ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
			TOTAL 0999 BEGINNING BALANCE	1,435,939.00	1,458,572.40	-22,633.40	101.58
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111		GENERAL REAL PROPERTY TAX	410,000.00	482,732.31	-72,732.31	117.74
110	1113		PSC REAL PROPERTY TAX	65,000.00	56,958.57	8,041.43	87.63
110	1115		DELINQUENT PROPERTY TAX	10,000.00	26,923.90	-16,923.90	269.24
110	1117		MOTOR VEHICLE TAX	80,000.00	85,507.57	-5,507.57	106.88
			TOTAL AD VALOREM TAXES	565,000.00	652,122.35	-87,122.35	115.42
SALES & USE TAXES							
110	1121		UTILITIES TAX	115,000.00	116,404.68	-1,404.68	101.22
			TOTAL SALES & USE TAXES	115,000.00	116,404.68	-1,404.68	101.22
PENALTIES & INTEREST ON TAXES							
110	1140		PENALTIES & INTEREST ON TAXES	450.00	469.42	-19.42	104.32
			TOTAL PENALTIES & INTEREST ON TAXES	450.00	469.42	-19.42	104.32
OTHER TAXES							
110	1191		OMITTED PROPERTY TAX	1,000.00	129.41	870.59	12.94
			TOTAL OTHER TAXES	1,000.00	129.41	870.59	12.94
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	35,553.92	-10,553.92	142.22
110	1320	135X	TUIT FRM OTH GOVT SRCS W/IN ST	18,000.00	64,024.00	-46,024.00	355.69
			TOTAL TUITION	43,000.00	99,577.92	-56,577.92	231.58
EARNINGS ON INVESTMENTS							
110	1510		INTEREST ON INVESTMENTS	70,000.00	50,623.75	19,376.25	72.32

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
			TOTAL EARNINGS ON INVESTMENTS	70,000.00	50,623.75	19,376.25	72.32
OTHER REVENUE FROM LOCAL SOURCES							
110	1911		BUILDING RENTAL	100.00	.00	100.00	.00
110	1920		CONTRIBUTIONS/DONATIONS	.00	8,500.00	-8,500.00	.00
110	1932		GAIN ON SALE OF EQUIPMENT	.00	4,179.00	-4,179.00	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	.00	5,166.20	-5,166.20	.00
110	1999		OTHER MISC REIMBURSEMENT	2,000.00	1,072.82	927.18	53.64
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,100.00	18,918.02	-16,818.02	900.86
			TOTAL REVENUE FROM LOCAL SOURCES	804,550.00	938,245.55	-133,695.55	116.62
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	3,650,231.00	3,702,863.00	-52,632.00	101.44
			TOTAL STATE PROGRAM	3,650,231.00	3,702,863.00	-52,632.00	101.44
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	65,000.00	84,084.00	-19,084.00	129.36
			TOTAL OTHER STATE FUNDING	65,000.00	84,084.00	-19,084.00	129.36
EXPENDITURE REIMBURSEMENTS							
110	3131		STATE MISC REIMBURSEMENT	100.00	132,246.00	-132,146.00	999.99
110	3131	17WX	STATE MISC REIMBURSEMENT	20,000.00	25,429.33	-5,429.33	127.15
110	3132		SLP REIMBURSEMENTS	.00	2,000.00	-2,000.00	.00
			TOTAL EXPENDITURE REIMBURSEMENTS	20,100.00	159,675.33	-139,575.33	794.40
REVENUE IN LIEU OF TAXES/STATE							
110	3800		IN LIEU OF TAXES/STATE SOURCES	5,700.00	5,751.96	-51.96	100.91
			TOTAL REVENUE IN LIEU OF TAXES/STATE	5,700.00	5,751.96	-51.96	100.91
			TOTAL REVENUE FROM STATE SOURCES	3,741,031.00	3,952,374.29	-211,343.29	105.65
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
110	4200	227M	UNRESTRICTED FED THRU STATE	.00	1,500.00	-1,500.00	.00
			TOTAL UNRESTRICTED THROUGH THE STATE	.00	1,500.00	-1,500.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENTS	20,000.00	21,745.91	-1,745.91	108.73
	TOTAL FEDERAL REIMBURSEMENT			20,000.00	21,745.91	-1,745.91	108.73
	TOTAL REVENUE FROM FEDERAL SOURCES			20,000.00	23,245.91	-3,245.91	116.23
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT	FUND TRANSFER	.00	45,947.37	-45,947.37	.00
110	5210	COFT	FUND TRANSFER	.00	51,729.00	-51,729.00	.00
	TOTAL INTERFUND TRANSFERS			.00	97,676.37	-97,676.37	.00
	TOTAL OTHER RECEIPTS			.00	97,676.37	-97,676.37	.00
	TOTAL RECEIPTS			4,565,581.00	5,011,542.12	-445,961.12	109.77
	TOTAL REVENUES			6,001,520.00	6,470,114.52	-468,594.52	107.81

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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	4,364.06	1,635.94	72.73
0001918 0110		CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171001 0110		CERTIFIED PERMANENT SALARY	91,402.00	91,401.96	.04	100.00
0171011 0110	130X	CERTIFIED PERMANENT SALARY	16,253.00	16,253.04	-.04	100.00
0171012 0110		CERTIFIED PERMANENT SALARY	105,106.00	83,934.31	21,171.69	79.86
0171118 0110		CERTIFIED PERMANENT SALARY	514,568.00	511,883.54	2,684.46	99.48
0171121 0110		CERTIFIED PERMANENT SALARY	280,226.00	214,860.00	65,366.00	76.67
0181011 0110	130X	CERTIFIED PERMANENT SALARY	16,253.00	16,253.04	-.04	100.00
0181118 0110		CERTIFIED PERMANENT SALARY	885,678.00	888,230.35	-2,552.35	100.29
0181121 0110		CERTIFIED PERMANENT SALARY	168,951.00	174,340.56	-5,389.56	103.19
0171121 0112		EXTRA SERVICE	1,000.00	999.96	.04	100.00
0171918 0112		EXTRA SERVICE	1,080.00	525.40	554.60	48.65
0181025 0112		EXTRA SERVICE	.00	1,500.00	-1,500.00	.00
0181918 0112		EXTRA SERVICE	50,000.00	37,634.90	12,365.10	75.27
0171001 0113		OTHER CERTIFIED SALARY	.00	3,081.39	-3,081.39	.00
0171012 0113		OTHER CERTIFIED SALARY	.00	263.37	-263.37	.00
0001022 0130		CLASSIFIED REGULAR SALARY	2,500.00	145.35	2,354.65	5.81
0001025 0130		CLASSIFIED REGULAR SALARY	6,000.00	2,728.45	3,271.55	45.47
0001918 0130		CLASSIFIED REGULAR SALARY	30,000.00	.00	30,000.00	.00
0171001 0130		CLASSIFIED REGULAR SALARY	23,310.00	23,310.00	.00	100.00
0171012 0130		CLASSIFIED REGULAR SALARY	36,713.00	36,713.28	-.28	100.00
0171118 0130		CLASSIFIED REGULAR SALARY	1,680.00	1,678.10	1.90	99.89
0171121 0130		CLASSIFIED REGULAR SALARY	18,195.00	18,194.76	.24	100.00
0181121 0130	17WX	CLASSIFIED REGULAR SALARY	17,418.00	17,417.76	.24	100.00
0181918 0130		CLASSIFIED REGULAR SALARY	9,000.00	750.00	8,250.00	8.33
0171001 0131		OTHER CLASSIFIED SALARY	.00	1,092.71	-1,092.71	.00
0171012 0131		OTHER CLASSIFIED SALARY	.00	1,249.98	-1,249.98	.00
0171121 0131		OTHER CLASSIFIED SALARY	.00	2,499.96	-2,499.96	.00
0171918 0131		OTHER CLASSIFIED SALARY	.00	540.00	-540.00	.00
0181121 0131	17WX	OTHER CLASSIFIED SALARY	4,000.00	4,000.08	-.08	100.00
0181918 0131		OTHER CLASSIFIED SALARY	5,000.00	14,104.92	-9,104.92	282.10
0001022 0140		CLASSIFIED OVERTIME SALARY	1,200.00	1,040.18	159.82	86.68
0001025 0140		CLASSIFIED OVERTIME SALARY	5,000.00	6,493.13	-1,493.13	129.86
0001022 0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	820.26	1,179.74	41.01
0001025 0150		CLASSIFIED SUBSTITUTE SALARY	3,000.00	4,444.23	-1,444.23	148.14
0181918 0170		CLASSIFIED/PARAPROF SALARY	15,000.00	8,765.00	6,235.00	58.43
TOTAL	0100	SALARIES PERSONNEL SERVICES	2,356,533.00	2,191,514.03	165,018.97	93.00
0200 EMPLOYEE BENEFITS						
0001022 0221		EMPLOYER FICA CONTRIBUTION	353.00	118.95	234.05	33.70
0001025 0221		EMPLOYER FICA CONTRIBUTION	868.00	750.22	117.78	86.43
0001918 0221		EMPLOYER FICA CONTRIBUTION	1,860.00	.00	1,860.00	.00
0171001 0221		EMPLOYER FICA CONTRIBUTION	1,445.00	1,403.93	41.07	97.16
0171012 0221		EMPLOYER FICA CONTRIBUTION	2,276.00	2,218.79	57.21	97.49
0171118 0221		EMPLOYER FICA CONTRIBUTION	104.00	99.40	4.60	95.58

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0171121 0221		EMPLOYER FICA CONTRIBUTION	1,128.00	1,274.06	-146.06	112.95
0171918 0221		EMPLOYER FICA CONTRIBUTION	.00	31.49	-31.49	.00
0181121 0221	17WX	EMPLOYER FICA CONTRIBUTION	1,328.00	1,251.62	76.38	94.25
0181918 0221		EMPLOYER FICA CONTRIBUTION	1,885.00	1,436.18	448.82	76.19
0001022 0222		EMPLOYER MEDICARE CONTRIBUTION	83.00	27.81	55.19	33.51
0001025 0222		EMPLOYER MEDICARE CONTRIBUTION	203.00	188.45	14.55	92.83
0001137 0222		EMPLOYER MEDICARE CONTRIBUTION	87.00	57.15	29.85	65.69
0001918 0222		EMPLOYER MEDICARE CONTRIBUTION	1,015.00	.00	1,015.00	.00
0171001 0222		EMPLOYER MEDICARE CONTRIBUTION	1,663.00	1,647.80	15.20	99.09
0171011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	236.00	223.68	12.32	94.78
0171012 0222		EMPLOYER MEDICARE CONTRIBUTION	2,056.00	1,680.56	375.44	81.74
0171118 0222		EMPLOYER MEDICARE CONTRIBUTION	7,486.00	6,928.75	557.25	92.56
0171121 0222		EMPLOYER MEDICARE CONTRIBUTION	4,341.00	3,298.16	1,042.84	75.98
0171918 0222		EMPLOYER MEDICARE CONTRIBUTION	16.00	14.62	1.38	91.38
0181011 0222	130X	EMPLOYER MEDICARE CONTRIBUTION	236.00	223.56	12.44	94.73
0181025 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	21.75	-21.75	.00
0181118 0222		EMPLOYER MEDICARE CONTRIBUTION	12,842.00	12,270.47	571.53	95.55
0181121 0222		EMPLOYER MEDICARE CONTRIBUTION	2,450.00	2,407.45	42.55	98.26
0181121 0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	311.00	292.74	18.26	94.13
0181918 0222		EMPLOYER MEDICARE CONTRIBUTION	1,145.00	861.49	283.51	75.24
0001137 0231		KTRS EMPLOYER CONTRIBUTION	180.00	130.92	49.08	72.73
0001918 0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171001 0231		KTRS EMPLOYER CONTRIBUTION	2,742.00	2,834.49	-92.49	103.37
0171011 0231	130X	KTRS EMPLOYER CONTRIBUTION	487.00	487.68	-.68	100.14
0171012 0231		KTRS EMPLOYER CONTRIBUTION	3,153.00	2,525.99	627.01	80.11
0171118 0231		KTRS EMPLOYER CONTRIBUTION	15,437.00	15,356.52	80.48	99.48
0171121 0231		KTRS EMPLOYER CONTRIBUTION	8,437.00	6,475.80	1,961.20	76.75
0171918 0231		KTRS EMPLOYER CONTRIBUTION	32.00	15.76	16.24	49.25
0181011 0231	130X	KTRS EMPLOYER CONTRIBUTION	487.00	487.56	-.56	100.11
0181025 0231		KTRS EMPLOYER CONTRIBUTION	.00	45.00	-45.00	.00
0181118 0231		KTRS EMPLOYER CONTRIBUTION	26,570.00	26,647.30	-77.30	100.29
0181121 0231		KTRS EMPLOYER CONTRIBUTION	5,069.00	5,230.18	-161.18	103.18
0181918 0231		KTRS EMPLOYER CONTRIBUTION	1,500.00	1,129.14	370.86	75.28
0001022 0232		CERS EMPLOYER CONTRIBUTION	1,061.00	202.28	858.72	19.07
0001025 0232		CERS EMPLOYER CONTRIBUTION	2,607.00	1,269.87	1,337.13	48.71
0001918 0232		CERS EMPLOYER CONTRIBUTION	5,586.00	.00	5,586.00	.00
0171001 0232		CERS EMPLOYER CONTRIBUTION	4,340.00	4,543.77	-203.77	104.70
0171012 0232		CERS EMPLOYER CONTRIBUTION	6,836.00	7,068.78	-232.78	103.41
0171118 0232		CERS EMPLOYER CONTRIBUTION	313.00	312.46	.54	99.83
0171121 0232		CERS EMPLOYER CONTRIBUTION	3,388.00	3,853.32	-465.32	113.73
0171918 0232		CERS EMPLOYER CONTRIBUTION	.00	100.53	-100.53	.00
0181121 0232	17WX	CERS EMPLOYER CONTRIBUTION	3,988.00	3,987.96	.04	100.00
0181918 0232		CERS EMPLOYER CONTRIBUTION	5,400.00	2,766.00	2,634.00	51.22
TOTAL 0200		EMPLOYEE BENEFITS	144,230.00	124,200.39	20,029.61	86.11
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	.00	7,500.00	.00
0171001 0338		REGISTRATION FEES	250.00	.00	250.00	.00
0171118 0338		REGISTRATION FEES	1,000.00	1,470.00	-470.00	147.00

