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ALLEN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			3,148,478.44	3,148,478.44	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,339,563.02	3,243,820.78	95,742.24	97.13
110	1113	PSC PROPERTY TAX	259,974.29	187,799.53	72,174.76	72.24
110	1115	DELINQUENT PROPERTY TAX	80,000.00	75,469.16	4,530.84	94.34
110	1117	MOTOR VEHICLE TAX	619,146.40	577,321.29	41,825.11	93.24
110	1118	UNMINED MINERALS TAX	.00	2,286.93	-2,286.93	.00
TOTAL AD VALOREM TAXES			4,298,683.71	4,086,697.69	211,986.02	95.07
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	50,000.00	16,760.19	33,239.81	33.52
TOTAL OTHER TAXES			50,000.00	16,760.19	33,239.81	33.52
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	110,000.00	113,157.70	-3,157.70	102.87
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			110,000.00	113,157.70	-3,157.70	102.87
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	124,623.65	87,742.29	36,881.36	70.41
TOTAL EARNINGS ON INVESTMENTS			124,623.65	87,742.29	36,881.36	70.41
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	1,200.00	625.00	575.00	52.08
110	1920	CONTRIBUTIONS/DONATIONS	.00	52,550.00	-52,550.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	28,000.00	31,775.13	-3,775.13	113.48
110	1990	MISCELLANEOUS REVENUE	9,000.00	7,405.32	1,594.68	82.28
110	1990B	Bus Dr. Misc.-Soft Drinks	.00	350.10	-350.10	.00
110	1990BD	Soft Drinks-Central Office	.00	-308.12	308.12	.00
110	1990CW	COMMUNITY BASED - C-OVER BAL	.00	56,338.37	-56,338.37	.00
110	1998	Crime Check/Fingerprinting	5,000.00	3,003.25	1,996.75	60.07
110	1999B	MISC. REVENUE- BUS DRIVERS	.00	-224.48	224.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			43,200.00	151,514.57	-108,314.57	350.73
TOTAL REVENUE FROM LOCAL SOURCES			4,626,507.36	4,455,872.44	170,634.92	96.31

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM		12,870,543.00	12,870,543.00	.00	100.00
		TOTAL STATE PROGRAM		12,870,543.00	12,870,543.00	.00	100.00
EXPENDITURE REIMBURSEMENTS							
110	3130	NAT'L BOARD CERTIFICATION REIM		19,500.00	19,330.00	170.00	99.13
110	3131	STATE MISCELLANEOUS REIMBURSE		600.00	615.00	-15.00	102.50
		TOTAL EXPENDITURE REIMBURSEMENTS		20,100.00	19,945.00	155.00	99.23
REVENUE IN LIEU OF TAXES/STATE							
110	3800	REVENUE IN LIEU OF TAXES/STATE		31,900.00	32,199.74	-299.74	100.94
		TOTAL REVENUE IN LIEU OF TAXES/STATE		31,900.00	32,199.74	-299.74	100.94
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	Revenue On behalf paymen-State		7,164,119.47	7,342,151.12	-178,031.65	102.49
110	3900	16MX Revenue On behalf paymen-State		88,714.53	89,695.17	-980.64	101.11
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,252,834.00	7,431,846.29	-179,012.29	102.47
		TOTAL REVENUE FROM STATE SOURCES		20,175,377.00	20,354,534.03	-179,157.03	100.89
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENTS		70,000.00	60,214.67	9,785.33	86.02
110	4810S	MEDICAID-SBAC		70,000.00	144,614.05	-74,614.05	206.59
		TOTAL FEDERAL REIMBURSEMENT		140,000.00	204,828.72	-64,828.72	146.31
		TOTAL REVENUE FROM FEDERAL SOURCES		140,000.00	204,828.72	-64,828.72	146.31
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT FUND TRANSFER		400,124.00	400,124.00	.00	100.00
110	5210	COFT FUND TRANSFER		269,772.00	269,772.00	.00	100.00
110	5210	COVD FUND TRANSFER		.00	71,290.58	-71,290.58	.00
110	5220	INDIRECT COSTS TRANSFER		105,313.00	109,389.99	-4,076.99	103.87
		TOTAL INTERFUND TRANSFERS		775,209.00	850,576.57	-75,367.57	109.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	775,209.00	850,576.57	-75,367.57	109.72
TOTAL RECEIPTS	25,717,093.36	25,865,811.76	-148,718.40	100.58
TOTAL REVENUES	28,865,571.80	29,014,290.20	-148,718.40	100.52

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0001011	0110	130X	CERTIFIED PERMANENT SALARY		20,700.00	20,700.00	.00	100.00
0001921	0110	MEDI	CERTIFIED PERMANENT SALARY		53,901.00	51,168.96	2,732.04	94.93
0101001	0110		CERTIFIED PERMANENT SALARY		.00	15,920.30	-15,920.30	.00
0101006	0110		CERTIFIED PERMANENT SALARY		16,147.00	15,985.35	161.65	99.00
0101012	0110		CERTIFIED PERMANENT SALARY		445,444.92	454,781.62	-9,336.70	102.10
0101118	0110		CERTIFIED PERMANENT SALARY		1,654,338.72	1,662,120.37	-7,781.65	100.47
0101121	0110		CERTIFIED PERMANENT SALARY		532,239.00	525,410.71	6,828.29	98.72
0101137	0110		CERTIFIED PERMANENT SALARY		3,811.26	3,605.76	205.50	94.61
0151118	0110		CERTIFIED PERMANENT SALARY		936,924.00	940,200.52	-3,276.52	100.35
0151121	0110		CERTIFIED PERMANENT SALARY		215,869.00	157,938.92	57,930.08	73.16
0151137	0110		CERTIFIED PERMANENT SALARY		3,886.70	3,605.76	280.94	92.77
0151179	0110		CERTIFIED PERMANENT SALARY		12,001.83	13,093.08	-1,091.25	109.09
0201118	0110		CERTIFIED PERMANENT SALARY		2,075,455.00	2,018,595.12	56,859.88	97.26
0201121	0110		CERTIFIED PERMANENT SALARY		281,925.00	252,614.25	29,310.75	89.60
0201137	0110		CERTIFIED PERMANENT SALARY		3,886.70	3,605.76	280.94	92.77
0201179	0110		CERTIFIED PERMANENT SALARY		54,271.34	55,985.76	-1,714.42	103.16
0201305	0110		CERTIFIED PERMANENT SALARY		47,470.00	46,647.00	823.00	98.27
0201921	0110		CERTIFIED PERMANENT SALARY		.00	56,338.37	-56,338.37	.00
0601118	0110		CERTIFIED PERMANENT SALARY		1,378,089.00	1,341,690.10	36,398.90	97.36
0601121	0110		CERTIFIED PERMANENT SALARY		375,263.00	389,516.26	-14,253.26	103.80
0601137	0110		CERTIFIED PERMANENT SALARY		3,886.70	3,605.76	280.94	92.77
0601179	0110	SEC7	CERTIFIED PERMANENT SALARY		6,908.28	16,743.00	-9,834.72	242.36
0151918	0111		EXTENDED DAY		1,142.31	1,143.96	-1.65	100.14
0201305	0111		EXTENDED DAY		8,510.26	8,526.93	-16.67	100.20
0201918	0111		EXTENDED DAY		32,800.00	32,725.68	74.32	99.77
0101137	0112		EXTRA SERVICE		625.00	625.08	-.08	100.01
0151137	0112		EXTRA SERVICE		625.00	624.96	.04	99.99
0151179	0112		EXTRA SERVICE		2,020.00	1,964.40	55.60	97.25
0151918	0112		EXTRA SERVICE		2,020.00	2,000.04	19.96	99.01
0151925	0112		EXTRA SERVICE		18,500.00	26,499.90	-7,999.90	143.24
0201137	0112		EXTRA SERVICE		625.00	624.96	.04	99.99
0201179	0112		EXTRA SERVICE		1,570.55	1,555.56	14.99	99.05
0201305	0112		EXTRA SERVICE		22,786.00	22,058.01	727.99	96.81
0201918	0112		EXTRA SERVICE		13,300.00	15,011.76	-1,711.76	112.87
0201922	0112		EXTRA SERVICE		15,862.51	15,549.96	312.55	98.03
0201925	0112		EXTRA SERVICE		65,000.00	67,000.15	-2,000.15	103.08
0601137	0112		EXTRA SERVICE		625.00	624.96	.04	99.99
0601179	0112	SEC7	EXTRA SERVICE		484.80	480.00	4.80	99.01
0101137	0113		OTHER CERTIFIED SALARY		2,000.00	125.00	1,875.00	6.25
0101918	0113		OTHER CERTIFIED SALARY		612.06	.00	612.06	.00
0151137	0113		OTHER CERTIFIED SALARY		4,000.00	2,562.50	1,437.50	64.06
0151918	0113		OTHER CERTIFIED SALARY		505.00	.00	505.00	.00
0201137	0113		OTHER CERTIFIED SALARY		6,000.00	19,100.00	-13,100.00	318.33
0201305	0113		OTHER CERTIFIED SALARY		.00	-.03	.03	.00
0201918	0113		OTHER CERTIFIED SALARY		3,231.68	1,826.00	1,405.68	56.50
0601118	0113	SEC6	OTHER CERTIFIED SALARY		1,000.00	1,000.00	.00	100.00
0601137	0113		OTHER CERTIFIED SALARY		2,020.00	3,250.00	-1,230.00	160.89

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601918	0113		OTHER CERTIFIED SALARY	1,010.00	.00	1,010.00	.00
0601921	0113	MEDI	OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
0151925	011301		GATEWORKER GIRLS BASKETBALL	42.04	.00	42.04	.00
0201925	011301		GATEWORKER GIRLS BASKETBALL	350.00	315.00	35.00	90.00
0201925	011302		GATEWORKER BOY BASKETBALL	350.00	70.00	280.00	20.00
0201925	011303		Other Cert Salary-Football	500.00	280.00	220.00	56.00
0201925	011304		Gate Worker-Baseball	400.00	.00	400.00	.00
0201925	011305		Gate Worker Softball	400.00	.00	400.00	.00
0201925	011308		Other Cert Salary-Volleyball	400.00	70.00	330.00	17.50
0101918	0114		NATIONAL TEACHER CERTIFICATION	6,000.00	6,000.12	-.12	100.00
0151918	0114		NATIONAL TEACHER CERTIFICATION	8,000.00	8,000.10	-.10	100.00
0201918	0114		NATIONAL TEACHER CERTIFICATION	8,000.00	8,000.16	-.16	100.00
0601918	0114		NATIONAL TEACHER CERTIFICATION	12,000.00	10,000.20	1,999.80	83.34
0101118	0120		CERTIFIED SUBSTITUTE SALARY	51,005.00	55,859.53	-4,854.53	109.52
0101121	0120		CERTIFIED SUBSTITUTE SALARY	.00	6,595.47	-6,595.47	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	.00	4,161.30	-4,161.30	.00
0151118	0120		CERTIFIED SUBSTITUTE SALARY	28,052.75	31,874.47	-3,821.72	113.62
0151918	0120		CERTIFIED SUBSTITUTE SALARY	1,010.00	.00	1,010.00	.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	90,600.00	80,189.41	10,410.59	88.51
0201979	0120		CERTIFIED SUBSTITUTE SALARY	2,040.20	.00	2,040.20	.00
0601118	0120		CERTIFIED SUBSTITUTE SALARY	35,350.00	44,626.22	-9,276.22	126.24
0601918	0120		CERTIFIED SUBSTITUTE SALARY	1,010.00	.00	1,010.00	.00
9601118	0120		CERTIFIED SUBSTITUTE SALARY	.00	2,936.00	-2,936.00	.00
0201118	012029		Accompanist for chorus	.00	100.00	-100.00	.00
0001121	0130		CLASSIFIED REGULAR SALARY	14,610.66	14,610.84	-.18	100.00
0001921	0130	MEDI	CLASSIFIED REGULAR SALARY	6,575.00	4,987.50	1,587.50	75.86
0101006	0130		CLASSIFIED REGULAR SALARY	.00	7,041.51	-7,041.51	.00
0101012	0130		CLASSIFIED REGULAR SALARY	152,522.12	142,227.42	10,294.70	93.25
0101118	0130		CLASSIFIED REGULAR SALARY	15,252.01	15,252.36	-.35	100.00
0101121	0130		CLASSIFIED REGULAR SALARY	100,424.00	105,152.31	-4,728.31	104.71
0101921	0130	MEDI	CLASSIFIED REGULAR SALARY	18,644.00	21,616.64	-2,972.64	115.94
0101921	0130	MEDIC	CLASSIFIED REGULAR SALARY	24,107.00	13,293.21	10,813.79	55.14
0151118	0130		CLASSIFIED REGULAR SALARY	15,300.00	18,729.12	-3,429.12	122.41
0151118	0130	SEC6	CLASSIFIED REGULAR SALARY	1,328.00	7,390.73	-6,062.73	556.53
0151121	0130		CLASSIFIED REGULAR SALARY	.00	17,201.52	-17,201.52	.00
0151179	0130		CLASSIFIED REGULAR SALARY	6,600.00	6,599.40	.60	99.99
0151921	0130	MEDIC	CLASSIFIED REGULAR SALARY	30,644.00	36,750.36	-6,106.36	119.93
0151979	0130		CLASSIFIED REGULAR SALARY	12,000.00	29,966.76	-17,966.76	249.72
0201118	0130		CLASSIFIED REGULAR SALARY	.00	17,999.97	-17,999.97	.00
0201121	0130		CLASSIFIED REGULAR SALARY	36,214.00	54,914.04	-18,700.04	151.64
0601118	0130		CLASSIFIED REGULAR SALARY	510.05	.00	510.05	.00
0601121	0130		CLASSIFIED REGULAR SALARY	90,534.38	108,640.80	-18,106.42	120.00
0601918	0130		CLASSIFIED REGULAR SALARY	9,324.00	9,349.95	-25.95	100.28
0601918	0130	SEC7	CLASSIFIED REGULAR SALARY	11,678.15	9,350.13	2,328.02	80.07
0601921	0130	MEDI	CLASSIFIED REGULAR SALARY	39,158.00	25,278.71	13,879.29	64.56
0001022	0131		OTHER CLASSIFIED SALARY	.00	977.27	-977.27	.00
0101022	0131		OTHER CLASSIFIED SALARY	6,060.00	611.00	5,449.00	10.08
0101118	0131		OTHER CLASSIFIED SALARY	300.00	1,427.04	-1,127.04	475.68
0101121	0131		OTHER CLASSIFIED SALARY	.00	28.74	-28.74	.00
0101918	0131		OTHER CLASSIFIED SALARY	520.25	500.04	20.21	96.12
0151011	0131	130X	OTHER CLASSIFIED SALARY	235.33	.00	235.33	.00
0151118	0131	SEC6	OTHER CLASSIFIED SALARY	.00	551.03	-551.03	.00
0151121	0131		OTHER CLASSIFIED SALARY	.00	117.00	-117.00	.00

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0151918	0131	OTHER CLASSIFIED SALARY	390.19	375.00	15.19	96.11
0151925	0131	OTHER CLASSIFIED SALARY	4,800.00	4,827.96	-27.96	100.58
0201011	0131	130X OTHER CLASSIFIED SALARY	505.00	312.00	193.00	61.78
0201118	0131	130X OTHER CLASSIFIED SALARY	.00	250.25	-250.25	.00
0201918	0131	OTHER CLASSIFIED SALARY	.00	162.50	-162.50	.00
0201925	0131	OTHER CLASSIFIED SALARY	22,050.00	22,830.01	-780.01	103.54
0601022	0131	OTHER CLASSIFIED SALARY	2,000.00	802.75	1,197.25	40.14
0601118	0131	SEC6 OTHER CLASSIFIED SALARY	1,500.00	1,500.00	.00	100.00
0601121	0131	OTHER CLASSIFIED SALARY	.00	87.75	-87.75	.00
0601918	0131	OTHER CLASSIFIED SALARY	505.00	.00	505.00	.00
0601921	0131	MEDIC OTHER CLASSIFIED SALARY	.00	200.00	-200.00	.00
0601925	0131	OTHER CLASSIFIED SALARY	.00	999.99	-999.99	.00
0151925	013101	BUS DRIVER - GIRLS BASKETBALL	97.38	417.10	-319.72	428.32
0201925	013101	BUS DRIVER - GIRLS BASKETBALL	1,150.00	1,571.00	-421.00	136.61
0151925	013102	BUS DRIVER - BOYS BASKETBALL	113.15	813.00	-699.85	718.52
0201925	013102	BUS DRIVER - BOYS BASKETBALL	1,150.00	1,443.50	-293.50	125.52
0151925	013103	BUS DR./OFFICIAL FOOTBALL	102.01	1,104.73	-1,002.72	999.99
0201925	013103	BUS DR./OFFICIAL FOOTBALL	3,600.00	2,535.56	1,064.44	70.43
0151925	013104	BUS DRIVER - BASEBALL	462.39	.00	462.39	.00
0201925	013104	BUS DRIVER - BASEBALL	1,800.00	.00	1,800.00	.00
0151925	013105	BUS DRIVER - GIRLS SOFTBALL	266.85	843.50	-576.65	316.10
0201925	013105	BUS DRIVER - GIRLS SOFTBALL	1,600.00	.00	1,600.00	.00
0201925	013106	BUS DRIVER - GOLF	1,000.00	.00	1,000.00	.00
0201925	013107	BUS DRIVER-TENNIS	450.00	52.00	398.00	11.56
0151925	013108	BUS DRIVER- VOLLEYBALL	359.17	533.25	-174.08	148.47
0201925	013108	BUS DRIVER- VOLLEYBALL	1,200.00	1,449.68	-249.68	120.81
0201925	013109	BUS DRIVER - TRACK	250.00	.00	250.00	.00
0201925	013110	BUS DRIVER - CROSS COUNTRY	300.00	.00	300.00	.00
0151925	013111	BUS DRIVER - CHEERLEADERS	105.09	71.50	33.59	68.04
0201925	013111	BUS DRIVER - CHEERLEADERS	500.00	.00	500.00	.00
0201925	013113	BUS DRIVER - SWIM TEAM	700.00	929.50	-229.50	132.79
0201925	013115	BUS DRIVER SCIENCE OLYMPIAD	.00	169.00	-169.00	.00
0201925	013116	OTHER CLASS SALARY-ROTC	200.00	611.00	-411.00	305.50
0201925	013117	OTHER CLASS - FISHING	.00	104.00	-104.00	.00
0151925	013118	BUS DRIVER - SOCCER	.00	632.79	-632.79	.00
0201925	013118	BUS DRIVER - SOCCER	500.00	45.54	454.46	9.11
0201118	013121	BUS DRIVER FOR AG	.00	26.00	-26.00	.00
0201118	013126	BUS DRIVER - FAMILY CONS/SCIEN	.00	130.00	-130.00	.00
0201118	013133	BUS DRIVER - ENGLISH	.00	91.00	-91.00	.00
0201118	0131G	Additional Salary-HS General	900.00	305.50	594.50	33.94
0151922	0131P	Bus Dr. Post Season	51.01	.00	51.01	.00
0201922	0131P	Bus Dr. Post Season	102.01	412.75	-310.74	404.62
0001022	0131R	ADDITIONAL SAL. REIMBURSEMENT	.00	-142.02	142.02	.00
0101118	0150	CLASSIFIED SUBSTITUTE SALARY	12,241.20	9,828.00	2,413.20	80.29
0151118	0150	CLASSIFIED SUBSTITUTE SALARY	918.09	.00	918.09	.00
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	437.15	-437.15	.00
0201118	0150	CLASSIFIED SUBSTITUTE SALARY	2,040.20	.00	2,040.20	.00
0601118	0150	CLASSIFIED SUBSTITUTE SALARY	1,020.10	.00	1,020.10	.00
0601918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	437.14	-437.14	.00
0151925	0170	CLASSIFIED/PARAPROF SALARY	6,817.50	2,000.01	4,817.49	29.34
0201922	0170	CLASSIFIED/PARAPROF SALARY	8,332.50	6,000.01	2,332.49	72.01
0201925	0170	CLASSIFIED/PARAPROF SALARY	17,675.00	33,250.01	-15,575.01	188.12

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,265,098.40	9,303,346.30	-38,247.90	100.41
0200 EMPLOYEE BENEFITS							
0001022	0221		EMPLOYER FICA CONTRIBUTION	.00	20.81	-20.81	.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	905.97	873.80	32.17	96.45
0001921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	407.00	309.23	97.77	75.98
0101006	0221		EMPLOYER FICA CONTRIBUTION	.00	396.14	-396.14	.00
0101012	0221		EMPLOYER FICA CONTRIBUTION	12,625.00	7,533.25	5,091.75	59.67
0101022	0221		EMPLOYER FICA CONTRIBUTION	196.98	35.78	161.20	18.16
0101118	0221		EMPLOYER FICA CONTRIBUTION	10,100.00	1,268.20	8,831.80	12.56
0101121	0221		EMPLOYER FICA CONTRIBUTION	3,368.00	3,368.83	-.83	100.02
0101918	0221		EMPLOYER FICA CONTRIBUTION	29.71	28.46	1.25	95.79
0101921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	1,156.00	1,161.75	-5.75	100.50
0101921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	2,073.00	664.25	1,408.75	32.04
0151011	0221	130X	EMPLOYER FICA CONTRIBUTION	12.12	.00	12.12	.00
0151118	0221		EMPLOYER FICA CONTRIBUTION	1,111.00	1,130.60	-19.60	101.76
0151118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	.00	475.30	-475.30	.00
0151121	0221		EMPLOYER FICA CONTRIBUTION	.00	1,034.63	-1,034.63	.00
0151179	0221		EMPLOYER FICA CONTRIBUTION	55.55	380.55	-325.00	685.06
0151918	0221		EMPLOYER FICA CONTRIBUTION	19.47	22.44	-2.97	115.25
0151921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	2,057.00	2,240.12	-183.12	108.90
0151925	0221		EMPLOYER FICA CONTRIBUTION	101.00	421.46	-320.46	417.29
0151979	0221		EMPLOYER FICA CONTRIBUTION	.00	1,857.96	-1,857.96	.00
0201011	0221	130X	EMPLOYER FICA CONTRIBUTION	31.31	18.96	12.35	60.56
0201118	0221		EMPLOYER FICA CONTRIBUTION	192.78	1,133.18	-940.40	587.81
0201118	0221	130X	EMPLOYER FICA CONTRIBUTION	.00	14.90	-14.90	.00
0201121	0221		EMPLOYER FICA CONTRIBUTION	2,245.00	3,174.77	-929.77	141.42
0201179	0221		EMPLOYER FICA CONTRIBUTION	20.20	.00	20.20	.00
0201918	0221		EMPLOYER FICA CONTRIBUTION	.00	10.08	-10.08	.00
0201922	0221		EMPLOYER FICA CONTRIBUTION	517.12	373.23	143.89	72.17
0201925	0221		EMPLOYER FICA CONTRIBUTION	1,010.00	2,944.51	-1,934.51	291.54
0601022	0221		EMPLOYER FICA CONTRIBUTION	150.00	43.57	106.43	29.05
0601118	0221		EMPLOYER FICA CONTRIBUTION	101.00	.00	101.00	.00
0601118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	200.00	85.05	114.95	42.53
0601121	0221		EMPLOYER FICA CONTRIBUTION	5,613.58	6,144.68	-531.10	109.46
0601918	0221		EMPLOYER FICA CONTRIBUTION	555.50	568.35	-12.85	102.31
0601918	0221	SEC7	EMPLOYER FICA CONTRIBUTION	724.17	568.50	155.67	78.50
0601921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	2,428.04	1,497.42	930.62	61.67
0601921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	.00	12.40	-12.40	.00
0601925	0221		EMPLOYER FICA CONTRIBUTION	.00	48.84	-48.84	.00
0001022	0221R		REIMBURSABLE FICA	.00	-8.81	8.81	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	144.43	144.00	.43	99.70
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	6.30	-6.30	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	10.40	.00	10.40	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	212.10	204.40	7.70	96.37
0001921	0222	MEDI	EMPLOYER MEDICARE CONTRIBUTION	837.29	791.86	45.43	94.57
0101001	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	228.53	-228.53	.00
0101006	0222		EMPLOYER MEDICARE CONTRIBUTION	234.00	323.03	-89.03	138.05
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	7,538.20	8,019.74	-481.54	106.39
0101022	0222		EMPLOYER MEDICARE CONTRIBUTION	101.00	8.35	92.65	8.27
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	29,000.00	23,467.57	5,532.43	80.92
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	8,981.00	8,642.96	338.04	96.24

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0101137	0222		EMPLOYER	MEDICARE CONTRIBUTION	197.70	62.62	135.08	31.67
0101918	0222		EMPLOYER	MEDICARE CONTRIBUTION	58.27	148.20	-89.93	254.33
0101921	0222	MEDI	EMPLOYER	MEDICARE CONTRIBUTION	271.00	271.70	-.70	100.26
0101921	0222	MEDIC	EMPLOYER	MEDICARE CONTRIBUTION	263.00	155.37	107.63	59.08
0151011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	3.03	.00	3.03	.00
0151118	0222		EMPLOYER	MEDICARE CONTRIBUTION	14,000.00	13,685.75	314.25	97.76
0151118	0222	SEC6	EMPLOYER	MEDICARE CONTRIBUTION	.00	111.22	-111.22	.00
0151121	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,130.00	2,303.10	826.90	73.58
0151137	0222		EMPLOYER	MEDICARE CONTRIBUTION	60.60	96.80	-36.20	159.74
0151179	0222		EMPLOYER	MEDICARE CONTRIBUTION	50.50	279.47	-228.97	553.41
0151918	0222		EMPLOYER	MEDICARE CONTRIBUTION	93.65	166.91	-73.26	178.23
0151921	0222	MEDIC	EMPLOYER	MEDICARE CONTRIBUTION	540.00	523.85	16.15	97.01
0151925	0222		EMPLOYER	MEDICARE CONTRIBUTION	414.10	467.92	-53.82	113.00
0151979	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	434.51	-434.51	.00
0201011	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	7.07	4.43	2.64	62.66
0201118	0222		EMPLOYER	MEDICARE CONTRIBUTION	37,000.00	29,227.98	7,772.02	78.99
0201118	0222	130X	EMPLOYER	MEDICARE CONTRIBUTION	.00	3.48	-3.48	.00
0201121	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,613.00	4,970.67	-357.67	107.75
0201137	0222		EMPLOYER	MEDICARE CONTRIBUTION	82.82	330.61	-247.79	399.19
0201179	0222		EMPLOYER	MEDICARE CONTRIBUTION	549.44	792.44	-243.00	144.23
0201305	0222		EMPLOYER	MEDICARE CONTRIBUTION	2,222.00	2,256.97	-34.97	101.57
0201918	0222		EMPLOYER	MEDICARE CONTRIBUTION	773.66	770.80	2.86	99.63
0201922	0222		EMPLOYER	MEDICARE CONTRIBUTION	355.85	310.94	44.91	87.38
0201925	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,428.14	1,723.95	-295.81	120.71
0601022	0222		EMPLOYER	MEDICARE CONTRIBUTION	45.00	10.21	34.79	22.69
0601118	0222		EMPLOYER	MEDICARE CONTRIBUTION	21,000.00	19,055.70	1,944.30	90.74
0601118	0222	SEC6	EMPLOYER	MEDICARE CONTRIBUTION	100.00	33.68	66.32	33.68
0601121	0222		EMPLOYER	MEDICARE CONTRIBUTION	6,754.00	6,650.73	103.27	98.47
0601137	0222		EMPLOYER	MEDICARE CONTRIBUTION	60.60	107.02	-46.42	176.60
0601179	0222	SEC7	EMPLOYER	MEDICARE CONTRIBUTION	108.07	228.79	-120.72	211.71
0601918	0222		EMPLOYER	MEDICARE CONTRIBUTION	252.50	274.57	-22.07	108.74
0601918	0222	SEC7	EMPLOYER	MEDICARE CONTRIBUTION	169.68	132.94	36.74	78.35
0601921	0222	MEDI	EMPLOYER	MEDICARE CONTRIBUTION	567.69	357.43	210.26	62.96
0601921	0222	MEDIC	EMPLOYER	MEDICARE CONTRIBUTION	.00	2.90	-2.90	.00
0601925	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	11.45	-11.45	.00
9601118	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	42.57	-42.57	.00
0001022	0222R		REIMBURSABLE	MEDICARE	.00	-2.06	2.06	.00
0001011	0231	130X	KTRS EMPLOYER	CONTRIBUTION	505.00	451.91	53.09	89.49
0001118	0231		KTRS EMPLOYER	CONTRIBUTION	204.02	.00	204.02	.00
0001921	0231	MEDI	KTRS EMPLOYER	CONTRIBUTION	1,533.18	1,535.04	-1.86	100.12
0101001	0231		KTRS EMPLOYER	CONTRIBUTION	.00	477.61	-477.61	.00
0101006	0231		KTRS EMPLOYER	CONTRIBUTION	484.00	484.44	-.44	100.09
0101012	0231		KTRS EMPLOYER	CONTRIBUTION	12,423.00	13,643.66	-1,220.66	109.83
0101118	0231		KTRS EMPLOYER	CONTRIBUTION	54,500.00	51,577.88	2,922.12	94.64
0101121	0231		KTRS EMPLOYER	CONTRIBUTION	16,952.00	17,283.44	-331.44	101.96
0101137	0231		KTRS EMPLOYER	CONTRIBUTION	357.04	130.59	226.45	36.58
0101918	0231		KTRS EMPLOYER	CONTRIBUTION	101.00	304.84	-203.84	301.82
0151118	0231		KTRS EMPLOYER	CONTRIBUTION	32,280.00	29,175.81	3,104.19	90.38
0151121	0231		KTRS EMPLOYER	CONTRIBUTION	6,476.00	4,738.26	1,737.74	73.17
0151137	0231		KTRS EMPLOYER	CONTRIBUTION	151.50	203.72	-52.22	134.47
0151179	0231		KTRS EMPLOYER	CONTRIBUTION	60.60	451.68	-391.08	745.35
0151918	0231		KTRS EMPLOYER	CONTRIBUTION	211.09	339.77	-128.68	160.96
0151925	0231		KTRS EMPLOYER	CONTRIBUTION	818.10	797.35	20.75	97.46

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201118	0231		KTRS EMPLOYER CONTRIBUTION	70,660.00	63,053.16	7,606.84	89.23
0201121	0231		KTRS EMPLOYER CONTRIBUTION	8,458.00	9,268.56	-810.56	109.58
0201137	0231		KTRS EMPLOYER CONTRIBUTION	303.83	699.84	-396.01	230.34
0201179	0231		KTRS EMPLOYER CONTRIBUTION	1,135.24	1,726.44	-591.20	152.08
0201305	0231		KTRS EMPLOYER CONTRIBUTION	4,596.51	4,669.67	-73.16	101.59
0201918	0231		KTRS EMPLOYER CONTRIBUTION	1,730.13	1,726.87	3.26	99.81
0201922	0231		KTRS EMPLOYER CONTRIBUTION	475.37	466.55	8.82	98.14
0201925	0231		KTRS EMPLOYER CONTRIBUTION	2,525.00	1,997.61	527.39	79.11
0601118	0231		KTRS EMPLOYER CONTRIBUTION	47,864.30	41,607.51	6,256.79	86.93
0601118	0231	SEC6	KTRS EMPLOYER CONTRIBUTION	50.00	30.00	20.00	60.00
0601121	0231		KTRS EMPLOYER CONTRIBUTION	11,258.00	11,685.69	-427.69	103.80
0601137	0231		KTRS EMPLOYER CONTRIBUTION	303.83	224.34	79.49	73.84
0601179	0231	SEC7	KTRS EMPLOYER CONTRIBUTION	222.20	516.72	-294.52	232.55
0601918	0231		KTRS EMPLOYER CONTRIBUTION	291.34	305.45	-14.11	104.84
0601921	0231	MEDI	KTRS EMPLOYER CONTRIBUTION	.00	15.00	-15.00	.00
9601118	0231		KTRS EMPLOYER CONTRIBUTION	.00	88.08	-88.08	.00
0001022	0232		CERS EMPLOYER CONTRIBUTION	.00	155.40	-155.40	.00
0001121	0232		CERS EMPLOYER CONTRIBUTION	3,515.00	3,515.40	-.40	100.01
0001918	0232		CERS EMPLOYER CONTRIBUTION	2,040.20	.00	2,040.20	.00
0101006	0232		CERS EMPLOYER CONTRIBUTION	.00	1,694.21	-1,694.21	.00
0101012	0232		CERS EMPLOYER CONTRIBUTION	36,360.00	34,219.94	2,140.06	94.11
0101022	0232		CERS EMPLOYER CONTRIBUTION	404.00	147.03	256.97	36.39
0101118	0232		CERS EMPLOYER CONTRIBUTION	6,078.18	-7,933.57	14,011.75	-130.53
0101121	0232		CERS EMPLOYER CONTRIBUTION	13,070.00	14,213.87	-1,143.87	108.75
0101918	0232		CERS EMPLOYER CONTRIBUTION	106.14	120.36	-14.22	113.40
0101921	0232	MEDI	CERS EMPLOYER CONTRIBUTION	4,486.00	5,228.72	-742.72	116.56
0101921	0232	MEDIC	CERS EMPLOYER CONTRIBUTION	4,356.00	3,170.55	1,185.45	72.79
0151011	0232	130X	CERS EMPLOYER CONTRIBUTION	13.13	.00	13.13	.00
0151118	0232		CERS EMPLOYER CONTRIBUTION	4,063.23	4,503.22	-439.99	110.83
0151118	0232	SEC6	CERS EMPLOYER CONTRIBUTION	.00	1,910.74	-1,910.74	.00
0151121	0232		CERS EMPLOYER CONTRIBUTION	.00	4,166.83	-4,166.83	.00
0151179	0232		CERS EMPLOYER CONTRIBUTION	1,600.00	2,177.29	-577.29	136.08
0151918	0232		CERS EMPLOYER CONTRIBUTION	.00	195.41	-195.41	.00
0151921	0232	MEDIC	CERS EMPLOYER CONTRIBUTION	7,441.00	8,842.08	-1,401.08	118.83
0151925	0232		CERS EMPLOYER CONTRIBUTION	505.00	1,565.71	-1,060.71	310.04
0151979	0232		CERS EMPLOYER CONTRIBUTION	.00	10,550.13	-10,550.13	.00
0201011	0232	130X	CERS EMPLOYER CONTRIBUTION	108.07	39.88	68.19	36.90
0201025	0232		CERS EMPLOYER CONTRIBUTION	31.45	.00	31.45	.00
0201118	0232		CERS EMPLOYER CONTRIBUTION	151.50	4,299.60	-4,148.10	999.99
0201118	0232	130X	CERS EMPLOYER CONTRIBUTION	.00	60.21	-60.21	.00
0201121	0232		CERS EMPLOYER CONTRIBUTION	8,713.00	13,212.32	-4,499.32	151.64
0201922	0232		CERS EMPLOYER CONTRIBUTION	182.71	-390.26	572.97	-213.60
0201925	0232		CERS EMPLOYER CONTRIBUTION	4,040.00	9,011.20	-4,971.20	223.05
0601022	0232		CERS EMPLOYER CONTRIBUTION	350.00	193.15	156.85	55.19
0601118	0232		CERS EMPLOYER CONTRIBUTION	.00	-6.04	6.04	.00
0601118	0232	SEC6	CERS EMPLOYER CONTRIBUTION	150.00	360.90	-210.90	240.60
0601121	0232		CERS EMPLOYER CONTRIBUTION	21,782.00	26,159.99	-4,377.99	120.10
0601918	0232		CERS EMPLOYER CONTRIBUTION	1,969.50	2,354.69	-385.19	119.56
0601918	0232	SEC7	CERS EMPLOYER CONTRIBUTION	2,242.28	2,249.71	-7.43	100.33
0601921	0232	MEDI	CERS EMPLOYER CONTRIBUTION	9,421.00	6,082.04	3,338.96	64.56
0601921	0232	MEDIC	CERS EMPLOYER CONTRIBUTION	.00	48.12	-48.12	.00
0601925	0232		CERS EMPLOYER CONTRIBUTION	.00	240.57	-240.57	.00
9601118	0232		CERS EMPLOYER CONTRIBUTION	.00	-21.15	21.15	.00

