14ML	RESTRICTED STATE REVENUE		43,095.00	43,095.00	.00	100.00
220	3200	162L	RESTRICTED STATE REVENUE		9,322.00	-7,593.59	16,915.59	-81.46
220	3200	168K	RESTRICTED STATE REVENUE		.00	3,554.52	-3,554.52	.00
220	3200	168L	RESTRICTED STATE REVENUE		28,329.00	18,794.08	9,534.92	66.34
220	3200	17EKP	RESTRICTED STATE REVENUE		.00	3,591.45	-3,591.45	.00
220	3200	18RL	RESTRICTED STATE REVENUE		8,314.79	8,314.79	.00	100.00
	TOTAL RESTRICTED				446,556.79	422,076.95	24,479.84	94.52
	TOTAL REVENUE FROM STATE SOURCES				446,556.79	422,076.95	24,479.84	94.52
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310K	RESTRICTED FED THRU STATE		.00	172,948.56	-172,948.56	.00
220	4500	310L	RESTRICTED FED THRU STATE		465,126.00	129,556.98	335,569.02	27.85
220	4500	337K	RESTRICTED FED THRU STATE		.00	27,250.23	-27,250.23	.00
220	4500	337L	RESTRICTED FED THRU STATE		149,136.00	140,575.73	8,560.27	94.26
220	4500	343J	RESTRICTED FED THRU STATE		.00	5,529.64	-5,529.64	.00
220	4500	343K	RESTRICTED FED THRU STATE		.00	2,987.62	-2,987.62	.00
220	4500	343L	RESTRICTED FED THRU STATE		12,931.00	.00	12,931.00	.00
220	4500	3484X	RESTRICTED FED THRU STATE		-383.44	.00	-383.44	.00
220	4500	348KA	RESTRICTED FED THRU STATE		289.00	289.00	.00	100.00
220	4500	348L	RESTRICTED FED THRU STATE		3,634.00	3,634.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220 4500 350I RESTRICTED FED THRU STATE	.00	360.00	-360.00	.00
220 4500 350J RESTRICTED FED THRU STATE	.00	14,880.75	-14,880.75	.00
220 4500 350K RESTRICTED FED THRU STATE	.00	8,399.00	-8,399.00	.00
220 4500 350L RESTRICTED FED THRU STATE	16,493.00	9,586.85	6,906.15	58.13
220 4500 401J RESTRICTED FED THRU STATE	.00	22,573.64	-22,573.64	.00
220 4500 401K RESTRICTED FED THRU STATE	.00	26,726.21	-26,726.21	.00
220 4500 401L RESTRICTED FED THRU STATE	38,997.00	5,808.39	33,188.61	14.89
220 4500 473GS RESTRICTED FED THRU STATE	940.44	940.44	.00	100.00
220 4500 552K RESTRICTED FED THRU STATE	.00	13,740.84	-13,740.84	.00
220 4500 552L RESTRICTED FED THRU STATE	20,749.00	784.35	19,964.65	3.78
220 4500 646LB RESTRICTED FED THRU STATE	300,000.00	100,044.20	199,955.80	33.35
TOTAL RESTRICTED THROUGH THE STATE	1,007,912.00	686,616.43	321,295.57	68.12
THROUGH INTERMEDIATE AGENCIES				
220 4700 563K FEDERAL REV THRU INTERMED SRC	.00	24,437.07	-24,437.07	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	24,437.07	-24,437.07	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,007,912.00	711,053.50	296,858.50	70.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
220 5210 162L FUND TRANSFER	9,322.00	9,560.00	-238.00	102.55
TOTAL INTERFUND TRANSFERS	9,322.00	9,560.00	-238.00	102.55
TOTAL OTHER RECEIPTS	9,322.00	9,560.00	-238.00	102.55
TOTAL RECEIPTS	1,472,215.93	1,162,337.96	309,877.97	78.95
TOTAL REVENUES	1,472,215.93	1,162,337.96	309,877.97	78.95

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	168K	CERTIFIED PERMANENT SALARY	.00	532.45	-532.45	.00
0002118	0110	168L	CERTIFIED PERMANENT SALARY	15,881.00	14,988.91	892.09	94.38
0002121	0110	310K	CERTIFIED PERMANENT SALARY	.00	15,135.84	-15,135.84	.00
0002121	0110	310L	CERTIFIED PERMANENT SALARY	24,461.00	9,856.79	14,604.21	40.30
0172001	0110	135K	CERTIFIED PERMANENT SALARY	.00	15,261.36	-15,261.36	.00
0172001	0110	135L	CERTIFIED PERMANENT SALARY	76,686.00	61,424.64	15,261.36	80.10
0172001	0110	646LB	CERTIFIED PERMANENT SALARY	157,404.00	60,530.04	96,873.96	38.46
0172011	0110	130K	CERTIFIED PERMANENT SALARY	.00	986.93	-986.93	.00
0172011	0110	130L	CERTIFIED PERMANENT SALARY	11,960.00	10,972.99	987.01	91.75
0182011	0110	130K	CERTIFIED PERMANENT SALARY	.00	986.93	-986.93	.00
0182011	0110	130L	CERTIFIED PERMANENT SALARY	11,960.00	10,972.99	987.01	91.75
0182144	0110	106L	CERTIFIED PERMANENT SALARY	21,253.00	21,254.88	-1.88	100.01
0002121	0111	310K	EXTENDED DAYS	.00	2,644.38	-2,644.38	.00
0002121	0111	310L	EXTENDED DAYS	5,289.00	1,762.92	3,526.08	33.33
0002121	0112	310K	EXTRA SERVICE	.00	725.04	-725.04	.00
0002121	0112	310L	EXTRA SERVICE	1,088.00	362.52	725.48	33.32
0002121	0112	401L	EXTRA SERVICE	4,000.00	.00	4,000.00	.00
0182121	0112	473GS	EXTRA SERVICE	800.00	800.00	.00	100.00
0002118	0113	168L	OTHER CERTIFIED SALARY	500.00	.00	500.00	.00
0172001	0113	646LB	OTHER CERTIFIED SALARY	47,905.00	1,905.52	45,999.48	3.98
0002121	0130	310K	CLASSIFIED REGULAR SALARY	.00	8,167.22	-8,167.22	.00
0002121	0130	310L	CLASSIFIED REGULAR SALARY	16,334.00	5,444.80	10,889.20	33.33
0172001	0130	135K	CLASSIFIED REGULAR SALARY	.00	17,357.82	-17,357.82	.00
0172001	0130	135L	CLASSIFIED REGULAR SALARY	69,431.00	52,073.46	17,357.54	75.00
0172001	0130	343J	CLASSIFIED REGULAR SALARY	.00	1,361.16	-1,361.16	.00
0172001	0130	343K	CLASSIFIED REGULAR SALARY	.00	1,361.16	-1,361.16	.00
0172001	0130	343L	CLASSIFIED REGULAR SALARY	2,722.00	.00	2,722.00	.00
0172121	0130	310K	CLASSIFIED REGULAR SALARY	.00	42,076.72	-42,076.72	.00
0172121	0130	310L	CLASSIFIED REGULAR SALARY	72,779.00	30,054.80	42,724.20	41.30
0172121	0130	337K	CLASSIFIED REGULAR SALARY	.00	2,374.16	-2,374.16	.00
0172121	0130	337L	CLASSIFIED REGULAR SALARY	30,433.00	27,165.38	3,267.62	89.26
0182121	0130	310K	CLASSIFIED REGULAR SALARY	.00	10,047.03	-10,047.03	.00
0182121	0130	310L	CLASSIFIED REGULAR SALARY	17,224.00	7,176.45	10,047.55	41.67
0182121	0130	337K	CLASSIFIED REGULAR SALARY	.00	3,005.48	-3,005.48	.00
0182121	0130	337L	CLASSIFIED REGULAR SALARY	35,418.00	33,060.28	2,357.72	93.34