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0181118 0338		REGISTRATION FEES	2,000.00	860.00	1,140.00	43.00
0181121 0338	17WX	REGISTRATION FEES	250.00	.00	250.00	.00
0181298 0338		REGISTRATION FEES	500.00	800.00	-300.00	160.00
0181918 0338		REGISTRATION FEES	250.00	.00	250.00	.00
0001011 0338A		REGISTRATION FEES	1,250.00	1,250.00	.00	100.00
0181298 0339		OTH PROF TRAINING & DEV SVCS	5,000.00	.00	5,000.00	.00
0001025 0349		OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
0171121 0349		OTHER PROFESSIONAL SERVICES	50,000.00	82,207.08	-32,207.08	164.41
0171918 0349		OTHER PROFESSIONAL SERVICES	.00	1,062.50	-1,062.50	.00
0181025 0349		OTHER PROFESSIONAL SERVICES	3,500.00	3,642.41	-142.41	104.07
0181121 0349		OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
0181918 0349		OTHER PROFESSIONAL SERVICES	.00	1,062.50	-1,062.50	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	81,500.00	92,354.49	-10,854.49	113.32
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	3,193.25	-1,193.25	159.66
0001137 0580		TRAVEL	200.00	.00	200.00	.00
0001918 0580		TRAVEL	3,500.00	720.97	2,779.03	20.60
0171118 0580		TRAVEL	300.00	.00	300.00	.00
0171918 0580		TRAVEL	500.00	.00	500.00	.00
0181118 0580		TRAVEL	1,500.00	.00	1,500.00	.00
0181121 0580	17WX	TRAVEL	500.00	.00	500.00	.00
0001011 0580A		TRAVEL ACADEMIC	500.00	.00	500.00	.00
TOTAL 0500		OTHER PURCHASED SERVICES	12,000.00	3,914.22	8,085.78	32.62
0600 SUPPLIES						
0001011 0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0011925 0610		GENERAL SUPPLIES	.00	29.99	-29.99	.00
0171001 0610		GENERAL SUPPLIES	500.00	267.27	232.73	53.45
0171118 0610		GENERAL SUPPLIES	22,091.00	22,115.15	-24.15	100.11
0171121 0610		GENERAL SUPPLIES	100.00	93.55	6.45	93.55
0181025 0610		GENERAL SUPPLIES	15,000.00	17,475.06	-2,475.06	116.50
0181118 0610		GENERAL SUPPLIES	13,500.00	7,141.82	6,358.18	52.90
0181121 0610	17WX	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0001022 0626		GASOLINE	500.00	.00	500.00	.00
0001025 0626		GASOLINE	500.00	.00	500.00	.00
0001022 0627		DIESEL FUEL	1,000.00	.00	1,000.00	.00
0001025 0627		DIESEL FUEL	500.00	.00	500.00	.00
0171001 0630		FOOD	3,000.00	2,977.00	23.00	99.23
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	796.39	1,203.61	39.82
0171918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	7,500.00	9,224.17	-1,724.17	122.99
0181118 0643		SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	5,082.05	-82.05	101.64
0181918 0643		SUPPLEMENTARY BKS/STUDY GUIDES	2,500.00	1,980.00	520.00	79.20
0171918 0644		TEXTBOOKS	7,000.00	.00	7,000.00	.00

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0181918 0644		TEXTBOOKS	7,500.00	.00	7,500.00	.00
0171918 0646		TESTS	5,000.00	.00	5,000.00	.00
0181918 0646		TESTS	4,000.00	1,292.00	2,708.00	32.30
0171118 0679		OTHER STUDENT ACTIVITIES	5,000.00	854.51	4,145.49	17.09
0181118 0679		OTHER STUDENT ACTIVITIES	3,000.00	3,734.97	-734.97	124.50
TOTAL 0600		SUPPLIES	111,541.00	73,063.93	38,477.07	65.50
0700 PROPERTY						
0171118 0733		FURNITURE & FIXTURES	1,750.00	2,022.20	-272.20	115.55
0181118 0733		FURNITURE & FIXTURES	4,978.00	2,703.50	2,274.50	54.31
0171118 0734		TECH-RELATED HARDWARE	1,000.00	179.99	820.01	18.00
0181118 0734		TECH-RELATED HARDWARE	6,000.00	389.96	5,610.04	6.50
0181121 0734	17WX	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0181918 0734		TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0171118 0739		OTHER EQUIPMENT	500.00	.00	500.00	.00
0181118 0739		OTHER EQUIPMENT	5,200.00	.00	5,200.00	.00
0171118 0739C		OTHER INSTRUCTIONAL EQUIP	400.00	832.23	-432.23	208.06
TOTAL 0700		PROPERTY	20,528.00	6,127.88	14,400.12	29.85
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118 0891		GRADUATION EXPENSES	1,400.00	752.85	647.15	53.78
0181298 0896		STUDENT WAGES	15,000.00	9,321.07	5,678.93	62.14
TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	16,400.00	10,073.92	6,326.08	61.43
TOTAL 1000		INSTRUCTION	2,742,732.00	2,501,248.86	241,483.14	91.20
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029 0110		CERTIFIED PERMANENT SALARY	60,468.00	37,396.40	23,071.60	61.84
0171031 0110		CERTIFIED PERMANENT SALARY	42,993.00	.00	42,993.00	.00
0181031 0110		CERTIFIED PERMANENT SALARY	56,971.00	15,710.96	41,260.04	27.58
0171031 0111		EXTENDED DAYS	2,789.00	.00	2,789.00	.00
0181031 0111		EXTENDED DAYS	9,238.00	9,238.56	-.56	100.01
0011029 0112		EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0171031 0112		EXTRA SERVICE	1,500.00	.00	1,500.00	.00
0181031 0112		EXTRA SERVICE	4,000.00	3,999.96	.04	100.00
0171043 0116		SLP PAY FOR CERTIFIED	.00	2,000.00	-2,000.00	.00
0011029 0130		CLASSIFIED REGULAR SALARY	23,422.00	23,422.56	-.56	100.00
0181031 0130		CLASSIFIED REGULAR SALARY	23,683.00	23,682.72	.28	100.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	228,064.00	115,451.16	112,612.84	50.62
0200 EMPLOYEE BENEFITS						
0011029 0221		EMPLOYER FICA CONTRIBUTION	1,452.00	1,330.35	121.65	91.62
0181031 0221		EMPLOYER FICA CONTRIBUTION	1,468.00	1,435.44	32.56	97.78

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	1,260.00	853.34	406.66	67.73
0171031 0222		EMPLOYER MEDICARE CONTRIBUTION	686.00	.00	686.00	.00
0171043 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	27.88	-27.88	.00
0181031 0222		EMPLOYER MEDICARE CONTRIBUTION	1,361.00	644.24	716.76	47.34
0011029 0231		KTRS EMPLOYER CONTRIBUTION	1,904.00	1,121.92	782.08	58.92
0171031 0231		KTRS EMPLOYER CONTRIBUTION	1,418.00	.00	1,418.00	.00
0171043 0231		KTRS EMPLOYER CONTRIBUTION	.00	60.00	-60.00	.00
0181031 0231		KTRS EMPLOYER CONTRIBUTION	2,106.00	869.24	1,236.76	41.27
0011029 0232		CERS EMPLOYER CONTRIBUTION	4,361.00	4,361.28	-.28	100.01
0181031 0232		CERS EMPLOYER CONTRIBUTION	4,410.00	4,409.76	.24	99.99
TOTAL 0200		EMPLOYEE BENEFITS	20,426.00	15,113.45	5,312.55	73.99
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	69.99	430.01	14.00
0171031 0610	15WM	GENERAL SUPPLIES	.00	346.74	-346.74	.00
TOTAL 0600		SUPPLIES	1,000.00	416.73	583.27	41.67
TOTAL 2100		STUDENT SUPPORT SERVICES	267,090.00	146,581.34	120,508.66	54.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001123 0110		CERTIFIED PERMANENT SALARY	13,605.00	13,604.76	.24	100.00
0011052 0110		CERTIFIED PERMANENT SALARY	110,099.00	106,963.31	3,135.69	97.15
0171059 0110		CERTIFIED PERMANENT SALARY	31,763.00	31,762.92	.08	100.00
0181059 0110		CERTIFIED PERMANENT SALARY	31,763.00	31,763.04	-.04	100.00
0001123 0111		EXTENDED DAYS	2,942.00	2,941.56	.44	99.99
0011052 0111		EXTENDED DAYS	4,507.00	4,506.72	.28	99.99
0171059 0111		EXTENDED DAYS	1,717.00	1,716.84	.16	99.99
0181059 0111		EXTENDED DAYS	1,717.00	1,716.96	.04	100.00
0181302 0111		EXTENDED DAYS	2,740.00	2,739.96	.04	100.00
0001053 0112		EXTRA SERVICE	2,000.00	1,000.00	1,000.00	50.00
0001123 0112		EXTRA SERVICE	4,713.00	4,712.52	.48	99.99

