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ALLEN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,741,976.74	2,741,976.74	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,486,394.83	3,387,150.81	99,244.02	97.15
110	1113	PSC PROPERTY TAX	285,397.86	343,078.51	-57,680.65	120.21
110	1115	DELINQUENT PROPERTY TAX	75,000.00	82,598.02	-7,598.02	110.13
110	1117	MOTOR VEHICLE TAX	706,371.62	859,855.34	-153,483.72	121.73
110	1118	UNMINED MINERALS TAX	.00	6,566.11	-6,566.11	.00
TOTAL AD VALOREM TAXES			4,553,164.31	4,679,248.79	-126,084.48	102.77
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	16,760.00	12,827.12	3,932.88	76.53
TOTAL OTHER TAXES			16,760.00	12,827.12	3,932.88	76.53
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	110,000.00	102,725.24	7,274.76	93.39
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			110,000.00	102,725.24	7,274.76	93.39
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	19,500.00	19,974.95	-474.95	102.44
TOTAL EARNINGS ON INVESTMENTS			19,500.00	19,974.95	-474.95	102.44
COMMUNITY SERVICE ACTIVITIES						
110	1819CV	OTHER FEES-INTERNET-COVID19	33,606.48	365.39	33,241.09	1.09
TOTAL COMMUNITY SERVICE ACTIVITIES			33,606.48	365.39	33,241.09	1.09
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	625.00	500.00	125.00	80.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	150,260.11	37,330.64	112,929.47	24.84
110	1990	MISCELLANEOUS REVENUE	7,000.00	50,981.35	-43,981.35	728.31
110	1990B	Bus Dr. Misc.-Soft Drinks	.00	775.21	-775.21	.00
110	1990BD	Soft Drinks-Central Office	.00	-75.46	75.46	.00
110	1998	Crime Check/Fingerprinting	2,770.00	1,664.75	1,105.25	60.10

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES				160,655.11	91,176.49	69,478.62	56.75
TOTAL REVENUE FROM LOCAL SOURCES				4,893,685.90	4,906,317.98	-12,632.08	100.26
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM	12,515,624.00	11,865,977.00	649,647.00	94.81	
TOTAL STATE PROGRAM				12,515,624.00	11,865,977.00	649,647.00	94.81
EXPENDITURE REIMBURSEMENTS							
110	3130	NAT'L BOARD CERTIFICATION REIM	19,500.00	18,823.00	677.00	96.53	
110	3131	STATE MISCELLANEOUS REIMBURSE	600.00	.00	600.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS				20,100.00	18,823.00	1,277.00	93.65
REVENUE IN LIEU OF TAXES/STATE							
110	3800	REVENUE IN LIEU OF TAXES/STATE	32,270.00	32,420.95	-150.95	100.47	
TOTAL REVENUE IN LIEU OF TAXES/STATE				32,270.00	32,420.95	-150.95	100.47
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	Revenue On behalf paymen-State	7,342,151.12	7,272,667.76	69,483.36	99.05	
110	3900	16MX Revenue On behalf paymen-State	89,695.00	103,991.67	-14,296.67	115.94	
TOTAL REVENUE FOR ON BEHALF PAYMENTS				7,431,846.12	7,376,659.43	55,186.69	99.26
TOTAL REVENUE FROM STATE SOURCES				19,999,840.12	19,293,880.38	705,959.74	96.47
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENTS	70,000.00	34,781.41	35,218.59	49.69	
110	4810S	MEDICAID-SBAC	70,000.00	221,701.19	-151,701.19	316.72	
TOTAL FEDERAL REIMBURSEMENT				140,000.00	256,482.60	-116,482.60	183.20
UNDEFINED REV TYPE							
110	4900CV	REV ON BEHALF SCHOOL/FEDERAL	486,343.61	.00	486,343.61	.00	
TOTAL UNDEFINED REV TYPE				486,343.61	.00	486,343.61	.00
TOTAL REVENUE FROM FEDERAL SOURCES				626,343.61	256,482.60	369,861.01	40.95
OTHER RECEIPTS							

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
110	5210	70HS	FUND TRANSFER	1,945.74	.00	1,945.74	.00
110	5210	70MS	FUND TRANSFER	2,349.05	.00	2,349.05	.00
110	5210	BFFT	FUND TRANSFER	.00	646,364.00	-646,364.00	.00
110	5210	CBWT	FUND TRANSFER	2,108.80	2,108.80	.00	100.00
110	5210	COFT	FUND TRANSFER	268,040.00	268,040.00	.00	100.00
110	5220		INDIRECT COSTS TRANSFER	115,000.00	120,642.52	-5,642.52	104.91
			TOTAL INTERFUND TRANSFERS	389,443.59	1,037,155.32	-647,711.73	266.32
			TOTAL OTHER RECEIPTS	389,443.59	1,037,155.32	-647,711.73	266.32
			TOTAL RECEIPTS	25,909,313.22	25,493,836.28	415,476.94	98.40
			TOTAL REVENUES	28,651,289.96	28,235,813.02	415,476.94	98.55

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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	20,818.20	-118.20	100.57	
0001709	0110		CERTIFIED PERMANENT SALARY	54,797.00	54,796.50	.50	100.00	
0001921	0110	MEDI	CERTIFIED PERMANENT SALARY	56,882.00	56,296.92	585.08	98.97	
0101012	0110		CERTIFIED PERMANENT SALARY	495,322.68	499,178.56	-3,855.88	100.78	
0101118	0110		CERTIFIED PERMANENT SALARY	1,674,121.32	1,587,185.00	86,936.32	94.81	
0101121	0110		CERTIFIED PERMANENT SALARY	518,377.00	505,018.94	13,358.06	97.42	
0101137	0110		CERTIFIED PERMANENT SALARY	3,468.48	3,468.48	.00	100.00	
0151118	0110		CERTIFIED PERMANENT SALARY	966,328.56	955,810.51	10,518.05	98.91	
0151121	0110		CERTIFIED PERMANENT SALARY	105,356.00	121,183.42	-15,827.42	115.02	
0151137	0110		CERTIFIED PERMANENT SALARY	3,468.96	3,468.96	.00	100.00	
0151179	0110		CERTIFIED PERMANENT SALARY	32,367.36	32,367.36	.00	100.00	
0201118	0110		CERTIFIED PERMANENT SALARY	2,092,341.36	1,367,386.51	724,954.85	65.35	
0201121	0110		CERTIFIED PERMANENT SALARY	364,378.00	403,677.89	-39,299.89	110.79	
0201137	0110		CERTIFIED PERMANENT SALARY	3,468.96	3,468.96	.00	100.00	
0201179	0110		CERTIFIED PERMANENT SALARY	54,778.80	54,778.80	.00	100.00	
0201305	0110		CERTIFIED PERMANENT SALARY	46,737.48	43,003.84	3,733.64	92.01	
0201921	0110	CBWT	CERTIFIED PERMANENT SALARY	2,108.80	2,108.80	.00	100.00	
0601118	0110		CERTIFIED PERMANENT SALARY	1,390,805.52	1,390,805.52	.00	100.00	
0601121	0110		CERTIFIED PERMANENT SALARY	344,302.00	337,266.19	7,035.81	97.96	
0601137	0110		CERTIFIED PERMANENT SALARY	3,468.96	3,468.96	.00	100.00	
0151918	0111		EXTENDED DAY	1,158.00	1,158.00	.00	100.00	
0201305	0111		EXTENDED DAY	8,543.40	8,466.94	76.46	99.11	
0201918	0111		EXTENDED DAY	32,396.51	32,782.56	-386.05	101.19	
0101137	0112		EXTRA SERVICE	625.00	625.20	-.20	100.03	
0151137	0112		EXTRA SERVICE	625.00	624.96	.04	99.99	
0151179	0112		EXTRA SERVICE	2,020.00	1,999.92	20.08	99.01	
0151918	0112		EXTRA SERVICE	2,020.00	1,999.92	20.08	99.01	
0151925	0112		EXTRA SERVICE	27,750.00	27,851.25	-101.25	100.36	
0201137	0112		EXTRA SERVICE	625.00	624.96	.04	99.99	
0201179	0112		EXTRA SERVICE	2,000.00	2,000.16	-.16	100.01	
0201305	0112		EXTRA SERVICE	25,018.80	21,179.88	3,838.92	84.66	
0201918	0112		EXTRA SERVICE	14,000.00	16,061.38	-2,061.38	114.72	
0201925	0112		EXTRA SERVICE	80,622.72	93,524.10	-12,901.38	116.00	
0201960	0112		EXTRA SERVICE	15,862.51	18,550.08	-2,687.57	116.94	
0601137	0112		EXTRA SERVICE	625.00	624.96	.04	99.99	
0001158	0113		OTHER CERTIFIED SALARY	.00	126,279.12	-126,279.12	.00	
0001918	0113		OTHER CERTIFIED SALARY	.00	69,100.00	-69,100.00	.00	
0101137	0113		OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	
0101918	0113		OTHER CERTIFIED SALARY	612.06	.00	612.06	.00	
0151118	0113	SEC6	OTHER CERTIFIED SALARY	.00	480.50	-480.50	.00	
0151137	0113		OTHER CERTIFIED SALARY	4,000.00	2,125.00	1,875.00	53.13	
0151918	0113		OTHER CERTIFIED SALARY	505.00	.00	505.00	.00	
0201137	0113		OTHER CERTIFIED SALARY	14,000.00	7,425.00	6,575.00	53.04	
0201305	0113		OTHER CERTIFIED SALARY	.00	838.02	-838.02	.00	
0201918	0113		OTHER CERTIFIED SALARY	3,231.68	.00	3,231.68	.00	
0601118	0113	SEC6	OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00	
0601137	0113		OTHER CERTIFIED SALARY	3,300.00	10,075.00	-6,775.00	305.30	

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0601918	0113	OTHER CERTIFIED SALARY	1,010.00	.00	1,010.00	.00
0151925	011301	GATEWORKER GIRLS BASKETBALL	42.04	80.00	-37.96	190.29
0201925	011301	GATEWORKER GIRLS BASKETBALL	350.00	280.00	70.00	80.00
0151925	011302	GATEWORKER BOY BASKETBALL	.00	50.00	-50.00	.00
0201925	011302	GATEWORKER BOY BASKETBALL	350.00	138.44	211.56	39.55
0201925	011303	Other Cert Salary-Football	500.00	315.00	185.00	63.00
0201925	011304	Gate Worker-Baseball	400.00	.00	400.00	.00
0151925	011305	Gate Worker Softball	.00	30.00	-30.00	.00
0201925	011305	Gate Worker Softball	400.00	.00	400.00	.00
0201925	011308	Other Cert Salary-Volleyball	400.00	.00	400.00	.00
0101918	0114	NATIONAL TEACHER CERTIFICATION	6,000.00	5,999.76	.24	100.00
0151918	0114	NATIONAL TEACHER CERTIFICATION	8,000.00	7,999.68	.32	100.00
0201918	0114	NATIONAL TEACHER CERTIFICATION	8,000.00	5,999.76	2,000.24	75.00
0601918	0114	NATIONAL TEACHER CERTIFICATION	12,000.00	9,999.60	2,000.40	83.33
0101118	0120	CERTIFIED SUBSTITUTE SALARY	55,000.00	15,703.44	39,296.56	28.55
0101918	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	1,800.00	3,200.00	36.00
0151118	0120	CERTIFIED SUBSTITUTE SALARY	32,000.00	4,381.00	27,619.00	13.69
0151918	0120	CERTIFIED SUBSTITUTE SALARY	1,010.00	.00	1,010.00	.00
0201118	0120	CERTIFIED SUBSTITUTE SALARY	90,600.00	13,238.06	77,361.94	14.61
0201179	0120	CERTIFIED SUBSTITUTE SALARY	2,040.20	.00	2,040.20	.00
0601118	0120	CERTIFIED SUBSTITUTE SALARY	42,000.00	24,820.90	17,179.10	59.10
0601918	0120	CERTIFIED SUBSTITUTE SALARY	1,010.00	2,320.97	-1,310.97	229.80
0001121	0130	CLASSIFIED REGULAR SALARY	18,607.00	19,180.04	-573.04	103.08
0001921	0130	MEDI CLASSIFIED REGULAR SALARY	6,575.00	4,737.50	1,837.50	72.05
0101012	0130	CLASSIFIED REGULAR SALARY	153,539.28	150,742.92	2,796.36	98.18
0101118	0130	CLASSIFIED REGULAR SALARY	15,252.01	1,906.53	13,345.48	12.50
0101121	0130	CLASSIFIED REGULAR SALARY	82,407.00	77,236.37	5,170.63	93.73
0101918	0130	CLASSIFIED REGULAR SALARY	.00	2,094.17	-2,094.17	.00
0101921	0130	MEDI CLASSIFIED REGULAR SALARY	18,644.00	18,436.52	207.48	98.89
0151118	0130	CLASSIFIED REGULAR SALARY	.00	7,824.34	-7,824.34	.00
0151121	0130	CLASSIFIED REGULAR SALARY	35,250.00	33,296.40	1,953.60	94.46
0151179	0130	CLASSIFIED REGULAR SALARY	7,650.00	7,413.12	236.88	96.90
0151921	0130	MEDI CLASSIFIED REGULAR SALARY	20,514.00	18,515.12	1,998.88	90.26
0151921	0130	MEDIC CLASSIFIED REGULAR SALARY	18,644.00	17,836.96	807.04	95.67
0201121	0130	CLASSIFIED REGULAR SALARY	65,993.00	82,208.77	-16,215.77	124.57
0201179	0130	CLASSIFIED REGULAR SALARY	30,000.00	29,791.68	208.32	99.31
0201921	0130	MEDI CLASSIFIED REGULAR SALARY	7,424.00	4,744.98	2,679.02	63.91
0201921	0130	MEDIC CLASSIFIED REGULAR SALARY	28,790.00	30,216.25	-1,426.25	104.95
0601121	0130	CLASSIFIED REGULAR SALARY	90,534.38	90,534.00	.38	100.00
0601918	0130	CLASSIFIED REGULAR SALARY	15,252.30	13,430.53	1,821.77	88.06
0001022	0131	OTHER CLASSIFIED SALARY	.00	97.50	-97.50	.00
0001025	0131	OTHER CLASSIFIED SALARY	.00	-129.50	129.50	.00
0001158	0131	OTHER CLASSIFIED SALARY	.00	5,368.50	-5,368.50	.00
0001918	0131	OTHER CLASSIFIED SALARY	.00	56,100.00	-56,100.00	.00
0101118	0131	OTHER CLASSIFIED SALARY	1,175.00	1,175.04	-.04	100.00
0101918	0131	OTHER CLASSIFIED SALARY	520.25	499.92	20.33	96.09
0151011	0131	130X OTHER CLASSIFIED SALARY	235.33	.00	235.33	.00
0151118	0131	SEC6 OTHER CLASSIFIED SALARY	.00	550.24	-550.24	.00
0151918	0131	OTHER CLASSIFIED SALARY	390.19	.00	390.19	.00
0151925	0131	OTHER CLASSIFIED SALARY	4,800.00	5,125.14	-325.14	106.77
0201011	0131	130X OTHER CLASSIFIED SALARY	505.00	60.00	445.00	11.88
0201925	0131	OTHER CLASSIFIED SALARY	22,050.00	4,572.25	17,477.75	20.74
0601022	0131	OTHER CLASSIFIED SALARY	2,050.00	.00	2,050.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601118	0131	SEC6	OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
0601918	0131		OTHER CLASSIFIED SALARY	505.00	.00	505.00	.00
0601925	0131		OTHER CLASSIFIED SALARY	1,000.00	1,000.08	-.08	100.01
0151925	013101		BUS DRIVER - GIRLS BASKETBALL	97.38	526.25	-428.87	540.41
0201925	013101		BUS DRIVER - GIRLS BASKETBALL	1,150.00	1,160.00	-10.00	100.87
0151925	013102		BUS DRIVER - BOYS BASKETBALL	113.15	300.00	-186.85	265.13
0201925	013102		BUS DRIVER - BOYS BASKETBALL	1,150.00	1,585.25	-435.25	137.85
0151925	013103		BUS DR./OFFICIAL FOOTBALL	102.01	131.25	-29.24	128.66
0201925	013103		BUS DR./OFFICIAL FOOTBALL	2,600.00	1,766.25	833.75	67.93
0151925	013104		BUS DRIVER - BASEBALL	462.39	210.00	252.39	45.42
0201925	013104		BUS DRIVER - BASEBALL	1,800.00	622.50	1,177.50	34.58
0151925	013105		BUS DRIVER - GIRLS SOFTBALL	266.85	382.50	-115.65	143.34
0201925	013105		BUS DRIVER - GIRLS SOFTBALL	1,600.00	.00	1,600.00	.00
0201925	013107		BUS DRIVER-TENNIS	350.00	558.75	-208.75	159.64
0151925	013108		BUS DRIVER- VOLLEYBALL	359.17	307.50	51.67	85.61
0201925	013108		BUS DRIVER- VOLLEYBALL	750.00	551.25	198.75	73.50
0201925	013109		BUS DRIVER - TRACK	250.00	510.00	-260.00	204.00
0201925	013110		BUS DRIVER - CROSS COUNTRY	.00	138.75	-138.75	.00
0151925	013111		BUS DRIVER - CHEERLEADERS	105.09	.00	105.09	.00
0201925	013111		BUS DRIVER - CHEERLEADERS	900.00	.00	900.00	.00
0201925	013113		BUS DRIVER - SWIM TEAM	300.00	982.50	-682.50	327.50
0151925	013118		BUS DRIVER - SOCCER	.00	68.45	-68.45	.00
0201925	013118		BUS DRIVER - SOCCER	1,000.00	390.00	610.00	39.00
0201118	013139		BUS DRIVER - SCIENCE	.00	45.00	-45.00	.00
0201118	0131G		Additional Salary-HS General	900.00	.00	900.00	.00
0151922	0131P		Bus Dr. Post Season	51.01	.00	51.01	.00
0201960	0131P		Bus Dr. Post Season	102.01	236.25	-134.24	231.59
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	12,241.20	4,851.00	7,390.20	39.63
0151118	0150		CLASSIFIED SUBSTITUTE SALARY	918.09	.00	918.09	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0601118	0150		CLASSIFIED SUBSTITUTE SALARY	1,020.10	172.55	847.55	16.92
0151925	0170		CLASSIFIED/PARAPROF SALARY	6,817.50	1,000.00	5,817.50	14.67
0201925	0170		CLASSIFIED/PARAPROF SALARY	17,675.00	26,000.00	-8,325.00	147.10
0201960	0170		PARA-PROFESSIONAL	8,332.50	5,250.00	3,082.50	63.01
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,453,952.35	8,715,423.21	738,529.14	92.19
0200 EMPLOYEE BENEFITS							
0001022	0221		EMPLOYER FICA CONTRIBUTION	.00	5.94	-5.94	.00
0001025	0221		EMPLOYER FICA CONTRIBUTION	.00	-8.71	8.71	.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	1,153.00	1,142.35	10.65	99.08
0001158	0221		EMPLOYER FICA CONTRIBUTION	.00	198.93	-198.93	.00
0001918	0221		EMPLOYER FICA CONTRIBUTION	.00	3,478.20	-3,478.20	.00
0001921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	407.00	293.73	113.27	72.17
0101012	0221		EMPLOYER FICA CONTRIBUTION	10,000.00	8,072.98	1,927.02	80.73
0101118	0221		EMPLOYER FICA CONTRIBUTION	3,000.00	472.14	2,527.86	15.74
0101121	0221		EMPLOYER FICA CONTRIBUTION	2,245.00	1,193.09	1,051.91	53.14
0101918	0221		EMPLOYER FICA CONTRIBUTION	29.71	154.42	-124.71	519.76
0101921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	1,156.00	997.76	158.24	86.31
0151011	0221	130X	EMPLOYER FICA CONTRIBUTION	12.12	.00	12.12	.00
0151118	0221		EMPLOYER FICA CONTRIBUTION	1,111.00	468.44	642.56	42.16
0151118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	.00	30.69	-30.69	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0151121	0221		EMPLOYER FICA CONTRIBUTION	2,245.00	1,996.78	248.22	88.94
0151179	0221		EMPLOYER FICA CONTRIBUTION	900.00	425.56	474.44	47.28
0151918	0221		EMPLOYER FICA CONTRIBUTION	19.47	.00	19.47	.00
0151921	0221		EMPLOYER FICA CONTRIBUTION	1,272.00	1,200.98	71.02	94.42
0151921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	1,156.00	938.86	217.14	81.22
0151925	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	400.00	403.92	-3.92	100.98
0201011	0221	130X	EMPLOYER FICA CONTRIBUTION	31.31	3.72	27.59	11.88
0201118	0221		EMPLOYER FICA CONTRIBUTION	1,200.00	- .23	1,200.23	- .02
0201121	0221		EMPLOYER FICA CONTRIBUTION	4,092.00	4,762.35	-670.35	116.38
0201179	0221		EMPLOYER FICA CONTRIBUTION	2,000.00	1,847.28	152.72	92.36
0201918	0221		EMPLOYER FICA CONTRIBUTION	50.00	.00	50.00	.00
0201921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	460.00	204.32	255.68	44.42
0201921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	1,785.00	1,598.84	186.16	89.57
0201925	0221		EMPLOYER FICA CONTRIBUTION	3,000.00	1,795.65	1,204.35	59.86
0201960	0221		EMPLOYER FICA CONTRIBUTION	517.12	325.52	191.60	62.95
0601022	0221		EMPLOYER FICA CONTRIBUTION	150.00	.00	150.00	.00
0601118	0221		EMPLOYER FICA CONTRIBUTION	101.00	.00	101.00	.00
0601118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	200.00	.00	200.00	.00
0601121	0221		EMPLOYER FICA CONTRIBUTION	5,613.58	5,084.33	529.25	90.57
0601918	0221		EMPLOYER FICA CONTRIBUTION	1,200.00	824.61	375.39	68.72
0601925	0221		EMPLOYER FICA CONTRIBUTION	60.00	48.44	11.56	80.73
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	144.43	294.94	-150.51	204.21
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1.39	-1.39	.00
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	-2.04	2.04	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	39.48	-39.48	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	270.00	267.20	2.80	98.96
0001158	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,765.35	-1,765.35	.00
0001709	0222		EMPLOYER MEDICARE CONTRIBUTION	795.00	790.33	4.67	99.41
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,815.40	-1,815.40	.00
0001921	0222	MEDI	EMPLOYER MEDICARE CONTRIBUTION	920.00	866.20	53.80	94.15
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	7,538.20	8,788.56	-1,250.36	116.59
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	25,000.00	22,144.90	2,855.10	88.58
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	8,711.00	7,885.53	825.47	90.52
0101137	0222		EMPLOYER MEDICARE CONTRIBUTION	197.70	59.04	138.66	29.86
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	58.27	143.24	-84.97	245.82
0101921	0222	MEDI	EMPLOYER MEDICARE CONTRIBUTION	271.00	233.28	37.72	86.08
0151011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	3.03	.00	3.03	.00
0151118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,400.00	13,281.15	118.85	99.11
0151118	0222	SEC6	EMPLOYER MEDICARE CONTRIBUTION	.00	49.42	-49.42	.00
0151121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,053.00	2,053.02	-.02	100.00
0151137	0222		EMPLOYER MEDICARE CONTRIBUTION	60.60	89.31	-28.71	147.38
0151179	0222		EMPLOYER MEDICARE CONTRIBUTION	500.00	576.35	-76.35	115.27
0151918	0222		EMPLOYER MEDICARE CONTRIBUTION	150.00	155.61	-5.61	103.74
0151921	0222	MEDI	EMPLOYER MEDICARE CONTRIBUTION	297.00	280.90	16.10	94.58
0151921	0222	MEDIC	EMPLOYER MEDICARE CONTRIBUTION	270.00	219.56	50.44	81.32
0151925	0222		EMPLOYER MEDICARE CONTRIBUTION	414.10	483.06	-68.96	116.65
0201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	7.07	.87	6.20	12.31
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	31,000.00	28,933.45	2,066.55	93.33
0201121	0222		EMPLOYER MEDICARE CONTRIBUTION	6,240.00	6,698.41	-458.41	107.35
0201137	0222		EMPLOYER MEDICARE CONTRIBUTION	500.00	162.51	337.49	32.50
0201179	0222		EMPLOYER MEDICARE CONTRIBUTION	1,200.00	1,183.02	16.98	98.59
0201305	0222		EMPLOYER MEDICARE CONTRIBUTION	2,222.00	2,165.58	56.42	97.46
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	773.66	727.78	45.88	94.07

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GENERAL FUND (1)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201921	0222	MEDI	EMPLOYER	MEDICARE	CONTRIBUTION	108.00	47.78	60.22	44.24
0201921	0222	MEDIC	EMPLOYER	MEDICARE	CONTRIBUTION	417.00	373.91	43.09	89.67
0201925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,428.14	1,739.79	-311.65	121.82
0201960	0222		EMPLOYER	MEDICARE	CONTRIBUTION	355.85	333.79	22.06	93.80
0601022	0222		EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
0601118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	20,000.00	19,428.14	571.86	97.14
0601118	0222	SEC6	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
0601121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	6,305.00	5,626.71	678.29	89.24
0601137	0222		EMPLOYER	MEDICARE	CONTRIBUTION	60.60	202.70	-142.10	334.49
0601918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	252.50	361.67	-109.17	143.24
0601925	0222		EMPLOYER	MEDICARE	CONTRIBUTION	15.00	11.28	3.72	75.20
0001011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	505.00	618.27	-113.27	122.43
0001118	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	84.34	-84.34	.00
0001158	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	3,437.40	-3,437.40	.00
0001709	0231		KTRS	EMPLOYER	CONTRIBUTION	1,644.00	1,643.84	.16	99.99
0001918	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	2,073.00	-2,073.00	.00
0001921	0231	MEDI	KTRS	EMPLOYER	CONTRIBUTION	1,706.00	1,706.40	-.40	100.02
0101012	0231		KTRS	EMPLOYER	CONTRIBUTION	12,423.00	14,974.92	-2,551.92	120.54
0101118	0231		KTRS	EMPLOYER	CONTRIBUTION	54,500.00	48,227.53	6,272.47	88.49
0101121	0231		KTRS	EMPLOYER	CONTRIBUTION	16,937.00	16,536.47	400.53	97.64
0101137	0231		KTRS	EMPLOYER	CONTRIBUTION	357.04	122.88	234.16	34.42
0101918	0231		KTRS	EMPLOYER	CONTRIBUTION	101.00	234.00	-133.00	231.68
0151118	0231		KTRS	EMPLOYER	CONTRIBUTION	31,000.00	28,746.48	2,253.52	92.73
0151118	0231	SEC6	KTRS	EMPLOYER	CONTRIBUTION	.00	89.92	-89.92	.00
0151121	0231		KTRS	EMPLOYER	CONTRIBUTION	3,161.00	3,635.60	-474.60	115.01
0151137	0231		KTRS	EMPLOYER	CONTRIBUTION	151.50	186.63	-35.13	123.19
0151179	0231		KTRS	EMPLOYER	CONTRIBUTION	1,000.00	1,030.43	-30.43	103.04
0151918	0231		KTRS	EMPLOYER	CONTRIBUTION	300.00	334.80	-34.80	111.60
0151925	0231		KTRS	EMPLOYER	CONTRIBUTION	818.10	841.72	-23.62	102.89
0201118	0231		KTRS	EMPLOYER	CONTRIBUTION	66,000.00	62,908.13	3,091.87	95.32
0201121	0231		KTRS	EMPLOYER	CONTRIBUTION	10,931.00	12,173.66	-1,242.66	111.37
0201137	0231		KTRS	EMPLOYER	CONTRIBUTION	303.83	345.63	-41.80	113.76
0201179	0231		KTRS	EMPLOYER	CONTRIBUTION	1,900.00	1,703.52	196.48	89.66
0201305	0231		KTRS	EMPLOYER	CONTRIBUTION	4,596.51	4,480.34	116.17	97.47
0201918	0231		KTRS	EMPLOYER	CONTRIBUTION	1,730.13	1,644.38	85.75	95.04
0201925	0231		KTRS	EMPLOYER	CONTRIBUTION	2,525.00	2,834.02	-309.02	112.24
0201960	0231		KTRS	EMPLOYER	CONTRIBUTION	475.37	556.34	-80.97	117.03
0601118	0231		KTRS	EMPLOYER	CONTRIBUTION	45,000.00	42,479.41	2,520.59	94.40
0601118	0231	SEC6	KTRS	EMPLOYER	CONTRIBUTION	100.00	.00	100.00	.00
0601121	0231		KTRS	EMPLOYER	CONTRIBUTION	10,329.00	10,118.06	210.94	97.96
0601137	0231		KTRS	EMPLOYER	CONTRIBUTION	303.83	425.13	-121.30	139.92
0601918	0231		KTRS	EMPLOYER	CONTRIBUTION	291.34	369.62	-78.28	126.87
0001022	0232		CERS	EMPLOYER	CONTRIBUTION	.00	23.46	-23.46	.00
0001025	0232		CERS	EMPLOYER	CONTRIBUTION	.00	-451.92	451.92	.00
0001121	0232		CERS	EMPLOYER	CONTRIBUTION	4,477.00	4,614.66	-137.66	103.07
0001158	0232		CERS	EMPLOYER	CONTRIBUTION	.00	771.97	-771.97	.00
0001918	0232		CERS	EMPLOYER	CONTRIBUTION	1,000.00	8,981.30	-7,981.30	898.13
0101012	0232		CERS	EMPLOYER	CONTRIBUTION	35,000.00	36,268.64	-1,268.64	103.62
0101118	0232		CERS	EMPLOYER	CONTRIBUTION	6,078.18	1,879.26	4,198.92	30.92
0101121	0232		CERS	EMPLOYER	CONTRIBUTION	8,713.00	7,245.90	1,467.10	83.16
0101918	0232		CERS	EMPLOYER	CONTRIBUTION	106.14	624.11	-517.97	588.01
0101921	0232	MEDI	CERS	EMPLOYER	CONTRIBUTION	4,486.00	4,435.76	50.24	98.88
0151011	0232	130X	CERS	EMPLOYER	CONTRIBUTION	13.13	.00	13.13	.00