0182149	0130	120K	CLASSIFIED REGULAR SALARY	.00	11,198.21	-11,198.21	.00
0182149	0130	120L	CLASSIFIED REGULAR SALARY	16,707.00	6,025.27	10,681.73	36.06
0002118	0131	168L	OTHER CLASSIFIED SALARY	250.00	.00	250.00	.00
0172001	0132	646LB	CLASSIFIED SALARIES EXTRA PAY	24,765.00	653.06	24,111.94	2.64
TOTAL	0100		SALARIES PERSONNEL SERVICES	665,250.00	489,707.59	175,542.41	73.61
0200 EMPLOYEE BENEFITS							
0002118	0221	168L	EMPLOYER FICA CONTRIBUTION	16.00	.00	16.00	.00
0002121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	473.61	-473.61	.00
0002121	0221	310L	EMPLOYER FICA CONTRIBUTION	1,013.00	311.92	701.08	30.79

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0172001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	1,048.75	-1,048.75	.00
0172001	0221	135L	EMPLOYER FICA CONTRIBUTION	4,305.00	3,069.20	1,235.80	71.29
0172001	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	78.95	-78.95	.00
0172001	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	78.00	-78.00	.00
0172001	0221	343L	EMPLOYER FICA CONTRIBUTION	169.00	.00	169.00	.00
0172001	0221	646LB	EMPLOYER FICA CONTRIBUTION	1,910.00	38.47	1,871.53	2.01
0172121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	2,465.33	-2,465.33	.00
0172121	0221	310L	EMPLOYER FICA CONTRIBUTION	4,512.00	1,786.66	2,725.34	39.60
0172121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	138.88	-138.88	.00
0172121	0221	337L	EMPLOYER FICA CONTRIBUTION	1,887.00	1,629.98	257.02	86.38
0182121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	549.88	-549.88	.00
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	1,068.00	423.20	644.80	39.63
0182121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	172.47	-172.47	.00
0182121	0221	337L	EMPLOYER FICA CONTRIBUTION	2,196.00	1,904.79	291.21	86.74
0182149	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	688.94	-688.94	.00
0182149	0221	120L	EMPLOYER FICA CONTRIBUTION	1,036.00	370.69	665.31	35.78
0002118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	6.08	-6.08	.00
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	241.00	217.34	23.66	90.18
0002121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	392.53	-392.53	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	684.00	226.33	457.67	33.09
0002121	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	60.00	.00	60.00	.00
0172001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	466.27	-466.27	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	2,119.00	1,595.87	523.13	75.31
0172001	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	18.46	-18.46	.00
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	18.24	-18.24	.00
0172001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	39.00	.00	39.00	.00
0172001	0222	646LB	EMPLOYER MEDICARE CONTRIBUTION	3,425.00	864.01	2,560.99	25.23
0172011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	14.30	-14.30	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	173.00	157.17	15.83	90.85
0172121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	576.58	-576.58	.00
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,055.00	417.84	637.16	39.61
0172121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	32.48	-32.48	.00
0172121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	441.00	381.23	59.77	86.45
0182011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	14.30	-14.30	.00
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	173.00	157.14	15.86	90.83
0182121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	128.62	-128.62	.00
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	250.00	98.96	151.04	39.58
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	40.33	-40.33	.00
0182121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	514.00	445.42	68.58	86.66
0182121	0222	473GS	EMPLOYER MEDICARE CONTRIBUTION	3.60	3.60	.00	100.00
0182144	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	308.00	308.00	.00	100.00
0182149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	161.10	-161.10	.00
0182149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	242.00	86.68	155.32	35.82
0002118	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	15.99	-15.99	.00
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	491.00	449.62	41.38	91.57
0002121	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	2,911.85	-2,911.85	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	4,966.00	1,889.64	3,076.36	38.05
0002121	0231	401L	KTRS EMPLOYER CONTRIBUTION	650.00	.00	650.00	.00
0172001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	458.13	-458.13	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	2,301.00	1,842.39	458.61	80.07
0172001	0231	646LB	KTRS EMPLOYER CONTRIBUTION	4,722.00	10,059.42	-5,337.42	213.03
0172011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	29.62	-29.62	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	359.00	329.30	29.70	91.73

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0182011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	29.61	-29.61	.00
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	359.00	329.19	29.81	91.70
0182121	0231	473GS	KTRS EMPLOYER CONTRIBUTION	136.84	136.84	.00	100.00
0182144	0231	106L	KTRS EMPLOYER CONTRIBUTION	638.00	638.00	.00	100.00
0002118	0232	168L	CERS EMPLOYER CONTRIBUTION	49.00	.00	49.00	.00
0002121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	1,609.77	-1,609.77	.00