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011052 0112	EXTRA SERVICE	3,500.00	3,456.29	43.71	98.75
0181302 0112	EXTRA SERVICE	7,500.00	7,500.00	.00	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	219,166.00	214,384.88	4,781.12	97.82
0200 EMPLOYEE BENEFITS					
0001053 0221	EMPLOYER FICA CONTRIBUTION	7.00	.00	7.00	.00
0001053 0222	EMPLOYER MEDICARE CONTRIBUTION	38.00	13.11	24.89	34.50
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	308.00	303.30	4.70	98.47
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,712.00	1,595.22	116.78	93.18
0171059 0222	EMPLOYER MEDICARE CONTRIBUTION	485.00	475.74	9.26	98.09
0181059 0222	EMPLOYER MEDICARE CONTRIBUTION	485.00	475.74	9.26	98.09
0181302 0222	EMPLOYER MEDICARE CONTRIBUTION	148.00	137.93	10.07	93.20
0001053 0231	KTRS EMPLOYER CONTRIBUTION	75.00	30.00	45.00	40.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION	638.00	637.80	.20	99.97
0011052 0231	KTRS EMPLOYER CONTRIBUTION	3,543.00	3,447.76	95.24	97.31
0171059 0231	KTRS EMPLOYER CONTRIBUTION	1,004.00	1,004.40	-.40	100.04
0181059 0231	KTRS EMPLOYER CONTRIBUTION	1,004.00	1,004.40	-.40	100.04
0181302 0231	KTRS EMPLOYER CONTRIBUTION	307.00	307.20	-.20	100.07
0001053 0232	CERS EMPLOYER CONTRIBUTION	20.00	.00	20.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	9,774.00	9,432.60	341.40	96.51
0300 PURCHASED PROF AND TECH SERV					
0011052 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011125 0349	OTHER PROFESSIONAL SERVICES	250.00	486.00	-236.00	194.40
TOTAL 0300	PURCHASED PROF AND TECH SERV	750.00	486.00	264.00	64.80
0400 PURCHASED PROPERTY SERVICES					
0171059 0433	EQUIPMENT REPAIR & MAINT	350.00	.00	350.00	.00
0181059 0433	EQUIPMENT REPAIR & MAINT	350.00	.00	350.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES					
0001053 0580	TRAVEL	200.00	.00	200.00	.00
0001123 0580	TRAVEL	.00	185.06	-185.06	.00
0011052 0580	TRAVEL	500.00	496.25	3.75	99.25
TOTAL 0500	OTHER PURCHASED SERVICES	700.00	681.31	18.69	97.33
0600 SUPPLIES					
0001053 0610	GENERAL SUPPLIES	500.00	377.01	122.99	75.40
0011052 0610	GENERAL SUPPLIES	500.00	172.44	327.56	34.49
0011125 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171059 0610	GENERAL SUPPLIES	100.00	484.77	-384.77	484.77
0181059 0610	GENERAL SUPPLIES	100.00	484.76	-384.76	484.76
0011125 0630	FOOD	500.00	.00	500.00	.00
0171059 0641	LIBRARY BOOKS	500.00	.00	500.00	.00
0181059 0641	LIBRARY BOOKS	400.00	.00	400.00	.00
0171059 0642	PERIODICALS & NEWSPAPERS	150.00	111.91	38.09	74.61
0181059 0642	PERIODICALS & NEWSPAPERS	150.00	111.91	38.09	74.61
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
0171059 0653	SOFTWARE	200.00	175.00	25.00	87.50
0181059 0653	SOFTWARE	200.00	175.00	25.00	87.50
TOTAL 0600	SUPPLIES	4,300.00	2,092.80	2,207.20	48.67
0700 PROPERTY					
0011052 0733	FURNITURE & FIXTURES	650.00	683.52	-33.52	105.16
0011052 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
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	1,750.00	683.52	1,066.48	39.06
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	237,140.00	227,761.11	9,378.89	96.04
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071 0110	CERTIFIED PERMANENT SALARY	.00	.02	-.02	.00
0011075 0110	CERTIFIED PERMANENT SALARY	132,786.00	132,786.00	.00	100.00
0011073 0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0011075 0130	CLASSIFIED REGULAR SALARY	3,429.00	3,428.52	.48	99.99
0011071 0131	OTHER CLASSIFIED SALARY	.00	.01	-.01	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	139,215.00	139,214.55	.45	100.00
0200 EMPLOYEE BENEFITS					
0011071 0213	GROUP LIABILITY INSURANCE	7,500.00	6,808.50	691.50	90.78
0011071 0221	EMPLOYER FICA CONTRIBUTION	.00	156.70	-156.70	.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	213.00	194.70	18.30	91.41
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	277.77	-277.77	.00
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION	43.00	40.44	2.56	94.05
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,975.00	1,922.82	52.18	97.36
0011071 0231	KTRS EMPLOYER CONTRIBUTION	.00	252.29	-252.29	.00
0011073 0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,984.00	3,983.64	.36	99.99
0011071 0232	CERS EMPLOYER CONTRIBUTION	.00	-258.78	258.78	.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	638.00	638.40	-.40	100.06
0011071 0251	STATE UNEMPLOYMENT INSURANCE	7,500.00	-372.58	7,872.58	-4.97

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0260	WORKMENS COMPENSATION	25,000.00	35,530.60	-10,530.60	142.12
0011071 0291	ACCRUED SICK LEAVE PAID	25,000.00	19,233.89	5,766.11	76.94
TOTAL 0200	EMPLOYEE BENEFITS	71,943.00	68,498.39	3,444.61	95.21
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	10,000.00	12,776.48	-2,776.48	127.76
0011071 0338	REGISTRATION FEES	15,000.00	15,997.75	-997.75	106.65
0011073 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011075 0338	REGISTRATION FEES	2,500.00	3,372.88	-872.88	134.92
0011071 0342	AUDITING SERVICES	18,500.00	18,595.10	-95.10	100.51
0011071 0343	LEGAL SERVICES	10,000.00	18,950.51	-8,950.51	189.51
0011071 0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES	35,000.00	27,438.65	7,561.35	78.40
0011075 0349	OTHER PROFESSIONAL SERVICES	2,000.00	932.65	1,067.35	46.63
TOTAL 0300	PURCHASED PROF AND TECH SERV	94,500.00	98,064.02	-3,564.02	103.77
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 0525	GENERAL LIABILITY INSURANCE	34,000.00	33,163.00	837.00	97.54
0011071 0529	OTHER INSURANCE	8,000.00	7,212.00	788.00	90.15
0011071 0531	POSTAGE & PO BOX RENT	4,000.00	3,245.80	754.20	81.15
0011071 0542	NEWSPAPER ADVERTISING	500.00	54.26	445.74	10.85
0011071 0553	PRINT/BIND - PUBLICATIONS	250.00	.00	250.00	.00
0011071 0580	TRAVEL	4,500.00	4,186.28	313.72	93.03
0011073 0580	TRAVEL	500.00	.00	500.00	.00
0011075 0580	TRAVEL	2,500.00	2,375.93	124.07	95.04
TOTAL 0500	OTHER PURCHASED SERVICES	55,900.00	50,573.21	5,326.79	90.47
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	3,000.00	6,350.84	-3,350.84	211.69
0011075 0610	GENERAL SUPPLIES	750.00	166.92	583.08	22.26
0011071 0616	FOOD NON INSTR NON FOOD SVC	7,500.00	7,411.26	88.74	98.82
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	276.24	73.76	78.93
0011075 0642	PERIODICALS & NEWSPAPERS	250.00	.00	250.00	.00
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0011071 0651	TECHNOLOGY RELATED DEVICES	100.00	.00	100.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	14,050.00	14,205.26	-155.26	101.11
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	500.00	.00	500.00	.00
0011071 0899A	MISCELLANEOUS EXP	5,000.00	794.91	4,205.09	15.90
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	5,500.00	794.91	4,705.09	14.45
0840 CONTINGENCY					
0011071 0840	CONTINGENCY	266,505.00	.00	266,505.00	.00
TOTAL 0840	CONTINGENCY	266,505.00	.00	266,505.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	650,363.00	371,350.34	279,012.66	57.10
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0171077 0110	CERTIFIED PERMANENT SALARY	124,119.00	124,119.00	.00	100.00
0181077 0110	CERTIFIED PERMANENT SALARY	117,439.00	117,439.08	-.08	100.00
0171977 0111	EXTENDED DAYS	28,395.00	28,395.00	.00	100.00
0181977 0111	EXTENDED DAYS	28,370.00	28,370.52	-.52	100.00
0171977 0112	EXTRA SERVICE	10,000.00	9,999.96	.04	100.00
0181977 0112	EXTRA SERVICE	13,500.00	13,500.00	.00	100.00
0171077 0130	CLASSIFIED REGULAR SALARY	30,971.00	30,970.70	.30	100.00
0181077 0130	CLASSIFIED REGULAR SALARY	28,476.00	28,476.00	.00	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	381,270.00	381,270.26	-.26	100.00
0200 EMPLOYEE BENEFITS					
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,920.00	1,544.70	375.30	80.45
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,766.00	1,640.52	125.48	92.89
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,249.00	2,133.99	115.01	94.89
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	557.00	547.54	9.46	98.30
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,116.00	1,977.26	138.74	93.44
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	607.00	563.11	43.89	92.77
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,723.00	3,723.48	-.48	100.01

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171977 0231	KTRS EMPLOYER CONTRIBUTION	1,152.00	1,151.88	.12	99.99
0181077 0231	KTRS EMPLOYER CONTRIBUTION	3,523.00	3,523.08	-.08	100.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,256.00	1,256.16	-.16	100.01
0171077 0232	CERS EMPLOYER CONTRIBUTION	5,767.00	5,766.72	.28	100.00
0181077 0232	CERS EMPLOYER CONTRIBUTION	5,302.00	5,302.20	-.20	100.00
TOTAL 0200	EMPLOYEE BENEFITS	29,938.00	29,130.64	807.36	97.30
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	415,308.00	410,400.90	4,907.10	98.82
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001100 0110	CERTIFIED PERMANENT SALARY	29,503.00	29,502.84	.16	100.00
0011080 0110	CERTIFIED PERMANENT SALARY	50,812.00	50,811.96	.04	100.00
0001100 0111	EXTENDED DAYS	7,974.00	7,973.76	.24	100.00
0011080 0111	EXTENDED DAYS	15,106.00	15,106.32	-.32	100.00
0001100 0112	EXTRA SERVICE	5,500.00	5,500.08	-.08	100.00
0011508 0112	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0001100 0130	CLASSIFIED REGULAR SALARY	31,710.00	34,352.50	-2,642.50	108.33
0011081 0130	CLASSIFIED REGULAR SALARY	44,452.00	44,451.96	.04	100.00
0001100 0131	OTHER CLASSIFIED SALARY	.00	163.90	-163.90	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	186,557.00	189,363.32	-2,806.32	101.50
0200 EMPLOYEE BENEFITS					
0001100 0221	EMPLOYER FICA CONTRIBUTION	1,966.00	2,072.07	-106.07	105.40
0011081 0221	EMPLOYER FICA CONTRIBUTION	2,756.00	2,641.08	114.92	95.83
0001100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,083.00	1,085.39	-2.39	100.22
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	956.00	888.12	67.88	92.90
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	644.00	617.64	26.36	95.91

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011508 0222	EMPLOYER MEDICARE CONTRIBUTION	22.00	21.07	.93	95.77
0001100 0231	KTRS EMPLOYER CONTRIBUTION	1,289.00	1,289.40	-.40	100.03
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,977.00	1,977.60	-.60	100.03
0011508 0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
0001100 0232	CERS EMPLOYER CONTRIBUTION	5,904.00	6,426.91	-522.91	108.86
0011081 0232	CERS EMPLOYER CONTRIBUTION	8,277.00	8,277.00	.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS	24,919.00	25,341.28	-422.28	101.69
0300 PURCHASED PROF AND TECH SERV					
0001100 0338	REGISTRATION FEES	150.00	75.00	75.00	50.00
0011080 0338	REGISTRATION FEES	500.00	374.00	126.00	74.80
0011081 0338	REGISTRATION FEES	500.00	125.00	375.00	25.00
0011082 0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001100 0349	OTHER PROFESSIONAL SERVICES	30,000.00	24,500.79	5,499.21	81.67
0011081 0349	OTHER PROFESSIONAL SERVICES	1,500.00	1,533.51	-33.51	102.23
0011139 0349	OTHER PROFESSIONAL SERVICES	5,000.00	7,343.00	-2,343.00	146.86
TOTAL 0300	PURCHASED PROF AND TECH SERV	37,900.00	33,951.30	3,948.70	89.58
0400 PURCHASED PROPERTY SERVICES					
0001100 0426	LAUNDRY/DRY CLEANING SVCS	1,500.00	692.90	807.10	46.19
0001100 0432	TECH-RELATED REPS & MAINT	5,500.00	4,397.20	1,102.80	79.95
TOTAL 0400	PURCHASED PROPERTY SERVICES	7,000.00	5,090.10	1,909.90	72.72
0500 OTHER PURCHASED SERVICES					
0001100 0580	TRAVEL	500.00	752.76	-252.76	150.55
0011080 0580	TRAVEL	750.00	470.42	279.58	62.72
0011081 0580	TRAVEL	750.00	.00	750.00	.00
0011082 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,500.00	1,223.18	1,276.82	48.93
0600 SUPPLIES					
0011080 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011081 0610	GENERAL SUPPLIES	1,000.00	1,001.86	-1.86	100.19
0011082 0610	GENERAL SUPPLIES	650.00	620.89	29.11	95.52
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	1,545.75	-545.75	154.58
0001100 0653	SOFTWARE	2,500.00	270.00	2,230.00	10.80
TOTAL 0600	SUPPLIES	5,650.00	3,438.50	2,211.50	60.86
0700 PROPERTY					
0001100 0734	TECH-RELATED HARDWARE	15,000.00	9,254.30	5,745.70	61.70
TOTAL 0700	PROPERTY	15,000.00	9,254.30	5,745.70	61.70