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0001022	0232R	REIMBURSABLE CLASS RETIREMENT	.00	-34.17	34.17	.00
0001022	0253	KSBA UNEMPLOYMENT INSURANCE	.00	9.20	-9.20	.00
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	10.40	.00	10.40	.00
0001121	0253	KSBA UNEMPLOYMENT INSURANCE	30.30	30.01	.29	99.04
0001137	0253	KSBA UNEMPLOYMENT INSURANCE	63.68	.00	63.68	.00
0001921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	121.20	103.25	17.95	85.19
0101001	0253	KSBA UNEMPLOYMENT INSURANCE	.00	42.11	-42.11	.00
0101006	0253	KSBA UNEMPLOYMENT INSURANCE	17.00	71.05	-54.05	417.94
0101012	0253	KSBA UNEMPLOYMENT INSURANCE	1,273.70	1,138.03	135.67	89.35
0101022	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.78	-.78	.00
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	3,030.00	2,436.34	593.66	80.41
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	821.00	1,117.22	-296.22	136.08
0101137	0253	KSBA UNEMPLOYMENT INSURANCE	20.81	3.76	17.05	18.07
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	10.40	41.61	-31.21	400.10
0101921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	60.00	161.25	-101.25	268.75
0101921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	60.00	18.75	41.25	31.25
0151011	0253	130X KSBA UNEMPLOYMENT INSURANCE	2.02	.00	2.02	.00
0151118	0253	KSBA UNEMPLOYMENT INSURANCE	2,020.00	1,429.11	590.89	70.75
0151118	0253	SEC6 KSBA UNEMPLOYMENT INSURANCE	.00	39.03	-39.03	.00
0151121	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	419.38	-119.38	139.79
0151137	0253	KSBA UNEMPLOYMENT INSURANCE	15.60	3.76	11.84	24.10
0151179	0253	KSBA UNEMPLOYMENT INSURANCE	30.60	23.86	6.74	77.97
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	63.68	6.73	56.95	10.57
0151921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	120.00	118.79	1.21	98.99
0151925	0253	KSBA UNEMPLOYMENT INSURANCE	156.08	59.65	96.43	38.22
0151979	0253	KSBA UNEMPLOYMENT INSURANCE	.00	40.36	-40.36	.00
0201011	0253	130X KSBA UNEMPLOYMENT INSURANCE	3.03	2.05	.98	67.66
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	9,090.00	3,126.29	5,963.71	34.39
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	473.00	517.82	-44.82	109.48
0201137	0253	KSBA UNEMPLOYMENT INSURANCE	15.60	3.76	11.84	24.10
0201179	0253	KSBA UNEMPLOYMENT INSURANCE	5.10	55.76	-50.66	999.99
0201305	0253	KSBA UNEMPLOYMENT INSURANCE	122.41	120.00	2.41	98.03
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	37.14	29.03	8.11	78.16
0201922	0253	KSBA UNEMPLOYMENT INSURANCE	10.61	60.22	-49.61	567.58
0201925	0253	KSBA UNEMPLOYMENT INSURANCE	220.58	388.53	-167.95	176.14
0601022	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.81	-.81	.00
0601118	0253	KSBA UNEMPLOYMENT INSURANCE	2,525.00	2,145.49	379.51	84.97
0601121	0253	KSBA UNEMPLOYMENT INSURANCE	780.00	937.31	-157.31	120.17
0601137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.76	-3.76	.00
0601179	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	30.30	16.20	14.10	53.47
0601918	0253	KSBA UNEMPLOYMENT INSURANCE	.00	36.40	-36.40	.00
0601918	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	61.21	32.04	29.17	52.34
0601921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0601925	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.91	-3.91	.00
9601118	0253	KSBA UNEMPLOYMENT INSURANCE	.00	28.70	-28.70	.00
0001022	0260	WORKMENS COMPENSATION	.00	19.60	-19.60	.00
0001121	0260	WORKMENS COMPENSATION	42.00	42.36	-.36	100.86
0001921	0260	MEDI WORKMENS COMPENSATION	156.55	162.92	-6.37	104.07
0101001	0260	WORKMENS COMPENSATION	.00	46.15	-46.15	.00
0101006	0260	WORKMENS COMPENSATION	47.00	67.24	-20.24	143.06
0101012	0260	WORKMENS COMPENSATION	.00	1,731.61	-1,731.61	.00
0101022	0260	WORKMENS COMPENSATION	101.00	19.51	81.49	19.32
0101118	0260	WORKMENS COMPENSATION	12,799.75	5,059.14	7,740.61	39.53

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0101121	0260		WORKMENS COMPENSATION	1,796.00	1,842.29	-46.29	102.58
0101137	0260		WORKMENS COMPENSATION	.00	10.44	-10.44	.00
0101918	0260		WORKMENS COMPENSATION	.00	28.27	-28.27	.00
0101921	0260	MEDI	WORKMENS COMPENSATION	51.00	63.06	-12.06	123.65
0101921	0260	MEDIC	WORKMENS COMPENSATION	50.00	38.25	11.75	76.50
0151011	0260	130X	WORKMENS COMPENSATION	5.05	.00	5.05	.00
0151118	0260		WORKMENS COMPENSATION	.00	2,873.22	-2,873.22	.00
0151118	0260	SEC6	WORKMENS COMPENSATION	.00	30.14	-30.14	.00
0151121	0260		WORKMENS COMPENSATION	626.00	511.82	114.18	81.76
0151137	0260		WORKMENS COMPENSATION	.00	10.44	-10.44	.00
0151179	0260		WORKMENS COMPENSATION	32.64	57.12	-24.48	175.00
0151918	0260		WORKMENS COMPENSATION	.00	5.69	-5.69	.00
0151921	0260	MEDIC	WORKMENS COMPENSATION	132.00	106.68	25.32	80.82
0151925	0260		WORKMENS COMPENSATION	.00	35.94	-35.94	.00
0151979	0260		WORKMENS COMPENSATION	.00	86.88	-86.88	.00
0201011	0260	130X	WORKMENS COMPENSATION	19.19	9.85	9.34	51.33
0201118	0260		WORKMENS COMPENSATION	.00	6,145.33	-6,145.33	.00
0201118	0260	130X	WORKMENS COMPENSATION	.00	7.52	-7.52	.00
0201121	0260		WORKMENS COMPENSATION	923.00	1,301.28	-378.28	140.98
0201137	0260		WORKMENS COMPENSATION	.00	10.44	-10.44	.00
0201179	0260		WORKMENS COMPENSATION	11.22	162.48	-151.26	999.99
0201305	0260		WORKMENS COMPENSATION	261.15	447.96	-186.81	171.53
0201918	0260		WORKMENS COMPENSATION	.00	99.75	-99.75	.00
0201922	0260		WORKMENS COMPENSATION	.00	19.46	-19.46	.00
0201925	0260		WORKMENS COMPENSATION	.00	171.95	-171.95	.00
0601022	0260		WORKMENS COMPENSATION	100.00	25.47	74.53	25.47
0601118	0260		WORKMENS COMPENSATION	.00	4,018.45	-4,018.45	.00
0601118	0260	SEC6	WORKMENS COMPENSATION	50.00	4.35	45.65	8.70
0601121	0260		WORKMENS COMPENSATION	1,350.00	1,447.79	-97.79	107.24
0601137	0260		WORKMENS COMPENSATION	.00	10.44	-10.44	.00
0601179	0260	SEC7	WORKMENS COMPENSATION	20.20	48.48	-28.28	240.00
0601918	0260		WORKMENS COMPENSATION	60.60	72.31	-11.71	119.32
0601918	0260	SEC7	WORKMENS COMPENSATION	315.12	71.16	243.96	22.58
0601921	0260	MEDI	WORKMENS COMPENSATION	106.05	73.35	32.70	69.17
0601921	0260	MEDIC	WORKMENS COMPENSATION	.00	.58	-.58	.00
0601925	0260		WORKMENS COMPENSATION	.00	2.88	-2.88	.00
9601118	0260		WORKMENS COMPENSATION	.00	8.53	-8.53	.00
0001022	0260R		WORKERS COMP - REIMBURSEMENT	.00	-4.60	4.60	.00
TOTAL 0200 EMPLOYEE BENEFITS				641,121.93	621,563.21	19,558.72	96.95
0280 ON-BEHALF							
0001118	0280		On-Behalf Payments	34,163.25	45,801.42	-11,638.17	134.07
0001121	0280		On-Behalf Payments	3,172.00	3,260.90	-88.90	102.80
0101118	0280		On-Behalf Payments	1,321,049.70	1,408,966.31	-87,916.61	106.66
0101121	0280		On-Behalf Payments	349,883.00	364,125.64	-14,242.64	104.07
0151118	0280		On-Behalf Payments	643,200.32	661,876.23	-18,675.91	102.90
0151121	0280		On-Behalf Payments	137,675.00	101,592.70	36,082.30	73.79
0201118	0280		On-Behalf Payments	1,401,492.33	1,529,138.66	-127,646.33	109.11
0201121	0280		On-Behalf Payments	154,028.00	168,565.42	-14,537.42	109.44
0601118	0280		On-Behalf Payments	910,883.65	890,904.08	19,979.57	97.81
0601121	0280		On-Behalf Payments	289,836.00	265,286.48	24,549.52	91.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF	5,245,383.25	5,439,517.84	-194,134.59	103.70
0300 PURCHASED PROF AND TECH SERV				
0001918 0335 PROFESSIONAL CONSULTANT	150.00	150.00	.00	100.00
0101121 0335 PROFESSIONAL CONSULTANT	.00	2,974.44	-2,974.44	.00
0151179 0335 PROFESSIONAL CONSULTANT	7,057.00	8,317.55	-1,260.55	117.86
0151979 0335 PROFESSIONAL CONSULTANT	2,000.00	.00	2,000.00	.00
0201179 0335 PROFESSIONAL CONSULTANT	.00	2,462.45	-2,462.45	.00
0201979 0335 PROFESSIONAL CONSULTANT	2,487.07	.00	2,487.07	.00
0601118 0335 PROFESSIONAL CONSULTANT	175.00	.00	175.00	.00
0601121 0335 PROFESSIONAL CONSULTANT	.00	2,974.44	-2,974.44	.00
0151925 033501 GIRLS B-BALL OFFICIAL/SECURITY	.00	480.00	-480.00	.00
0151925 033502 BOYS BB OFFICIAL/SECURITY	.00	480.00	-480.00	.00
0001011 0338 130X REGISTRATION FEES	171.70	.00	171.70	.00
0001918 0338 REGISTRATION FEES	100.00	400.00	-300.00	400.00
0001921 0338 MEDI REGISTRATION FEES	.00	229.00	-229.00	.00
0001921 0338 MEDIC REGISTRATION FEES	.00	100.00	-100.00	.00
0101118 0338 REGISTRATION FEES	550.00	1,515.00	-965.00	275.45
0101921 0338 MEDI REGISTRATION FEES	.00	286.50	-286.50	.00
0101921 0338 MEDIC REGISTRATION FEES	.00	327.50	-327.50	.00
0151118 0338 REGISTRATION FEES	.00	754.00	-754.00	.00
0151918 0338 REGISTRATION FEES	.00	92.50	-92.50	.00
0151921 0338 MEDI REGISTRATION FEES	.00	327.50	-327.50	.00
0151921 0338 MEDIC REGISTRATION FEES	.00	237.50	-237.50	.00
0201011 0338 130X REGISTRATION FEES	272.70	.00	272.70	.00
0201118 0338 REGISTRATION FEES	1,625.00	1,210.00	415.00	74.46
0201918 0338 REGISTRATION FEES	.00	55.00	-55.00	.00
0201921 0338 MEDI REGISTRATION FEES	.00	327.50	-327.50	.00
0201921 0338 MEDIC REGISTRATION FEES	.00	237.50	-237.50	.00
0201925 0338 REGISTRATION FEES	.00	70.00	-70.00	.00
0601118 0338 REGISTRATION FEES	1,500.00	623.00	877.00	41.53
0601918 0338 REGISTRATION FEES	.00	480.00	-480.00	.00
0601921 0338 MEDI REGISTRATION FEES	.00	652.50	-652.50	.00
0601921 0338 MEDIC REGISTRATION FEES	.00	162.50	-162.50	.00
0201925 033801 GIRLS B-BALL REGISTRATION FEES	500.00	460.86	39.14	92.17
0201925 033802 BOYS B-BALL REGISTRATION FEES	500.00	322.86	177.14	64.57
0201925 033803 FOOTBALL REGISTRATION FEES	900.00	472.86	427.14	52.54
0201925 033804 BASEBALL REGISTRATION FEES	350.00	571.86	-221.86	163.39
0151925 033805 SOFTBALL REGISTRATION FEES	102.01	.00	102.01	.00
0201925 033805 SOFTBALL REGISTRATION FEES	300.00	540.86	-240.86	180.29
0201925 033806 GOLF REGISTRATION FEES	2,000.00	3,362.86	-1,362.86	168.14
0201925 033807 TENNIS REGISTRATION FEES	350.00	172.86	177.14	49.39
0201925 033808 VOLLEYBALL REGISTRATION FEES	300.00	1,332.86	-1,032.86	444.29
0201925 033809 TRACK REGISTRATION FEES	750.00	172.86	577.14	23.05
0201925 033810 REGISTRATION FEES CROSS COUNTR	1,200.00	753.04	446.96	62.75
0151925 033811 CHEERLEADING REGISTRATION FEES	29.07	50.00	-20.93	172.00
0201925 033811 CHEERLEADING REGISTRATION FEES	500.00	302.85	197.15	60.57
0201925 033812 ATHLETIC DIR REGISTRATION FEES	600.00	330.00	270.00	55.00
0201925 033813 SWIM TEAM REGISTRATION FEES	200.00	765.85	-565.85	382.93
0201925 033815 SCIENCE OLYMPIAD REGISTRA FEES	500.00	525.00	-25.00	105.00
0201925 033816 REGISTRATION FEE-JROTC	400.00	.00	400.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201925	033817	FISHING REGISTRATION FEES	1,800.00	687.85	1,112.15	38.21
0201925	033818	REGISTRATION/SOCCER	400.00	202.85	197.15	50.71
0201118	033829	CHOIR REGISTRATION FEES	.00	42.50	-42.50	.00
0001918	0341	DRUG TESTING	6,000.00	4,215.75	1,784.25	70.26
0201925	0345	MEDICAL SERVICES	10,605.00	10,500.00	105.00	99.01
0151925	034703	SECURITY/FOOTBALL	102.01	240.00	-137.99	235.27
0201925	0349	OTHER PROFESSIONAL SERVICES	102.01	2,000.00	-1,897.99	999.99
0601118	0349	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00
0151925	034901	OTHER PROF SERV-GIRLS B-BALL	510.05	780.00	-269.95	152.93
0151925	034902	OTHER PROF SERV-BOYS BASKETBAL	510.05	960.00	-449.95	188.22
0151925	034903	OTHER PROF SERVICE/FOOTBALL	510.05	200.00	310.05	39.21
0151925	034904	Baseball-Other Prof Service	510.05	.00	510.05	.00
0151925	034905	OTHER PROF SERVICE-SOFTBALL	510.05	1,870.00	-1,359.95	366.63
0151925	034908	OTHER PROF SERV-VOLLEYBALL	.00	520.00	-520.00	.00
0201925	034908	OTHER PROF SERV-VOLLEYBALL	.00	500.00	-500.00	.00
0201925	034911	CHEERLEADING OTHER PROF SERVIC	200.00	.00	200.00	.00
0151925	034918	PROFESSIONAL SERV/SOCCER	.00	90.00	-90.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			47,428.82	58,872.81	-11,443.99	124.13
0400 PURCHASED PROPERTY SERVICES						
0201918	0435	VEHICLE REPAIR & MAINT	510.05	232.12	277.93	45.51
0001979	0444	COPIER RENTAL	2,040.20	1,592.89	447.31	78.08
0101118	0444	COPIER RENTAL	31,500.00	28,292.97	3,207.03	89.82
0151118	0444	COPIER RENTAL	16,000.00	16,309.65	-309.65	101.94
0201118	0444	COPIER RENTAL	29,843.00	28,839.44	1,003.56	96.64
0601118	0444	COPIER RENTAL	21,400.00	21,382.16	17.84	99.92
0201118	0449	OTHER RENTALS	450.00	420.00	30.00	93.33
0201921	0450	MEDI CONSTRUCTION SERVICES	.00	2,130.00	-2,130.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			101,743.25	99,199.23	2,544.02	97.50
0500 OTHER PURCHASED SERVICES						
0151960	0524	FLEET INSURANCE	.00	45.00	-45.00	.00
0201918	0524	FLEET INSURANCE	609.03	552.00	57.03	90.64
0201922	0524	FLEET INSURANCE	91.81	.00	91.81	.00
0201960	0524	FLEET INSURANCE	91.81	180.00	-88.19	196.06
0001918	0529	OTHER INSURANCE	12,051.00	493.23	11,557.77	4.09
0001011	0531	POSTAGE & PO BOX RENT	.00	21.05	-21.05	.00
0101011	0531	POSTAGE & PO BOX RENT	50.50	12.68	37.82	25.11
0101118	0531	POSTAGE & PO BOX RENT	1,000.00	2,130.00	-1,130.00	213.00
0201118	0531	POSTAGE & PO BOX RENT	2,000.00	2,000.00	.00	100.00
0601118	0531	POSTAGE & PO BOX RENT	2,100.00	2,074.90	25.10	98.80
0001979	0532	TELEPHONE	1,042.32	1,035.62	6.70	99.36
0201118	0533	ON-LINE NETWORK	875.00	875.00	.00	100.00
0601118	0533	ON-LINE NETWORK	500.00	.00	500.00	.00
0101118	0542	NEWSPAPER ADVERTISING	225.00	.00	225.00	.00
0001918	0559	OTHER PRINTING	800.00	1,139.66	-339.66	142.46
0151118	0559	OTHER PRINTING	400.00	304.70	95.30	76.18
0201118	0559	OTHER PRINTING	3,000.00	2,872.24	127.76	95.74
0601118	0559	OTHER PRINTING	1,500.00	.00	1,500.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201918	0569	TUITION OTHER	2,500.00	.00	2,500.00	.00
0001011	0580	130X TRAVEL	101.00	.00	101.00	.00
0001918	0580	TRAVEL	.00	86.10	-86.10	.00
0001921	0580	MEDI TRAVEL	.00	950.14	-950.14	.00
0001921	0580	MEDIC TRAVEL	.00	281.24	-281.24	.00
0101118	0580	TRAVEL	1,000.00	390.22	609.78	39.02
0101137	0580	TRAVEL	151.50	113.16	38.34	74.69
0101918	0580	TRAVEL	1,020.10	750.00	270.10	73.52
0101921	0580	MEDI TRAVEL	.00	559.38	-559.38	.00
0101921	0580	MEDIC TRAVEL	100.00	415.26	-315.26	415.26
0151118	0580	TRAVEL	.00	287.82	-287.82	.00
0151137	0580	TRAVEL	303.00	497.33	-194.33	164.14
0151918	0580	TRAVEL	3,030.00	.00	3,030.00	.00
0151921	0580	MEDI TRAVEL	.00	401.10	-401.10	.00
0151921	0580	MEDIC TRAVEL	100.00	459.28	-359.28	459.28
0201011	0580	130X TRAVEL	505.00	.00	505.00	.00
0201118	0580	TRAVEL	300.00	.00	300.00	.00
0201137	0580	TRAVEL	959.50	1,375.96	-416.46	143.40
0201918	0580	TRAVEL	10,100.00	1,046.50	9,053.50	10.36
0201921	0580	MEDI TRAVEL	.00	537.73	-537.73	.00
0201921	0580	MEDIC TRAVEL	.00	123.90	-123.90	.00
0201925	0580	TRAVEL	727.20	381.31	345.89	52.44
0601118	0580	TRAVEL	1,000.00	466.88	533.12	46.69
0601137	0580	TRAVEL	202.00	652.31	-450.31	322.93
0601918	0580	TRAVEL	3,060.30	500.00	2,560.30	16.34
0601921	0580	MEDI TRAVEL	.00	455.87	-455.87	.00
0601921	0580	MEDIC TRAVEL	100.00	103.40	-3.40	103.40
0201925	058001	GIRLS BASKETBALL - TRAVEL	.00	449.96	-449.96	.00
0201925	058005	SOFTBALL-TRAVEL	.00	341.35	-341.35	.00
0201925	058010	TRAVEL CROSS COUNTRY	.00	454.56	-454.56	.00
0151925	058011	TRAVEL - CHEERLEADING	.00	6.03	-6.03	.00
0201925	058011	TRAVEL - CHEERLEADING	400.00	379.71	20.29	94.93
0201925	058017	FISHING TRAVEL EXP	.00	20.00	-20.00	.00
0201118	058029	Travel-Chorus	.00	64.93	-64.93	.00
0201922	0580P	Travel - Post Season	1,785.18	.00	1,785.18	.00
0201925	0580P	Travel - Post Season	3,315.33	.00	3,315.33	.00
TOTAL 0500 OTHER PURCHASED SERVICES			57,096.58	26,287.51	30,809.07	46.04
0600 SUPPLIES						
0001118	0610	GENERAL SUPPLIES	.00	120.00	-120.00	.00
0001137	0610	GENERAL SUPPLIES	.00	84.37	-84.37	.00
0001918	0610	GENERAL SUPPLIES	5,700.00	2,207.02	3,492.98	38.72
0001921	0610	MEDI GENERAL SUPPLIES	.00	358.94	-358.94	.00
0001921	0610	MEDIC GENERAL SUPPLIES	.00	784.12	-784.12	.00
0001979	0610	GENERAL SUPPLIES	404.00	94.87	309.13	23.48
0101012	0610	GENERAL SUPPLIES	3,727.27	.00	3,727.27	.00
0101118	0610	GENERAL SUPPLIES	50,045.00	41,408.30	8,636.70	82.74
0101918	0610	GENERAL SUPPLIES	520.25	3,221.27	-2,701.02	619.18
0101921	0610	MEDI GENERAL SUPPLIES	.00	1,503.77	-1,503.77	.00
0101921	0610	MEDIC GENERAL SUPPLIES	3,530.00	2,056.81	1,473.19	58.27
0151118	0610	GENERAL SUPPLIES	28,345.90	15,287.71	13,058.19	53.93

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0151921	0610	MEDI	GENERAL SUPPLIES	.00	386.87	-386.87	.00
0151921	0610	MEDIC	GENERAL SUPPLIES	500.00	131.11	368.89	26.22
0201118	0610		GENERAL SUPPLIES	18,200.00	18,178.14	21.86	99.88
0201918	0610		GENERAL SUPPLIES	.00	2,868.88	-2,868.88	.00
0201921	0610	MEDI	GENERAL SUPPLIES	.00	1,809.63	-1,809.63	.00
0201921	0610	MEDIC	GENERAL SUPPLIES	500.00	569.91	-69.91	113.98
0201922	0610		GENERAL SUPPLIES	4,899.32	1,443.71	3,455.61	29.47
0201925	0610		GENERAL SUPPLIES	.00	1,548.26	-1,548.26	.00
0601118	0610		GENERAL SUPPLIES	35,552.46	18,884.73	16,667.73	53.12
0601918	0610		GENERAL SUPPLIES	1,010.00	.00	1,010.00	.00
0601921	0610	MEDI	GENERAL SUPPLIES	.00	266.81	-266.81	.00
0601921	0610	MEDIC	GENERAL SUPPLIES	500.00	200.32	299.68	40.06
0151925	061001		SUPPLIES - GIRLS BASKETBALL	510.05	.00	510.05	.00
0201925	061001		SUPPLIES - GIRLS BASKETBALL	.00	824.94	-824.94	.00
0151925	061002		SUPPLIES - BOYS BASKETBALL	510.05	.00	510.05	.00
0151925	061003		SUPPLIES - FOOTBALL	445.12	.00	445.12	.00
0151925	061004		SUPPLIES - BASEBALL	208.10	.00	208.10	.00
0201925	061004		SUPPLIES - BASEBALL	1,150.00	.00	1,150.00	.00
0151925	061005		SUPPLIES - SOFTBALL	312.15	.00	312.15	.00
0201925	061005		SUPPLIES - SOFTBALL	.00	1,756.74	-1,756.74	.00
0201925	061006		SUPPLIES - GOLF	.00	423.00	-423.00	.00
0201925	061007		SUPPLIES - TENNIS	700.00	.00	700.00	.00
0201925	061008		SUPPLIES - VOLLEYBALL	2,700.00	125.00	2,575.00	4.63
0201925	061009		SUPPLIES - TRACK	500.00	.00	500.00	.00
0201925	061010		SUPPLIES - CROSS COUNTRY	400.00	961.49	-561.49	240.37
0151925	061011		SUPPLIES - CHEERLEADING	230.35	.00	230.35	.00
0201925	061011		SUPPLIES - CHEERLEADING	900.00	364.44	535.56	40.49
0201925	061013		SUPPLIES - SWIM TEAM	800.00	249.64	550.36	31.21
0201925	061014		SUPPLIES-GENERAL ATHLETICS	1,000.00	93.30	906.70	9.33
0201925	061015		SUPPLIES/SCIENCE OLYMPIAD	600.00	261.44	338.56	43.57
0151925	061018		SUPPLIES-SOCCER	1,000.00	.00	1,000.00	.00
0201925	061018		SUPPLIES-SOCCER	400.00	.00	400.00	.00
0201118	061021		GENERAL SUPPLIES - AGRICULTURE	1,536.48	643.40	893.08	41.87
0201118	061023		GENERAL SUPPLIES - JOURNALISM	179.72	.00	179.72	.00
0201118	061026		GENERAL SUPPLIES-CONSUMER SCIE	2,579.18	1,782.09	797.09	69.10
0201118	061027		GENERAL SUPPLIES- ART	1,380.23	1,278.38	101.85	92.62
0201118	061028		GENERAL SUPPLIES - BAND	301.32	.00	301.32	.00
0201118	061029		GENERAL SUPPLIES - CHORUS	463.67	197.49	266.18	42.59
0201118	061030		GENERAL SUPPLIES - HEALTH	518.85	275.00	243.85	53.00
0201118	061032		GENERAL SUPPLIES - DRAMA	41.59	.00	41.59	.00
0201118	061033		GENERAL SUPPLIES - ENGLISH	678.64	.00	678.64	.00
0201118	061034		GENERAL SUPPLIES - HUMANITIES	235.92	58.00	177.92	24.58
0201118	061035		GENERAL SUPPLIES - SPANISH	603.99	389.70	214.29	64.52
0201118	061036		GENERAL SUPPLIES - ECE DEPT	368.17	165.44	202.73	44.94
0201118	061037		GENERAL SUPPLIES - SOC STUDIES	242.85	238.13	4.72	98.06
0201118	061038		GENERAL SUPPLIES - MATH DEPT.	1,582.83	1,416.00	166.83	89.46
0201118	061039		GENERAL SUPPLIES - SCIENCE	3,454.72	1,448.77	2,005.95	41.94
0001918	0616		FOOD NON INSTR NON FOOD SVC	.00	444.23	-444.23	.00
0101921	0616	MEDI	FOOD NON INSTR NON FOOD SVC	.00	33.45	-33.45	.00
0151921	0616	MEDI	FOOD NON INSTR NON FOOD SVC	.00	33.45	-33.45	.00
0201921	0616	MEDI	FOOD NON INSTR NON FOOD SVC	.00	266.83	-266.83	.00
0601921	0616	MEDI	FOOD NON INSTR NON FOOD SVC	.00	33.45	-33.45	.00
0001918	0626		GASOLINE	.00	87.87	-87.87	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201918 0626	GASOLINE	808.00	845.49	-37.49	104.64
0101118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	600.00	.00	600.00	.00
0201918 0644	TEXTBOOKS	10,000.00	7,421.95	2,578.05	74.22
0001921 0646	MEDI TESTS	.00	66.00	-66.00	.00
0101011 0646	130X TESTS	2,797.70	674.16	2,123.54	24.10
0101921 0646	MEDI TESTS	.00	740.07	-740.07	.00
0101921 0646	MEDIC TESTS	1,010.00	235.28	774.72	23.30
0151921 0646	MEDI TESTS	.00	267.04	-267.04	.00
0151921 0646	MEDIC TESTS	.00	181.27	-181.27	.00
0201921 0646	MEDI TESTS	.00	267.04	-267.04	.00
0201921 0646	MEDIC TESTS	.00	181.27	-181.27	.00
0601011 0646	130X TESTS	103.02	.00	103.02	.00
0601921 0646	MEDI TESTS	.00	311.55	-311.55	.00
0601921 0646	MEDIC TESTS	.00	181.27	-181.27	.00
0151118 0647	REFERENCE MATERIALS	2,000.00	1,990.69	9.31	99.53
0151118 0648	SOFTWARE	3,652.00	.00	3,652.00	.00
0001918 0650	SUPPLIES - TECHNOLOGY RELATED	1,020.10	127.98	892.12	12.55
0001921 0650	MEDI SUPPLIES - TECHNOLOGY RELATED	.00	554.51	-554.51	.00
0101118 0650	SUPPLIES - TECHNOLOGY RELATED	800.00	6,103.24	-5,303.24	762.91
0101921 0650	MEDI TECHNOLOGY RELATED SUPPLIES	.00	1,376.37	-1,376.37	.00
0101921 0650	MEDIC TECHNOLOGY RELATED SUPPLIES	2,001.00	3,513.30	-1,512.30	175.58
0151118 0650	TECHNOLOGY RELATED SUPPLIES	500.00	3,384.16	-2,884.16	676.83
0151921 0650	MEDI TECHNOLOGY RELATED SUPPLIES	.00	2,595.00	-2,595.00	.00
0151921 0650	MEDIC TECHNOLOGY RELATED SUPPLIES	.00	537.30	-537.30	.00
0201118 0650	SUPPLIES - TECHNOLOGY RELATED	2,911.00	2,438.37	472.63	83.76
0201921 0650	MEDI TECHNOLOGY RELATED SUPPLIES	.00	375.00	-375.00	.00
0201921 0650	MEDIC TECHNOLOGY RELATED SUPPLIES	.00	915.30	-915.30	.00
0201979 0650	TECHNOLOGY RELATED SUPPLIES	.00	945.00	-945.00	.00
0601118 0650	SUPPLIES - TECHNOLOGY RELATED	3,000.00	5,902.02	-2,902.02	196.73
0601921 0650	MEDI TECHNOLOGY RELATED SUPPLIES	.00	375.00	-375.00	.00
0601921 0650	MEDIC TECHNOLOGY RELATED SUPPLIES	.00	1,025.25	-1,025.25	.00
0201918 0662	TIRES & TUBES	.00	241.54	-241.54	.00
0101918 0679	OTHER STUDENT ACTIVITY	8,560.00	.00	8,560.00	.00
0151918 0679	OTHER STUDENT ACTIVITY	4,460.00	4,460.00	.00	100.00
0201918 0679	OTHER STUDENT ACTIVITY	8,060.00	7,767.00	293.00	96.36
0601918 0679	OTHER STUDENT ACTIVITY	6,830.00	3,399.72	3,430.28	49.78
0101921 0694	MEDI Equipment Supplies	.00	1,237.22	-1,237.22	.00
0101921 0694	MEDIC Equipment Supplies	.00	1,037.15	-1,037.15	.00
0201921 0694	MEDI Equipment Supplies	.00	80.00	-80.00	.00
0101118 0695	FURNITURE & FIXTURE SUPPLIES	1,500.00	.00	1,500.00	.00
0101118 0697	OTHER SUPPLIES & MATERIALS	5,000.00	.00	5,000.00	.00
0201925 069714	OTHER SUPP/GEN ATHLET	.00	919.05	-919.05	.00
TOTAL 0600	SUPPLIES	245,581.00	189,939.78	55,641.22	77.34
0700 PROPERTY					
0101918 0733	FURNITURE & FIXTURES	2,711.00	2,711.00	.00	100.00
0001918 0734	TECH-RELATED HARDWARE	2,081.00	.00	2,081.00	.00
0001918 0735	TECH SOFTWARE	7,140.70	7,872.75	-732.05	110.25
0101118 0735	TECH SOFTWARE	9,500.00	1,240.00	8,260.00	13.05
0151118 0735	TECH SOFTWARE	.00	650.00	-650.00	.00
0201118 0735	TECH SOFTWARE	650.00	650.00	.00	100.00

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0601118	0735	TECH SOFTWARE	5,000.00	650.00	4,350.00	13.00
TOTAL 0700		PROPERTY	27,082.70	13,773.75	13,308.95	50.86
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118	0810	DUES & FEES	750.00	158.00	592.00	21.07
0101921	0810	MEDI DUES & FEES	.00	253.00	-253.00	.00
0151118	0810	DUES & FEES	200.00	827.00	-627.00	413.50
0151921	0810	MEDI DUES & FEES	.00	253.00	-253.00	.00
0201011	0810	130X DUES & FEES	681.75	790.00	-108.25	115.88
0201118	0810	DUES & FEES	170.00	170.00	.00	100.00
0201921	0810	MEDI DUES & FEES	.00	253.00	-253.00	.00
0601118	0810	DUES & FEES	100.00	208.00	-108.00	208.00
0601921	0810	MEDI DUES & FEES	.00	253.00	-253.00	.00
0201918	0891	GRADUATION EXPENSES	3,500.00	17.68	3,482.32	.51
0201925	089304	UNIFORMS	.00	2,082.00	-2,082.00	.00
0201925	089305	UNIFORMS GIRLS SOFTBALL	.00	1,184.00	-1,184.00	.00
0201925	089306	UNIFORMS- GOLF	900.00	.00	900.00	.00
0201925	089308	UNIFORMS - VOLLEYBALL	.00	1,848.00	-1,848.00	.00
0201925	089309	TRACK UNIFORMS	.00	1,990.00	-1,990.00	.00
0201925	089311	UNIFORMS - CHEERLEADING	1,300.00	3,333.99	-2,033.99	256.46
0201925	089318	UNIFORMS-SOCCER	.00	756.00	-756.00	.00
0001022	0894	INSTRUCTIONAL FIELD TRIPS	.00	-4,244.50	4,244.50	.00
0101022	0894	INSTRUCTIONAL FIELD TRIPS	5,932.05	793.00	5,139.05	13.37
0151011	0894	130X INSTRUCTIONAL FIELD TRIPS	349.46	.00	349.46	.00
0151118	0894	SEC6 INSTRUCTIONAL FIELD TRIPS	.00	449.80	-449.80	.00
0151121	0894	INSTRUCTIONAL FIELD TRIPS	.00	137.80	-137.80	.00
0201011	0894	130X INSTRUCTIONAL FIELD TRIPS	707.00	379.60	327.40	53.69
0201118	0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	499.20	500.80	49.92
0201118	0894	130X INSTRUCTIONAL FIELD TRIPS	.00	197.60	-197.60	.00
0201918	0894	INSTRUCTIONAL FIELD TRIPS	.00	451.10	-451.10	.00
0601022	0894	INSTRUCTIONAL FIELD TRIPS	2,000.00	1,264.90	735.10	63.25
0601121	0894	INSTRUCTIONAL FIELD TRIPS	.00	71.50	-71.50	.00
0201118	089421	FIELD TRIP - MILEAGE - AG	.00	15.60	-15.60	.00
0201118	089426	FIELD TRIP - FAMILY CONSUM SCI	.00	305.50	-305.50	.00
0201118	089430	FIELD TRIP - HEALTH	.00	33.80	-33.80	.00
0201118	089433	FIELD TRIP - ENGLISH	.00	174.20	-174.20	.00
0201922	0894B	Field Trip - Bus Mileage -Band	.00	1,446.90	-1,446.90	.00
0151922	0894P	CO-CURR FIELD TRIP POST SEASON	260.13	.00	260.13	.00
0201922	0894P	CO-CURR FIELD TRIP POST SEASON	1,560.75	1,453.40	107.35	93.12
0001022	0894R	FIELD TRIP REIMBURSEMENT	.00	-608.40	608.40	.00
0001025	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	-968.50	968.50	.00
0151925	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	65.00	-65.00	.00
0201925	0898	EXTRA-CURRICULAR FIELD TRIPS	3,000.00	903.50	2,096.50	30.12
0151925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	510.05	.00	510.05	.00
0201925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	1,900.00	.00	1,900.00	.00
0151925	089802	NON-INSTR.FIELD TRIP BOYS BASK	510.05	.00	510.05	.00
0201925	089802	NON-INSTR.FIELD TRIP BOYS BASK	1,900.00	1,625.00	275.00	85.53
0151925	089803	NON-INSTR.FIELD TRIP FOOTBALL	520.25	.00	520.25	.00
0151925	089804	NON-INSTR. FIELD TRIP BASEBALL	510.05	.00	510.05	.00
0201925	089804	NON-INSTR. FIELD TRIP BASEBALL	2,500.00	.00	2,500.00	.00
0151925	089805	NON-INSTR. FIELD TRIP SOFTBALL	510.05	.00	510.05	.00