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	3,220.00	1,073.20	2,146.80	33.33
0172001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	3,421.26	-3,421.26	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	13,685.00	10,263.79	3,421.21	75.00
0172001	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	268.26	-268.26	.00
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	268.26	-268.26	.00
0172001	0232	343L	CERS EMPLOYER CONTRIBUTION	537.00	.00	537.00	.00
0172001	0232	646LB	CERS EMPLOYER CONTRIBUTION	7,439.00	128.71	7,310.29	1.73
0172121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	8,293.30	-8,293.30	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	14,345.00	5,923.78	8,421.22	41.30
0172121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	467.94	-467.94	.00
0172121	0232	337L	CERS EMPLOYER CONTRIBUTION	5,998.00	5,354.27	643.73	89.27
0182121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	1,980.26	-1,980.26	.00
0182121	0232	310L	CERS EMPLOYER CONTRIBUTION	3,395.00	1,414.48	1,980.52	41.66
0182121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	592.39	-592.39	.00
0182121	0232	337L	CERS EMPLOYER CONTRIBUTION	6,981.00	6,516.29	464.71	93.34
0182149	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	2,207.20	-2,207.20	.00
0182149	0232	120L	CERS EMPLOYER CONTRIBUTION	3,293.00	1,187.60	2,105.40	36.06
0002121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	5,417.33	-5,417.33	.00
0002121	0294	310L	FEDERAL FUND HEALTH INSURANCE	10,835.00	3,611.56	7,223.44	33.33
0172001	0294	343J	FEDERAL FUND HEALTH INSURANCE	.00	515.94	-515.94	.00
0172001	0294	343K	FEDERAL FUND HEALTH INSURANCE	.00	515.94	-515.94	.00
0172001	0294	343L	FEDERAL FUND HEALTH INSURANCE	1,032.00	.00	1,032.00	.00
0172001	0294	646LB	FEDERAL FUND HEALTH INSURANCE	34,000.00	13,487.80	20,512.20	39.67
0172121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	18,895.74	-18,895.74	.00
0172121	0294	310L	FEDERAL FUND HEALTH INSURANCE	36,425.00	13,068.35	23,356.65	35.88
0172121	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	859.90	-859.90	.00
0172121	0294	337L	FEDERAL FUND HEALTH INSURANCE	10,319.00	9,458.90	860.10	91.66
0182121	0294	310K	FEDERAL FUND HEALTH INSURANCE	.00	8,293.00	-8,293.00	.00
0182121	0294	310L	FEDERAL FUND HEALTH INSURANCE	13,587.00	3,509.20	10,077.80	25.83
0182121	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	877.30	-877.30	.00
0182121	0294	337L	FEDERAL FUND HEALTH INSURANCE	10,528.00	9,650.30	877.70	91.66
0002121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	7.35	-7.35	.00
0002121	0295	310L	FEDERAL FUND LIFE INSURANCE	2.00	3.15	-1.15	157.50
0172001	0295	343J	FEDERAL FUND LIFE INSURANCE	.00	-.80	.80	.00
0172001	0295	343K	FEDERAL FUND LIFE INSURANCE	.00	2.00	-2.00	.00
0172001	0295	343L	FEDERAL FUND LIFE INSURANCE	1.00	.00	1.00	.00
0172001	0295	646LB	FEDERAL FUND LIFE INSURANCE	30.00	11.92	18.08	39.73
0172121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	29.38	-29.38	.00
0172121	0295	310L	FEDERAL FUND LIFE INSURANCE	4.00	14.66	-10.66	366.50
0172121	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	2.00	-2.00	.00
0172121	0295	337L	FEDERAL FUND LIFE INSURANCE	2.00	21.00	-19.00	999.99
0182121	0295	310K	FEDERAL FUND LIFE INSURANCE	.00	8.00	-8.00	.00
0182121	0295	310L	FEDERAL FUND LIFE INSURANCE	1.00	4.00	-3.00	400.00
0182121	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	4.00	-4.00	.00
0182121	0295	337L	FEDERAL FUND LIFE INSURANCE	2.00	20.00	-18.00	999.99
0002121	0296	310K	FEDERAL FUND STATE ADM FEE	.00	58.80	-58.80	.00
0002121	0296	310L	FEDERAL FUND STATE ADM FEE	8.00	25.20	-17.20	315.00

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0172001 0296	343J	FEDERAL FUND STATE ADM FEE	.00	6.20	-6.20	.00
0172001 0296	343K	FEDERAL FUND STATE ADM FEE	.00	3.40	-3.40	.00
0172001 0296	343L	FEDERAL FUND STATE ADM FEE	8.00	.00	8.00	.00
0172001 0296	646LB	FEDERAL FUND STATE ADM FEE	240.00	95.30	144.70	39.71
0172121 0296	310K	FEDERAL FUND STATE ADM FEE	.00	235.14	-235.14	.00
0172121 0296	310L	FEDERAL FUND STATE ADM FEE	32.00	117.32	-85.32	366.63
0172121 0296	337K	FEDERAL FUND STATE ADM FEE	.00	16.00	-16.00	.00
0172121 0296	337L	FEDERAL FUND STATE ADM FEE	16.00	168.00	-152.00	999.99
0182121 0296	310K	FEDERAL FUND STATE ADM FEE	.00	64.00	-64.00	.00
0182121 0296	310L	FEDERAL FUND STATE ADM FEE	8.00	32.00	-24.00	400.00
0182121 0296	337K	FEDERAL FUND STATE ADM FEE	.00	32.00	-32.00	.00
0182121 0296	337L	FEDERAL FUND STATE ADM FEE	16.00	160.00	-144.00	999.99
0172121 0297	310K	FEDERAL FUNDED FLEX	.00	1,400.00	-1,400.00	.00
0172121 0297	310L	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121 0297	337L	FEDERAL FUNDED FLEX	2,100.00	700.00	1,400.00	33.33
0182121 0297	337K	FEDERAL FUNDED FLEX	.00	261.17	-261.17	.00
0182121 0297	337L	FEDERAL FUNDED FLEX	2,100.00	1,838.83	261.17	87.56
TOTAL	0200	EMPLOYEE BENEFITS	222,700.44	186,350.24	36,350.20	83.68
0300		PURCHASED PROF AND TECH SERV				
0002121 0338	168L	REGISTRATION FEES	2,000.00	2,000.00	.00	100.00
0002121 0338	401J	REGISTRATION FEES	.00	4,540.94	-4,540.94	.00
0002121 0338	401K	REGISTRATION FEES	.00	13,473.06	-13,473.06	.00
0002121 0338	401L	REGISTRATION FEES	20,287.00	.00	20,287.00	.00
0172001 0338	646LB	REGISTRATION FEES	5,126.00	2,040.00	3,086.00	39.80
0002121 0347	168L	SECURITY SERVICES	8,401.00	.00	8,401.00	.00
0002121 0349	337L	OTHER PROFESSIONAL SERVICES	2,000.00	8,223.21	-6,223.21	411.16