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500		BUSINESS SUPPORT SERVICES	279,526.00	267,661.98	11,864.02	95.76
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001987 0130		CLASSIFIED REGULAR SALARY	140,594.00	112,105.89	28,488.11	79.74
0171087 0130		CLASSIFIED REGULAR SALARY	63,997.00	58,446.25	5,550.75	91.33
0181087 0130		CLASSIFIED REGULAR SALARY	58,673.00	53,569.17	5,103.83	91.30
0001987 0131		OTHER CLASSIFIED SALARY	2,500.00	2,575.25	-75.25	103.01
0181087 0131		OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
0001987 0140		CLASSIFIED OVERTIME SALARY	7,500.00	7,351.87	148.13	98.02
0171087 0140		CLASSIFIED OVERTIME SALARY	1,500.00	2,205.07	-705.07	147.00
0181087 0140		CLASSIFIED OVERTIME SALARY	5,000.00	417.77	4,582.23	8.36
0001987 0150		CLASSIFIED SUBSTITUTE SALARY	6,000.00	16,852.09	-10,852.09	280.87
0181087 0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	288,764.00	253,523.36	35,240.64	87.80
0200 EMPLOYEE BENEFITS						
0001987 0221		EMPLOYER FICA CONTRIBUTION	9,709.00	7,962.32	1,746.68	82.01
0171087 0221		EMPLOYER FICA CONTRIBUTION	4,061.00	3,532.29	528.71	86.98
0181087 0221		EMPLOYER FICA CONTRIBUTION	4,134.00	3,191.66	942.34	77.21
0001987 0222		EMPLOYER MEDICARE CONTRIBUTION	2,271.00	1,890.95	380.05	83.27
0171087 0222		EMPLOYER MEDICARE CONTRIBUTION	950.00	826.09	123.91	86.96
0181087 0222		EMPLOYER MEDICARE CONTRIBUTION	967.00	746.45	220.55	77.19
0001987 0232		CERS EMPLOYER CONTRIBUTION	29,158.00	25,398.58	3,759.42	87.11
0171087 0232		CERS EMPLOYER CONTRIBUTION	12,195.00	11,293.28	901.72	92.61
0181087 0232		CERS EMPLOYER CONTRIBUTION	12,414.00	10,052.38	2,361.62	80.98
TOTAL 0200		EMPLOYEE BENEFITS	75,859.00	64,894.00	10,965.00	85.55
0300 PURCHASED PROF AND TECH SERV						
0001987 0338		REGISTRATION FEES	800.00	2,165.00	-1,365.00	270.63
0001987 0347		SECURITY SERVICES	5,000.00	.00	5,000.00	.00
0001987 0349		OTHER PROFESSIONAL SERVICES	45,000.00	21,817.56	23,182.44	48.48
0001987 0349	BFFT	OTHER PROFESSIONAL SERVICES	.00	1,315.79	-1,315.79	.00
0001987 0349	COFT	OTHER PROFESSIONAL SERVICES	.00	11,834.21	-11,834.21	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV	50,800.00	37,132.56	13,667.44	73.10
0400 PURCHASED PROPERTY SERVICES						
0001987 0411		WATER/SEWAGE	15,000.00	10,285.58	4,714.42	68.57
0001987 0421		SANITATION SERVICE	10,000.00	10,025.77	-25.77	100.26
0001987 0424		CONTRACT GROUNDS SERVICE	9,000.00	12,380.00	-3,380.00	137.56
0001987 0426		LAUNDRY/DRY CLEANING SVCS	5,000.00	5,697.24	-697.24	113.94
0001987 0431		NON-TECH-RELATED REPRS & MAINT	8,000.00	.00	8,000.00	.00
0001987 0433		EQUIPMENT REPAIR & MAINT	18,000.00	4,025.36	13,974.64	22.36
0001987 0434		BUILDING REPAIRS & MAINT	25,000.00	13,118.50	11,881.50	52.47
0001987 0434	COFT	BUILDING REPAIRS & MAINT	.00	16,222.38	-16,222.38	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0434A		BUILDING REPAIRS & MAINT	25,000.00	.00	25,000.00	.00
0001987 0434A	COFT	BUILDING REPAIRS & MAINT	.00	1,925.00	-1,925.00	.00
0001987 0435		VEHICLE REPAIR & MAINT	5,000.00	11,100.47	-6,100.47	222.01
0001987 0437		PLUMBING REPAIR & MAINTENANCE	5,000.00	8,014.52	-3,014.52	160.29
0001987 0437	COFT	PLUMBING REPAIR & MAINTENANCE	.00	2,902.88	-2,902.88	.00
0001987 0438		ROOF REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00
0001987 0438	COFT	ROOF REPAIRS & MAINTENANCE	.00	2,000.00	-2,000.00	.00
0001987 0439		OTHER REPAIR & MAINTENANCE	5,000.00	3,759.24	1,240.76	75.18
0001987 0439	COFT	OTHER REPAIR & MAINTENANCE	.00	5,836.53	-5,836.53	.00
0001987 0442		EQUIPMENT & VEHICLE RENT	3,500.00	3,457.46	42.54	98.78
0001987 0444		COPIER RENTAL	2,500.00	2,278.68	221.32	91.15
0001987 0450		CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00
0001987 0491		ASPHALT RESURFACING/STRIPPING	25,000.00	.00	25,000.00	.00
TOTAL	0400	PURCHASED PROPERTY SERVICES	176,000.00	113,029.61	62,970.39	64.22
0500		OTHER PURCHASED SERVICES				
0001987 0522		PROPERTY INSURANCE	100,000.00	87,826.36	12,173.64	87.83
0001987 0522	BFFT	PROPERTY INSURANCE	.00	31,043.08	-31,043.08	.00
0001987 0524		FLEET INSURANCE	50,000.00	59,361.00	-9,361.00	118.72
0001987 0532		TELEPHONE	6,000.00	5,800.17	199.83	96.67
0001987 0536		RADIO SERVICES	8,000.00	.00	8,000.00	.00
0001987 0536	COFT	RADIO SERVICES	.00	8,000.00	-8,000.00	.00
0001987 0542		NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0001987 0580		TRAVEL	750.00	1,376.84	-626.84	183.58
TOTAL	0500	OTHER PURCHASED SERVICES	165,250.00	193,407.45	-28,157.45	117.04
0600		SUPPLIES				
0001987 0610		GENERAL SUPPLIES	10,000.00	19,679.45	-9,679.45	196.79
0001987 0610C		GENERAL SUPPLIES-CUSTODIAL	40,000.00	40,592.56	-592.56	101.48
0001987 0610M		CUSTODIAL SUPPLIES-MAINTENANCE	15,000.00	5,049.36	9,950.64	33.66
0001987 0621		NATURAL GAS	10,000.00	7,796.43	2,203.57	77.96
0001987 0622		ELECTRICITY	125,000.00	104,292.94	20,707.06	83.43
0001987 0626		GASOLINE	3,000.00	2,534.41	465.59	84.48
0001987 0694		EQUIPMENT/SUPPLIES & MATERIALS	8,000.00	769.94	7,230.06	9.62
0001987 0694	COFT	EQUIPMENT/SUPPLIES & MATERIALS	.00	3,008.00	-3,008.00	.00
TOTAL	0600	SUPPLIES	211,000.00	183,723.09	27,276.91	87.07
0700		PROPERTY				
0001987 0731		MACHINERY	5,000.00	6,082.05	-1,082.05	121.64
0001987 0732		VEHICLES	20,000.00	6,501.00	13,499.00	32.51
0001987 0733		FURNITURE & FIXTURES	5,000.00	10,566.15	-5,566.15	211.32
0001987 0734		TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL	0700	PROPERTY	30,500.00	23,149.20	7,350.80	75.90
0800		DEBT SERVICE AND MISCELLANEOUS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0896	STUDENT WAGES	1,000.00	7,953.95	-6,953.95	795.40
0181087 0896	STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	2,000.00	7,953.95	-5,953.95	397.70
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,000,173.00	876,813.22	123,359.78	87.67
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	64,563.85	12,436.15	83.85
9011096 0130	CLASSIFIED REGULAR SALARY	5,000.00	18,000.00	-13,000.00	360.00
9011092 0131	OTHER CLASSIFIED SALARY	15,000.00	12,856.25	2,143.75	85.71
9011092 0140	CLASSIFIED OVERTIME SALARY	4,000.00	4,435.90	-435.90	110.90
9011090 0150	CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	7,000.00	20,402.20	-13,402.20	291.46
TOTAL 0100	SALARIES PERSONNEL SERVICES	111,500.00	120,258.20	-8,758.20	107.85
0200 EMPLOYEE BENEFITS					
9011090 0221	EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	6,386.00	5,441.13	944.87	85.20
9011096 0221	EMPLOYER FICA CONTRIBUTION	310.00	1,116.00	-806.00	360.00
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,494.00	1,386.69	107.31	92.82
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	73.00	261.04	-188.04	357.59
9011090 0232	CERS EMPLOYER CONTRIBUTION	650.00	.00	650.00	.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	19,179.00	13,376.87	5,802.13	69.75
9011096 0232	CERS EMPLOYER CONTRIBUTION	931.00	3,351.60	-2,420.60	360.00
TOTAL 0200	EMPLOYEE BENEFITS	29,291.00	24,933.33	4,357.67	85.12
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338	REGISTRATION FEES	250.00	30.00	220.00	12.00
9011092 0341	DRUG TESTING	1,500.00	654.00	846.00	43.60
9011092 0345	MEDICAL SERVICES	1,500.00	867.00	633.00	57.80
9011096 0345	MEDICAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	3,400.00	1,551.00	1,849.00	45.62
0400 PURCHASED PROPERTY SERVICES					
9011096 0411	WATER/SEWAGE	500.00	469.44	30.56	93.89
9011096 0434	BUILDING REPAIRS & MAINT	2,000.00	.00	2,000.00	.00
9011096 0435	VEHICLE REPAIR & MAINT	25,000.00	30,311.55	-5,311.55	121.25
TOTAL 0400	PURCHASED PROPERTY SERVICES	27,500.00	30,780.99	-3,280.99	111.93

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES					
9011096 0515	CONTRACT BUS MAINTENANCE SERV	10,000.00	4,367.00	5,633.00	43.67
9011090 0580	TRAVEL	750.00	.00	750.00	.00
9011092 0580	TRAVEL	750.00	.00	750.00	.00
9011096 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	12,000.00	4,367.00	7,633.00	36.39
0600 SUPPLIES					
9011090 0610	GENERAL SUPPLIES	400.00	.00	400.00	.00
9011092 0610	GENERAL SUPPLIES	250.00	109.71	140.29	43.88
9011096 0610	GENERAL SUPPLIES	500.00	569.35	-69.35	113.87
9011096 0622	ELECTRICITY	7,500.00	7,934.19	-434.19	105.79
9011092 0626	GASOLINE	1,000.00	571.29	428.71	57.13
9011096 0626	GASOLINE	4,000.00	4,768.56	-768.56	119.21
9011092 0627	DIESEL FUEL	25,000.00	21,837.34	3,162.66	87.35
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
TOTAL 0600	SUPPLIES	38,750.00	35,790.44	2,959.56	92.36
0700 PROPERTY					
9011096 0731	MACHINERY	2,000.00	279.00	1,721.00	13.95
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	2,500.00	279.00	2,221.00	11.16
TOTAL 2700	STUDENT TRANSPORTATION	224,941.00	217,959.96	6,981.04	96.90
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001002 0120	CERTIFIED SUBSTITUTE SALARY	100,000.00	57,830.00	42,170.00	57.83
0001002 0130	CLASSIFIED REGULAR SALARY	2,966.00	2,966.28	-.28	100.01
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	16,625.63	-1,625.63	110.84
TOTAL 0100	SALARIES PERSONNEL SERVICES	117,966.00	77,421.91	40,544.09	65.63
0200 EMPLOYEE BENEFITS					
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,114.00	1,160.39	-46.39	104.16
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	1,711.00	1,119.60	591.40	65.44
0001002 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	1,734.90	1,265.10	57.83
0001002 0232	CERS EMPLOYER CONTRIBUTION	3,345.00	2,127.25	1,217.75	63.59
TOTAL 0200	EMPLOYEE BENEFITS	9,170.00	6,142.14	3,027.86	66.98
TOTAL 3300	COMMUNITY SERVICES	127,136.00	83,564.05	43,571.95	65.73
4100 LAND/SITE ACQUISITIONS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV					
0001106 0346	ARCHITECTURAL & ENGINEERING SV	8,200.00	139,500.00	-131,300.00	999.99
0001106 0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	18,200.00	139,500.00	-121,300.00	766.48
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	139,500.00	-110,300.00	477.74
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	2,500.00	.00	2,500.00	.00
9011091 0580	TRAVEL	750.00	650.56	99.44	86.74
TOTAL 0500	OTHER PURCHASED SERVICES	3,250.00	650.56	2,599.44	20.02
0700 PROPERTY					
9011091 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
TOTAL 0700	PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
9011091 0839	KISTA DEBT SERVICE	13,589.00	.00	13,589.00	.00
9011091 0839 BFFT	KISTA DEBT SERVICE	.00	13,588.50	-13,588.50	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	13,589.00	13,588.50	.50	100.00
TOTAL 5100	DEBT SERVICE	18,589.00	14,514.06	4,074.94	78.08