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0151118	0232		CERS	EMPLOYER CONTRIBUTION	.00	1,882.55	-1,882.55	.00
0151118	0232	SEC6	CERS	EMPLOYER CONTRIBUTION	.00	132.37	-132.37	.00
0151121	0232		CERS	EMPLOYER CONTRIBUTION	8,713.00	8,011.08	701.92	91.94
0151179	0232		CERS	EMPLOYER CONTRIBUTION	2,000.00	2,870.19	-870.19	143.51
0151921	0232	MEDI	CERS	EMPLOYER CONTRIBUTION	4,936.00	4,935.84	.16	100.00
0151921	0232	MEDIC	CERS	EMPLOYER CONTRIBUTION	4,485.00	3,810.52	674.48	84.96
0151925	0232		CERS	EMPLOYER CONTRIBUTION	2,000.00	1,503.22	496.78	75.16
0201011	0232	130X	CERS	EMPLOYER CONTRIBUTION	108.07	14.44	93.63	13.36
0201118	0232		CERS	EMPLOYER CONTRIBUTION	151.50	-.01	151.51	-.01
0201121	0232		CERS	EMPLOYER CONTRIBUTION	15,878.00	19,779.38	-3,901.38	124.57
0201179	0232		CERS	EMPLOYER CONTRIBUTION	7,167.84	12,473.63	-5,305.79	174.02
0201921	0232	MEDI	CERS	EMPLOYER CONTRIBUTION	1,786.00	1,141.61	644.39	63.92
0201921	0232	MEDIC	CERS	EMPLOYER CONTRIBUTION	6,731.00	7,270.05	-539.05	108.01
0201925	0232		CERS	EMPLOYER CONTRIBUTION	8,500.00	1,941.88	6,558.12	22.85
0201960	0232		CERS	EMPLOYER CONTRIBUTION	182.71	.00	182.71	.00
0601022	0232		CERS	EMPLOYER CONTRIBUTION	350.00	.00	350.00	.00
0601118	0232	SEC6	CERS	EMPLOYER CONTRIBUTION	400.00	.00	400.00	.00
0601121	0232		CERS	EMPLOYER CONTRIBUTION	21,782.00	21,782.16	-.16	100.00
0601918	0232		CERS	EMPLOYER CONTRIBUTION	4,211.78	3,231.34	980.44	76.72
0601925	0232		CERS	EMPLOYER CONTRIBUTION	200.00	240.72	-40.72	120.36
0001011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	.00	21.60	-21.60	.00
0001025	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	5.56	-5.56	.00
0001121	0253		KSBA	UNEMPLOYMENT INSURANCE	45.00	89.96	-44.96	199.91
0001137	0253		KSBA	UNEMPLOYMENT INSURANCE	63.68	.00	63.68	.00
0001709	0253		KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001921	0253	MEDI	KSBA	UNEMPLOYMENT INSURANCE	121.20	107.38	13.82	88.60
0101012	0253		KSBA	UNEMPLOYMENT INSURANCE	1,273.70	1,269.37	4.33	99.66
0101118	0253		KSBA	UNEMPLOYMENT INSURANCE	3,030.00	2,122.62	907.38	70.05
0101121	0253		KSBA	UNEMPLOYMENT INSURANCE	820.00	712.02	107.98	86.83
0101137	0253		KSBA	UNEMPLOYMENT INSURANCE	20.81	3.61	17.20	17.35
0101918	0253		KSBA	UNEMPLOYMENT INSURANCE	10.40	38.94	-28.54	374.42
0101921	0253	MEDI	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0151011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	2.02	.00	2.02	.00
0151118	0253		KSBA	UNEMPLOYMENT INSURANCE	2,020.00	1,195.14	824.86	59.17
0151121	0253		KSBA	UNEMPLOYMENT INSURANCE	240.00	285.54	-45.54	118.98
0151137	0253		KSBA	UNEMPLOYMENT INSURANCE	15.60	3.61	11.99	23.14
0151179	0253		KSBA	UNEMPLOYMENT INSURANCE	60.00	48.74	11.26	81.23
0151918	0253		KSBA	UNEMPLOYMENT INSURANCE	63.68	1.17	62.51	1.84
0151921	0253	MEDI	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0151921	0253	MEDIC	KSBA	UNEMPLOYMENT INSURANCE	60.00	97.60	-37.60	162.67
0151925	0253		KSBA	UNEMPLOYMENT INSURANCE	156.08	30.19	125.89	19.34
0201011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	3.03	.60	2.43	19.80
0201118	0253		KSBA	UNEMPLOYMENT INSURANCE	5,000.00	2,641.27	2,358.73	52.83
0201121	0253		KSBA	UNEMPLOYMENT INSURANCE	772.00	761.18	10.82	98.60
0201137	0253		KSBA	UNEMPLOYMENT INSURANCE	15.60	3.61	11.99	23.14
0201179	0253		KSBA	UNEMPLOYMENT INSURANCE	5.10	102.59	-97.49	999.99
0201305	0253		KSBA	UNEMPLOYMENT INSURANCE	122.41	115.80	6.61	94.60
0201918	0253		KSBA	UNEMPLOYMENT INSURANCE	37.14	27.39	9.75	73.75
0201921	0253	MEDI	KSBA	UNEMPLOYMENT INSURANCE	25.00	18.55	6.45	74.20
0201921	0253	MEDIC	KSBA	UNEMPLOYMENT INSURANCE	120.00	98.85	21.15	82.38
0201925	0253		KSBA	UNEMPLOYMENT INSURANCE	220.58	302.85	-82.27	137.30
0201960	0253		KSBA	UNEMPLOYMENT INSURANCE	10.61	52.52	-41.91	495.00
0601118	0253		KSBA	UNEMPLOYMENT INSURANCE	2,525.00	1,963.42	561.58	77.76

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0601121	0253	KSBA UNEMPLOYMENT INSURANCE	720.00	692.57	27.43	96.19
0601137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.61	-3.61	.00
0601918	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	66.75	-6.75	111.25
0601925	0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.01	-3.01	.00
0001011	0260	130X WORKMENS COMPENSATION	60.00	59.31	.69	98.85
0001022	0260	WORKMENS COMPENSATION	.00	3.16	-3.16	.00
0001025	0260	WORKMENS COMPENSATION	.00	-4.14	4.14	.00
0001121	0260	WORKMENS COMPENSATION	54.00	55.66	-1.66	103.07
0001158	0260	WORKMENS COMPENSATION	.00	12.43	-12.43	.00
0001709	0260	WORKMENS COMPENSATION	159.00	158.85	.15	99.91
0001918	0260	WORKMENS COMPENSATION	.00	841.29	-841.29	.00
0001921	0260	MEDI WORKMENS COMPENSATION	171.00	178.63	-7.63	104.46
0101012	0260	WORKMENS COMPENSATION	1,900.00	1,884.58	15.42	99.19
0101118	0260	WORKMENS COMPENSATION	5,000.00	4,671.45	328.55	93.43
0101121	0260	WORKMENS COMPENSATION	1,742.00	1,685.68	56.32	96.77
0101137	0260	WORKMENS COMPENSATION	.00	10.08	-10.08	.00
0101918	0260	WORKMENS COMPENSATION	20.00	13.96	6.04	69.80
0101921	0260	MEDI WORKMENS COMPENSATION	51.00	53.40	-2.40	104.71
0151011	0260	130X WORKMENS COMPENSATION	5.05	.00	5.05	.00
0151118	0260	WORKMENS COMPENSATION	2,850.00	2,801.06	48.94	98.28
0151118	0260	SEC6 WORKMENS COMPENSATION	.00	7.17	-7.17	.00
0151121	0260	WORKMENS COMPENSATION	411.00	447.98	-36.98	109.00
0151137	0260	WORKMENS COMPENSATION	12.00	10.08	1.92	84.00
0151179	0260	WORKMENS COMPENSATION	120.00	115.44	4.56	96.20
0151918	0260	WORKMENS COMPENSATION	5.00	3.36	1.64	67.20
0151921	0260	MEDI WORKMENS COMPENSATION	55.00	59.52	-4.52	108.22
0151921	0260	MEDIC WORKMENS COMPENSATION	54.00	45.92	8.08	85.04
0151925	0260	WORKMENS COMPENSATION	15.00	14.81	.19	98.73
0201011	0260	130X WORKMENS COMPENSATION	19.19	1.94	17.25	10.11
0201118	0260	WORKMENS COMPENSATION	6,100.00	6,077.78	22.22	99.64
0201121	0260	WORKMENS COMPENSATION	1,244.00	1,753.25	-509.25	140.94
0201137	0260	WORKMENS COMPENSATION	12.00	14.13	-2.13	117.75
0201179	0260	WORKMENS COMPENSATION	250.00	245.28	4.72	98.11
0201305	0260	WORKMENS COMPENSATION	475.00	1,457.51	-982.51	306.84
0201918	0260	WORKMENS COMPENSATION	100.00	95.27	4.73	95.27
0201921	0260	MEDI WORKMENS COMPENSATION	22.00	13.80	8.20	62.73
0201921	0260	MEDIC WORKMENS COMPENSATION	83.00	87.68	-4.68	105.64
0201925	0260	WORKMENS COMPENSATION	12.00	190.07	-178.07	999.99
0201960	0260	WORKMENS COMPENSATION	.00	15.92	-15.92	.00
0601022	0260	WORKMENS COMPENSATION	100.00	.00	100.00	.00
0601118	0260	WORKMENS COMPENSATION	4,074.00	4,105.64	-31.64	100.78
0601118	0260	SEC6 WORKMENS COMPENSATION	50.00	.00	50.00	.00
0601121	0260	WORKMENS COMPENSATION	1,261.00	1,240.90	20.10	98.41
0601137	0260	WORKMENS COMPENSATION	11.00	10.08	.92	91.64
0601918	0260	WORKMENS COMPENSATION	45.00	189.94	-144.94	422.09
0601925	0260	WORKMENS COMPENSATION	50.00	2.88	47.12	5.76
0151118	0294	HEALTH INSURANCE	.00	-22.62	22.62	.00
TOTAL 0200 EMPLOYEE BENEFITS			640,661.34	629,893.19	10,768.15	98.32
0280 ON-BEHALF						
0001118	0280	On-Behalf Payments	45,801.42	223,885.90	-178,084.48	488.82

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0001121 0280	On-Behalf Payments	3,260.90	4,604.53	-1,343.63	141.20
0101118 0280	On-Behalf Payments	1,408,966.31	1,386,604.52	22,361.79	98.41
0101121 0280	On-Behalf Payments	364,125.64	339,491.33	24,634.31	93.23
0151118 0280	On-Behalf Payments	661,876.23	674,857.33	-12,981.10	101.96
0151121 0280	On-Behalf Payments	101,592.70	85,007.83	16,584.87	83.68
0201118 0280	On-Behalf Payments	1,529,138.66	1,091,598.61	437,540.05	71.39
0201121 0280	On-Behalf Payments	168,565.42	276,280.86	-107,715.44	163.90
0601118 0280	On-Behalf Payments	890,904.08	919,998.27	-29,094.19	103.27
0601121 0280	On-Behalf Payments	265,286.48	236,073.57	29,212.91	88.99
TOTAL 0280 ON-BEHALF		5,439,517.84	5,238,402.75	201,115.09	96.30
0300 PURCHASED PROF AND TECH SERV					
0001918 0335	PROFESSIONAL CONSULTANT	150.00	.00	150.00	.00
0101121 0335	PROFESSIONAL CONSULTANT	16,760.00	24,167.34	-7,407.34	144.20
0601121 0335	PROFESSIONAL CONSULTANT	3,000.00	4,585.59	-1,585.59	152.85
0001011 0338 130X	REGISTRATION FEES	171.70	280.00	-108.30	163.08
0001918 0338	REGISTRATION FEES	100.00	.00	100.00	.00
0001921 0338 MEDI	REGISTRATION FEES	.00	3,377.00	-3,377.00	.00
0101118 0338	REGISTRATION FEES	2,000.00	1,733.00	267.00	86.65
0101921 0338 MEDI	REGISTRATION FEES	200.00	250.00	-50.00	125.00
0151118 0338	REGISTRATION FEES	.00	125.00	-125.00	.00
0151921 0338 MEDI	REGISTRATION FEES	200.00	.00	200.00	.00
0201011 0338 130X	REGISTRATION FEES	272.70	.00	272.70	.00
0201118 0338	REGISTRATION FEES	1,670.00	1,001.00	669.00	59.94
0201921 0338 MEDI	REGISTRATION FEES	200.00	.00	200.00	.00
0601118 0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0601921 0338 MEDI	REGISTRATION FEES	200.00	125.00	75.00	62.50
0201925 033801	GIRLS B-BALL REGISTRATION FEES	500.00	253.34	246.66	50.67
0201925 033802	BOYS B-BALL REGISTRATION FEES	500.00	283.34	216.66	56.67
0201925 033803	FOOTBALL REGISTRATION FEES	900.00	343.34	556.66	38.15
0201925 033804	BASEBALL REGISTRATION FEES	350.00	223.34	126.66	63.81
0201925 033805	SOFTBALL REGISTRATION FEES	300.00	193.34	106.66	64.45
0201925 033806	GOLF REGISTRATION FEES	2,800.00	2,748.33	51.67	98.15
0201925 033807	TENNIS REGISTRATION FEES	350.00	133.33	216.67	38.09
0201925 033808	VOLLEYBALL REGISTRATION FEES	600.00	223.33	376.67	37.22
0201925 033809	TRACK REGISTRATION FEES	450.00	543.33	-93.33	120.74
0201925 033810	REGISTRATION FEES CROSS COUNTR	1,200.00	570.98	629.02	47.58
0201925 033811	CHEERLEADING REGISTRATION FEES	300.00	193.33	106.67	64.44
0201925 033812	ATHLETIC DIR REGISTRATION FEES	500.00	.00	500.00	.00
0201925 033813	SWIM TEAM REGISTRATION FEES	500.00	133.33	366.67	26.67
0201925 033814	GENERAL ATHLETIC REGISTRA FEES	1,600.00	2,841.79	-1,241.79	177.61
0201925 033815	SCIENCE OLYMPIAD REGISTRA FEES	500.00	135.00	365.00	27.00
0201925 033816	REGISTRATION FEE-JROTC	500.00	.00	500.00	.00
0201925 033817	FISHING REGISTRATION FEES	200.00	163.33	36.67	81.67
0201925 033818	REGISTRATION/SOCCER	300.00	393.33	-93.33	131.11
0201925 033819	REGISTRATION-ARCHERY	300.00	199.33	100.67	66.44
0201118 033839	REGISTRATION-SCIENCE OLYMPIAD	.00	200.00	-200.00	.00
0001918 0341	DRUG TESTING	6,000.00	3,504.00	2,496.00	58.40
0001121 0343	LEGAL SERVICES	5,000.00	2,677.50	2,322.50	53.55
0201925 0345	MEDICAL SERVICES	10,605.00	10,500.00	105.00	99.01
0201925 0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601118	0349	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00
0201925	034911	CHEERLEADING OTHER PROF SERVIC	200.00	80.00	120.00	40.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			62,979.40	62,180.87	798.53	98.73
0400 PURCHASED PROPERTY SERVICES						
0001918	0435	VEHICLE REPAIR & MAINT	.00	636.00	-636.00	.00
0201918	0435	VEHICLE REPAIR & MAINT	510.05	222.01	288.04	43.53
0001179	0444	COPIER RENTAL	800.00	.00	800.00	.00
0001179	0444	COFT COPIER RENTAL	.00	665.48	-665.48	.00
0001979	0444	COFT COPIER RENTAL	.00	99.31	-99.31	.00
0101118	0444	COPIER RENTAL	31,167.00	16,106.59	15,060.41	51.68
0151118	0444	COPIER RENTAL	16,000.00	9,750.23	6,249.77	60.94
0201118	0444	COPIER RENTAL	30,000.00	18,153.87	11,846.13	60.51
0601118	0444	COPIER RENTAL	25,000.00	11,048.20	13,951.80	44.19
0201118	0449	OTHER RENTALS	450.00	420.00	30.00	93.33
0201921	0450	MEDI CONSTRUCTION SERVICES	1,831.00	1,831.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			105,758.05	58,932.69	46,825.36	55.72
0500 OTHER PURCHASED SERVICES						
0151960	0524	FLEET INSURANCE	50.00	50.00	.00	100.00
0201918	0524	FLEET INSURANCE	667.00	667.00	.00	100.00
0201960	0524	FLEET INSURANCE	200.00	200.00	.00	100.00
0201918	0527	STUDENT LIABILITY INSURANCE	.00	475.12	-475.12	.00
0001011	0531	130X POSTAGE & PO BOX RENT	.00	28.04	-28.04	.00
0101011	0531	130X POSTAGE & PO BOX RENT	50.50	.00	50.50	.00
0101118	0531	POSTAGE & PO BOX RENT	2,000.00	4,021.50	-2,021.50	201.08
0201118	0531	POSTAGE & PO BOX RENT	2,000.00	2,000.00	.00	100.00
0601118	0531	POSTAGE & PO BOX RENT	4,000.00	2,500.00	1,500.00	62.50
0001179	0532	TELEPHONE	1,042.32	1,055.79	-13.47	101.29
0101921	0533	MEDI ON-LINE NETWORK	.00	1,867.20	-1,867.20	.00
0151921	0533	MEDI ON-LINE NETWORK	.00	1,800.00	-1,800.00	.00
0201118	0533	ON-LINE NETWORK	1,400.00	.00	1,400.00	.00
0201921	0533	MEDI ON-LINE NETWORK	.00	1,800.00	-1,800.00	.00
0601118	0533	ON-LINE NETWORK	675.00	5,740.25	-5,065.25	850.41
0601921	0533	MEDI ON-LINE NETWORK	.00	1,867.20	-1,867.20	.00
0001118	0533CV	COMMUNICATIOINS-COVID	.00	58.00	-58.00	.00
0101118	0542	NEWSPAPER ADVERTISING	225.00	.00	225.00	.00
0001918	0559	OTHER PRINTING	800.00	673.41	126.59	84.18
0101118	0559	OTHER PRINTING	.00	74.70	-74.70	.00
0151118	0559	OTHER PRINTING	500.00	227.92	272.08	45.58
0201118	0559	OTHER PRINTING	4,100.00	2,579.76	1,520.24	62.92
0601118	0559	OTHER PRINTING	1,500.00	379.66	1,120.34	25.31
0201918	0569	TUITION OTHER	2,500.00	.00	2,500.00	.00
0001011	0580	130X TRAVEL	101.00	.00	101.00	.00
0001921	0580	MEDI TRAVEL	50.00	.00	50.00	.00
0101118	0580	TRAVEL	1,000.00	429.70	570.30	42.97
0101137	0580	TRAVEL	151.50	127.51	23.99	84.17
0101918	0580	TRAVEL	1,020.10	.00	1,020.10	.00
0151118	0580	TRAVEL	.00	283.72	-283.72	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0151137	0580		TRAVEL	303.00	103.32	199.68	34.10
0151918	0580		TRAVEL	1,500.00	.00	1,500.00	.00
0201011	0580	130X	TRAVEL	505.00	.00	505.00	.00
0201118	0580		TRAVEL	300.00	135.30	164.70	45.10
0201137	0580		TRAVEL	959.50	1,396.87	-437.37	145.58
0201918	0580		TRAVEL	5,000.00	3,873.54	1,126.46	77.47
0201925	0580		TRAVEL	727.20	222.79	504.41	30.64
0601118	0580		TRAVEL	1,000.00	.00	1,000.00	.00
0601137	0580		TRAVEL	202.00	1,316.10	-1,114.10	651.53
0601918	0580		TRAVEL	3,060.30	.00	3,060.30	.00
0201925	0580P		Travel - Post Season	3,315.33	951.01	2,364.32	28.69
0201960	0580P		Travel - Post Season	1,785.18	.00	1,785.18	.00
TOTAL 0500 OTHER PURCHASED SERVICES				42,689.93	36,905.41	5,784.52	86.45
0600 SUPPLIES							
0001011	0610	130X	GENERAL SUPPLIES	.00	395.34	-395.34	.00
0001179	0610		GENERAL SUPPLIES	404.00	.00	404.00	.00
0001918	0610		GENERAL SUPPLIES	2,500.00	580.60	1,919.40	23.22
0001921	0610	MEDI	GENERAL SUPPLIES	.00	1,089.51	-1,089.51	.00
0101118	0610		GENERAL SUPPLIES	71,772.62	50,247.39	21,525.23	70.01
0101918	0610		GENERAL SUPPLIES	520.25	.00	520.25	.00
0101921	0610	MEDI	GENERAL SUPPLIES	1,800.00	5,483.57	-3,683.57	304.64
0151118	0610		GENERAL SUPPLIES	24,015.71	11,895.15	12,120.56	49.53
0151921	0610	MEDI	GENERAL SUPPLIES	1,800.00	551.28	1,248.72	30.63
0201118	0610		GENERAL SUPPLIES	17,733.00	26,657.68	-8,924.68	150.33
0201918	0610		GENERAL SUPPLIES	150.00	1,275.14	-1,125.14	850.09
0201921	0610	MEDI	GENERAL SUPPLIES	.00	350.88	-350.88	.00
0201925	0610		GENERAL SUPPLIES	4,004.42	6,740.08	-2,735.66	168.32
0201960	0610		GENERAL SUPPLIES	3,800.00	4,182.15	-382.15	110.06
0601118	0610		GENERAL SUPPLIES	24,000.00	17,921.70	6,078.30	74.67
0601918	0610		GENERAL SUPPLIES	100.00	.00	100.00	.00
0601921	0610	MEDI	GENERAL SUPPLIES	1,800.00	80.50	1,719.50	4.47
0151925	061001		SUPPLIES - GIRLS BASKETBALL	500.00	.00	500.00	.00
0151925	061002		SUPPLIES - BOYS BASKETBALL	500.00	.00	500.00	.00
0151925	061003		SUPPLIES - FOOTBALL	500.00	.00	500.00	.00
0201925	061003		SUPPLIES - FOOTBALL	.00	8,088.42	-8,088.42	.00
0151925	061004		SUPPLIES - BASEBALL	500.00	.00	500.00	.00
0151925	061005		SUPPLIES - SOFTBALL	500.00	.00	500.00	.00
0201925	061006		SUPPLIES - GOLF	1,000.00	1,279.20	-279.20	127.92
0201925	061007		SUPPLIES - TENNIS	.00	180.29	-180.29	.00
0151925	061008		SUPPLIES - VOLLEYBALL	500.00	.00	500.00	.00
0201925	061008		SUPPLIES - VOLLEYBALL	1,500.00	600.00	900.00	40.00
0201925	061009		SUPPLIES - TRACK	.00	149.92	-149.92	.00
0151925	061011		SUPPLIES - CHEERLEADING	500.00	.00	500.00	.00
0201925	061011		SUPPLIES - CHEERLEADING	500.00	.00	500.00	.00
0201925	061012		SUPPLIES - ATHLETIC DIRECTOR	.00	493.34	-493.34	.00
0201925	061013		SUPPLIES - SWIM TEAM	.00	834.31	-834.31	.00
0201925	061014		SUPPLIES-GENERAL ATHLETICS	1,000.00	.00	1,000.00	.00
0151925	061018		SUPPLIES-SOCCER	500.00	.00	500.00	.00
0201925	061019		SUPPLIES-ARCHERY	500.00	31.18	468.82	6.24
0201118	061021		GENERAL SUPPLIES - AGRICULTURE	1,842.39	1,165.42	676.97	63.26

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0201118	061023	GENERAL SUPPLIES - JOURNALISM	179.72	.00	179.72	.00
0201118	061026	GENERAL SUPPLIES-CONSUMER SCIE	2,847.43	2,659.23	188.20	93.39
0201118	061027	GENERAL SUPPLIES- ART	1,401.85	1,391.58	10.27	99.27
0201118	061028	GENERAL SUPPLIES - BAND	301.32	.00	301.32	.00
0201118	061029	GENERAL SUPPLIES - CHORUS	354.30	220.99	133.31	62.37
0201118	061030	GENERAL SUPPLIES - HEALTH	710.05	56.00	654.05	7.89
0201118	061032	GENERAL SUPPLIES - DRAMA	41.59	.00	41.59	.00
0201118	061033	GENERAL SUPPLIES - ENGLISH	881.64	324.80	556.84	36.84
0201118	061034	GENERAL SUPPLIES - HUMANITIES	377.92	218.85	159.07	57.91
0201118	061035	GENERAL SUPPLIES - SPANISH	714.29	408.16	306.13	57.14
0201118	061036	GENERAL SUPPLIES - ECE DEPT	402.73	.00	402.73	.00
0201118	061037	GENERAL SUPPLIES - SOC STUDIES	304.72	89.22	215.50	29.28
0201118	061038	GENERAL SUPPLIES - MATH DEPT.	1,166.83	267.64	899.19	22.94
0201118	061039	GENERAL SUPPLIES - SCIENCE	3,705.95	2,216.87	1,489.08	59.82
0001918	0616	FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00	.00
0201918	0626	GASOLINE	808.00	55.85	752.15	6.91
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,482.80	-4,482.80	.00
0101011	0646	130X TESTS	2,797.70	1,964.22	833.48	70.21
0101921	0646	MEDI TESTS	.00	1,140.70	-1,140.70	.00
0151011	0646	130X TESTS	.00	155.38	-155.38	.00
0151921	0646	MEDI TESTS	.00	468.30	-468.30	.00
0201011	0646	130X TESTS	.00	155.38	-155.38	.00
0201921	0646	MEDI TESTS	.00	468.30	-468.30	.00
0601011	0646	130X TESTS	103.02	155.38	-52.36	150.83
0601921	0646	MEDI TESTS	.00	468.30	-468.30	.00
0151118	0647	REFERENCE MATERIALS	3,000.00	4,426.75	-1,426.75	147.56
0201118	0647	REFERENCE MATERIALS	.00	369.50	-369.50	.00
0151118	0648	SOFTWARE	3,470.00	.00	3,470.00	.00
0001918	0650	SUPPLIES - TECHNOLOGY RELATED	1,020.10	-153.89	1,173.99	-15.09
0001921	0650	MEDI SUPPLIES - TECHNOLOGY RELATED	.00	3,012.65	-3,012.65	.00
0101118	0650	SUPPLIES - TECHNOLOGY RELATED	800.00	5,050.04	-4,250.04	631.26
0101921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	894.00	6,801.67	-5,907.67	760.81
0151118	0650	TECHNOLOGY RELATED SUPPLIES	1,000.00	3,662.04	-2,662.04	366.20
0151921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	859.00	4,947.24	-4,088.24	575.93
0201118	0650	SUPPLIES - TECHNOLOGY RELATED	1,550.00	1,049.98	500.02	67.74
0201179	0650	TECHNOLOGY RELATED SUPPLIES	1,000.00	.00	1,000.00	.00
0201921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	863.00	5,627.12	-4,764.12	652.04
0601118	0650	SUPPLIES - TECHNOLOGY RELATED	6,000.00	5,223.54	776.46	87.06
0601921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	894.00	6,846.08	-5,952.08	765.78
0101921	0694	MEDI Equipment Supplies	.00	565.45	-565.45	.00
0151921	0694	MEDI Equipment Supplies	.00	302.50	-302.50	.00
0201118	0694	Equipment Supplies	.00	1,274.65	-1,274.65	.00
0201921	0694	MEDI Equipment Supplies	.00	1,643.40	-1,643.40	.00
0601921	0694	MEDI Equipment Supplies	.00	302.50	-302.50	.00
0101118	0695	FURNITURE & FIXTURE SUPPLIES	500.00	538.94	-38.94	107.79
0101118	0697	OTHER SUPPLIES & MATERIALS	500.00	269.85	230.15	53.97
TOTAL 0600 SUPPLIES			204,691.55	209,401.01	-4,709.46	102.30
0700 PROPERTY						
0101918	0733	FURNITURE & FIXTURES	500.00	.00	500.00	.00
0151118	0733	FURNITURE & FIXTURES	.00	159.98	-159.98	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001918 0734	TECH-RELATED HARDWARE	10,925.00	.00	10,925.00	.00
0151118 0734	TECH-RELATED HARDWARE	.00	428.46	-428.46	.00
0201118 0734	TECH-RELATED HARDWARE	2,000.00	4,879.16	-2,879.16	243.96
0101118 0735	TECH SOFTWARE	2,500.00	1,489.99	1,010.01	59.60
0151118 0735	TECH SOFTWARE	.00	1,455.00	-1,455.00	.00
0201118 0735	TECH SOFTWARE	2,200.00	2,215.00	-15.00	100.68
0601118 0735	TECH SOFTWARE	5,000.00	1,455.00	3,545.00	29.10
0201118 073538	SOFTWARE MATH	.00	426.00	-426.00	.00
0001925 0739	OTHER EQUIPMENT	.00	2,831.00	-2,831.00	.00
TOTAL 0700 PROPERTY		23,125.00	15,339.59	7,785.41	66.33
0800 DEBT SERVICE AND MISCELLANEOUS					
0101118 0810	DUES & FEES	500.00	420.00	80.00	84.00
0101921 0810	MEDI DUES & FEES	.00	759.00	-759.00	.00
0151118 0810	DUES & FEES	500.00	100.00	400.00	20.00
0201011 0810	130X DUES & FEES	681.75	650.00	31.75	95.34
0201118 0810	DUES & FEES	100.00	50.00	50.00	50.00
0601118 0810	DUES & FEES	200.00	100.00	100.00	50.00
0601921 0810	MEDI DUES & FEES	.00	253.00	-253.00	.00
0201918 0891	GRADUATION EXPENSES	3,500.00	124.43	3,375.57	3.56
0201925 0893	UNIFORMS	2,000.00	1,956.00	44.00	97.80
0201960 0893	UNIFORMS	.00	1,038.10	-1,038.10	.00
0201925 089304	UNIFORMS	.00	2,040.00	-2,040.00	.00
0201925 089306	UNIFORMS- GOLF	.00	438.00	-438.00	.00
0201925 089308	UNIFORMS - VOLLEYBALL	.00	1,280.00	-1,280.00	.00
0201925 089310	CROSS COUNTRY - UNIFORMS	.00	1,560.00	-1,560.00	.00
0151011 0894	130X INSTRUCTIONAL FIELD TRIPS	349.46	.00	349.46	.00
0201011 0894	130X INSTRUCTIONAL FIELD TRIPS	707.00	58.50	648.50	8.27
0201118 0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0601022 0894	INSTRUCTIONAL FIELD TRIPS	4,000.00	.00	4,000.00	.00
0201118 089439	FIELD TRIP - SCIENCE	.00	46.80	-46.80	.00
0201960 0894B	Field Trip - Bus Mileage -Band	6,000.00	244.40	5,755.60	4.07
0151960 0894P	CO-CURR FIELD TRIP POST SEASON	250.00	.00	250.00	.00
0201960 0894P	CO-CURR FIELD TRIP POST SEASON	1,000.00	920.40	79.60	92.04
0201925 0898	EXTRA-CURRICULAR FIELD TRIPS	3,000.00	6,369.35	-3,369.35	212.31
0151925 089801	NON-INSTR.FIELD TRIP GIRLS BAS	.00	213.20	-213.20	.00
0201925 089801	NON-INSTR.FIELD TRIP GIRLS BAS	900.00	783.90	116.10	87.10
0201925 089802	NON-INSTR.FIELD TRIP BOYS BASK	900.00	958.10	-58.10	106.46
0151925 089803	NON-INSTR.FIELD TRIP FOOTBALL	.00	289.90	-289.90	.00
0201925 089804	NON-INSTR. FIELD TRIP BASEBALL	1,050.00	531.70	518.30	50.64
0151925 089805	NON-INSTR. FIELD TRIP SOFTBALL	.00	273.00	-273.00	.00
0201925 089805	NON-INSTR. FIELD TRIP SOFTBALL	1,300.00	820.30	479.70	63.10
0201925 089807	NON-INSTR. FIELD TRIP - TENNIS	300.00	733.20	-433.20	244.40
0151925 089808	NON-INSTR. FIELD TRIP VOL.BALL	.00	235.30	-235.30	.00
0201925 089808	NON-INSTR. FIELD TRIP VOL.BALL	750.00	942.89	-192.89	125.72
0201925 089809	NON-INSTR. FIELD TRIP - TRACK	300.00	345.80	-45.80	115.27
0201925 089810	NON-INSTR. FIELD TRIP CROSS CO	1,000.00	356.20	643.80	35.62
0201925 089811	NON-INSTR. FIELD TRIP CHEERLEA	1,000.00	.00	1,000.00	.00
0201925 089813	BUS MILEAGE-SWIM TEAM	400.00	1,111.50	-711.50	277.88
0151925 089818	NON-INSTR FLD TRIP - SOCCEER	.00	721.50	-721.50	.00
0201925 089818	NON-INSTR FLD TRIP - SOCCEER	1,100.00	535.60	564.40	48.69