0172001 0349	343L	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
TOTAL	0300	PURCHASED PROF AND TECH SERV	42,814.00	30,277.21	12,536.79	70.72
0400		PURCHASED PROPERTY SERVICES				
0172118 0432	310L	TECH-RELATED REPS & MAINT	5,000.00	.00	5,000.00	.00
0182118 0432	310L	TECH-RELATED REPS & MAINT	5,000.00	.00	5,000.00	.00
TOTAL	0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500		OTHER PURCHASED SERVICES				
0182144 0538	106L	SHIPPING/DELIVERY/FREIGHT SVCS	.00	446.74	-446.74	.00
0002121 0580	401J	TRAVEL	.00	232.70	-232.70	.00
0002121 0580	401K	TRAVEL	.00	13,253.15	-13,253.15	.00
0002121 0580	401L	TRAVEL	14,000.00	2,273.08	11,726.92	16.24
0182144 0580	348KA	TRAVEL	289.00	289.00	.00	100.00
0182144 0580	348L	TRAVEL	1,773.16	1,773.16	.00	100.00
TOTAL	0500	OTHER PURCHASED SERVICES	16,062.16	18,267.83	-2,205.67	113.73
0600		SUPPLIES				

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0610	168K	GENERAL SUPPLIES	.00	3,000.00	-3,000.00	.00
0002118	0610	168L	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002121	0610	337L	GENERAL SUPPLIES	.00	186.89	-186.89	.00
0002121	0610	401J	GENERAL SUPPLIES	.00	17,800.00	-17,800.00	.00
0172001	0610	135K	GENERAL SUPPLIES	.00	928.00	-928.00	.00
0172001	0610	135L	GENERAL SUPPLIES	2,500.00	41.37	2,458.63	1.65
0172001	0610	17EKP	GENERAL SUPPLIES	.00	2,145.45	-2,145.45	.00
0172001	0610	343J	GENERAL SUPPLIES	.00	2,069.85	-2,069.85	.00
0172001	0610	343K	GENERAL SUPPLIES	.00	373.53	-373.53	.00
0172001	0610	343L	GENERAL SUPPLIES	500.00	.00	500.00	.00
0182144	0610	106L	GENERAL SUPPLIES	1,000.00	1,249.10	-249.10	124.91
0002121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,160.45	-4,160.45	.00
0002121	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,434.51	-1,434.51	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,976.82	-6,976.82	.00
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	1,066.00	156.96	909.04	14.72
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	360.00	-360.00	.00
0002121	0643	350J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	14,880.75	-14,880.75	.00
0002121	0643	350K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,399.00	-8,399.00	.00
0002121	0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES	16,493.00	9,586.85	6,906.15	58.13
0002121	0643	552K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,740.84	-13,740.84	.00
0002121	0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES	20,749.00	784.35	19,964.65	3.78
0172001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	156.92	-156.92	.00
0172001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	11,562.00	1,037.80	10,524.20	8.98
0172001	0643	17EKP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	30.00	-30.00	.00
0172001	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,211.62	-1,211.62	.00
0172001	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	367.09	-367.09	.00
0172001	0643	343L	SUPPLEMENTARY BKS/STUDY GUIDES	2,923.00	.00	2,923.00	.00
0172001	0643	646LB	SUPPLEMENTARY BKS/STUDY GUIDES	13,034.00	10,229.95	2,804.05	78.49
0172011	0643	130L	SUPPLEMENTARY BKS/STUDY GUIDES	266.00	.00	266.00	.00
0172118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	90,000.00	60.00	89,940.00	.07
0172121	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,130.00	-5,130.00	.00
0172121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	33,313.91	-33,313.91	.00
0182118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	81,441.00	.00	81,441.00	.00
0182121	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,887.50	-2,887.50	.00
0182144	0643	106L	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	6,863.00	-3,863.00	228.77
0182149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	149.00	.00	149.00	.00
0182144	0644	106L	TEXTBOOKS	2,500.00	3,374.10	-874.10	134.96
0182144	0646	348L	TESTS	891.00	891.00	.00	100.00
0182144	0650	106L	SUPPLIES-TECHNOLOGY RELATED	1,500.00	.00	1,500.00	.00
0182144	0652	106L	SUPPLIES-TECH DEVICE OTHER	1,500.00	.00	1,500.00	.00
0182144	0653	106L	SOFTWARE	1,500.00	1,455.16	44.84	97.01
0182144	0653	348L	SOFTWARE	969.84	969.84	.00	100.00
0002121	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0182144	0695	106L	FURNITURE/FIXTURE SUPPLIES	.00	2,142.00	-2,142.00	.00
TOTAL	0600		SUPPLIES	255,143.84	158,394.61	96,749.23	62.08
0700	PROPERTY						
0182144	0733	106L	FURNITURE & FIXTURES	.00	1,549.02	-1,549.02	.00
0002121	0734	168L	TECH-RELATED HARDWARE	.00	1,138.21	-1,138.21	.00
0172001	0734	135L	TECH-RELATED HARDWARE	.00	1,607.51	-1,607.51	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172118 0734 310L TECH-RELATED HARDWARE	25,000.00	38,467.00	-13,467.00	153.87
0182118 0734 310L TECH-RELATED HARDWARE	25,000.00	285.74	24,714.26	1.14
0182144 0734 3484X TECH-RELATED HARDWARE	-383.44	.00	-383.44	.00
TOTAL 0700 PROPERTY	49,616.56	43,047.48	6,569.08	86.76
0800 DEBT SERVICE AND MISCELLANEOUS				
0172001 0894 17EKP INSTRUCTIONAL FIELD TRIPS	.00	1,416.00	-1,416.00	.00
0182144 0894 106L INSTRUCTIONAL FIELD TRIPS	6,081.00	.00	6,081.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	6,081.00	1,416.00	4,665.00	23.29
TOTAL 1000 INSTRUCTION	1,267,668.00	927,460.96	340,207.04	73.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0172031 0110 14ML CERTIFIED PERMANENT SALARY	20,630.00	20,630.00	.00	100.00
0182031 0110 14ML 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 14ML EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0182031 0222 14ML EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0172031 0231 14ML KTRS EMPLOYER CONTRIBUTION	619.00	619.00	.00	100.00