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0011113 0910	FUND TRANSFERS OUT	9,322.00	10,371.00	-1,049.00	111.25
TOTAL 0900	OTHER ITEMS	9,322.00	10,371.00	-1,049.00	111.25
TOTAL 5200	FUND TRANSFERS	9,322.00	10,371.00	-1,049.00	111.25
TOTAL EXPENDITURES		6,001,520.00	5,267,726.82	733,793.18	87.77
TOTAL FOR GENERAL FUND (1)		.00	1,202,387.70	-1,202,387.70	.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	19,114.05	-19,114.05	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	19,114.05	-19,114.05	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	19,114.05	-19,114.05	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106M	RESTRICTED STATE REVENUE	47,655.00	47,655.00	.00	100.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	13,756.76	-13,756.76	.00
220	3200	120M	RESTRICTED STATE REVENUE	20,482.00	8,225.92	12,256.08	40.16
220	3200	125M	RESTRICTED STATE REVENUE	85,641.30	85,033.54	607.76	99.29
220	3200	130L	RESTRICTED STATE REVENUE	.00	2,331.22	-2,331.22	.00
220	3200	130M	RESTRICTED STATE REVENUE	25,208.00	22,237.58	2,970.42	88.22
220	3200	135L	RESTRICTED STATE REVENUE	.00	49,632.97	-49,632.97	.00
220	3200	135M	RESTRICTED STATE REVENUE	192,655.00	154,843.19	37,811.81	80.37
220	3200	14MM	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15WM	RESTRICTED STATE REVENUE	100,000.00	82,875.01	17,124.99	82.88
220	3200	162M	RESTRICTED STATE REVENUE	9,322.00	15,897.43	-6,575.43	170.54
220	3200	168L	RESTRICTED STATE REVENUE	.00	9,534.92	-9,534.92	.00
220	3200	168M	RESTRICTED STATE REVENUE	27,532.00	16,557.13	10,974.87	60.14
220	3200	17EKP	RESTRICTED STATE REVENUE	.00	-6,794.45	6,794.45	.00
220	3200	17EMP	RESTRICTED STATE REVENUE	10,095.00	10,095.00	.00	100.00
220	3200	18RM	RESTRICTED STATE REVENUE	5,000.00	5,000.00	.00	100.00
	TOTAL RESTRICTED			566,685.30	559,976.22	6,709.08	98.82
	TOTAL REVENUE FROM STATE SOURCES			566,685.30	559,976.22	6,709.08	98.82
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310L	RESTRICTED FED THRU STATE	.00	335,569.02	-335,569.02	.00
220	4500	310M	RESTRICTED FED THRU STATE	464,287.00	24,060.21	440,226.79	5.18
220	4500	337L	RESTRICTED FED THRU STATE	.00	8,560.27	-8,560.27	.00
220	4500	337M	RESTRICTED FED THRU STATE	155,827.00	155,827.00	.00	100.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	9,860.98	-9,860.98	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	7,066.43	-7,066.43	.00
220	4500	343M	RESTRICTED FED THRU STATE	12,987.00	.00	12,987.00	.00
220	4500	3484X	RESTRICTED FED THRU STATE	-383.44	.00	-383.44	.00
220	4500	348LA	RESTRICTED FED THRU STATE	391.00	391.00	.00	100.00
220	4500	348M	RESTRICTED FED THRU STATE	6,379.00	6,379.00	.00	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	350L	RESTRICTED FED THRU STATE	.00	6,906.15	-6,906.15	.00
220	4500	350M	RESTRICTED FED THRU STATE	17,691.00	6,509.10	11,181.90	36.79
220	4500	401K	RESTRICTED FED THRU STATE	.00	1,412.79	-1,412.79	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	33,195.61	-33,195.61	.00
220	4500	401M	RESTRICTED FED THRU STATE	26,387.00	6,604.04	19,782.96	25.03
220	4500	552L	RESTRICTED FED THRU STATE	.00	19,964.65	-19,964.65	.00
220	4500	552M	RESTRICTED FED THRU STATE	35,275.00	2,644.84	32,630.16	7.50
220	4500	646LB	RESTRICTED FED THRU STATE	.00	94,392.73	-94,392.73	.00
	TOTAL RESTRICTED THROUGH THE STATE			718,840.56	719,343.82	-503.26	100.07
THROUGH INTERMEDIATE AGENCIES							
220	4700	524M	FEDERAL REV THRU INTERMED SRC	5,877.17	5,877.17	.00	100.00
	TOTAL THROUGH INTERMEDIATE AGENCIES			5,877.17	5,877.17	.00	100.00
	TOTAL REVENUE FROM FEDERAL SOURCES			724,717.73	725,220.99	-503.26	100.07
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162M	FUND TRANSFER	9,322.00	10,371.00	-1,049.00	111.25
	TOTAL INTERFUND TRANSFERS			9,322.00	10,371.00	-1,049.00	111.25
	TOTAL OTHER RECEIPTS			9,322.00	10,371.00	-1,049.00	111.25
	TOTAL RECEIPTS			1,300,725.03	1,314,682.26	-13,957.23	101.07
	TOTAL REVENUES			1,300,725.03	1,314,682.26	-13,957.23	101.07

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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 168L CERTIFIED PERMANENT SALARY	.00	4,019.22	-4,019.22	.00
0002118 0110 168M CERTIFIED PERMANENT SALARY	.00	12,216.15	-12,216.15	.00
0002121 0110 310L CERTIFIED PERMANENT SALARY	.00	24,488.52	-24,488.52	.00
0002121 0110 310M CERTIFIED PERMANENT SALARY	24,489.00	.00	24,489.00	.00
0172001 0110 135L CERTIFIED PERMANENT SALARY	.00	13,981.71	-13,981.71	.00
0172001 0110 135M CERTIFIED PERMANENT SALARY	77,144.00	89,840.93	-12,696.93	116.46
0172001 0110 646LB CERTIFIED PERMANENT SALARY	.00	28,610.05	-28,610.05	.00
0172011 0110 130L CERTIFIED PERMANENT SALARY	.00	1,117.35	-1,117.35	.00
0172011 0110 130M CERTIFIED PERMANENT SALARY	11,770.00	10,652.13	1,117.87	90.50
0182011 0110 130L CERTIFIED PERMANENT SALARY	.00	1,117.35	-1,117.35	.00
0182011 0110 130M CERTIFIED PERMANENT SALARY	11,770.00	10,652.13	1,117.87	90.50
0182144 0110 106M CERTIFIED PERMANENT SALARY	25,549.00	25,549.00	.00	100.00
0002121 0111 310L EXTENDED DAYS	.00	5,294.76	-5,294.76	.00
0002121 0111 310M EXTENDED DAYS	5,295.00	.00	5,295.00	.00
0002121 0112 310L EXTRA SERVICE	.00	1,087.56	-1,087.56	.00
0002121 0112 310M EXTRA SERVICE	1,088.00	.00	1,088.00	.00
0172001 0113 646LB OTHER CERTIFIED SALARY	.00	9,202.32	-9,202.32	.00
0002121 0130 310L CLASSIFIED REGULAR SALARY	.00	13,963.99	-13,963.99	.00
0002121 0130 310M CLASSIFIED REGULAR SALARY	13,735.00	.00	13,735.00	.00
0172001 0130 135L CLASSIFIED REGULAR SALARY	.00	22,814.24	-22,814.24	.00
0172001 0130 135M CLASSIFIED REGULAR SALARY	72,067.00	46,018.48	26,048.52	63.86
0172001 0130 343K CLASSIFIED REGULAR SALARY	.00	1,602.43	-1,602.43	.00
0172001 0130 343L CLASSIFIED REGULAR SALARY	.00	3,662.72	-3,662.72	.00
0172001 0130 343M CLASSIFIED REGULAR SALARY	5,494.00	.00	5,494.00	.00
0172121 0130 310L CLASSIFIED REGULAR SALARY	.00	85,928.50	-85,928.50	.00
0172121 0130 310M CLASSIFIED REGULAR SALARY	87,607.00	.00	87,607.00	.00
0172121 0130 337M CLASSIFIED REGULAR SALARY	29,785.00	22,588.98	7,196.02	75.84
0182121 0130 310L CLASSIFIED REGULAR SALARY	.00	19,360.20	-19,360.20	.00
0182121 0130 310M CLASSIFIED REGULAR SALARY	19,360.00	.00	19,360.00	.00
0182121 0130 337M CLASSIFIED REGULAR SALARY	36,908.00	36,907.56	.44	100.00
0182149 0130 120L CLASSIFIED REGULAR SALARY	.00	10,900.38	-10,900.38	.00
0182149 0130 120M CLASSIFIED REGULAR SALARY	16,199.00	6,517.38	9,681.62	40.23
0172001 0132 646LB CLASSIFIED SALARIES EXTRA PAY	.00	2,104.05	-2,104.05	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	438,260.00	510,198.09	-71,938.09	116.41
0200 EMPLOYEE BENEFITS				
0002121 0221 310L EMPLOYER FICA CONTRIBUTION	.00	792.95	-792.95	.00
0002121 0221 310M EMPLOYER FICA CONTRIBUTION	852.00	.00	852.00	.00
0172001 0221 135L EMPLOYER FICA CONTRIBUTION	.00	1,335.45	-1,335.45	.00
0172001 0221 135M EMPLOYER FICA CONTRIBUTION	4,468.00	2,710.60	1,757.40	60.67
0172001 0221 343K EMPLOYER FICA CONTRIBUTION	.00	91.87	-91.87	.00
0172001 0221 343L EMPLOYER FICA CONTRIBUTION	.00	206.88	-206.88	.00
0172001 0221 343M EMPLOYER FICA CONTRIBUTION	341.00	.00	341.00	.00
0172001 0221 646LB EMPLOYER FICA CONTRIBUTION	.00	125.72	-125.72	.00
0172121 0221 310L EMPLOYER FICA CONTRIBUTION	.00	5,045.81	-5,045.81	.00

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0172121	0221	310M	EMPLOYER FICA CONTRIBUTION	5,432.00	.00	5,432.00	.00
0172121	0221	337M	EMPLOYER FICA CONTRIBUTION	1,847.00	1,317.39	529.61	71.33
0182121	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	1,181.35	-1,181.35	.00
0182121	0221	310M	EMPLOYER FICA CONTRIBUTION	1,200.00	.00	1,200.00	.00
0182121	0221	337M	EMPLOYER FICA CONTRIBUTION	2,288.00	2,151.03	136.97	94.01
0182149	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	670.05	-670.05	.00
0182149	0221	120M	EMPLOYER FICA CONTRIBUTION	1,004.00	401.19	602.81	39.96
0002118	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	58.27	-58.27	.00
0002118	0222	168M	EMPLOYER MEDICARE CONTRIBUTION	.00	177.12	-177.12	.00
0002121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	625.81	-625.81	.00
0002121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	647.00	.00	647.00	.00
0172001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	509.88	-509.88	.00
0172001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	2,164.00	1,892.96	271.04	87.48
0172001	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	21.49	-21.49	.00
0172001	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	48.40	-48.40	.00
0172001	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	80.00	.00	80.00	.00
0172001	0222	646LB	EMPLOYER MEDICARE CONTRIBUTION	.00	553.06	-553.06	.00
0172011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.74	-14.74	.00
0172011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	171.00	147.14	23.86	86.05
0172121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	1,180.12	-1,180.12	.00
0172121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	1,270.00	.00	1,270.00	.00
0172121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	432.00	308.12	123.88	71.32
0182011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.74	-14.74	.00
0182011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	171.00	147.14	23.86	86.05
0182121	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	276.25	-276.25	.00
0182121	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	280.00	.00	280.00	.00
0182121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	535.00	503.10	31.90	94.04
0182144	0222	106M	EMPLOYER MEDICARE CONTRIBUTION	370.00	370.00	.00	100.00
0182149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	156.64	-156.64	.00
0182149	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	235.00	93.80	141.20	39.91
0002118	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	120.58	-120.58	.00
0002118	0231	168M	KTRS EMPLOYER CONTRIBUTION	.00	366.48	-366.48	.00
0002121	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	4,971.72	-4,971.72	.00
0002121	0231	310M	KTRS EMPLOYER CONTRIBUTION	4,972.00	.00	4,972.00	.00
0172001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	419.43	-419.43	.00
0172001	0231	135M	KTRS EMPLOYER CONTRIBUTION	2,314.00	2,254.44	59.56	97.43
0172001	0231	646LB	KTRS EMPLOYER CONTRIBUTION	.00	6,102.44	-6,102.44	.00
0172011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	33.52	-33.52	.00
0172011	0231	130M	KTRS EMPLOYER CONTRIBUTION	353.00	319.52	33.48	90.52
0182011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	33.52	-33.52	.00
0182011	0231	130M	KTRS EMPLOYER CONTRIBUTION	353.00	319.52	33.48	90.52
0182144	0231	106M	KTRS EMPLOYER CONTRIBUTION	767.00	766.00	1.00	99.87
0002121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	2,600.07	-2,600.07	.00
0002121	0232	310M	CERS EMPLOYER CONTRIBUTION	2,557.00	.00	2,557.00	.00
0172001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	4,241.88	-4,241.88	.00
0172001	0232	135M	CERS EMPLOYER CONTRIBUTION	13,419.00	8,574.77	4,844.23	63.90
0172001	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	298.37	-298.37	.00
0172001	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	682.00	-682.00	.00
0172001	0232	343M	CERS EMPLOYER CONTRIBUTION	1,023.00	.00	1,023.00	.00
0172001	0232	646LB	CERS EMPLOYER CONTRIBUTION	.00	391.78	-391.78	.00
0172121	0232	310L	CERS EMPLOYER CONTRIBUTION	.00	15,999.90	-15,999.90	.00
0172121	0232	310M	CERS EMPLOYER CONTRIBUTION	16,312.00	.00	16,312.00	.00
0172121	0232	337M	CERS EMPLOYER CONTRIBUTION	5,546.00	4,206.05	1,339.95	75.84