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0201925	089805	NON-INSTR. FIELD TRIP SOFTBALL	3,900.00	.00	3,900.00	.00
0201925	089806	NON-INSTR. FIELD TRIP -GOLF	1,400.00	306.80	1,093.20	21.91
0201925	089807	NON-INSTR. FIELD TRIP - TENNIS	700.00	67.60	632.40	9.66
0151925	089808	NON-INSTR. FIELD TRIP VOL.BALL	175.77	.00	175.77	.00
0201925	089808	NON-INSTR. FIELD TRIP VOL.BALL	1,500.00	1,544.40	-44.40	102.96
0201925	089809	NON-INSTR. FIELD TRIP - TRACK	500.00	.00	500.00	.00
0201925	089810	NON-INSTR. FIELD TRIP CROSS CO	1,100.00	536.90	563.10	48.81
0151925	089811	NON-INSTR. FIELD TRIP CHEERLEA	104.05	.00	104.05	.00
0201925	089811	NON-INSTR. FIELD TRIP CHEERLEA	200.00	.00	200.00	.00
0201925	089813	BUS MILEAGE-SWIM TEAM	1,300.00	1,163.70	136.30	89.52
0201925	089815	NON-INSTR FLD TRIP SC OLYMP	.00	206.70	-206.70	.00
0201925	089816	INST FIELD TRIP ROTC	400.00	117.00	283.00	29.25
0201925	089817	NON INSTR FLD TRIP - FISHING	.00	231.40	-231.40	.00
0201925	089818	NON-INSTR FLD TRIP - SOCCEER	400.00	692.90	-292.90	173.23
0001918	0899	OTHER	.00	2,817.50	-2,817.50	.00
0201925	0899	OTHER	1,072.87	.00	1,072.87	.00
0601918	0899	OTHER	.00	1,595.32	-1,595.32	.00
0601918	0899	SEC7 OTHER	21,570.98	.00	21,570.98	.00
0201925	089901	OT MISC GIRLS B BALL	7.01	.00	7.01	.00
0201925	089902	OT MISC BOY B BALL	35.79	.00	35.79	.00
0201925	089903	OTHER MISC FOOTBALL	6,689.98	.00	6,689.98	.00
0201925	089904	OT MISC BASEBALL	2,353.05	.00	2,353.05	.00
0201925	089905	OT MISC SOFTBALL	5,655.00	.00	5,655.00	.00
0201925	089906	OT MISC GOLF	3.21	.00	3.21	.00
0201925	089907	OT MISC TENNIS	534.47	.00	534.47	.00
0201925	089908	OT MISC VOLLEYBALL	2,540.78	.00	2,540.78	.00
0201925	089909	OT MISC TRACK	1,072.87	.00	1,072.87	.00
0201925	089910	OT MISC CROSS CO	613.79	.00	613.79	.00
0201925	089911	OT MISC CHEERLEADERS	1,917.03	.00	1,917.03	.00
0201925	089912	OT MISC AT DIRECTOR	554.42	.00	554.42	.00
0201925	089913	OT MISC SWIM	2,665.56	.00	2,665.56	.00
0201925	089914	OT MISC GEN ATH	12.35	.00	12.35	.00
0201925	089915	Science Olympiad-Misc	424.41	.00	424.41	.00
0201925	089916	ROTC-OTHER MISC EXP	14.01	.00	14.01	.00
0201925	089917	OTHER MISC EXP/FISHING	3,785.82	.00	3,785.82	.00
0201925	089918	MISC EXP-SOCCER	5.63	.00	5.63	.00
0201118	0899C	Miscellaneous-HS Contingency	86,456.42	18,306.50	68,149.92	21.17
0201922	0899P	OTHER MISC POST SEASON	3,101.01	.00	3,101.01	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			184,037.87	46,409.39	137,628.48	25.22
TOTAL 1000 INSTRUCTION			15,814,573.80	15,798,909.82	15,663.98	99.90
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	59,778.00	49,815.00	9,963.00	83.33
0001119	0110	CERTIFIED PERMANENT SALARY	143,473.00	143,472.96	.04	100.00
0101031	0110	CERTIFIED PERMANENT SALARY	117,554.00	117,553.92	.08	100.00
0151031	0110	CERTIFIED PERMANENT SALARY	60,900.00	60,855.96	44.04	99.93
0201031	0110	CERTIFIED PERMANENT SALARY	107,175.00	107,175.96	-.96	100.00
0201032	0110	CERTIFIED PERMANENT SALARY	38,853.00	38,853.60	-.60	100.00

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0601031 0110	CERTIFIED PERMANENT SALARY	61,101.00	.00	100.00
0001029 0111	EXTENDED DAY	16,712.00	2,785.20	83.33
0001119 0111	EXTENDED DAY	11,570.00	-.40	100.00
0101931 0111	EXTENDED DAY	11,998.80	-9.36	100.08
0151931 0111	EXTENDED DAY	6,216.48	.00	100.00
0201032 0111	EXTENDED DAY	6,003.44	-10.12	100.17
0201931 0111	EXTENDED DAY	16,710.00	-.24	100.00
0601931 0111	EXTENDED DAY	6,231.70	-9.86	100.16
0001029 0112	EXTRA SERVICE	7,272.00	1,438.70	80.22
0151931 0112	EXTRA SERVICE	1,902.00	74.04	96.11
0201032 0112	EXTRA SERVICE	2,351.28	23.28	99.01
0201931 0112	EXTRA SERVICE	4,749.59	93.59	98.03
0101037 0130	CLASSIFIED REGULAR SALARY	18,106.70	9.26	99.95
0201031 0130	CLASSIFIED REGULAR SALARY	44,531.72	-1.66	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	743,189.71	14,398.03	98.06
0200	EMPLOYEE BENEFITS			
0101037 0221	EMPLOYER FICA CONTRIBUTION	707.00	-20.42	102.89
0201031 0221	EMPLOYER FICA CONTRIBUTION	2,585.85	210.31	91.87
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,353.40	368.58	72.77
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	2,248.00	62.92	97.20
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,684.68	30.93	98.16
0101037 0222	EMPLOYER MEDICARE CONTRIBUTION	210.14	40.03	80.95
0101931 0222	EMPLOYER MEDICARE CONTRIBUTION	164.63	-4.28	102.60
0151031 0222	EMPLOYER MEDICARE CONTRIBUTION	833.37	-14.72	101.77
0151931 0222	EMPLOYER MEDICARE CONTRIBUTION	116.15	4.01	96.55
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	2,292.70	281.81	87.71
0201032 0222	EMPLOYER MEDICARE CONTRIBUTION	606.00	-38.81	106.40
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION	333.48	43.20	87.05
0601031 0222	EMPLOYER MEDICARE CONTRIBUTION	809.01	10.53	98.70
0601931 0222	EMPLOYER MEDICARE CONTRIBUTION	74.91	-6.67	108.90
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,555.11	467.81	81.69
0001119 0231	KTRS EMPLOYER CONTRIBUTION	4,651.00	-.32	100.01
0101031 0231	KTRS EMPLOYER CONTRIBUTION	3,636.00	109.44	96.99
0101931 0231	KTRS EMPLOYER CONTRIBUTION	355.52	-4.72	101.33
0151031 0231	KTRS EMPLOYER CONTRIBUTION	1,796.15	-29.53	101.64
0151931 0231	KTRS EMPLOYER CONTRIBUTION	239.72	-1.60	100.67
0201031 0231	KTRS EMPLOYER CONTRIBUTION	3,696.60	481.20	86.98
0201032 0231	KTRS EMPLOYER CONTRIBUTION	1,136.25	-279.63	124.61
0201931 0231	KTRS EMPLOYER CONTRIBUTION	714.07	73.15	89.76
0201932 0231	KTRS EMPLOYER CONTRIBUTION	367.24	367.24	.00
0601031 0231	KTRS EMPLOYER CONTRIBUTION	1,825.07	-8.05	100.44
0601931 0231	KTRS EMPLOYER CONTRIBUTION	183.98	-3.22	101.75
0101037 0232	CERS EMPLOYER CONTRIBUTION	3,886.48	-467.77	112.04
0201031 0232	CERS EMPLOYER CONTRIBUTION	9,565.71	-1,149.07	112.01
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	3.68	94.22
0001119 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	100.00
0101031 0253	KSBA UNEMPLOYMENT INSURANCE	121.20	12.32	89.83
0101037 0253	KSBA UNEMPLOYMENT INSURANCE	62.43	6.59	89.44
0101931 0253	KSBA UNEMPLOYMENT INSURANCE	10.40	-.72	106.92
0151031 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	10.68	83.23

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0151931 0253	KSBA UNEMPLOYMENT INSURANCE	10.61	7.00	3.61	65.98
0201031 0253	KSBA UNEMPLOYMENT INSURANCE	233.07	208.86	24.21	89.61
0201032 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	42.13	21.55	66.16
0201931 0253	KSBA UNEMPLOYMENT INSURANCE	21.23	19.95	1.28	93.97
0201932 0253	KSBA UNEMPLOYMENT INSURANCE	10.61	.00	10.61	.00
0601031 0253	KSBA UNEMPLOYMENT INSURANCE	60.50	54.44	6.06	89.98
0601931 0253	KSBA UNEMPLOYMENT INSURANCE	10.61	5.56	5.05	52.40
0001029 0260	WORKMENS COMPENSATION	.00	201.80	-201.80	.00
0001119 0260	WORKMENS COMPENSATION	450.00	449.64	.36	99.92
0101031 0260	WORKMENS COMPENSATION	.00	340.92	-340.92	.00
0101037 0260	WORKMENS COMPENSATION	.00	52.48	-52.48	.00
0101931 0260	WORKMENS COMPENSATION	.00	34.80	-34.80	.00
0151031 0260	WORKMENS COMPENSATION	.00	176.52	-176.52	.00
0151931 0260	WORKMENS COMPENSATION	.00	23.28	-23.28	.00
0201031 0260	WORKMENS COMPENSATION	.00	439.93	-439.93	.00
0201032 0260	WORKMENS COMPENSATION	.00	136.80	-136.80	.00
0201931 0260	WORKMENS COMPENSATION	.00	62.04	-62.04	.00
0601031 0260	WORKMENS COMPENSATION	.00	177.12	-177.12	.00
0601931 0260	WORKMENS COMPENSATION	.00	18.12	-18.12	.00
TOTAL 0200	EMPLOYEE BENEFITS	49,989.92	51,026.10	-1,036.18	102.07
0280	ON-BEHALF				
0001029 0280	On-Behalf Payments	1.01	.00	1.01	.00
0001038 0280	On-Behalf Payments	19,190.00	34,603.15	-15,413.15	180.32
0001119 0280	On-Behalf Payments	57,090.00	61,332.66	-4,242.66	107.43
0001271 0280	On-Behalf Payments	50,546.46	43,050.82	7,495.64	85.17
0101271 0280	On-Behalf Payments	71,649.40	84,207.87	-12,558.47	117.53
0151271 0280	On-Behalf Payments	40,400.00	42,633.33	-2,233.33	105.53
0201271 0280	On-Behalf Payments	147,157.00	118,679.70	28,477.30	80.65
0601271 0280	On-Behalf Payments	39,693.00	41,669.39	-1,976.39	104.98
TOTAL 0280	ON-BEHALF	425,726.87	426,176.92	-450.05	100.11
0300	PURCHASED PROF AND TECH SERV				
0101049 0335	PROFESSIONAL CONSULTANT	26,664.00	18,535.37	8,128.63	69.51
0101050 0335	PROFESSIONAL CONSULTANT	16,362.00	11,907.50	4,454.50	72.78
0151049 0335	PROFESSIONAL CONSULTANT	1,479.65	2,406.25	-926.60	162.62
0151050 0335	PROFESSIONAL CONSULTANT	202.00	302.50	-100.50	149.75
0201049 0335	PROFESSIONAL CONSULTANT	737.30	.00	737.30	.00
0201050 0335	PROFESSIONAL CONSULTANT	50.50	.00	50.50	.00
0601049 0335	PROFESSIONAL CONSULTANT	7,253.00	5,831.85	1,421.15	80.41
0601050 0335	PROFESSIONAL CONSULTANT	7,251.00	261.25	6,989.75	3.60
0001029 0338	REGISTRATION FEES	700.00	270.00	430.00	38.57
0101037 0345	MEDICAL SERVICES	27,500.00	25,000.00	2,500.00	90.91
0151037 0345	MEDICAL SERVICES	22,000.00	25,000.00	-3,000.00	113.64
0201037 0345	MEDICAL SERVICES	24,500.00	25,000.00	-500.00	102.04
0601037 0345	MEDICAL SERVICES	24,500.00	25,000.00	-500.00	102.04
TOTAL 0300	PURCHASED PROF AND TECH SERV	159,199.45	139,514.72	19,684.73	87.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES				
0001029 0435 VEHICLE REPAIR & MAINT	166.65	432.44	-265.79	259.49
TOTAL 0400 PURCHASED PROPERTY SERVICES	166.65	432.44	-265.79	259.49
0500 OTHER PURCHASED SERVICES				
0001029 0524 FLEET INSURANCE	780.73	1,233.00	-452.27	157.93
0001029 0580 TRAVEL	1,262.50	1,558.51	-296.01	123.45
TOTAL 0500 OTHER PURCHASED SERVICES	2,043.23	2,791.51	-748.28	136.62
0600 SUPPLIES				
0001029 0610 GENERAL SUPPLIES	200.00	585.87	-385.87	292.94
0001037 0610 GENERAL SUPPLIES	101.00	.00	101.00	.00
0151037 0610 GENERAL SUPPLIES	101.00	.00	101.00	.00
0201037 0610 GENERAL SUPPLIES	207.05	.00	207.05	.00
0601037 0610 GENERAL SUPPLIES	126.25	.00	126.25	.00
0001029 0626 GASOLINE	858.50	906.02	-47.52	105.54
TOTAL 0600 SUPPLIES	1,593.80	1,491.89	101.91	93.61
0700 PROPERTY				
0001029 0732 BFFT VEHICLES	.00	8,599.00	-8,599.00	.00
TOTAL 0700 PROPERTY	.00	8,599.00	-8,599.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001029 0810 DUES & FEES	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,382,009.63	1,358,824.26	23,185.37	98.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001013 0110 CERTIFIED PERMANENT SALARY	57,446.00	57,446.04	-.04	100.00
0001052 0110 CERTIFIED PERMANENT SALARY	83,072.60	82,493.52	579.08	99.30
0001123 0110 CERTIFIED PERMANENT SALARY	56,971.00	56,970.96	.04	100.00
0101059 0110 CERTIFIED PERMANENT SALARY	56,370.00	56,370.00	.00	100.00
0151059 0110 CERTIFIED PERMANENT SALARY	60,056.00	60,056.04	-.04	100.00
0201059 0110 CERTIFIED PERMANENT SALARY	61,101.00	61,101.00	.00	100.00
0601059 0110 CERTIFIED PERMANENT SALARY	57,061.97	57,150.00	-88.03	100.15
0001013 0111 EXTENDED DAY	9,265.00	9,265.44	-.44	100.00
0001052 0111 EXTENDED DAY	17,150.00	17,150.52	-.52	100.00
0001123 0111 EXTENDED DAY	15,927.00	15,927.36	-.36	100.00
0101959 0111 EXTENDED DAY	1,300.00	1,212.24	87.76	93.25

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0151959	0111	EXTENDED DAY	4,513.69	4,520.40	-6.71	100.15
0201959	0111	EXTENDED DAY	4,590.45	4,599.00	-8.55	100.19
0601959	0111	EXTENDED DAY	4,294.52	4,301.64	-7.12	100.17
0001052	0112	EXTRA SERVICE	12,245.24	14,124.00	-1,878.76	115.34
0001123	0112	EXTRA SERVICE	7,000.00	6,999.96	.04	100.00
0151013	0112	EXTRA SERVICE	1,186.75	1,175.04	11.71	99.01
0201013	0112	EXTRA SERVICE	1,198.62	1,175.04	23.58	98.03
0601013	0112	EXTRA SERVICE	1,198.62	1,175.04	23.58	98.03
0201231	0113	OTHER CERTIFIED SALARY	13,000.00	3,200.00	9,800.00	24.62
0601959	0114	NATIONAL TEACHER CERTIFICATION	2,000.00	2,000.04	-.04	100.00
0001013	0130	CLASSIFIED REGULAR SALARY	62,841.42	63,078.36	-236.94	100.38
0001052	0130	CLASSIFIED REGULAR SALARY	14,610.65	14,610.84	-.19	100.00
0601913	0130	SEC7 CLASSIFIED REGULAR SALARY	15,252.17	15,252.36	-.19	100.00
0101013	0131	OTHER CLASSIFIED SALARY	303.00	.00	303.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			619,955.70	611,354.84	8,600.86	98.61
0200 EMPLOYEE BENEFITS						
0001013	0221	EMPLOYER FICA CONTRIBUTION	.00	1,478.24	-1,478.24	.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	883.75	873.78	9.97	98.87
0101013	0221	EMPLOYER FICA CONTRIBUTION	50.50	.00	50.50	.00
0601913	0221	SEC7 EMPLOYER FICA CONTRIBUTION	945.36	884.72	60.64	93.59
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,449.35	1,820.31	-370.96	125.59
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,778.61	1,811.95	-33.34	101.87
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,157.46	1,142.88	14.58	98.74
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	17.73	.00	17.73	.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	761.86	787.62	-25.76	103.38
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	31.84	16.92	14.92	53.14
0151013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.23	16.80	-.57	103.51
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	856.88	859.68	-2.80	100.33
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	65.65	64.68	.97	98.52
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	20.20	16.92	3.28	83.76
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	882.46	881.41	1.05	99.88
0201231	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	50.04	-50.04	.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	66.66	66.36	.30	99.55
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	15.93	16.68	-.75	104.71
0601059	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	810.02	812.88	-2.86	100.35
0601913	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	221.19	206.94	14.25	93.56
0601959	0222	EMPLOYER MEDICARE CONTRIBUTION	101.00	89.64	11.36	88.75
0001013	0231	KTRS EMPLOYER CONTRIBUTION	3,310.22	3,170.04	140.18	95.77
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,434.00	3,413.04	20.96	99.39
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,395.72	2,397.00	-1.28	100.05
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,631.14	1,691.16	-60.02	103.68
0101959	0231	KTRS EMPLOYER CONTRIBUTION	55.15	36.36	18.79	65.93
0151013	0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	1.44	96.08
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,796.26	1,801.68	-5.42	100.30
0151959	0231	KTRS EMPLOYER CONTRIBUTION	133.63	135.60	-1.97	101.47
0201013	0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	1.44	96.08
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,825.07	1,833.00	-7.93	100.43
0201959	0231	KTRS EMPLOYER CONTRIBUTION	135.67	138.00	-2.33	101.72
0601013	0231	KTRS EMPLOYER CONTRIBUTION	50.50	35.28	15.22	69.86
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,708.92	1,714.56	-5.64	100.33

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601959	0231	KTRS	EMPLOYER CONTRIBUTION	191.90	189.00	2.90	98.49
0001013	0232	CERS	EMPLOYER CONTRIBUTION	.00	5,803.76	-5,803.76	.00
0001052	0232	CERS	EMPLOYER CONTRIBUTION	3,141.10	3,515.28	-374.18	111.91
0101013	0232	CERS	EMPLOYER CONTRIBUTION	243.06	.00	243.06	.00
0601913	0232	SEC7	CERS EMPLOYER CONTRIBUTION	3,276.44	3,669.72	-393.28	112.00
0001013	0253	KSBA	UNEMPLOYMENT INSURANCE	191.05	120.00	71.05	62.81
0001052	0253	KSBA	UNEMPLOYMENT INSURANCE	139.43	133.79	5.64	95.95
0001123	0253	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0101052	0253	KSBA	UNEMPLOYMENT INSURANCE	63.68	.00	63.68	.00
0101059	0253	KSBA	UNEMPLOYMENT INSURANCE	127.37	58.74	68.63	46.12
0101959	0253	KSBA	UNEMPLOYMENT INSURANCE	10.40	1.26	9.14	12.12
0151059	0253	KSBA	UNEMPLOYMENT INSURANCE	63.68	55.80	7.88	87.63
0151959	0253	KSBA	UNEMPLOYMENT INSURANCE	5.30	4.20	1.10	79.25
0201059	0253	KSBA	UNEMPLOYMENT INSURANCE	63.68	55.80	7.88	87.63
0201959	0253	KSBA	UNEMPLOYMENT INSURANCE	2.12	4.20	-2.08	198.11
0601059	0253	SEC7	KSBA UNEMPLOYMENT INSURANCE	63.68	55.80	7.88	87.63
0601913	0253	SEC7	KSBA UNEMPLOYMENT INSURANCE	61.21	60.00	1.21	98.02
0601959	0253	SEC7	KSBA UNEMPLOYMENT INSURANCE	6.36	4.20	2.16	66.04
9501028	0253	KSBA	UNEMPLOYMENT INSURANCE	38.20	.00	38.20	.00
0001013	0260	WORKMENS	COMPENSATION	.00	376.32	-376.32	.00
0001052	0260	WORKMENS	COMPENSATION	.00	372.26	-372.26	.00
0001123	0260	WORKMENS	COMPENSATION	232.00	231.72	.28	99.88
0101059	0260	WORKMENS	COMPENSATION	.00	163.56	-163.56	.00
0101959	0260	WORKMENS	COMPENSATION	.00	3.48	-3.48	.00
0151059	0260	WORKMENS	COMPENSATION	.00	174.24	-174.24	.00
0151959	0260	WORKMENS	COMPENSATION	.00	13.08	-13.08	.00
0201059	0260	WORKMENS	COMPENSATION	.00	177.24	-177.24	.00
0201959	0260	WORKMENS	COMPENSATION	.00	13.32	-13.32	.00
0601059	0260	WORKMENS	COMPENSATION	.00	165.72	-165.72	.00
0601913	0260	SEC7	WORKMENS COMPENSATION	41.41	44.28	-2.87	106.93
0601959	0260	SEC7	WORKMENS COMPENSATION	.00	12.48	-12.48	.00
TOTAL 0200 EMPLOYEE BENEFITS				34,704.47	43,873.98	-9,169.51	126.42
0280 ON-BEHALF							
0001123	0280	On-Behalf	Payments	45,822.00	49,438.46	-3,616.46	107.89
0001220	0280	On-Behalf	Payments	115,749.03	129,013.84	-13,264.81	111.46
0101220	0280	On-Behalf	Payments	32,976.50	35,630.03	-2,653.53	108.05
0151220	0280	On-Behalf	Payments	38,804.20	40,684.89	-1,880.69	104.85
0201220	0280	On-Behalf	Payments	40,400.00	43,360.16	-2,960.16	107.33
0601220	0280	On-Behalf	Payments	41,561.50	43,393.00	-1,831.50	104.41
TOTAL 0280 ON-BEHALF				315,313.23	341,520.38	-26,207.15	108.31
0300 PURCHASED PROF AND TECH SERV							
0001053	0335	PROFESSIONAL	CONSULTANT	4,500.00	2,250.00	2,250.00	50.00
0001060	0338	REGISTRATION	FEEES	150.00	.00	150.00	.00
0201059	0338	REGISTRATION	FEEES	500.00	.00	500.00	.00
0601060	0338	REGISTRATION	FEEES	100.00	.00	100.00	.00
0001060	0347	SECURITY	SERVICES	.00	2,500.00	-2,500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,250.00	4,750.00	500.00	90.48
0400 PURCHASED PROPERTY SERVICES				
0001013 0433 EQUIPMENT REPAIR & MAINT	.00	3,197.60	-3,197.60	.00
0001013 0435 VEHICLE REPAIR & MAINT	101.00	.00	101.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	101.00	3,197.60	-3,096.60	999.99
0500 OTHER PURCHASED SERVICES				
0001013 0533 ON-LINE NETWORK	204.02	.00	204.02	.00
0001013 0580 TRAVEL	250.00	791.64	-541.64	316.66
0001060 0580 TRAVEL	1,010.00	112.75	897.25	11.16
0601060 0580 TRAVEL	127.51	.00	127.51	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,591.53	904.39	687.14	56.83
0600 SUPPLIES				
0001060 0610 GENERAL SUPPLIES	10,715.00	2,332.44	8,382.56	21.77
0101059 0610 GENERAL SUPPLIES	2,500.00	729.03	1,770.97	29.16
0101060 0610 GENERAL SUPPLIES	255.03	.00	255.03	.00
0151060 0610 GENERAL SUPPLIES	252.50	.00	252.50	.00
0201059 0610 GENERAL SUPPLIES	2,500.00	103.50	2,396.50	4.14
0201060 0610 GENERAL SUPPLIES	510.05	1,535.00	-1,024.95	300.95
0601059 0610 GENERAL SUPPLIES	300.00	.00	300.00	.00
0601060 0610 GENERAL SUPPLIES	404.00	.00	404.00	.00
0001060 0610CV SUPPLIES-COVID19	.00	1,209.45	-1,209.45	.00
0101059 0641 LIBRARY BOOKS	9,000.00	10,421.81	-1,421.81	115.80
0601059 0641 LIBRARY BOOKS	5,000.00	4,980.80	19.20	99.62
0601059 0642 PERIODICALS & NEWSPAPERS	500.00	418.01	81.99	83.60
0201231 0646 TESTS	.00	1,402.50	-1,402.50	.00
0101059 0647 REFERENCE MATERIALS	500.00	216.44	283.56	43.29
0151059 0647 REFERENCE MATERIALS	.00	71.52	-71.52	.00
0201059 0647 REFERENCE MATERIALS	5,844.32	5,319.46	524.86	91.02
0201231 0674 AWARDS	.00	5,100.00	-5,100.00	.00
TOTAL 0600 SUPPLIES	38,280.90	33,839.96	4,440.94	88.40
0700 PROPERTY				
0001013 0735 TECH SOFTWARE	17,447.75	17,227.16	220.59	98.74
TOTAL 0700 PROPERTY	17,447.75	17,227.16	220.59	98.74
0800 DEBT SERVICE AND MISCELLANEOUS				
0011053 0810 DUES & FEES	3,060.30	3,418.98	-358.68	111.72
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	3,060.30	3,418.98	-358.68	111.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,035,704.88	1,060,087.29	-24,382.41	102.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	57,062.00	60,147.96	-3,085.96	105.41
0011187 0110 CERTIFIED PERMANENT SALARY	22,913.00	22,913.16	-.16	100.00
0011075 0111 EXTENDED DAY	16,789.76	17,462.34	-672.58	104.01
0011075 0112 EXTRA SERVICE	50,300.00	45,349.65	4,950.35	90.16
0011075 0130 CLASSIFIED REGULAR SALARY	30,300.00	29,037.96	1,262.04	95.83
0011071 0190 BOARD PER DIEM	15,000.00	16,650.00	-1,650.00	111.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	192,364.76	191,561.07	803.69	99.58
0200 EMPLOYEE BENEFITS				
0011071 0221 EMPLOYER FICA CONTRIBUTION	1,530.15	1,812.44	-282.29	118.45
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,757.40	1,704.72	52.68	97.00
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	2,020.00	11,279.19	-9,259.19	558.38
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,742.15	2,118.37	623.78	77.25
0011187 0222 EMPLOYER MEDICARE CONTRIBUTION	331.28	283.47	47.81	85.57
0011071 0231 KTRS EMPLOYER CONTRIBUTION	3,535.00	3,182.75	352.25	90.04
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,896.48	3,660.00	1,236.48	74.75
0011187 0231 KTRS EMPLOYER CONTRIBUTION	793.86	687.48	106.38	86.60
0011075 0232 CERS EMPLOYER CONTRIBUTION	6,355.93	6,984.48	-628.55	109.89
0001075 0253 KSBA UNEMPLOYMENT INSURANCE	453.94	.00	453.94	.00
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	1,020.10	682.93	337.17	66.95
0011187 0253 KSBA UNEMPLOYMENT INSURANCE	.00	21.00	-21.00	.00
0001071 0260 WORKMENS COMPENSATION	83,294.70	-38,705.91	122,000.61	-46.47
0011071 0260 WORKMENS COMPENSATION	.00	45.77	-45.77	.00
0011075 0260 WORKMENS COMPENSATION	.00	440.87	-440.87	.00
0011187 0260 WORKMENS COMPENSATION	74.74	66.48	8.26	88.95
0011071 0291 ACCRUED SICK LEAVE PAID	225,000.00	128,393.57	96,606.43	57.06
0011075 0298 OTHER EMPLOYER PAID BENEFITS	2,500.00	.00	2,500.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	336,305.73	122,657.61	213,648.12	36.47
0280 ON-BEHALF				
0011071 0280 On-Behalf Payments	132,729.15	96,742.35	35,986.80	72.89
TOTAL 0280 ON-BEHALF	132,729.15	96,742.35	35,986.80	72.89
0300 PURCHASED PROF AND TECH SERV				
0011074 0335 PROFESSIONAL CONSULTANT	163,496.48	156,241.74	7,254.74	95.56
0011071 0338 REGISTRATION FEES	2,828.00	780.00	2,048.00	27.58
0011075 0338 REGISTRATION FEES	3,800.00	2,904.75	895.25	76.44
0011071 0343 LEGAL SERVICES	15,000.00	4,814.00	10,186.00	32.09
0011075 0349 OTHER PROFESSIONAL SERVICES	520.25	.00	520.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	185,644.73	164,740.49	20,904.24	88.74

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0400 PURCHASED PROPERTY SERVICES				
0011075 0426 LAUNDRY/DRY CLEANING SERVICES	500.00	156.00	344.00	31.20
0011075 0435 VEHICLE REPAIR & MAINT	1,200.00	275.64	924.36	22.97
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,700.00	431.64	1,268.36	25.39
0500 OTHER PURCHASED SERVICES				
0001071 0523 FIDELITY BOND	1,226.69	1,226.69	.00	100.00
0011071 0524 FLEET INSURANCE	1,000.00	1,038.00	-38.00	103.80
0011075 0524 FLEET INSURANCE	729.22	633.00	96.22	86.81
0011075 0525 GEN LIABILITY INSURANCE	16,400.00	16,710.00	-310.00	101.89
0011075 0529 OTHER INSURANCE	15,500.00	13,000.00	2,500.00	83.87
0011075 0529ST STUDENT ACCIDENTAL INSURANCE	85,000.00	84,496.70	503.30	99.41
0011075 0531 POSTAGE & PO BOX RENT	3,030.00	4,434.40	-1,404.40	146.35
0011075 0532 TELEPHONE	1,262.50	.00	1,262.50	.00
0011075 0538 SHIPPING/DELIVERY/FREIGHT SVCS	.00	1,834.02	-1,834.02	.00
0011075 0542 NEWSPAPER ADVERTISING	6,000.00	877.00	5,123.00	14.62
0011075 0559 OTHER PRINTING	352.28	.00	352.28	.00
0011071 0580 TRAVEL	2,020.00	4,553.61	-2,533.61	225.43
0011075 0580 TRAVEL	3,200.00	1,221.27	1,978.73	38.16
TOTAL 0500 OTHER PURCHASED SERVICES	135,720.69	130,024.69	5,696.00	95.80
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	303.00	329.49	-26.49	108.74
0011075 0610 GENERAL SUPPLIES	2,000.00	2,940.07	-940.07	147.00
0011071 0616 FOOD NON INSTR NON FOOD SVC	.00	217.93	-217.93	.00
0011075 0616 FOOD NON INSTR NON FOOD SVC	7,000.00	1,602.65	5,397.35	22.90
0011075 0626 GASOLINE	1,212.00	471.67	740.33	38.92
TOTAL 0600 SUPPLIES	10,515.00	5,561.81	4,953.19	52.89
0700 PROPERTY				
0011075 0734 TECH-RELATED HARDWARE	229.52	.00	229.52	.00
0011075 0735 TECH SOFTWARE	11,415.53	7,401.04	4,014.49	64.83
TOTAL 0700 PROPERTY	11,645.05	7,401.04	4,244.01	63.56
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0810 DUES & FEES	15,000.00	13,690.95	1,309.05	91.27
0011075 0899 OTHER	1,500.00	.00	1,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	16,500.00	13,690.95	2,809.05	82.98
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,023,125.11	732,811.65	290,313.46	71.62
2400 SCHOOL ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY	135,200.00	134,318.47	881.53	99.35
0151077 0110	CERTIFIED PERMANENT SALARY	118,071.00	118,071.96	- .96	100.00
0201077 0110	CERTIFIED PERMANENT SALARY	235,900.00	235,850.04	49.96	99.98
0601077 0110	CERTIFIED PERMANENT SALARY	118,000.00	117,297.96	702.04	99.41
0101977 0111	EXTENDED DAY	30,330.80	31,669.61	-1,338.81	104.41
0151977 0111	EXTENDED DAY	26,000.00	25,964.64	35.36	99.86
0201077 0111	EXTENDED DAY	.00	9,363.60	-9,363.60	.00
0201977 0111	EXTENDED DAY	34,700.00	34,665.36	34.64	99.90
0601977 0111	EXTENDED DAY	25,800.00	25,726.08	73.92	99.71
0101977 0112	EXTRA SERVICE	10,403.00	13,461.80	-3,058.80	129.40
0151977 0112	EXTRA SERVICE	11,918.00	11,799.96	118.04	99.01
0201977 0112	EXTRA SERVICE	31,000.00	30,346.08	653.92	97.89
0601977 0112	EXTRA SERVICE	10,403.00	10,299.96	103.04	99.01
0101077 0130	CLASSIFIED REGULAR SALARY	69,359.73	69,108.48	251.25	99.64
0151077 0130	CLASSIFIED REGULAR SALARY	62,681.22	62,681.40	- .18	100.00
0201077 0130	CLASSIFIED REGULAR SALARY	75,000.00	67,596.39	7,403.61	90.13
0601077 0130	CLASSIFIED REGULAR SALARY	42,420.00	42,412.80	7.20	99.98
0601977 0130	CLASSIFIED REGULAR SALARY	15,495.42	15,495.60	- .18	100.00
0151077 0131	OTHER CLASSIFIED SALARY	121.20	.00	121.20	.00
0201077 0131	OTHER CLASSIFIED SALARY	505.00	.00	505.00	.00
0201977 0131	OTHER CLASSIFIED SALARY	578.47	500.04	78.43	86.44
0601077 0131	OTHER CLASSIFIED SALARY	505.00	500.04	4.96	99.02
0601977 0131	OTHER CLASSIFIED SALARY	505.00	.00	505.00	.00
0201077 0140	CLASSIFIED OVERTIME SALARY	208.10	.00	208.10	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,055,104.94	1,057,130.27	-2,025.33	100.19
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	3,913.75	3,831.90	81.85	97.91
0151077 0221	EMPLOYER FICA CONTRIBUTION	3,613.78	3,749.85	-136.07	103.77
0201077 0221	EMPLOYER FICA CONTRIBUTION	3,931.93	3,986.90	-54.97	101.40
0201977 0221	EMPLOYER FICA CONTRIBUTION	33.57	30.36	3.21	90.44
0601077 0221	EMPLOYER FICA CONTRIBUTION	2,649.79	2,471.73	178.06	93.28
0601977 0221	EMPLOYER FICA CONTRIBUTION	943.34	923.30	20.04	97.88
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,538.13	2,758.31	-220.18	108.67
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	520.15	627.33	-107.18	120.61
0151077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,474.50	2,496.05	-21.55	100.87
0151977 0222	EMPLOYER MEDICARE CONTRIBUTION	534.29	522.35	11.94	97.77
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,226.85	4,393.92	-167.07	103.95
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,060.50	931.95	128.55	87.88
0601077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,287.65	2,219.22	68.43	97.01
0601977 0222	EMPLOYER MEDICARE CONTRIBUTION	757.50	723.40	34.10	95.50
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,472.38	4,029.71	-557.33	116.05
0101977 0231	KTRS EMPLOYER CONTRIBUTION	1,118.07	1,353.86	-235.79	121.09
0151077 0231	KTRS EMPLOYER CONTRIBUTION	3,535.00	3,542.04	-7.04	100.20
0151977 0231	KTRS EMPLOYER CONTRIBUTION	1,154.43	1,133.04	21.39	98.15
0201077 0231	KTRS EMPLOYER CONTRIBUTION	7,070.00	7,356.36	-286.36	104.05
0201977 0231	KTRS EMPLOYER CONTRIBUTION	2,424.00	1,950.36	473.64	80.46
0601077 0231	KTRS EMPLOYER CONTRIBUTION	3,594.99	3,518.88	76.11	97.88
0601977 0231	KTRS EMPLOYER CONTRIBUTION	1,032.34	1,080.84	-48.50	104.70