0182031 0231 14ML 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				
0002123 0110 337K CERTIFIED PERMANENT SALARY	.00	4,076.78	-4,076.78	.00
0002123 0110 337L CERTIFIED PERMANENT SALARY	16,307.00	14,268.76	2,038.24	87.50
0002123 0111 337K EXTENDED DAYS	.00	881.46	-881.46	.00
0002123 0111 337L EXTENDED DAYS	3,526.00	3,085.11	440.89	87.50
0002053 0112 401L EXTRA SERVICE	.00	3,000.00	-3,000.00	.00
0002123 0112 337K EXTRA SERVICE	.00	241.66	-241.66	.00
0002123 0112 337L EXTRA SERVICE	1,450.00	1,208.30	241.70	83.33
0002052 0113 563K OTHER CERTIFIED SALARY	.00	8,000.00	-8,000.00	.00
0002123 0130 337K CLASSIFIED REGULAR SALARY	.00	2,722.40	-2,722.40	.00
0002123 0130 337L CLASSIFIED REGULAR SALARY	5,445.00	5,444.86	.14	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	26,728.00	42,929.33	-16,201.33	160.62
0200 EMPLOYEE BENEFITS				

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	155.96	-155.96	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	338.00	313.88	24.12	92.86
0002052	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	.00	109.39	-109.39	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	42.15	-42.15	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	110.44	-110.44	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	388.00	337.57	50.43	87.00
0002052	0231	563K	KTRS EMPLOYER CONTRIBUTION	.00	1,348.40	-1,348.40	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	493.16	-493.16	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	837.46	-837.46	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	3,428.00	2,989.40	438.60	87.21
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	536.60	-536.60	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	1,073.00	1,073.17	-.17	100.02
0002123	0294	337K	FEDERAL FUND HEALTH INSURANCE	.00	1,805.80	-1,805.80	.00
0002123	0294	337L	FEDERAL FUND HEALTH INSURANCE	5,159.00	4,772.45	386.55	92.51
0002123	0295	337K	FEDERAL FUND LIFE INSURANCE	.00	3.15	-3.15	.00
0002123	0295	337L	FEDERAL FUND LIFE INSURANCE	1.00	4.50	-3.50	450.00
0002123	0296	337K	FEDERAL FUND STATE ADM FEE	.00	25.20	-25.20	.00
0002123	0296	337L	FEDERAL FUND STATE ADM FEE	4.00	36.00	-32.00	900.00
	TOTAL	0200	EMPLOYEE BENEFITS	10,391.00	14,994.68	-4,603.68	144.30
0600	SUPPLIES						
0002052	0610	563K	GENERAL SUPPLIES	.00	199.33	-199.33	.00
0002052	0643	563K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,406.60	-6,406.60	.00
	TOTAL	0600	SUPPLIES	.00	6,605.93	-6,605.93	.00
0700	PROPERTY						
0002052	0734	563K	TECH-RELATED HARDWARE	.00	8,373.35	-8,373.35	.00
	TOTAL	0700	PROPERTY	.00	8,373.35	-8,373.35	.00
	TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	37,119.00	72,903.29	-35,784.29	196.40
2500	BUSINESS SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV						
0002100	0338	162L	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002100	0349	162L	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	162L	TECH-RELATED REPS & MAINT	1,000.00	996.21	3.79	99.62
	TOTAL	0400	PURCHASED PROPERTY SERVICES	1,000.00	996.21	3.79	99.62
0500	OTHER PURCHASED SERVICES						

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002100 0580 162L TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES				
0002100 0650 162L SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES	500.00	.00	500.00	.00
0700 PROPERTY				
0002100 0734 162L TECH-RELATED HARDWARE	13,144.00	970.20	12,173.80	7.38
TOTAL 0700 PROPERTY	13,144.00	970.20	12,173.80	7.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,644.00	1,966.41	16,677.59	10.55
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV				
0002987 0347 18RL SECURITY SERVICES	8,314.79	8,314.79	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	8,314.79	8,314.79	.00	100.00
0600 SUPPLIES				
0002420 0694 13JL EQUIPMENT/SUPPLIES & MATERIALS	6,000.00	6,000.00	.00	100.00
TOTAL 0600 SUPPLIES	6,000.00	6,000.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,314.79	14,314.79	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125L CLASSIFIED REGULAR SALARY	16,835.00	19,131.72	-2,296.72	113.64
9302104 0130D 125L FRYSC DIRECTOR/COORDINATOR	38,640.00	38,640.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	55,475.00	57,771.72	-2,296.72	104.14
0200 EMPLOYEE BENEFITS				
9302104 0221 125L EMPLOYER FICA CONTRIBUTION	3,439.45	3,359.77	79.68	97.68
9302104 0222 125L EMPLOYER MEDICARE CONTRIBUTION	804.39	785.73	18.66	97.68
9302104 0232 125L CERS EMPLOYER CONTRIBUTION	10,934.12	11,386.80	-452.68	104.14
TOTAL 0200 EMPLOYEE BENEFITS	15,177.96	15,532.30	-354.34	102.33
0300 PURCHASED PROF AND TECH SERV				

SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104 0338	125L	REGISTRATION FEES	310.00	310.00	.00	100.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	310.00	310.00	.00	100.00
0500 OTHER PURCHASED SERVICES						
9302104 0580	125L	TRAVEL	514.67	514.67	.00	100.00
TOTAL 0500		OTHER PURCHASED SERVICES	514.67	514.67	.00	100.00
0600 SUPPLIES						
9302104 0610	001X	GENERAL SUPPLIES	.00	8,199.61	-8,199.61	.00
9302104 0610	002X	GENERAL SUPPLIES	890.37	890.37	.00	100.00
9302104 0610	125L	GENERAL SUPPLIES	6,499.35	4,003.85	2,495.50	61.60
9302104 0616	125L	FOOD NON INSTR NON FOOD SVC	1,659.00	1,491.70	167.30	89.92
9302104 0673	001X	FEES/REGISTRATIONS (ACTIVITY)	.00	470.00	-470.00	.00