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0182121 0232	310L	CERS EMPLOYER CONTRIBUTION	.00	3,604.84	-3,604.84	.00
0182121 0232	310M	CERS EMPLOYER CONTRIBUTION	3,605.00	.00	3,605.00	.00
0182121 0232	337M	CERS EMPLOYER CONTRIBUTION	6,872.00	6,872.26	-.26	100.00
0182149 0232	120L	CERS EMPLOYER CONTRIBUTION	.00	2,029.69	-2,029.69	.00
0182149 0232	120M	CERS EMPLOYER CONTRIBUTION	3,016.00	1,213.55	1,802.45	40.24
0002121 0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	10,836.43	-10,836.43	.00
0002121 0294	310M	FEDERAL FUND HEALTH INSURANCE	9,803.00	.00	9,803.00	.00
0172001 0294	343K	FEDERAL FUND HEALTH INSURANCE	.00	601.93	-601.93	.00
0172001 0294	343L	FEDERAL FUND HEALTH INSURANCE	.00	1,563.64	-1,563.64	.00
0172001 0294	343M	FEDERAL FUND HEALTH INSURANCE	2,064.00	.00	2,064.00	.00
0172001 0294	646LB	FEDERAL FUND HEALTH INSURANCE	.00	5,661.10	-5,661.10	.00
0172121 0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	44,261.78	-44,261.78	.00
0172121 0294	310M	FEDERAL FUND HEALTH INSURANCE	36,425.00	.00	36,425.00	.00
0172121 0294	337M	FEDERAL FUND HEALTH INSURANCE	20,846.00	13,168.90	7,677.10	63.17
0182121 0294	310L	FEDERAL FUND HEALTH INSURANCE	.00	6,080.62	-6,080.62	.00
0182121 0294	310M	FEDERAL FUND HEALTH INSURANCE	1.00	.00	1.00	.00
0182121 0294	337M	FEDERAL FUND HEALTH INSURANCE	10,528.00	11,645.22	-1,117.22	110.61
0002121 0295	310L	FEDERAL FUND LIFE INSURANCE	.00	11.50	-11.50	.00
0002121 0295	310M	FEDERAL FUND LIFE INSURANCE	1.00	.00	1.00	.00
0172001 0295	343K	FEDERAL FUND LIFE INSURANCE	.00	.70	-.70	.00
0172001 0295	343L	FEDERAL FUND LIFE INSURANCE	.00	1.60	-1.60	.00
0172001 0295	343M	FEDERAL FUND LIFE INSURANCE	1.00	.00	1.00	.00
0172001 0295	646LB	FEDERAL FUND LIFE INSURANCE	.00	5.00	-5.00	.00
0172121 0295	310L	FEDERAL FUND LIFE INSURANCE	.00	52.97	-52.97	.00
0172121 0295	310M	FEDERAL FUND LIFE INSURANCE	5.00	.00	5.00	.00
0172121 0295	337M	FEDERAL FUND LIFE INSURANCE	2.00	17.00	-15.00	850.00
0182121 0295	310L	FEDERAL FUND LIFE INSURANCE	.00	8.72	-8.72	.00
0182121 0295	310M	FEDERAL FUND LIFE INSURANCE	1.00	.00	1.00	.00
0182121 0295	337M	FEDERAL FUND LIFE INSURANCE	2.00	24.00	-22.00	999.99
0002121 0296	310L	FEDERAL FUND STATE ADM FEE	.00	92.00	-92.00	.00
0002121 0296	310M	FEDERAL FUND STATE ADM FEE	8.00	.00	8.00	.00
0172001 0296	343K	FEDERAL FUND STATE ADM FEE	.00	5.60	-5.60	.00
0172001 0296	343L	FEDERAL FUND STATE ADM FEE	.00	12.80	-12.80	.00
0172001 0296	343M	FEDERAL FUND STATE ADM FEE	8.00	.00	8.00	.00
0172001 0296	646LB	FEDERAL FUND STATE ADM FEE	.00	40.00	-40.00	.00
0172121 0296	310L	FEDERAL FUND STATE ADM FEE	.00	423.80	-423.80	.00
0172121 0296	310M	FEDERAL FUND STATE ADM FEE	40.00	.00	40.00	.00
0172121 0296	337M	FEDERAL FUND STATE ADM FEE	16.00	136.00	-120.00	850.00
0182121 0296	310L	FEDERAL FUND STATE ADM FEE	.00	69.60	-69.60	.00
0182121 0296	310M	FEDERAL FUND STATE ADM FEE	8.00	.00	8.00	.00
0182121 0296	337M	FEDERAL FUND STATE ADM FEE	16.00	192.00	-176.00	999.99
0172121 0297	310L	FEDERAL FUNDED FLEX	.00	2,100.00	-2,100.00	.00
0172121 0297	310M	FEDERAL FUNDED FLEX	2,100.00	.00	2,100.00	.00
0172121 0297	337M	FEDERAL FUNDED FLEX	.00	525.00	-525.00	.00
0182121 0297	310L	FEDERAL FUNDED FLEX	.00	496.60	-496.60	.00
0182121 0297	310M	FEDERAL FUNDED FLEX	2,100.00	.00	2,100.00	.00
0182121 0297	337M	FEDERAL FUNDED FLEX	2,100.00	2,100.00	.00	100.00
TOTAL	0200	EMPLOYEE BENEFITS	170,971.00	189,685.91	-18,714.91	110.95
0300		PURCHASED PROF AND TECH SERV				
0002121 0338	401K	REGISTRATION FEES	.00	1,119.63	-1,119.63	.00

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0002121 0338	401L	REGISTRATION FEES		.00	18,923.82	-18,923.82	.00
0002121 0338	401M	REGISTRATION FEES		11,387.00	185.00	11,202.00	1.62
0172001 0338	646LB	REGISTRATION FEES		.00	10,115.00	-10,115.00	.00
0002121 0347	168L	SECURITY SERVICES		.00	5,000.00	-5,000.00	.00
0002121 0349	337L	OTHER PROFESSIONAL SERVICES		.00	3,002.35	-3,002.35	.00
0002121 0349	337M	OTHER PROFESSIONAL SERVICES		956.00	17,777.08	-16,821.08	999.99
0172001 0349	343M	OTHER PROFESSIONAL SERVICES		1,000.00	.00	1,000.00	.00
TOTAL 0300		PURCHASED PROF AND TECH SERV		13,343.00	56,122.88	-42,779.88	420.62
0400		PURCHASED PROPERTY SERVICES					
0172118 0432	310M	TECH-RELATED REPS & MAINT		5,000.00	.00	5,000.00	.00
0182118 0432	310M	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	106M	SHIPPING/DELIVERY/FREIGHT SVCS		477.00	.00	477.00	.00
0002121 0580	401K	TRAVEL		.00	293.16	-293.16	.00
0002121 0580	401L	TRAVEL		.00	14,271.79	-14,271.79	.00
0002121 0580	401M	TRAVEL		15,000.00	5,471.24	9,528.76	36.47
TOTAL 0500		OTHER PURCHASED SERVICES		15,477.00	20,036.19	-4,559.19	129.46
0600		SUPPLIES					
0002118 0610	168L	GENERAL SUPPLIES		.00	336.85	-336.85	.00
0002121 0610	310M	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
0002121 0610	337L	GENERAL SUPPLIES		.00	859.63	-859.63	.00
0002121 0610	337M	GENERAL SUPPLIES		.00	320.06	-320.06	.00
0172001 0610	135L	GENERAL SUPPLIES		.00	3,629.84	-3,629.84	.00
0172001 0610	135M	GENERAL SUPPLIES		2,500.00	782.76	1,717.24	31.31
0172001 0610	17EKP	GENERAL SUPPLIES		.00	2,732.55	-2,732.55	.00
0172001 0610	17EMP	GENERAL SUPPLIES		4,500.00	.00	4,500.00	.00
0172001 0610	343K	GENERAL SUPPLIES		.00	6,992.39	-6,992.39	.00
0172001 0610	343L	GENERAL SUPPLIES		.00	187.14	-187.14	.00
0172001 0610	343M	GENERAL SUPPLIES		500.00	.00	500.00	.00
0172121 0610	337M	GENERAL SUPPLIES		.00	49.99	-49.99	.00
0182144 0610	106M	GENERAL SUPPLIES		2,000.00	827.67	1,172.33	41.38
0002121 0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES		.00	455.70	-455.70	.00
0002121 0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES		.00	1,597.07	-1,597.07	.00
0002121 0643	350L	SUPPLEMENTARY BKS/STUDY GUIDES		.00	6,906.15	-6,906.15	.00
0002121 0643	350M	SUPPLEMENTARY BKS/STUDY GUIDES		17,691.00	6,509.10	11,181.90	36.79
0002121 0643	552L	SUPPLEMENTARY BKS/STUDY GUIDES		.00	19,964.65	-19,964.65	.00
0002121 0643	552M	SUPPLEMENTARY BKS/STUDY GUIDES		35,275.00	2,644.84	32,630.16	7.50
0172001 0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES		.00	2,700.54	-2,700.54	.00
0172001 0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES		18,579.00	2,768.25	15,810.75	14.90
0172001 0643	17EMP	SUPPLEMENTARY BKS/STUDY GUIDES		5,000.00	.00	5,000.00	.00
0172001 0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES		.00	246.20	-246.20	.00
0172001 0643	343L	SUPPLEMENTARY BKS/STUDY GUIDES		.00	701.25	-701.25	.00
0172001 0643	343M	SUPPLEMENTARY BKS/STUDY GUIDES		2,476.00	.00	2,476.00	.00

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0172001 0643	646LB	SUPPLEMENTARY BKS/STUDY GUIDES	.00	31,482.21	-31,482.21	.00
0172011 0643	130M	SUPPLEMENTARY BKS/STUDY GUIDES	620.00	.00	620.00	.00
0172118 0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	22,847.27	-22,847.27	.00
0172118 0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	78,994.00	10,460.86	68,533.14	13.24
0182118 0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,068.38	-10,068.38	.00
0182118 0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	75,000.00	13,599.35	61,400.65	18.13
0182144 0643	106M	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	4,213.99	3,786.01	52.67
0182149 0643	120M	SUPPLEMENTARY BKS/STUDY GUIDES	28.00	.00	28.00	.00
0182144 0644	106M	TEXTBOOKS	2,500.00	.00	2,500.00	.00
0182144 0650	106M	SUPPLIES-TECHNOLOGY RELATED	2,500.00	533.46	1,966.54	21.34
0182144 0651	106M	TECHNOLOGY RELATED DEVICES	.00	177.60	-177.60	.00
0182144 0652	106M	SUPPLIES-TECH DEVICE OTHER	1,500.00	.00	1,500.00	.00
0172118 0653	310L	SOFTWARE	.00	3,998.50	-3,998.50	.00
0182118 0653	310L	SOFTWARE	.00	3,998.50	-3,998.50	.00
0182144 0653	106M	SOFTWARE	1,500.00	.00	1,500.00	.00
0002121 0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0182144 0695	106M	FURNITURE/FIXTURE SUPPLIES	1,062.00	1,579.98	-517.98	148.77
TOTAL	0600	SUPPLIES	261,325.00	164,172.73	97,152.27	62.82
0700 PROPERTY						
0182144 0733	106M	FURNITURE & FIXTURES	1,430.00	159.99	1,270.01	11.19
0172118 0734	310L	TECH-RELATED HARDWARE	.00	15,650.00	-15,650.00	.00
0172118 0734	310M	TECH-RELATED HARDWARE	30,000.00	.00	30,000.00	.00
0182118 0734	310L	TECH-RELATED HARDWARE	.00	28,170.00	-28,170.00	.00
0182118 0734	310M	TECH-RELATED HARDWARE	30,000.00	.00	30,000.00	.00
0182144 0734	106M	TECH-RELATED HARDWARE	.00	13,477.31	-13,477.31	.00
0182144 0734	3484X	TECH-RELATED HARDWARE	-383.44	.00	-383.44	.00
0182144 0734	348LA	TECH-RELATED HARDWARE	391.00	391.00	.00	100.00
0182144 0734	348M	TECH-RELATED HARDWARE	6,379.00	6,379.00	.00	100.00
TOTAL	0700	PROPERTY	67,816.56	64,227.30	3,589.26	94.71
0800 DEBT SERVICE AND MISCELLANEOUS						
0172001 0894	17EKP	INSTRUCTIONAL FIELD TRIPS	.00	568.00	-568.00	.00
0172001 0894	17EMP	INSTRUCTIONAL FIELD TRIPS	595.00	.00	595.00	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	595.00	568.00	27.00	95.46
TOTAL	1000	INSTRUCTION	977,787.56	1,005,011.10	-27,223.54	102.78
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0172031 0110	14MM	CERTIFIED PERMANENT SALARY	20,630.00	20,630.00	.00	100.00
0172031 0110	15WM	CERTIFIED PERMANENT SALARY	42,993.00	42,993.00	.00	100.00
0182031 0110	14MM	CERTIFIED PERMANENT SALARY	20,630.00	20,630.00	.00	100.00
0172031 0111	15WM	EXTENDED DAYS	2,789.00	2,788.80	.20	99.99
0172031 0112	15WM	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0172031 0113	524M	OTHER CERTIFIED SALARY	5,000.00	5,000.00	.00	100.00

SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100		SALARIES PERSONNEL SERVICES	93,542.00	93,541.80	.20	100.00
0200 EMPLOYEE BENEFITS						
0172031 0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0172031 0222	15WM	EMPLOYER MEDICARE CONTRIBUTION	686.00	674.81	11.19	98.37
0172031 0222	524M	EMPLOYER MEDICARE CONTRIBUTION	71.92	71.92	.00	100.00
0182031 0222	14MM	EMPLOYER MEDICARE CONTRIBUTION	299.00	299.00	.00	100.00
0172031 0231	14MM	KTRS EMPLOYER CONTRIBUTION	619.00	619.00	.00	100.00
0172031 0231	15WM	KTRS EMPLOYER CONTRIBUTION	1,418.00	1,418.40	-.40	100.03
0172031 0231	524M	KTRS EMPLOYER CONTRIBUTION	805.25	805.25	.00	100.00
0182031 0231	14MM	KTRS EMPLOYER CONTRIBUTION	618.00	618.00	.00	100.00
TOTAL 0200		EMPLOYEE BENEFITS	4,816.17	4,805.38	10.79	99.78
0300 PURCHASED PROF AND TECH SERV						
0002031 0349	15WM	OTHER PROFESSIONAL SERVICES	50,614.00	33,500.00	17,114.00	66.19
TOTAL 0300		PURCHASED PROF AND TECH SERV	50,614.00	33,500.00	17,114.00	66.19
TOTAL 2100		STUDENT SUPPORT SERVICES	148,972.17	131,847.18	17,124.99	88.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002123 0110	337L	CERTIFIED PERMANENT SALARY	.00	2,335.33	-2,335.33	.00
0002123 0110	337M	CERTIFIED PERMANENT SALARY	16,326.00	13,990.43	2,335.57	85.69
0002123 0111	337L	EXTENDED DAYS	.00	294.16	-294.16	.00
0002123 0111	337M	EXTENDED DAYS	3,530.00	3,235.76	294.24	91.66
0002053 0112	401M	EXTRA SERVICE	.00	800.00	-800.00	.00
0002123 0112	337L	EXTRA SERVICE	.00	120.83	-120.83	.00
0002123 0112	337M	EXTRA SERVICE	1,450.00	1,329.13	120.87	91.66
0002123 0130	337L	CLASSIFIED REGULAR SALARY	.00	457.84	-457.84	.00
0002123 0130	337M	CLASSIFIED REGULAR SALARY	5,494.00	5,036.24	457.76	91.67
TOTAL 0100		SALARIES PERSONNEL SERVICES	26,800.00	27,599.72	-799.72	102.98
0200 EMPLOYEE BENEFITS						
0002123 0221	337L	EMPLOYER FICA CONTRIBUTION	.00	26.25	-26.25	.00
0002123 0221	337M	EMPLOYER FICA CONTRIBUTION	341.00	285.63	55.37	83.76
0002053 0222	401M	EMPLOYER MEDICARE CONTRIBUTION	.00	10.96	-10.96	.00
0002123 0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	45.54	-45.54	.00
0002123 0222	337M	EMPLOYER MEDICARE CONTRIBUTION	389.00	331.44	57.56	85.20
0002053 0231	401M	KTRS EMPLOYER CONTRIBUTION	.00	136.84	-136.84	.00
0002123 0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	442.94	-442.94	.00
0002123 0231	337M	KTRS EMPLOYER CONTRIBUTION	3,431.00	2,988.34	442.66	87.10
0002123 0232	337L	CERS EMPLOYER CONTRIBUTION	.00	85.25	-85.25	.00
0002123 0232	337M	CERS EMPLOYER CONTRIBUTION	1,023.00	937.75	85.25	91.67
0002123 0294	337L	FEDERAL FUND HEALTH INSURANCE	.00	429.95	-429.95	.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123 0294	337M	FEDERAL FUND HEALTH INSURANCE	5,159.00	5,235.97	-76.97	101.49
0002123 0295	337L	FEDERAL FUND LIFE INSURANCE	.00	.50	-.50	.00
0002123 0295	337M	FEDERAL FUND LIFE INSURANCE	1.00	5.50	-4.50	550.00
0002123 0296	337L	FEDERAL FUND STATE ADM FEE	.00	4.00	-4.00	.00
0002123 0296	337M	FEDERAL FUND STATE ADM FEE	4.00	44.00	-40.00	999.99
TOTAL	0200	EMPLOYEE BENEFITS	10,348.00	11,010.86	-662.86	106.41
TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	37,148.00	38,610.58	-1,462.58	103.94
2500	BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV					
0002100 0338	162M	REGISTRATION FEES	1,000.00	7,859.56	-6,859.56	785.96
0002100 0349	162M	OTHER PROFESSIONAL SERVICES	10,000.00	18,182.91	-8,182.91	181.83
TOTAL	0300	PURCHASED PROF AND TECH SERV	11,000.00	26,042.47	-15,042.47	236.75
0400	PURCHASED PROPERTY SERVICES					
0002100 0432	162M	TECH-RELATED REPS & MAINT	1,000.00	225.96	774.04	22.60
TOTAL	0400	PURCHASED PROPERTY SERVICES	1,000.00	225.96	774.04	22.60
0500	OTHER PURCHASED SERVICES					
0002100 0580	162M	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	162M	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL	0600	SUPPLIES	500.00	.00	500.00	.00
0700	PROPERTY					
0002100 0734	162M	TECH-RELATED HARDWARE	5,144.00	.00	5,144.00	.00
TOTAL	0700	PROPERTY	5,144.00	.00	5,144.00	.00
TOTAL	2500	BUSINESS SUPPORT SERVICES	18,644.00	26,268.43	-7,624.43	140.89
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					
0002420 0110	168M	CERTIFIED PERMANENT SALARY	16,288.00	52.83	16,235.17	.32
0002420 0130	168M	CLASSIFIED REGULAR SALARY	2,500.00	2,500.00	.00	100.00
TOTAL	0100	SALARIES PERSONNEL SERVICES	18,788.00	2,552.83	16,235.17	13.59

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0002420 0221 168M EMPLOYER FICA CONTRIBUTION	155.00	151.32	3.68	97.63
0002420 0222 168M EMPLOYER MEDICARE CONTRIBUTION	272.00	36.17	235.83	13.30
0002420 0231 168M KTRS EMPLOYER CONTRIBUTION	489.00	1.58	487.42	.32
0002420 0232 168M CERS EMPLOYER CONTRIBUTION	466.00	465.52	.48	99.90
TOTAL 0200 EMPLOYEE BENEFITS	1,382.00	654.59	727.41	47.37
0300 PURCHASED PROF AND TECH SERV				
0002420 0347 168M SECURITY SERVICES	6,843.00	.00	6,843.00	.00
0002420 0347 18RM SECURITY SERVICES	5,000.00	5,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	11,843.00	5,000.00	6,843.00	42.22
0600 SUPPLIES				
0002420 0610 168M GENERAL SUPPLIES	519.00	589.96	-70.96	113.67
TOTAL 0600 SUPPLIES	519.00	589.96	-70.96	113.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,532.00	8,797.38	23,734.62	27.04
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125M CLASSIFIED REGULAR SALARY	19,749.00	19,748.76	.24	100.00
9302104 0130D 125M FRYSC DIRECTOR/COORDINATOR	38,892.00	38,892.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	58,641.00	58,640.76	.24	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 125M EMPLOYER FICA CONTRIBUTION	3,636.00	3,384.41	251.59	93.08
9302104 0222 125M EMPLOYER MEDICARE CONTRIBUTION	851.00	791.59	59.41	93.02
9302104 0232 125M CERS EMPLOYER CONTRIBUTION	10,919.00	10,918.81	.19	100.00
TOTAL 0200 EMPLOYEE BENEFITS	15,406.00	15,094.81	311.19	97.98
0300 PURCHASED PROF AND TECH SERV				
9302104 0338 125M REGISTRATION FEES	270.00	270.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	270.00	270.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
9302104 0580 125M TRAVEL	565.67	565.67	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	565.67	565.67	.00	100.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES						
9302104 0610	001X	GENERAL SUPPLIES	.00	10,444.35	-10,444.35	.00
9302104 0610	125M	GENERAL SUPPLIES	4,874.33	4,595.28	279.05	94.28
9302104 0616	125M	FOOD NON INSTR NON FOOD SVC	1,700.00	1,701.80	-1.80	100.11
9302104 0679	125M	OTHER STUDENT ACTIVITIES	3,184.30	3,174.56	9.74	99.69
9302104 0680	001X	WELFARE (FOOD/CLOTHES/UTIL)	.00	8,669.70	-8,669.70	.00
9302104 0680	125M	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	990.66	9.34	99.07
TOTAL 0600		SUPPLIES	10,758.63	29,576.35	-18,817.72	274.91
TOTAL 3300		COMMUNITY SERVICES	85,641.30	104,147.59	-18,506.29	121.61
TOTAL EXPENDITURES			1,300,725.03	1,314,682.26	-13,957.23	101.07
TOTAL FOR SPECIAL REVENUE (2)			.00	.00	.00	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	0017	INTEREST ON INVESTMENTS	.00	471.01	-471.01	.00
225	1510	0018	INTEREST ON INVESTMENTS	.00	7,106.47	-7,106.47	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	7,577.48	-7,577.48	.00
STUDENT ACTIVITIES							
225	1710	0018	ADMISSIONS	.00	29,231.00	-29,231.00	.00
225	1720	0017	SALES	.00	5,878.74	-5,878.74	.00
225	1730	0018	CLUB & OTHER DUES	.00	10.00	-10.00	.00
225	1740	0018	STUDENT FEES	.00	7,706.00	-7,706.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	.00	1,848.74	-1,848.74	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	.00	108,324.83	-108,324.83	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	.00	1,912.82	-1,912.82	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	.00	45,289.03	-45,289.03	.00
	TOTAL STUDENT ACTIVITIES			.00	200,201.16	-200,201.16	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	0017	CONTRIBUTIONS/DONATIONS	.00	4,301.00	-4,301.00	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	.00	18,827.32	-18,827.32	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	.00	60.00	-60.00	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	.00	64.02	-64.02	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	23,252.34	-23,252.34	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	231,030.98	-231,030.98	.00
	TOTAL RECEIPTS			.00	231,030.98	-231,030.98	.00
	TOTAL REVENUES			.00	231,030.98	-231,030.98	.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				
0172540 0338 0017 REGISTRATION FEES	.00	63.00	-63.00	.00
0182525 0338 0018 REGISTRATION FEES	.00	2,225.00	-2,225.00	.00
0172535 0349 0017 OTHER PROFESSIONAL SERVICES	.00	1,160.00	-1,160.00	.00
0182525 0349 0018 OTHER PROFESSIONAL SERVICES	.00	14,630.00	-14,630.00	.00
0182535 0349 0018 OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0182540 0349 0018 OTHER PROFESSIONAL SERVICES	.00	550.00	-550.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	18,728.00	-18,728.00	.00
0600 SUPPLIES				
0172518 0610 0017 GENERAL SUPPLIES	.00	1,143.39	-1,143.39	.00
0172533 0610 0017 GENERAL SUPPLIES	.00	114.72	-114.72	.00
0172535 0610 0017 GENERAL SUPPLIES	.00	3,089.63	-3,089.63	.00
0172540 0610 0017 GENERAL SUPPLIES	.00	649.03	-649.03	.00
0182525 0610 0018 GENERAL SUPPLIES	.00	30.34	-30.34	.00
0182540 0610 0018 GENERAL SUPPLIES	.00	4,111.30	-4,111.30	.00
0172518 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	129.00	-129.00	.00
0172535 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	459.12	-459.12	.00
0172540 0616 0017 FOOD NON INSTR NON FOOD SVC	.00	96.38	-96.38	.00
0182518 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	240.01	-240.01	.00
0182525 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	1,526.28	-1,526.28	.00
0182533 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	312.82	-312.82	.00
0182535 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	88.19	-88.19	.00
0182540 0616 0018 FOOD NON INSTR NON FOOD SVC	.00	479.95	-479.95	.00
0182518 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	1,105.00	-1,105.00	.00
0182525 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	11,190.83	-11,190.83	.00
0182535 0673 0018 FEES/REGISTRATIONS (ACTIVITY)	.00	2,659.81	-2,659.81	.00
0182518 0674 0018 AWARDS	.00	207.40	-207.40	.00
0182525 0674 0018 AWARDS	.00	907.50	-907.50	.00
0182518 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	11,099.58	-11,099.58	.00
0182525 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	45,012.16	-45,012.16	.00
0182533 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,459.45	-1,459.45	.00
0182535 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,456.90	-2,456.90	.00
0182540 0675 0018 ORGANIZTN SUPPLIES (ACTIVITY)	.00	27,280.00	-27,280.00	.00
0182518 0679 0018 OTHER STUDENT ACTIVITIES	.00	639.00	-639.00	.00
0182525 0679 0018 OTHER STUDENT ACTIVITIES	.00	15,265.63	-15,265.63	.00
0182533 0679 0018 OTHER STUDENT ACTIVITIES	.00	12.83	-12.83	.00
0182535 0679 0018 OTHER STUDENT ACTIVITIES	.00	1,738.00	-1,738.00	.00
0182540 0679 0018 OTHER STUDENT ACTIVITIES	.00	1,395.29	-1,395.29	.00
TOTAL 0600 SUPPLIES	.00	134,899.54	-134,899.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0182525 0893 0018 UNIFORMS	.00	13,248.33	-13,248.33	.00
0172518 0894 0017 INSTRUCTIONAL FIELD TRIPS	.00	1,227.50	-1,227.50	.00