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101077 0232	CERS EMPLOYER CONTRIBUTION	14,898.51	16,627.44	-1,728.93	111.60
0151077 0232	CERS EMPLOYER CONTRIBUTION	13,534.00	15,081.19	-1,547.19	111.43
0201077 0232	CERS EMPLOYER CONTRIBUTION	14,140.00	16,263.59	-2,123.59	115.02
0201977 0232	CERS EMPLOYER CONTRIBUTION	109.32	120.36	-11.04	110.10
0601077 0232	CERS EMPLOYER CONTRIBUTION	9,218.27	10,324.80	-1,106.53	112.00
0601977 0232	CERS EMPLOYER CONTRIBUTION	3,333.00	3,728.28	-395.28	111.86
0101077 0253	KSBA UNEMPLOYMENT INSURANCE	380.82	293.64	87.18	77.11
0101977 0253	KSBA UNEMPLOYMENT INSURANCE	62.43	36.68	25.75	58.75
0151077 0253	KSBA UNEMPLOYMENT INSURANCE	291.89	302.84	-10.95	103.75
0151977 0253	KSBA UNEMPLOYMENT INSURANCE	26.53	28.18	-1.65	106.22
0201077 0253	KSBA UNEMPLOYMENT INSURANCE	439.09	442.99	-3.90	100.89
0201977 0253	KSBA UNEMPLOYMENT INSURANCE	126.25	48.20	78.05	38.18
0601077 0253	KSBA UNEMPLOYMENT INSURANCE	280.93	321.84	-40.91	114.56
0601977 0253	KSBA UNEMPLOYMENT INSURANCE	31.84	98.16	-66.32	308.29
0101077 0260	WORKMENS COMPENSATION	.00	1,835.10	-1,835.10	.00
0101977 0260	WORKMENS COMPENSATION	.00	130.87	-130.87	.00
0151077 0260	WORKMENS COMPENSATION	.00	524.13	-524.13	.00
0151977 0260	WORKMENS COMPENSATION	.00	108.00	-108.00	.00
0201077 0260	WORKMENS COMPENSATION	.00	907.11	-907.11	.00
0201977 0260	WORKMENS COMPENSATION	.00	189.96	-189.96	.00
0601077 0260	WORKMENS COMPENSATION	.00	464.52	-464.52	.00
0601977 0260	WORKMENS COMPENSATION	.00	149.40	-149.40	.00
TOTAL 0200	EMPLOYEE BENEFITS	109,759.82	121,658.94	-11,899.12	110.84
0280	ON-BEHALF				
0101077 0280	On-Behalf Payments	105,141.00	126,461.66	-21,320.66	120.28
0151077 0280	On-Behalf Payments	102,212.00	110,416.08	-8,204.08	108.03
0201077 0280	On-Behalf Payments	196,753.05	207,155.23	-10,402.18	105.29
0601077 0280	On-Behalf Payments	106,151.00	107,907.73	-1,756.73	101.65
TOTAL 0280	ON-BEHALF	510,257.05	551,940.70	-41,683.65	108.17
0400	PURCHASED PROPERTY SERVICES				
0601077 0449	OTHER RENTALS	325.00	.00	325.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	325.00	.00	325.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0601077 0899	OTHER MISCELLANEOUS	1,473.00	.00	1,473.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	1,473.00	.00	1,473.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,676,919.81	1,730,729.91	-53,810.10	103.21
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011105 0110	CERTIFIED PERMANENT SALARY	60,056.00	60,056.04	-.04	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011105 0111	EXTENDED DAY	16,764.99		
0011105 0112	EXTRA SERVICE	12,120.00		
0001098 0130	CLASSIFIED REGULAR SALARY	8,491.33		
0011080 0130	CLASSIFIED REGULAR SALARY	168,543.02		
0011100 0130	CLASSIFIED REGULAR SALARY	48,244.08		
0011080 0140	CLASSIFIED OVERTIME SALARY	3,060.30		
0011080 0150	CLASSIFIED SUBSTITUTE SALARY	500.00		
TOTAL 0100	SALARIES PERSONNEL SERVICES	317,779.72		
			5,374.87	98.31
0200	EMPLOYEE BENEFITS			
0001098 0221	EMPLOYER FICA CONTRIBUTION	509.04		
0011080 0221	EMPLOYER FICA CONTRIBUTION	14,140.00		
0011100 0221	EMPLOYER FICA CONTRIBUTION	4,435.92		
0001098 0222	EMPLOYER MEDICARE CONTRIBUTION	119.18		
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	2,798.55		
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	1,037.47		
0011105 0222	EMPLOYER MEDICARE CONTRIBUTION	1,257.21		
0011105 0231	KTRS EMPLOYER CONTRIBUTION	2,676.50		
0001098 0232	CERS EMPLOYER CONTRIBUTION	1,823.05		
0011080 0232	CERS EMPLOYER CONTRIBUTION	55,000.00		
0011100 0232	CERS EMPLOYER CONTRIBUTION	15,554.00		
0001098 0253	KSBA UNEMPLOYMENT INSURANCE	62.43		
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	322.55		
0011100 0253	KSBA UNEMPLOYMENT INSURANCE	63.68		
0011105 0253	KSBA UNEMPLOYMENT INSURANCE	62.43		
0001098 0260	WORKMENS COMPENSATION	.00		
0011080 0260	WORKMENS COMPENSATION	.00		
0011100 0260	WORKMENS COMPENSATION	.00		
0011105 0260	WORKMENS COMPENSATION	.00		
TOTAL 0200	EMPLOYEE BENEFITS	99,862.01		
			23,909.10	76.06
0280	ON-BEHALF			
0011080 0280	On-Behalf Payments	110,387.95		
TOTAL 0280	ON-BEHALF	110,387.95		
			4,727.12	95.72
0300	PURCHASED PROF AND TECH SERV			
0011080 0335	PROFESSIONAL CONSULTANT	37,000.00		
0011080 0338	REGISTRATION FEES	2,323.00		
0011105 0338	REGISTRATION FEES	150.00		
0011080 0342	AUDITING SERVICES	27,000.00		
TOTAL 0300	PURCHASED PROF AND TECH SERV	66,473.00		
			21,054.83	68.33
0400	PURCHASED PROPERTY SERVICES			
0011080 0433	EQUIPMENT REPAIR & MAINT	520.25		
0011100 0435	VEHICLE REPAIR & MAINT	155.54		
			520.25	.00
			155.54	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011080 0444	COPIER RENTAL	5,151.00		
0011080 0444	BFFT COPIER RENTAL	.00		
TOTAL 0400	PURCHASED PROPERTY SERVICES	5,826.79		
			-4,010.34	168.83
0500	OTHER PURCHASED SERVICES			
9X11054 0532	TELEPHONE	505.00		
0011199 0533	16MX ON-LINE NETWORK	88,714.53		
0011080 0580	TRAVEL	2,727.00		
0011100 0580	TRAVEL	.00		
0011105 0580	TRAVEL	101.00		
9X11054 0580	TRAVEL	151.50		
TOTAL 0500	OTHER PURCHASED SERVICES	92,199.03		
			-110.76	100.12
0600	SUPPLIES			
0011080 0610	GENERAL SUPPLIES	2,828.00		
0011105 0610	GENERAL SUPPLIES	102.01		
0011100 0626	GASOLINE	126.25		
TOTAL 0600	SUPPLIES	3,056.26		
			-685.83	122.44
0700	PROPERTY			
0011080 0734	TECH-RELATED HARDWARE	600.00		
0011080 0735	TECH SOFTWARE	1,000.00		
0011099 0735	TECH SOFTWARE	.00		
TOTAL 0700	PROPERTY	1,600.00		
			-12,771.60	898.23
0800	DEBT SERVICE AND MISCELLANEOUS			
0011080 0810	DUES & FEES	31.62		
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	31.62		
			-59.38	287.79
TOTAL 2500	BUSINESS SUPPORT SERVICES	697,216.38		
			37,428.01	94.63
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0011130 0110	CERTIFIED PERMANENT SALARY	.00		
0011130 0111	EXTENDED DAY	.00		
0011130 0112	EXTRA SERVICE	.00		
0201088 0112	EXTRA SERVICE	750.00		
0001134 0130	CLASSIFIED REGULAR SALARY	201,000.00		
0011087 0130	CLASSIFIED REGULAR SALARY	11,948.37		
0101087 0130	CLASSIFIED REGULAR SALARY	159,300.00		
0151087 0130	CLASSIFIED REGULAR SALARY	87,088.80		
0201087 0130	CLASSIFIED REGULAR SALARY	173,500.00		
			-9,963.00	.00
			-2,785.36	.00
			-1,166.66	.00
			.00	100.00
			-6,518.41	103.24
			.69	99.99
			19,896.96	87.51
			1,502.09	98.28
			-10,865.70	106.26

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201134	0130	CLASSIFIED REGULAR SALARY	252.50	252.50	.00
0601087	0130	CLASSIFIED REGULAR SALARY	99,026.41	-86.51	100.09
0101087	0131	OTHER CLASSIFIED SALARY	.00	-444.18	.00
0201087	0131	OTHER CLASSIFIED SALARY	1,515.00	1,515.00	.00
0201088	0131	OTHER CLASSIFIED SALARY	318.15	318.15	.00
0601087	0131	OTHER CLASSIFIED SALARY	.00	-92.80	.00
0001134	0140	CLASSIFIED OVERTIME SALARY	4,300.00	1,137.76	73.54
0101087	0140	CLASSIFIED OVERTIME SALARY	437.43	437.43	.00
0151087	0140	CLASSIFIED OVERTIME SALARY	874.86	765.17	12.54
0201087	0140	CLASSIFIED OVERTIME SALARY	1,010.00	314.94	68.82
0601087	0140	CLASSIFIED OVERTIME SALARY	1,010.00	1,010.00	.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	306.03	306.03	.00
0601087	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		743,637.55	747,103.45	-3,465.90	100.47
0200 EMPLOYEE BENEFITS					
0001134	0221	EMPLOYER FICA CONTRIBUTION	18,458.63	6,038.45	67.29
0011087	0221	EMPLOYER FICA CONTRIBUTION	728.35	82.45	88.68
0101087	0221	EMPLOYER FICA CONTRIBUTION	12,120.00	3,885.95	67.94
0101088	0221	EMPLOYER FICA CONTRIBUTION	2,020.00	2,020.00	.00
0101134	0221	EMPLOYER FICA CONTRIBUTION	20.19	20.19	.00
0151087	0221	EMPLOYER FICA CONTRIBUTION	5,050.00	229.55	95.45
0151134	0221	EMPLOYER FICA CONTRIBUTION	13.73	13.73	.00
0201087	0221	EMPLOYER FICA CONTRIBUTION	11,615.00	880.87	92.42
0201134	0221	EMPLOYER FICA CONTRIBUTION	15.15	15.15	.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	6,161.00	214.68	96.52
9011134	0221	EMPLOYER FICA CONTRIBUTION	13.13	13.13	.00
0001134	0222	EMPLOYER MEDICARE CONTRIBUTION	2,878.50	-26.44	100.92
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	167.84	16.70	90.05
0011130	0222	EMPLOYER MEDICARE CONTRIBUTION	1,163.52	966.68	16.92
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,112.92	187.25	91.14
0101088	0222	EMPLOYER MEDICARE CONTRIBUTION	4.72	4.72	.00
0101134	0222	EMPLOYER MEDICARE CONTRIBUTION	5.05	5.05	.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,173.69	46.43	96.04
0151134	0222	EMPLOYER MEDICARE CONTRIBUTION	3.21	3.21	.00
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,233.11	-277.16	112.41
0201088	0222	EMPLOYER MEDICARE CONTRIBUTION	25.25	15.48	38.69
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,456.70	65.88	95.48
0011130	0231	KTRS EMPLOYER CONTRIBUTION	2,468.36	417.46	2,050.90
0201088	0231	KTRS EMPLOYER CONTRIBUTION	50.50	22.45	44.46
0001134	0232	CERS EMPLOYER CONTRIBUTION	65,000.00	50,689.63	14,310.37
0011087	0232	CERS EMPLOYER CONTRIBUTION	2,565.40	2,874.72	-309.32
0101087	0232	CERS EMPLOYER CONTRIBUTION	35,350.00	33,647.15	1,702.85
0101088	0232	CERS EMPLOYER CONTRIBUTION	63.61	.00	63.61
0101134	0232	CERS EMPLOYER CONTRIBUTION	63.63	.00	63.63
0151087	0232	CERS EMPLOYER CONTRIBUTION	19,190.00	20,550.83	-1,360.83
0151134	0232	CERS EMPLOYER CONTRIBUTION	43.26	.00	43.26
0201087	0232	CERS EMPLOYER CONTRIBUTION	50,400.00	44,525.20	5,874.80
0201088	0232	CERS EMPLOYER CONTRIBUTION	101.00	.00	101.00
0201134	0232	CERS EMPLOYER CONTRIBUTION	45.45	.00	45.45
0601087	0232	CERS EMPLOYER CONTRIBUTION	25,250.00	23,868.53	1,381.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001134 0253	KSBA UNEMPLOYMENT INSURANCE	260.13	316.12	-55.99	121.52
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	60.60	3.08	95.16
0101087 0253	KSBA UNEMPLOYMENT INSURANCE	461.71	571.14	-109.43	123.70
0101088 0253	KSBA UNEMPLOYMENT INSURANCE	15.93	.00	15.93	.00
0101134 0253	KSBA UNEMPLOYMENT INSURANCE	20.81	.00	20.81	.00
0151087 0253	KSBA UNEMPLOYMENT INSURANCE	236.69	300.60	-63.91	127.00
0151134 0253	KSBA UNEMPLOYMENT INSURANCE	10.61	.00	10.61	.00
0201087 0253	KSBA UNEMPLOYMENT INSURANCE	412.04	587.08	-175.04	142.48
0201088 0253	KSBA UNEMPLOYMENT INSURANCE	21.23	.00	21.23	.00
0201134 0253	KSBA UNEMPLOYMENT INSURANCE	31.84	.00	31.84	.00
0601087 0253	KSBA UNEMPLOYMENT INSURANCE	370.42	241.79	128.63	65.27
9011134 0253	KSBA UNEMPLOYMENT INSURANCE	10.61	.00	10.61	.00
0001134 0260	WORKMENS COMPENSATION	.00	5,983.38	-5,983.38	.00
0011087 0260	WORKMENS COMPENSATION	.00	34.56	-34.56	.00
0011130 0260	WORKMENS COMPENSATION	.00	40.36	-40.36	.00
0101087 0260	WORKMENS COMPENSATION	.00	4,042.30	-4,042.30	.00
0151087 0260	WORKMENS COMPENSATION	.00	2,433.89	-2,433.89	.00
0201087 0260	WORKMENS COMPENSATION	.00	5,433.72	-5,433.72	.00
0601087 0260	WORKMENS COMPENSATION	.00	2,818.38	-2,818.38	.00
TOTAL 0200	EMPLOYEE BENEFITS	269,946.60	252,477.63	17,468.97	93.53
0280	ON-BEHALF				
0001407 0280	On-Behalf Payments	42,323.04	47,020.48	-4,697.44	111.10
0011407 0280	On-Behalf Payments	51,921.07	11,573.36	40,347.71	22.29
0101407 0280	On-Behalf Payments	33,514.83	31,211.62	2,303.21	93.13
0151407 0280	On-Behalf Payments	19,190.00	19,126.04	63.96	99.67
0201407 0280	On-Behalf Payments	40,201.03	41,469.93	-1,268.90	103.16
0601407 0280	On-Behalf Payments	22,220.00	22,141.10	78.90	99.64
TOTAL 0280	ON-BEHALF	209,369.97	172,542.53	36,827.44	82.41
0300	PURCHASED PROF AND TECH SERV				
0001134 0335	PROFESSIONAL CONSULTANT	.00	125.00	-125.00	.00
0001087 0338	REGISTRATION FEES	277.75	.00	277.75	.00
0001134 0338	REGISTRATION FEES	200.00	200.00	.00	100.00
0011087 0338	REGISTRATION FEES	450.00	450.00	.00	100.00
0001134 0346	ARCHECTUR & ENGINEERING SVCS	.00	696.50	-696.50	.00
0001089 0347	SECURITY SERVICES	4,500.00	.00	4,500.00	.00
0101089 0347	SECURITY SERVICES	28,250.00	23,280.14	4,969.86	82.41
0151089 0347	SECURITY SERVICES	28,250.00	33,120.32	-4,870.32	117.24
0201089 0347	SECURITY SERVICES	28,250.00	34,939.20	-6,689.20	123.68
0601089 0347	SECURITY SERVICES	28,250.00	.00	28,250.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	118,427.75	92,811.16	25,616.59	78.37
0400	PURCHASED PROPERTY SERVICES				
0011087 0411	WATER/SEWAGE	1,000.00	749.22	250.78	74.92
0101087 0411	WATER/SEWAGE	15,000.00	12,885.58	2,114.42	85.90
0151087 0411	WATER/SEWAGE	6,270.00	5,382.48	887.52	85.84

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0201087	0411	WATER/SEWAGE	23,500.00	18,964.41	4,535.59	80.70
0601087	0411	WATER/SEWAGE	15,900.00	15,677.51	222.49	98.60
9601087	0411	WATER/SEWAGE	2,201.80	2,151.33	50.47	97.71
9X11087	0411	WATER/SEWAGE	909.00	796.66	112.34	87.64
0001087	0421	SANITATION SERVICE	510.05	921.90	-411.85	180.75
0011087	0421	SANITATION SERVICE	612.06	225.00	387.06	36.76
0101087	0421	SANITATION SERVICE	4,040.00	4,232.00	-192.00	104.75
0101088	0421	SANITATION SERVICE	49.94	.00	49.94	.00
0201087	0421	SANITATION SERVICE	9,364.52	5,626.91	3,737.61	60.09
0601087	0421	SANITATION SERVICE	3,800.00	2,818.00	982.00	74.16
9011087	0421	SANITATION SERVICE	1,020.10	789.00	231.10	77.35
9601087	0421	SANITATION SERVICE	.00	50.40	-50.40	.00
0011087	0423	CONTRACT CUSTODIAL	500.00	466.00	34.00	93.20
0001088	0424	CONTRACT GROUNDS SERVICE	510.05	.00	510.05	.00
0001134	0424	CONTRACT GROUNDS SERVICE	2,020.00	.00	2,020.00	.00
0101088	0424	CONTRACT GROUNDS SERVICE	93.65	.00	93.65	.00
0201088	0424	CONTRACT GROUNDS SERVICE	3,758.35	.00	3,758.35	.00
9X11088	0424	CONTRACT GROUNDS SERVICE	100.00	.00	100.00	.00
0001134	0425	PEST CONTROL SERVICES	1,010.00	.00	1,010.00	.00
0011134	0425	PEST CONTROL SERVICES	.00	150.00	-150.00	.00
0101134	0425	PEST CONTROL SERVICES	2,020.00	1,460.00	560.00	72.28
0151134	0425	PEST CONTROL SERVICES	2,020.00	1,460.00	560.00	72.28
0201134	0425	PEST CONTROL SERVICES	3,666.50	3,191.68	474.82	87.05
0601134	0425	PEST CONTROL SERVICES	2,920.00	1,805.00	1,115.00	61.82
9011134	0425	PEST CONTROL SERVICES	1,212.00	600.00	612.00	49.50
9601134	0425	PEST CONTROL SERVICES	.00	340.00	-340.00	.00
9X11134	0425	PEST CONTROL SERVICES	151.50	.00	151.50	.00
0001134	0431	NON-TECH-RELATED REPRS & MAINT	8,000.00	1,090.25	6,909.75	13.63
0011134	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	1,497.57	3,502.43	29.95
0101134	0431	NON-TECH-RELATED REPRS & MAINT	50,000.00	.00	50,000.00	.00
0101134	0431	NON-TECH-RELATED REPRS & MAINT	50,000.00	100,000.00	-50,000.00	200.00
0151134	0431	NON-TECH-RELATED REPRS & MAINT	15,302.51	5,355.39	9,947.12	35.00
0201134	0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	83.53	9,916.47	.84
0601134	0431	NON-TECH-RELATED REPRS & MAINT	17,000.00	-1.00	17,001.00	-.01
9011134	0431	NON-TECH-RELATED REPRS & MAINT	10,150.50	2,151.69	7,998.81	21.20
9601134	0431	NON-TECH-RELATED REPRS & MAINT	7,650.75	.00	7,650.75	.00
9X11134	0431	NON-TECH-RELATED REPRS & MAINT	5,254.02	112.56	5,141.46	2.14
0001088	0433	EQUIPMENT REPAIR & MAINT	.00	841.33	-841.33	.00
0001134	0433	EQUIPMENT REPAIR & MAINT	2,550.25	-33,336.89	35,887.14	-999.99
0001134	0433	EQUIPMENT REPAIR & MAINT	.00	35,000.00	-35,000.00	.00
0011134	0433	EQUIPMENT REPAIR & MAINT	2,652.26	575.00	2,077.26	21.68
0101087	0433	EQUIPMENT REPAIR & MAINT	1,500.00	499.96	1,000.04	33.33
0101134	0433	EQUIPMENT REPAIR & MAINT	3,500.00	6,000.40	-2,500.40	171.44
0151087	0433	EQUIPMENT REPAIR & MAINT	2,000.00	425.43	1,574.57	21.27
0151134	0433	EQUIPMENT REPAIR & MAINT	3,570.35	5,018.71	-1,448.36	140.57
0201087	0433	EQUIPMENT REPAIR & MAINT	1,800.00	1,033.32	766.68	57.41
0201088	0433	EQUIPMENT REPAIR & MAINT	1,600.00	914.04	685.96	57.13
0201134	0433	EQUIPMENT REPAIR & MAINT	4,000.00	9,707.25	-5,707.25	242.68
0601087	0433	EQUIPMENT REPAIR & MAINT	887.49	1,154.20	-266.71	130.05
0601134	0433	EQUIPMENT REPAIR & MAINT	8,160.80	2,886.89	5,273.91	35.38
9011087	0433	EQUIPMENT REPAIR & MAINT	255.03	180.67	74.36	70.84
9011134	0433	EQUIPMENT REPAIR & MAINT	2,040.20	2,072.60	-32.40	101.59
9601087	0433	EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00

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9601134	0433	EQUIPMENT REPAIR & MAINT	2,040.20	1,603.91	436.29	78.62
9X11134	0433	EQUIPMENT REPAIR & MAINT	520.25	2,072.70	-1,552.45	398.40
0001134	0434	BUILDING REPAIRS & MAINT	7,000.00	3,865.46	3,134.54	55.22
0011134	0434	BUILDING REPAIRS & MAINT	7,000.00	2,773.50	4,226.50	39.62
0101134	0434	BUILDING REPAIRS & MAINT	15,000.00	649.16	14,350.84	4.33
0101134	0434	COFT BUILDING REPAIRS & MAINT	110,040.00	34,283.00	75,757.00	31.16
0151134	0434	BUILDING REPAIRS & MAINT	14,000.00	1,215.89	12,784.11	8.68
0201134	0434	BUILDING REPAIRS & MAINT	25,401.50	4,570.42	20,831.08	17.99
0601134	0434	BUILDING REPAIRS & MAINT	14,000.00	3,826.74	10,173.26	27.33
9011134	0434	BUILDING REPAIRS & MAINT	4,500.00	4,994.67	-494.67	110.99
9601134	0434	BUILDING REPAIRS & MAINT	4,500.00	3,143.84	1,356.16	69.86
9X11088	0434	BUILDING REPAIRS & MAINT	4,500.00	.00	4,500.00	.00
9X11134	0434	BUILDING REPAIRS & MAINT	8,000.00	641.02	7,358.98	8.01
0001087	0435	VEHICLE REPAIR & MAINT	151.50	.00	151.50	.00
0001134	0435	VEHICLE REPAIR & MAINT	1,464.50	4,482.67	-3,018.17	306.09
0101088	0439	OTHER REPAIRS AND MAINTENANCE	1,500.00	.00	1,500.00	.00
0001134	0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0101088	0442	EQUIPMENT & VEHICLE RENT	2,000.00	.00	2,000.00	.00
9X11087	0442	EQUIPMENT & VEHICLE RENT	.00	840.00	-840.00	.00
0001134	0447	MACHINERY RENTAL	1,020.10	.00	1,020.10	.00
0201134	0447	MACHINERY RENTAL	1,000.00	86.25	913.75	8.63
TOTAL 0400 PURCHASED PROPERTY SERVICES		542,191.98	293,055.21	249,136.77	54.05	
0500 OTHER PURCHASED SERVICES						
0001087	0522	COFT PROPERTY INSURANCE	109,732.00	98,407.00	11,325.00	89.68
0001134	0524	FLEET INSURANCE	3,105.75	5,408.00	-2,302.25	174.13
0001134	0525	GEN LIABILITY INSURANCE	606.00	525.29	80.71	86.68
0011087	0532	TELEPHONE	13,900.00	12,491.92	1,408.08	89.87
0101087	0532	TELEPHONE	2,323.00	2,633.15	-310.15	113.35
0151087	0532	TELEPHONE	2,525.00	2,937.00	-412.00	116.32
0201087	0532	TELEPHONE	2,812.85	3,203.23	-390.38	113.88
0601087	0532	TELEPHONE	2,042.22	2,396.15	-353.93	117.33
9X11087	0532	TELEPHONE	1,212.00	1,512.76	-300.76	124.82
0001087	0580	TRAVEL	104.05	647.61	-543.56	622.40
0001134	0580	TRAVEL	186.85	.00	186.85	.00
TOTAL 0500 OTHER PURCHASED SERVICES		138,549.72	130,162.11	8,387.61	93.95	
0600 SUPPLIES						
0001087	0610	GENERAL SUPPLIES	151.50	2,017.36	-1,865.86	999.99
0001088	0610	GENERAL SUPPLIES	202.00	433.39	-231.39	214.55
0001134	0610	GENERAL SUPPLIES	2,020.00	7,086.51	-5,066.51	350.82
0011087	0610	GENERAL SUPPLIES	1,040.50	1,340.20	-299.70	128.80
0011134	0610	GENERAL SUPPLIES	102.01	115.98	-13.97	113.69
0101087	0610	GENERAL SUPPLIES	15,000.00	27,230.35	-12,230.35	181.54
0101088	0610	GENERAL SUPPLIES	1,010.00	693.61	316.39	68.67
0101134	0610	GENERAL SUPPLIES	208.10	13.70	194.40	6.58
0151087	0610	GENERAL SUPPLIES	7,000.00	5,823.88	1,176.12	83.20
0201087	0610	GENERAL SUPPLIES	15,150.00	12,836.83	2,313.17	84.73
0201088	0610	GENERAL SUPPLIES	1,020.10	3,020.49	-2,000.39	296.10

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0201134 0610	GENERAL SUPPLIES	520.25	778.24	-257.99	149.59
0601087 0610	GENERAL SUPPLIES	12,500.00	13,824.88	-1,324.88	110.60
0601088 0610	GENERAL SUPPLIES	.00	2.67	-2.67	.00
0601134 0610	GENERAL SUPPLIES	208.10	48.56	159.54	23.33
9011087 0610	GENERAL SUPPLIES	3,500.00	1,947.03	1,552.97	55.63
9011134 0610	GENERAL SUPPLIES	101.00	20.82	80.18	20.61
9601087 0610	GENERAL SUPPLIES	454.50	512.60	-58.10	112.78
9601134 0610	GENERAL SUPPLIES	.00	146.65	-146.65	.00
9X11087 0610	GENERAL SUPPLIES	808.00	979.89	-171.89	121.27
9X11088 0610	GENERAL SUPPLIES	606.00	.00	606.00	.00
9X11134 0610	GENERAL SUPPLIES	.00	446.86	-446.86	.00
0101087 0621	NATURAL GAS	2,525.00	2,865.12	-340.12	113.47
0151087 0621	NATURAL GAS	836.48	1,485.99	-649.51	177.65
0201087 0621	NATURAL GAS	15,500.00	18,640.75	-3,140.75	120.26
0601087 0621	NATURAL GAS	3,030.00	3,040.73	-10.73	100.35
9601087 0621	NATURAL GAS	5,555.00	2,071.90	3,483.10	37.30
9X11087 0621	NATURAL GAS	1,040.50	1,451.36	-410.86	139.49
0001087 0622	ELECTRICITY	5,100.50	6,444.34	-1,343.84	126.35
0011087 0622	ELECTRICITY	25,250.00	18,017.46	7,232.54	71.36
0101087 0622	ELECTRICITY	101,250.00	94,890.71	6,359.29	93.72
0151087 0622	ELECTRICITY	75,000.00	81,596.28	-6,596.28	108.80
0201087 0622	ELECTRICITY	235,000.00	250,001.20	-15,001.20	106.38
0601087 0622	ELECTRICITY	110,000.00	103,406.74	6,593.26	94.01
9601087 0622	ELECTRICITY	15,301.50	13,742.54	1,558.96	89.81
9X11087 0622	ELECTRICITY	10,100.00	9,626.92	473.08	95.32
0001087 0626	GASOLINE	505.00	139.03	365.97	27.53
0001088 0626	GASOLINE	1,515.00	1,344.88	170.12	88.77
0001134 0626	GASOLINE	3,500.00	3,907.35	-407.35	111.64
0201088 0626	GASOLINE	126.25	52.76	73.49	41.79
0001088 0627	DIESEL FUEL	1,020.10	486.37	533.73	47.68
0201088 0627	DIESEL FUEL	510.05	175.04	335.01	34.32
0001088 0697	OTHER SUPPLIES & MATERIALS	4,000.00	1,271.40	2,728.60	31.79
0001134 0697	OTHER SUPPLIES & MATERIALS	510.05	3,883.79	-3,373.74	761.45
0201088 0697	OTHER SUPPLIES & MATERIALS	306.03	.00	306.03	.00
0601134 0697	OTHER SUPPLIES & MATERIALS	.00	70.36	-70.36	.00
0101088 0698	LAWN & LANDSCAPING MATERIALS	6,000.00	2,900.00	3,100.00	48.33
0201088 0698	LAWN & LANDSCAPING MATERIALS	1,500.00	2,871.61	-1,371.61	191.44
TOTAL 0600	SUPPLIES	686,583.52	703,705.13	-17,121.61	102.49
0700	PROPERTY				
0001088 0731	MACHINERY	2,000.00	.00	2,000.00	.00
0001134 0731	MACHINERY	7,525.00	.00	7,525.00	.00
0001134 0732	VEHICLES	10,000.00	.00	10,000.00	.00
0201134 0733	FURNITURE & FIXTURES	1,500.00	.00	1,500.00	.00
0101088 0739	OTHER EQUIPMENT	100.00	.00	100.00	.00
TOTAL 0700	PROPERTY	21,125.00	.00	21,125.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001134 0810	DUES & FEES	.00	610.00	-610.00	.00

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TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	610.00	-610.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,729,832.09	2,392,467.22	337,364.87	87.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9X11091 0130 CLASSIFIED REGULAR SALARY	81,621.29	82,041.93	-420.64	100.52
9X11092 0130 CLASSIFIED REGULAR SALARY	478,099.44	364,392.12	113,707.32	76.22
9X11093 0130 CLASSIFIED REGULAR SALARY	67,292.26	63,927.21	3,365.05	95.00
9X11094 0130 CLASSIFIED REGULAR SALARY	43,512.00	43,740.30	-228.30	100.52
9X11095 0130 CLASSIFIED REGULAR SALARY	8,200.00	8,970.10	-770.10	109.39
9X11096 0130 CLASSIFIED REGULAR SALARY	122,275.00	97,226.54	25,048.46	79.51
9X11163 0130 CLASSIFIED REGULAR SALARY	.00	109,660.73	-109,660.73	.00
9X11091 0131 OTHER CLASSIFIED SALARY	2,500.00	1,528.08	971.92	61.12
9X11092 0131 OTHER CLASSIFIED SALARY	20,200.00	18,650.29	1,549.71	92.33
9X11093 0131 OTHER CLASSIFIED SALARY	.00	5,997.05	-5,997.05	.00
9X11094 0131 OTHER CLASSIFIED SALARY	3,100.00	3,616.00	-516.00	116.65
9X11095 0131 OTHER CLASSIFIED SALARY	5,000.00	2,968.88	2,031.12	59.38
9X11096 0131 OTHER CLASSIFIED SALARY	5,000.00	64.60	4,935.40	1.29
9X11091 0140 CLASSIFIED OVERTIME SALARY	2,500.00	3,728.53	-1,228.53	149.14
9X11092 0140 CLASSIFIED OVERTIME SALARY	4,000.00	1,424.32	2,575.68	35.61
9X11096 0140 CLASSIFIED OVERTIME SALARY	1,500.00	2,279.83	-779.83	151.99
9X11092 0150 CLASSIFIED SUBSTITUTE SALARY	76,154.00	53,877.43	22,276.57	70.75
9X11094 0150 CLASSIFIED SUBSTITUTE SALARY	.00	223.31	-223.31	.00
9X11095 0150 CLASSIFIED SUBSTITUTE SALARY	66,306.50	53,625.00	12,681.50	80.87
9X11163 0150 CLASSIFIED SUBSTITUTE SALARY	.00	14,247.68	-14,247.68	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	987,260.49	932,189.93	55,070.56	94.42
0200 EMPLOYEE BENEFITS				
9X11091 0221 EMPLOYER FICA CONTRIBUTION	5,050.00	5,237.05	-187.05	103.70
9X11092 0221 EMPLOYER FICA CONTRIBUTION	45,400.00	24,073.90	21,326.10	53.03
9X11093 0221 EMPLOYER FICA CONTRIBUTION	4,172.31	3,795.67	376.64	90.97
9X11094 0221 EMPLOYER FICA CONTRIBUTION	2,697.71	2,451.79	245.92	90.88
9X11095 0221 EMPLOYER FICA CONTRIBUTION	2,525.00	3,864.82	-1,339.82	153.06
9X11096 0221 EMPLOYER FICA CONTRIBUTION	5,656.00	5,989.36	-333.36	105.89
9X11163 0221 EMPLOYER FICA CONTRIBUTION	.00	6,572.49	-6,572.49	.00
9X11091 0222 EMPLOYER MEDICARE CONTRIBUTION	1,442.28	1,224.80	217.48	84.92
9X11092 0222 EMPLOYER MEDICARE CONTRIBUTION	8,055.76	5,632.17	2,423.59	69.91
9X11093 0222 EMPLOYER MEDICARE CONTRIBUTION	975.66	887.64	88.02	90.98
9X11094 0222 EMPLOYER MEDICARE CONTRIBUTION	630.24	573.43	56.81	90.99
9X11095 0222 EMPLOYER MEDICARE CONTRIBUTION	775.28	938.16	-162.88	121.01
9X11096 0222 EMPLOYER MEDICARE CONTRIBUTION	1,560.75	1,400.83	159.92	89.75
9X11163 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,537.10	-1,537.10	.00
9X11091 0232 CERS EMPLOYER CONTRIBUTION	18,180.00	21,004.04	-2,824.04	115.53
9X11092 0232 CERS EMPLOYER CONTRIBUTION	161,300.00	93,354.36	67,945.64	57.88
9X11093 0232 CERS EMPLOYER CONTRIBUTION	16,190.00	16,823.78	-633.78	103.91
9X11094 0232 CERS EMPLOYER CONTRIBUTION	10,469.00	10,176.22	292.78	97.20
9X11095 0232 CERS EMPLOYER CONTRIBUTION	6,060.00	12,708.02	-6,648.02	209.70