9302104 0679	125L	OTHER STUDENT ACTIVITIES	2,314.02	2,326.18	-12.16	100.53
9302104 0680	001X	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,552.76	-2,552.76	.00
9302104 0680	002X	WELFARE (FOOD/CLOTHES/UTIL)	7,534.77	7,534.77	.00	100.00
9302104 0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	999.58	.42	99.96
TOTAL 0600		SUPPLIES	19,897.51	28,468.82	-8,571.31	143.08
TOTAL 3300		COMMUNITY SERVICES	91,375.14	102,597.51	-11,222.37	112.28
TOTAL EXPENDITURES			1,472,215.93	1,162,337.96	309,877.97	78.95
TOTAL FOR SPECIAL REVENUE (2)			.00	.00	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	160,633.01	-160,633.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
225 1510 0017 INTEREST ON INVESTMENTS	.00	457.58	-457.58	.00
225 1510 0018 INTEREST ON INVESTMENTS	.00	7,112.82	-7,112.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,570.40	-7,570.40	.00
STUDENT ACTIVITIES				
225 1710 0018 ADMISSIONS	.00	24,399.00	-24,399.00	.00
225 1740 0018 STUDENT FEES	.00	1,823.00	-1,823.00	.00
225 1750 0017 DONATIONS (ACTIVITY FND)	.00	6,985.11	-6,985.11	.00
225 1750 0018 DONATIONS (ACTIVITY FND)	.00	120,640.42	-120,640.42	.00
225 1790 0017 OTHER STUDENT ACTIVITY INCOME	.00	4,737.00	-4,737.00	.00
225 1790 0018 OTHER STUDENT ACTIVITY INCOME	.00	40,738.32	-40,738.32	.00
TOTAL STUDENT ACTIVITIES	.00	199,322.85	-199,322.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
225 1920 0017 CONTRIBUTIONS/DONATIONS	.00	2,165.50	-2,165.50	.00
225 1920 0018 CONTRIBUTIONS/DONATIONS	.00	15,046.83	-15,046.83	.00
225 1999 0017 OTHER MISC REIMBURSEMENT	.00	514.35	-514.35	.00
225 1999 0018 OTHER MISC REIMBURSEMENT	.00	2,216.37	-2,216.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	19,943.05	-19,943.05	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	226,836.30	-226,836.30	.00
TOTAL RECEIPTS	.00	226,836.30	-226,836.30	.00
TOTAL REVENUES	.00	387,469.31	-387,469.31	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV						
0182518	0338	0018	REGISTRATION FEES	.00	135.00	-135.00	.00
0182525	0338	0018	REGISTRATION FEES	.00	315.00	-315.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	.00	7,515.00	-7,515.00	.00
0182535	0349	0018	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	.00	500.00	-500.00	.00
	TOTAL	0300	PURCHASED PROF AND TECH SERV	.00	8,565.00	-8,565.00	.00
0600	SUPPLIES						
0172518	0610	0017	GENERAL SUPPLIES	.00	874.54	-874.54	.00
0172533	0610	0017	GENERAL SUPPLIES	.00	51.70	-51.70	.00
0172535	0610	0017	GENERAL SUPPLIES	.00	915.29	-915.29	.00
0172540	0610	0017	GENERAL SUPPLIES	.00	248.70	-248.70	.00
0182540	0610	0018	GENERAL SUPPLIES	.00	1,155.75	-1,155.75	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	281.32	-281.32	.00
0172535	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	185.19	-185.19	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	736.89	-736.89	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	2,199.93	-2,199.93	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	99.36	-99.36	.00
0182535	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	822.37	-822.37	.00
0182540	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	3,862.97	-3,862.97	.00
0182518	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	-1,129.00	1,129.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	3,043.00	-3,043.00	.00
0182535	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	1,107.12	-1,107.12	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	2,616.00	-2,616.00	.00
0182518	0674	0018	AWARDS	.00	350.95	-350.95	.00
0182525	0674	0018	AWARDS	.00	534.00	-534.00	.00
0182535	0674	0018	AWARDS	.00	681.00	-681.00	.00
0182540	0674	0018	AWARDS	.00	402.00	-402.00	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	9,569.04	-9,569.04	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	35,355.32	-35,355.32	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	997.02	-997.02	.00
0182535	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8,860.86	-8,860.86	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	32,618.97	-32,618.97	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	.00	40.00	-40.00	.00
0172535	0679	0017	OTHER STUDENT ACTIVITIES	.00	192.50	-192.50	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	.00	392.00	-392.00	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	.00	10,658.72	-10,658.72	.00
0182533	0679	0018	OTHER STUDENT ACTIVITIES	.00	49.98	-49.98	.00
0182535	0679	0018	OTHER STUDENT ACTIVITIES	.00	186.42	-186.42	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	.00	8,130.45	-8,130.45	.00
	TOTAL	0600	SUPPLIES	.00	126,090.36	-126,090.36	.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	12,645.36	-12,645.36	.00
0182535 0893	0018	UNIFORMS	.00	1,147.00	-1,147.00	.00
0172518 0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	3,984.50	-3,984.50	.00
0172535 0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	500.00	-500.00	.00
0182525 0895	0018	OTHER STUDENT TRAVEL	.00	2,904.17	-2,904.17	.00
0182540 0895	0018	OTHER STUDENT TRAVEL	.00	11,684.29	-11,684.29	.00
0182533 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	95.80	-95.80	.00
0182540 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	21,458.66	-21,458.66	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	54,419.78	-54,419.78	.00
TOTAL	1000	INSTRUCTION	.00	189,075.14	-189,075.14	.00
2200		INSTRUCTIONAL STAFF SUPP SERV				
0600		SUPPLIES				
0172559 0610	0017	GENERAL SUPPLIES	.00	257.01	-257.01	.00