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STUDENT ACTIVITY FUND SPEC REV (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172535 0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	465.50	-465.50	.00
0182525 0895	0018	OTHER STUDENT TRAVEL	.00	624.00	-624.00	.00
0182540 0895	0018	OTHER STUDENT TRAVEL	.00	4,927.60	-4,927.60	.00
0182533 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	197.50	-197.50	.00
0182535 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	26,519.53	-26,519.53	.00
0182540 0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	18,217.51	-18,217.51	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	65,427.47	-65,427.47	.00
TOTAL	1000	INSTRUCTION	.00	219,055.01	-219,055.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES						
0172559 0580	0017	TRAVEL	.00	49.80	-49.80	.00
TOTAL	0500	OTHER PURCHASED SERVICES	.00	49.80	-49.80	.00
0600 SUPPLIES						
0172559 0610	0017	GENERAL SUPPLIES	.00	374.71	-374.71	.00
0172559 0616	0017	FOOD NON INSTR NON FOOD SVC	.00	9.38	-9.38	.00
0172559 0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	.00	4,078.74	-4,078.74	.00
0172559 0679	0017	OTHER STUDENT ACTIVITIES	.00	406.50	-406.50	.00
TOTAL	0600	SUPPLIES	.00	4,869.33	-4,869.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0172559 0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	217.50	-217.50	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	217.50	-217.50	.00
TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	.00	5,136.63	-5,136.63	.00
TOTAL		EXPENDITURES	.00	224,191.64	-224,191.64	.00
TOTAL		FOR STUDENT ACTIVITY FUND SPEC (25)	.00	6,839.34	-6,839.34	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	51,500.00	51,729.00	-229.00	100.44
	TOTAL RESTRICTED		51,500.00	51,729.00	-229.00	100.44
	TOTAL REVENUE FROM STATE SOURCES		51,500.00	51,729.00	-229.00	100.44
	TOTAL RECEIPTS		51,500.00	51,729.00	-229.00	100.44
	TOTAL REVENUES		51,500.00	51,729.00	-229.00	100.44

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0431 NON-TECH-RELATED REPRS & MAINT	21,500.00	.00	21,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	21,500.00	.00	21,500.00	.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	51,500.00	.00	51,500.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 COFT FUND TRANSFERS OUT	.00	51,729.00	-51,729.00	.00
TOTAL 0900 OTHER ITEMS	.00	51,729.00	-51,729.00	.00
TOTAL 5200 FUND TRANSFERS	.00	51,729.00	-51,729.00	.00
TOTAL EXPENDITURES	51,500.00	51,729.00	-229.00	100.44
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

Dawson Springs Independent Schools

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	55,000.00	51,470.00	3,530.00	93.58
	TOTAL AD VALOREM TAXES		55,000.00	51,470.00	3,530.00	93.58
	TOTAL REVENUE FROM LOCAL SOURCES		55,000.00	51,470.00	3,530.00	93.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	256,833.00	261,750.00	-4,917.00	101.91
	TOTAL RESTRICTED		256,833.00	261,750.00	-4,917.00	101.91
	TOTAL REVENUE FROM STATE SOURCES		256,833.00	261,750.00	-4,917.00	101.91
	TOTAL RECEIPTS		311,833.00	313,220.00	-1,387.00	100.44
	TOTAL REVENUES		311,833.00	313,220.00	-1,387.00	100.44

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	44,560.00	.00	44,560.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	44,560.00	.00	44,560.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS	44,560.00	.00	44,560.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213 0910	BFFT	FUND TRANSFERS OUT	.00	45,947.37	-45,947.37	.00
0003213 0914	BD09	FOR DEBT SERVICE	185,564.00	185,563.95	.05	100.00
0003213 0914	BD22	FOR DEBT SERVICE	81,709.00	81,708.68	.32	100.00
	TOTAL 0900	OTHER ITEMS	267,273.00	313,220.00	-45,947.00	117.19
	TOTAL 5200	FUND TRANSFERS	267,273.00	313,220.00	-45,947.00	117.19
	TOTAL EXPENDITURES		311,833.00	313,220.00	-1,387.00	100.44
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
400 5210 BD09 FUND TRANSFER	185,564.00	185,563.95	.05	100.00
400 5210 BD22 FUND TRANSFER	81,709.00	81,708.68	.32	100.00
TOTAL INTERFUND TRANSFERS	267,273.00	267,272.63	.37	100.00
TOTAL OTHER RECEIPTS	267,273.00	267,272.63	.37	100.00
TOTAL RECEIPTS	267,273.00	267,272.63	.37	100.00
TOTAL REVENUES	267,273.00	267,272.63	.37	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	161,307.00	161,307.00	.00	100.00
0004112 0831 BD22 REDEMPTION OF PRINCIPAL	19,579.00	19,579.00	.00	100.00
0004112 0832 BD09 INTEREST	24,257.00	24,256.95	.05	100.00
0004112 0832 BD22 INTEREST	62,130.00	62,129.68	.32	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	267,273.00	267,272.63	.37	100.00
TOTAL 5100 DEBT SERVICE	267,273.00	267,272.63	.37	100.00
TOTAL EXPENDITURES	267,273.00	267,272.63	.37	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	202,843.00	216,409.18	-13,566.18	106.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
510 1510 INTEREST ON INVESTMENTS	14,000.00	11,359.68	2,640.32	81.14
TOTAL EARNINGS ON INVESTMENTS	14,000.00	11,359.68	2,640.32	81.14
FOOD SERVICE				
510 1629 NON-REIMBURSBLE OTHER FOOD PRG	25,000.00	38,142.63	-13,142.63	152.57
TOTAL FOOD SERVICE	25,000.00	38,142.63	-13,142.63	152.57
TOTAL REVENUE FROM LOCAL SOURCES	39,000.00	49,502.31	-10,502.31	126.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
510 3200 RESTRICTED STATE REVENUE	5,000.00	454.48	4,545.52	9.09
TOTAL RESTRICTED	5,000.00	454.48	4,545.52	9.09
TOTAL REVENUE FROM STATE SOURCES	5,000.00	454.48	4,545.52	9.09
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510 4500 RESTRICTED FED THRU STATE	500,000.00	535,025.72	-35,025.72	107.01
TOTAL RESTRICTED THROUGH THE STATE	500,000.00	535,025.72	-35,025.72	107.01
TOTAL REVENUE FROM FEDERAL SOURCES	500,000.00	535,025.72	-35,025.72	107.01
TOTAL RECEIPTS	544,000.00	584,982.51	-40,982.51	107.53
TOTAL REVENUES	746,843.00	801,391.69	-54,548.69	107.30

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	153,353.00	152,969.77	383.23	99.75
0005101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	3,794.75	11,205.25	25.30
TOTAL 0100	SALARIES PERSONNEL SERVICES	169,353.00	156,764.52	12,588.48	92.57
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	10,500.00	9,343.20	1,156.80	88.98
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,456.00	2,184.94	271.06	88.96
0005101 0232	CERS EMPLOYER CONTRIBUTION	31,534.00	38,224.24	-6,690.24	121.22
0005101 0232O	CERS OPEB LIABILITY	.00	-35,667.15	35,667.15	.00
TOTAL 0200	EMPLOYEE BENEFITS	44,490.00	14,085.23	30,404.77	31.66
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,200.00	3,478.01	-278.01	108.69
0005101 0342	AUDITING SERVICES	4,450.00	4,446.00	4.00	99.91
0005101 0349	OTHER PROFESSIONAL SERVICES	2,000.00	4,288.33	-2,288.33	214.42
TOTAL 0300	PURCHASED PROF AND TECH SERV	9,650.00	12,212.34	-2,562.34	126.55
0400 PURCHASED PROPERTY SERVICES					
0005101 0411	WATER/SEWAGE	1,800.00	2,301.64	-501.64	127.87
0005101 0421	SANITATION SERVICE	3,500.00	2,351.70	1,148.30	67.19
0005101 0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	30,000.00	5,004.14	24,995.86	16.68
0005101 0434	BUILDING REPAIRS & MAINT	10,000.00	.00	10,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	46,300.00	9,657.48	36,642.52	20.86
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	2,500.00	3,549.17	-1,049.17	141.97
0005101 0583	HAULING OF COMMODITIES	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	3,500.00	3,549.17	-49.17	101.40
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	50,000.00	24,515.70	25,484.30	49.03
0005101 0621	NATURAL GAS	1,000.00	1,423.26	-423.26	142.33
0005101 0622	ELECTRICITY	18,000.00	23,293.44	-5,293.44	129.41
0005101 0630	FOOD	230,000.00	256,773.30	-26,773.30	111.64
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	10,000.00	9,957.00	43.00	99.57

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	309,000.00	315,962.70	-6,962.70	102.25
0700 PROPERTY					
0005101 0731	MACHINERY	75,000.00	40,207.93	34,792.07	53.61
0005101 0734	TECH-RELATED HARDWARE	5,300.00	7,142.00	-1,842.00	134.75
0005101 0739	OTHER EQUIPMENT	20,000.00	.00	20,000.00	.00
TOTAL 0700	PROPERTY	100,300.00	47,349.93	52,950.07	47.21
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	64,250.00	.00	64,250.00	.00
TOTAL 0840	CONTINGENCY	64,250.00	.00	64,250.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	746,843.00	559,581.37	187,261.63	74.93
TOTAL EXPENDITURES		746,843.00	559,581.37	187,261.63	74.93
TOTAL FOR FOOD SERVICE FUND (51)		.00	241,810.32	-241,810.32	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	-14.70	14.70	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-14.70	14.70	.00
TOTAL OTHER RECEIPTS	.00	-14.70	14.70	.00
TOTAL RECEIPTS	.00	-14.70	14.70	.00
TOTAL REVENUES	.00	-14.70	14.70	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100 0740	DEPRECIATION EXPENSE	.00	187,989.72	-187,989.72	.00
TOTAL 0700	PROPERTY	.00	187,989.72	-187,989.72	.00
TOTAL 1000	INSTRUCTION	.00	187,989.72	-187,989.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200 0740	DEPRECIATION EXPENSE	.00	2,704.44	-2,704.44	.00
TOTAL 0700	PROPERTY	.00	2,704.44	-2,704.44	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	2,704.44	-2,704.44	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300 0740	DEPRECIATION EXPENSE	.00	9,454.67	-9,454.67	.00
TOTAL 0700	PROPERTY	.00	9,454.67	-9,454.67	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	9,454.67	-9,454.67	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600 0740	DEPRECIATION EXPENSE	.00	212,058.58	-212,058.58	.00
TOTAL 0700	PROPERTY	.00	212,058.58	-212,058.58	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	212,058.58	-212,058.58	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY					
8882700 0740	DEPRECIATION EXPENSE	.00	106,175.66	-106,175.66	.00
TOTAL 0700	PROPERTY	.00	106,175.66	-106,175.66	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	106,175.66	-106,175.66	.00
3300 COMMUNITY SERVICES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	557,294.97	-557,294.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-557,309.67	557,309.67	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

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	44,632.57	-44,632.57	.00
TOTAL 0700	PROPERTY	.00	44,632.57	-44,632.57	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	44,632.57	-44,632.57	.00
TOTAL EXPENDITURES		.00	44,632.57	-44,632.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-44,632.57	44,632.57	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Amanda Almon **