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001918 0899 OTHER	2,000.00	1,097.50	902.50	54.88
0201925 0899 OTHER	1,071.90	.00	1,071.90	.00
0201960 0899 OTHER MISCELLANEOUS	2,008.71	.00	2,008.71	.00
0601918 0899 OTHER	.00	49.22	-49.22	.00
0201925 089901 OT MISC GIRLS B BALL	104.45	.00	104.45	.00
0201925 089902 OT MISC BOY B BALL	235.13	.00	235.13	.00
0201925 089903 OTHER MISC FOOTBALL	7,716.50	.00	7,716.50	.00
0201925 089904 OT MISC BASEBALL	5,899.19	.00	5,899.19	.00
0201925 089905 OT MISC SOFTBALL	8,032.05	.00	8,032.05	.00
0201925 089906 OT MISC GOLF	1,210.55	.00	1,210.55	.00
0201925 089907 OT MISC TENNIS	2,436.36	.00	2,436.36	.00
0201925 089908 OT MISC VOLLEYBALL	1,473.57	.00	1,473.57	.00
0201925 089909 OT MISC TRACK	910.01	.00	910.01	.00
0201925 089910 OT MISC CROSS CO	907.80	.00	907.80	.00
0201925 089911 OT MISC CHEERLEADERS	1,536.04	.00	1,536.04	.00
0201925 089912 OT MISC AT DIRECTOR	824.42	.00	824.42	.00
0201925 089913 OT MISC SWIM	2,232.03	.00	2,232.03	.00
0201925 089915 Science Olympiad-Misc	303.20	.00	303.20	.00
0201925 089916 ROTC-OTHER MISC EXP	17.94	.00	17.94	.00
0201925 089917 OTHER MISC EXP/FISHING	4,531.24	.00	4,531.24	.00
0201925 089918 MISC EXP-SOCCER	3.38	.00	3.38	.00
0201118 0899C Miscellaneous-HS Contingency	73,226.03	.00	73,226.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	149,468.71	28,406.79	121,061.92	19.01
TOTAL 1000 INSTRUCTION	16,122,844.17	14,994,885.51	1,127,958.66	93.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	59,871.12	59,871.12	.00	100.00
0001119 0110 CERTIFIED PERMANENT SALARY	143,652.00	143,652.24	-.24	100.00
0101031 0110 CERTIFIED PERMANENT SALARY	117,644.88	107,359.30	10,285.58	91.26
0151031 0110 CERTIFIED PERMANENT SALARY	60,979.92	60,979.92	.00	100.00
0201031 0110 CERTIFIED PERMANENT SALARY	107,362.08	107,362.08	.00	100.00
0201032 0110 CERTIFIED PERMANENT SALARY	35,268.96	35,268.96	.00	100.00
0601031 0110 CERTIFIED PERMANENT SALARY	61,283.04	61,223.04	60.00	99.90
0001029 0111 EXTENDED DAY	16,738.08	16,738.08	.00	100.00
0001119 0111 EXTENDED DAY	13,829.00	13,829.04	-.04	100.00
0101931 0111 EXTENDED DAY	12,017.52	11,789.21	228.31	98.10
0151931 0111 EXTENDED DAY	6,229.20	6,229.20	.00	100.00
0201032 0111 EXTENDED DAY	6,106.32	6,106.32	.00	100.00
0201931 0111 EXTENDED DAY	16,739.04	16,739.04	.00	100.00
0601931 0111 EXTENDED DAY	6,253.92	6,253.92	.00	100.00
0001029 0112 EXTRA SERVICE	7,000.00	7,000.08	-.08	100.00
0001119 0112 EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
0151931 0112 EXTRA SERVICE	1,902.00	1,828.08	73.92	96.11
0201032 0112 EXTRA SERVICE	2,328.00	2,328.00	.00	100.00
0201931 0112 EXTRA SERVICE	4,656.00	4,656.00	.00	100.00
0101037 0130 CLASSIFIED REGULAR SALARY	18,106.70	18,097.44	9.26	99.95
0201031 0130 CLASSIFIED REGULAR SALARY	44,531.72	44,533.44	-1.72	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	747,499.50	736,844.43	10,655.07	98.57
0200 EMPLOYEE BENEFITS				
0101037 0221 EMPLOYER FICA CONTRIBUTION	707.00	736.03	-29.03	104.11
0201031 0221 EMPLOYER FICA CONTRIBUTION	2,585.85	2,436.84	149.01	94.24
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	1,353.40	1,181.20	172.20	87.28
0001119 0222 EMPLOYER MEDICARE CONTRIBUTION	2,356.00	2,281.30	74.70	96.83
0101031 0222 EMPLOYER MEDICARE CONTRIBUTION	1,684.68	1,480.89	203.79	87.90
0101037 0222 EMPLOYER MEDICARE CONTRIBUTION	210.14	172.16	37.98	81.93
0101931 0222 EMPLOYER MEDICARE CONTRIBUTION	164.63	165.48	-.85	100.52
0151031 0222 EMPLOYER MEDICARE CONTRIBUTION	833.37	852.58	-19.21	102.31
0151931 0222 EMPLOYER MEDICARE CONTRIBUTION	116.15	112.74	3.41	97.06
0201031 0222 EMPLOYER MEDICARE CONTRIBUTION	2,292.70	2,035.67	257.03	88.79
0201032 0222 EMPLOYER MEDICARE CONTRIBUTION	606.00	596.94	9.06	98.50
0201931 0222 EMPLOYER MEDICARE CONTRIBUTION	333.48	292.20	41.28	87.62
0601031 0222 EMPLOYER MEDICARE CONTRIBUTION	809.01	797.94	11.07	98.63
0601931 0222 EMPLOYER MEDICARE CONTRIBUTION	74.91	81.48	-6.57	108.77
0001029 0231 KTRS EMPLOYER CONTRIBUTION	2,555.11	2,508.24	46.87	98.17
0001119 0231 KTRS EMPLOYER CONTRIBUTION	4,874.00	4,874.40	-.40	100.01
0101031 0231 KTRS EMPLOYER CONTRIBUTION	3,636.00	3,220.88	415.12	88.58
0101931 0231 KTRS EMPLOYER CONTRIBUTION	355.52	353.66	1.86	99.48
0151031 0231 KTRS EMPLOYER CONTRIBUTION	1,796.15	1,829.52	-33.37	101.86
0151931 0231 KTRS EMPLOYER CONTRIBUTION	239.72	241.68	-1.96	100.82
0201031 0231 KTRS EMPLOYER CONTRIBUTION	3,696.60	3,220.93	475.67	87.13
0201032 0231 KTRS EMPLOYER CONTRIBUTION	1,136.25	1,311.12	-174.87	115.39
0201931 0231 KTRS EMPLOYER CONTRIBUTION	714.07	641.76	72.31	89.87
0601031 0231 KTRS EMPLOYER CONTRIBUTION	1,825.07	1,836.72	-11.65	100.64
0601931 0231 KTRS EMPLOYER CONTRIBUTION	183.98	187.68	-3.70	102.01
0101037 0232 CERS EMPLOYER CONTRIBUTION	3,886.48	4,354.27	-467.79	112.04
0201031 0232 CERS EMPLOYER CONTRIBUTION	9,565.71	10,714.56	-1,148.85	112.01
0001029 0253 KSBA UNEMPLOYMENT INSURANCE	63.68	60.00	3.68	94.22
0001119 0253 KSBA UNEMPLOYMENT INSURANCE	180.00	240.00	-60.00	133.33
0101031 0253 KSBA UNEMPLOYMENT INSURANCE	121.20	113.36	7.84	93.53
0101037 0253 KSBA UNEMPLOYMENT INSURANCE	62.43	52.27	10.16	83.73
0101931 0253 KSBA UNEMPLOYMENT INSURANCE	10.40	6.64	3.76	63.85
0151031 0253 KSBA UNEMPLOYMENT INSURANCE	63.68	52.99	10.69	83.21
0151931 0253 KSBA UNEMPLOYMENT INSURANCE	10.61	7.01	3.60	66.07
0201031 0253 KSBA UNEMPLOYMENT INSURANCE	233.07	220.03	13.04	94.41
0201032 0253 KSBA UNEMPLOYMENT INSURANCE	63.68	38.45	25.23	60.38
0201931 0253 KSBA UNEMPLOYMENT INSURANCE	21.23	19.97	1.26	94.07
0601031 0253 KSBA UNEMPLOYMENT INSURANCE	60.50	54.43	6.07	89.97
0601931 0253 KSBA UNEMPLOYMENT INSURANCE	10.61	5.57	5.04	52.50
0001029 0260 WORKMENS COMPENSATION	242.40	242.40	.00	100.00
0001119 0260 WORKMENS COMPENSATION	471.00	471.35	-.35	100.07
0101031 0260 WORKMENS COMPENSATION	350.00	311.41	38.59	88.97
0101037 0260 WORKMENS COMPENSATION	53.00	52.49	.51	99.04
0101931 0260 WORKMENS COMPENSATION	35.00	34.08	.92	97.37
0151031 0260 WORKMENS COMPENSATION	177.00	176.88	.12	99.93
0151931 0260 WORKMENS COMPENSATION	25.00	23.28	1.72	93.12
0201031 0260 WORKMENS COMPENSATION	441.00	440.40	.60	99.86
0201032 0260 WORKMENS COMPENSATION	127.00	126.72	.28	99.78
0201931 0260 WORKMENS COMPENSATION	63.00	62.16	.84	98.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601031 0260	WORKMENS COMPENSATION	178.00	.64	99.64
0601931 0260	WORKMENS COMPENSATION	20.00	1.76	91.20
TOTAL 0200	EMPLOYEE BENEFITS	51,675.47	149.11	99.71
0280 ON-BEHALF				
0001038 0280	On-Behalf Payments	34,603.15	-4,403.52	112.73
0001119 0280	On-Behalf Payments	61,332.66	-2,920.61	104.76
0001271 0280	On-Behalf Payments	43,050.82	-10,084.49	123.42
0101271 0280	On-Behalf Payments	84,207.87	4,142.06	95.08
0151271 0280	On-Behalf Payments	42,633.33	-1,241.15	102.91
0201271 0280	On-Behalf Payments	118,679.70	-1,613.30	101.36
0601271 0280	On-Behalf Payments	41,669.39	-1,213.52	102.91
TOTAL 0280	ON-BEHALF	426,176.92	-17,334.53	104.07
0300 PURCHASED PROF AND TECH SERV				
0101049 0335	PROFESSIONAL CONSULTANT	22,637.00	3,359.50	85.16
0101050 0335	PROFESSIONAL CONSULTANT	16,362.00	5,282.00	67.72
0151049 0335	PROFESSIONAL CONSULTANT	2,407.00	1,183.25	50.84
0151050 0335	PROFESSIONAL CONSULTANT	302.00	288.25	4.55
0201049 0335	PROFESSIONAL CONSULTANT	737.30	641.05	13.05
0201050 0335	PROFESSIONAL CONSULTANT	50.50	50.50	.00
0601049 0335	PROFESSIONAL CONSULTANT	7,253.00	886.75	87.77
0601050 0335	PROFESSIONAL CONSULTANT	4,251.00	4,179.75	1.68
0001029 0338	REGISTRATION FEES	700.00	700.00	.00
0101037 0345	MEDICAL SERVICES	25,000.00	25,000.00	.00
0151037 0345	MEDICAL SERVICES	25,000.00	25,000.00	.00
0201037 0345	MEDICAL SERVICES	25,000.00	25,000.00	.00
0601037 0345	MEDICAL SERVICES	25,000.00	25,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	154,699.80	116,571.05	24.65
0400 PURCHASED PROPERTY SERVICES				
0001029 0435	VEHICLE REPAIR & MAINT	166.65	117.89	29.26
TOTAL 0400	PURCHASED PROPERTY SERVICES	166.65	117.89	29.26
0500 OTHER PURCHASED SERVICES				
0001029 0524	FLEET INSURANCE	780.73	113.73	85.43
0001029 0580	TRAVEL	1,262.50	1,262.50	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,043.23	1,376.23	32.64
0600 SUPPLIES				
0001029 0610	GENERAL SUPPLIES	300.00	246.02	17.99
0001037 0610	GENERAL SUPPLIES	101.00	101.00	.00
0151037 0610	GENERAL SUPPLIES	101.00	101.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
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	368.74	489.76	42.95
0201931 0644	TEXTBOOKS	5,500.00	586.88	4,913.12	10.67
0151931 0650	TECHNOLOGY RELATED SUPPLIES	4,500.00	.00	4,500.00	.00
0201931 0650	TECHNOLOGY RELATED SUPPLIES	4,600.00	.00	4,600.00	.00
TOTAL 0600	SUPPLIES	16,293.80	1,009.60	15,284.20	6.20
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	1,398,655.37	1,271,736.35	126,919.02	90.93
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	57,569.04	57,569.04	.00	100.00
0001052 0110	CERTIFIED PERMANENT SALARY	72,185.68	74,818.76	-2,633.08	103.65
0001123 0110	CERTIFIED PERMANENT SALARY	38,802.00	38,802.00	.00	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	56,464.08	56,464.08	.00	100.00
0151059 0110	CERTIFIED PERMANENT SALARY	60,148.08	60,148.08	.00	100.00
0201059 0110	CERTIFIED PERMANENT SALARY	53,334.96	53,334.96	.00	100.00
0601059 0110	CERTIFIED PERMANENT SALARY	57,238.08	57,238.08	.00	100.00
0001013 0111	EXTENDED DAY	9,285.36	9,285.36	.00	100.00
0001052 0111	EXTENDED DAY	13,540.17	26,287.02	-12,746.85	194.14
0001123 0111	EXTENDED DAY	3,829.00	3,828.72	.28	99.99
0101959 0111	EXTENDED DAY	1,214.40	1,214.40	.00	100.00
0151959 0111	EXTENDED DAY	4,527.36	4,527.36	.00	100.00
0201959 0111	EXTENDED DAY	4,590.45	4,014.48	575.97	87.45
0601959 0111	EXTENDED DAY	4,294.52	4,308.24	-13.72	100.32
0001052 0112	EXTRA SERVICE	25,610.96	25,610.90	.06	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
0001913 0113	OTHER CERTIFIED SALARY	.00	50,800.00	-50,800.00	.00
0201231 0113	OTHER CERTIFIED SALARY	6,500.00	1,800.00	4,700.00	27.69
0601959 0114	NATIONAL TEACHER CERTIFICATION	2,000.00	1,999.92	.08	100.00
0001052 0120CV	CERTIFIED SUB - TEMP COVID19	120,960.00	82,001.56	38,958.44	67.79
0001013 0130	CLASSIFIED REGULAR SALARY	111,439.20	111,439.20	.00	100.00
0001052 0130	CLASSIFIED REGULAR SALARY	6,202.28	26,360.27	-20,157.99	425.01
0601913 0130	CLASSIFIED REGULAR SALARY	15,252.17	14,447.29	804.88	94.72
0001913 0131	OTHER CLASSIFIED SALARY	.00	2,800.00	-2,800.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	728,571.78	772,624.84	-44,053.06	106.05
0200	EMPLOYEE BENEFITS				
0001013 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	4,440.96	559.04	88.82

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0001052 0221	EMPLOYER FICA CONTRIBUTION	883.75	387.83	43.88
0001913 0221	EMPLOYER FICA CONTRIBUTION	.00	173.60	.00
0601913 0221	EMPLOYER FICA CONTRIBUTION	945.00	858.25	90.82
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	2,486.82	2,514.50	101.11
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,778.61	3,281.46	184.50
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	618.00	605.53	97.98
0001913 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	777.20	.00
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	761.86	788.24	103.46
0101959 0222	EMPLOYER MEDICARE CONTRIBUTION	31.84	17.04	53.52
0151013 0222	EMPLOYER MEDICARE CONTRIBUTION	16.23	16.80	103.51
0151059 0222	EMPLOYER MEDICARE CONTRIBUTION	856.88	861.12	100.49
0151959 0222	EMPLOYER MEDICARE CONTRIBUTION	65.65	64.80	98.71
0201013 0222	EMPLOYER MEDICARE CONTRIBUTION	20.20	17.04	84.36
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	882.46	773.28	87.63
0201231 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	26.13	.00
0201959 0222	EMPLOYER MEDICARE CONTRIBUTION	66.66	58.32	87.49
0601013 0222	EMPLOYER MEDICARE CONTRIBUTION	15.93	16.80	105.46
0601059 0222	EMPLOYER MEDICARE CONTRIBUTION	810.02	817.00	100.86
0601913 0222	EMPLOYER MEDICARE CONTRIBUTION	350.00	200.74	57.35
0601959 0222	EMPLOYER MEDICARE CONTRIBUTION	101.00	90.00	89.11
0001052 0222CV	MEDICARE-TEMP SUB CV	1,753.92	.00	.00
0001013 0231	KTRS EMPLOYER CONTRIBUTION	3,310.22	3,174.48	95.90
0001052 0231	KTRS EMPLOYER CONTRIBUTION	3,434.00	6,576.43	191.51
0001123 0231	KTRS EMPLOYER CONTRIBUTION	1,279.00	1,278.96	100.00
0001913 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,512.00	.00
0101059 0231	KTRS EMPLOYER CONTRIBUTION	1,631.14	1,693.92	103.85
0101959 0231	KTRS EMPLOYER CONTRIBUTION	55.15	36.48	66.15
0151013 0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	96.08
0151059 0231	KTRS EMPLOYER CONTRIBUTION	1,796.26	1,804.32	100.45
0151959 0231	KTRS EMPLOYER CONTRIBUTION	133.63	135.84	101.65
0201013 0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	96.08
0201059 0231	KTRS EMPLOYER CONTRIBUTION	1,825.07	1,600.08	87.67
0201959 0231	KTRS EMPLOYER CONTRIBUTION	135.67	120.48	88.80
0601013 0231	KTRS EMPLOYER CONTRIBUTION	50.50	35.28	69.86
0601059 0231	KTRS EMPLOYER CONTRIBUTION	1,708.92	1,716.96	100.47
0601959 0231	KTRS EMPLOYER CONTRIBUTION	191.90	189.36	98.68
0001052 0231CV	TEACHER RET-TEMP SUB COVID19	3,629.00	.00	.00
0001013 0232	CERS EMPLOYER CONTRIBUTION	5,900.00	17,439.36	295.58
0001052 0232	CERS EMPLOYER CONTRIBUTION	3,141.10	1,567.56	49.90
0001913 0232	CERS EMPLOYER CONTRIBUTION	.00	673.68	.00
0601913 0232	CERS EMPLOYER CONTRIBUTION	3,277.00	3,475.94	106.07
0001013 0253	KSBA UNEMPLOYMENT INSURANCE	250.00	180.00	72.00
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	139.43	677.80	486.12
0001123 0253	KSBA UNEMPLOYMENT INSURANCE	41.00	30.44	74.24
0101059 0253	KSBA UNEMPLOYMENT INSURANCE	127.37	58.73	46.11
0101959 0253	KSBA UNEMPLOYMENT INSURANCE	10.40	1.27	12.21
0151059 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	55.79	87.61
0151959 0253	KSBA UNEMPLOYMENT INSURANCE	5.30	4.21	79.43
0201059 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	111.62	175.28
0201959 0253	KSBA UNEMPLOYMENT INSURANCE	2.12	8.38	395.28
0601059 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	55.81	87.64
0601913 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	45.91	76.52
0601959 0253	KSBA UNEMPLOYMENT INSURANCE	6.36	4.19	65.88

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0001052 0253CV UNEMPLOYMENT INS-TEMPSUBCV	480.00	.00	480.00	.00
0001013 0260 WORKMENS COMPENSATION	517.20	517.20	.00	100.00
0001052 0260 WORKMENS COMPENSATION	641.04	681.71	-40.67	106.34
0001123 0260 WORKMENS COMPENSATION	123.00	123.60	-.60	100.49
0001913 0260 WORKMENS COMPENSATION	.00	19.92	-19.92	.00
0101059 0260 WORKMENS COMPENSATION	170.00	163.68	6.32	96.28
0101959 0260 WORKMENS COMPENSATION	5.00	3.60	1.40	72.00
0151059 0260 WORKMENS COMPENSATION	175.00	174.24	.76	99.57
0151959 0260 WORKMENS COMPENSATION	15.00	13.20	1.80	88.00
0201059 0260 WORKMENS COMPENSATION	155.00	154.58	.42	99.73
0201959 0260 WORKMENS COMPENSATION	12.00	11.74	.26	97.83
0601059 0260 WORKMENS COMPENSATION	167.00	166.08	.92	99.45
0601913 0260 WORKMENS COMPENSATION	42.00	41.84	.16	99.62
0601959 0260 WORKMENS COMPENSATION	20.00	12.48	7.52	62.40
0001052 0260CV WC-TEMP SUB COVID 19	600.00	.00	600.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	52,972.09	63,206.35	-10,234.26	119.32
0280 ON-BEHALF				
0001123 0280 On-Behalf Payments	49,438.46	27,092.65	22,345.81	54.80
0001220 0280 On-Behalf Payments	129,013.84	189,056.09	-60,042.25	146.54
0101220 0280 On-Behalf Payments	35,630.03	36,655.78	-1,025.75	102.88
0151220 0280 On-Behalf Payments	40,684.89	41,849.26	-1,164.37	102.86
0201220 0280 On-Behalf Payments	43,360.16	38,337.38	5,022.78	88.42
0601220 0280 On-Behalf Payments	43,393.00	44,599.96	-1,206.96	102.78
TOTAL 0280 ON-BEHALF	341,520.38	377,591.12	-36,070.74	110.56
0300 PURCHASED PROF AND TECH SERV				
0001053 0335 PROFESSIONAL CONSULTANT	2,500.00	2,250.00	250.00	90.00
0001052 0338 REGISTRATION FEES	750.00	557.00	193.00	74.27
0001060 0338 REGISTRATION FEES	150.00	.00	150.00	.00
0601060 0338 REGISTRATION FEES	100.00	.00	100.00	.00
0001052 0338CV DIST WIDE INST REGIS COVID EXP	3,500.00	.00	3,500.00	.00
0001060 0347 SECURITY SERVICES	3,000.00	600.00	2,400.00	20.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	10,000.00	3,407.00	6,593.00	34.07
0400 PURCHASED PROPERTY SERVICES				
0001013 0435 VEHICLE REPAIR & MAINT	250.00	.00	250.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES				
0001013 0533 ON-LINE NETWORK	330.02	.00	330.02	.00
0001060 0533CV COMMUNICATIOINS-COVID	11,668.89	1,019.20	10,649.69	8.73
0001013 0580 TRAVEL	250.00	.00	250.00	.00
0001052 0580 TRAVEL	800.00	.00	800.00	.00
0001060 0580 TRAVEL	1,010.00	43.05	966.95	4.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601060 0580 TRAVEL	127.51	.00	127.51	.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,186.42	1,062.25	13,124.17	7.49
0600 SUPPLIES				
0001052 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0001060 0610 GENERAL SUPPLIES	10,715.00	35.98	10,679.02	.34
0101059 0610 GENERAL SUPPLIES	1,500.00	464.54	1,035.46	30.97
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	2,340.44	159.56	93.62
0201060 0610 GENERAL SUPPLIES	510.05	.00	510.05	.00
0601059 0610 GENERAL SUPPLIES	300.00	.00	300.00	.00
0601060 0610 GENERAL SUPPLIES	404.00	.00	404.00	.00
0001060 0610CV SUPPLIES-COVID19	74,931.11	26,445.14	48,485.97	35.29
0101059 0641 LIBRARY BOOKS	7,500.00	8,884.25	-1,384.25	118.46
0601059 0641 LIBRARY BOOKS	7,000.00	6,730.86	269.14	96.16
0601059 0642 PERIODICALS & NEWSPAPERS	500.00	.00	500.00	.00
0001052 0644CV TEXTBOOKS-COVID19	2,500.00	.00	2,500.00	.00
0201231 0646 TESTS	.00	1,459.00	-1,459.00	.00
0101059 0647 REFERENCE MATERIALS	400.00	-37.49	437.49	-9.37
0201059 0647 REFERENCE MATERIALS	6,367.10	3,323.53	3,043.57	52.20
0201231 0674 AWARDS	6,000.00	2,700.00	3,300.00	45.00
TOTAL 0600 SUPPLIES	122,134.79	52,346.25	69,788.54	42.86
0700 PROPERTY				
0001013 0735 TECH SOFTWARE	17,447.75	.00	17,447.75	.00
TOTAL 0700 PROPERTY	17,447.75	.00	17,447.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001052 0810 DUES & FEES	500.00	.00	500.00	.00
0011053 0810 DUES & FEES	7,850.00	7,837.96	12.04	99.85
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	8,350.00	7,837.96	512.04	93.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,295,433.21	1,278,075.77	17,357.44	98.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	60,856.08	60,856.08	.00	100.00
0011187 0110 CERTIFIED PERMANENT SALARY	22,258.56	22,258.56	.00	100.00
0011075 0111 EXTENDED DAY	17,667.84	17,667.84	.00	100.00
0011075 0112 EXTRA SERVICE	49,349.68	49,349.68	.00	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	30,300.00	29,037.84	1,262.16	95.83
0011071 0190 BOARD PER DIEM	16,650.00	10,950.00	5,700.00	65.77

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	197,082.16	190,120.00	6,962.16	96.47
0200 EMPLOYEE BENEFITS				
0011071 0221 EMPLOYER FICA CONTRIBUTION	1,530.15	1,360.04	170.11	88.88
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,757.40	1,701.84	55.56	96.84
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	1,500.00	2,304.88	-804.88	153.66
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,200.00	2,187.01	12.99	99.41
0011187 0222 EMPLOYER MEDICARE CONTRIBUTION	331.28	274.74	56.54	82.93
0011071 0231 KTRS EMPLOYER CONTRIBUTION	3,535.00	4,110.64	-575.64	116.28
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,896.48	3,807.36	1,089.12	77.76
0011187 0231 KTRS EMPLOYER CONTRIBUTION	793.86	667.68	126.18	84.11
0011075 0232 CERS EMPLOYER CONTRIBUTION	6,355.93	6,986.40	-630.47	109.92
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	500.00	345.87	154.13	69.17
0011187 0253 KSBA UNEMPLOYMENT INSURANCE	30.00	20.41	9.59	68.03
0001071 0260 WORKMENS COMPENSATION	.00	-36,513.28	36,513.28	.00
0011071 0260 WORKMENS COMPENSATION	35.00	31.79	3.21	90.83
0011075 0260 WORKMENS COMPENSATION	455.00	455.04	-.04	100.01
0011187 0260 WORKMENS COMPENSATION	74.74	64.56	10.18	86.38
0011071 0291 ACCRUED SICK LEAVE PAID	220,000.00	148,007.13	71,992.87	67.28
TOTAL 0200 EMPLOYEE BENEFITS	243,994.84	135,812.11	108,182.73	55.66
0280 ON-BEHALF				
0011071 0280 On-Behalf Payments	96,742.35	102,382.97	-5,640.62	105.83
TOTAL 0280 ON-BEHALF	96,742.35	102,382.97	-5,640.62	105.83
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	.00	1,497.78	-1,497.78	.00
0011071 0312 KSBA POLICY SERVICE	4,750.00	4,635.00	115.00	97.58
0001071 0335 PROFESSIONAL CONSULTANT	.00	4,000.00	-4,000.00	.00
0011074 0335 PROFESSIONAL CONSULTANT	172,000.00	.00	172,000.00	.00
0011071 0338 REGISTRATION FEES	2,828.00	2,640.00	188.00	93.35
0011075 0338 REGISTRATION FEES	3,800.00	710.00	3,090.00	18.68
0011071 0342 AUDITING SERVICES	23,500.00	.00	23,500.00	.00
0011071 0343 LEGAL SERVICES	15,000.00	11,681.35	3,318.65	77.88
0011075 0349 OTHER PROFESSIONAL SERVICES	520.25	42.30	477.95	8.13
TOTAL 0300 PURCHASED PROF AND TECH SERV	222,398.25	25,206.43	197,191.82	11.33
0400 PURCHASED PROPERTY SERVICES				
0011075 0426 LAUNDRY/DRY CLEANING SERVICES	500.00	.00	500.00	.00
0011075 0435 VEHICLE REPAIR & MAINT	1,200.00	659.46	540.54	54.96
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,700.00	659.46	1,040.54	38.79
0500 OTHER PURCHASED SERVICES				
0001071 0523 FIDELITY BOND	1,226.69	.00	1,226.69	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011071 0524	FLEET INSURANCE	1,000.00	926.00	74.00	92.60
0011075 0524	FLEET INSURANCE	812.00	812.00	.00	100.00
0011071 0525	GEN LIABILITY INSURANCE	20,781.00	20,781.00	.00	100.00
0011071 0529	OTHER INSURANCE	34,050.66	7,993.96	26,056.70	23.48
0011071 0529ST	STUDENT ACCIDENTAL INSURANCE	91,365.00	91,364.80	.20	100.00
0011075 0531	POSTAGE & PO BOX RENT	3,030.00	1,386.96	1,643.04	45.77
0011075 0542	NEWSPAPER ADVERTISING	6,000.00	524.00	5,476.00	8.73
0011075 0559	OTHER PRINTING	352.28	.00	352.28	.00
0011071 0580	TRAVEL	2,020.00	1,827.01	192.99	90.45
0011075 0580	TRAVEL	3,200.00	1,226.66	1,973.34	38.33
TOTAL 0500	OTHER PURCHASED SERVICES	163,837.63	126,842.39	36,995.24	77.42
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	500.00	242.39	257.61	48.48
0011075 0610	GENERAL SUPPLIES	2,000.00	465.23	1,534.77	23.26
0011075 0616	FOOD NON INSTR NON FOOD SVC	7,000.00	6,558.33	441.67	93.69
0011075 0626	GASOLINE	1,212.00	253.11	958.89	20.88
TOTAL 0600	SUPPLIES	10,712.00	7,519.06	3,192.94	70.19
0700 PROPERTY					
0011075 0734	TECH-RELATED HARDWARE	229.52	.00	229.52	.00
0011075 0735	TECH SOFTWARE	1,000.00	11,907.96	-10,907.96	999.99
TOTAL 0700	PROPERTY	1,229.52	11,907.96	-10,678.44	968.50
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	5,000.00	4,923.97	76.03	98.48
0011075 0810	DUES & FEES	3,000.00	2,727.36	272.64	90.91
0011075 0899	OTHER	1,500.00	110.00	1,390.00	7.33
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	9,500.00	7,761.33	1,738.67	81.70
TOTAL 2300	DISTRICT ADMIN SUPPORT	947,196.75	608,211.71	338,985.04	64.21
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY	139,276.80	139,276.80	.00	100.00
0151077 0110	CERTIFIED PERMANENT SALARY	118,284.96	118,284.96	.00	100.00
0201077 0110	CERTIFIED PERMANENT SALARY	238,395.12	240,681.40	-2,286.28	100.96
0601077 0110	CERTIFIED PERMANENT SALARY	118,094.16	118,094.16	.00	100.00
0101977 0111	EXTENDED DAY	34,475.89	34,476.00	-.11	100.00
0151977 0111	EXTENDED DAY	26,012.88	26,012.88	.00	100.00
0201077 0111	EXTENDED DAY	9,377.91	9,378.00	-.09	100.00
0201977 0111	EXTENDED DAY	31,969.44	30,844.58	1,124.86	96.48
0601977 0111	EXTENDED DAY	25,937.76	25,937.76	.00	100.00
0101977 0112	EXTRA SERVICE	13,600.00	13,600.08	-.08	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0151977 0112	EXTRA SERVICE	11,918.00	117.92	99.01
0201977 0112	EXTRA SERVICE	29,000.00	-321.70	101.11
0601977 0112	EXTRA SERVICE	10,403.00	102.92	99.01
0101077 0130	CLASSIFIED REGULAR SALARY	69,359.73	251.25	99.64
0151077 0130	CLASSIFIED REGULAR SALARY	62,681.22	-.30	100.00
0201077 0130	CLASSIFIED REGULAR SALARY	65,403.12	4,132.14	93.68
0601077 0130	CLASSIFIED REGULAR SALARY	42,420.00	7.20	99.98
0601977 0130	CLASSIFIED REGULAR SALARY	15,495.42	-.18	100.00
9011077 0130	CLASSIFIED REGULAR SALARY	22,962.00	.00	100.00
0151077 0131	OTHER CLASSIFIED SALARY	121.20	121.20	.00
0201077 0131	OTHER CLASSIFIED SALARY	505.00	505.00	.00
0201977 0131	OTHER CLASSIFIED SALARY	578.47	78.55	86.42
0601077 0131	OTHER CLASSIFIED SALARY	505.00	5.08	98.99
0201077 0140	CLASSIFIED OVERTIME SALARY	208.10	208.10	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,086,985.18	4,045.48	99.63
0200	EMPLOYEE BENEFITS			
0101077 0221	EMPLOYER FICA CONTRIBUTION	3,913.75	501.53	87.19
0151077 0221	EMPLOYER FICA CONTRIBUTION	3,613.78	14.24	99.61
0201077 0221	EMPLOYER FICA CONTRIBUTION	3,931.93	468.74	88.08
0201977 0221	EMPLOYER FICA CONTRIBUTION	33.57	4.09	87.82
0601077 0221	EMPLOYER FICA CONTRIBUTION	2,649.79	175.27	93.39
0601977 0221	EMPLOYER FICA CONTRIBUTION	943.34	21.10	97.76
9011077 0221	EMPLOYER FICA CONTRIBUTION	1,331.28	.70	99.95
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,538.13	-174.90	106.89
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	520.15	-141.94	127.29
0151077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,474.50	11.22	99.55
0151977 0222	EMPLOYER MEDICARE CONTRIBUTION	534.29	11.41	97.86
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,226.85	-92.18	102.18
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,060.50	207.89	80.40
0601077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,287.65	68.73	97.00
0601977 0222	EMPLOYER MEDICARE CONTRIBUTION	757.50	34.21	95.48
9011077 0222	EMPLOYER MEDICARE CONTRIBUTION	312.00	.86	99.72
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,472.38	-706.02	120.33
0101977 0231	KTRS EMPLOYER CONTRIBUTION	1,118.07	-324.09	128.99
0151077 0231	KTRS EMPLOYER CONTRIBUTION	3,535.00	-13.40	100.38
0151977 0231	KTRS EMPLOYER CONTRIBUTION	1,154.43	19.95	98.27
0201077 0231	KTRS EMPLOYER CONTRIBUTION	7,070.00	-431.62	106.10
0201977 0231	KTRS EMPLOYER CONTRIBUTION	2,424.00	618.84	74.47
0601077 0231	KTRS EMPLOYER CONTRIBUTION	3,594.99	52.11	98.55
0601977 0231	KTRS EMPLOYER CONTRIBUTION	1,032.34	-54.86	105.31
0101077 0232	CERS EMPLOYER CONTRIBUTION	14,898.51	-1,729.17	111.61
0151077 0232	CERS EMPLOYER CONTRIBUTION	13,534.00	-1,546.93	111.43
0201077 0232	CERS EMPLOYER CONTRIBUTION	14,140.00	-601.98	104.26
0201977 0232	CERS EMPLOYER CONTRIBUTION	109.32	-10.92	109.99
0601077 0232	CERS EMPLOYER CONTRIBUTION	9,218.27	-1,106.53	112.00
0601977 0232	CERS EMPLOYER CONTRIBUTION	3,333.00	-395.16	111.86
9011077 0232	CERS EMPLOYER CONTRIBUTION	5,524.56	.00	100.00
0101077 0253	KSBA UNEMPLOYMENT INSURANCE	380.82	88.68	76.71
0101977 0253	KSBA UNEMPLOYMENT INSURANCE	62.43	24.26	61.14
0151077 0253	KSBA UNEMPLOYMENT INSURANCE	400.00	131.60	67.10