0172559 0679	0017	OTHER STUDENT ACTIVITIES	.00	4,409.81	-4,409.81	.00
TOTAL	0600	SUPPLIES	.00	4,666.82	-4,666.82	.00
TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	.00	4,666.82	-4,666.82	.00
TOTAL		EXPENDITURES	.00	193,741.96	-193,741.96	.00
TOTAL		FOR STUDENT ACTIVITY FUND SPEC (25)	.00	193,727.35	-193,727.35	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	51,582.00	51,582.00	.00	100.00
	TOTAL RESTRICTED		51,582.00	51,582.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES		51,582.00	51,582.00	.00	100.00
	TOTAL RECEIPTS		51,582.00	51,582.00	.00	100.00
	TOTAL REVENUES		51,582.00	51,582.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
2600 PLANT OPERATIONS & MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES						
0003186 0431		NON-TECH-RELATED REPRS & MAINT	21,582.00	.00	21,582.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	21,582.00	.00	21,582.00	.00
0500 OTHER PURCHASED SERVICES						
0003186 0522		PROPERTY INSURANCE	30,000.00	.00	30,000.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	30,000.00	.00	30,000.00	.00
TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	51,582.00	.00	51,582.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113 0910	COFT	FUND TRANSFERS OUT	.00	51,582.00	-51,582.00	.00
TOTAL 0900		OTHER ITEMS	.00	51,582.00	-51,582.00	.00
TOTAL 5200		FUND TRANSFERS	.00	51,582.00	-51,582.00	.00
TOTAL EXPENDITURES			51,582.00	51,582.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.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						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	51,514.00	51,514.00	.00	100.00
	TOTAL AD VALOREM TAXES		51,514.00	51,514.00	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES		51,514.00	51,514.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	260,816.00	260,816.00	.00	100.00
	TOTAL RESTRICTED		260,816.00	260,816.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES		260,816.00	260,816.00	.00	100.00
	TOTAL RECEIPTS		312,330.00	312,330.00	.00	100.00
	TOTAL REVENUES		312,330.00	312,330.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES						
0013206 0431		NON-TECH-RELATED REPRS & MAINT	43,751.00	.00	43,751.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	43,751.00	.00	43,751.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	43,751.00	.00	43,751.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213 0910	BFFT	FUND TRANSFERS OUT	.00	43,750.67	-43,750.67	.00
0003213 0914	BD09	FOR DEBT SERVICE	180,319.00	180,319.21	-.21	100.00
0003213 0914	BD22	FOR DEBT SERVICE	88,260.00	88,260.12	-.12	100.00
	TOTAL 0900	OTHER ITEMS	268,579.00	312,330.00	-43,751.00	116.29
	TOTAL 5200	FUND TRANSFERS	268,579.00	312,330.00	-43,751.00	116.29
	TOTAL EXPENDITURES		312,330.00	312,330.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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 SF09 ON-BEHALF PAYMENTS	.00	182,409.93	-182,409.93	.00
400 3900 SF22 ON-BEHALF PAYMENTS	.00	22,252.42	-22,252.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	204,662.35	-204,662.35	.00
TOTAL REVENUE FROM STATE SOURCES	.00	204,662.35	-204,662.35	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
400 5210 BD09 FUND TRANSFER	180,319.00	180,319.21	-.21	100.00
400 5210 BD22 FUND TRANSFER	88,260.00	88,260.12	-.12	100.00
TOTAL INTERFUND TRANSFERS	268,579.00	268,579.33	-.33	100.00
TOTAL OTHER RECEIPTS	268,579.00	268,579.33	-.33	100.00
TOTAL RECEIPTS	268,579.00	473,241.68	-204,662.68	176.20
TOTAL REVENUES	268,579.00	473,241.68	-204,662.68	176.20

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	152,703.00	152,703.00	.00	100.00
0004112 0831 BD22 REDEMPTION OF PRINCIPAL	25,378.00	25,378.00	.00	100.00
0004112 0831 SF09 REDEMPTION OF PRINCIPAL	.00	172,297.00	-172,297.00	.00
0004112 0831 SF22 REDEMPTION OF PRINCIPAL	.00	14,622.00	-14,622.00	.00
0004112 0832 BD09 INTEREST	27,616.00	27,616.21	-.21	100.00
0004112 0832 BD22 INTEREST	62,882.00	62,882.12	-.12	100.00
0004112 0832 SF09 INTEREST	.00	10,112.93	-10,112.93	.00
0004112 0832 SF22 INTEREST	.00	7,630.42	-7,630.42	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	268,579.00	473,241.68	-204,662.68	176.20
TOTAL 5100 DEBT SERVICE	268,579.00	473,241.68	-204,662.68	176.20
TOTAL EXPENDITURES	268,579.00	473,241.68	-204,662.68	176.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			575,237.00	555,432.96	19,804.04	96.56
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510		INTEREST ON INVESTMENTS	25,000.00	19,023.62	5,976.38	76.09
	TOTAL EARNINGS ON INVESTMENTS			25,000.00	19,023.62	5,976.38	76.09
FOOD SERVICE							
510	1629		NON-REIMBURSBLE OTHER FOOD PRG	25,000.00	25,324.67	-324.67	101.30
	TOTAL FOOD SERVICE			25,000.00	25,324.67	-324.67	101.30
	TOTAL REVENUE FROM LOCAL SOURCES			50,000.00	44,348.29	5,651.71	88.70
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200		RESTRICTED STATE REVENUE	10,000.00	3,542.23	6,457.77	35.42
	TOTAL RESTRICTED			10,000.00	3,542.23	6,457.77	35.42
REVENUE FOR ON BEHALF PAYMENTS							
510	3900		ON-BEHALF PAYMENTS	.00	99,162.18	-99,162.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	99,162.18	-99,162.18	.00
	TOTAL REVENUE FROM STATE SOURCES			10,000.00	102,704.41	-92,704.41	999.99
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500		RESTRICTED FED THRU STATE	400,000.00	533,044.11	-133,044.11	133.26
	TOTAL RESTRICTED THROUGH THE STATE			400,000.00	533,044.11	-133,044.11	133.26