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9X11096 0232	CERS EMPLOYER CONTRIBUTION	33,250.00	23,956.76	9,293.24	72.05
9X11163 0232	CERS EMPLOYER CONTRIBUTION	.00	26,452.87	-26,452.87	.00
9X11091 0253	KSBA UNEMPLOYMENT INSURANCE	124.86	124.94	-.08	100.06
9X11092 0253	KSBA UNEMPLOYMENT INSURANCE	3,030.00	1,794.01	1,235.99	59.21
9X11093 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	231.00	69.00	77.00
9X11094 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	329.44	30.56	91.51
9X11095 0253	KSBA UNEMPLOYMENT INSURANCE	593.08	598.59	-5.51	100.93
9X11096 0253	KSBA UNEMPLOYMENT INSURANCE	166.48	153.82	12.66	92.40
9X11163 0253	KSBA UNEMPLOYMENT INSURANCE	.00	524.95	-524.95	.00
9X11091 0260	WORKMENS COMPENSATION	.00	2,318.67	-2,318.67	.00
9X11092 0260	WORKMENS COMPENSATION	20,351.50	13,555.45	6,796.05	66.61
9X11093 0260	WORKMENS COMPENSATION	2,180.00	2,171.42	8.58	99.61
9X11094 0260	WORKMENS COMPENSATION	1,410.00	1,541.73	-131.73	109.34
9X11095 0260	WORKMENS COMPENSATION	.00	2,279.02	-2,279.02	.00
9X11096 0260	WORKMENS COMPENSATION	.00	3,226.19	-3,226.19	.00
9X11163 0260	WORKMENS COMPENSATION	.00	3,948.41	-3,948.41	.00
TOTAL 0200 EMPLOYEE BENEFITS		352,905.91	301,452.90	51,453.01	85.42
0280 ON-BEHALF					
9X11092 0280	On-Behalf Payments	190,385.00	181,824.63	8,560.37	95.50
9X11093 0280	On-Behalf Payments	24,567.00	26,224.94	-1,657.94	106.75
TOTAL 0280 ON-BEHALF		214,952.00	208,049.57	6,902.43	96.79
0300 PURCHASED PROF AND TECH SERV					
9X11091 0338	REGISTRATION FEES	312.15	210.00	102.15	67.28
9X11096 0338	REGISTRATION FEES	51.01	265.00	-213.99	519.51
9X11092 0341	DRUG TESTING	1,515.00	1,158.00	357.00	76.44
9X11092 0345	MEDICAL SERVICES	6,000.00	5,136.01	863.99	85.60
9X11092 0349	OTHER PROFESSIONAL SERVICES	.00	15.00	-15.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		7,878.16	6,784.01	1,094.15	86.11
0400 PURCHASED PROPERTY SERVICES					
9X11096 0421	SANITATION SERVICE	.00	2,026.49	-2,026.49	.00
9X11092 0433	EQUIPMENT REPAIR & MAINT	1,020.10	4,123.36	-3,103.26	404.21
9X11096 0433	EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00
9X11091 0435	VEHICLE REPAIR & MAINT	510.05	856.99	-346.94	168.02
9X11096 0435	VEHICLE REPAIR & MAINT	2,000.00	1,653.80	346.20	82.69
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,050.40	8,660.64	-4,610.24	213.82
0500 OTHER PURCHASED SERVICES					
9X11096 0515	CONTRACTED BUS MAINT SERVICE	.00	225.00	-225.00	.00
9X11092 0521	PUPIL TRANSPORTATION INSURANCE	47,000.00	38,704.00	8,296.00	82.35
9X11091 0524	FLEET INSURANCE	2,561.46	2,148.00	413.46	83.86
9X11096 0524	FLEET INSURANCE	4,654.61	2,453.00	2,201.61	52.70
9X11096 0531	POSTAGE & PO BOX RENT	.00	4.32	-4.32	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9X11092 0559	OTHER PRINTING	520.25	.00	520.25	.00
9X11091 0580	TRAVEL	936.45	884.94	51.51	94.50
9X11096 0580	TRAVEL	101.00	297.29	-196.29	294.35
TOTAL 0500	OTHER PURCHASED SERVICES	55,773.77	44,716.55	11,057.22	80.17
0600	SUPPLIES				
9X11091 0610	GENERAL SUPPLIES	520.25	642.51	-122.26	123.50
9X11092 0610	GENERAL SUPPLIES	510.05	330.00	180.05	64.70
9X11096 0610	GENERAL SUPPLIES	6,060.00	5,454.04	605.96	90.00
9X11091 0616	FOOD NON INSTR NON FOOD SVC	.00	-542.35	542.35	.00
9X11091 0626	GASOLINE	1,515.00	1,513.01	1.99	99.87
9X11096 0626	GASOLINE	816.08	795.40	20.68	97.47
9X11092 0627	DIESEL FUEL	147,949.70	105,670.17	42,279.53	71.42
9X11096 0627	DIESEL FUEL	520.15	242.59	277.56	46.64
9X11092 0629	ALTERNATIVE FUELS	30,000.00	19,889.23	10,110.77	66.30
9X11092 0650	TECHNOLOGY RELATED SUPPLIES	1,707.00	.00	1,707.00	.00
9X11096 0661	LUBRICANTS	8,080.00	8,856.12	-776.12	109.61
9X11096 0662	TIRES & TUBES	13,000.00	11,740.00	1,260.00	90.31
9X11096 0662R	TIRES AND TUBES - RECAPPED	9,000.00	3,946.22	5,053.78	43.85
9X11096 0663	REPAIR PARTS	80,000.00	78,336.33	1,663.67	97.92
9X11096 0699	COST OF USING BUS - MILEAGE	.00	-40,035.80	40,035.80	.00
TOTAL 0600	SUPPLIES	299,678.23	196,837.47	102,840.76	65.68
0700	PROPERTY				
9X11092 0731	MACHINERY	200.00	.00	200.00	.00
9X11092 0732	VEHICLES	629,090.00	410,224.00	218,866.00	65.21
9X11092 0732	BFFT VEHICLES	.00	203,171.00	-203,171.00	.00
9X11096 0735	TECH SOFTWARE	714.07	549.50	164.57	76.95
9X11092 0739	OTHER EQUIPMENT	14,400.00	1,907.86	12,492.14	13.25
TOTAL 0700	PROPERTY	644,404.07	615,852.36	28,551.71	95.57
0800	DEBT SERVICE AND MISCELLANEOUS				
9X11092 0811	PERMITS	500.00	325.00	175.00	65.00
9X11096 0893	UNIFORMS	2,000.00	1,086.89	913.11	54.34
9X11095 0896	STUDENT WAGES	20,000.00	13,388.95	6,611.05	66.94
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	22,500.00	14,800.84	7,699.16	65.78
TOTAL 2700	STUDENT TRANSPORTATION	2,589,403.03	2,329,344.27	260,058.76	89.96
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001758 0130	CLASSIFIED REGULAR SALARY	4,613.68	5,370.58	-756.90	116.41
TOTAL 0100	SALARIES PERSONNEL SERVICES	4,613.68	5,370.58	-756.90	116.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0001758 0221 EMPLOYER FICA CONTRIBUTION	281.79	315.76	-33.97	112.06
0001758 0222 EMPLOYER MEDICARE CONTRIBUTION	65.65	73.86	-8.21	112.51
0001758 0232 CERS EMPLOYER CONTRIBUTION	990.81	1,268.29	-277.48	128.01
0001197 0253 KSBA UNEMPLOYMENT INSURANCE	31.84	.00	31.84	.00
0001758 0253 KSBA UNEMPLOYMENT INSURANCE	31.22	11.03	20.19	35.33
0001758 0260 WORKMENS COMPENSATION	.00	15.31	-15.31	.00
TOTAL 0200 EMPLOYEE BENEFITS	1,401.31	1,684.25	-282.94	120.19
0400 PURCHASED PROPERTY SERVICES				
0101104 0435 VEHICLE REPAIR & MAINT	208.10	77.00	131.10	37.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	208.10	77.00	131.10	37.00
0500 OTHER PURCHASED SERVICES				
0101104 0524 FLEET INSURANCE	397.84	503.00	-105.16	126.43
TOTAL 0500 OTHER PURCHASED SERVICES	397.84	503.00	-105.16	126.43
TOTAL 3300 COMMUNITY SERVICES	6,620.93	7,634.83	-1,013.90	115.31
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES				
0101611 0450 CONSTRUCTION SERVICES	110,087.00	.00	110,087.00	.00
0101611 0450 BFFT CONSTRUCTION SERVICES	.00	100,810.00	-100,810.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	110,087.00	100,810.00	9,277.00	91.57
TOTAL 4600 SITE IMPROVEMENT	110,087.00	100,810.00	9,277.00	91.57
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 BFFT KISTA INTEREST	.00	4,495.00	-4,495.00	.00
0001112 0839 BUS KISTA INTEREST	41,577.34	.34	41,577.00	.00
0001112 0839 COFT KISTA INTEREST	.00	37,082.00	-37,082.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	41,577.34	41,577.34	.00	100.00
TOTAL 5100 DEBT SERVICE	41,577.34	41,577.34	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011113 0910	FUND TRANSFERS OUT	56,289.00	56,289.00	.00	100.00
	TOTAL 0900 OTHER ITEMS	56,289.00	56,289.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	56,289.00	56,289.00	.00	100.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	1,699,411.31	.00	1,699,411.31	.00
	TOTAL 0840 CONTINGENCY	1,699,411.31	.00	1,699,411.31	.00
	TOTAL 5300 CONTINGENCY	1,699,411.31	.00	1,699,411.31	.00
	TOTAL EXPENDITURES	28,862,770.31	26,269,273.96	2,593,496.35	91.01
	TOTAL FOR GENERAL FUND (1)	2,801.49	2,745,016.24	-2,742,214.75	999.99

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
220	1811	014F	COMMUNITY EDUCATION FEES	400.00	.00	400.00	.00
			TOTAL COMMUNITY SERVICE ACTIVITIES	400.00	.00	400.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	002F	CONTRIBUTIONS/DONATIONS	3,753.46	.00	3,753.46	.00
220	1920	006F	CONTRIBUTIONS/DONATIONS	738.94	.00	738.94	.00
220	1920	007F	CONTRIBUTIONS/DONATIONS	8,137.00	6,070.00	2,067.00	74.60
220	1920	008E	CONTRIBUTIONS/DONATIONS	.00	18,675.33	-18,675.33	.00
220	1920	008F	CONTRIBUTIONS/DONATIONS	50,000.00	770.79	49,229.21	1.54
220	1920	009F	CONTRIBUTIONS/DONATIONS	18,206.40	412.80	17,793.60	2.27
220	1920	010A	CONTRIBUTIONS/DONATIONS	.00	510.00	-510.00	.00
220	1920	013F	CONTRIBUTIONS/DONATIONS	10,000.00	8,867.42	1,132.58	88.67
220	1920	014F	CONTRIBUTIONS/DONATIONS	3,052.79	.00	3,052.79	.00
220	1920	015F	CONTRIBUTIONS/DONATIONS	5,750.00	7,172.89	-1,422.89	124.75
220	1920	017F	CONTRIBUTIONS/DONATIONS	12,000.00	9,052.91	2,947.09	75.44
220	1920	020D	CONTRIBUTIONS/DONATIONS	.00	5,561.65	-5,561.65	.00
220	1920	025D	CONTRIBUTIONS/DONATIONS	.00	5,149.77	-5,149.77	.00
220	1920	028F	CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00	.00	100.00
220	1920	029F	CONTRIBUTIONS/DONATIONS	1,243.97	1,243.97	.00	100.00
220	1920	030F	CONTRIBUTIONS/DONATIONS	100,000.00	99,760.85	239.15	99.76
220	1920	032F	CONTRIBUTIONS/DONATIONS	5,362.00	1,008.35	4,353.65	18.81
220	1920	033F	CONTRIBUTIONS/DONATIONS	450.00	1,650.00	-1,200.00	366.67
220	1920	034F	CONTRIBUTIONS/DONATIONS	1,769.57	.00	1,769.57	.00
220	1920	035F	CONTRIBUTIONS/DONATIONS	2,500.00	.00	2,500.00	.00
220	1990	162E	MISCELLANEOUS REVENUE	.00	10.00	-10.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	228,964.13	171,916.73	57,047.40	75.08
			TOTAL REVENUE FROM LOCAL SOURCES	229,364.13	171,916.73	57,447.40	74.95
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106F	RESTRICTED STATE REVENUE	242,422.00	242,422.00	.00	100.00
220	3200	10EF	RESTRICTED STATE REVENUE	3,543.75	3,543.75	.00	100.00
220	3200	110F	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120E	RESTRICTED STATE REVENUE	.00	33,155.97	-33,155.97	.00
220	3200	120F	RESTRICTED STATE REVENUE	110,264.00	101,307.77	8,956.23	91.88
220	3200	128F	RESTRICTED STATE REVENUE	81,504.00	81,504.00	.00	100.00
220	3200	129F	RESTRICTED STATE REVENUE	81,504.00	81,504.00	.00	100.00
220	3200	130F	RESTRICTED STATE REVENUE	38,486.00	38,486.00	.00	100.00
220	3200	135E	RESTRICTED STATE REVENUE	.00	24,477.03	-24,477.03	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	135F	RESTRICTED STATE REVENUE	359,959.00	355,426.68	4,532.32	98.74
220	3200	13DF	RESTRICTED STATE REVENUE	5,000.00	4,999.97	.03	100.00
220	3200	15FE	RESTRICTED STATE REVENUE	.00	615.90	-615.90	.00
220	3200	15JF	RESTRICTED STATE REVENUE	9,379.00	.00	9,379.00	.00
220	3200	162D	RESTRICTED STATE REVENUE	.00	37,540.77	-37,540.77	.00
220	3200	162E	RESTRICTED STATE REVENUE	.00	113,953.02	-113,953.02	.00
220	3200	162F	RESTRICTED STATE REVENUE	56,289.00	-54,575.32	110,864.32	-96.96
220	3200	168F	RESTRICTED STATE REVENUE	56,498.00	56,498.00	.00	100.00
220	3200	16NF	RESTRICTED STATE REVENUE	2,500.00	100.00	2,400.00	4.00
220	3200	187F	RESTRICTED STATE REVENUE	61,576.00	61,225.02	350.98	99.43
220	3200	190F	RESTRICTED STATE REVENUE	87,204.00	57,991.20	29,212.80	66.50
TOTAL RESTRICTED				1,216,128.75	1,260,175.76	-44,047.01	103.62
TOTAL REVENUE FROM STATE SOURCES				1,216,128.75	1,260,175.76	-44,047.01	103.62
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310E	RESTRICTED FED THRU STATE	.00	198,549.03	-198,549.03	.00
220	4500	310EM	RESTRICTED FED THRU STATE	.00	4,839.16	-4,839.16	.00
220	4500	310F	RESTRICTED FED THRU STATE	1,045,772.00	816,933.43	228,838.57	78.12
220	4500	310FM	RESTRICTED FED THRU STATE	10,563.00	1,018.43	9,544.57	9.64
220	4500	337E	RESTRICTED FED THRU STATE	.00	373,069.41	-373,069.41	.00
220	4500	337F	RESTRICTED FED THRU STATE	649,286.00	532,797.69	116,488.31	82.06
220	4500	343F	RESTRICTED FED THRU STATE	25,027.00	25,027.00	.00	100.00
220	4500	348EA	RESTRICTED FED THRU STATE	1,710.00	1,216.62	493.38	71.15
220	4500	348F	RESTRICTED FED THRU STATE	52,639.00	40,339.14	12,299.86	76.63
220	4500	350E	RESTRICTED FED THRU STATE	.00	49,984.18	-49,984.18	.00
220	4500	350F	RESTRICTED FED THRU STATE	57,603.00	642.39	56,960.61	1.12
220	4500	365F	RESTRICTED FED THRU STATE	18,000.00	6,860.71	11,139.29	38.12
220	4500	373F	RESTRICTED FED THRU STATE	36,177.00	34,888.22	1,288.78	96.44
220	4500	401E	RESTRICTED FED THRU STATE	.00	7,895.77	-7,895.77	.00
220	4500	401F	RESTRICTED FED THRU STATE	171,936.00	162,387.80	9,548.20	94.45
220	4500	464F	RESTRICTED FED THRU STATE	4,986.00	.00	4,986.00	.00
220	4500	493F	RESTRICTED FED THRU STATE	150.00	150.00	.00	100.00
220	4500	552E	RESTRICTED FED THRU STATE	.00	19,730.06	-19,730.06	.00
220	4500	552FS	RESTRICTED FED THRU STATE	16,017.20	5,732.87	10,284.33	35.79
220	4500	552FT	RESTRICTED FED THRU STATE	2,500.00	2,500.00	.00	100.00
220	4500	552FW	RESTRICTED FED THRU STATE	61,568.80	38,901.38	22,667.42	63.18
TOTAL RESTRICTED THROUGH THE STATE				2,153,935.00	2,323,463.29	-169,528.29	107.87
TOTAL REVENUE FROM FEDERAL SOURCES				2,153,935.00	2,323,463.29	-169,528.29	107.87
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162F	FUND TRANSFER	56,289.00	56,289.00	.00	100.00
220	5251	15FE	FLEX FOCUS TRANSFER FROM ESS	.00	29,330.00	-29,330.00	.00
220	5261	120E	FLEX FOC TRANS TO FL FO OPER	.00	-29,330.00	29,330.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	56,289.00	56,289.00	.00	100.00
TOTAL OTHER RECEIPTS	56,289.00	56,289.00	.00	100.00
TOTAL RECEIPTS	3,655,716.88	3,811,844.78	-156,127.90	104.27
TOTAL REVENUES	3,655,716.88	3,811,844.78	-156,127.90	104.27

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0102001 0110 135E CERTIFIED PERMANENT SALARY	.00	13,783.71	-13,783.71	.00
0102001 0110 135F CERTIFIED PERMANENT SALARY	230,907.00	247,772.08	-16,865.08	107.30
0102006 0110 343F CERTIFIED PERMANENT SALARY	18,838.00	19,117.05	-279.05	101.48
0102011 0110 130F CERTIFIED PERMANENT SALARY	8,780.00	8,780.00	.00	100.00
0102012 0110 310E CERTIFIED PERMANENT SALARY	.00	8,787.66	-8,787.66	.00
0102012 0110 310F CERTIFIED PERMANENT SALARY	52,726.00	43,938.30	8,787.70	83.33
0102118 0110 310E CERTIFIED PERMANENT SALARY	.00	39,874.16	-39,874.16	.00
0102118 0110 310F CERTIFIED PERMANENT SALARY	164,303.00	135,518.40	28,784.60	82.48
0102121 0110 337E CERTIFIED PERMANENT SALARY	.00	29,624.00	-29,624.00	.00
0102121 0110 337F CERTIFIED PERMANENT SALARY	91,818.00	57,246.00	34,572.00	62.35
0152011 0110 130F CERTIFIED PERMANENT SALARY	9,666.00	9,666.00	.00	100.00
0152118 0110 310E CERTIFIED PERMANENT SALARY	.00	16,265.84	-16,265.84	.00
0152118 0110 310F CERTIFIED PERMANENT SALARY	86,505.00	81,329.20	5,175.80	94.02
0152118 0110 401F CERTIFIED PERMANENT SALARY	60,856.00	60,855.96	.04	100.00
0152121 0110 337E CERTIFIED PERMANENT SALARY	.00	51,470.97	-51,470.97	.00
0152121 0110 337F CERTIFIED PERMANENT SALARY	52,851.00	69,819.54	-16,968.54	132.11
0202011 0110 130F CERTIFIED PERMANENT SALARY	9,666.00	9,666.00	.00	100.00
0202118 0110 106F CERTIFIED PERMANENT SALARY	95,778.00	102,574.30	-6,796.30	107.10
0202118 0110 401E CERTIFIED PERMANENT SALARY	.00	5,101.92	-5,101.92	.00
0202118 0110 401F CERTIFIED PERMANENT SALARY	60,370.00	56,121.12	4,248.88	92.96
0202121 0110 190F CERTIFIED PERMANENT SALARY	7,122.00	3,560.70	3,561.30	50.00
0202121 0110 337E CERTIFIED PERMANENT SALARY	.00	77,280.80	-77,280.80	.00
0202121 0110 337F CERTIFIED PERMANENT SALARY	113,133.00	105,049.04	8,083.96	92.85
0602011 0110 130F CERTIFIED PERMANENT SALARY	9,666.00	9,666.00	.00	100.00
0602118 0110 310E CERTIFIED PERMANENT SALARY	.00	24,536.10	-24,536.10	.00
0602118 0110 310F CERTIFIED PERMANENT SALARY	101,773.00	88,326.60	13,446.40	86.79
0602121 0110 337E CERTIFIED PERMANENT SALARY	.00	46,335.23	-46,335.23	.00
0602121 0110 337F CERTIFIED PERMANENT SALARY	46,905.00	51,811.98	-4,906.98	110.46
9502118 0110 373F CERTIFIED PERMANENT SALARY	.00	812.00	-812.00	.00
0102118 0111 401E EXTENDED DAY	.00	269.48	-269.48	.00
0102118 0111 401F EXTENDED DAY	3,234.00	2,964.28	269.72	91.66
0152118 0111 401E EXTENDED DAY	.00	272.65	-272.65	.00
0152118 0111 401F EXTENDED DAY	3,272.00	2,999.15	272.85	91.66
0202118 0111 401E EXTENDED DAY	.00	274.30	-274.30	.00
0202118 0111 401F EXTENDED DAY	3,291.00	3,017.30	273.70	91.68
0602118 0111 401E EXTENDED DAY	.00	237.44	-237.44	.00
0602118 0111 401F EXTENDED DAY	2,849.00	2,611.84	237.16	91.68
0002011 0113 552FW OTHER CERTIFIED SALARY	2,250.00	.00	2,250.00	.00
0002118 0113 401F OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
0002798 0113 552FW OTHER CERTIFIED SALARY	2,550.00	2,000.00	550.00	78.43
0102118 0113 033F OTHER CERTIFIED SALARY	75.00	525.00	-450.00	700.00
0102118 0113 10EF OTHER CERTIFIED SALARY	1,119.07	1,119.07	.00	100.00
0102118 0113 120F OTHER CERTIFIED SALARY	1,500.00	.00	1,500.00	.00
0152118 0113 033F OTHER CERTIFIED SALARY	75.00	150.00	-75.00	200.00
0152118 0113 10EF OTHER CERTIFIED SALARY	301.97	301.97	.00	100.00
0152118 0113 120F OTHER CERTIFIED SALARY	900.00	.00	900.00	.00
0202118 0113 033F OTHER CERTIFIED SALARY	300.00	825.00	-525.00	275.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0113	10EF	OTHER CERTIFIED SALARY	1,683.08	1,683.08	.00	100.00
0202118	0113	120F	OTHER CERTIFIED SALARY	6,500.00	8,938.00	-2,438.00	137.51
0202118	0113	310F	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00
0602118	0113	033F	OTHER CERTIFIED SALARY	.00	150.00	-150.00	.00
0602118	0113	10EF	OTHER CERTIFIED SALARY	439.63	439.63	.00	100.00
0602118	0113	120F	OTHER CERTIFIED SALARY	2,000.00	770.00	1,230.00	38.50
0602118	0113	350F	OTHER CERTIFIED SALARY	3,400.00	396.00	3,004.00	11.65
9012118	0113	020D	OTHER CERTIFIED SALARY	.00	1,200.08	-1,200.08	.00
9012155	0113	348F	OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0002118	0120	401F	CERTIFIED SUBSTITUTE SALARY	6,000.00	4,535.46	1,464.54	75.59
0102118	0120	310F	CERTIFIED SUBSTITUTE SALARY	3,000.00	75.01	2,924.99	2.50
0102118	0120	552FW	CERTIFIED SUBSTITUTE SALARY	1,602.00	2,685.00	-1,083.00	167.60
0152118	0120	310F	CERTIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY	2,500.00	1,118.00	1,382.00	44.72
0602118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	542.00	-542.00	.00
0602118	0120	310F	CERTIFIED SUBSTITUTE SALARY	3,000.00	1,098.00	1,902.00	36.60
9012118	0120	348F	CERTIFIED SUBSTITUTE SALARY	1,900.00	1,900.00	.00	100.00
0102118	0120D	120F	ESS DYTME WAIVER - SUB	15,000.00	11,000.00	4,000.00	73.33
0202118	0120D	120F	ESS DYTME WAIVER - SUB	16,000.00	15,200.00	800.00	95.00
0602118	0120D	120F	ESS DYTME WAIVER - SUB	12,000.00	12,000.00	.00	100.00
0002179	0130	168F	CLASSIFIED REGULAR SALARY	15,252.00	15,252.24	-.24	100.00
0102001	0130	135E	CLASSIFIED REGULAR SALARY	.00	7,443.90	-7,443.90	.00
0102001	0130	135F	CLASSIFIED REGULAR SALARY	88,443.00	73,131.31	15,311.69	82.69
0102118	0130	310E	CLASSIFIED REGULAR SALARY	.00	8,897.21	-8,897.21	.00
0102118	0130	310F	CLASSIFIED REGULAR SALARY	76,261.00	67,364.59	8,896.41	88.33
0102121	0130	337E	CLASSIFIED REGULAR SALARY	.00	6,035.60	-6,035.60	.00
0102121	0130	337F	CLASSIFIED REGULAR SALARY	17,928.00	12,071.20	5,856.80	67.33
0152118	0130	120F	CLASSIFIED REGULAR SALARY	31,906.00	33,901.78	-1,995.78	106.26
0152118	0130	310E	CLASSIFIED REGULAR SALARY	.00	5,084.12	-5,084.12	.00
0152118	0130	310F	CLASSIFIED REGULAR SALARY	30,504.00	25,420.60	5,083.40	83.34
0152121	0130	337E	CLASSIFIED REGULAR SALARY	.00	16,166.80	-16,166.80	.00
0152121	0130	337F	CLASSIFIED REGULAR SALARY	17,928.00	22,633.52	-4,705.52	126.25
0202121	0130	190F	CLASSIFIED REGULAR SALARY	56,095.00	37,400.88	18,694.12	66.67
0202121	0130	337E	CLASSIFIED REGULAR SALARY	.00	11,316.75	-11,316.75	.00
0202121	0130	337F	CLASSIFIED REGULAR SALARY	35,856.00	15,039.30	20,816.70	41.94
0602118	0130	310E	CLASSIFIED REGULAR SALARY	.00	11,339.12	-11,339.12	.00
0602118	0130	310F	CLASSIFIED REGULAR SALARY	76,261.00	59,753.81	16,507.19	78.35
0602121	0130	337E	CLASSIFIED REGULAR SALARY	.00	12,071.20	-12,071.20	.00
0602121	0130	337F	CLASSIFIED REGULAR SALARY	35,855.00	22,935.34	12,919.66	63.97
9502118	0130	187F	CLASSIFIED REGULAR SALARY	27,254.00	27,252.53	1.47	99.99
9502118	0130	373F	CLASSIFIED REGULAR SALARY	9,248.00	8,538.75	709.25	92.33
9502118	0130	464F	CLASSIFIED REGULAR SALARY	3,678.00	.00	3,678.00	.00
9502724	0130	187F	CLASSIFIED REGULAR SALARY	8,196.00	8,195.46	.54	99.99
0002011	0131	552FW	OTHER CLASSIFIED SALARY	6,000.00	.00	6,000.00	.00
0002798	0131	552FW	OTHER CLASSIFIED SALARY	225.00	.00	225.00	.00
0102121	0131	337E	OTHER CLASSIFIED SALARY	.00	100.00	-100.00	.00
0152118	0131	120F	OTHER CLASSIFIED SALARY	.00	66.00	-66.00	.00
0152121	0131	337E	OTHER CLASSIFIED SALARY	.00	100.00	-100.00	.00
0202118	0131	120F	OTHER CLASSIFIED SALARY	.00	1,600.00	-1,600.00	.00
0202121	0131	190F	OTHER CLASSIFIED SALARY	600.00	.00	600.00	.00
0202121	0131	337E	OTHER CLASSIFIED SALARY	.00	100.00	-100.00	.00
0202138	0131	348F	OTHER CLASSIFIED SALARY	90.00	.00	90.00	.00
0202139	0131	348F	OTHER CLASSIFIED SALARY	190.00	.00	190.00	.00

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0202140	0131	348F	OTHER CLASSIFIED SALARY		190.00	.00	190.00	.00
0202145	0131	348F	OTHER CLASSIFIED SALARY		190.00	78.00	112.00	41.05
0202157	0131	348F	OTHER CLASSIFIED SALARY		95.00	.00	95.00	.00
0602121	0131	337E	OTHER CLASSIFIED SALARY		.00	100.00	-100.00	.00
9012118	0131	017F	OTHER CLASSIFIED SALARY		450.00	65.00	385.00	14.44
9012144	0131	348F	OTHER CLASSIFIED SALARY		280.00	.00	280.00	.00
9012155	0131	348F	OTHER CLASSIFIED SALARY		280.00	.00	280.00	.00
9502118	0131	365F	OTHER CLASSIFIED SALARY		11,184.00	2,826.20	8,357.80	25.27
0202121	0140	190F	CLASSIFIED OVERTIME SALARY		.00	98.71	-98.71	.00
0152118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY		801.00	573.78	227.22	71.63
0602118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY		802.00	573.80	228.20	71.55
TOTAL 0100 SALARIES PERSONNEL SERVICES					1,876,446.75	2,071,015.90	-194,569.15	110.37
0200 EMPLOYEE BENEFITS								
0002179	0221	168F	EMPLOYER FICA CONTRIBUTION		946.00	613.32	332.68	64.83
0002798	0221	552FW	EMPLOYER FICA CONTRIBUTION		15.00	.00	15.00	.00
0102001	0221	135E	EMPLOYER FICA CONTRIBUTION		.00	401.05	-401.05	.00
0102001	0221	135F	EMPLOYER FICA CONTRIBUTION		5,483.00	3,887.27	1,595.73	70.90
0102118	0221	310E	EMPLOYER FICA CONTRIBUTION		.00	510.82	-510.82	.00
0102118	0221	310F	EMPLOYER FICA CONTRIBUTION		4,728.00	3,799.32	928.68	80.36
0102121	0221	337E	EMPLOYER FICA CONTRIBUTION		.00	380.40	-380.40	.00
0102121	0221	337F	EMPLOYER FICA CONTRIBUTION		1,112.00	748.40	363.60	67.30
0152118	0221	120F	EMPLOYER FICA CONTRIBUTION		1,967.00	1,862.69	104.31	94.70
0152118	0221	310E	EMPLOYER FICA CONTRIBUTION		.00	282.33	-282.33	.00
0152118	0221	310F	EMPLOYER FICA CONTRIBUTION		1,872.00	1,295.88	576.12	69.22
0152118	0221	552FW	EMPLOYER FICA CONTRIBUTION		50.00	.00	50.00	.00
0152121	0221	337E	EMPLOYER FICA CONTRIBUTION		.00	965.16	-965.16	.00
0152121	0221	337F	EMPLOYER FICA CONTRIBUTION		1,112.00	1,330.77	-218.77	119.67
0202118	0221	120F	EMPLOYER FICA CONTRIBUTION		.00	99.20	-99.20	.00
0202121	0221	190F	EMPLOYER FICA CONTRIBUTION		3,478.00	2,124.20	1,353.80	61.08
0202121	0221	337E	EMPLOYER FICA CONTRIBUTION		.00	687.22	-687.22	.00
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION		2,223.00	884.60	1,338.40	39.79
0202138	0221	348F	EMPLOYER FICA CONTRIBUTION		5.00	.00	5.00	.00
0202139	0221	348F	EMPLOYER FICA CONTRIBUTION		8.00	.00	8.00	.00
0202140	0221	348F	EMPLOYER FICA CONTRIBUTION		8.00	.00	8.00	.00
0202145	0221	348F	EMPLOYER FICA CONTRIBUTION		8.00	4.67	3.33	58.38
0202157	0221	348F	EMPLOYER FICA CONTRIBUTION		3.00	.00	3.00	.00
0602118	0221	310E	EMPLOYER FICA CONTRIBUTION		.00	593.34	-593.34	.00
0602118	0221	310F	EMPLOYER FICA CONTRIBUTION		4,728.00	3,121.83	1,606.17	66.03
0602118	0221	552FW	EMPLOYER FICA CONTRIBUTION		50.00	.00	50.00	.00
0602121	0221	337E	EMPLOYER FICA CONTRIBUTION		.00	662.36	-662.36	.00
0602121	0221	337F	EMPLOYER FICA CONTRIBUTION		2,224.00	1,331.20	892.80	59.86
9012118	0221	017F	EMPLOYER FICA CONTRIBUTION		30.00	2.75	27.25	9.17
9012144	0221	348F	EMPLOYER FICA CONTRIBUTION		15.00	.00	15.00	.00
9012155	0221	348F	EMPLOYER FICA CONTRIBUTION		15.00	.00	15.00	.00
9502118	0221	187F	EMPLOYER FICA CONTRIBUTION		994.00	992.56	1.44	99.86
9502118	0221	365F	EMPLOYER FICA CONTRIBUTION		653.00	127.36	525.64	19.50
9502118	0221	373F	EMPLOYER FICA CONTRIBUTION		403.00	360.03	42.97	89.34
9502118	0221	464F	EMPLOYER FICA CONTRIBUTION		228.00	.00	228.00	.00
0002011	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION		130.00	.00	130.00	.00
0002118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION		87.00	73.02	13.98	83.93