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0151977 0253	KSBA UNEMPLOYMENT INSURANCE	26.53	28.15	-1.62	106.11
0201077 0253	KSBA UNEMPLOYMENT INSURANCE	439.09	415.25	23.84	94.57
0201977 0253	KSBA UNEMPLOYMENT INSURANCE	126.25	65.29	60.96	51.71
0601077 0253	KSBA UNEMPLOYMENT INSURANCE	280.93	212.47	68.46	75.63
0601977 0253	KSBA UNEMPLOYMENT INSURANCE	31.84	87.53	-55.69	274.91
9011077 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0101077 0260	WORKMENS COMPENSATION	1,800.00	703.24	1,096.76	39.07
0101977 0260	WORKMENS COMPENSATION	136.00	139.44	-3.44	102.53
0151077 0260	WORKMENS COMPENSATION	525.00	524.61	.39	99.93
0151977 0260	WORKMENS COMPENSATION	110.00	108.24	1.76	98.40
0201077 0260	WORKMENS COMPENSATION	910.00	902.67	7.33	99.19
0201977 0260	WORKMENS COMPENSATION	180.00	176.00	4.00	97.78
0601077 0260	WORKMENS COMPENSATION	470.00	466.80	3.20	99.32
0601977 0260	WORKMENS COMPENSATION	150.00	150.00	.00	100.00
9011077 0260	WORKMENS COMPENSATION	70.00	66.48	3.52	94.97
TOTAL 0200	EMPLOYEE BENEFITS	121,446.77	125,111.57	-3,664.80	103.02
0280	ON-BEHALF				
0101077 0280	On-Behalf Payments	126,461.66	135,657.17	-9,195.51	107.27
0151077 0280	On-Behalf Payments	110,416.08	114,251.12	-3,835.04	103.47
0201077 0280	On-Behalf Payments	207,155.23	217,496.14	-10,340.91	104.99
0601077 0280	On-Behalf Payments	107,907.73	112,102.99	-4,195.26	103.89
TOTAL 0280	ON-BEHALF	551,940.70	579,507.42	-27,566.72	104.99
0400	PURCHASED PROPERTY SERVICES				
0601077 0449	OTHER RENTALS	400.00	340.20	59.80	85.05
TOTAL 0400	PURCHASED PROPERTY SERVICES	400.00	340.20	59.80	85.05
0800	DEBT SERVICE AND MISCELLANEOUS				
0601077 0899	OTHER MISCELLANEOUS	7,258.93	.00	7,258.93	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	7,258.93	.00	7,258.93	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,768,031.58	1,787,898.89	-19,867.31	101.12
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001099 0110	CERTIFIED PERMANENT SALARY	25,753.20	25,753.20	.00	100.00
0011105 0110	CERTIFIED PERMANENT SALARY	60,148.08	60,148.08	.00	100.00
0001099 0111	EXTENDED DAY	8,215.90	8,215.90	.00	100.00
0011105 0111	EXTENDED DAY	16,815.60	16,815.60	.00	100.00
0001099 0112	EXTRA SERVICE	3,499.98	3,499.98	.00	100.00
0011105 0112	EXTRA SERVICE	16,500.00	16,500.00	.00	100.00
0001098 0130	CLASSIFIED REGULAR SALARY	8,491.33	8,487.84	3.49	99.96
0001099 0130	CLASSIFIED REGULAR SALARY	33,678.00	29,196.39	4,481.61	86.69

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0011080 0130	CLASSIFIED REGULAR SALARY	130,000.00	1,000.70	99.23
0011080 0140	CLASSIFIED OVERTIME SALARY	3,060.30	1,768.24	42.22
0011080 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	500.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	306,662.39	7,754.04	97.47
0200	EMPLOYEE BENEFITS			
0001098 0221	EMPLOYER FICA CONTRIBUTION	509.04	1.14	99.78
0001099 0221	EMPLOYER FICA CONTRIBUTION	2,088.00	296.52	85.80
0011080 0221	EMPLOYER FICA CONTRIBUTION	13,500.00	6,052.08	55.17
0001098 0222	EMPLOYER MEDICARE CONTRIBUTION	119.18	.38	99.68
0001099 0222	EMPLOYER MEDICARE CONTRIBUTION	1,071.84	118.15	88.98
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	2,500.00	758.04	69.68
0011105 0222	EMPLOYER MEDICARE CONTRIBUTION	1,257.21	-67.83	105.40
0001099 0231	KTRS EMPLOYER CONTRIBUTION	1,229.00	104.80	91.47
0011105 0231	KTRS EMPLOYER CONTRIBUTION	2,676.50	-127.42	104.76
0001098 0232	CERS EMPLOYER CONTRIBUTION	1,823.05	-219.11	112.02
0001099 0232	CERS EMPLOYER CONTRIBUTION	8,103.12	1,078.48	86.69
0011080 0232	CERS EMPLOYER CONTRIBUTION	37,000.00	5,651.97	84.72
0001098 0253	KSBA UNEMPLOYMENT INSURANCE	62.43	44.85	28.16
0001099 0253	KSBA UNEMPLOYMENT INSURANCE	.00	-90.00	.00
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	322.55	124.71	61.34
0011105 0253	KSBA UNEMPLOYMENT INSURANCE	62.43	2.43	96.11
0001098 0260	WORKMENS COMPENSATION	25.00	.52	97.92
0001099 0260	WORKMENS COMPENSATION	217.00	23.64	89.11
0011080 0260	WORKMENS COMPENSATION	376.00	-1.89	100.50
0011105 0260	WORKMENS COMPENSATION	270.96	.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS	73,213.31	13,751.46	81.22
0280	ON-BEHALF			
0011080 0280	On-Behalf Payments	105,660.83	-17,875.17	116.92
TOTAL 0280	ON-BEHALF	105,660.83	-17,875.17	116.92
0300	PURCHASED PROF AND TECH SERV			
0011080 0335	PROFESSIONAL CONSULTANT	30,000.00	505.49	98.32
0001099 0338	REGISTRATION FEES	1,500.00	-539.00	135.93
0011080 0338	REGISTRATION FEES	2,323.00	722.00	68.92
0011105 0338	REGISTRATION FEES	250.00	.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	34,073.00	688.49	97.98
0400	PURCHASED PROPERTY SERVICES			
0011080 0433	EQUIPMENT REPAIR & MAINT	520.25	.00	.00
0011100 0435	VEHICLE REPAIR & MAINT	155.54	.00	.00
0011080 0444	COPIER RENTAL	6,200.00	.00	.00
0011080 0444	COFT FINANCE OFFICE COPIER RENTAL	.00	7,415.35	-7,415.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,875.79	7,415.35	-539.56	107.85
0500 OTHER PURCHASED SERVICES				
0001099 0531 POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0011199 0533 16MX ON-LINE NETWORK	88,714.53	103,991.67	-15,277.14	117.22
0001100 0533CV COMMUNICATIOINS-COVID	33,606.48	537.25	33,069.23	1.60
0001099 0580 TRAVEL	1,500.00	172.20	1,327.80	11.48
0011080 0580 TRAVEL	2,727.00	298.47	2,428.53	10.94
0011105 0580 TRAVEL	900.00	.00	900.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	127,948.01	104,999.59	22,948.42	82.06
0600 SUPPLIES				
0001099 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0011080 0610 GENERAL SUPPLIES	3,500.00	692.30	2,807.70	19.78
0011105 0610 GENERAL SUPPLIES	102.01	.00	102.01	.00
0011080 0610CV SUPPLIES-COVID19	.00	19.99	-19.99	.00
0001099 0616 FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00	.00
0011105 0616 FOOD NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0011100 0626 GASOLINE	126.25	.00	126.25	.00
0001099 0650 TECHNOLOGY RELATED SUPPLIES	500.00	.00	500.00	.00
0011105 0650 TECHNOLOGY RELATED SUPPLIES	1,500.00	.00	1,500.00	.00
0001100 0650CV TECH RELAT SUPP-COVID	25,250.00	29,700.00	-4,450.00	117.62
0001100 0651CV TECH RELAT DEV-CV	130,338.00	.00	130,338.00	.00
TOTAL 0600 SUPPLIES	162,566.26	30,412.29	132,153.97	18.71
0700 PROPERTY				
0001099 0734 TECH-RELATED HARDWARE	250.00	.00	250.00	.00
0011080 0734 TECH-RELATED HARDWARE	600.00	.00	600.00	.00
0001099 0735 TECH SOFTWARE	26,800.00	.00	26,800.00	.00
0011080 0735 TECH SOFTWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	28,650.00	.00	28,650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001099 0810 DUES & FEES	500.00	.00	500.00	.00
0011080 0810 DUES & FEES	100.00	81.00	19.00	81.00
0011105 0810 DUES & FEES	1,000.00	.00	1,000.00	.00
0001099 0899 OTHER MISCELLANEOUS	500.00	.00	500.00	.00
0011105 0899 OTHER MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	81.00	2,319.00	3.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	848,049.59	658,198.94	189,850.65	77.61
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001088 0112	EXTRA SERVICE	1,500.00	-62.71	104.18
0001134 0130	CLASSIFIED REGULAR SALARY	209,451.36	3,969.82	98.10
0011087 0130	CLASSIFIED REGULAR SALARY	11,948.37	.69	99.99
0101087 0130	CLASSIFIED REGULAR SALARY	159,300.00	21,050.60	86.79
0151087 0130	CLASSIFIED REGULAR SALARY	87,088.80	10.80	99.99
0201087 0130	CLASSIFIED REGULAR SALARY	156,687.00	12,384.92	92.10
0601087 0130	CLASSIFIED REGULAR SALARY	99,026.41	-930.94	100.94
0101087 0131	OTHER CLASSIFIED SALARY	500.00	500.00	.00
0201087 0131	OTHER CLASSIFIED SALARY	1,515.00	1,515.00	.00
0201088 0131	OTHER CLASSIFIED SALARY	.00	62.50	.00
0001134 0140	CLASSIFIED OVERTIME SALARY	4,300.00	838.76	80.49
0101087 0140	CLASSIFIED OVERTIME SALARY	437.43	366.01	16.33
0151087 0140	CLASSIFIED OVERTIME SALARY	874.86	838.28	4.18
0201087 0140	CLASSIFIED OVERTIME SALARY	1,010.00	326.96	67.63
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	735,955.26	43,186.72	94.13
0200	EMPLOYEE BENEFITS			
0001134 0221	EMPLOYER FICA CONTRIBUTION	16,000.00	3,668.38	77.07
0011087 0221	EMPLOYER FICA CONTRIBUTION	728.35	88.27	87.88
0101087 0221	EMPLOYER FICA CONTRIBUTION	12,120.00	3,958.76	67.34
0151087 0221	EMPLOYER FICA CONTRIBUTION	5,050.00	143.76	97.15
0201087 0221	EMPLOYER FICA CONTRIBUTION	10,000.00	1,284.67	87.15
0601087 0221	EMPLOYER FICA CONTRIBUTION	6,161.00	180.66	97.07
0001088 0222	EMPLOYER MEDICARE CONTRIBUTION	25.25	4.60	81.78
0001134 0222	EMPLOYER MEDICARE CONTRIBUTION	2,878.50	-6.01	100.21
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	167.84	18.08	89.23
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,112.92	204.27	90.33
0151087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,173.69	26.12	97.77
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,233.11	194.68	91.28
0201088 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.87	.00
0601087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,456.70	58.01	96.02
0001088 0231	KTRS EMPLOYER CONTRIBUTION	50.50	5.39	89.33
0001134 0232	CERS EMPLOYER CONTRIBUTION	65,000.00	14,728.09	77.34
0011087 0232	CERS EMPLOYER CONTRIBUTION	2,565.40	-309.32	112.06
0101087 0232	CERS EMPLOYER CONTRIBUTION	35,350.00	2,070.13	94.14
0151087 0232	CERS EMPLOYER CONTRIBUTION	19,190.00	-1,769.63	109.22
0201087 0232	CERS EMPLOYER CONTRIBUTION	37,000.00	2,117.02	94.28
0601087 0232	CERS EMPLOYER CONTRIBUTION	25,250.00	1,200.62	95.25
0001088 0253	KSBA UNEMPLOYMENT INSURANCE	21.23	21.23	.00
0001134 0253	KSBA UNEMPLOYMENT INSURANCE	260.13	-42.48	116.33
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	3.68	94.22
0101087 0253	KSBA UNEMPLOYMENT INSURANCE	800.00	178.65	77.67
0151087 0253	KSBA UNEMPLOYMENT INSURANCE	400.00	165.35	58.66
0201087 0253	KSBA UNEMPLOYMENT INSURANCE	412.04	5.96	98.55
0601087 0253	KSBA UNEMPLOYMENT INSURANCE	370.42	120.62	67.44
0001088 0260	WORKMENS COMPENSATION	5.00	4.82	3.60
0001134 0260	WORKMENS COMPENSATION	5,376.00	89.91	98.33

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0011087 0260	WORKMENS COMPENSATION	3,456.00	257.56	3,198.44	7.45
0101087 0260	WORKMENS COMPENSATION	3,500.00	3,532.92	-32.92	100.94
0151087 0260	WORKMENS COMPENSATION	2,250.00	2,203.88	46.12	97.95
0201087 0260	WORKMENS COMPENSATION	4,000.00	3,719.64	280.36	92.99
0201088 0260	WORKMENS COMPENSATION	.00	-.18	.18	.00
0601087 0260	WORKMENS COMPENSATION	2,510.00	2,535.89	-25.89	101.03
TOTAL 0200 EMPLOYEE BENEFITS		267,937.76	236,056.31	31,881.45	88.10
0280 ON-BEHALF					
0001407 0280	On-Behalf Payments	47,020.48	51,153.77	-4,133.29	108.79
0011407 0280	On-Behalf Payments	11,573.36	2,868.27	8,705.09	24.78
0101407 0280	On-Behalf Payments	31,211.62	33,206.52	-1,994.90	106.39
0151407 0280	On-Behalf Payments	19,126.04	20,913.49	-1,787.45	109.35
0201407 0280	On-Behalf Payments	41,469.93	34,791.40	6,678.53	83.90
0601407 0280	On-Behalf Payments	22,141.10	23,996.64	-1,855.54	108.38
TOTAL 0280 ON-BEHALF		172,542.53	166,930.09	5,612.44	96.75
0300 PURCHASED PROF AND TECH SERV					
0001087 0338	REGISTRATION FEES	277.75	.00	277.75	.00
0001134 0338	REGISTRATION FEES	200.00	.00	200.00	.00
0011087 0338	REGISTRATION FEES	450.00	900.00	-450.00	200.00
0001089 0347	SECURITY SERVICES	4,500.00	.00	4,500.00	.00
0101089 0347	SECURITY SERVICES	20,069.00	.00	20,069.00	.00
0151089 0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
0201089 0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
0601089 0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		85,705.25	900.00	84,805.25	1.05
0400 PURCHASED PROPERTY SERVICES					
0011087 0411	WATER/SEWAGE	1,000.00	708.32	291.68	70.83
0101087 0411	WATER/SEWAGE	15,000.00	7,669.24	7,330.76	51.13
0151087 0411	WATER/SEWAGE	6,270.00	4,165.70	2,104.30	66.44
0201087 0411	WATER/SEWAGE	23,500.00	13,434.97	10,065.03	57.17
0601087 0411	WATER/SEWAGE	15,900.00	8,806.98	7,093.02	55.39
9601087 0411	WATER/SEWAGE	2,201.80	1,883.40	318.40	85.54
9X11087 0411	WATER/SEWAGE	909.00	833.30	75.70	91.67
0001087 0421	SANITATION SERVICE	510.05	400.00	110.05	78.42
0001088 0421	SANITATION SERVICE	49.94	.00	49.94	.00
0001134 0421	SANITATION SERVICE	.00	24.75	-24.75	.00
0011087 0421	SANITATION SERVICE	612.06	1,060.00	-447.94	173.19
0101087 0421	SANITATION SERVICE	4,040.00	3,189.39	850.61	78.95
0151087 0421	SANITATION SERVICE	.00	40.00	-40.00	.00
0201087 0421	SANITATION SERVICE	9,364.52	4,361.80	5,002.72	46.58
0601087 0421	SANITATION SERVICE	3,800.00	3,136.92	663.08	82.55
9011087 0421	SANITATION SERVICE	1,020.10	787.00	233.10	77.15
0011087 0423	CONTRACT CUSTODIAL	500.00	.00	500.00	.00
0001088 0424	CONTRACT GROUNDS SERVICE	4,362.05	500.00	3,862.05	11.46

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0001134 0424	CONTRACT GROUNDS SERVICE	2,020.00	.00	2,020.00 .00
9X11088 0424	CONTRACT GROUNDS SERVICE	100.00	.00	100.00 .00
0001134 0425	PEST CONTROL SERVICES	1,010.00	210.00	800.00 20.79
0101134 0425	PEST CONTROL SERVICES	2,020.00	1,700.00	320.00 84.16
0151134 0425	PEST CONTROL SERVICES	2,020.00	1,700.00	320.00 84.16
0201134 0425	PEST CONTROL SERVICES	3,666.50	3,700.00	-33.50 100.91
0601134 0425	PEST CONTROL SERVICES	2,920.00	2,045.00	875.00 70.03
9011134 0425	PEST CONTROL SERVICES	1,212.00	600.00	612.00 49.50
9X11134 0425	PEST CONTROL SERVICES	151.50	100.00	51.50 66.01
0001134 0431	NON-TECH-RELATED REPRS & MAINT	8,000.00	679.35	7,320.65 8.49
0001134 0431	NON-TECH-RELATED REPRS & MAINT	.00	7,897.62	-7,897.62 .00
0011134 0431	NON-TECH-RELATED REPRS & MAINT	1,500.00	244.81	1,255.19 16.32
0101134 0431	NON-TECH-RELATED REPRS & MAINT	.00	338.38	-338.38 .00
0101134 0431	NON-TECH-RELATED REPRS & MAINT	25,000.00	10,315.33	14,684.67 41.26
0151134 0431	NON-TECH-RELATED REPRS & MAINT	15,302.51	1,607.95	13,694.56 10.51
0151134 0431	NON-TECH-RELATED REPRS & MAINT	.00	2,896.94	-2,896.94 .00
0201134 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	816.40	9,183.60 8.16
0201134 0431	NON-TECH-RELATED REPRS & MAINT	25,000.00	27,204.40	-2,204.40 108.82
0601134 0431	NON-TECH-RELATED REPRS & MAINT	17,000.00	-6,601.57	23,601.57 -38.83
0601134 0431	NON-TECH-RELATED REPRS & MAINT	.00	16,908.66	-16,908.66 .00
9011134 0431	NON-TECH-RELATED REPRS & MAINT	10,150.50	1,747.76	8,402.74 17.22
9601134 0431	NON-TECH-RELATED REPRS & MAINT	7,650.75	43.84	7,606.91 .57
9X11134 0431	NON-TECH-RELATED REPRS & MAINT	5,254.02	150.72	5,103.30 2.87
0001088 0433	EQUIPMENT REPAIR & MAINT	1,600.00	170.77	1,429.23 10.67
0001134 0433	EQUIPMENT REPAIR & MAINT	2,550.25	104.64	2,445.61 4.10
0001134 0433	EQUIPMENT REPAIR	.00	1,774.46	-1,774.46 .00
0011134 0433	EQUIPMENT REPAIR & MAINT	2,652.26	133.65	2,518.61 5.04
0101087 0433	EQUIPMENT REPAIR & MAINT	1,500.00	964.47	535.53 64.30
0101134 0433	EQUIPMENT REPAIR & MAINT	3,500.00	210.61	3,289.39 6.02
0101134 0433	EQUIPMENT REPAIR & MAINT	.00	3,850.91	-3,850.91 .00
0151087 0433	EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00 .00
0151134 0433	EQUIPMENT REPAIR & MAINT	3,570.35	1,590.59	1,979.76 44.55
0201087 0433	EQUIPMENT REPAIR & MAINT	1,800.00	62.79	1,737.21 3.49
0201087 0433	EQUIPMENT REPAIR & MAINT	.00	312.63	-312.63 .00
0201088 0433	EQUIPMENT REPAIR & MAINT	.00	3,225.47	-3,225.47 .00
0201134 0433	EQUIPMENT REPAIR & MAINT	4,000.00	4,372.72	-372.72 109.32
0201134 0433	EQUIPMENT REPAIR & MAINT	.00	6,652.03	-6,652.03 .00
0601087 0433	EQUIPMENT REPAIR & MAINT	887.49	.00	887.49 .00
0601134 0433	EQUIPMENT REPAIR & MAINT	8,160.80	431.84	7,728.96 5.29
0601134 0433	EQUIPMENT REPAIR & MAINT	.00	3,177.06	-3,177.06 .00
0601134 0433	EQUIPMENT REPAIR & MAINT	.00	3,114.78	-3,114.78 .00
9011087 0433	EQUIPMENT REPAIR & MAINT	255.03	75.00	180.03 29.41
9011134 0433	EQUIPMENT REPAIR & MAINT	2,040.20	1,382.24	657.96 67.75
9601087 0433	EQUIPMENT REPAIR & MAINT	520.25	.00	520.25 .00
9601134 0433	EQUIPMENT REPAIR & MAINT	2,040.20	306.16	1,734.04 15.01
9601134 0433	ALLEN CO LEARN CTR EQUIP REP	.00	4,295.19	-4,295.19 .00
9X11134 0433	EQUIPMENT REPAIR & MAINT	520.25	972.01	-451.76 186.84
0001134 0434	BUILDING REPAIRS & MAINT	7,000.00	.00	7,000.00 .00
0001134 0434	BUILDING REPAIRS & MAINT	.00	1,369.93	-1,369.93 .00
0001134 0434	BUILDING REPAIRS & MAINT	.00	4,578.20	-4,578.20 .00
0011134 0434	BUILDING REPAIRS & MAINT	2,500.00	260.00	2,240.00 10.40
0011134 0434	BUILDING REPAIRS & MAINT	.00	250.00	-250.00 .00
0011134 0434	BLDG REP & MAINT	.00	560.70	-560.70 .00

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0101134	0434		15,000.00	.00	15,000.00	.00
0101134	0434	BFFT	.00	3,742.32	-3,742.32	.00
0101134	0434	COFT	110,040.00	9,940.77	100,099.23	9.03
0151134	0434		14,000.00	.00	14,000.00	.00
0151134	0434	BFFT	.00	7,890.43	-7,890.43	.00
0151134	0434	COFT	.00	4,724.94	-4,724.94	.00
0201134	0434		20,000.00	.00	20,000.00	.00
0201134	0434	BFFT	.00	7,594.66	-7,594.66	.00
0201134	0434	COFT	.00	14,089.24	-14,089.24	.00
0601134	0434		14,000.00	.00	14,000.00	.00
0601134	0434	BFFT	.00	250.00	-250.00	.00
0601134	0434	COFT	.00	7,963.07	-7,963.07	.00
9011134	0434		4,500.00	.00	4,500.00	.00
9011134	0434	BFFT	.00	111.68	-111.68	.00
9011134	0434	COFT	.00	515.03	-515.03	.00
9601134	0434		4,500.00	.00	4,500.00	.00
9601134	0434	COFT	.00	986.39	-986.39	.00
9X11088	0434		4,500.00	.00	4,500.00	.00
9X11134	0434		8,000.00	.00	8,000.00	.00
9X11134	0434	BFFT	.00	179.03	-179.03	.00
9X11134	0434	COFT	.00	3,693.91	-3,693.91	.00
0001087	0435		151.50	.00	151.50	.00
0001134	0435		1,464.50	2,824.30	-1,359.80	192.85
0001088	0439		1,500.00	275.00	1,225.00	18.33
0001088	0442		2,000.00	.00	2,000.00	.00
0001134	0442		1,000.00	.00	1,000.00	.00
9X11087	0442		840.00	840.00	.00	100.00
0001134	0447		1,020.10	.00	1,020.10	.00
0201134	0447		1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			479,630.48	235,126.98	244,503.50	49.02
0500 OTHER PURCHASED SERVICES						
0001087	0522	COFT	78,818.66	78,818.66	.00	100.00
0001134	0524		5,239.00	5,239.00	.00	100.00
0011087	0532		13,900.00	12,647.64	1,252.36	90.99
0101087	0532		2,323.00	3,017.77	-694.77	129.91
0151087	0532		2,525.00	3,054.71	-529.71	120.98
0201087	0532		2,812.85	3,562.45	-749.60	126.65
0601087	0532		2,042.22	2,611.47	-569.25	127.87
9X11087	0532		1,212.00	1,561.24	-349.24	128.82
0001087	0580		650.00	.00	650.00	.00
0001134	0580		186.85	.00	186.85	.00
TOTAL 0500 OTHER PURCHASED SERVICES			109,709.58	110,512.94	-803.36	100.73
0600 SUPPLIES						
0001087	0610		2,369.00	238.06	2,130.94	10.05
0001088	0610		2,232.10	53.02	2,179.08	2.38
0001134	0610		2,500.00	1,250.03	1,249.97	50.00
0011087	0610		1,040.50	.00	1,040.50	.00

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0011134 0610	GENERAL SUPPLIES	102.01	102.01	.00
0101087 0610	GENERAL SUPPLIES	13,000.00	2,600.70	79.99
0101134 0610	GENERAL SUPPLIES	208.10	186.87	10.20
0151087 0610	GENERAL SUPPLIES	7,000.00	5,162.74	26.25
0151134 0610	GENERAL SUPPLIES	.00	-3.83	.00
0201087 0610	GENERAL SUPPLIES	15,150.00	9,564.85	36.87
0201134 0610	GENERAL SUPPLIES	520.25	275.84	46.98
0601087 0610	GENERAL SUPPLIES	12,500.00	6,722.45	46.22
0601134 0610	GENERAL SUPPLIES	208.10	180.61	13.21
9011087 0610	GENERAL SUPPLIES	3,500.00	2,795.60	20.13
9011134 0610	GENERAL SUPPLIES	101.00	101.00	.00
9601087 0610	GENERAL SUPPLIES	454.50	454.50	.00
9601134 0610	GENERAL SUPPLIES	.00	-6.51	.00
9X11087 0610	GENERAL SUPPLIES	808.00	140.64	17.41
9X11088 0610	GENERAL SUPPLIES	606.00	606.00	.00
9X11134 0610	GENERAL SUPPLIES	.00	185.28	.00
0101087 0621	NATURAL GAS	2,525.00	2,022.17	80.09
0151087 0621	NATURAL GAS	836.48	225.94	27.01
0201087 0621	NATURAL GAS	15,500.00	21,273.66	137.25
0601087 0621	NATURAL GAS	3,030.00	2,674.01	88.25
9601087 0621	NATURAL GAS	5,555.00	2,214.68	39.87
9X11087 0621	NATURAL GAS	1,040.50	1,438.63	138.26
0001087 0622	ELECTRICITY	7,000.00	6,793.20	97.05
0011087 0622	ELECTRICITY	21,000.00	16,153.12	76.92
0101087 0622	ELECTRICITY	119,000.00	89,441.78	75.16
0151087 0622	ELECTRICITY	82,000.00	74,853.36	91.28
0201087 0622	ELECTRICITY	257,000.00	248,647.10	96.75
0601087 0622	ELECTRICITY	131,000.00	108,397.17	82.75
9601087 0622	ELECTRICITY	15,301.50	6,678.61	43.65
9X11087 0622	ELECTRICITY	10,100.00	9,011.80	89.23
0001087 0626	GASOLINE	505.00	32.40	6.42
0001088 0626	GASOLINE	1,641.25	1,847.57	112.57
0001134 0626	GASOLINE	3,500.00	3,666.60	104.76
0201088 0626	GASOLINE	.00	5.00	.00
0001088 0627	DIESEL FUEL	1,560.15	839.52	53.81
0001134 0662	TIRES & TUBES	450.00	918.84	204.19
0001088 0697	OTHER SUPPLIES & MATERIALS	4,306.03	1,140.50	26.49
0001134 0697	OTHER SUPPLIES & MATERIALS	1,500.00	2,606.93	173.80
0201088 0697	OTHER SUPPLIES & MATERIALS	.00	189.99	.00
0201134 0697	OTHER SUPPLIES & MATERIALS	3,000.00	2,964.81	98.83
0001088 0698	LAWN & LANDSCAPING MATERIALS	7,500.00	624.06	8.32
0201088 0698	LAWN & LANDSCAPING MATERIALS	1,500.00	861.19	57.41
TOTAL 0600	SUPPLIES	758,650.47	631,996.80	83.31
0700	PROPERTY			
0001088 0731	MACHINERY	2,000.00	.00	.00
0001134 0731	MACHINERY	5,000.00	.00	.00
0001134 0732	VEHICLES	10,000.00	.00	.00
0201134 0733	FURNITURE & FIXTURES	1,500.00	.00	.00
0001088 0739	OTHER EQUIPMENT	100.00	.00	.00

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TOTAL 0700 PROPERTY	18,600.00	.00	18,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001134 0810 DUES & FEES	.00	709.00	-709.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	709.00	-709.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,628,731.33	2,075,000.66	553,730.67	78.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9X11091 0110 CERTIFIED PERMANENT SALARY	25,753.20	25,753.20	.00	100.00
9X11091 0111 EXTENDED DAY	8,215.68	8,215.68	.00	100.00
9X11091 0112 EXTRA SERVICE	3,500.00	3,499.98	.02	100.00
9X11091 0130 CLASSIFIED REGULAR SALARY	28,412.16	33,554.24	-5,142.08	118.10
9X11092 0130 CLASSIFIED REGULAR SALARY	475,000.00	477,395.36	-2,395.36	100.50
9X11093 0130 CLASSIFIED REGULAR SALARY	67,292.26	52,518.75	14,773.51	78.05
9X11094 0130 CLASSIFIED REGULAR SALARY	43,512.00	34,760.73	8,751.27	79.89
9X11095 0130 CLASSIFIED REGULAR SALARY	8,200.00	16,081.51	-7,881.51	196.12
9X11096 0130 CLASSIFIED REGULAR SALARY	109,351.36	97,396.31	11,955.05	89.07
9X11016 0130CV CLASSIFIED-COVID 19	20,462.40	14,920.51	5,541.89	72.92
9X11091 0131 OTHER CLASSIFIED SALARY	2,500.00	.00	2,500.00	.00
9X11092 0131 OTHER CLASSIFIED SALARY	20,200.00	12,817.59	7,382.41	63.45
9X11093 0131 OTHER CLASSIFIED SALARY	.00	720.80	-720.80	.00
9X11094 0131 OTHER CLASSIFIED SALARY	3,100.00	10.68	3,089.32	.34
9X11095 0131 OTHER CLASSIFIED SALARY	5,000.00	29,751.77	-24,751.77	595.04
9X11096 0131 OTHER CLASSIFIED SALARY	5,000.00	693.78	4,306.22	13.88
9X11794 0131 OTHER CLASSIFIED SALARY	.00	33,685.15	-33,685.15	.00
9X11016 0131CV OTHER CLASSIFIED-COVID19	64,797.60	.00	64,797.60	.00
9X11091 0140 CLASSIFIED OVERTIME SALARY	2,500.00	511.88	1,988.12	20.48
9X11092 0140 CLASSIFIED OVERTIME SALARY	4,000.00	1,192.02	2,807.98	29.80
9X11096 0140 CLASSIFIED OVERTIME SALARY	1,500.00	1,253.88	246.12	83.59
9X11092 0150 CLASSIFIED SUBSTITUTE SALARY	76,154.00	60,200.04	15,953.96	79.05
9X11095 0150 CLASSIFIED SUBSTITUTE SALARY	66,306.50	51,337.04	14,969.46	77.42
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,040,757.16	956,270.90	84,486.26	91.88
0200 EMPLOYEE BENEFITS				
9X11016 0221 EMPLOYER FICA CONTRIBUTION	.00	669.32	-669.32	.00
9X11091 0221 EMPLOYER FICA CONTRIBUTION	5,050.00	2,015.90	3,034.10	39.92
9X11092 0221 EMPLOYER FICA CONTRIBUTION	32,500.00	28,998.15	3,501.85	89.23
9X11093 0221 EMPLOYER FICA CONTRIBUTION	4,172.31	2,911.82	1,260.49	69.79
9X11094 0221 EMPLOYER FICA CONTRIBUTION	2,697.71	1,730.58	967.13	64.15
9X11095 0221 EMPLOYER FICA CONTRIBUTION	4,300.00	4,764.53	-464.53	110.80
9X11096 0221 EMPLOYER FICA CONTRIBUTION	5,656.00	5,821.17	-165.17	102.92
9X11794 0221 EMPLOYER FICA CONTRIBUTION	.00	2,088.48	-2,088.48	.00
9X11016 0221CV FICA -COVID19	5,286.12	246.99	5,039.13	4.67
9X11016 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	156.52	-156.52	.00
9X11091 0222 EMPLOYER MEDICARE CONTRIBUTION	1,442.28	1,006.39	435.89	69.78