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUT PRGM DONATED COMM	.00	4,391.00	-4,391.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			.00	4,391.00	-4,391.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	400,000.00	537,435.11	-137,435.11	134.36
TOTAL RECEIPTS	460,000.00	684,487.81	-224,487.81	148.80
TOTAL REVENUES	1,035,237.00	1,239,920.77	-204,683.77	119.77

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	156,038.00	151,349.84	4,688.16	97.00
0005101 0131	OTHER CLASSIFIED SALARY	9,534.00	.00	9,534.00	.00
0005101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	5,617.00	9,383.00	37.45
TOTAL 0100	SALARIES PERSONNEL SERVICES	181,572.00	156,966.84	24,605.16	86.45
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	11,195.00	9,403.90	1,791.10	84.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,618.00	2,199.27	418.73	84.01
0005101 0232	CERS EMPLOYER CONTRIBUTION	35,591.00	17,488.37	18,102.63	49.14
0005101 0232O	CERS OPEB LIABILITY	.00	-22,906.63	22,906.63	.00
0005101 0291	ACCRUED SICK LEAVE PAID	.00	1,220.00	-1,220.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	49,404.00	7,404.91	41,999.09	14.99
0280 ON-BEHALF					
0005101 0280	ON BE-HALF PAYMENTS	.00	99,162.18	-99,162.18	.00
TOTAL 0280	ON-BEHALF	.00	99,162.18	-99,162.18	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,200.00	3,135.69	64.31	97.99
0005101 0342	AUDITING SERVICES	4,120.00	4,120.00	.00	100.00
0005101 0346	ARCHITECTURAL & ENGINEERING SV	.00	31,288.95	-31,288.95	.00
0005101 0349	OTHER PROFESSIONAL SERVICES	100.00	674.19	-574.19	674.19
TOTAL 0300	PURCHASED PROF AND TECH SERV	7,420.00	39,218.83	-31,798.83	528.56
0400 PURCHASED PROPERTY SERVICES					
0005101 0411	WATER/SEWAGE	1,800.00	2,230.10	-430.10	123.89
0005101 0421	SANITATION SERVICE	4,000.00	3,763.85	236.15	94.10
0005101 0432	TECH-RELATED REPS & MAINT	2,000.00	.00	2,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	30,000.00	6,930.79	23,069.21	23.10
0005101 0434	BUILDING REPAIRS & MAINT	223,883.00	227,106.57	-3,223.57	101.44
TOTAL 0400	PURCHASED PROPERTY SERVICES	261,683.00	240,031.31	21,651.69	91.73
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	3,000.00	1,218.97	1,781.03	40.63
0005101 0583	HAULING OF COMMODITIES	1,000.00	.00	1,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500	OTHER PURCHASED SERVICES	4,000.00	1,218.97	2,781.03	30.47
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	50,000.00	-212,825.41	262,825.41	-425.65
0005101 0621	NATURAL GAS	1,000.00	1,379.91	-379.91	137.99
0005101 0622	ELECTRICITY	18,000.00	23,558.63	-5,558.63	130.88
0005101 0630	FOOD	210,000.00	262,998.18	-52,998.18	125.24
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	10,000.00	9,173.75	826.25	91.74
TOTAL 0600	SUPPLIES	289,000.00	84,285.06	204,714.94	29.16
0700 PROPERTY					
0005101 0731	MACHINERY	125,000.00	-9,189.88	134,189.88	-7.35
0005101 0734	TECH-RELATED HARDWARE	3,000.00	693.31	2,306.69	23.11
0005101 0739	OTHER EQUIPMENT	35,000.00	8,496.57	26,503.43	24.28
TOTAL 0700	PROPERTY	163,000.00	.00	163,000.00	.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	79,158.00	.00	79,158.00	.00
TOTAL 0840	CONTINGENCY	79,158.00	.00	79,158.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	1,035,237.00	628,288.10	406,948.90	60.69
TOTAL EXPENDITURES		1,035,237.00	628,288.10	406,948.90	60.69
TOTAL FOR FOOD SERVICE FUND (51)		.00	611,632.67	-611,632.67	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880 5341 SALE OF EQUIPMENT ETC	.00	-99.13	99.13	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-99.13	99.13	.00
TOTAL OTHER RECEIPTS	.00	-99.13	99.13	.00
TOTAL RECEIPTS	.00	-99.13	99.13	.00
TOTAL REVENUES	.00	-99.13	99.13	.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	184,816.10	-184,816.10	.00
TOTAL 0700	PROPERTY	.00	184,816.10	-184,816.10	.00
TOTAL 1000	INSTRUCTION	.00	184,816.10	-184,816.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200 0740	DEPRECIATION EXPENSE	.00	3,143.34	-3,143.34	.00
TOTAL 0700	PROPERTY	.00	3,143.34	-3,143.34	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	3,143.34	-3,143.34	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300 0740	DEPRECIATION EXPENSE	.00	9,454.68	-9,454.68	.00
TOTAL 0700	PROPERTY	.00	9,454.68	-9,454.68	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	9,454.68	-9,454.68	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600 0740	DEPRECIATION EXPENSE	.00	214,107.74	-214,107.74	.00
TOTAL 0700	PROPERTY	.00	214,107.74	-214,107.74	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	214,107.74	-214,107.74	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700 0740	DEPRECIATION EXPENSE	.00	106,942.34	-106,942.34	.00
TOTAL 0700	PROPERTY	.00	106,942.34	-106,942.34	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	106,942.34	-106,942.34	.00
3300 COMMUNITY SERVICES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	557,376.10	-557,376.10	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-557,475.23	557,475.23	.00

Dawson Springs Independent Schools

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	30,678.53	-30,678.53	.00
	TOTAL 0700 PROPERTY	.00	30,678.53	-30,678.53	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	30,678.53	-30,678.53	.00
	TOTAL EXPENDITURES	.00	30,678.53	-30,678.53	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-30,678.53	30,678.53	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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