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0002179	0222	168F	EMPLOYER	MEDICARE	CONTRIBUTION	221.00	143.44	77.56	64.90
0002798	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	36.00	28.32	7.68	78.67
0102001	0222	135E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	370.92	-370.92	.00
0102001	0222	135F	EMPLOYER	MEDICARE	CONTRIBUTION	5,548.00	4,246.94	1,301.06	76.55
0102006	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	250.00	270.48	-20.48	108.19
0102011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	142.00	142.00	.00	100.00
0102012	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	123.97	-123.97	.00
0102012	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	764.00	619.82	144.18	81.13
0102118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	220.00	159.50	60.50	72.50
0102118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	677.15	-677.15	.00
0102118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	4,413.00	2,761.17	1,651.83	62.57
0102118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.71	-3.71	.00
0102118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	47.00	40.81	6.19	86.83
0102118	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	38.93	-18.93	194.65
0102121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	499.74	-499.74	.00
0102121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	1,825.00	994.69	830.31	54.50
0152011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	142.00	142.00	.00	100.00
0152118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	476.00	435.65	40.35	91.52
0152118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	298.03	-298.03	.00
0152118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	1,857.00	1,413.07	443.93	76.09
0152118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	75.33	-75.33	.00
0152118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	930.00	825.00	105.00	88.71
0152118	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	12.00	8.32	3.68	69.33
0152121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	945.00	-945.00	.00
0152121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	930.00	1,256.11	-326.11	135.07
0202011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	142.00	142.00	.00	100.00
0202118	0222	106F	EMPLOYER	MEDICARE	CONTRIBUTION	740.00	1,350.16	-610.16	182.45
0202118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	358.00	372.43	-14.43	104.03
0202118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	97.00	16.22	80.78	16.72
0202118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	77.58	-77.58	.00
0202118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	935.00	844.14	90.86	90.28
0202121	0222	190F	EMPLOYER	MEDICARE	CONTRIBUTION	917.00	547.98	369.02	59.76
0202121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,248.53	-1,248.53	.00
0202121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	1,539.00	1,650.39	-111.39	107.24
0202138	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.00	5.00	.00
0202139	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	.00	2.00	.00
0202140	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	.00	2.00	.00
0202145	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	1.09	.91	54.50
0202157	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	2.00	.00	2.00	.00
0602011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	142.00	142.00	.00	100.00
0602118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	174.00	184.45	-10.45	106.01
0602118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	486.90	-486.90	.00
0602118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	2,742.00	1,952.58	789.42	71.21
0602118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	5.51	44.49	11.02
0602118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.20	-3.20	.00
0602118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	41.00	34.87	6.13	85.05
0602118	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	12.00	8.34	3.66	69.50
0602121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	679.81	-679.81	.00
0602121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	1,811.00	1,153.95	657.05	63.72
9012118	0222	017F	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.64	9.36	6.40
9012118	0222	020D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.90	-31.90	.00
9012118	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	30.00	30.00	.00	100.00
9012144	0222	348F	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.00	5.00	.00

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9012155	0222	348F EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
9502118	0222	187F EMPLOYER MEDICARE CONTRIBUTION	387.00	387.84	-.84	100.22
9502118	0222	365F EMPLOYER MEDICARE CONTRIBUTION	162.00	40.25	121.75	24.85
9502118	0222	373F EMPLOYER MEDICARE CONTRIBUTION	133.00	134.85	-1.85	101.39
9502118	0222	464F EMPLOYER MEDICARE CONTRIBUTION	53.00	.00	53.00	.00
9502724	0222	187F EMPLOYER MEDICARE CONTRIBUTION	116.00	116.35	-.35	100.30
0002011	0231	552FW KTRS EMPLOYER CONTRIBUTION	483.00	.00	483.00	.00
0002118	0231	401F KTRS EMPLOYER CONTRIBUTION	966.00	744.06	221.94	77.02
0002798	0231	552FW KTRS EMPLOYER CONTRIBUTION	411.00	60.00	351.00	14.60
0102001	0231	135E KTRS EMPLOYER CONTRIBUTION	.00	606.26	-606.26	.00
0102001	0231	135F KTRS EMPLOYER CONTRIBUTION	8,826.00	7,240.31	1,585.69	82.03
0102006	0231	343F KTRS EMPLOYER CONTRIBUTION	2,772.00	3,052.80	-280.80	110.13
0102012	0231	310E KTRS EMPLOYER CONTRIBUTION	.00	1,415.26	-1,415.26	.00
0102012	0231	310F KTRS EMPLOYER CONTRIBUTION	8,491.00	7,076.30	1,414.70	83.34
0102118	0231	120F KTRS EMPLOYER CONTRIBUTION	450.00	330.00	120.00	73.33
0102118	0231	310E KTRS EMPLOYER CONTRIBUTION	.00	6,421.72	-6,421.72	.00
0102118	0231	310F KTRS EMPLOYER CONTRIBUTION	36,738.00	21,815.53	14,922.47	59.38
0102118	0231	401E KTRS EMPLOYER CONTRIBUTION	.00	43.40	-43.40	.00
0102118	0231	401F KTRS EMPLOYER CONTRIBUTION	521.00	477.40	43.60	91.63
0102118	0231	552FW KTRS EMPLOYER CONTRIBUTION	258.00	80.55	177.45	31.22
0102121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	4,770.96	-4,770.96	.00
0102121	0231	337F KTRS EMPLOYER CONTRIBUTION	15,314.00	9,541.92	5,772.08	62.31
0152118	0231	310E KTRS EMPLOYER CONTRIBUTION	.00	2,619.62	-2,619.62	.00
0152118	0231	310F KTRS EMPLOYER CONTRIBUTION	15,351.00	13,098.10	2,252.90	85.32
0152118	0231	401E KTRS EMPLOYER CONTRIBUTION	.00	146.23	-146.23	.00
0152118	0231	401F KTRS EMPLOYER CONTRIBUTION	10,328.00	10,181.57	146.43	98.58
0152121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	8,289.41	-8,289.41	.00
0152121	0231	337F KTRS EMPLOYER CONTRIBUTION	7,400.00	11,244.45	-3,844.45	151.95
0202118	0231	106F KTRS EMPLOYER CONTRIBUTION	1,530.00	3,039.25	-1,509.25	198.64
0202118	0231	120F KTRS EMPLOYER CONTRIBUTION	340.00	724.14	-384.14	212.98
0202118	0231	310F KTRS EMPLOYER CONTRIBUTION	403.00	88.44	314.56	21.95
0202118	0231	401E KTRS EMPLOYER CONTRIBUTION	.00	865.84	-865.84	.00
0202118	0231	401F KTRS EMPLOYER CONTRIBUTION	10,390.00	9,524.24	865.76	91.67
0202121	0231	190F KTRS EMPLOYER CONTRIBUTION	214.00	106.80	107.20	49.91
0202121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	11,939.70	-11,939.70	.00
0202121	0231	337F KTRS EMPLOYER CONTRIBUTION	17,093.00	16,918.12	174.88	98.98
0602118	0231	120F KTRS EMPLOYER CONTRIBUTION	360.00	383.10	-23.10	106.42
0602118	0231	310E KTRS EMPLOYER CONTRIBUTION	.00	4,038.83	-4,038.83	.00
0602118	0231	310F KTRS EMPLOYER CONTRIBUTION	18,176.00	14,327.28	3,848.72	78.83
0602118	0231	350F KTRS EMPLOYER CONTRIBUTION	540.00	11.88	528.12	2.20
0602118	0231	401E KTRS EMPLOYER CONTRIBUTION	.00	38.24	-38.24	.00
0602118	0231	401F KTRS EMPLOYER CONTRIBUTION	459.00	420.64	38.36	91.64
0602121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	6,131.59	-6,131.59	.00
0602121	0231	337F KTRS EMPLOYER CONTRIBUTION	.00	9,675.02	-9,675.02	.00
9012118	0231	020D KTRS EMPLOYER CONTRIBUTION	.00	66.00	-66.00	.00
9012118	0231	348F KTRS EMPLOYER CONTRIBUTION	60.00	60.00	.00	100.00
9502118	0231	187F KTRS EMPLOYER CONTRIBUTION	328.00	327.76	.24	99.93
9502118	0231	373F KTRS EMPLOYER CONTRIBUTION	82.00	212.73	-130.73	259.43
9502724	0231	187F KTRS EMPLOYER CONTRIBUTION	246.00	245.88	.12	99.95
0002011	0232	552FW CERS EMPLOYER CONTRIBUTION	1,444.00	.00	1,444.00	.00
0002179	0232	168F CERS EMPLOYER CONTRIBUTION	3,670.00	3,669.72	.28	99.99
0002798	0232	552FW CERS EMPLOYER CONTRIBUTION	54.00	.00	54.00	.00
0102001	0232	135E CERS EMPLOYER CONTRIBUTION	.00	1,791.00	-1,791.00	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102001	0232	135F	CERS	EMPLOYER	CONTRIBUTION	18,997.00	17,595.36	1,401.64	92.62
0102118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	2,140.67	-2,140.67	.00
0102118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	18,348.00	16,207.93	2,140.07	88.34
0102121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	1,476.22	-1,476.22	.00
0102121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	3,851.00	2,904.32	946.68	75.42
0152118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	7,301.00	8,172.74	-871.74	111.94
0152118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	1,223.24	-1,223.24	.00
0152118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	7,339.00	6,116.20	1,222.80	83.34
0152118	0232	552FW	CERS	EMPLOYER	CONTRIBUTION	193.00	138.05	54.95	71.53
0152121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	3,913.81	-3,913.81	.00
0152121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	3,851.00	5,445.65	-1,594.65	141.41
0202118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	.00	384.96	-384.96	.00
0202121	0232	190F	CERS	EMPLOYER	CONTRIBUTION	13,497.00	9,022.47	4,474.53	66.85
0202121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	2,746.86	-2,746.86	.00
0202121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	7,702.00	3,618.43	4,083.57	46.98
0202145	0232	348F	CERS	EMPLOYER	CONTRIBUTION	.00	18.77	-18.77	.00
0602118	0232	310E	CERS	EMPLOYER	CONTRIBUTION	.00	2,722.15	-2,722.15	.00
0602118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	18,348.00	14,376.77	3,971.23	78.36
0602118	0232	552FW	CERS	EMPLOYER	CONTRIBUTION	193.00	138.06	54.94	71.53
0602121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	.00	2,808.31	-2,808.31	.00
0602121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	7,702.00	5,518.25	2,183.75	71.65
9012118	0232	017F	CERS	EMPLOYER	CONTRIBUTION	10.00	15.64	-5.64	156.40
9502118	0232	187F	CERS	EMPLOYER	CONTRIBUTION	3,901.00	3,899.94	1.06	99.97
9502118	0232	365F	CERS	EMPLOYER	CONTRIBUTION	2,584.00	524.65	2,059.35	20.30
9502118	0232	373F	CERS	EMPLOYER	CONTRIBUTION	1,562.00	1,351.80	210.20	86.54
9502118	0232	464F	CERS	EMPLOYER	CONTRIBUTION	790.00	.00	790.00	.00
0002118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	.00	50.10	-50.10	.00
0002179	0253	168F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	55.26	4.74	92.10
0102001	0253	135F	KSBA	UNEMPLOYMENT	INSURANCE	622.00	641.46	-19.46	103.13
0102006	0253	343F	KSBA	UNEMPLOYMENT	INSURANCE	19.00	16.03	2.97	84.37
0102011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
0102012	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0102118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	110.00	-50.00	183.33
0102118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	25.42	-25.42	.00
0102118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	540.00	515.33	24.67	95.43
0102118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.06	-3.06	.00
0102118	0253	552FW	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.85	-26.85	.00
0102121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	180.00	166.53	13.47	92.52
0152011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
0152118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	100.00	104.25	-4.25	104.25
0152118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	24.23	-24.23	.00
0152118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	240.00	240.00	.00	100.00
0152118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0152118	0253	552FW	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.73	-5.73	.00
0152121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	86.05	-86.05	.00
0152121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	347.98	-227.98	289.98
0202011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
0202118	0253	106F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0202118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0202118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	10.01	-10.01	.00
0202118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0202121	0253	190F	KSBA	UNEMPLOYMENT	INSURANCE	248.00	141.47	106.53	57.04
0202121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	67.06	-67.06	.00

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0202121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	358.14	-238.14	298.45
0602011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
0602118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0602118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	17.13	-17.13	.00
0602118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	480.00	438.87	41.13	91.43
0602118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.06	-3.06	.00
0602118	0253	552FW	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.75	-5.75	.00
0602121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0602121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	180.00	255.09	-75.09	141.72
9502118	0253	187F	KSBA	UNEMPLOYMENT	INSURANCE	27.00	26.77	.23	99.15
9502118	0253	365F	KSBA	UNEMPLOYMENT	INSURANCE	40.00	12.92	27.08	32.30
9502118	0253	373F	KSBA	UNEMPLOYMENT	INSURANCE	9.00	1.89	7.11	21.00
9502118	0253	464F	KSBA	UNEMPLOYMENT	INSURANCE	6.00	.00	6.00	.00
9502724	0253	187F	KSBA	UNEMPLOYMENT	INSURANCE	79.00	26.77	52.23	33.89
0002011	0260	552FW	WORKMENS	COMPENSATION		25.00	.00	25.00	.00
0002118	0260	401F	WORKMENS	COMPENSATION		17.00	14.61	2.39	85.94
0002179	0260	168F	WORKMENS	COMPENSATION		44.00	44.16	-.16	100.36
0002798	0260	552FW	WORKMENS	COMPENSATION		9.00	.00	9.00	.00
0102001	0260	135E	WORKMENS	COMPENSATION		.00	80.19	-80.19	.00
0102001	0260	135F	WORKMENS	COMPENSATION		1,033.00	911.95	121.05	88.28
0102006	0260	343F	WORKMENS	COMPENSATION		47.00	54.96	-7.96	116.94
0102011	0260	130F	WORKMENS	COMPENSATION		20.00	20.00	.00	100.00
0102012	0260	310E	WORKMENS	COMPENSATION		.00	25.48	-25.48	.00
0102012	0260	310F	WORKMENS	COMPENSATION		153.00	127.40	25.60	83.27
0102118	0260	120F	WORKMENS	COMPENSATION		35.00	31.90	3.10	91.14
0102118	0260	310E	WORKMENS	COMPENSATION		.00	141.47	-141.47	.00
0102118	0260	310F	WORKMENS	COMPENSATION		882.00	588.79	293.21	66.76
0102118	0260	401E	WORKMENS	COMPENSATION		.00	.78	-.78	.00
0102118	0260	401F	WORKMENS	COMPENSATION		9.00	8.58	.42	95.33
0102118	0260	552FW	WORKMENS	COMPENSATION		3.00	7.79	-4.79	259.67
0102121	0260	337E	WORKMENS	COMPENSATION		.00	103.69	-103.69	.00
0102121	0260	337F	WORKMENS	COMPENSATION		275.00	206.80	68.20	75.20
0152011	0260	130F	WORKMENS	COMPENSATION		20.00	20.00	.00	100.00
0152118	0260	120F	WORKMENS	COMPENSATION		88.00	98.59	-10.59	112.03
0152118	0260	310E	WORKMENS	COMPENSATION		.00	61.94	-61.94	.00
0152118	0260	310F	WORKMENS	COMPENSATION		371.00	309.70	61.30	83.48
0152118	0260	401E	WORKMENS	COMPENSATION		.00	15.50	-15.50	.00
0152118	0260	401F	WORKMENS	COMPENSATION		186.00	170.50	15.50	91.67
0152118	0260	552FW	WORKMENS	COMPENSATION		2.00	1.66	.34	83.00
0152121	0260	337E	WORKMENS	COMPENSATION		.00	323.68	-323.68	.00
0152121	0260	337F	WORKMENS	COMPENSATION		172.00	446.25	-274.25	259.45
0202011	0260	130F	WORKMENS	COMPENSATION		20.00	20.00	.00	100.00
0202118	0260	106F	WORKMENS	COMPENSATION		148.00	293.75	-145.75	198.48
0202118	0260	120F	WORKMENS	COMPENSATION		15.00	48.72	-33.72	324.80
0202118	0260	310F	WORKMENS	COMPENSATION		.00	3.23	-3.23	.00
0202118	0260	401E	WORKMENS	COMPENSATION		.00	15.59	-15.59	.00
0202118	0260	401F	WORKMENS	COMPENSATION		187.00	171.49	15.51	91.71
0202121	0260	190F	WORKMENS	COMPENSATION		183.00	613.76	-430.76	335.39
0202121	0260	337E	WORKMENS	COMPENSATION		.00	257.29	-257.29	.00
0202121	0260	337F	WORKMENS	COMPENSATION		265.00	348.33	-83.33	131.45
0202145	0260	348F	WORKMENS	COMPENSATION		.00	2.22	-2.22	.00
0602011	0260	130F	WORKMENS	COMPENSATION		20.00	20.00	.00	100.00
0602118	0260	120F	WORKMENS	COMPENSATION		35.00	34.80	.20	99.43

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0602118	0260	310E	WORKMENS	COMPENSATION	.00	105.66	-105.66	.00
0602118	0260	310F	WORKMENS	COMPENSATION	548.00	432.81	115.19	78.98
0602118	0260	350F	WORKMENS	COMPENSATION	10.00	.00	10.00	.00
0602118	0260	401E	WORKMENS	COMPENSATION	.00	.69	-.69	.00
0602118	0260	401F	WORKMENS	COMPENSATION	8.00	7.59	.41	94.88
0602118	0260	552FW	WORKMENS	COMPENSATION	2.00	1.67	.33	83.50
0602121	0260	337E	WORKMENS	COMPENSATION	.00	144.65	-144.65	.00
0602121	0260	337F	WORKMENS	COMPENSATION	312.00	241.82	70.18	77.51
9012118	0260	017F	WORKMENS	COMPENSATION	.00	2.11	-2.11	.00
9012118	0260	348F	WORKMENS	COMPENSATION	10.00	10.00	.00	100.00
9502118	0260	187F	WORKMENS	COMPENSATION	78.00	79.04	-1.04	101.33
9502118	0260	365F	WORKMENS	COMPENSATION	52.00	8.19	43.81	15.75
9502118	0260	373F	WORKMENS	COMPENSATION	28.00	27.11	.89	96.82
9502118	0260	464F	WORKMENS	COMPENSATION	10.00	.00	10.00	.00
9502724	0260	187F	WORKMENS	COMPENSATION	24.00	23.76	.24	99.00
0102006	0294	343F	HEALTH	INSURANCE	3,067.00	2,484.48	582.52	81.01
0102012	0294	310E	HEALTH	INSURANCE	.00	1,293.92	-1,293.92	.00
0102012	0294	310F	HEALTH	INSURANCE	7,763.00	6,469.60	1,293.40	83.34
0102118	0294	310E	HEALTH	INSURANCE	.00	7,531.80	-7,531.80	.00
0102118	0294	310F	HEALTH	INSURANCE	66,076.00	46,095.64	19,980.36	69.76
0102118	0294	401E	HEALTH	INSURANCE	.00	43.44	-43.44	.00
0102118	0294	401F	HEALTH	INSURANCE	511.00	477.84	33.16	93.51
0102121	0294	337E	HEALTH	INSURANCE	.00	5,228.00	-5,228.00	.00
0102121	0294	337F	HEALTH	INSURANCE	19,612.00	10,456.00	9,156.00	53.31
0152118	0294	310E	HEALTH	INSURANCE	.00	2,640.16	-2,640.16	.00
0152118	0294	310F	HEALTH	INSURANCE	23,761.00	27,296.40	-3,535.40	114.88
0152121	0294	337E	HEALTH	INSURANCE	.00	9,331.42	-9,331.42	.00
0152121	0294	337F	HEALTH	INSURANCE	7,626.00	19,398.87	-11,772.87	254.38
0202121	0294	337E	HEALTH	INSURANCE	.00	14,273.95	-14,273.95	.00
0202121	0294	337F	HEALTH	INSURANCE	31,045.00	23,398.77	7,646.23	75.37
0602118	0294	310E	HEALTH	INSURANCE	.00	10,235.94	-10,235.94	.00
0602118	0294	310F	HEALTH	INSURANCE	66,322.00	50,519.66	15,802.34	76.17
0602118	0294	401E	HEALTH	INSURANCE	.00	40.93	-40.93	.00
0602118	0294	401F	HEALTH	INSURANCE	481.00	450.23	30.77	93.60
0602121	0294	337E	HEALTH	INSURANCE	.00	9,499.32	-9,499.32	.00
0602121	0294	337F	HEALTH	INSURANCE	7,880.00	16,844.09	-8,964.09	213.76
0102006	0295	343F	LIFE	INSURANCE	4.00	3.36	.64	84.00
0102012	0295	310E	LIFE	INSURANCE	.00	2.00	-2.00	.00
0102012	0295	310F	LIFE	INSURANCE	12.00	10.00	2.00	83.33
0102118	0295	310E	LIFE	INSURANCE	.00	13.00	-13.00	.00
0102118	0295	310F	LIFE	INSURANCE	110.00	78.00	32.00	70.91
0102118	0295	401E	LIFE	INSURANCE	.00	.05	-.05	.00
0102118	0295	401F	LIFE	INSURANCE	1.00	.55	.45	55.00
0102121	0295	337E	LIFE	INSURANCE	.00	12.00	-12.00	.00
0102121	0295	337F	LIFE	INSURANCE	36.00	24.00	12.00	66.67
0152118	0295	310E	LIFE	INSURANCE	.00	6.00	-6.00	.00
0152118	0295	310F	LIFE	INSURANCE	48.00	37.00	11.00	77.08
0152118	0295	401E	LIFE	INSURANCE	.00	1.00	-1.00	.00
0152118	0295	401F	LIFE	INSURANCE	12.00	11.00	1.00	91.67
0152121	0295	337E	LIFE	INSURANCE	.00	22.60	-22.60	.00
0152121	0295	337F	LIFE	INSURANCE	24.00	35.00	-11.00	145.83
0202118	0295	401E	LIFE	INSURANCE	.00	1.00	-1.00	.00
0202118	0295	401F	LIFE	INSURANCE	12.00	10.00	2.00	83.33

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0202121	0295	337E	LIFE INSURANCE	.00	24.35	-24.35	.00
0202121	0295	337F	LIFE INSURANCE	48.00	33.29	14.71	69.35
0602118	0295	310E	LIFE INSURANCE	.00	12.90	-12.90	.00
0602118	0295	310F	LIFE INSURANCE	96.00	63.50	32.50	66.15
0602118	0295	401E	LIFE INSURANCE	.00	.05	-.05	.00
0602118	0295	401F	LIFE INSURANCE	1.00	.55	.45	55.00
0602121	0295	337E	LIFE INSURANCE	.00	14.00	-14.00	.00
0602121	0295	337F	LIFE INSURANCE	36.00	26.36	9.64	73.22
9502118	0295	373F	LIFE INSURANCE	3.00	3.11	-.11	103.67
9502118	0295	464F	LIFE INSURANCE	1.00	.00	1.00	.00
0102006	0296	343F	ADMINISTRATION FEE	30.00	27.84	2.16	92.80
0102012	0296	310E	ADMINISTRATION FEE	.00	16.56	-16.56	.00
0102012	0296	310F	ADMINISTRATION FEE	99.00	82.80	16.20	83.64
0102118	0296	310E	ADMINISTRATION FEE	.00	107.64	-107.64	.00
0102118	0296	310F	ADMINISTRATION FEE	911.00	645.84	265.16	70.89
0102118	0296	401E	ADMINISTRATION FEE	.00	.42	-.42	.00
0102118	0296	401F	ADMINISTRATION FEE	5.00	4.62	.38	92.40
0102121	0296	337E	ADMINISTRATION FEE	.00	99.36	-99.36	.00
0102121	0296	337F	ADMINISTRATION FEE	298.00	198.72	99.28	66.68
0152118	0296	310E	ADMINISTRATION FEE	.00	49.68	-49.68	.00
0152118	0296	310F	ADMINISTRATION FEE	695.00	306.36	388.64	44.08
0152118	0296	401E	ADMINISTRATION FEE	.00	8.28	-8.28	.00
0152118	0296	401F	ADMINISTRATION FEE	96.00	91.08	4.92	94.88
0152121	0296	337E	ADMINISTRATION FEE	.00	187.12	-187.12	.00
0152121	0296	337F	ADMINISTRATION FEE	200.00	289.78	-89.78	144.89
0202118	0296	401E	ADMINISTRATION FEE	.00	8.28	-8.28	.00
0202118	0296	401F	ADMINISTRATION FEE	96.00	82.80	13.20	86.25
0202121	0296	337E	ADMINISTRATION FEE	.00	201.46	-201.46	.00
0202121	0296	337F	ADMINISTRATION FEE	397.00	275.42	121.58	69.38
0602118	0296	310E	ADMINISTRATION FEE	.00	106.80	-106.80	.00
0602118	0296	310F	ADMINISTRATION FEE	795.00	525.72	269.28	66.13
0602118	0296	401E	ADMINISTRATION FEE	.00	.42	-.42	.00
0602118	0296	401F	ADMINISTRATION FEE	5.00	4.62	.38	92.40
0602121	0296	337E	ADMINISTRATION FEE	.00	115.92	-115.92	.00
0602121	0296	337F	ADMINISTRATION FEE	286.00	218.27	67.73	76.32
9502118	0296	373F	ADMINISTRATION FEE	24.00	25.79	-1.79	107.46
9502118	0296	464F	ADMINISTRATION FEE	10.00	.00	10.00	.00
0102118	0297	310E	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0102118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,750.00	350.00	83.33
0102121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	.00	700.00	-700.00	.00
0102121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,400.00	700.00	66.67
0152118	0297	310E	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0152118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	700.00	1,400.00	33.33
0152118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	.00	175.01	-175.01	.00
0152118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,925.11	174.89	91.67
0152121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	.00	700.00	-700.00	.00
0152121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0202118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	.00	175.01	-175.01	.00
0202118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,750.10	349.90	83.34
0202121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0202121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	175.00	-175.00	.00
0602121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	.00	175.00	-175.00	.00
0602121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	525.00	1,575.00	25.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9502118	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN		501.00	544.88	-43.88	108.76
9502118	0297	464F	FED FUNDED FLEXIBLE SPEND. BEN		210.00	.00	210.00	.00
TOTAL 0200 EMPLOYEE BENEFITS					601,631.00	652,874.81	-51,243.81	108.52
0300 PURCHASED PROF AND TECH SERV								
0002118	0322	552FT	EDUCATION CONSULTANT		2,500.00	2,500.00	.00	100.00
0002118	0322	552FW	EDUCATION CONSULTANT		8,000.00	.00	8,000.00	.00
0102118	0322	310F	EDUCATION CONSULTANT		.00	171.16	-171.16	.00
0102118	0322	350E	EDUCATION CONSULTANT		.00	11,133.34	-11,133.34	.00
0102118	0322	350F	EDUCATION CONSULTANT		4,100.00	.00	4,100.00	.00
0152118	0322	120F	EDUCATION CONSULTANT		100.00	.00	100.00	.00
0152118	0322	15FE	EDUCATION CONSULTANT		.00	5,000.00	-5,000.00	.00
0152118	0322	350E	EDUCATION CONSULTANT		.00	6,177.34	-6,177.34	.00
0152118	0322	350F	EDUCATION CONSULTANT		4,100.00	.00	4,100.00	.00
0202118	0322	15FE	EDUCATION CONSULTANT		.00	5,000.00	-5,000.00	.00
0202118	0322	310F	EDUCATION CONSULTANT		15,000.00	200.00	14,800.00	1.33
0202118	0322	350E	EDUCATION CONSULTANT		.00	9,152.09	-9,152.09	.00
0202118	0322	350F	EDUCATION CONSULTANT		24,608.00	.00	24,608.00	.00
0602118	0322	15FE	EDUCATION CONSULTANT		.00	5,000.00	-5,000.00	.00
0602118	0322	310F	EDUCATION CONSULTANT		9,550.00	10,521.16	-971.16	110.17
0602118	0322	350E	EDUCATION CONSULTANT		.00	10,330.83	-10,330.83	.00
0602118	0322	350F	EDUCATION CONSULTANT		2,500.00	.00	2,500.00	.00
0102121	0335	337E	PROFESSIONAL CONSULTANT		.00	1,343.27	-1,343.27	.00
0102121	0335	337F	PROFESSIONAL CONSULTANT		7,500.00	2,405.39	5,094.61	32.07
0152121	0335	337E	PROFESSIONAL CONSULTANT		.00	1,393.28	-1,393.28	.00
0152121	0335	337F	PROFESSIONAL CONSULTANT		7,500.00	2,405.39	5,094.61	32.07
0202121	0335	337E	PROFESSIONAL CONSULTANT		.00	1,393.28	-1,393.28	.00
0202121	0335	337F	PROFESSIONAL CONSULTANT		7,500.00	2,405.40	5,094.60	32.07
0602121	0335	337E	PROFESSIONAL CONSULTANT		.00	1,368.28	-1,368.28	.00
0602121	0335	337F	PROFESSIONAL CONSULTANT		7,500.00	2,405.39	5,094.61	32.07
0002118	0338	350F	REGISTRATION FEES		.00	229.00	-229.00	.00
0002118	0338	401F	REGISTRATION FEES		1,000.00	200.00	800.00	20.00
0002121	0338	337F	REGISTRATION FEES		2,800.00	.00	2,800.00	.00
0102118	0338	15FE	REGISTRATION FEES		.00	50.00	-50.00	.00
0102121	0338	337F	REGISTRATION FEES		900.00	.00	900.00	.00
0152121	0338	337F	REGISTRATION FEES		625.00	.00	625.00	.00
0202118	0338	15FE	REGISTRATION FEES		.00	484.23	-484.23	.00
0202118	0338	310E	REGISTRATION FEES		.00	1,515.77	-1,515.77	.00
0202118	0338	350F	REGISTRATION FEES		3,400.00	.00	3,400.00	.00
0202121	0338	337E	REGISTRATION FEES		.00	140.00	-140.00	.00
0202121	0338	337F	REGISTRATION FEES		750.00	.00	750.00	.00
0602118	0338	15FE	REGISTRATION FEES		.00	50.00	-50.00	.00
0602121	0338	337E	REGISTRATION FEES		.00	299.00	-299.00	.00
0602121	0338	337F	REGISTRATION FEES		500.00	.00	500.00	.00
9012118	0338	017F	REGISTRATION FEES		1,397.00	1,397.00	.00	100.00
0002118	0342	310F	AUDITING SERVICES		4,000.00	4,000.00	.00	100.00
0002798	0349	552FW	OTHER PROFESSIONAL SERVICES		2,300.00	300.00	2,000.00	13.04
TOTAL 0300 PURCHASED PROF AND TECH SERV					118,130.00	88,970.60	29,159.40	75.32
0400 PURCHASED PROPERTY SERVICES								

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102121	0433	337F	EQUIPMENT REPAIR & MAINT	100.00	.00	100.00	.00
9012118	0433	106F	EQUIPMENT REPAIR & MAINT	4,300.00	3,106.66	1,193.34	72.25
9012118	0441	017F	LAND & BUILDING RENT	350.00	800.00	-450.00	228.57
9012118	0444	106F	COPIER RENTAL	10,000.00	9,776.63	223.37	97.77
9502118	0444	373F	COPIER RENTAL	2,391.00	2,341.77	49.23	97.94
TOTAL 0400 PURCHASED PROPERTY SERVICES				17,141.00	16,025.06	1,115.94	93.49
0500 OTHER PURCHASED SERVICES							
0002118	0531	162E	POSTAGE & PO BOX RENT	.00	4.89	-4.89	.00
0002118	0531	310F	POSTAGE & PO BOX RENT	500.00	100.00	400.00	20.00
0202118	0531	310E	POSTAGE & PO BOX RENT	.00	2,000.00	-2,000.00	.00
0202118	0531	310F	POSTAGE & PO BOX RENT	2,000.00	.00	2,000.00	.00
0002118	0533	310F	ON-LINE NETWORK	.00	480.00	-480.00	.00
0102118	0533	120F	ON-LINE NETWORK	2,819.75	.00	2,819.75	.00
0102118	0533	15FE	ON-LINE NETWORK	.00	3,686.92	-3,686.92	.00
0102118	0533	310E	ON-LINE NETWORK	.00	1,000.00	-1,000.00	.00
0102118	0533	310F	ON-LINE NETWORK	6,400.00	11,909.92	-5,509.92	186.09
0152118	0533	120F	ON-LINE NETWORK	1,880.75	.00	1,880.75	.00
0152118	0533	15FE	ON-LINE NETWORK	.00	2,463.75	-2,463.75	.00
0152118	0533	310E	ON-LINE NETWORK	.00	5,400.00	-5,400.00	.00
0152118	0533	310F	ON-LINE NETWORK	8,800.00	2,463.75	6,336.25	28.00
0152118	0533	552FW	ON-LINE NETWORK	1,700.00	1,698.00	2.00	99.88
0202118	0533	120F	ON-LINE NETWORK	919.75	.00	919.75	.00
0202118	0533	310E	ON-LINE NETWORK	.00	4,824.03	-4,824.03	.00
0202118	0533	310F	ON-LINE NETWORK	11,600.00	3,400.00	8,200.00	29.31
0602118	0533	120F	ON-LINE NETWORK	2,883.75	.00	2,883.75	.00
0602118	0533	15FE	ON-LINE NETWORK	.00	3,757.49	-3,757.49	.00
0602118	0533	310E	ON-LINE NETWORK	.00	5,318.59	-5,318.59	.00
0602118	0533	310F	ON-LINE NETWORK	8,850.00	4,893.90	3,956.10	55.30
0002121	0542	337E	NEWSPAPER ADVERTISING	.00	259.00	-259.00	.00
0102001	0542	135F	NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
9012118	0542	017F	NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
9012118	0549	020D	OTHER ADVERTISING	.00	250.00	-250.00	.00
0002118	0580	310F	TRAVEL	500.00	.00	500.00	.00
0002118	0580	350E	TRAVEL	.00	323.96	-323.96	.00
0002118	0580	350F	TRAVEL	1,250.00	.00	1,250.00	.00
0002118	0580	401F	TRAVEL	413.00	59.45	353.55	14.39
0002121	0580	337F	TRAVEL	1,200.00	.00	1,200.00	.00
0102118	0580	16NF	TRAVEL	500.00	.00	500.00	.00
0102118	0580	350E	TRAVEL	.00	587.44	-587.44	.00
0102118	0580	350F	TRAVEL	1,250.00	.00	1,250.00	.00
0102121	0580	337F	TRAVEL	500.00	.00	500.00	.00
0152118	0580	16NF	TRAVEL	1,500.00	.00	1,500.00	.00
0152118	0580	350E	TRAVEL	.00	847.92	-847.92	.00
0152118	0580	350F	TRAVEL	2,500.00	.00	2,500.00	.00
0152121	0580	337E	TRAVEL	.00	184.50	-184.50	.00
0152121	0580	337F	TRAVEL	50.00	.00	50.00	.00
0202118	0580	15FE	TRAVEL	.00	390.79	-390.79	.00
0202118	0580	310F	TRAVEL	.00	1,051.89	-1,051.89	.00
0202118	0580	350E	TRAVEL	.00	8,267.74	-8,267.74	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0580	350F	TRAVEL	1,345.00	.00	1,345.00	.00
0202121	0580	190F	TRAVEL	300.00	.00	300.00	.00
0202121	0580	337E	TRAVEL	.00	61.50	-61.50	.00
0202121	0580	337F	TRAVEL	400.00	332.88	67.12	83.22
0202138	0580	348F	TRAVEL	650.00	258.50	391.50	39.77
0202139	0580	348F	TRAVEL	3,475.00	2,561.74	913.26	73.72
0202140	0580	348F	TRAVEL	2,680.00	972.04	1,707.96	36.27
0202145	0580	348F	TRAVEL	3,800.00	1,920.48	1,879.52	50.54
0202157	0580	348F	TRAVEL	650.00	2,274.23	-1,624.23	349.88
0602118	0580	350E	TRAVEL	.00	186.71	-186.71	.00
0602121	0580	337F	TRAVEL	50.00	.00	50.00	.00
9012118	0580	017F	TRAVEL	420.00	381.00	39.00	90.71
9012118	0580	106F	TRAVEL	600.00	.00	600.00	.00
9012118	0580	348F	TRAVEL	1,300.00	1,498.09	-198.09	115.24
9012144	0580	348F	TRAVEL	3,475.00	3,092.02	382.98	88.98
9012155	0580	348F	TRAVEL	3,600.00	1,102.74	2,497.26	30.63
9502118	0580	373F	TRAVEL	500.00	338.78	161.22	67.76
TOTAL 0500 OTHER PURCHASED SERVICES				81,812.00	80,604.64	1,207.36	98.52
0600 SUPPLIES							
0002011	0610	552FW	GENERAL SUPPLIES	736.00	.00	736.00	.00
0002118	0610	010A	GENERAL SUPPLIES	.00	142.31	-142.31	.00
0002118	0610	310E	GENERAL SUPPLIES	.00	116.33	-116.33	.00
0002118	0610	310F	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	337F	GENERAL SUPPLIES	50.00	.00	50.00	.00
0002798	0610	552FW	GENERAL SUPPLIES	4,400.00	1,683.88	2,716.12	38.27
0102118	0610	15FE	GENERAL SUPPLIES	.00	200.94	-200.94	.00
0102118	0610	310E	GENERAL SUPPLIES	.00	4,342.60	-4,342.60	.00
0102118	0610	310F	GENERAL SUPPLIES	500.00	594.99	-94.99	119.00
0102118	0610	493F	GENERAL SUPPLIES	39.00	25.11	13.89	64.38
0102118	0610	552FW	GENERAL SUPPLIES	250.00	139.86	110.14	55.94
0102121	0610	337E	GENERAL SUPPLIES	.00	318.55	-318.55	.00
0102121	0610	337F	GENERAL SUPPLIES	2,000.00	79.68	1,920.32	3.98
0152118	0610	120F	GENERAL SUPPLIES	100.00	.00	100.00	.00
0152118	0610	15FE	GENERAL SUPPLIES	.00	200.96	-200.96	.00
0152118	0610	310F	GENERAL SUPPLIES	511.00	200.50	310.50	39.24
0152118	0610	493F	GENERAL SUPPLIES	37.00	49.88	-12.88	134.81
0152118	0610	552E	GENERAL SUPPLIES	.00	13.19	-13.19	.00
0152118	0610	552FW	GENERAL SUPPLIES	250.00	.00	250.00	.00
0152121	0610	337E	GENERAL SUPPLIES	.00	61.17	-61.17	.00
0152121	0610	337F	GENERAL SUPPLIES	2,400.00	.00	2,400.00	.00
0202118	0610	15FE	GENERAL SUPPLIES	.00	200.96	-200.96	.00
0202118	0610	310F	GENERAL SUPPLIES	500.00	.00	500.00	.00
0202118	0610	493F	GENERAL SUPPLIES	37.00	49.88	-12.88	134.81
0202118	0610	552FW	GENERAL SUPPLIES	250.00	.00	250.00	.00
0202121	0610	190F	GENERAL SUPPLIES	700.00	189.90	510.10	27.13
0202121	0610	337E	GENERAL SUPPLIES	.00	129.13	-129.13	.00
0202121	0610	337F	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0202798	0610	002F	GENERAL SUPPLIES	3,753.46	.00	3,753.46	.00
0602118	0610	15FE	GENERAL SUPPLIES	.00	200.96	-200.96	.00
0602118	0610	310E	GENERAL SUPPLIES	.00	3,238.75	-3,238.75	.00