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9X11092 0222	EMPLOYER MEDICARE CONTRIBUTION	8,055.76	6,793.58	1,262.18	84.33
9X11093 0222	EMPLOYER MEDICARE CONTRIBUTION	975.66	680.98	294.68	69.80
9X11094 0222	EMPLOYER MEDICARE CONTRIBUTION	630.24	404.64	225.60	64.20
9X11095 0222	EMPLOYER MEDICARE CONTRIBUTION	775.28	1,335.44	-560.16	172.25
9X11096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,560.75	1,361.43	199.32	87.23
9X11794 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	488.38	-488.38	.00
9X11016 0222CV	MEDICARE-TEMP SUB CV	1,236.27	57.72	1,178.55	4.67
9X11091 0231	KTRS EMPLOYER CONTRIBUTION	1,124.00	1,123.98	.02	100.00
9X11016 0232	CERS EMPLOYER CONTRIBUTION	.00	2,631.36	-2,631.36	.00
9X11091 0232	CERS EMPLOYER CONTRIBUTION	10,000.00	8,196.42	1,803.58	81.96
9X11092 0232	CERS EMPLOYER CONTRIBUTION	120,000.00	122,406.10	-2,406.10	102.01
9X11093 0232	CERS EMPLOYER CONTRIBUTION	16,190.00	12,809.30	3,380.70	79.12
9X11094 0232	CERS EMPLOYER CONTRIBUTION	10,469.00	7,094.60	3,374.40	67.77
9X11095 0232	CERS EMPLOYER CONTRIBUTION	13,000.00	17,926.08	-4,926.08	137.89
9X11096 0232	CERS EMPLOYER CONTRIBUTION	28,000.00	23,902.15	4,097.85	85.36
9X11794 0232	CERS EMPLOYER CONTRIBUTION	.00	7,820.62	-7,820.62	.00
9X11016 0232CV	CLASS RET-COVID19	15,590.30	958.49	14,631.81	6.15
9X11016 0253	KSBA UNEMPLOYMENT INSURANCE	.00	109.36	-109.36	.00
9X11091 0253	KSBA UNEMPLOYMENT INSURANCE	124.86	90.90	33.96	72.80
9X11092 0253	KSBA UNEMPLOYMENT INSURANCE	3,030.00	2,410.93	619.07	79.57
9X11093 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	201.65	98.35	67.22
9X11094 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	279.83	80.17	77.73
9X11095 0253	KSBA UNEMPLOYMENT INSURANCE	593.08	630.07	-36.99	106.24
9X11096 0253	KSBA UNEMPLOYMENT INSURANCE	166.48	152.55	13.93	91.63
9X11794 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.98	-.98	.00
9X11016 0253CV	UNEMPLOYMENT INS-TEMPSUBCV	360.00	39.83	320.17	11.06
9X11016 0260	WORKMENS COMPENSATION	.00	341.18	-341.18	.00
9X11091 0260	WORKMENS COMPENSATION	621.00	1,177.56	-556.56	189.62
9X11092 0260	WORKMENS COMPENSATION	20,351.50	17,757.25	2,594.25	87.25
9X11093 0260	WORKMENS COMPENSATION	2,180.00	1,709.08	470.92	78.40
9X11094 0260	WORKMENS COMPENSATION	1,410.00	1,126.86	283.14	79.92
9X11095 0260	WORKMENS COMPENSATION	200.00	1,962.88	-1,762.88	981.44
9X11096 0260	WORKMENS COMPENSATION	3,500.00	3,218.86	281.14	91.97
9X11794 0260	WORKMENS COMPENSATION	.00	902.55	-902.55	.00
9X11016 0260CV	WC-COVID 19	3,000.00	129.07	2,870.93	4.30
TOTAL 0200	EMPLOYEE BENEFITS	324,908.60	298,642.51	26,266.09	91.92
0280	ON-BEHALF				
9X11092 0280	On-Behalf Payments	181,824.63	219,677.26	-37,852.63	120.82
9X11093 0280	On-Behalf Payments	26,224.94	21,128.70	5,096.24	80.57
TOTAL 0280	ON-BEHALF	208,049.57	240,805.96	-32,756.39	115.74
0300	PURCHASED PROF AND TECH SERV				
9X11091 0338	REGISTRATION FEES	312.15	.00	312.15	.00
9X11096 0338	REGISTRATION FEES	51.01	.00	51.01	.00
9X11092 0341	DRUG TESTING	1,515.00	1,539.00	-24.00	101.58
9X11092 0345	MEDICAL SERVICES	6,000.00	5,788.02	211.98	96.47
TOTAL 0300	PURCHASED PROF AND TECH SERV	7,878.16	7,327.02	551.14	93.00

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0400 PURCHASED PROPERTY SERVICES					
9X11092 0433	EQUIPMENT REPAIR & MAINT	1,020.10	.00	1,020.10	.00
9X11096 0433	EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00
9X11091 0435	VEHICLE REPAIR & MAINT	510.05	1,013.70	-503.65	198.75
9X11096 0435	VEHICLE REPAIR & MAINT	2,000.00	222.55	1,777.45	11.13
TOTAL 0400	PURCHASED PROPERTY SERVICES	4,050.40	1,236.25	2,814.15	30.52
0500 OTHER PURCHASED SERVICES					
9X11092 0521	PUPIL TRANSPORTATION INSURANCE	52,197.00	52,197.00	.00	100.00
9X11091 0524	FLEET INSURANCE	2,561.46	1,852.00	709.46	72.30
9X11096 0524	FLEET INSURANCE	4,654.61	3,033.00	1,621.61	65.16
9X11096 0531	POSTAGE & PO BOX RENT	.00	8.72	-8.72	.00
9X11092 0559	OTHER PRINTING	520.25	164.63	355.62	31.64
9X11091 0580	TRAVEL	1,706.16	1,830.39	-124.23	107.28
9X11096 0580	TRAVEL	101.00	.00	101.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	61,740.48	59,085.74	2,654.74	95.70
0600 SUPPLIES					
9X11091 0610	GENERAL SUPPLIES	520.25	246.51	273.74	47.38
9X11092 0610	GENERAL SUPPLIES	510.05	22.78	487.27	4.47
9X11096 0610	GENERAL SUPPLIES	6,060.00	3,307.72	2,752.28	54.58
9X11091 0626	GASOLINE	1,515.00	461.98	1,053.02	30.49
9X11096 0626	GASOLINE	816.08	483.42	332.66	59.24
9X11092 0627	DIESEL FUEL	129,189.70	55,385.43	73,804.27	42.87
9X11096 0627	DIESEL FUEL	520.15	174.24	345.91	33.50
9X11092 0629	ALTERNATIVE FUELS	30,000.00	4,574.79	25,425.21	15.25
9X11091 0650	BUS SUPERVISION-TECHSUPP	400.00	.00	400.00	.00
9X11092 0650	TECHNOLOGY RELATED SUPPLIES	1,707.00	.00	1,707.00	.00
9X11096 0661	LUBRICANTS	8,080.00	3,517.57	4,562.43	43.53
9X11091 0662	TIRES & TUBES	.00	308.92	-308.92	.00
9X11096 0662	TIRES & TUBES	13,000.00	5,047.00	7,953.00	38.82
9X11096 0662R	TIRES AND TUBES - RECAPPED	9,000.00	2,777.59	6,222.41	30.86
9X11096 0663	REPAIR PARTS	80,000.00	32,731.10	47,268.90	40.91
9X11096 0699	COST OF USING BUS - MILEAGE	.00	-23,664.14	23,664.14	.00
TOTAL 0600	SUPPLIES	281,318.23	85,374.91	195,943.32	30.35
0700 PROPERTY					
9X11092 0731	MACHINERY	200.00	.00	200.00	.00
9X11092 0732	VEHICLES	250,000.00	.00	250,000.00	.00
9X11092 0732	BFFT VEHICLES	.00	512,054.58	-512,054.58	.00
9X11092 0732	COFT VEHICLES	29,181.34	7,280.42	21,900.92	24.95
9X11096 0735	TECH SOFTWARE	714.07	.00	714.07	.00
9X11092 0739	OTHER EQUIPMENT	14,400.00	.00	14,400.00	.00
9X11096 0739	OTHER EQUIPMENT	.00	159.95	-159.95	.00

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TOTAL 0700 PROPERTY	294,495.41	519,494.95	-224,999.54	176.40
0800 DEBT SERVICE AND MISCELLANEOUS				
9X11092 0810 DUES & FEES	75.00	300.00	-225.00	400.00
9X11092 0811 PERMITS	500.00	335.00	165.00	67.00
9X11096 0893 UNIFORMS	2,000.00	2,222.51	-222.51	111.13
9X11095 0896 STUDENT WAGES	10,000.00	369.75	9,630.25	3.70
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	12,575.00	3,227.26	9,347.74	25.66
TOTAL 2700 STUDENT TRANSPORTATION	2,235,773.01	2,171,465.50	64,307.51	97.12
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001758 0130 CLASSIFIED REGULAR SALARY	5,331.12	5,350.31	-19.19	100.36
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,331.12	5,350.31	-19.19	100.36
0200 EMPLOYEE BENEFITS				
0001758 0221 EMPLOYER FICA CONTRIBUTION	281.79	319.06	-37.27	113.23
0001758 0222 EMPLOYER MEDICARE CONTRIBUTION	65.65	74.64	-8.99	113.69
0001758 0232 CERS EMPLOYER CONTRIBUTION	990.81	1,282.56	-291.75	129.45
0001758 0253 KSBA UNEMPLOYMENT INSURANCE	31.22	11.03	20.19	35.33
0001758 0260 WORKMENS COMPENSATION	16.00	15.36	.64	96.00
TOTAL 0200 EMPLOYEE BENEFITS	1,385.47	1,702.65	-317.18	122.89
0400 PURCHASED PROPERTY SERVICES				
0101104 0435 VEHICLE REPAIR & MAINT	208.10	354.62	-146.52	170.41
TOTAL 0400 PURCHASED PROPERTY SERVICES	208.10	354.62	-146.52	170.41
0500 OTHER PURCHASED SERVICES				
0101104 0524 FLEET INSURANCE	1,505.00	1,505.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,505.00	1,505.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	8,429.69	8,912.58	-482.89	105.73
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 BFFT KISTA INTEREST	.00	106,518.84	-106,518.84	.00
0001112 0839 BUS KISTA INTEREST	41,485.58	.00	41,485.58	.00
0001112 0839 COFT KISTA INTEREST	.00	41,485.58	-41,485.58	.00

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TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	41,485.58	148,004.42	-106,518.84	356.76
TOTAL 5100 DEBT SERVICE	41,485.58	148,004.42	-106,518.84	356.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
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	1,277,758.19	.00	1,277,758.19	.00
TOTAL 0840 CONTINGENCY	1,277,758.19	.00	1,277,758.19	.00
TOTAL 5300 CONTINGENCY	1,277,758.19	.00	1,277,758.19	.00
TOTAL EXPENDITURES	28,628,677.47	25,058,679.33	3,569,998.14	87.53
TOTAL FOR GENERAL FUND (1)	22,612.49	3,177,133.69	-3,154,521.20	999.99

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	006G	CONTRIBUTIONS/DONATIONS	738.94	.00	738.94	.00
220	1920	007F	CONTRIBUTIONS/DONATIONS	.00	2,231.43	-2,231.43	.00
220	1920	007G	CONTRIBUTIONS/DONATIONS	8,137.00	5,000.00	3,137.00	61.45
220	1920	008F	CONTRIBUTIONS/DONATIONS	.00	17,653.00	-17,653.00	.00
220	1920	008G	CONTRIBUTIONS/DONATIONS	50,000.00	.00	50,000.00	.00
220	1920	009G	CONTRIBUTIONS/DONATIONS	18,206.40	.00	18,206.40	.00
220	1920	010A	CONTRIBUTIONS/DONATIONS	.00	84.83	-84.83	.00
220	1920	013G	CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
220	1920	014E	CONTRIBUTIONS/DONATIONS	.00	1,250.04	-1,250.04	.00
220	1920	015F	CONTRIBUTIONS/DONATIONS	.00	8,999.53	-8,999.53	.00
220	1920	015G	CONTRIBUTIONS/DONATIONS	5,750.00	-6,113.27	11,863.27	-106.32
220	1920	017F	CONTRIBUTIONS/DONATIONS	.00	2,947.09	-2,947.09	.00
220	1920	017G	CONTRIBUTIONS/DONATIONS	11,200.00	11,200.00	.00	100.00
220	1920	020D	CONTRIBUTIONS/DONATIONS	.00	16,520.95	-16,520.95	.00
220	1920	025D	CONTRIBUTIONS/DONATIONS	.00	5,540.47	-5,540.47	.00
220	1920	029F	CONTRIBUTIONS/DONATIONS	.00	969.67	-969.67	.00
220	1920	030F	CONTRIBUTIONS/DONATIONS	.00	239.15	-239.15	.00
220	1920	032F	CONTRIBUTIONS/DONATIONS	.00	1,461.00	-1,461.00	.00
220	1920	032G	CONTRIBUTIONS/DONATIONS	5,362.00	.00	5,362.00	.00
220	1920	033F	CONTRIBUTIONS/DONATIONS	.00	1,275.00	-1,275.00	.00
220	1920	033G	CONTRIBUTIONS/DONATIONS	450.00	.00	450.00	.00
220	1920	034F	CONTRIBUTIONS/DONATIONS	.00	113.53	-113.53	.00
220	1920	036G	CONTRIBUTIONS/DONATIONS	5,000.00	14,500.00	-9,500.00	290.00
220	1920	037G	CONTRIBUTIONS/DONATIONS	4,000.00	3,941.97	58.03	98.55
220	1920	038G	CONTRIBUTIONS/DONATIONS	4,000.00	4,000.00	.00	100.00
220	1920	039G	CONTRIBUTIONS/DONATIONS	5,000.00	1,233.75	3,766.25	24.68
220	1920	040G	CONTRIBUTIONS/DONATIONS	500.00	500.00	.00	100.00
220	1920	041G	CONTRIBUTIONS/DONATIONS	19,700.00	.00	19,700.00	.00
220	1920	042G	CONTRIBUTIONS/DONATIONS	3,000.00	.00	3,000.00	.00
220	1990	162F	MISCELLANEOUS REVENUE	.00	122.00	-122.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				151,044.34	93,670.14	57,374.20	62.01
TOTAL REVENUE FROM LOCAL SOURCES				151,044.34	93,670.14	57,374.20	62.01
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
220	3111	17GG	SEEK PROGRAM	706,156.00	706,156.00	.00	100.00
TOTAL STATE PROGRAM				706,156.00	706,156.00	.00	100.00
RESTRICTED							

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	106G	RESTRICTED	STATE REVENUE	237,335.00	237,335.00	.00	100.00
220	3200	10EG	RESTRICTED	STATE REVENUE	2,811.38	2,811.38	.00	100.00
220	3200	110G	RESTRICTED	STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120F	RESTRICTED	STATE REVENUE	.00	8,956.23	-8,956.23	.00
220	3200	120G	RESTRICTED	STATE REVENUE	111,951.00	104,011.24	7,939.76	92.91
220	3200	128G	RESTRICTED	STATE REVENUE	82,737.00	82,737.00	.00	100.00
220	3200	129G	RESTRICTED	STATE REVENUE	82,737.00	82,737.00	.00	100.00
220	3200	130G	RESTRICTED	STATE REVENUE	38,057.33	38,057.32	.01	100.00
220	3200	135F	RESTRICTED	STATE REVENUE	.00	4,532.32	-4,532.32	.00
220	3200	135G	RESTRICTED	STATE REVENUE	506,425.00	431,703.48	74,721.52	85.25
220	3200	14MG	RESTRICTED	STATE REVENUE	43,095.00	31,531.46	11,563.54	73.17
220	3200	162E	RESTRICTED	STATE REVENUE	.00	206.92	-206.92	.00
220	3200	162F	RESTRICTED	STATE REVENUE	.00	36,037.32	-36,037.32	.00
220	3200	162G	RESTRICTED	STATE REVENUE	56,289.00	-56,289.00	112,578.00	-100.00
220	3200	168G	RESTRICTED	STATE REVENUE	56,965.00	53,994.98	2,970.02	94.79
220	3200	187G	RESTRICTED	STATE REVENUE	58,637.00	58,567.28	69.72	99.88
220	3200	190F	RESTRICTED	STATE REVENUE	.00	2,108.80	-2,108.80	.00
220	3200	190G	RESTRICTED	STATE REVENUE	60,000.00	29,974.70	30,025.30	49.96
TOTAL RESTRICTED					1,357,039.71	1,169,013.43	188,026.28	86.14
TOTAL REVENUE FROM STATE SOURCES					2,063,195.71	1,875,169.43	188,026.28	90.89
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310F	RESTRICTED	FED THRU STATE	.00	228,838.57	-228,838.57	.00
220	4500	310FM	RESTRICTED	FED THRU STATE	.00	9,544.57	-9,544.57	.00
220	4500	310G	RESTRICTED	FED THRU STATE	1,110,045.00	824,897.08	285,147.92	74.31
220	4500	310GM	RESTRICTED	FED THRU STATE	11,212.00	1,675.15	9,536.85	14.94
220	4500	337F	RESTRICTED	FED THRU STATE	.00	116,488.31	-116,488.31	.00
220	4500	337G	RESTRICTED	FED THRU STATE	669,611.00	342,595.10	327,015.90	51.16
220	4500	343G	RESTRICTED	FED THRU STATE	25,078.00	25,078.00	.00	100.00
220	4500	348EA	RESTRICTED	FED THRU STATE	.00	493.38	-493.38	.00
220	4500	348F	RESTRICTED	FED THRU STATE	.00	12,299.86	-12,299.86	.00
220	4500	348FA	RESTRICTED	FED THRU STATE	3,594.00	3,594.00	.00	100.00
220	4500	348G	RESTRICTED	FED THRU STATE	46,099.00	46,099.00	.00	100.00
220	4500	350E	RESTRICTED	FED THRU STATE	.00	4,935.20	-4,935.20	.00
220	4500	350F	RESTRICTED	FED THRU STATE	.00	35,448.73	-35,448.73	.00
220	4500	350G	RESTRICTED	FED THRU STATE	57,497.00	.00	57,497.00	.00
220	4500	365G	RESTRICTED	FED THRU STATE	7,609.00	6,031.29	1,577.71	79.27
220	4500	373G	RESTRICTED	FED THRU STATE	34,438.00	32,290.98	2,147.02	93.77
220	4500	401F	RESTRICTED	FED THRU STATE	.00	9,548.20	-9,548.20	.00
220	4500	401G	RESTRICTED	FED THRU STATE	161,521.00	157,383.87	4,137.13	97.44
220	4500	550F	RESTRICTED	FED THRU STATE	150,000.00	150,000.00	.00	100.00
220	4500	552FS	RESTRICTED	FED THRU STATE	.00	10,284.33	-10,284.33	.00
220	4500	552FW	RESTRICTED	FED THRU STATE	.00	22,667.42	-22,667.42	.00
220	4500	552GA	RESTRICTED	FED THRU STATE	1,616.50	1,470.55	145.95	90.97
220	4500	552GS	RESTRICTED	FED THRU STATE	16,200.00	1,496.00	14,704.00	9.23
220	4500	552GT	RESTRICTED	FED THRU STATE	1,000.00	30.88	969.12	3.09
220	4500	552GW	RESTRICTED	FED THRU STATE	62,144.50	36,631.34	25,513.16	58.95
220	4500	554G	RESTRICTED	FED THRU STATE	367,022.00	.00	367,022.00	.00

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220	4500	554GD	RESTRICTED	FED	THRU STATE	3,387,021.00	358,439.28	3,028,581.72	10.58
220	4500	613F	RESTRICTED	FED	THRU STATE	.00	394,830.97	-394,830.97	.00
220	4500	613FD	RESTRICTED	FED	THRU STATE	3,645.34	3,645.34	.00	100.00
220	4500	613FT	RESTRICTED	FED	THRU STATE	2,275.00	2,275.00	.00	100.00
220	4500	633F	RESTRICTED	FED	THRU STATE	.00	147,640.00	-147,640.00	.00
220	4500	663G	RESTRICTED	FED	THRU STATE	39,007.00	39,007.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE						6,156,635.34	3,025,659.40	3,130,975.94	49.14
TOTAL REVENUE FROM FEDERAL SOURCES						6,156,635.34	3,025,659.40	3,130,975.94	49.14
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	015G	FUND TRANSFER			.00	10,999.53	-10,999.53	.00
220	5210	162G	FUND TRANSFER			56,289.00	56,289.00	.00	100.00
TOTAL INTERFUND TRANSFERS						56,289.00	67,288.53	-10,999.53	119.54
TOTAL OTHER RECEIPTS						56,289.00	67,288.53	-10,999.53	119.54
TOTAL RECEIPTS						8,427,164.39	5,061,787.50	3,365,376.89	60.07
TOTAL REVENUES						8,427,164.39	5,061,787.50	3,365,376.89	60.07

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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	135F	CERTIFIED PERMANENT SALARY		.00	4,331.96	-4,331.96	.00
0102001	0110	135G	CERTIFIED PERMANENT SALARY	327,226.00		281,945.31	45,280.69	86.16
0102006	0110	343G	CERTIFIED PERMANENT SALARY	19,231.00		19,407.15	-176.15	100.92
0102011	0110	130G	CERTIFIED PERMANENT SALARY	9,078.34		9,078.34	.00	100.00
0102118	0110	120G	CERTIFIED PERMANENT SALARY	15,000.00		15,158.20	-158.20	101.05
0102118	0110	310F	CERTIFIED PERMANENT SALARY	.00		46,207.35	-46,207.35	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	200,042.00		175,587.93	24,454.07	87.78
0102118	0110	401G	CERTIFIED PERMANENT SALARY	25,357.00		25,356.70	.30	100.00
0102121	0110	337F	CERTIFIED PERMANENT SALARY	.00		7,673.16	-7,673.16	.00
0102121	0110	337G	CERTIFIED PERMANENT SALARY	40,720.00		19,182.90	21,537.10	47.11
0152011	0110	130G	CERTIFIED PERMANENT SALARY	9,078.33		9,078.33	.00	100.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	.00		20,350.60	-20,350.60	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	97,684.00		77,332.28	20,351.72	79.17
0152118	0110	401F	CERTIFIED PERMANENT SALARY	.00		5,081.66	-5,081.66	.00
0152118	0110	401G	CERTIFIED PERMANENT SALARY	55,898.00		55,898.26	-.26	100.00
0152121	0110	337F	CERTIFIED PERMANENT SALARY	.00		27,366.66	-27,366.66	.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	121,225.00		93,801.68	27,423.32	77.38
0202011	0110	130G	CERTIFIED PERMANENT SALARY	9,078.33		9,078.33	.00	100.00
0202118	0110	106G	CERTIFIED PERMANENT SALARY	97,388.00		110,289.12	-12,901.12	113.25
0202118	0110	17GG	CERTIFIED PERMANENT SALARY	706,156.00		706,156.00	.00	100.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	.00		24,753.80	-24,753.80	.00
0202118	0110	401F	CERTIFIED PERMANENT SALARY	.00		2,475.38	-2,475.38	.00
0202118	0110	401G	CERTIFIED PERMANENT SALARY	32,180.00		32,179.94	.06	100.00
0202121	0110	190G	CERTIFIED PERMANENT SALARY	7,133.00		3,863.60	3,269.40	54.17
0202121	0110	337F	CERTIFIED PERMANENT SALARY	.00		19,898.88	-19,898.88	.00
0202121	0110	337G	CERTIFIED PERMANENT SALARY	130,405.00		37,505.23	92,899.77	28.76
0602011	0110	130G	CERTIFIED PERMANENT SALARY	9,078.33		9,096.78	-18.45	100.20
0602118	0110	310F	CERTIFIED PERMANENT SALARY	.00		20,909.48	-20,909.48	.00
0602118	0110	310G	CERTIFIED PERMANENT SALARY	108,550.00		87,640.60	20,909.40	80.74
0602121	0110	337F	CERTIFIED PERMANENT SALARY	.00		12,899.18	-12,899.18	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	91,210.00		25,767.64	65,442.36	28.25
0102118	0111	401F	EXTENDED DAY	.00		133.79	-133.79	.00
0102118	0111	401G	EXTENDED DAY	3,272.00		3,138.13	133.87	95.91
0152118	0111	401F	EXTENDED DAY	.00		136.60	-136.60	.00
0152118	0111	401G	EXTENDED DAY	3,338.00		3,141.80	196.20	94.12
0202118	0111	310G	EXTENDED DAY	.00		1,330.80	-1,330.80	.00
0202118	0111	401F	EXTENDED DAY	.00		133.08	-133.08	.00
0202118	0111	401G	EXTENDED DAY	1,730.00		1,730.04	-.04	100.00
0602118	0111	401F	EXTENDED DAY	.00		121.58	-121.58	.00
0602118	0111	401G	EXTENDED DAY	2,796.00		2,796.34	-.34	100.01
0202118	0112	550F	EXTRA SERVICE	7,200.00		7,199.94	.06	100.00
0002011	0113	552GW	OTHER CERTIFIED SALARY	2,500.00		.00	2,500.00	.00
0002118	0113	552GT	OTHER CERTIFIED SALARY	.00		12.66	-12.66	.00
0002118	0113	613FD	OTHER CERTIFIED SALARY	3,107.34		3,107.34	.00	100.00
0002118	0113	613FT	OTHER CERTIFIED SALARY	1,000.00		1,500.00	-500.00	150.00
0102118	0113	033F	OTHER CERTIFIED SALARY	.00		225.00	-225.00	.00
0102118	0113	033G	OTHER CERTIFIED SALARY	75.00		.00	75.00	.00

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0102118	0113	10EG	OTHER CERTIFIED SALARY		405.52	405.52	.00	100.00
0102118	0113	120G	OTHER CERTIFIED SALARY		1,000.00	1,870.00	-870.00	187.00
0102118	0113	350F	OTHER CERTIFIED SALARY		.00	997.79	-997.79	.00
0152118	0113	033F	OTHER CERTIFIED SALARY		.00	150.00	-150.00	.00
0152118	0113	033G	OTHER CERTIFIED SALARY		75.00	.00	75.00	.00
0152118	0113	10EG	OTHER CERTIFIED SALARY		482.99	482.99	.00	100.00
0152118	0113	120G	OTHER CERTIFIED SALARY		900.00	900.00	.00	100.00
0152118	0113	350F	OTHER CERTIFIED SALARY		.00	593.64	-593.64	.00
0202118	0113	033F	OTHER CERTIFIED SALARY		.00	900.00	-900.00	.00
0202118	0113	033G	OTHER CERTIFIED SALARY		300.00	.00	300.00	.00
0202118	0113	10EG	OTHER CERTIFIED SALARY		1,763.39	1,763.39	.00	100.00
0202118	0113	120G	OTHER CERTIFIED SALARY		6,500.00	1,134.44	5,365.56	17.45
0202118	0113	350F	OTHER CERTIFIED SALARY		.00	916.62	-916.62	.00
0202118	0113	550F	OTHER CERTIFIED SALARY		27,073.24	32,461.00	-5,387.76	119.90
0202158	0113	550F	OTHER CERTIFIED SALARY		6,173.00	15,366.44	-9,193.44	248.93
0602118	0113	10EG	OTHER CERTIFIED SALARY		159.48	159.48	.00	100.00
0602118	0113	120G	OTHER CERTIFIED SALARY		3,000.00	6,440.50	-3,440.50	214.68
0602118	0113	350F	OTHER CERTIFIED SALARY		.00	870.32	-870.32	.00
0602118	0113	350G	OTHER CERTIFIED SALARY		3,000.00	.00	3,000.00	.00
0102118	0120	310G	CERTIFIED SUBSTITUTE SALARY		3,000.00	.00	3,000.00	.00
0102118	0120	552GW	CERTIFIED SUBSTITUTE SALARY		900.00	.00	900.00	.00
0152118	0120	310G	CERTIFIED SUBSTITUTE SALARY		3,000.00	.00	3,000.00	.00
0202118	0120	310G	CERTIFIED SUBSTITUTE SALARY		9,597.00	.00	9,597.00	.00
0202118	0120	550F	CERTIFIED SUBSTITUTE SALARY		3,500.00	.00	3,500.00	.00
0602118	0120	310G	CERTIFIED SUBSTITUTE SALARY		1,000.00	.00	1,000.00	.00
0202118	0120D	120F	ESS DYTME WAIVER - SUB		.00	1,800.00	-1,800.00	.00
0202118	0120D	120G	ESS DYTME WAIVER - SUB		16,000.00	14,200.00	1,800.00	88.75
0602118	0120D	120G	ESS DYTME WAIVER - SUB		12,000.00	12,000.00	.00	100.00
0002118	0130	14MG	CLASSIFIED REGULAR SALARY		39,230.00	29,992.35	9,237.65	76.45
0002179	0130	168G	CLASSIFIED REGULAR SALARY		15,252.00	13,319.84	1,932.16	87.33
0102001	0130	135G	CLASSIFIED REGULAR SALARY		131,335.00	101,734.06	29,600.94	77.46
0102118	0130	310F	CLASSIFIED REGULAR SALARY		.00	15,358.16	-15,358.16	.00
0102118	0130	310G	CLASSIFIED REGULAR SALARY		76,261.00	61,114.88	15,146.12	80.14
0102118	0130	552GW	CLASSIFIED REGULAR SALARY		.00	360.00	-360.00	.00
0102121	0130	337F	CLASSIFIED REGULAR SALARY		.00	3,017.80	-3,017.80	.00
0102121	0130	337G	CLASSIFIED REGULAR SALARY		15,088.00	14,162.76	925.24	93.87
0152118	0130	120F	CLASSIFIED REGULAR SALARY		.00	5,294.95	-5,294.95	.00
0152118	0130	120G	CLASSIFIED REGULAR SALARY		33,206.00	29,009.66	4,196.34	87.36
0152118	0130	310F	CLASSIFIED REGULAR SALARY		.00	5,686.58	-5,686.58	.00
0152118	0130	310G	CLASSIFIED REGULAR SALARY		29,663.00	23,682.00	5,981.00	79.84
0152118	0130	552GW	CLASSIFIED REGULAR SALARY		11,654.00	11,654.40	-.40	100.00
0152121	0130	337F	CLASSIFIED REGULAR SALARY		.00	3,017.80	-3,017.80	.00
0152121	0130	337G	CLASSIFIED REGULAR SALARY		30,177.00	15,089.00	15,088.00	50.00
0202118	0130	310G	CLASSIFIED REGULAR SALARY		12,000.00	.00	12,000.00	.00
0202118	0130	550F	CLASSIFIED REGULAR SALARY		20,020.00	20,108.94	-88.94	100.44
0202121	0130	190G	CLASSIFIED REGULAR SALARY		35,370.00	19,159.79	16,210.21	54.17
0602118	0130	310F	CLASSIFIED REGULAR SALARY		.00	20,421.06	-20,421.06	.00
0602118	0130	310G	CLASSIFIED REGULAR SALARY		77,259.00	57,195.90	20,063.10	74.03
0602121	0130	337F	CLASSIFIED REGULAR SALARY		.00	3,017.80	-3,017.80	.00
0602121	0130	337G	CLASSIFIED REGULAR SALARY		15,089.00	15,089.00	.00	100.00
9502724	0130	187G	CLASSIFIED REGULAR SALARY		9,289.00	9,288.24	.76	99.99
9502724	0130	373G	CLASSIFIED REGULAR SALARY		9,289.00	9,288.00	1.00	99.99
0002011	0131	552GW	OTHER CLASSIFIED SALARY		3,830.00	.00	3,830.00	.00