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0602118	0610	310F	GENERAL SUPPLIES	500.00	422.05	77.95	84.41
0602118	0610	350E	GENERAL SUPPLIES	.00	1,951.28	-1,951.28	.00
0602118	0610	493F	GENERAL SUPPLIES	37.00	25.13	11.87	67.92
0602118	0610	552FW	GENERAL SUPPLIES	250.00	.00	250.00	.00
0602121	0610	337E	GENERAL SUPPLIES	.00	116.05	-116.05	.00
0602121	0610	337F	GENERAL SUPPLIES	1,700.00	.00	1,700.00	.00
9012118	0610	017F	GENERAL SUPPLIES	500.00	41.56	458.44	8.31
9012118	0610	106F	GENERAL SUPPLIES	12,414.00	13,541.57	-1,127.57	109.08
9502118	0610	187F	GENERAL SUPPLIES	6,156.00	6,143.19	12.81	99.79
9502118	0610	365F	GENERAL SUPPLIES	2,325.00	3,321.14	-996.14	142.84
9502118	0610	373F	GENERAL SUPPLIES	3,145.00	3,278.97	-133.97	104.26
0002118	0616	010A	FOOD NON INSTR NON FOOD SVC	.00	367.69	-367.69	.00
0002118	0616	552E	FOOD NON INSTR NON FOOD SVC	.00	160.00	-160.00	.00
0102121	0616	337E	FOOD NON INSTR NON FOOD SVC	.00	52.55	-52.55	.00
0152121	0616	337E	FOOD NON INSTR NON FOOD SVC	.00	52.55	-52.55	.00
0202121	0616	190F	FOOD NON INSTR NON FOOD SVC	500.00	483.83	16.17	96.77
0202121	0616	337E	FOOD NON INSTR NON FOOD SVC	.00	52.55	-52.55	.00
0602121	0616	337E	FOOD NON INSTR NON FOOD SVC	.00	52.55	-52.55	.00
9012118	0616	017F	FOOD NON INSTR NON FOOD SVC	750.00	129.90	620.10	17.32
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	4,500.00	.00	4,500.00	.00
0102118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0102121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	85.59	-85.59	.00
0102121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	350.00	.00	350.00	.00
0152118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0152121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0202118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0202121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0602118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0602121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	256.77	-256.77	.00
0602121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	.00	4,000.00	.00
9012118	0643	017F	SUPPLEMENTARY BKS/STUDY GUIDES	1,348.00	1,347.80	.20	99.99
9502118	0643	187F	SUPPLEMENTARY BKS/STUDY GUIDES	2,673.00	2,558.61	114.39	95.72
9502118	0643	373F	SUPPLEMENTARY BKS/STUDY GUIDES	3,995.00	3,994.53	.47	99.99
0102118	0644	310F	TEXTBOOKS	2,000.00	.00	2,000.00	.00
0152118	0644	310F	TEXTBOOKS	1,750.00	.00	1,750.00	.00
0202118	0644	310F	TEXTBOOKS	250.00	.00	250.00	.00
0602118	0644	310F	TEXTBOOKS	3,250.00	.00	3,250.00	.00
9012118	0644	017F	TEXTBOOKS	2,551.00	2,550.61	.39	99.98
0102001	0646	135F	TESTS	50.00	.00	50.00	.00
0102121	0646	337E	TESTS	.00	2,934.00	-2,934.00	.00
0102121	0646	337F	TESTS	261.00	.00	261.00	.00
0152121	0646	337F	TESTS	1,350.00	.00	1,350.00	.00
0202121	0646	337F	TESTS	1,350.00	.00	1,350.00	.00
0202138	0646	348F	TESTS	1,495.00	1,725.00	-230.00	115.38
0202139	0646	348F	TESTS	2,500.00	.00	2,500.00	.00
0202140	0646	348F	TESTS	120.00	120.00	.00	100.00
0202145	0646	348F	TESTS	3,000.00	648.00	2,352.00	21.60
0602121	0646	337F	TESTS	475.00	.00	475.00	.00
9012118	0646	017F	TESTS	1,100.00	1,015.00	85.00	92.27
9012118	0646	15JF	TESTS	9,379.00	.00	9,379.00	.00
9012144	0646	348F	TESTS	1,800.00	1,350.00	450.00	75.00
9012155	0646	348F	TESTS	3,850.00	4,920.00	-1,070.00	127.79
0102118	0647	350E	REFERENCE MATERIALS	.00	256.36	-256.36	.00

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0152118	0647	350E	REFERENCE MATERIALS	.00	256.39	-256.39	.00
0202118	0647	350E	REFERENCE MATERIALS	.00	256.39	-256.39	.00
0602118	0647	350E	REFERENCE MATERIALS	.00	256.39	-256.39	.00
0002118	0650	029F	TECHNOLOGY RELATED SUPPLIES	1,243.97	1,243.97	.00	100.00
0002118	0650	162D	TECHNOLOGY RELATED SUPPLIES	.00	26,928.27	-26,928.27	.00
0002118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	80,283.37	-80,283.37	.00
0002118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	-250.00	250.00	.00
0002118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	.00	764.00	-764.00	.00
0012118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	1,075.88	-1,075.88	.00
0102118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	15,353.90	-15,353.90	.00
0102118	0650	162F	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0102118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	5,300.00	.00	5,300.00	.00
0102121	0650	337E	TECHNOLOGY RELATED SUPPLIES	.00	3,520.00	-3,520.00	.00
0102121	0650	337F	TECHNOLOGY RELATED SUPPLIES	1,600.00	187.50	1,412.50	11.72
0152118	0650	162D	TECHNOLOGY RELATED SUPPLIES	.00	10,000.00	-10,000.00	.00
0152118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	10,000.00	-10,000.00	.00
0152118	0650	162F	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0152121	0650	337E	TECHNOLOGY RELATED SUPPLIES	.00	3,520.00	-3,520.00	.00
0152121	0650	337F	TECHNOLOGY RELATED SUPPLIES	300.00	187.50	112.50	62.50
0202118	0650	028F	TECHNOLOGY RELATED SUPPLIES	6,000.00	6,000.00	.00	100.00
0202118	0650	120E	SUPPLIES - TECHNOLOGY RELATED	.00	3,825.97	-3,825.97	.00
0202118	0650	162D	TECHNOLOGY RELATED SUPPLIES	.00	117.22	-117.22	.00
0202118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	140.98	-140.98	.00
0202118	0650	162F	TECHNOLOGY RELATED SUPPLIES	20,895.00	1,963.68	18,931.32	9.40
0202118	0650	350F	TECHNOLOGY RELATED SUPPLIES	8,000.00	.00	8,000.00	.00
0202118	0650	552FW	TECHNOLOGY RELATED SUPPLIES	4,800.00	5,004.00	-204.00	104.25
0202121	0650	190F	TECHNOLOGY RELATED SUPPLIES	2,000.00	3,564.00	-1,564.00	178.20
0202121	0650	337E	TECHNOLOGY RELATED SUPPLIES	.00	297.00	-297.00	.00
0202121	0650	337F	TECHNOLOGY RELATED SUPPLIES	200.00	187.50	12.50	93.75
0602118	0650	162D	TECHNOLOGY RELATED SUPPLIES	.00	400.00	-400.00	.00
0602118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	7,104.00	-7,104.00	.00
0602118	0650	162F	TECHNOLOGY RELATED SUPPLIES	20,893.00	.00	20,893.00	.00
0602118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	990.00	.00	990.00	.00
0602121	0650	337E	TECHNOLOGY RELATED SUPPLIES	.00	3,520.00	-3,520.00	.00
0602121	0650	337F	TECHNOLOGY RELATED SUPPLIES	5,265.00	187.50	5,077.50	3.56
9012118	0650	017F	TECHNOLOGY RELATED SUPPLIES	155.00	539.50	-384.50	348.06
9012118	0650	106F	TECHNOLOGY RELATED SUPPLIES	5,200.00	4,116.00	1,084.00	79.15
9012118	0650	162D	TECHNOLOGY RELATED SUPPLIES	.00	95.28	-95.28	.00
9012118	0673	106F	FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	1,000.00	.00
9012118	0674	017F	AWARDS	1,100.00	.00	1,100.00	.00
0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	1,000.00	.00
0002798	0694	552FW	Equipment Supplies	11,500.00	14,310.00	-2,810.00	124.43
0102118	0694	552FS	Equipment Supplies	500.00	536.87	-36.87	107.37
0102121	0694	034F	Equipment Supplies	1,769.57	.00	1,769.57	.00
0102121	0694	035F	Equipment Supplies	2,500.00	.00	2,500.00	.00
0152118	0694	552FS	Equipment Supplies	5,000.00	4,500.00	500.00	90.00
0202118	0694	552FS	Equipment Supplies	500.00	.00	500.00	.00
0202138	0694	348EA	Equipment Supplies	475.00	426.74	48.26	89.84
0202138	0694	348F	Equipment Supplies	794.00	696.33	97.67	87.70
0202140	0694	348F	Equipment Supplies	7,550.00	7,699.22	-149.22	101.98
0202157	0694	348EA	Equipment Supplies	790.00	.00	790.00	.00
0202157	0694	348F	Equipment Supplies	4,000.00	4,504.00	-504.00	112.60
0602118	0694	552FS	Equipment Supplies	500.00	.00	500.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012118 0694 017F Equipment Supplies	729.00	.00	729.00	.00
9012118 0694 020D Equipment Supplies	.00	4,013.67	-4,013.67	.00
9012118 0694 106F Equipment Supplies	3,925.00	5,117.21	-1,192.21	130.37
9012155 0694 348EA Equipment Supplies	445.00	789.88	-344.88	177.50
9012155 0694 348F Equipment Supplies	1,500.00	1,450.00	50.00	96.67
9012118 0695 106F FURNITURE & FIXTURE SUPPLIES	1,400.00	340.00	1,060.00	24.29
TOTAL 0600 SUPPLIES	272,997.00	301,164.47	-28,167.47	110.32
0700 PROPERTY				
0002118 0735 162F TECH SOFTWARE	29,000.00	.00	29,000.00	.00
TOTAL 0700 PROPERTY	29,000.00	.00	29,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0002118 0810 310F DUES & FEES	1,377.00	.00	1,377.00	.00
0002121 0810 006F DUES & FEES	738.94	.00	738.94	.00
0202121 0810 190F DUES & FEES	150.00	.00	150.00	.00
9012118 0810 017F DUES & FEES	100.00	.00	100.00	.00
0102121 0894 337F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0152121 0894 337F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0202121 0894 190F INSTRUCTIONAL FIELD TRIPS	1,000.00	136.50	863.50	13.65
0202121 0894 337F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0202138 0894 348F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0202139 0894 348F INSTRUCTIONAL FIELD TRIPS	200.00	.00	200.00	.00
0202140 0894 348F INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
0202145 0894 348F INSTRUCTIONAL FIELD TRIPS	300.00	84.50	215.50	28.17
0202157 0894 348F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0602121 0894 337F INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
9012118 0894 017F INSTRUCTIONAL FIELD TRIPS	500.00	764.40	-264.40	152.88
9012144 0894 348F INSTRUCTIONAL FIELD TRIPS	300.00	.00	300.00	.00
9012155 0894 348F INSTRUCTIONAL FIELD TRIPS	700.00	357.50	342.50	51.07
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	6,265.94	1,342.90	4,923.04	21.43
TOTAL 1000 INSTRUCTION	3,003,423.69	3,211,998.38	-208,574.69	106.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0202165 0110 552E CERTIFIED PERMANENT SALARY	.00	12,953.75	-12,953.75	.00
0202165 0110 552FW CERTIFIED PERMANENT SALARY	7,065.80	7,061.65	4.15	99.94
0102031 0113 120F OTHER CERTIFIED SALARY	500.00	1,000.00	-500.00	200.00
0102150 0113 310FM OTHER CERTIFIED SALARY	450.00	.00	450.00	.00
0152031 0113 120F OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0202031 0113 120F OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0602031 0113 120F OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	11,015.80	24,015.40	-12,999.60	218.01

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0200 EMPLOYEE BENEFITS									
0102031	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	7.00	14.08	-7.08	201.14
0102150	0222	310FM	EMPLOYER	MEDICARE	CONTRIBUTION	30.00	.00	30.00	.00
0152031	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	13.98	1.02	93.20
0202031	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	9.00	13.62	-4.62	151.33
0202165	0222	552E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	176.96	-176.96	.00
0202165	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	102.00	96.52	5.48	94.63
0602031	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	9.00	13.19	-4.19	146.56
0102031	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	15.00	30.00	-15.00	200.00
0102150	0231	310FM	KTRS	EMPLOYER	CONTRIBUTION	20.00	.00	20.00	.00
0152031	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	30.00	30.00	.00	100.00
0202031	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	30.00	30.00	.00	100.00
0202165	0231	552E	KTRS	EMPLOYER	CONTRIBUTION	.00	2,085.72	-2,085.72	.00
0202165	0231	552FW	KTRS	EMPLOYER	CONTRIBUTION	1,138.00	1,137.72	.28	99.98
0602031	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	30.00	30.00	.00	100.00
0202165	0253	552E	KSBA	UNEMPLOYMENT	INSURANCE	.00	11.56	-11.56	.00
0202165	0253	552FW	KSBA	UNEMPLOYMENT	INSURANCE	7.00	6.31	.69	90.14
0102031	0260	120F	WORKMENS	COMPENSATION		2.00	.00	2.00	.00
0152031	0260	120F	WORKMENS	COMPENSATION		2.00	.00	2.00	.00
0202031	0260	120F	WORKMENS	COMPENSATION		3.00	.00	3.00	.00
0202165	0260	552E	WORKMENS	COMPENSATION		.00	37.56	-37.56	.00
0202165	0260	552FW	WORKMENS	COMPENSATION		19.00	20.52	-1.52	108.00
0602031	0260	120F	WORKMENS	COMPENSATION		3.00	.00	3.00	.00
0202165	0294	552E	HEALTH	INSURANCE		.00	1,921.80	-1,921.80	.00
0202165	0294	552FW	HEALTH	INSURANCE		1,155.00	1,048.20	106.80	90.75
0202165	0295	552E	LIFE	INSURANCE		.00	2.40	-2.40	.00
0202165	0295	552FW	LIFE	INSURANCE		2.00	1.32	.68	66.00
0202165	0296	552E	ADMINISTRATION	FEE		.00	19.80	-19.80	.00
0202165	0296	552FW	ADMINISTRATION	FEE		12.00	10.80	1.20	90.00
TOTAL 0200 EMPLOYEE BENEFITS						2,640.00	6,752.06	-4,112.06	255.76
0600 SUPPLIES									
0102029	0610	032F	GENERAL	SUPPLIES		340.50	.00	340.50	.00
0152029	0610	032F	GENERAL	SUPPLIES		340.50	.00	340.50	.00
0202029	0610	032F	GENERAL	SUPPLIES		340.50	.00	340.50	.00
0602029	0610	032F	GENERAL	SUPPLIES		340.50	.00	340.50	.00
0102029	0616	032F	FOOD	NON INSTR	NON FOOD SVC	400.00	.00	400.00	.00
0102150	0616	310EM	FOOD	NON INSTR	NON FOOD SVC	.00	264.55	-264.55	.00
0102150	0616	310FM	FOOD	NON INSTR	NON FOOD SVC	500.00	4.36	495.64	.87
0152029	0616	032F	FOOD	NON INSTR	NON FOOD SVC	400.00	.00	400.00	.00
0152150	0616	310EM	FOOD	NON INSTR	NON FOOD SVC	.00	21.00	-21.00	.00
0152150	0616	310FM	FOOD	NON INSTR	NON FOOD SVC	204.00	4.38	199.62	2.15
0202029	0616	032F	FOOD	NON INSTR	NON FOOD SVC	400.00	90.93	309.07	22.73
0202150	0616	310EM	FOOD	NON INSTR	NON FOOD SVC	.00	159.50	-159.50	.00
0202150	0616	310FM	FOOD	NON INSTR	NON FOOD SVC	.00	4.38	-4.38	.00
0602029	0616	032F	FOOD	NON INSTR	NON FOOD SVC	400.00	217.42	182.58	54.36
0602150	0616	310EM	FOOD	NON INSTR	NON FOOD SVC	.00	892.10	-892.10	.00
0602150	0616	310FM	FOOD	NON INSTR	NON FOOD SVC	500.00	1,005.31	-505.31	201.06
0102150	0643	310EM	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,682.61	-1,682.61	.00
0102150	0643	310FM	SUPPLEMENTARY	BKS/STUDY	GUIDES	5,000.00	.00	5,000.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0152150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,446.92	-1,446.92	.00
0152150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	.00	800.00	.00
0202150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	192.61	-192.61	.00
0202150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	676.00	.00	676.00	.00
0602150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	179.87	-179.87	.00
0602150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	2,383.00	.00	2,383.00	.00
0102029	0674	032F	AWARDS	600.00	350.00	250.00	58.33
0152029	0674	032F	AWARDS	600.00	350.00	250.00	58.33
0202029	0674	032F	AWARDS	600.00	.00	600.00	.00
0602029	0674	032F	AWARDS	600.00	.00	600.00	.00
TOTAL 0600 SUPPLIES				15,425.00	6,865.94	8,559.06	44.51
TOTAL 2100 STUDENT SUPPORT SERVICES				29,080.80	37,633.40	-8,552.60	129.41
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002117	0110	310E	CERTIFIED PERMANENT SALARY	.00	1,955.43	-1,955.43	.00
0002117	0110	310F	CERTIFIED PERMANENT SALARY	7,821.00	5,866.29	1,954.71	75.01
9502028	0120	025D	CERTIFIED SUBSTITUTE SALARY	.00	588.00	-588.00	.00
9502028	0130	187F	CLASSIFIED REGULAR SALARY	10,556.00	10,411.00	145.00	98.63
9502028	0130	373F	CLASSIFIED REGULAR SALARY	10,556.00	9,744.00	812.00	92.31
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,933.00	28,564.72	368.28	98.73
0200 EMPLOYEE BENEFITS							
9502028	0221	025D	EMPLOYER FICA CONTRIBUTION	.00	40.03	-40.03	.00
0002117	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	.00	28.35	-28.35	.00
0002117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	111.00	85.05	25.95	76.62
9502028	0222	025D	EMPLOYER MEDICARE CONTRIBUTION	.00	20.39	-20.39	.00
9502028	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	153.00	137.30	15.70	89.74
9502028	0222	373F	EMPLOYER MEDICARE CONTRIBUTION	153.00	141.28	11.72	92.34
0002117	0231	310E	KTRS EMPLOYER CONTRIBUTION	.00	314.91	-314.91	.00
0002117	0231	310F	KTRS EMPLOYER CONTRIBUTION	1,260.00	944.73	315.27	74.98
9502028	0231	025D	KTRS EMPLOYER CONTRIBUTION	.00	41.73	-41.73	.00
9502028	0231	187F	KTRS EMPLOYER CONTRIBUTION	317.00	312.33	4.67	98.53
9502028	0231	373F	KTRS EMPLOYER CONTRIBUTION	1,700.00	1,569.28	130.72	92.31
9502028	0232	025D	CERS EMPLOYER CONTRIBUTION	.00	155.33	-155.33	.00
0002117	0253	310F	KSBA UNEMPLOYMENT INSURANCE	15.00	16.20	-1.20	108.00
9502028	0253	025D	KSBA UNEMPLOYMENT INSURANCE	.00	.26	-.26	.00
9502028	0253	187F	KSBA UNEMPLOYMENT INSURANCE	60.00	57.75	2.25	96.25
9502028	0253	373F	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002117	0260	310E	WORKMENS COMPENSATION	.00	5.67	-5.67	.00
0002117	0260	310F	WORKMENS COMPENSATION	21.00	17.01	3.99	81.00
9502028	0260	025D	WORKMENS COMPENSATION	.00	4.04	-4.04	.00
9502028	0260	187F	WORKMENS COMPENSATION	31.00	30.18	.82	97.35
9502028	0260	373F	WORKMENS COMPENSATION	31.00	28.25	2.75	91.13
9502028	0295	373F	LIFE INSURANCE	3.00	1.75	1.25	58.33
9502028	0296	373F	ADMINISTRATION FEE	25.00	14.49	10.51	57.96
9502028	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN	525.00	306.25	218.75	58.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	4,465.00	4,332.56	132.44	97.03
0300 PURCHASED PROF AND TECH SERV				
9502028 0322 014F EDUCATION CONSULTANT	2,500.00	.00	2,500.00	.00
0002123 0338 337F REGISTRATION FEES	75.00	.00	75.00	.00
9502028 0338 025D REGISTRATION FEES	.00	4,240.00	-4,240.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,575.00	4,240.00	-1,665.00	164.66
0500 OTHER PURCHASED SERVICES				
0002123 0531 337F POSTAGE & PO BOX RENT	50.00	3.97	46.03	7.94
9502028 0542 014F NEWSPAPER ADVERTISING	452.79	.00	452.79	.00
9502028 0542 365F NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0002053 0580 15FE TRAVEL	.00	2,113.75	-2,113.75	.00
0002123 0580 337F TRAVEL	200.00	.00	200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,702.79	2,117.72	-414.93	124.37
0600 SUPPLIES				
0002123 0610 337E GENERAL SUPPLIES	.00	17.74	-17.74	.00
0002123 0610 337F GENERAL SUPPLIES	100.00	.00	100.00	.00
9502028 0610 014F GENERAL SUPPLIES	500.00	.00	500.00	.00
9502028 0610 025D GENERAL SUPPLIES	.00	59.99	-59.99	.00
9502028 0610 13DF GENERAL SUPPLIES	3,000.00	3,461.35	-461.35	115.38
0002053 0616 15FE FOOD NON INSTR NON FOOD SVC	.00	45.15	-45.15	.00
9502028 0643 13DF SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	401.62	598.38	40.16
0002053 0650 15FE TECHNOLOGY RELATED SUPPLIES	.00	1,100.00	-1,100.00	.00
0002123 0650 337F TECHNOLOGY RELATED SUPPLIES	500.00	.00	500.00	.00
9502028 0694 13DF Equipment Supplies	1,000.00	1,137.00	-137.00	113.70
TOTAL 0600 SUPPLIES	6,100.00	6,222.85	-122.85	102.01
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,775.79	45,477.85	-1,702.06	103.89
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES				
0002075 0580 16NF TRAVEL	500.00	100.00	400.00	20.00
TOTAL 0500 OTHER PURCHASED SERVICES	500.00	100.00	400.00	20.00
0600 SUPPLIES				
0152059 0610 009F GENERAL SUPPLIES	1,456.00	.00	1,456.00	.00
0152059 0641 009F LIBRARY BOOKS	5,462.00	.00	5,462.00	.00
0152059 0643 009F SUPPLEMENTARY BKS/STUDY GUIDES	3,641.00	412.80	3,228.20	11.34
0152059 0650 009F TECHNOLOGY RELATED SUPPLIES	1,639.40	.00	1,639.40	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	12,198.40	412.80	11,785.60	3.38
0700 PROPERTY				
0152059 0733 009F FURNITURE & FIXTURES	2,367.00	.00	2,367.00	.00
0152059 0734 009F TECH-RELATED HARDWARE	3,641.00	.00	3,641.00	.00
TOTAL 0700 PROPERTY	6,008.00	.00	6,008.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,706.40	512.80	18,193.60	2.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
9012077 0130 106F CLASSIFIED REGULAR SALARY	22,962.00	22,962.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	22,962.00	22,962.00	.00	100.00
0200 EMPLOYEE BENEFITS				
9012077 0221 106F EMPLOYER FICA CONTRIBUTION	1,424.00	1,340.93	83.07	94.17
9012077 0222 106F EMPLOYER MEDICARE CONTRIBUTION	333.00	313.64	19.36	94.19
9012077 0232 106F CERS EMPLOYER CONTRIBUTION	5,525.00	5,524.68	.32	99.99
9012077 0253 106F KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
9012077 0260 106F WORKMENS COMPENSATION	67.00	66.60	.40	99.40
TOTAL 0200 EMPLOYEE BENEFITS	7,409.00	7,305.85	103.15	98.61
0600 SUPPLIES				
9012077 0610 106F GENERAL SUPPLIES	1,000.00	998.62	1.38	99.86
TOTAL 0600 SUPPLIES	1,000.00	998.62	1.38	99.86
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,371.00	31,266.47	104.53	99.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0012080 0130 310E CLASSIFIED REGULAR SALARY	.00	4,338.63	-4,338.63	.00
0012080 0130 310F CLASSIFIED REGULAR SALARY	17,354.00	13,015.89	4,338.11	75.00
0012080 0130 337E CLASSIFIED REGULAR SALARY	.00	7,231.05	-7,231.05	.00
0012080 0130 337F CLASSIFIED REGULAR SALARY	17,183.00	10,123.47	7,059.53	58.92
TOTAL 0100 SALARIES PERSONNEL SERVICES	34,537.00	34,709.04	-172.04	100.50
0200 EMPLOYEE BENEFITS				
0012080 0221 310E EMPLOYER FICA CONTRIBUTION	.00	260.19	-260.19	.00
0012080 0221 310F EMPLOYER FICA CONTRIBUTION	1,075.00	780.69	294.31	72.62
0012080 0221 337E EMPLOYER FICA CONTRIBUTION	.00	433.72	-433.72	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012080 0221 337F EMPLOYER FICA CONTRIBUTION	1,066.00	607.14	458.86	56.95
0012080 0222 310E EMPLOYER MEDICARE CONTRIBUTION	.00	60.85	-60.85	.00
0012080 0222 310F EMPLOYER MEDICARE CONTRIBUTION	251.00	182.61	68.39	72.75
0012080 0222 337E EMPLOYER MEDICARE CONTRIBUTION	.00	101.43	-101.43	.00
0012080 0222 337F EMPLOYER MEDICARE CONTRIBUTION	250.00	141.97	108.03	56.79
0012080 0232 310E CERS EMPLOYER CONTRIBUTION	.00	1,043.88	-1,043.88	.00
0012080 0232 310F CERS EMPLOYER CONTRIBUTION	4,175.00	3,131.64	1,043.36	75.01
0012080 0232 337E CERS EMPLOYER CONTRIBUTION	.00	1,739.80	-1,739.80	.00
0012080 0232 337F CERS EMPLOYER CONTRIBUTION	3,691.00	2,435.72	1,255.28	65.99
0012080 0253 310F KSBA UNEMPLOYMENT INSURANCE	23.00	23.15	-.15	100.65
0012080 0253 337F KSBA UNEMPLOYMENT INSURANCE	26.00	23.14	2.86	89.00
0012080 0260 310E WORKMENS COMPENSATION	.00	12.60	-12.60	.00
0012080 0260 310F WORKMENS COMPENSATION	50.00	37.80	12.20	75.60
0012080 0260 337E WORKMENS COMPENSATION	.00	20.95	-20.95	.00
0012080 0260 337F WORKMENS COMPENSATION	47.00	29.33	17.67	62.40
0012080 0294 310E HEALTH INSURANCE	.00	763.74	-763.74	.00
0012080 0294 310F HEALTH INSURANCE	3,055.00	2,291.22	763.78	75.00
0012080 0294 337E HEALTH INSURANCE	.00	1,272.90	-1,272.90	.00
0012080 0294 337F HEALTH INSURANCE	3,055.00	1,782.06	1,272.94	58.33
0012080 0295 310E LIFE INSURANCE	.00	1.17	-1.17	.00
0012080 0295 310F LIFE INSURANCE	5.00	3.51	1.49	70.20
0012080 0295 337E LIFE INSURANCE	.00	1.95	-1.95	.00
0012080 0295 337F LIFE INSURANCE	5.00	2.73	2.27	54.60
0012080 0296 310E ADMINISTRATION FEE	.00	9.57	-9.57	.00
0012080 0296 310F ADMINISTRATION FEE	38.00	28.71	9.29	75.55
0012080 0296 337E ADMINISTRATION FEE	.00	15.95	-15.95	.00
0012080 0296 337F ADMINISTRATION FEE	37.00	22.33	14.67	60.35
TOTAL 0200 EMPLOYEE BENEFITS	16,849.00	17,262.45	-413.45	102.45
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,386.00	51,971.49	-585.49	101.14
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
9012087 0130 106F CLASSIFIED REGULAR SALARY	14,935.00	14,934.72	.28	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	14,935.00	14,934.72	.28	100.00
0200 EMPLOYEE BENEFITS				
9012087 0221 106F EMPLOYER FICA CONTRIBUTION	926.00	879.38	46.62	94.97
9012087 0222 106F EMPLOYER MEDICARE CONTRIBUTION	217.00	205.62	11.38	94.76
9012087 0232 106F CERS EMPLOYER CONTRIBUTION	3,594.00	3,593.28	.72	99.98
9012087 0253 106F KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
9012087 0260 106F WORKMENS COMPENSATION	424.00	424.08	-.08	100.02
TOTAL 0200 EMPLOYEE BENEFITS	5,221.00	5,162.36	58.64	98.88
0300 PURCHASED PROF AND TECH SERV				
0202089 0347 168F SECURITY OPERATIONS	36,305.00	36,719.86	-414.86	101.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	36,305.00	36,719.86	-414.86	101.14
0400 PURCHASED PROPERTY SERVICES				
9012087 0411 106F WATER/SEWAGE	1,700.00	1,530.84	169.16	90.05
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,700.00	1,530.84	169.16	90.05
0500 OTHER PURCHASED SERVICES				
9012087 0531 106F POSTAGE & PO BOX RENT	300.00	.00	300.00	.00
9012087 0532 106F TELEPHONE	1,200.00	1,180.37	19.63	98.36
9502087 0532 373F TELEPHONE	1,100.00	1,055.93	44.07	95.99
0002089 0580 552FS TRAVEL	3,000.00	.00	3,000.00	.00
0102089 0580 552E TRAVEL	.00	119.56	-119.56	.00
0202089 0580 552E TRAVEL	.00	70.73	-70.73	.00
0602089 0580 552E TRAVEL	.00	79.11	-79.11	.00
TOTAL 0500 OTHER PURCHASED SERVICES	5,600.00	2,505.70	3,094.30	44.74
0600 SUPPLIES				
9012087 0610 106F GENERAL SUPPLIES	400.00	391.14	8.86	97.79
9012087 0621 106F NATURAL GAS	200.00	218.02	-18.02	109.01
9012087 0622 106F ELECTRICITY	50,000.00	44,422.55	5,577.45	88.85
0002089 0694 552FS Equipment Supplies	4,300.00	.00	4,300.00	.00
0102089 0694 552E Equipment Supplies	.00	1,885.00	-1,885.00	.00
0602089 0694 552E Equipment Supplies	.00	192.92	-192.92	.00
0002089 0697 552FS OTHER SUPPLIES & MATERIALS	2,217.20	696.00	1,521.20	31.39
TOTAL 0600 SUPPLIES	57,117.20	47,805.63	9,311.57	83.70
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	120,878.20	108,659.11	12,219.09	89.89
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES				
9X12093 0627 190F DIESEL FUEL	200.00	.00	200.00	.00
TOTAL 0600 SUPPLIES	200.00	.00	200.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	200.00	.00	200.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0002758 0130 110F CLASSIFIED REGULAR SALARY	16,000.00	15,133.46	866.54	94.58
0102104 0130 129F CLASSIFIED REGULAR SALARY	17,915.00	17,915.37	-.37	100.00
0202104 0130 128F CLASSIFIED REGULAR SALARY	18,884.00	18,883.56	.44	100.00
0102104 0130D 129F CLASS COORD	53,708.00	53,707.68	.32	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104	0130D	128F	CLASS COORD	41,684.00	41,631.44	52.56	99.87
0202197	0131	015F	OTHER CLASSIFIED SALARY	50.00	325.00	-275.00	650.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				148,241.00	147,596.51	644.49	99.57
0200 EMPLOYEE BENEFITS							
0002758	0221	110F	EMPLOYER FICA CONTRIBUTION	922.00	912.46	9.54	98.97
0102104	0221	129F	EMPLOYER FICA CONTRIBUTION	1,111.00	1,008.40	102.60	90.77
0202104	0221	128F	EMPLOYER FICA CONTRIBUTION	1,171.00	1,140.13	30.87	97.36
0202197	0221	015F	EMPLOYER FICA CONTRIBUTION	5.00	18.74	-13.74	374.80
0002758	0222	110F	EMPLOYER MEDICARE CONTRIBUTION	200.00	213.43	-13.43	106.72
0102104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	1,039.00	1,014.67	24.33	97.66
0202104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	878.00	853.08	24.92	97.16
0202197	0222	015F	EMPLOYER MEDICARE CONTRIBUTION	5.00	4.38	.62	87.60
0102104	0231	129F	KTRS EMPLOYER CONTRIBUTION	1,611.00	1,611.24	-.24	100.01
0202104	0231	128F	KTRS EMPLOYER CONTRIBUTION	1,251.00	1,248.89	2.11	99.83
0002758	0232	110F	CERS EMPLOYER CONTRIBUTION	2,800.00	3,665.03	-865.03	130.89
0102104	0232	129F	CERS EMPLOYER CONTRIBUTION	4,310.00	4,310.46	-.46	100.01
0202104	0232	128F	CERS EMPLOYER CONTRIBUTION	4,543.00	4,543.44	-.44	100.01
0202197	0232	015F	CERS EMPLOYER CONTRIBUTION	10.00	40.66	-30.66	406.60
0002758	0253	110F	KSBA UNEMPLOYMENT INSURANCE	48.00	31.41	16.59	65.44
0102104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	120.00	180.00	-60.00	150.00
0202104	0253	128F	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0202197	0253	015F	KSBA UNEMPLOYMENT INSURANCE	.00	1.56	-1.56	.00
0002758	0260	110F	WORKMENS COMPENSATION	30.00	44.21	-14.21	147.37
0102104	0260	129F	WORKMENS COMPENSATION	208.00	207.68	.32	99.85
0202104	0260	128F	WORKMENS COMPENSATION	164.00	175.55	-11.55	107.04
0202197	0260	015F	WORKMENS COMPENSATION	5.00	9.90	-4.90	198.00
TOTAL 0200 EMPLOYEE BENEFITS				20,551.00	21,355.32	-804.32	103.91
0300 PURCHASED PROF AND TECH SERV							
0202104	0335	128F	PROFESSIONAL CONSULTANT	2,900.00	2,900.00	.00	100.00
0202104	0338	128F	REGISTRATION FEES	420.00	420.00	.00	100.00
0202197	0349	015F	OTHER PROFESSIONAL SERVICES	750.00	.00	750.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,070.00	3,320.00	750.00	81.57
0400 PURCHASED PROPERTY SERVICES							
0002157	0434	030F	BUILDING REPAIRS & MAINT	80,000.00	26,164.56	53,835.44	32.71
TOTAL 0400 PURCHASED PROPERTY SERVICES				80,000.00	26,164.56	53,835.44	32.71
0500 OTHER PURCHASED SERVICES							
0002104	0531	007F	POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
0102104	0532	129F	TELEPHONE	545.00	544.68	.32	99.94
0202104	0532	128F	TELEPHONE	545.00	544.68	.32	99.94
0102104	0580	129F	TRAVEL	600.00	1,003.82	-403.82	167.30
0202104	0580	128F	TRAVEL	3,360.00	3,356.96	3.04	99.91