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0102001	0131	135G	OTHER CLASSIFIED SALARY			.00	628.72	-628.72	.00
0102121	0131	337G	OTHER CLASSIFIED SALARY			.00	20.30	-20.30	.00
0202118	0131	550F	OTHER CLASSIFIED SALARY			8,706.00	15,257.79	-6,551.79	175.26
0202158	0131	550F	OTHER CLASSIFIED SALARY			3,650.00	15,430.52	-11,780.52	422.75
9012118	0131	017G	OTHER CLASSIFIED SALARY			450.00	.00	450.00	.00
9012118	0131	348G	OTHER CLASSIFIED SALARY			1,500.00	.00	1,500.00	.00
0152118	0150	552GW	CLASSIFIED SUBSTITUTE SALARY			1,000.00	.00	1,000.00	.00
0602118	0150	552GW	CLASSIFIED SUBSTITUTE SALARY			1,002.50	.00	1,002.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES						2,816,886.79	2,630,871.96	186,014.83	93.40
0200 EMPLOYEE BENEFITS									
0002011	0221	552GW	EMPLOYER FICA CONTRIBUTION			233.00	.00	233.00	.00
0002179	0221	168G	EMPLOYER FICA CONTRIBUTION			946.00	490.98	455.02	51.90
0102001	0221	135G	EMPLOYER FICA CONTRIBUTION			6,461.00	4,770.20	1,690.80	73.83
0102118	0221	310F	EMPLOYER FICA CONTRIBUTION			.00	891.70	-891.70	.00
0102118	0221	310G	EMPLOYER FICA CONTRIBUTION			4,728.00	3,433.01	1,294.99	72.61
0102118	0221	552GW	EMPLOYER FICA CONTRIBUTION			.00	22.32	-22.32	.00
0102121	0221	337F	EMPLOYER FICA CONTRIBUTION			.00	187.11	-187.11	.00
0102121	0221	337G	EMPLOYER FICA CONTRIBUTION			936.00	936.82	-.82	100.09
0152118	0221	120F	EMPLOYER FICA CONTRIBUTION			.00	309.32	-309.32	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION			1,967.00	1,537.26	429.74	78.15
0152118	0221	310F	EMPLOYER FICA CONTRIBUTION			.00	319.26	-319.26	.00
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION			1,842.00	1,329.05	512.95	72.15
0152118	0221	552GW	EMPLOYER FICA CONTRIBUTION			815.00	576.34	238.66	70.72
0152121	0221	337F	EMPLOYER FICA CONTRIBUTION			.00	183.76	-183.76	.00
0152121	0221	337G	EMPLOYER FICA CONTRIBUTION			1,871.00	901.02	969.98	48.16
0202118	0221	310G	EMPLOYER FICA CONTRIBUTION			744.00	.00	744.00	.00
0202118	0221	550F	EMPLOYER FICA CONTRIBUTION			1,781.00	2,026.11	-245.11	113.76
0202121	0221	190G	EMPLOYER FICA CONTRIBUTION			2,193.00	1,064.42	1,128.58	48.54
0202158	0221	550F	EMPLOYER FICA CONTRIBUTION			226.00	646.99	-420.99	286.28
0602118	0221	310F	EMPLOYER FICA CONTRIBUTION			.00	1,135.83	-1,135.83	.00
0602118	0221	310G	EMPLOYER FICA CONTRIBUTION			4,728.00	3,216.29	1,511.71	68.03
0602118	0221	552GW	EMPLOYER FICA CONTRIBUTION			93.00	.00	93.00	.00
0602121	0221	337F	EMPLOYER FICA CONTRIBUTION			.00	187.12	-187.12	.00
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION			936.00	935.60	.40	99.96
9012118	0221	017G	EMPLOYER FICA CONTRIBUTION			30.00	.00	30.00	.00
9012118	0221	348G	EMPLOYER FICA CONTRIBUTION			93.00	.00	93.00	.00
0002011	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION			91.00	.00	91.00	.00
0002118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION			569.00	434.94	134.06	76.44
0002118	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION			45.00	44.70	.30	99.33
0002118	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION			.00	20.86	-20.86	.00
0002179	0222	168G	EMPLOYER MEDICARE CONTRIBUTION			221.00	114.88	106.12	51.98
0102001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION			.00	60.08	-60.08	.00
0102001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION			5,677.00	5,150.67	526.33	90.73
0102006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION			268.00	267.46	.54	99.80
0102011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION			120.00	120.00	.00	100.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION			218.00	237.68	-19.68	109.03
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION			.00	842.78	-842.78	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION			4,322.00	3,233.56	1,088.44	74.82
0102118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION			.00	13.59	-13.59	.00
0102118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION			.00	1.88	-1.88	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	394.00	394.02	-.02	100.01
0102118	0222	552GW	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	5.22	14.78	26.10
0102121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	149.02	-149.02	.00
0102121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	775.00	470.20	304.80	60.67
0152011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	120.00	120.00	.00	100.00
0152118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	72.32	-72.32	.00
0152118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	476.00	366.01	109.99	76.89
0152118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	350.37	-350.37	.00
0152118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,847.00	1,399.85	447.15	75.79
0152118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.00	-8.00	.00
0152118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	73.24	-73.24	.00
0152118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	930.00	828.07	101.93	89.04
0152118	0222	552GW	EMPLOYER	MEDICARE	CONTRIBUTION	191.00	134.82	56.18	70.59
0152121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	416.50	-416.50	.00
0152121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	2,092.00	1,488.83	603.17	71.17
0202011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	120.00	120.00	.00	100.00
0202118	0222	106G	EMPLOYER	MEDICARE	CONTRIBUTION	1,412.00	1,316.18	95.82	93.21
0202118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	26.10	-26.10	.00
0202118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	358.00	205.90	152.10	57.51
0202118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	174.00	367.74	-193.74	211.34
0202118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.41	-12.41	.00
0202118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	37.82	-37.82	.00
0202118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	480.00	479.22	.78	99.84
0202118	0222	550F	EMPLOYER	MEDICARE	CONTRIBUTION	692.00	1,039.13	-347.13	150.16
0202121	0222	190G	EMPLOYER	MEDICARE	CONTRIBUTION	616.00	304.46	311.54	49.43
0202121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	269.41	-269.41	.00
0202121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,788.00	492.42	1,295.58	27.54
0202158	0222	550F	EMPLOYER	MEDICARE	CONTRIBUTION	142.00	606.54	-464.54	427.14
0602011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	120.00	124.28	-4.28	103.57
0602118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	174.00	261.12	-87.12	150.07
0602118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	635.93	-635.93	.00
0602118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	2,680.00	1,861.37	818.63	69.45
0602118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.46	-12.46	.00
0602118	0222	350G	EMPLOYER	MEDICARE	CONTRIBUTION	43.00	.00	43.00	.00
0602118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.63	-1.63	.00
0602118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	42.00	37.37	4.63	88.98
0602118	0222	552GW	EMPLOYER	MEDICARE	CONTRIBUTION	22.00	.00	22.00	.00
0602121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	224.32	-224.32	.00
0602121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,473.00	581.20	891.80	39.46
9012118	0222	017G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
9012118	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	22.00	.00	22.00	.00
9502724	0222	187G	EMPLOYER	MEDICARE	CONTRIBUTION	135.00	132.02	2.98	97.79
9502724	0222	373G	EMPLOYER	MEDICARE	CONTRIBUTION	135.00	132.01	2.99	97.79
0002011	0231	552GW	KTRS EMPLOYER	CONTRIBUTION	403.00	.00	403.00	.00	.00
0002118	0231	14MG	KTRS EMPLOYER	CONTRIBUTION	1,164.00	899.73	264.27	77.30	
0002118	0231	552GT	KTRS EMPLOYER	CONTRIBUTION	.00	18.22	-18.22	.00	
0002118	0231	613FD	KTRS EMPLOYER	CONTRIBUTION	483.00	484.26	-1.26	100.26	
0002118	0231	613FT	KTRS EMPLOYER	CONTRIBUTION	240.00	202.27	37.73	84.28	
0102001	0231	135F	KTRS EMPLOYER	CONTRIBUTION	.00	127.92	-127.92	.00	
0102001	0231	135G	KTRS EMPLOYER	CONTRIBUTION	8,620.00	8,475.96	144.04	98.33	
0102006	0231	343G	KTRS EMPLOYER	CONTRIBUTION	3,020.00	3,019.68	.32	99.99	
0102011	0231	130G	KTRS EMPLOYER	CONTRIBUTION	274.00	274.00	.00	100.00	
0102118	0231	120G	KTRS EMPLOYER	CONTRIBUTION	450.00	510.78	-60.78	113.51	

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0102118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	6,716.97	-6,716.97	.00
0102118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	35,720.00	28,294.35	7,425.65	79.21
0102118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	160.70	-160.70	.00
0102118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	21.96	-21.96	.00
0102118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	4,589.00	4,588.78	.22	100.00
0102118	0231	552GW	KTRS	EMPLOYER	CONTRIBUTION	275.00	.00	275.00	.00
0102121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,235.76	-1,235.76	.00
0102121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	6,178.00	3,089.40	3,088.60	50.01
0152011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	274.00	274.00	.00	100.00
0152118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	15.12	-15.12	.00
0152118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,277.45	-3,277.45	.00
0152118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	15,732.00	12,454.31	3,277.69	79.17
0152118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	95.60	-95.60	.00
0152118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	840.40	-840.40	.00
0152118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	9,877.00	9,508.40	368.60	96.27
0152121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	4,440.60	-4,440.60	.00
0152121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	18,386.00	15,073.60	3,312.40	81.98
0202011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	274.00	274.00	.00	100.00
0202118	0231	106G	KTRS	EMPLOYER	CONTRIBUTION	2,922.00	3,032.15	-110.15	103.77
0202118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	54.00	-54.00	.00
0202118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	480.00	426.00	54.00	88.75
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	403.00	4,200.90	-3,797.90	999.99
0202118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	147.63	-147.63	.00
0202118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	197.84	-197.84	.00
0202118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	5,684.00	5,683.42	.58	99.99
0202118	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	3,057.00	2,196.16	860.84	71.84
0202121	0231	190G	KTRS	EMPLOYER	CONTRIBUTION	214.00	115.96	98.04	54.19
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,204.74	-3,204.74	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	19,864.00	6,040.30	13,823.70	30.41
0202158	0231	550F	KTRS	EMPLOYER	CONTRIBUTION	994.00	696.60	297.40	70.08
0602011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	274.00	274.32	-.32	100.12
0602118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	360.00	553.21	-193.21	153.67
0602118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	4,370.52	-4,370.52	.00
0602118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	17,482.00	13,111.56	4,370.44	75.00
0602118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	140.16	-140.16	.00
0602118	0231	350G	KTRS	EMPLOYER	CONTRIBUTION	347.00	.00	347.00	.00
0602118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	19.58	-19.58	.00
0602118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	470.00	450.34	19.66	95.82
0602121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,077.40	-2,077.40	.00
0602121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	16,717.00	4,149.86	12,567.14	24.82
9502724	0231	187G	KTRS	EMPLOYER	CONTRIBUTION	279.00	278.64	.36	99.87
9502724	0231	373G	KTRS	EMPLOYER	CONTRIBUTION	1,496.00	1,495.91	.09	99.99
0002011	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	903.00	.00	903.00	.00
0002179	0232	168G	CERS	EMPLOYER	CONTRIBUTION	3,670.00	3,204.88	465.12	87.33
0102001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	25,074.00	23,674.63	1,399.37	94.42
0102118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	.00	3,822.50	-3,822.50	.00
0102118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	18,348.00	14,831.30	3,516.70	80.83
0102118	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	.00	86.62	-86.62	.00
0102121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	726.08	-726.08	.00
0102121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	3,630.00	3,635.28	-5.28	100.15
0152118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	.00	1,377.72	-1,377.72	.00
0152118	0232	120G	CERS	EMPLOYER	CONTRIBUTION	7,301.00	6,875.85	425.15	94.18
0152118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	.00	1,368.19	-1,368.19	.00

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0152118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	7,150.00	5,697.89	1,452.11	79.69
0152118	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	2,985.00	2,803.94	181.06	93.93
0152121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	726.08	-726.08	.00
0152121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	7,261.00	3,630.40	3,630.60	50.00
0202118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	2,887.00	.00	2,887.00	.00
0202118	0232	550F	CERS	EMPLOYER	CONTRIBUTION	6,911.00	8,464.07	-1,553.07	122.47
0202121	0232	190G	CERS	EMPLOYER	CONTRIBUTION	8,510.00	4,609.92	3,900.08	54.17
0202158	0232	550F	CERS	EMPLOYER	CONTRIBUTION	878.00	2,510.76	-1,632.76	285.96
0602118	0232	310F	CERS	EMPLOYER	CONTRIBUTION	.00	4,913.23	-4,913.23	.00
0602118	0232	310G	CERS	EMPLOYER	CONTRIBUTION	18,348.00	13,761.05	4,586.95	75.00
0602118	0232	552GW	CERS	EMPLOYER	CONTRIBUTION	361.00	.00	361.00	.00
0602121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	726.08	-726.08	.00
0602121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	3,630.00	3,630.40	-.40	100.01
9012118	0232	017G	CERS	EMPLOYER	CONTRIBUTION	10.00	.00	10.00	.00
9012118	0232	348G	CERS	EMPLOYER	CONTRIBUTION	335.00	.00	335.00	.00
0002118	0253	14MG	KSBA	UNEMPLOYMENT	INSURANCE	60.00	117.50	-57.50	195.83
0002179	0253	168G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	53.82	6.18	89.70
0102001	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	797.00	890.12	-93.12	111.68
0102006	0253	343G	KSBA	UNEMPLOYMENT	INSURANCE	19.00	15.84	3.16	83.37
0102011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	9.60	5.40	64.00
0102118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	28.21	31.79	47.02
0102118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	540.00	540.00	.00	100.00
0102118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	3.00	3.05	-.05	101.67
0102118	0253	552GW	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.60	-3.60	.00
0102121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	100.00	117.46	-17.46	117.46
0152011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	9.60	5.40	64.00
0152118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	100.00	120.00	-20.00	120.00
0152118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.57	-9.57	.00
0152118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	231.00	244.58	-13.58	105.88
0152118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0152118	0253	552GW	KSBA	UNEMPLOYMENT	INSURANCE	.00	36.63	-36.63	.00
0152121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	250.00	240.00	10.00	96.00
0202011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	9.60	5.40	64.00
0202118	0253	106G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0202118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	43.91	16.09	73.18
0202118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0202118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.08	-26.08	.00
0202118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	94.00	93.92	.08	99.91
0202118	0253	550F	KSBA	UNEMPLOYMENT	INSURANCE	429.25	179.19	250.06	41.74
0202121	0253	190G	KSBA	UNEMPLOYMENT	INSURANCE	187.00	51.72	135.28	27.66
0202121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	150.00	82.07	67.93	54.71
0602011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	9.60	5.40	64.00
0602118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0602118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	420.00	411.44	8.56	97.96
0602118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	3.00	3.07	-.07	102.33
0602121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	150.00	120.00	30.00	80.00
9502724	0253	187G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
9502724	0253	373G	KSBA	UNEMPLOYMENT	INSURANCE	15.00	15.00	.00	100.00
0002011	0260	552GW	WORKMENS	COMPENSATION		17.00	.00	17.00	.00
0002118	0260	14MG	WORKMENS	COMPENSATION		72.00	86.94	-14.94	120.75
0002118	0260	613FD	WORKMENS	COMPENSATION		10.00	9.04	.96	90.40
0002118	0260	613FT	WORKMENS	COMPENSATION		10.00	3.48	6.52	34.80
0002179	0260	168G	WORKMENS	COMPENSATION		44.00	38.58	5.42	87.68

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0102001	0260	135F	WORKMENS	COMPENSATION	.00	12.36	-12.36	.00
0102001	0260	135G	WORKMENS	COMPENSATION	1,135.00	1,116.71	18.29	98.39
0102006	0260	343G	WORKMENS	COMPENSATION	54.00	54.24	-.24	100.44
0102011	0260	130G	WORKMENS	COMPENSATION	27.00	26.64	.36	98.67
0102118	0260	120G	WORKMENS	COMPENSATION	35.00	43.91	-8.91	125.46
0102118	0260	310F	WORKMENS	COMPENSATION	.00	178.46	-178.46	.00
0102118	0260	310G	WORKMENS	COMPENSATION	864.00	686.14	177.86	79.41
0102118	0260	350F	WORKMENS	COMPENSATION	.00	2.89	-2.89	.00
0102118	0260	401F	WORKMENS	COMPENSATION	.00	.40	-.40	.00
0102118	0260	401G	WORKMENS	COMPENSATION	83.00	82.70	.30	99.64
0102118	0260	552GW	WORKMENS	COMPENSATION	5.00	1.04	3.96	20.80
0102121	0260	337F	WORKMENS	COMPENSATION	.00	30.99	-30.99	.00
0102121	0260	337G	WORKMENS	COMPENSATION	155.00	99.44	55.56	64.15
0152011	0260	130G	WORKMENS	COMPENSATION	27.00	26.64	.36	98.67
0152118	0260	120F	WORKMENS	COMPENSATION	.00	16.60	-16.60	.00
0152118	0260	120G	WORKMENS	COMPENSATION	88.00	83.05	4.95	94.38
0152118	0260	310F	WORKMENS	COMPENSATION	.00	75.46	-75.46	.00
0152118	0260	310G	WORKMENS	COMPENSATION	369.00	292.82	76.18	79.36
0152118	0260	350F	WORKMENS	COMPENSATION	.00	1.72	-1.72	.00
0152118	0260	401F	WORKMENS	COMPENSATION	.00	15.12	-15.12	.00
0152118	0260	401G	WORKMENS	COMPENSATION	186.00	171.12	14.88	92.00
0152118	0260	552GW	WORKMENS	COMPENSATION	94.00	33.84	60.16	36.00
0152121	0260	337F	WORKMENS	COMPENSATION	.00	88.70	-88.70	.00
0152121	0260	337G	WORKMENS	COMPENSATION	418.00	315.16	102.84	75.40
0202011	0260	130G	WORKMENS	COMPENSATION	27.00	26.64	.36	98.67
0202118	0260	106G	WORKMENS	COMPENSATION	282.00	293.06	-11.06	103.92
0202118	0260	120F	WORKMENS	COMPENSATION	.00	5.22	-5.22	.00
0202118	0260	120G	WORKMENS	COMPENSATION	50.00	41.19	8.81	82.38
0202118	0260	310G	WORKMENS	COMPENSATION	35.00	75.60	-40.60	216.00
0202118	0260	350F	WORKMENS	COMPENSATION	.00	2.66	-2.66	.00
0202118	0260	401F	WORKMENS	COMPENSATION	.00	7.56	-7.56	.00
0202118	0260	401G	WORKMENS	COMPENSATION	99.00	98.28	.72	99.27
0202118	0260	550F	WORKMENS	COMPENSATION	355.51	545.93	-190.42	153.56
0202121	0260	190G	WORKMENS	COMPENSATION	121.00	466.31	-345.31	385.38
0202121	0260	337F	WORKMENS	COMPENSATION	.00	57.72	-57.72	.00
0202121	0260	337G	WORKMENS	COMPENSATION	357.00	108.78	248.22	30.47
0202158	0260	550F	WORKMENS	COMPENSATION	28.00	267.80	-239.80	956.43
0602011	0260	130G	WORKMENS	COMPENSATION	27.00	26.62	.38	98.59
0602118	0260	120G	WORKMENS	COMPENSATION	35.00	34.80	.20	99.43
0602118	0260	310F	WORKMENS	COMPENSATION	.00	137.86	-137.86	.00
0602118	0260	310G	WORKMENS	COMPENSATION	536.00	401.79	134.21	74.96
0602118	0260	350F	WORKMENS	COMPENSATION	.00	2.52	-2.52	.00
0602118	0260	350G	WORKMENS	COMPENSATION	10.00	.00	10.00	.00
0602118	0260	401F	WORKMENS	COMPENSATION	.00	.35	-.35	.00
0602118	0260	401G	WORKMENS	COMPENSATION	8.00	8.05	-.05	100.63
0602118	0260	552GW	WORKMENS	COMPENSATION	4.00	.00	4.00	.00
0602121	0260	337F	WORKMENS	COMPENSATION	.00	46.16	-46.16	.00
0602121	0260	337G	WORKMENS	COMPENSATION	294.00	118.54	175.46	40.32
9012118	0260	348G	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
9502724	0260	187G	WORKMENS	COMPENSATION	27.00	26.88	.12	99.56
9502724	0260	373G	WORKMENS	COMPENSATION	27.00	26.88	.12	99.56
0102006	0294	343G	HEALTH INSURANCE		2,454.00	2,285.84	168.16	93.15
0102118	0294	310F	HEALTH INSURANCE		.00	13,172.75	-13,172.75	.00

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0102118	0294	310G	HEALTH INSURANCE	64,599.00	47,140.87	17,458.13	72.97
0102118	0294	401F	HEALTH INSURANCE	.00	21.72	-21.72	.00
0102118	0294	401G	HEALTH INSURANCE	4,672.00	3,794.58	877.42	81.22
0102121	0294	337F	HEALTH INSURANCE	.00	1,293.92	-1,293.92	.00
0102121	0294	337G	HEALTH INSURANCE	6,469.00	4,208.16	2,260.84	65.05
0152118	0294	310F	HEALTH INSURANCE	.00	6,806.76	-6,806.76	.00
0152118	0294	310G	HEALTH INSURANCE	31,687.00	19,382.02	12,304.98	61.17
0152118	0294	552GW	HEALTH INSURANCE	5,872.00	5,471.26	400.74	93.18
0152121	0294	337F	HEALTH INSURANCE	.00	5,053.76	-5,053.76	.00
0152121	0294	337G	HEALTH INSURANCE	30,843.00	18,294.40	12,548.60	59.31
0202118	0294	310G	HEALTH INSURANCE	7,836.00	3,043.20	4,792.80	38.84
0202118	0294	401G	HEALTH INSURANCE	4,477.00	4,476.16	.84	99.98
0202118	0294	550F	HEALTH INSURANCE	7,924.00	455.08	7,468.92	5.74
0202121	0294	337F	HEALTH INSURANCE	.00	4,217.24	-4,217.24	.00
0202121	0294	337G	HEALTH INSURANCE	24,387.00	10,331.30	14,055.70	42.36
0602118	0294	310F	HEALTH INSURANCE	.00	14,285.92	-14,285.92	.00
0602118	0294	310G	HEALTH INSURANCE	63,768.00	36,147.06	27,620.94	56.69
0602118	0294	401F	HEALTH INSURANCE	.00	20.47	-20.47	.00
0602118	0294	401G	HEALTH INSURANCE	481.00	437.15	43.85	90.88
0602121	0294	337F	HEALTH INSURANCE	.00	2,091.92	-2,091.92	.00
0602121	0294	337G	HEALTH INSURANCE	14,319.00	6,169.56	8,149.44	43.09
0102006	0295	343G	LIFE INSURANCE	4.00	3.08	.92	77.00
0102118	0295	310F	LIFE INSURANCE	.00	22.06	-22.06	.00
0102118	0295	310G	LIFE INSURANCE	108.00	77.32	30.68	71.59
0102118	0295	401F	LIFE INSURANCE	.00	.03	-.03	.00
0102118	0295	401G	LIFE INSURANCE	5.00	4.33	.67	86.60
0102121	0295	337F	LIFE INSURANCE	.00	4.00	-4.00	.00
0102121	0295	337G	LIFE INSURANCE	20.00	14.00	6.00	70.00
0152118	0295	310F	LIFE INSURANCE	.00	8.71	-8.71	.00
0152118	0295	310G	LIFE INSURANCE	46.00	32.72	13.28	71.13
0152118	0295	401F	LIFE INSURANCE	.00	.97	-.97	.00
0152118	0295	401G	LIFE INSURANCE	12.00	10.03	1.97	83.58
0152118	0295	552GW	LIFE INSURANCE	7.00	6.71	.29	95.86
0152121	0295	337F	LIFE INSURANCE	.00	9.00	-9.00	.00
0152121	0295	337G	LIFE INSURANCE	50.00	31.00	19.00	62.00
0202118	0295	310G	LIFE INSURANCE	12.00	4.00	8.00	33.33
0202118	0295	401G	LIFE INSURANCE	6.00	6.00	.00	100.00
0202118	0295	550F	LIFE INSURANCE	12.00	9.62	2.38	80.17
0202121	0295	337F	LIFE INSURANCE	.00	5.00	-5.00	.00
0202121	0295	337G	LIFE INSURANCE	30.00	10.50	19.50	35.00
0602118	0295	310F	LIFE INSURANCE	.00	18.84	-18.84	.00
0602118	0295	310G	LIFE INSURANCE	84.00	54.60	29.40	65.00
0602118	0295	401F	LIFE INSURANCE	.00	.03	-.03	.00
0602118	0295	401G	LIFE INSURANCE	1.00	.53	.47	53.00
0602121	0295	337F	LIFE INSURANCE	.00	5.00	-5.00	.00
0602121	0295	337G	LIFE INSURANCE	30.00	17.00	13.00	56.67
9502724	0295	373G	LIFE INSURANCE	3.00	3.00	.00	100.00
0102006	0296	343G	ADMINISTRATION FEE	28.00	24.71	3.29	88.25
0102118	0296	310F	ADMINISTRATION FEE	.00	182.65	-182.65	.00
0102118	0296	310G	ADMINISTRATION FEE	894.00	625.05	268.95	69.92
0102118	0296	401F	ADMINISTRATION FEE	.00	.21	-.21	.00
0102118	0296	401G	ADMINISTRATION FEE	43.00	34.71	8.29	80.72
0102121	0296	337F	ADMINISTRATION FEE	.00	33.12	-33.12	.00

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0102121	0296	337G	ADMINISTRATION FEE	166.00	113.68	52.32	68.48
0152118	0296	310F	ADMINISTRATION FEE	.00	72.08	-72.08	.00
0152118	0296	310G	ADMINISTRATION FEE	382.00	264.49	117.51	69.24
0152118	0296	401F	ADMINISTRATION FEE	.00	8.07	-8.07	.00
0152118	0296	401G	ADMINISTRATION FEE	96.00	81.33	14.67	84.72
0152118	0296	552GW	ADMINISTRATION FEE	61.00	54.53	6.47	89.39
0152121	0296	337F	ADMINISTRATION FEE	.00	74.52	-74.52	.00
0152121	0296	337G	ADMINISTRATION FEE	414.00	251.08	162.92	60.65
0202118	0296	310G	ADMINISTRATION FEE	99.00	32.00	67.00	32.32
0202118	0296	401G	ADMINISTRATION FEE	50.00	49.12	.88	98.24
0202118	0296	550F	ADMINISTRATION FEE	99.00	77.91	21.09	78.70
0202121	0296	337F	ADMINISTRATION FEE	.00	41.40	-41.40	.00
0202121	0296	337G	ADMINISTRATION FEE	248.00	85.68	162.32	34.55
0602118	0296	310F	ADMINISTRATION FEE	.00	156.06	-156.06	.00
0602118	0296	310G	ADMINISTRATION FEE	695.00	440.34	254.66	63.36
0602118	0296	401F	ADMINISTRATION FEE	.00	.21	-.21	.00
0602118	0296	401G	ADMINISTRATION FEE	5.00	4.35	.65	87.00
0602121	0296	337F	ADMINISTRATION FEE	.00	41.40	-41.40	.00
0602121	0296	337G	ADMINISTRATION FEE	248.00	137.68	110.32	55.52
9502724	0296	373G	ADMINISTRATION FEE	25.00	24.42	.58	97.68
0102118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	.00	437.50	-437.50	.00
0102118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,487.50	612.50	70.83
0102121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0102121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	1,750.00	1,575.00	175.00	90.00
0152118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	1,225.00	1,050.00	175.00	85.71
0152118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	.00	170.54	-170.54	.00
0152118	0297	401G	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,754.56	345.44	83.55
0202118	0297	550F	FED FUNDED FLEXIBLE SPEND. BEN	1,125.00	1,575.68	-450.68	140.06
0602118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,050.00	1,050.00	50.00
0602121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	350.00	-350.00	.00
0602121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,575.00	525.00	75.00
9502724	0297	373G	FED FUNDED FLEXIBLE SPEND. BEN	525.00	525.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS			651,795.76	553,501.72	98,294.04	84.92	
0300 PURCHASED PROF AND TECH SERV							
0002011	0322	552GW	EDUCATION CONSULTANT	1,000.00	.00	1,000.00	.00
0002118	0322	14MG	EDUCATION CONSULTANT	2,000.00	.00	2,000.00	.00
0002118	0322	350E	EDUCATION CONSULTANT	.00	50.00	-50.00	.00
0002118	0322	552GT	EDUCATION CONSULTANT	1,000.00	.00	1,000.00	.00
0002118	0322	613FT	EDUCATION CONSULTANT	700.00	.00	700.00	.00
0102118	0322	350E	EDUCATION CONSULTANT	.00	1,221.30	-1,221.30	.00
0102118	0322	350F	EDUCATION CONSULTANT	.00	1,797.75	-1,797.75	.00
0102118	0322	350G	EDUCATION CONSULTANT	4,100.00	.00	4,100.00	.00
0152118	0322	120G	EDUCATION CONSULTANT	100.00	.00	100.00	.00
0152118	0322	350E	EDUCATION CONSULTANT	.00	1,221.30	-1,221.30	.00
0152118	0322	350F	EDUCATION CONSULTANT	.00	648.75	-648.75	.00
0152118	0322	350G	EDUCATION CONSULTANT	4,100.00	.00	4,100.00	.00
0202118	0322	350E	EDUCATION CONSULTANT	.00	1,221.30	-1,221.30	.00
0202118	0322	350F	EDUCATION CONSULTANT	.00	11,997.75	-11,997.75	.00
0202118	0322	350G	EDUCATION CONSULTANT	20,853.00	.00	20,853.00	.00
0602118	0322	310G	EDUCATION CONSULTANT	9,550.00	6,099.00	3,451.00	63.86

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0602118	0322	350E	EDUCATION CONSULTANT	.00	1,221.30	-1,221.30	.00
0602118	0322	350F	EDUCATION CONSULTANT	.00	1,148.75	-1,148.75	.00
0602118	0322	350G	EDUCATION CONSULTANT	2,500.00	.00	2,500.00	.00
0002118	0335	554GD	PROFESSIONAL CONSULTANT	555,000.00	.00	555,000.00	.00
0102121	0335	337F	PROFESSIONAL CONSULTANT	.00	317.04	-317.04	.00
0102121	0335	337G	PROFESSIONAL CONSULTANT	2,500.00	2,960.88	-460.88	118.44
0152121	0335	337F	PROFESSIONAL CONSULTANT	.00	317.03	-317.03	.00
0152121	0335	337G	PROFESSIONAL CONSULTANT	2,500.00	2,960.86	-460.86	118.43
0202121	0335	337F	PROFESSIONAL CONSULTANT	.00	317.03	-317.03	.00
0202121	0335	337G	PROFESSIONAL CONSULTANT	2,500.00	2,960.87	-460.87	118.43
0602121	0335	337F	PROFESSIONAL CONSULTANT	.00	317.04	-317.04	.00
0602121	0335	337G	PROFESSIONAL CONSULTANT	2,500.00	2,960.87	-460.87	118.43
0002118	0338	350F	REGISTRATION FEES	.00	550.00	-550.00	.00
0002118	0338	401G	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002118	0338	554GD	REGISTRATION FEES	143,500.00	2,500.00	141,000.00	1.74
0002121	0338	337G	REGISTRATION FEES	500.00	.00	500.00	.00
0102121	0338	337G	REGISTRATION FEES	100.00	.00	100.00	.00
0152121	0338	337G	REGISTRATION FEES	625.00	.00	625.00	.00
0202118	0338	350F	REGISTRATION FEES	.00	3,100.00	-3,100.00	.00
0202118	0338	550F	REGISTRATION FEES	2,450.00	.00	2,450.00	.00
0202121	0338	337G	REGISTRATION FEES	750.00	74.20	675.80	9.89
0602118	0338	350F	REGISTRATION FEES	.00	1,100.00	-1,100.00	.00
0602121	0338	337G	REGISTRATION FEES	500.00	.00	500.00	.00
9012118	0338	106G	REGISTRATION FEES	3,200.00	3,200.00	.00	100.00
0002118	0341	554GD	DRUG TESTING	14,000.00	.00	14,000.00	.00
0002118	0342	310G	AUDITING SERVICES	6,000.00	4,000.00	2,000.00	66.67
0002118	0342	554G	AUDITING SERVICES	45,000.00	.00	45,000.00	.00
0002118	0343	554G	LEGAL SERVICES	10,000.00	.00	10,000.00	.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	15,640.50	.00	15,640.50	.00
0002798	0349	552GW	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				856,168.50	54,263.02	801,905.48	6.34
0400 PURCHASED PROPERTY SERVICES							
0002118	0432	554G	TECH-RELATED REPS & MAINT	4,000.00	.00	4,000.00	.00
0002118	0433	554G	EQUIPMENT REPAIR & MAINT	20,000.00	.00	20,000.00	.00
0102121	0433	337G	EQUIPMENT REPAIR & MAINT	100.00	.00	100.00	.00
9012118	0433	106G	EQUIPMENT REPAIR & MAINT	4,300.00	989.97	3,310.03	23.02
0002118	0434	554G	BUILDING REPAIRS & MAINT	30,000.00	.00	30,000.00	.00
0002118	0435	554G	VEHICLE REPAIR & MAINT	7,022.00	.00	7,022.00	.00
0002118	0444	554G	COPIER RENTAL	6,000.00	.00	6,000.00	.00
9012118	0444	106G	COPIER RENTAL	10,000.00	5,145.30	4,854.70	51.45
TOTAL 0400 PURCHASED PROPERTY SERVICES				81,422.00	6,135.27	75,286.73	7.54
0500 OTHER PURCHASED SERVICES							
0002118	0531	162F	POSTAGE & PO BOX RENT	.00	4.21	-4.21	.00
0002118	0531	310G	POSTAGE & PO BOX RENT	500.00	650.80	-150.80	130.16
0002118	0531	554GD	POSTAGE & PO BOX RENT	31,161.00	.00	31,161.00	.00
0202118	0531	310G	POSTAGE & PO BOX RENT	2,000.00	2,000.00	.00	100.00
0202118	0531	550F	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00

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0002118	0533	310G	ON-LINE NETWORK	.00	280.00	-280.00	.00
0002118	0533	554GD	ON-LINE NETWORK	15,006.00	21,996.00	-6,990.00	146.58
0102118	0533	120G	ON-LINE NETWORK	3,000.00	3,000.00	.00	100.00
0102118	0533	310F	ON-LINE NETWORK	.00	1,695.00	-1,695.00	.00
0102118	0533	310G	ON-LINE NETWORK	8,559.00	6,070.00	2,489.00	70.92
0152118	0533	120G	ON-LINE NETWORK	1,280.00	1,280.00	.00	100.00
0152118	0533	310G	ON-LINE NETWORK	8,800.00	12,320.00	-3,520.00	140.00
0202118	0533	310F	ON-LINE NETWORK	.00	12,670.00	-12,670.00	.00
0202118	0533	310G	ON-LINE NETWORK	30,000.00	6,275.00	23,725.00	20.92
0602118	0533	120G	ON-LINE NETWORK	3,400.00	3,400.00	.00	100.00
0602118	0533	310F	ON-LINE NETWORK	.00	1,900.00	-1,900.00	.00
0602118	0533	310G	ON-LINE NETWORK	9,101.00	7,810.00	1,291.00	85.81
0002118	0542	554GD	NEWSPAPER ADVERTISING	29,000.00	.00	29,000.00	.00
0102001	0542	135G	NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
0102121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	-77.00	.00
0152121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	-77.00	.00
0202118	0542	550F	NEWSPAPER ADVERTISING	100.00	.00	100.00	.00
0202121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	-77.00	.00
0602121	0542	337F	NEWSPAPER ADVERTISING	.00	77.00	-77.00	.00
0002118	0580	310G	TRAVEL	500.00	.00	500.00	.00
0002118	0580	350G	TRAVEL	1,250.00	.00	1,250.00	.00
0002118	0580	401G	TRAVEL	1,000.00	.00	1,000.00	.00
0002118	0580	554GD	TRAVEL	122,000.00	.00	122,000.00	.00
0002121	0580	337G	TRAVEL	500.00	.00	500.00	.00
0102118	0580	350G	TRAVEL	1,250.00	.00	1,250.00	.00
0102121	0580	337G	TRAVEL	100.00	.00	100.00	.00
0152118	0580	350G	TRAVEL	2,500.00	.00	2,500.00	.00
0152121	0580	337G	TRAVEL	50.00	.00	50.00	.00
0202118	0580	350G	TRAVEL	8,994.00	.00	8,994.00	.00
0202118	0580	550F	TRAVEL	445.00	.00	445.00	.00
0202121	0580	190G	TRAVEL	300.00	.00	300.00	.00
0202121	0580	337G	TRAVEL	400.00	.00	400.00	.00
0602121	0580	337G	TRAVEL	50.00	.00	50.00	.00
9012118	0580	017G	TRAVEL	100.00	.00	100.00	.00
9012118	0580	106G	TRAVEL	38.00	.00	38.00	.00
9012118	0580	348G	TRAVEL	14,125.00	754.68	13,370.32	5.34
TOTAL 0500 OTHER PURCHASED SERVICES				295,809.00	82,413.69	213,395.31	27.86
0600 SUPPLIES							
0002011	0610	552GW	GENERAL SUPPLIES	578.00	.00	578.00	.00
0002118	0610	010A	GENERAL SUPPLIES	.00	84.83	-84.83	.00
0002118	0610	014E	GENERAL SUPPLIES	.00	1,250.04	-1,250.04	.00
0002118	0610	020D	GENERAL SUPPLIES	.00	10,610.80	-10,610.80	.00
0002118	0610	310F	GENERAL SUPPLIES	.00	939.33	-939.33	.00
0002118	0610	310G	GENERAL SUPPLIES	500.00	155.54	344.46	31.11
0002118	0610	554GD	GENERAL SUPPLIES	987,198.00	121,437.00	865,761.00	12.30
0002118	0610	613F	GENERAL SUPPLIES	.00	1,484.39	-1,484.39	.00
0002118	0610	613FT	GENERAL SUPPLIES	150.00	192.90	-42.90	128.60
0002121	0610	337G	GENERAL SUPPLIES	50.00	.00	50.00	.00
0002798	0610	552GW	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0102118	0610	310F	GENERAL SUPPLIES	.00	90.32	-90.32	.00

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0102118	0610	310G	GENERAL SUPPLIES	500.00	.00	500.00	.00
0102121	0610	337G	GENERAL SUPPLIES	500.00	61.69	438.31	12.34
0152118	0610	120G	GENERAL SUPPLIES	100.00	.00	100.00	.00
0152118	0610	310F	GENERAL SUPPLIES	.00	90.36	-90.36	.00
0152118	0610	310G	GENERAL SUPPLIES	500.00	87.40	412.60	17.48
0152121	0610	337G	GENERAL SUPPLIES	1,700.00	31.73	1,668.27	1.87
0202118	0610	040G	GENERAL SUPPLIES	500.00	500.00	.00	100.00
0202118	0610	310F	GENERAL SUPPLIES	.00	90.36	-90.36	.00
0202118	0610	310G	GENERAL SUPPLIES	500.00	.00	500.00	.00
0202118	0610	550F	GENERAL SUPPLIES	16,537.00	6,150.52	10,386.48	37.19
0202121	0610	190G	GENERAL SUPPLIES	1,000.00	327.17	672.83	32.72
0202121	0610	337G	GENERAL SUPPLIES	1,249.00	211.63	1,037.37	16.94
0202158	0610	550F	GENERAL SUPPLIES	8,410.00	7,348.87	1,061.13	87.38
0602118	0610	310F	GENERAL SUPPLIES	.00	90.36	-90.36	.00
0602118	0610	310G	GENERAL SUPPLIES	100.00	327.28	-227.28	327.28
0602121	0610	337G	GENERAL SUPPLIES	1,700.00	31.73	1,668.27	1.87
9012118	0610	017F	GENERAL SUPPLIES	.00	7.09	-7.09	.00
9012118	0610	017G	GENERAL SUPPLIES	800.00	488.60	311.40	61.08
9012118	0610	106G	GENERAL SUPPLIES	4,246.00	8,475.35	-4,229.35	199.61
0002118	0616	554GD	FOOD NON INSTR NON FOOD SVC	16,500.00	.00	16,500.00	.00
0002118	0616	613F	FOOD NON INSTR NON FOOD SVC	.00	12.90	-12.90	.00
0202118	0616	042G	FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00	.00
0202121	0616	190G	FOOD NON INSTR NON FOOD SVC	1,000.00	11.35	988.65	1.14
9012118	0616	017G	FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00	.00
0002118	0626	554GD	GASOLINE	20,515.06	.00	20,515.06	.00
0002118	0627	554GD	DIESEL FUEL	200,000.00	.00	200,000.00	.00
0002118	0629	554GD	ALTERNATIVE FUELS	60,000.00	.00	60,000.00	.00
0002118	0641	554GD	LIBRARY BOOKS	49,000.00	.00	49,000.00	.00
0002118	0642	554GD	PERIODICALS & NEWSPAPERS	1,000.00	.00	1,000.00	.00
0002118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,069.44	-2,069.44	.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	25,650.00	.00	25,650.00	.00
0002118	0643	613FT	SUPPLEMENTARY BKS/STUDY GUIDES	175.00	355.49	-180.49	203.14
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,138.20	-4,138.20	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	3,600.00	87.13	3,512.87	2.42
0102118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0102121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	350.00	.00	350.00	.00
0152118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0152121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0202118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0202118	0643	552GW	SUPPLEMENTARY BKS/STUDY GUIDES	3,600.00	3,600.00	.00	100.00
0202121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0602118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	137.50	.00	137.50	.00
0602121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	.00	4,000.00	.00
9012118	0643	017G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	491.40	-491.40	.00
0002118	0644	554G	TEXTBOOKS	10,000.00	.00	10,000.00	.00
0152118	0644	310G	TEXTBOOKS	1,500.00	.00	1,500.00	.00
0202118	0644	037G	TEXTBOOKS	870.00	1,098.27	-228.27	126.24
0202118	0644	042G	TEXTBOOKS	1,500.00	.00	1,500.00	.00
0202118	0644	613F	TEXTBOOKS	.00	480.00	-480.00	.00
0602118	0644	310G	TEXTBOOKS	4,340.00	4,244.60	95.40	97.80
9012118	0644	017G	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0002118	0646	554GD	TESTS	133,321.44	25,501.00	107,820.44	19.13
0102001	0646	135G	TESTS	50.00	3,317.10	-3,267.10	999.99

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0102121	0646	337F	TESTS	.00	745.86	-745.86	.00
0102121	0646	337G	TESTS	261.00	.00	261.00	.00
0152121	0646	337F	TESTS	.00	745.88	-745.88	.00
0152121	0646	337G	TESTS	1,350.00	.00	1,350.00	.00
0202121	0646	337F	TESTS	.00	745.88	-745.88	.00
0202121	0646	337G	TESTS	1,350.00	255.25	1,094.75	18.91
0602121	0646	337F	TESTS	.00	745.88	-745.88	.00
0602121	0646	337G	TESTS	475.00	.00	475.00	.00
9012118	0646	017G	TESTS	1,100.00	98.24	1,001.76	8.93
9012118	0646	348G	TESTS	14,225.00	8,552.50	5,672.50	60.12
0002118	0647	554GD	REFERENCE MATERIALS	31,000.00	.00	31,000.00	.00
0202118	0647	037G	REFERENCE MATERIALS	1,150.00	863.70	286.30	75.10
0202118	0647	042G	REFERENCE MATERIALS	1,000.00	.00	1,000.00	.00
0002118	0650	029F	TECHNOLOGY RELATED SUPPLIES	.00	969.67	-969.67	.00
0002118	0650	162E	TECHNOLOGY RELATED SUPPLIES	.00	206.92	-206.92	.00
0002118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	27,826.80	-27,826.80	.00
0002118	0650	613F	TECHNOLOGY RELATED SUPPLIES	.00	9,847.29	-9,847.29	.00
0002118	0650	633F	TECHNOLOGY RELATED SUPPLIES	.00	735.00	-735.00	.00
0102118	0650	038G	TECHNOLOGY RELATED SUPPLIES	4,000.00	4,000.00	.00	100.00
0102118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	-1,031.00	.00
0102118	0650	162G	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0102118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	9,000.00	10,000.00	-1,000.00	111.11
0102118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	2,685.86	-2,685.86	.00
0102121	0650	337G	TECHNOLOGY RELATED SUPPLIES	1,600.00	.00	1,600.00	.00
0152118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	-1,031.00	.00
0152118	0650	162G	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0152118	0650	310G	TECHNOLOGY RELATED SUPPLIES	.00	600.00	-600.00	.00
0152118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	1,842.93	-1,842.93	.00
0152121	0650	337G	TECHNOLOGY RELATED SUPPLIES	300.00	.00	300.00	.00
0202118	0650	037G	TECHNOLOGY RELATED SUPPLIES	1,980.00	1,980.00	.00	100.00
0202118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	3,486.04	-3,486.04	.00
0202118	0650	162G	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0202118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	2,685.86	-2,685.86	.00
0202118	0650	350G	TECHNOLOGY RELATED SUPPLIES	8,000.00	.00	8,000.00	.00
0202118	0650	550F	TECHNOLOGY RELATED SUPPLIES	14,510.00	7,524.61	6,985.39	51.86
0202121	0650	337G	TECHNOLOGY RELATED SUPPLIES	200.00	.00	200.00	.00
0602118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,239.27	-1,239.27	.00
0602118	0650	162G	TECHNOLOGY RELATED SUPPLIES	20,893.00	.00	20,893.00	.00
0602118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	495.00	-495.00	.00
0602118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	1,842.93	-1,842.93	.00
0602121	0650	337G	TECHNOLOGY RELATED SUPPLIES	5,265.00	.00	5,265.00	.00
9012118	0650	017G	TECHNOLOGY RELATED SUPPLIES	.00	2,291.76	-2,291.76	.00
9012118	0650	020D	TECHNOLOGY RELATED SUPPLIES	.00	1,542.00	-1,542.00	.00
9012118	0650	106G	TECHNOLOGY RELATED SUPPLIES	2,496.00	4,717.76	-2,221.76	189.01
9012118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	1,031.00	-1,031.00	.00
9012118	0650	348G	TECHNOLOGY RELATED SUPPLIES	5,700.00	5,136.00	564.00	90.11
0002118	0650CV	162F	TECH RELAT SUPP-COVID	.00	510.00	-510.00	.00
0002118	0651	613F	SUPPLIES-TECH RELATED DEVICES	.00	79,267.56	-79,267.56	.00
0002118	0651	633F	SUPPLIES-TECH RELATED DEVICES	.00	80,105.00	-80,105.00	.00
0202118	0651	310G	SUPPLIES-TECH RELATED DEVICES	30,000.00	.00	30,000.00	.00
0002118	0673	554GD	FEES/REGISTRATIONS (ACTIVITY)	31,000.00	.00	31,000.00	.00
0002118	0674	554GD	AWARDS	16,000.00	.00	16,000.00	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	1,000.00	.00

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0002798	0694	552GW	Equipment	Supplies	9,000.00	2,189.99	6,810.01	24.33
0102121	0694	034F	Equipment	Supplies	.00	113.53	-113.53	.00
0102121	0694	041G	Equipment	Supplies	19,700.00	.00	19,700.00	.00
0152118	0694	552FS	Equipment	Supplies	.00	499.65	-499.65	.00
0202118	0694	020D	Equipment	Supplies	.00	1,000.00	-1,000.00	.00
0202118	0694	552FS	Equipment	Supplies	.00	499.25	-499.25	.00
0602118	0694	552FS	Equipment	Supplies	.00	465.37	-465.37	.00
9012118	0694	017F	Equipment	Supplies	.00	2,940.00	-2,940.00	.00
9012118	0694	017G	Equipment	Supplies	6,700.00	7,830.00	-1,130.00	116.87
9012118	0694	020D	Equipment	Supplies	.00	3,368.15	-3,368.15	.00
9012118	0694	106G	Equipment	Supplies	5,526.00	7,941.31	-2,415.31	143.71
9012118	0694	348FA	Equipment	Supplies	3,594.00	3,594.00	.00	100.00
9012118	0694	348G	Equipment	Supplies	7,849.00	31,655.82	-23,806.82	403.31
9012155	0694	348EA	Equipment	Supplies	.00	493.38	-493.38	.00
9012155	0694	348F	Equipment	Supplies	.00	12,299.86	-12,299.86	.00
TOTAL 0600 SUPPLIES					1,888,398.50	548,246.93	1,340,151.57	29.03
0700 PROPERTY								
0002118	0732	554G	VEHICLES		110,000.00	.00	110,000.00	.00
0002118	0734	554G	TECH-RELATED	HARDWARE	100,000.00	.00	100,000.00	.00
0002118	0734	613F	TECH-RELATED	HARDWARE	.00	10,925.00	-10,925.00	.00
0002118	0735	162G	TECH	SOFTWARE	29,000.00	.00	29,000.00	.00
0002118	0735	554GD	TECH	SOFTWARE	60,000.00	.00	60,000.00	.00
0002118	0739	554G	OTHER	EQUIPMENT	25,000.00	.00	25,000.00	.00
TOTAL 0700 PROPERTY					324,000.00	10,925.00	313,075.00	3.37
0800 DEBT SERVICE AND MISCELLANEOUS								
0002118	0810	554GD	DUES & FEES		44,000.00	.00	44,000.00	.00
0002121	0810	006G	DUES & FEES		738.94	.00	738.94	.00
0202121	0810	190G	DUES & FEES		500.00	.00	500.00	.00
0002118	0891	554GD	GRADUATION	EXPENSES	7,000.00	.00	7,000.00	.00
0002118	0894	554GD	INSTRUCTIONAL	FIELD TRIPS	66,000.00	.00	66,000.00	.00
0102121	0894	337G	INSTRUCTIONAL	FIELD TRIPS	100.00	.00	100.00	.00
0152121	0894	337G	INSTRUCTIONAL	FIELD TRIPS	100.00	.00	100.00	.00
0202118	0894	550F	INSTRUCTIONAL	FIELD TRIPS	6,322.00	1,446.90	4,875.10	22.89
0202121	0894	190G	INSTRUCTIONAL	FIELD TRIPS	2,656.00	.00	2,656.00	.00
0202121	0894	337G	INSTRUCTIONAL	FIELD TRIPS	100.00	20.80	79.20	20.80
0202158	0894	550F	INSTRUCTIONAL	FIELD TRIPS	.00	406.90	-406.90	.00
0602121	0894	337G	INSTRUCTIONAL	FIELD TRIPS	100.00	.00	100.00	.00
9012118	0894	017G	INSTRUCTIONAL	FIELD TRIPS	500.00	.00	500.00	.00
9012118	0894	348G	INSTRUCTIONAL	FIELD TRIPS	2,200.00	.00	2,200.00	.00
0002118	0895	554GD	OTHER	STUDENT TRAVEL	25,000.00	.00	25,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS					155,316.94	1,874.60	153,442.34	1.21
0900 OTHER ITEMS								
0002118	0913	554GD	INDIRECT	COSTS	81,529.00	.00	81,529.00	.00

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TOTAL 0900 OTHER ITEMS	81,529.00	.00	81,529.00	.00
TOTAL 1000 INSTRUCTION	7,151,326.49	3,888,232.19	3,263,094.30	54.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0202165 0110 552FW CERTIFIED PERMANENT SALARY	.00	17,187.03	-17,187.03	.00
0202165 0110 552GW CERTIFIED PERMANENT SALARY	7,173.00	7,322.01	-149.01	102.08
0102031 0113 120G OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0102150 0113 310GM OTHER CERTIFIED SALARY	2,225.00	.00	2,225.00	.00
0152031 0113 120G OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0152150 0113 310FM OTHER CERTIFIED SALARY	.00	3,000.00	-3,000.00	.00
0152150 0113 310GM OTHER CERTIFIED SALARY	1,200.00	.00	1,200.00	.00
0202031 0113 120G OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0202150 0113 310GM OTHER CERTIFIED SALARY	2,050.00	.00	2,050.00	.00
0602031 0113 120G OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0602150 0113 310FM OTHER CERTIFIED SALARY	.00	750.00	-750.00	.00
0602150 0113 310GM OTHER CERTIFIED SALARY	1,800.00	750.00	1,050.00	41.67
0152150 0131 310FM OTHER CLASSIFIED SALARY	.00	577.85	-577.85	.00
0152150 0131 310GM OTHER CLASSIFIED SALARY	.00	172.15	-172.15	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	18,448.00	33,759.04	-15,311.04	183.00
0200 EMPLOYEE BENEFITS				
0152150 0221 310FM EMPLOYER FICA CONTRIBUTION	.00	26.98	-26.98	.00
0102031 0222 120G EMPLOYER MEDICARE CONTRIBUTION	14.00	13.79	.21	98.50
0102150 0222 310GM EMPLOYER MEDICARE CONTRIBUTION	62.00	.00	62.00	.00
0152031 0222 120G EMPLOYER MEDICARE CONTRIBUTION	15.00	14.02	.98	93.47
0152150 0222 310FM EMPLOYER MEDICARE CONTRIBUTION	.00	51.09	-51.09	.00
0152150 0222 310GM EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
0202031 0222 120G EMPLOYER MEDICARE CONTRIBUTION	14.00	13.51	.49	96.50
0202150 0222 310GM EMPLOYER MEDICARE CONTRIBUTION	15.00	.00	15.00	.00
0202165 0222 552FW EMPLOYER MEDICARE CONTRIBUTION	.00	236.74	-236.74	.00
0202165 0222 552GW EMPLOYER MEDICARE CONTRIBUTION	104.00	98.02	5.98	94.25
0602031 0222 120G EMPLOYER MEDICARE CONTRIBUTION	14.00	13.12	.88	93.71
0602150 0222 310FM EMPLOYER MEDICARE CONTRIBUTION	.00	10.72	-10.72	.00
0602150 0222 310GM EMPLOYER MEDICARE CONTRIBUTION	8.00	10.59	-2.59	132.38
0102031 0231 120G KTRS EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0102150 0231 310GM KTRS EMPLOYER CONTRIBUTION	358.00	.00	358.00	.00
0152031 0231 120G KTRS EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0152150 0231 310FM KTRS EMPLOYER CONTRIBUTION	.00	130.26	-130.26	.00
0152150 0231 310GM KTRS EMPLOYER CONTRIBUTION	193.00	.00	193.00	.00
0202031 0231 120G KTRS EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0202150 0231 310GM KTRS EMPLOYER CONTRIBUTION	330.00	.00	330.00	.00
0202165 0231 552FW KTRS EMPLOYER CONTRIBUTION	.00	2,791.92	-2,791.92	.00
0202165 0231 552GW KTRS EMPLOYER CONTRIBUTION	1,155.00	1,155.36	-.36	100.03
0602031 0231 120G KTRS EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0602150 0231 310FM KTRS EMPLOYER CONTRIBUTION	.00	22.50	-22.50	.00
0602150 0231 310GM KTRS EMPLOYER CONTRIBUTION	289.00	22.50	266.50	7.79
0152150 0232 310FM CERS EMPLOYER CONTRIBUTION	.00	120.30	-120.30	.00

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0152150	0253	310FM	KSBA UNEMPLOYMENT INSURANCE	.00	2.50	-2.50	.00
0202165	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	.00	15.24	-15.24	.00
0202165	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	7.00	6.31	.69	90.14
0102031	0260	120G	WORKMENS COMPENSATION	4.00	.00	4.00	.00
0102150	0260	310GM	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0152031	0260	120G	WORKMENS COMPENSATION	4.00	.00	4.00	.00
0152150	0260	310FM	WORKMENS COMPENSATION	.00	2.18	-2.18	.00
0152150	0260	310GM	WORKMENS COMPENSATION	2.00	.00	2.00	.00
0202031	0260	120G	WORKMENS COMPENSATION	4.00	.00	4.00	.00
0202150	0260	310GM	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0202165	0260	552FW	WORKMENS COMPENSATION	.00	50.16	-50.16	.00
0202165	0260	552GW	WORKMENS COMPENSATION	20.00	20.88	-.88	104.40
0602031	0260	120G	WORKMENS COMPENSATION	4.00	.00	4.00	.00
0602150	0260	310GM	WORKMENS COMPENSATION	3.00	.00	3.00	.00
0202165	0294	552FW	HEALTH INSURANCE	.00	2,359.97	-2,359.97	.00
0202165	0294	552GW	HEALTH INSURANCE	1,155.00	976.57	178.43	84.55
0202165	0295	552FW	LIFE INSURANCE	.00	2.86	-2.86	.00
0202165	0295	552GW	LIFE INSURANCE	2.00	1.21	.79	60.50
0202165	0296	552FW	ADMINISTRATION FEE	.00	23.50	-23.50	.00
0202165	0296	552GW	ADMINISTRATION FEE	12.00	9.72	2.28	81.00
TOTAL 0200 EMPLOYEE BENEFITS				3,923.00	8,322.52	-4,399.52	212.15
0300 PURCHASED PROF AND TECH SERV							
0002037	0345	554GD	MEDICAL SERVICES	320,000.00	100,000.00	220,000.00	31.25
TOTAL 0300 PURCHASED PROF AND TECH SERV				320,000.00	100,000.00	220,000.00	31.25
0600 SUPPLIES							
0102029	0610	032G	GENERAL SUPPLIES	340.50	.00	340.50	.00
0152029	0610	032G	GENERAL SUPPLIES	340.50	.00	340.50	.00
0202029	0610	032G	GENERAL SUPPLIES	340.50	.00	340.50	.00
0602029	0610	032G	GENERAL SUPPLIES	340.50	.00	340.50	.00
0102029	0616	032G	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0102150	0616	310GM	FOOD NON INSTR NON FOOD SVC	551.00	79.84	471.16	14.49
0152029	0616	032G	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0152150	0616	310GM	FOOD NON INSTR NON FOOD SVC	308.00	.00	308.00	.00
0202029	0616	032G	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0202150	0616	310FM	FOOD NON INSTR NON FOOD SVC	.00	275.00	-275.00	.00
0202150	0616	310GM	FOOD NON INSTR NON FOOD SVC	436.00	.00	436.00	.00
0602029	0616	032G	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0602150	0616	310GM	FOOD NON INSTR NON FOOD SVC	317.00	.00	317.00	.00
0102150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,521.91	-1,521.91	.00
0102150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	186.59	113.41	62.20
0152150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,354.31	-1,354.31	.00
0152150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	115.11	84.89	57.56
0202150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	203.04	-203.04	.00
0202150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	169.20	80.80	67.68
0602150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,495.93	-1,495.93	.00
0602150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	169.17	130.83	56.39
0102029	0674	032F	AWARDS	.00	631.00	-631.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102029	0674	032G	AWARDS	600.00	.00	600.00	.00
0152029	0674	032F	AWARDS	.00	750.00	-750.00	.00
0152029	0674	032G	AWARDS	600.00	.00	600.00	.00
0202029	0674	032F	AWARDS	.00	80.00	-80.00	.00
0202029	0674	032G	AWARDS	600.00	.00	600.00	.00
0602029	0674	032G	AWARDS	600.00	.00	600.00	.00
TOTAL 0600 SUPPLIES				8,024.00	7,031.10	992.90	87.63
TOTAL 2100 STUDENT SUPPORT SERVICES				350,395.00	149,112.66	201,282.34	42.56
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002117	0110	310F	CERTIFIED PERMANENT SALARY	.00	4,992.90	-4,992.90	.00
0002117	0110	310G	CERTIFIED PERMANENT SALARY	18,119.00	12,125.59	5,993.41	66.92
0002117	0110	552GA	CERTIFIED PERMANENT SALARY	1,253.50	1,141.43	112.07	91.06
9502028	0130	187G	CLASSIFIED REGULAR SALARY	46,185.00	46,184.16	.84	100.00
9502028	0131	365G	OTHER CLASSIFIED SALARY	351.00	351.36	-.36	100.10
TOTAL 0100 SALARIES PERSONNEL SERVICES				65,908.50	64,795.44	1,113.06	98.31
0200 EMPLOYEE BENEFITS							
0002117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	71.20	-71.20	.00
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	249.00	171.87	77.13	69.02
0002117	0222	552GA	EMPLOYER MEDICARE CONTRIBUTION	17.00	16.12	.88	94.82
9502028	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	670.00	606.94	63.06	90.59
9502028	0222	365G	EMPLOYER MEDICARE CONTRIBUTION	5.00	5.01	-.01	100.20
0002117	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	804.09	-804.09	.00
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,757.00	1,952.79	804.21	70.83
0002117	0231	552GA	KTRS EMPLOYER CONTRIBUTION	184.00	183.84	.16	99.91
9502028	0231	187G	KTRS EMPLOYER CONTRIBUTION	1,386.00	1,385.52	.48	99.97
9502028	0231	365G	KTRS EMPLOYER CONTRIBUTION	57.00	56.59	.41	99.28
9502028	0232	025D	CERS EMPLOYER CONTRIBUTION	.00	-524.53	524.53	.00
0002117	0253	310G	KSBA UNEMPLOYMENT INSURANCE	50.00	12.22	37.78	24.44
0002117	0253	552GA	KSBA UNEMPLOYMENT INSURANCE	1.00	.82	.18	82.00
9502028	0253	187G	KSBA UNEMPLOYMENT INSURANCE	90.00	90.00	.00	100.00
0002117	0260	310F	WORKMENS COMPENSATION	.00	14.49	-14.49	.00
0002117	0260	310G	WORKMENS COMPENSATION	50.00	35.19	14.81	70.38
0002117	0260	552GA	WORKMENS COMPENSATION	3.00	3.36	-.36	112.00
9502028	0260	187G	WORKMENS COMPENSATION	134.00	134.14	-.14	100.10
9502028	0260	365G	WORKMENS COMPENSATION	1.00	1.02	-.02	102.00
0002117	0294	310F	HEALTH INSURANCE	.00	530.88	-530.88	.00
0002117	0294	310G	HEALTH INSURANCE	2,329.00	1,316.63	1,012.37	56.53
0002117	0294	552GA	HEALTH INSURANCE	155.00	123.18	31.82	79.47
0002117	0295	310F	LIFE INSURANCE	.00	.81	-.81	.00
0002117	0295	310G	LIFE INSURANCE	4.00	1.96	2.04	49.00
0002117	0295	552GA	LIFE INSURANCE	1.00	.24	.76	24.00
0002117	0296	310F	ADMINISTRATION FEE	.00	6.79	-6.79	.00
0002117	0296	310G	ADMINISTRATION FEE	30.00	16.07	13.93	53.57
0002117	0296	552GA	ADMINISTRATION FEE	2.00	1.56	.44	78.00