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202197 0580 015F TRAVEL	240.00	.00	240.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	5,340.00	5,450.14	-110.14	102.06
0600 SUPPLIES				
0002104 0610 007F GENERAL SUPPLIES	500.00	70.00	430.00	14.00
0002157 0610 030F GENERAL SUPPLIES	10,000.00	61,836.47	-51,836.47	618.36
0102104 0610 008F GENERAL SUPPLIES	200.00	491.50	-291.50	245.75
0102104 0610 129F GENERAL SUPPLIES	337.00	.00	337.00	.00
0202104 0610 128F GENERAL SUPPLIES	5,584.00	5,686.27	-102.27	101.83
0202197 0610 015F GENERAL SUPPLIES	1,500.00	927.55	572.45	61.84
0202197 0616 015E FOOD NON INSTR NON FOOD SVC	.00	871.30	-871.30	.00
0202197 0616 015F FOOD NON INSTR NON FOOD SVC	3,085.00	396.60	2,688.40	12.86
0202197 0676 015E SCHOLARSHIPS	.00	-1,000.00	1,000.00	.00
0202197 0676 015F SCHOLARSHIPS	.00	5,000.00	-5,000.00	.00
0002104 0680 007F WELFARE (FOOD/CLOTHES/UTIL)	7,587.00	6,000.00	1,587.00	79.08
0002104 0680 008E WELFARE (FOOD/CLOTHES/UTIL)	.00	18,675.33	-18,675.33	.00
0002104 0680 008F WELFARE (FOOD/CLOTHES/UTIL)	49,800.00	279.29	49,520.71	.56
0002104 0680 013F WELFARE (FOOD/CLOTHES/UTIL)	10,000.00	8,867.42	1,132.58	88.67
0002157 0695 030F FURNITURE & FIXTURE SUPPLIES	10,000.00	11,759.82	-1,759.82	117.60
TOTAL 0600 SUPPLIES	98,593.00	119,861.55	-21,268.55	121.57
0800 DEBT SERVICE AND MISCELLANEOUS				
0202197 0894 015E INSTRUCTIONAL FIELD TRIPS	.00	128.70	-128.70	.00
0202197 0894 015F INSTRUCTIONAL FIELD TRIPS	100.00	448.50	-348.50	448.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	100.00	577.20	-477.20	577.20
TOTAL 3300 COMMUNITY SERVICES	356,895.00	324,325.28	32,569.72	90.87
TOTAL EXPENDITURES	3,655,716.88	3,811,844.78	-156,127.90	104.27
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1720	70HS	BOOKSTORE SALES	.00	445.74	-445.74	.00
222	1740	70HS	STUDENT FEES	.00	1,500.00	-1,500.00	.00
222	1740	70MS	STUDENT FEES	.00	2,349.05	-2,349.05	.00
222	1790	70HS	OTHER STUDENT ACTIVITY INCOME	.00	2,340.39	-2,340.39	.00
TOTAL STUDENT ACTIVITIES				.00	6,635.18	-6,635.18	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	6,635.18	-6,635.18	.00
TOTAL RECEIPTS				.00	6,635.18	-6,635.18	.00
TOTAL REVENUES				.00	6,635.18	-6,635.18	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0202828 0338 70HS REGISTRATION FEES	.00	2,340.39	-2,340.39	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	2,340.39	-2,340.39	.00
TOTAL 1000 INSTRUCTION	.00	2,340.39	-2,340.39	.00
TOTAL EXPENDITURES	.00	2,340.39	-2,340.39	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	4,294.79	-4,294.79	.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	269,772.00	269,772.00	.00	100.00
		TOTAL RESTRICTED	269,772.00	269,772.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	269,772.00	269,772.00	.00	100.00
		TOTAL RECEIPTS	269,772.00	269,772.00	.00	100.00
		TOTAL REVENUES	269,772.00	269,772.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 COFT FUND TRANSFERS OUT	269,772.00	269,772.00	.00	100.00
TOTAL 0900 OTHER ITEMS	269,772.00	269,772.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	269,772.00	269,772.00	.00	100.00
TOTAL EXPENDITURES	269,772.00	269,772.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	1,716,550.56	1,667,073.16	49,477.40	97.12
320	1113	PSC PROPERTY TAX	133,627.97	98,889.88	34,738.09	74.00
320	1117	MOTOR VEHICLE TAX	87,982.16	87,982.16	.00	100.00
320	1118	UNMINED MINERALS TAX	.00	1,125.83	-1,125.83	.00
TOTAL AD VALOREM TAXES			1,938,160.69	1,855,071.03	83,089.66	95.71
TOTAL REVENUE FROM LOCAL SOURCES			1,938,160.69	1,855,071.03	83,089.66	95.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,109,754.00	1,109,754.00	.00	100.00
TOTAL RESTRICTED			1,109,754.00	1,109,754.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES			1,109,754.00	1,109,754.00	.00	100.00
TOTAL RECEIPTS			3,047,914.69	2,964,825.03	83,089.66	97.27
TOTAL REVENUES			3,047,914.69	2,964,825.03	83,089.66	97.27

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003212	0840	CONTINGENCY		445,988.01	.00	445,988.01	.00
	TOTAL 0840	CONTINGENCY		445,988.01	.00	445,988.01	.00
	TOTAL 5100	DEBT SERVICE		445,988.01	.00	445,988.01	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT FUND TRANSFERS OUT		.00	400,124.00	-400,124.00	.00
0003213	0914	FOR DEBT SERVICE		2,601,926.68	2,600,778.16	1,148.52	99.96
	TOTAL 0900	OTHER ITEMS		2,601,926.68	3,000,902.16	-398,975.48	115.33
	TOTAL 5200	FUND TRANSFERS		2,601,926.68	3,000,902.16	-398,975.48	115.33
	TOTAL EXPENDITURES			3,047,914.69	3,000,902.16	47,012.53	98.46
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	-36,077.13	36,077.13	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8012	INTEREST ON INVESTMENTS	.00	7,243.19	-7,243.19	.00
360	1510	8135A	INTEREST ON INVESTMENTS	.00	2,482.69	-2,482.69	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	9,725.88	-9,725.88	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	9,725.88	-9,725.88	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	8012	FUND TRANSFER	.00	416,139.21	-416,139.21	.00
			TOTAL INTERFUND TRANSFERS	.00	416,139.21	-416,139.21	.00
			TOTAL OTHER RECEIPTS	.00	416,139.21	-416,139.21	.00
			TOTAL RECEIPTS	.00	425,865.09	-425,865.09	.00
			TOTAL REVENUES	.00	425,865.09	-425,865.09	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0400	PURCHASED PROPERTY SERVICES						
0003610	0450	8012	CONSTRUCTION SERVICES	.00	1,918.07	-1,918.07	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	1,918.07	-1,918.07	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	1,918.07	-1,918.07	.00
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV						
0003603	0346	8012	ARCHECTUR & ENGINEERING SVCS	.00	9,002.22	-9,002.22	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	9,002.22	-9,002.22	.00
	TOTAL 4700 BUILDING IMPROVEMENTS			.00	9,002.22	-9,002.22	.00
5200	FUND TRANSFERS						
0900	OTHER ITEMS						
0153613	0910	8135A	FUND TRANSFERS OUT	.00	416,139.21	-416,139.21	.00
	TOTAL 0900 OTHER ITEMS			.00	416,139.21	-416,139.21	.00
	TOTAL 5200 FUND TRANSFERS			.00	416,139.21	-416,139.21	.00
	TOTAL EXPENDITURES			.00	427,059.50	-427,059.50	.00
	TOTAL FOR CONSTRUCTION FUND (360)			.00	-1,194.41	1,194.41	.00

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DEBT SERVICE FUND (400)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12R Revenue On behalf paymen-State	.00	43,015.76	-43,015.76	.00
400	3900	SF13 Revenue On behalf paymen-State	.00	145,939.02	-145,939.02	.00
400	3900	SF15R Revenue On behalf paymen-State	.00	99,149.10	-99,149.10	.00
400	3900	SF16 Revenue On behalf paymen-State	.00	144,147.45	-144,147.45	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	432,251.33	-432,251.33	.00
TOTAL REVENUE FROM STATE SOURCES			.00	432,251.33	-432,251.33	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
400	4900	10SF ON BEHALF-FED PD	.00	720,300.22	-720,300.22	.00
TOTAL UNDEFINED REV TYPE			.00	720,300.22	-720,300.22	.00
TOTAL REVENUE FROM FEDERAL SOURCES			.00	720,300.22	-720,300.22	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER	2,601,926.68	2,600,778.16	1,148.52	99.96
TOTAL INTERFUND TRANSFERS			2,601,926.68	2,600,778.16	1,148.52	99.96
TOTAL OTHER RECEIPTS			2,601,926.68	2,600,778.16	1,148.52	99.96
TOTAL RECEIPTS			2,601,926.68	3,753,329.71	-1,151,403.03	144.25
TOTAL REVENUES			2,601,926.68	3,753,329.71	-1,151,403.03	144.25

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				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD10	REDEMPTION OF PRINCIPAL	741,159.00	741,159.00	.00	100.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	516,781.00	516,781.00	.00	100.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	344,852.00	344,852.00	.00	100.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	274,262.00	274,262.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	120,660.00	120,660.00	.00	100.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	.00	38,219.00	-38,219.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	.00	90,148.00	-90,148.00	.00
0004112	0831	SF15R	REDEMPTION OF PRINCIPAL	.00	90,738.00	-90,738.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	109,340.00	-109,340.00	.00
0004112	0832	10SF	INTEREST	.00	720,300.22	-720,300.22	.00
0004112	0832	BD10	INTEREST	47,459.00	46,310.48	1,148.52	97.58
0004112	0832	BD12R	INTEREST	64,803.24	64,803.24	.00	100.00
0004112	0832	BD13	INTEREST	227,018.98	227,018.98	.00	100.00
0004112	0832	BD15R	INTEREST	45,263.90	45,263.90	.00	100.00
0004112	0832	BD16	INTEREST	219,667.56	219,667.56	.00	100.00
0004112	0832	SF12R	INTEREST	.00	4,796.76	-4,796.76	.00
0004112	0832	SF13	INTEREST	.00	55,791.02	-55,791.02	.00
0004112	0832	SF15R	INTEREST	.00	8,411.10	-8,411.10	.00
0004112	0832	SF16	INTEREST	.00	34,807.45	-34,807.45	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,601,926.68	3,753,329.71	-1,151,403.03	144.25
TOTAL 5100 DEBT SERVICE				2,601,926.68	3,753,329.71	-1,151,403.03	144.25
TOTAL EXPENDITURES				2,601,926.68	3,753,329.71	-1,151,403.03	144.25
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				1,000,000.00	1,212,330.67	-212,330.67	121.23
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
000510	1510	INTEREST ON INVESTMENTS		27,000.90	26,089.35	911.55	96.62
TOTAL EARNINGS ON INVESTMENTS				27,000.90	26,089.35	911.55	96.62
FOOD SERVICE							
010510	1621	NON-REIMBURSABLE LUNCH PRG		22,000.00	20,949.04	1,050.96	95.22
015510	1621	NON-REIMBURSABLE LUNCH PRG		12,000.00	10,112.26	1,887.74	84.27
020510	1621	NON-REIMBURSABLE LUNCH PRG		19,000.00	18,601.64	398.36	97.90
060510	1621	NON-REIMBURSABLE LUNCH PRG		20,000.00	16,823.00	3,177.00	84.12
015510	1622	NON-REIMBURSABLE BREAKFAST PRG		300.00	225.50	74.50	75.17
020510	1622	NON-REIMBURSABLE BREAKFAST PRG		3,500.00	2,597.31	902.69	74.21
060510	1622	NON-REIMBURSABLE BREAKFAST PRG		3,500.00	2,413.27	1,086.73	68.95
010510	1624	NON-REIMBURSABLE A LA CARTE PRG		15,000.00	12,678.59	2,321.41	84.52
015510	1624	NON-REIMBURSABLE A LA CARTE PRG		9,000.00	7,389.53	1,610.47	82.11
020510	1624	NON-REIMBURSABLE A LA CARTE PRG		16,000.00	11,155.58	4,844.42	69.72
060510	1624	NON-REIMBURSABLE A LA CARTE PRG		12,000.00	11,417.51	582.49	95.15
010510	1690	FOOD SERVICE REBATES		200.00	.00	200.00	.00
015510	1690	FOOD SERVICE REBATES		100.00	.00	100.00	.00
060510	1690	ACIC/REBATES		200.00	.00	200.00	.00
TOTAL FOOD SERVICE				132,800.00	114,363.23	18,436.77	86.12
OTHER REVENUE FROM LOCAL SOURCES							
020510	1920	031F	CONTRIBUTIONS/DONATIONS	1,936.00	1,936.00	.00	100.00
000510	1990	MISCELLANEOUS REVENUE		.00	953.40	-953.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				1,936.00	2,889.40	-953.40	149.25
TOTAL REVENUE FROM LOCAL SOURCES				161,736.90	143,341.98	18,394.92	88.63
REVENUE FROM STATE SOURCES							
RESTRICTED							
000510	3200	RESTRICTED STATE REVENUE		18,000.00	18,225.76	-225.76	101.25
000510	3200	027F	RESTRICTED STATE REVENUE	4,481.37	4,481.37	.00	100.00
TOTAL RESTRICTED				22,481.37	22,707.13	-225.76	101.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	Revenue On behalf paymen-State	128,845.17	134,499.31	-5,654.14	104.39
TOTAL REVENUE FOR ON BEHALF PAYMENTS			128,845.17	134,499.31	-5,654.14	104.39
TOTAL REVENUE FROM STATE SOURCES			151,326.54	157,206.44	-5,879.90	103.89
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
010510	4500B	USDA REIMBURSEMENT BREAKFAST	326,000.00	256,481.32	69,518.68	78.68
015510	4500B	USDA REIMBURSEMENT BREAKFAST	56,000.00	51,756.33	4,243.67	92.42
020510	4500B	USDA REIMBURSEMENT BREAKFAST	155,000.00	133,652.17	21,347.83	86.23
060510	4500B	USDA REIMBURSEMENT BREAKFAST	92,000.00	73,587.73	18,412.27	79.99
060510	4500D	USDA REIMB AFTER SCH MEAL	.00	2,155.68	-2,155.68	.00
010510	4500L	USDA REIMBURSEMENT LUNCH	470,000.00	378,295.19	91,704.81	80.49
015510	4500L	USDA REIMBURSEMENT LUNCH	190,000.00	154,401.61	35,598.39	81.26
020510	4500L	USDA REIMBURSEMENT LUNCH	310,000.00	258,300.96	51,699.04	83.32
060510	4500L	USDA REIMBURSEMENT LUNCH	290,000.00	234,778.35	55,221.65	80.96
010510	4500SU	SUMMER FEEDING PROGRAM	.00	263,508.66	-263,508.66	.00
015510	4500SU	SUMMER FEEDING PROGRAM	.00	150,060.70	-150,060.70	.00
020510	4500SU	SUMMER FEEDING PROGRAM	26,000.00	313,868.26	-287,868.26	999.99
060510	4500SU	ACIC FOOD SERVICE SUMMER FEED	.00	209,539.28	-209,539.28	.00
TOTAL RESTRICTED THROUGH THE STATE			1,915,000.00	2,480,386.24	-565,386.24	129.52
CHILD NUTRITION PROGRAM DONATED COMMODIT						
000510	4950	CHILD NUTR PRG DONATED COMMOD	18,000.00	.00	18,000.00	.00
000510	4950	2053 CHILD NUTR PRG DONATED COMMOD	.00	53,324.60	-53,324.60	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			18,000.00	53,324.60	-35,324.60	296.25
TOTAL REVENUE FROM FEDERAL SOURCES			1,933,000.00	2,533,710.84	-600,710.84	131.08
TOTAL RECEIPTS			2,246,063.44	2,834,259.26	-588,195.82	126.19
TOTAL REVENUES			3,246,063.44	4,046,589.93	-800,526.49	124.66

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0130		CLASSIFIED REGULAR SALARY	73,730.00	73,579.23	150.77	99.80
0105101	0130		CLASSIFIED REGULAR SALARY	140,000.00	106,754.17	33,245.83	76.25
0105632	0130		CLASSIFIED REGULAR SALARY	.00	21,715.25	-21,715.25	.00
0155101	0130		CLASSIFIED REGULAR SALARY	82,800.00	65,413.85	17,386.15	79.00
0155632	0130		CLASSIFIED REGULAR SALARY	.00	13,581.06	-13,581.06	.00
0205101	0130		CLASSIFIED REGULAR SALARY	142,000.00	114,596.38	27,403.62	80.70
0205632	0130		CLASSIFIED REGULAR SALARY	12,900.00	43,111.40	-30,211.40	334.20
0605101	0130		CLASSIFIED REGULAR SALARY	121,000.00	108,900.36	12,099.64	90.00
0605101	0130	AFTS	CLASSIFIED REGULAR SALARY	.00	212.21	-212.21	.00
0605632	0130		CLASSIFIED REGULAR SALARY	.00	22,088.77	-22,088.77	.00
0205101	0130R		CLASSIFIED SALARY REIMBURSEMEN	.00	-13.75	13.75	.00
0105101	0131		OTHER CLASSIFIED SALARY	1,530.00	870.63	659.37	56.90
0155101	0131		OTHER CLASSIFIED SALARY	3,000.00	1,862.14	1,137.86	62.07
0205101	0131		OTHER CLASSIFIED SALARY	1,300.00	802.91	497.09	61.76
0605101	0131		OTHER CLASSIFIED SALARY	6,500.00	4,387.48	2,112.52	67.50
0005101	0140		CLASSIFIED OVERTIME SALARY	600.00	627.76	-27.76	104.63
0105101	0140		CLASSIFIED OVERTIME SALARY	300.00	21.19	278.81	7.06
0155101	0140		CLASSIFIED OVERTIME SALARY	102.00	.00	102.00	.00
0205101	0140		CLASSIFIED OVERTIME SALARY	210.00	.00	210.00	.00
0605101	0140		CLASSIFIED OVERTIME SALARY	210.00	84.76	125.24	40.36
0105101	0140R		REIMBURSABLE OVERTIME	200.00	.00	200.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	4,002.79	997.21	80.06
0105632	0150		CLASSIFIED SUBSTITUTE SALARY	.00	138.60	-138.60	.00
0155101	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	3,514.11	-2,514.11	351.41
0155632	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,074.15	-1,074.15	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	7,600.00	7,873.26	-273.26	103.60
0205632	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	1,593.90	-93.90	106.26
0605101	0150		CLASSIFIED SUBSTITUTE SALARY	5,500.00	6,045.41	-545.41	109.92
TOTAL 0100 SALARIES PERSONNEL SERVICES				606,982.00	602,838.02	4,143.98	99.32
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	4,608.46	3,961.96	646.50	85.97
0105101	0221		EMPLOYER FICA CONTRIBUTION	9,115.86	6,585.23	2,530.63	72.24
0105632	0221		EMPLOYER FICA CONTRIBUTION	.00	1,303.44	-1,303.44	.00
0155101	0221		EMPLOYER FICA CONTRIBUTION	4,700.00	3,936.52	763.48	83.76
0155632	0221		EMPLOYER FICA CONTRIBUTION	.00	825.12	-825.12	.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	9,100.00	7,080.92	2,019.08	77.81
0205632	0221		EMPLOYER FICA CONTRIBUTION	900.00	2,672.26	-1,772.26	296.92
0605101	0221		EMPLOYER FICA CONTRIBUTION	8,800.00	7,296.02	1,503.98	82.91
0605101	0221	AFTS	EMPLOYER FICA CONTRIBUTION	.00	12.50	-12.50	.00
0605632	0221		EMPLOYER FICA CONTRIBUTION	.00	1,356.31	-1,356.31	.00
0205101	0221R		REIMBURSABLE FICA	.00	-.85	.85	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,106.96	926.55	180.41	83.70
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,131.94	1,539.83	592.11	72.23
0105632	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	304.84	-304.84	.00

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0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,100.00	920.67	179.33	83.70
0155632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	193.00	-193.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,125.00	1,656.09	468.91	77.93
0205632	0222	EMPLOYER MEDICARE CONTRIBUTION	203.00	625.01	-422.01	307.89
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,100.00	1,706.05	393.95	81.24
0605101	0222	AFTS EMPLOYER MEDICARE CONTRIBUTION	.00	2.94	-2.94	.00
0605632	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	317.14	-317.14	.00
0205101	0222R	REIMBURSABLE MEDICARE	.00	-.20	.20	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	18,032.46	17,854.21	178.25	99.01
0105101	0232	CERS EMPLOYER CONTRIBUTION	35,700.00	26,862.50	8,837.50	75.25
0105632	0232	CERS EMPLOYER CONTRIBUTION	.00	5,258.00	-5,258.00	.00
0155101	0232	CERS EMPLOYER CONTRIBUTION	20,200.00	17,031.98	3,168.02	84.32
0155632	0232	CERS EMPLOYER CONTRIBUTION	.00	3,526.04	-3,526.04	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	35,543.00	28,255.04	7,287.96	79.50
0205632	0232	CERS EMPLOYER CONTRIBUTION	3,400.00	10,070.20	-6,670.20	296.18
0605101	0232	CERS EMPLOYER CONTRIBUTION	35,000.00	28,731.75	6,268.25	82.09
0605101	0232	AFTS CERS EMPLOYER CONTRIBUTION	.00	51.06	-51.06	.00
0605632	0232	CERS EMPLOYER CONTRIBUTION	.00	5,314.53	-5,314.53	.00
0205101	0232R	REIMBURSABLE CLASS RETIREMENT	.00	-3.31	3.31	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0105101	0253	KSBA UNEMPLOYMENT INSURANCE	800.00	377.80	422.20	47.23
0105632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	175.34	-175.34	.00
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	375.00	224.76	150.24	59.94
0155632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	121.96	-121.96	.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	600.00	397.15	202.85	66.19
0205632	0253	KSBA UNEMPLOYMENT INSURANCE	25.00	258.37	-233.37	999.99
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	500.00	455.18	44.82	91.04
0605101	0253	AFTS KSBA UNEMPLOYMENT INSURANCE	.00	2.12	-2.12	.00
0605632	0253	KSBA UNEMPLOYMENT INSURANCE	.00	169.21	-169.21	.00
0005101	0260	WORKMENS COMPENSATION	900.00	927.33	-27.33	103.04
0105101	0260	WORKMENS COMPENSATION	4,310.00	2,894.91	1,415.09	67.17
0105632	0260	WORKMENS COMPENSATION	.00	558.07	-558.07	.00
0155101	0260	WORKMENS COMPENSATION	2,300.00	1,858.15	441.85	80.79
0155632	0260	WORKMENS COMPENSATION	.00	380.67	-380.67	.00
0205101	0260	WORKMENS COMPENSATION	4,500.00	3,551.06	948.94	78.91
0205632	0260	WORKMENS COMPENSATION	400.00	1,179.16	-779.16	294.79
0605101	0260	WORKMENS COMPENSATION	4,200.00	3,414.89	785.11	81.31
0605101	0260	AFTS WORKMENS COMPENSATION	.00	6.04	-6.04	.00
0605632	0260	WORKMENS COMPENSATION	.00	627.33	-627.33	.00
0205101	0260R	WORKERS COMP - REIMBURSEMENT	.00	-.39	.39	.00
TOTAL 0200 EMPLOYEE BENEFITS			212,896.68	203,872.46	9,024.22	95.76
0280 ON-BEHALF						
0005101	0280	On-Behalf Payments	16,561.00	16,561.79	-.79	100.00
0105101	0280	On-Behalf Payments	35,000.00	29,795.61	5,204.39	85.13
0155101	0280	On-Behalf Payments	17,000.00	19,070.00	-2,070.00	112.18
0205101	0280	On-Behalf Payments	32,845.62	37,489.91	-4,644.29	114.14
0605101	0280	On-Behalf Payments	27,000.00	31,582.00	-4,582.00	116.97
TOTAL 0280 ON-BEHALF			128,406.62	134,499.31	-6,092.69	104.74

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0300 PURCHASED PROF AND TECH SERV						
0005101	0338	REGISTRATION FEES	750.00	530.00	220.00	70.67
0105101	0338	REGISTRATION FEES	300.00	.00	300.00	.00
0155101	0338	REGISTRATION FEES	300.00	160.00	140.00	53.33
0205101	0338	REGISTRATION FEES	300.00	160.00	140.00	53.33
0605101	0338	REGISTRATION FEES	300.00	265.00	35.00	88.33
0105101	0349	OTHER PROFESSIONAL SERVICES	500.00	497.20	2.80	99.44
0155101	0349	OTHER PROFESSIONAL SERVICES	500.00	349.20	150.80	69.84
0205101	0349	OTHER PROFESSIONAL SERVICES	500.00	949.94	-449.94	189.99
0605101	0349	OTHER PROFESSIONAL SERVICES	150.00	844.54	-694.54	563.03
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,600.00	3,755.88	-155.88	104.33
0400 PURCHASED PROPERTY SERVICES						
0005101	0426	LAUNDRY/DRY CLEANING SERVICES	100.00	115.00	-15.00	115.00
0105101	0429	OTHER CLEANING SERVICES	300.00	300.00	.00	100.00
0155101	0429	OTHER CLEANING SERVICES	306.00	300.00	6.00	98.04
0205101	0429	OTHER CLEANING SERVICES	400.00	300.00	100.00	75.00
0605101	0429	OTHER CLEANING SERVICES	450.00	400.00	50.00	88.89
0005101	0433	EQUIPMENT REPAIR & MAINT	2,040.00	.00	2,040.00	.00
0105101	0433	EQUIPMENT REPAIR & MAINT	5,500.00	2,729.74	2,770.26	49.63
0155101	0433	EQUIPMENT REPAIR & MAINT	3,000.00	8,312.11	-5,312.11	277.07
0205101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	3,381.88	1,618.12	67.64
0605101	0433	EQUIPMENT REPAIR & MAINT	6,500.00	1,893.39	4,606.61	29.13
0005101	0434	BUILDING REPAIRS & MAINT	255.00	.00	255.00	.00
0105101	0434	BUILDING REPAIRS & MAINT	1,020.00	3,611.00	-2,591.00	354.02
0155101	0434	BUILDING REPAIRS & MAINT	1,020.00	1,000.00	20.00	98.04
0205101	0434	BUILDING REPAIRS & MAINT	1,020.00	2,372.00	-1,352.00	232.55
0605101	0434	BUILDING REPAIRS & MAINT	1,020.00	1,000.00	20.00	98.04
0105101	0435	VEHICLE REPAIR & MAINT	102.00	43.96	58.04	43.10
0155101	0435	VEHICLE REPAIR & MAINT	102.00	4.95	97.05	4.85
0205101	0435	VEHICLE REPAIR & MAINT	102.00	4.95	97.05	4.85
0605101	0435	VEHICLE REPAIR & MAINT	102.00	4.96	97.04	4.86
0005101	0444	COPIER RENTAL	1,224.00	1,200.00	24.00	98.04
TOTAL 0400 PURCHASED PROPERTY SERVICES			29,563.00	26,973.94	2,589.06	91.24
0500 OTHER PURCHASED SERVICES						
0105101	0524	FLEET INSURANCE	450.00	1,765.00	-1,315.00	392.22
0155101	0524	FLEET INSURANCE	450.00	.00	450.00	.00
0205101	0524	FLEET INSURANCE	450.00	.00	450.00	.00
0605101	0524	FLEET INSURANCE	450.00	.00	450.00	.00
0105101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	2,000.00	.00	2,000.00	.00
0105101	0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	2,000.00	1,560.45	439.55	78.02
0155101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,020.00	.00	1,020.00	.00
0155101	0538	027F SHIPPING/DELIVERY/FREIGHT	181.37	772.65	-591.28	426.01
0205101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,000.00	166.65	833.35	16.67
0205101	0538	027F SHIPPING/DELIVERY/FREIGHT	1,000.00	1,196.85	-196.85	119.69
0605101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,300.00	215.13	1,084.87	16.55
0605101	0538	027F SHIPPING/DELIVERY/FREIGHT SERV	1,300.00	951.42	348.58	73.19

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0155101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0205101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0205632	0542	NEWSPAPER ADVERTISING	100.00	.00	100.00	.00
0605101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0005101	0580	TRAVEL	3,030.00	984.50	2,045.50	32.49
0005632	0580	TRAVEL	200.00	78.72	121.28	39.36
0105101	0580	TRAVEL	151.50	318.98	-167.48	210.55
0155101	0580	TRAVEL	151.00	225.59	-74.59	149.40
0205101	0580	TRAVEL	151.00	237.63	-86.63	157.37
0605101	0580	TRAVEL	151.00	333.64	-182.64	220.95
TOTAL 0500 OTHER PURCHASED SERVICES			16,335.87	8,807.21	7,528.66	53.91
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	500.00	312.30	187.70	62.46
0105101	0610	GENERAL SUPPLIES	38,000.00	20,825.30	17,174.70	54.80
0105632	0610	GENERAL SUPPLIES	.00	2,451.83	-2,451.83	.00
0155101	0610	GENERAL SUPPLIES	12,500.00	10,384.46	2,115.54	83.08
0155632	0610	GENERAL SUPPLIES	.00	3,757.40	-3,757.40	.00
0205101	0610	GENERAL SUPPLIES	19,500.00	15,830.56	3,669.44	81.18
0205101	0610	031F GENERAL SUPPLIES	1,936.00	576.05	1,359.95	29.75
0205632	0610	GENERAL SUPPLIES	1,400.00	2,988.08	-1,588.08	213.43
0605101	0610	GENERAL SUPPLIES	18,000.00	16,204.09	1,795.91	90.02
0605101	0610	AFTS GENERAL SUPPLIES	.00	332.81	-332.81	.00
0605632	0610	GENERAL SUPPLIES	.00	2,166.27	-2,166.27	.00
0605101	0610R	REIMBURSEABLE SUPPLIES	.00	-14.00	14.00	.00
0105101	0626	GASOLINE	200.00	67.76	132.24	33.88
0155101	0626	GASOLINE	200.00	67.77	132.23	33.89
0205101	0626	GASOLINE	200.00	67.76	132.24	33.88
0605101	0626	GASOLINE	204.00	67.77	136.23	33.22
0105101	0630	FOOD	285,000.00	242,863.26	42,136.74	85.22
0105101	0630	2053 FOOD	.00	17,375.70	-17,375.70	.00
0105632	0630	FOOD	.00	103,412.76	-103,412.76	.00
0155101	0630	FOOD	125,000.00	103,315.32	21,684.68	82.65
0155101	0630	2053 FOOD	.00	8,290.83	-8,290.83	.00
0155632	0630	FOOD	.00	61,331.91	-61,331.91	.00
0205101	0630	FOOD	250,000.00	211,580.54	38,419.46	84.63
0205101	0630	2053 FOOD	.00	15,094.55	-15,094.55	.00
0205632	0630	FOOD	10,000.00	129,574.04	-119,574.04	999.99
0605101	0630	FOOD	178,000.00	158,117.48	19,882.52	88.83
0605101	0630	2053 SFS COMMODITY	.00	12,563.52	-12,563.52	.00
0605101	0630	AFTS FOOD	.00	1,146.98	-1,146.98	.00
0605632	0630	FOOD	.00	82,922.39	-82,922.39	.00
0105101	0630N	FOOD-NON PROGRAM	8,000.00	7,018.98	981.02	87.74
0155101	0630N	FOOD-NON PROGRAM	5,000.00	4,106.01	893.99	82.12
0205101	0630N	FOOD-NON PROGRAM	13,000.00	9,063.55	3,936.45	69.72
0605101	0630N	FOOD-NON PROGRAM	8,500.00	6,520.69	1,979.31	76.71
0205101	0630R	REIMBURSEABLE FOOD	.00	-9.00	9.00	.00
0605101	0630R	REIMBURSEABLE FOOD	.00	-322.00	322.00	.00
0005101	0650	TECHNOLOGY RELATED SUPPLIES	505.00	202.31	302.69	40.06
0205101	0650	TECHNOLOGY RELATED SUPPLIES	1,010.00	.00	1,010.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES		976,655.00	1,250,256.03	-273,601.03	128.01
0700 PROPERTY					
0105101 0731	MACHINERY	25,000.00	2,543.31	22,456.69	10.17
0155101 0731	MACHINERY	7,200.00	7,865.48	-665.48	109.24
0205101 0731	MACHINERY	5,000.00	.00	5,000.00	.00
0605101 0731	MACHINERY	7,200.00	10,331.53	-3,131.53	143.49
0105101 0733	FURNITURE & FIXTURES	40,000.00	40,976.38	-976.38	102.44
0205101 0733	FURNITURE & FIXTURES	.00	674.46	-674.46	.00
0205101 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0105101 0735	TECH SOFTWARE	2,020.00	1,976.69	43.31	97.86
0155101 0735	TECH SOFTWARE	2,121.00	1,976.68	144.32	93.20
0205101 0735	TECH SOFTWARE	2,500.00	1,976.69	523.31	79.07
0605101 0735	TECH SOFTWARE	1,950.00	1,976.69	-26.69	101.37
0105101 0739	OTHER EQUIPMENT	3,000.00	143.30	2,856.70	4.78
0155101 0739	OTHER EQUIPMENT	2,500.00	2,887.05	-387.05	115.48
0205101 0739	OTHER EQUIPMENT	2,500.00	523.66	1,976.34	20.95
0605101 0739	OTHER EQUIPMENT	2,500.00	111.82	2,388.18	4.47
TOTAL 0700 PROPERTY		104,491.00	73,963.74	30,527.26	70.78
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101 0810	DUES & FEES	4,500.00	3,502.00	998.00	77.82
0105101 0810	DUES & FEES	200.00	59.50	140.50	29.75
0155101 0810	DUES & FEES	102.00	135.00	-33.00	132.35
0205101 0810	DUES & FEES	300.00	59.50	240.50	19.83
0605101 0810	DUES & FEES	500.00	152.50	347.50	30.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		5,602.00	3,908.50	1,693.50	69.77
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	1,056,218.27	.00	1,056,218.27	.00
TOTAL 0840 CONTINGENCY		1,056,218.27	.00	1,056,218.27	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,140,750.44	2,308,875.09	831,875.35	73.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113 0910	FUND TRANSFERS OUT	.00	71,290.58	-71,290.58	.00
0005113 0913	INDIRECT COSTS	105,313.00	109,389.99	-4,076.99	103.87
TOTAL 0900 OTHER ITEMS		105,313.00	180,680.57	-75,367.57	171.57
TOTAL 5200 FUND TRANSFERS		105,313.00	180,680.57	-75,367.57	171.57
TOTAL EXPENDITURES		3,246,063.44	2,489,555.66	756,507.78	76.69

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,557,034.27	-1,557,034.27	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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