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TOTAL 0200 EMPLOYEE BENEFITS	8,175.00	7,018.80	1,156.20	85.86
0300 PURCHASED PROF AND TECH SERV				
0002123 0338 337G REGISTRATION FEES	75.00	130.00	-55.00	173.33
9502028 0338 025D REGISTRATION FEES	.00	1,060.00	-1,060.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	75.00	1,190.00	-1,115.00	999.99
0400 PURCHASED PROPERTY SERVICES				
9502028 0444 373G COPIER RENTAL	2,391.00	742.27	1,648.73	31.04
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,391.00	742.27	1,648.73	31.04
0500 OTHER PURCHASED SERVICES				
0002123 0531 337G POSTAGE & PO BOX RENT	50.00	30.50	19.50	61.00
9502028 0542 365G NEWSPAPER ADVERTISING	1,000.00	964.00	36.00	96.40
0002123 0580 337G TRAVEL	200.00	.00	200.00	.00
9502028 0580 373G TRAVEL	500.00	52.44	447.56	10.49
TOTAL 0500 OTHER PURCHASED SERVICES	1,750.00	1,046.94	703.06	59.83
0600 SUPPLIES				
0002060 0610 039G GENERAL SUPPLIES	4,000.00	764.00	3,236.00	19.10
0002060 0610 613F GENERAL SUPPLIES	.00	26,094.48	-26,094.48	.00
0002123 0610 337G GENERAL SUPPLIES	100.00	684.20	-584.20	684.20
9502028 0610 187G GENERAL SUPPLIES	427.00	425.74	1.26	99.70
9502028 0610 365G GENERAL SUPPLIES	2,000.00	1,999.92	.08	100.00
9502028 0610 373G GENERAL SUPPLIES	4,131.00	4,132.01	-1.01	100.02
9502028 0643 365G SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	1,963.39	36.61	98.17
9502028 0643 373G SUPPLEMENTARY BKS/STUDY GUIDES	4,131.00	4,130.29	.71	99.98
9502028 0650 025D TECHNOLOGY RELATED SUPPLIES	.00	5,005.00	-5,005.00	.00
9502028 0650 365G TECHNOLOGY RELATED SUPPLIES	2,195.00	690.00	1,505.00	31.44
9502028 0650 373G TECHNOLOGY RELATED SUPPLIES	7,170.00	7,167.96	2.04	99.97
0002060 0694 039G Equipment Supplies	1,000.00	469.75	530.25	46.98
TOTAL 0600 SUPPLIES	27,154.00	53,526.74	-26,372.74	197.12
0700 PROPERTY				
0002013 0735 613F TECH SOFTWARE	.00	17,329.79	-17,329.79	.00
TOTAL 0700 PROPERTY	.00	17,329.79	-17,329.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,453.50	145,649.98	-40,196.48	138.12
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				

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0002074	0311	613F	TAX COLLECTION FEES	.00	164,938.99	-164,938.99	.00
0002071	0342	613F	AUDITING SERVICES	.00	19,650.00	-19,650.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	184,588.99	-184,588.99	.00
0600 SUPPLIES							
0152059	0610	009G	GENERAL SUPPLIES	1,456.00	.00	1,456.00	.00
0152059	0641	009G	LIBRARY BOOKS	5,462.00	.00	5,462.00	.00
0152059	0643	009G	SUPPLEMENTARY BKS/STUDY GUIDES	3,641.00	.00	3,641.00	.00
0012075	0650	613F	TECHNOLOGY RELATED SUPPLIES	.00	36.00	-36.00	.00
0152059	0650	009G	TECHNOLOGY RELATED SUPPLIES	1,639.40	.00	1,639.40	.00
TOTAL 0600 SUPPLIES				12,198.40	36.00	12,162.40	.30
0700 PROPERTY							
0152059	0733	009G	FURNITURE & FIXTURES	2,367.00	.00	2,367.00	.00
0152059	0734	009G	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				18,206.40	184,624.99	-166,418.59	999.99
2400 SCHOOL ADMIN SUPPORT							
0600 SUPPLIES							
9012077	0610	106G	GENERAL SUPPLIES	1,000.00	575.47	424.53	57.55
TOTAL 0600 SUPPLIES				1,000.00	575.47	424.53	57.55
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,000.00	575.47	424.53	57.55
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0012080	0130	310F	CLASSIFIED REGULAR SALARY	.00	5,061.77	-5,061.77	.00
0012080	0130	310G	CLASSIFIED REGULAR SALARY	17,354.00	12,292.87	5,061.13	70.84
0012080	0130	337F	CLASSIFIED REGULAR SALARY	.00	4,338.66	-4,338.66	.00
0012080	0130	337G	CLASSIFIED REGULAR SALARY	14,462.00	13,015.98	1,446.02	90.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				31,816.00	34,709.28	-2,893.28	109.09
0200 EMPLOYEE BENEFITS							
0012080	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	302.27	-302.27	.00
0012080	0221	310G	EMPLOYER FICA CONTRIBUTION	1,075.00	729.57	345.43	67.87
0012080	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	259.30	-259.30	.00
0012080	0221	337G	EMPLOYER FICA CONTRIBUTION	896.00	772.62	123.38	86.23
0012080	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	70.68	-70.68	.00

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0012080 0222 310G EMPLOYER MEDICARE CONTRIBUTION	251.00	170.56	80.44	67.95
0012080 0222 337F EMPLOYER MEDICARE CONTRIBUTION	.00	60.64	-60.64	.00
0012080 0222 337G EMPLOYER MEDICARE CONTRIBUTION	210.00	180.72	29.28	86.06
0012080 0232 310F CERS EMPLOYER CONTRIBUTION	.00	1,217.86	-1,217.86	.00
0012080 0232 310G CERS EMPLOYER CONTRIBUTION	4,175.00	2,957.66	1,217.34	70.84
0012080 0232 337F CERS EMPLOYER CONTRIBUTION	.00	1,043.88	-1,043.88	.00
0012080 0232 337G CERS EMPLOYER CONTRIBUTION	3,479.00	3,131.64	347.36	90.02
0012080 0253 310G KSBA UNEMPLOYMENT INSURANCE	23.00	23.13	-.13	100.57
0012080 0253 337G KSBA UNEMPLOYMENT INSURANCE	26.00	23.14	2.86	89.00
0012080 0260 310F WORKMENS COMPENSATION	.00	14.70	-14.70	.00
0012080 0260 310G WORKMENS COMPENSATION	50.00	35.70	14.30	71.40
0012080 0260 337F WORKMENS COMPENSATION	.00	12.60	-12.60	.00
0012080 0260 337G WORKMENS COMPENSATION	42.00	37.80	4.20	90.00
0012080 0294 310F HEALTH INSURANCE	.00	891.04	-891.04	.00
0012080 0294 310G HEALTH INSURANCE	3,055.00	2,209.73	845.27	72.33
0012080 0294 337F HEALTH INSURANCE	.00	763.74	-763.74	.00
0012080 0294 337G HEALTH INSURANCE	3,055.00	2,337.03	717.97	76.50
0012080 0295 310F LIFE INSURANCE	.00	1.36	-1.36	.00
0012080 0295 310G LIFE INSURANCE	5.00	3.31	1.69	66.20
0012080 0295 337F LIFE INSURANCE	.00	1.17	-1.17	.00
0012080 0295 337G LIFE INSURANCE	5.00	3.51	1.49	70.20
0012080 0296 310F ADMINISTRATION FEE	.00	11.16	-11.16	.00
0012080 0296 310G ADMINISTRATION FEE	38.00	26.52	11.48	69.79
0012080 0296 337F ADMINISTRATION FEE	.00	9.57	-9.57	.00
0012080 0296 337G ADMINISTRATION FEE	37.00	28.12	8.88	76.00
TOTAL 0200 EMPLOYEE BENEFITS	16,422.00	17,330.73	-908.73	105.53
0500 OTHER PURCHASED SERVICES				
0002100 0533 613F ON-LINE NETWORK	.00	3,360.00	-3,360.00	.00
0002100 0533G 663G ON-LINE NETWORK-L/M INTERNET	39,007.00	39,007.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	39,007.00	42,367.00	-3,360.00	108.61
0600 SUPPLIES				
0002100 0650 633F TECHNOLOGY RELATED SUPPLIES	.00	2,375.00	-2,375.00	.00
0002100 0651 633F SUPPLIES-TECH RELATED DEVICES	.00	64,425.00	-64,425.00	.00
TOTAL 0600 SUPPLIES	.00	66,800.00	-66,800.00	.00
0700 PROPERTY				
0002099 0735 613F TECH SOFTWARE	.00	19,698.74	-19,698.74	.00
TOTAL 0700 PROPERTY	.00	19,698.74	-19,698.74	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,245.00	180,905.75	-93,660.75	207.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202087	0130	106G	CLASSIFIED REGULAR SALARY	25,617.00	23,729.51	1,887.49	92.63
9012087	0130	106G	CLASSIFIED REGULAR SALARY	11,948.00	11,947.68	.32	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				37,565.00	35,677.19	1,887.81	94.97
0200 EMPLOYEE BENEFITS							
0202087	0221	106G	EMPLOYER FICA CONTRIBUTION	1,588.00	1,095.53	492.47	68.99
9012087	0221	106G	EMPLOYER FICA CONTRIBUTION	741.00	694.32	46.68	93.70
0202087	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	371.00	256.20	114.80	69.06
9012087	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	173.00	162.48	10.52	93.92
0202087	0232	106G	CERS EMPLOYER CONTRIBUTION	6,163.00	5,709.47	453.53	92.64
9012087	0232	106G	CERS EMPLOYER CONTRIBUTION	2,874.00	2,874.72	-.72	100.03
0202087	0253	106G	KSBA UNEMPLOYMENT INSURANCE	120.00	85.85	34.15	71.54
9012087	0253	106G	KSBA UNEMPLOYMENT INSURANCE	60.00	59.76	.24	99.60
0202087	0260	106G	WORKMENS COMPENSATION	648.00	663.08	-15.08	102.33
9012087	0260	106G	WORKMENS COMPENSATION	302.00	302.16	-.16	100.05
TOTAL 0200 EMPLOYEE BENEFITS				13,040.00	11,903.57	1,136.43	91.29
0300 PURCHASED PROF AND TECH SERV							
0002089	0338	552FS	REGISTRATION FEES	.00	339.00	-339.00	.00
0002089	0338	552GS	REGISTRATION FEES	.00	1,496.00	-1,496.00	.00
0002089	0347	552GS	SECURITY SERVICES	13,200.00	.00	13,200.00	.00
0002089	0347	554GD	SECURITY SERVICES	287,000.00	87,005.28	199,994.72	30.32
0202089	0347	168G	SECURITY OPERATIONS	36,772.00	36,772.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				336,972.00	125,612.28	211,359.72	37.28
0400 PURCHASED PROPERTY SERVICES							
9012087	0411	106G	WATER/SEWAGE	1,700.00	1,055.00	645.00	62.06
0002134	0433	613F	EQUIPMENT REPAIR & MAINT	.00	1,785.00	-1,785.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,700.00	2,840.00	-1,140.00	167.06
0500 OTHER PURCHASED SERVICES							
9012087	0531	106G	POSTAGE & PO BOX RENT	300.00	.00	300.00	.00
9012087	0532	106G	TELEPHONE	1,200.00	1,284.33	-84.33	107.03
9502087	0532	373G	TELEPHONE	1,100.00	1,055.79	44.21	95.98
0002089	0580	552FS	TRAVEL	.00	501.12	-501.12	.00
0002089	0580	552GS	TRAVEL	3,000.00	.00	3,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,600.00	2,841.24	2,758.76	50.74
0600 SUPPLIES							
0002087	0610	613F	GENERAL SUPPLIES	.00	1,369.75	-1,369.75	.00
0002134	0610	613F	GENERAL SUPPLIES	.00	8,189.07	-8,189.07	.00
9012087	0610	106G	GENERAL SUPPLIES	400.00	204.75	195.25	51.19

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9012087 0621 106G NATURAL GAS	200.00	225.94	-25.94	112.97
9012087 0622 106G ELECTRICITY	50,000.00	40,888.55	9,111.45	81.78
9502087 0622 373G ELECTRICITY	3,500.00	3,500.00	.00	100.00
0002089 0694 552FS Equipment Supplies	.00	7,979.94	-7,979.94	.00
TOTAL 0600 SUPPLIES	54,100.00	62,358.00	-8,258.00	115.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	448,977.00	241,232.28	207,744.72	53.73
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES				
9X12093 0627 190G DIESEL FUEL	200.00	.00	200.00	.00
9X12092 0629 613F ALTERNATIVE FUELS	.00	11,082.22	-11,082.22	.00
9X12096 0663 613F REPAIR PARTS	.00	19,279.79	-19,279.79	.00
TOTAL 0600 SUPPLIES	200.00	30,362.01	-30,162.01	999.99
TOTAL 2700 STUDENT TRANSPORTATION	200.00	30,362.01	-30,162.01	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0202104 0113 128G OTHER CERTIFIED SALARY	1,400.00	1,320.00	80.00	94.29
0002758 0130 110G CLASSIFIED REGULAR SALARY	15,136.00	15,153.61	-17.61	100.12
0102104 0130 129G CLASSIFIED REGULAR SALARY	15,979.00	16,314.30	-335.30	102.10
0202104 0130 128G CLASSIFIED REGULAR SALARY	18,884.00	18,883.68	-.32	100.00
0102104 0130D 129G CLASS COORD	53,708.00	53,372.01	335.99	99.37
0202104 0130D 128G CLASS COORD	41,684.00	41,684.40	-.40	100.00
0202197 0131 015G OTHER CLASSIFIED SALARY	50.00	.00	50.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	146,841.00	146,728.00	113.00	99.92
0200 EMPLOYEE BENEFITS				
0002758 0221 110G EMPLOYER FICA CONTRIBUTION	922.00	907.84	14.16	98.46
0102104 0221 129G EMPLOYER FICA CONTRIBUTION	852.00	752.60	99.40	88.33
0202104 0221 128G EMPLOYER FICA CONTRIBUTION	1,171.00	1,140.67	30.33	97.41
0202197 0221 015G EMPLOYER FICA CONTRIBUTION	5.00	.00	5.00	.00
0002758 0222 110G EMPLOYER MEDICARE CONTRIBUTION	200.00	212.36	-12.36	106.18
0102104 0222 129G EMPLOYER MEDICARE CONTRIBUTION	990.00	955.88	34.12	96.55
0202104 0222 128G EMPLOYER MEDICARE CONTRIBUTION	878.00	875.07	2.93	99.67
0202197 0222 015G EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
0102104 0231 129G KTRS EMPLOYER CONTRIBUTION	1,611.00	1,601.05	9.95	99.38
0202104 0231 128G KTRS EMPLOYER CONTRIBUTION	1,251.00	1,290.24	-39.24	103.14
0002758 0232 110G CERS EMPLOYER CONTRIBUTION	3,650.00	3,650.64	-.64	100.02
0102104 0232 129G CERS EMPLOYER CONTRIBUTION	3,845.00	3,844.42	-.58	99.98
0202104 0232 128G CERS EMPLOYER CONTRIBUTION	4,543.00	4,543.44	-.44	100.01
0202197 0232 015G CERS EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0002758 0253 110G KSBA UNEMPLOYMENT INSURANCE	48.00	31.39	16.61	65.40
0102104 0253 129G KSBA UNEMPLOYMENT INSURANCE	148.00	140.53	7.47	94.95

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104 0253 128G KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0002758 0260 110G WORKMENS COMPENSATION	44.00	44.16	-.16	100.36
0102104 0260 129G WORKMENS COMPENSATION	236.00	236.86	-.86	100.36
0202104 0260 128G WORKMENS COMPENSATION	176.00	175.69	-.31	99.82
0202197 0260 015G WORKMENS COMPENSATION	5.00	.00	5.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	20,710.00	20,522.84	187.16	99.10
0300 PURCHASED PROF AND TECH SERV				
0202104 0335 128G PROFESSIONAL CONSULTANT	4,000.00	4,000.00	.00	100.00
0102104 0338 129G REGISTRATION FEES	60.00	60.00	.00	100.00
0202104 0338 128G REGISTRATION FEES	258.00	258.00	.00	100.00
0202197 0349 015G OTHER PROFESSIONAL SERVICES	750.00	36.00	714.00	4.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,068.00	4,354.00	714.00	85.91
0500 OTHER PURCHASED SERVICES				
0002104 0531 007G POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
0102104 0532 129G TELEPHONE	545.00	544.68	.32	99.94
0202104 0532 128G TELEPHONE	545.00	544.68	.32	99.94
0202104 0580 128G TRAVEL	187.10	373.87	-186.77	199.82
0202197 0580 015G TRAVEL	240.00	.00	240.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,567.10	1,463.23	103.87	93.37
0600 SUPPLIES				
0002104 0610 007G GENERAL SUPPLIES	500.00	.00	500.00	.00
0002157 0610 030F GENERAL SUPPLIES	.00	239.15	-239.15	.00
0102104 0610 008F GENERAL SUPPLIES	.00	2,619.02	-2,619.02	.00
0102104 0610 008G GENERAL SUPPLIES	200.00	.00	200.00	.00
0102104 0610 129G GENERAL SUPPLIES	3,708.00	3,859.66	-151.66	104.09
0202104 0610 128G GENERAL SUPPLIES	5,165.00	5,067.94	97.06	98.12
0202197 0610 015G GENERAL SUPPLIES	1,500.00	850.26	649.74	56.68
0202197 0616 015G FOOD NON INSTR NON FOOD SVC	3,085.00	.00	3,085.00	.00
0102104 0650 129G SUPPLIES - TECHNOLOGY RELATED	1,055.00	1,055.01	-.01	100.00
0202104 0650 128G SUPPLIES - TECHNOLOGY RELATED	1,055.00	1,055.01	-.01	100.00
0202104 0675 128G ORGANIZTN SUPPLIES (ACTIVITY)	1,034.90	1,032.31	2.59	99.75
0202197 0676 015F SCHOLARSHIPS	.00	-2,000.00	2,000.00	.00
0202197 0676 015G SCHOLARSHIPS	.00	4,000.00	-4,000.00	.00
0002104 0680 007F WELFARE (FOOD/CLOTHES/UTIL)	.00	2,231.43	-2,231.43	.00
0002104 0680 007G WELFARE (FOOD/CLOTHES/UTIL)	7,587.00	5,000.00	2,587.00	65.90
0002104 0680 008F WELFARE (FOOD/CLOTHES/UTIL)	.00	15,033.98	-15,033.98	.00
0002104 0680 008G WELFARE (FOOD/CLOTHES/UTIL)	49,800.00	.00	49,800.00	.00
0002104 0680 013G WELFARE (FOOD/CLOTHES/UTIL)	10,000.00	.00	10,000.00	.00
0002104 0680 036G WELFARE (FOOD/CLOTHES/UTIL)	5,000.00	14,500.00	-9,500.00	290.00
TOTAL 0600 SUPPLIES	89,689.90	54,543.77	35,146.13	60.81
0800 DEBT SERVICE AND MISCELLANEOUS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104 0891 128G GRADUATION EXPENSES	385.00	372.00	13.00	96.62
0202197 0894 015G INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	485.00	372.00	113.00	76.70
TOTAL 3300 COMMUNITY SERVICES	264,361.00	227,983.84	36,377.16	86.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0002113 0910 015F FUND TRANSFERS OUT	.00	10,999.53	-10,999.53	.00
0002113 0910 190F FUND TRANSFERS OUT	.00	2,108.80	-2,108.80	.00
TOTAL 0900 OTHER ITEMS	.00	13,108.33	-13,108.33	.00
TOTAL 5200 FUND TRANSFERS	.00	13,108.33	-13,108.33	.00
TOTAL EXPENDITURES	8,427,164.39	5,061,787.50	3,365,376.89	60.07
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	74.50	-74.50	.00
222	1740	70HS	STUDENT FEES	.00	945.00	-945.00	.00
222	1740	70MS	STUDENT FEES	.00	-984.00	984.00	.00
222	1790	70HS	OTHER STUDENT ACTIVITY INCOME	.00	1,267.17	-1,267.17	.00
222	1790	70TC	OTHER STUDENT ACTIVITY INCOME	.00	197.00	-197.00	.00
TOTAL STUDENT ACTIVITIES				.00	1,499.67	-1,499.67	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	1,499.67	-1,499.67	.00
TOTAL RECEIPTS				.00	1,499.67	-1,499.67	.00
TOTAL REVENUES				.00	1,499.67	-1,499.67	.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	13.21	-13.21	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	13.21	-13.21	.00
0600 SUPPLIES				
0202826 0610 70HS GENERAL SUPPLIES	.00	2,205.76	-2,205.76	.00
9012818 0644 70TC TEXTBOOKS	.00	197.00	-197.00	.00
TOTAL 0600 SUPPLIES	.00	2,402.76	-2,402.76	.00
0700 PROPERTY				
0152826 0733 70MS FURNITURE & FIXTURES	.00	1,365.05	-1,365.05	.00
0202826 0735 70HS TECH SOFTWARE	.00	1,500.00	-1,500.00	.00
TOTAL 0700 PROPERTY	.00	2,865.05	-2,865.05	.00
TOTAL 1000 INSTRUCTION	.00	5,281.02	-5,281.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0202860 0647 70HS REFERENCE MATERIALS	.00	513.44	-513.44	.00
TOTAL 0600 SUPPLIES	.00	513.44	-513.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	513.44	-513.44	.00
TOTAL EXPENDITURES	.00	5,794.46	-5,794.46	.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	268,040.00	268,040.00	.00	100.00
		TOTAL RESTRICTED	268,040.00	268,040.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	268,040.00	268,040.00	.00	100.00
		TOTAL RECEIPTS	268,040.00	268,040.00	.00	100.00
		TOTAL REVENUES	268,040.00	268,040.00	.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	268,040.00	268,040.00	.00	100.00
TOTAL 0900 OTHER ITEMS	268,040.00	268,040.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	268,040.00	268,040.00	.00	100.00
TOTAL EXPENDITURES	268,040.00	268,040.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			-36,077.13	-36,077.13	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	1,792,022.78	1,740,854.97	51,167.81	97.14
320	1113	PSC PROPERTY TAX	146,695.79	176,343.90	-29,648.11	120.21
320	1118	UNMINED MINERALS TAX	.00	3,375.02	-3,375.02	.00
TOTAL AD VALOREM TAXES			1,938,718.57	1,920,573.89	18,144.68	99.06
TOTAL REVENUE FROM LOCAL SOURCES			1,938,718.57	1,920,573.89	18,144.68	99.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,227,625.00	1,241,812.00	-14,187.00	101.16
TOTAL RESTRICTED			1,227,625.00	1,241,812.00	-14,187.00	101.16
TOTAL REVENUE FROM STATE SOURCES			1,227,625.00	1,241,812.00	-14,187.00	101.16
TOTAL RECEIPTS			3,166,343.57	3,162,385.89	3,957.68	99.88
TOTAL REVENUES			3,130,266.44	3,126,308.76	3,957.68	99.87

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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		533,077.44	.00	533,077.44	.00
	TOTAL 0840	CONTINGENCY		533,077.44	.00	533,077.44	.00
	TOTAL 5100	DEBT SERVICE		533,077.44	.00	533,077.44	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT FUND TRANSFERS OUT		.00	646,364.00	-646,364.00	.00
0003213	0914	FOR DEBT SERVICE		2,597,189.00	2,594,127.46	3,061.54	99.88
	TOTAL 0900	OTHER ITEMS		2,597,189.00	3,240,491.46	-643,302.46	124.77
	TOTAL 5200	FUND TRANSFERS		2,597,189.00	3,240,491.46	-643,302.46	124.77
	TOTAL EXPENDITURES			3,130,266.44	3,240,491.46	-110,225.02	103.52
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	-114,182.70	114,182.70	.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	680.12	-680.12	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	680.12	-680.12	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	680.12	-680.12	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
360	3200	8172	RESTRICTED STATE REVENUE	.00	83,145.00	-83,145.00	.00
			TOTAL RESTRICTED	.00	83,145.00	-83,145.00	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	83,145.00	-83,145.00	.00
			TOTAL RECEIPTS	.00	83,825.12	-83,825.12	.00
			TOTAL REVENUES	.00	83,825.12	-83,825.12	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0003610 0346 8172 ARCHECTUR & ENGINEERING SVCS	.00	439.11	-439.11	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	439.11	-439.11	.00
0400 PURCHASED PROPERTY SERVICES				
0003610 0434 8172 BUILDING REPAIRS & MAINT	.00	1,808.69	-1,808.69	.00
0003610 0450 8012 CONSTRUCTION SERVICES	.00	296,346.75	-296,346.75	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	298,155.44	-298,155.44	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	298,594.55	-298,594.55	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0003603 0346 8012 ARCHECTUR & ENGINEERING SVCS	.00	908.85	-908.85	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	908.85	-908.85	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	908.85	-908.85	.00
TOTAL EXPENDITURES	.00	299,503.40	-299,503.40	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-215,678.28	215,678.28	.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	43,015.20	-43,015.20	.00
400	3900	SF13	Revenue On behalf paymen-State	.00	145,940.97	-145,940.97	.00
400	3900	SF15R	Revenue On behalf paymen-State	.00	95,749.35	-95,749.35	.00
400	3900	SF16	Revenue On behalf paymen-State	.00	147,545.36	-147,545.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	432,250.88	-432,250.88	.00
TOTAL REVENUE FROM STATE SOURCES				.00	432,250.88	-432,250.88	.00
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
400	4900	10SF	ON BEHALF-FED PD	.00	718,768.96	-718,768.96	.00
TOTAL UNDEFINED REV TYPE				.00	718,768.96	-718,768.96	.00
TOTAL REVENUE FROM FEDERAL SOURCES				.00	718,768.96	-718,768.96	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		2,597,189.00	2,594,127.46	3,061.54	99.88
TOTAL INTERFUND TRANSFERS				2,597,189.00	2,594,127.46	3,061.54	99.88
TOTAL OTHER RECEIPTS				2,597,189.00	2,594,127.46	3,061.54	99.88
TOTAL RECEIPTS				2,597,189.00	3,745,147.30	-1,147,958.30	144.20
TOTAL REVENUES				2,597,189.00	3,745,147.30	-1,147,958.30	144.20

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD10	REDEMPTION OF PRINCIPAL	741,159.00	741,159.00	.00	100.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	530,635.00	530,635.00	.00	100.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	357,562.00	357,562.00	.00	100.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	275,863.00	275,863.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	119,981.00	119,981.00	.00	100.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	.00	39,365.00	-39,365.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	.00	92,438.00	-92,438.00	.00
0004112	0831	SF15R	REDEMPTION OF PRINCIPAL	.00	89,137.00	-89,137.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	115,019.00	-115,019.00	.00
0004112	0832	10SF	INTEREST	.00	718,768.96	-718,768.96	.00
0004112	0832	BD10	INTEREST	47,459.00	44,396.83	3,062.17	93.55
0004112	0832	BD12R	INTEREST	49,300.00	49,299.80	.20	100.00
0004112	0832	BD13	INTEREST	218,207.00	218,207.03	-.03	100.00
0004112	0832	BD15R	INTEREST	39,762.00	39,762.65	-.65	100.00
0004112	0832	BD16	INTEREST	217,261.00	217,261.15	-.15	100.00
0004112	0832	SF12R	INTEREST	.00	3,650.20	-3,650.20	.00
0004112	0832	SF13	INTEREST	.00	53,502.97	-53,502.97	.00
0004112	0832	SF15R	INTEREST	.00	6,612.35	-6,612.35	.00
0004112	0832	SF16	INTEREST	.00	32,526.36	-32,526.36	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,597,189.00	3,745,147.30	-1,147,958.30	144.20
TOTAL 5100 DEBT SERVICE				2,597,189.00	3,745,147.30	-1,147,958.30	144.20
TOTAL EXPENDITURES				2,597,189.00	3,745,147.30	-1,147,958.30	144.20
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	1,515,705.27	-515,705.27	151.57
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
000510	1510	INTEREST ON INVESTMENTS		6,000.00	4,749.59	1,250.41	79.16
TOTAL EARNINGS ON INVESTMENTS				6,000.00	4,749.59	1,250.41	79.16
FOOD SERVICE							
020510	1614	AFTS	REIMB AFTER SCHOOL SNACK PROGR	7,500.00	6,683.52	816.48	89.11
010510	1621	NON-REIMBURSABLE LUNCH PROG		12,500.00	291.01	12,208.99	2.33
015510	1621	NON-REIMBURSABLE LUNCH PROG		6,000.00	90.00	5,910.00	1.50
020510	1621	NON-REIMBURSABLE LUNCH PROG		10,000.00	35.55	9,964.45	.36
060510	1621	NON-REIMBURSABLE LUNCH PROG		10,500.00	111.00	10,389.00	1.06
015510	1622	NON-REIMBURSABLE BREAKFAST PRG		300.00	.00	300.00	.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG		1,500.00	.00	1,500.00	.00
060510	1622	NON-REIMBURSABLE BREAKFAST PRG		1,500.00	.00	1,500.00	.00
010510	1624	NON-REIMBURSABLE A LA CARTE PRG		7,500.00	3,521.20	3,978.80	46.95
015510	1624	NON-REIMBURSABLE A LA CARTE PRG		4,500.00	3,719.81	780.19	82.66
020510	1624	NON-REIMBURSABLE A LA CARTE PRG		7,500.00	2,779.50	4,720.50	37.06
060510	1624	NON-REIMBURSABLE A LA CARTE PRG		7,500.00	2,529.05	4,970.95	33.72
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				77,300.00	19,760.64	57,539.36	25.56
OTHER REVENUE FROM LOCAL SOURCES							
000510	1990	MISCELLANEOUS REVENUE		500.00	226.80	273.20	45.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES				500.00	226.80	273.20	45.36
TOTAL REVENUE FROM LOCAL SOURCES				83,800.00	24,737.03	59,062.97	29.52
REVENUE FROM STATE SOURCES							
RESTRICTED							
000510	3200	RESTRICTED STATE REVENUE		18,000.00	18,514.26	-514.26	102.86
000510	3200	027F	RESTRICTED STATE REVENUE	.00	4,296.54	-4,296.54	.00
TOTAL RESTRICTED				18,000.00	22,810.80	-4,810.80	126.73

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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	151,850.27	-23,005.10	117.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS				128,845.17	151,850.27	-23,005.10	117.85
TOTAL REVENUE FROM STATE SOURCES				146,845.17	174,661.07	-27,815.90	118.94
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
010510	4500B	USDA REIMBURSEMENT BREAKFAST		165,000.00	1,077.04	163,922.96	.65
015510	4500B	USDA REIMBURSEMENT BREAKFAST		30,000.00	681.44	29,318.56	2.27
020510	4500B	USDA REIMBURSEMENT BREAKFAST		80,000.00	906.76	79,093.24	1.13
060510	4500B	USDA REIMBURSEMENT BREAKFAST		40,000.00	1,006.18	38,993.82	2.52
010510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	.00	1,291.73	-1,291.73	.00
015510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	.00	2,159.12	-2,159.12	.00
020510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	35,000.00	26,142.33	8,857.67	74.69
060510	4500D	USDA REIMB AFTER SCH MEAL		2,500.00	367.99	2,132.01	14.72
060510	4500D	AFTS	USDA REIMB AFTER SCH MEAL	2,500.00	1,513.27	986.73	60.53
010510	4500L	USDA REIMBURSEMENT LUNCH		226,000.00	1,715.28	224,284.72	.76
015510	4500L	USDA REIMBURSEMENT LUNCH		90,000.00	1,081.98	88,918.02	1.20
020510	4500L	USDA REIMBURSEMENT LUNCH		155,000.00	1,439.82	153,560.18	.93
060510	4500L	USDA REIMBURSEMENT LUNCH		141,000.00	1,597.56	139,402.44	1.13
010510	4500SU	SUMMER FEEDING PROGRAM		165,000.00	569,823.50	-404,823.50	345.35
015510	4500SU	SUMMER FEEDING PROGRAM		65,000.00	181,603.84	-116,603.84	279.39
020510	4500SU	SUMMER FEEDING PROGRAM		145,000.00	674,105.02	-529,105.02	464.90
060510	4500SU	ACIC FOOD SERVICE SUMMER FEED		115,000.00	344,906.37	-229,906.37	299.92
TOTAL RESTRICTED THROUGH THE STATE				1,457,000.00	1,811,419.23	-354,419.23	124.33
CHILD NUTRITION PROGRAM DONATED COMMODIT							
000510	4950	2053	CHILD NUTR PRG DONATED COMMOD	.00	97,117.25	-97,117.25	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				.00	97,117.25	-97,117.25	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,457,000.00	1,908,536.48	-451,536.48	130.99
TOTAL RECEIPTS				1,687,645.17	2,107,934.58	-420,289.41	124.90
TOTAL REVENUES				2,687,645.17	3,623,639.85	-935,994.68	134.83

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EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0130		CLASSIFIED REGULAR SALARY	73,730.00	73,545.60	184.40	99.75
0105101	0130		CLASSIFIED REGULAR SALARY	70,000.00	208.20	69,791.80	.30
0105632	0130		CLASSIFIED REGULAR SALARY	70,000.00	143,673.67	-73,673.67	205.25
0155101	0130		CLASSIFIED REGULAR SALARY	40,000.00	13,719.97	26,280.03	34.30
0155632	0130		CLASSIFIED REGULAR SALARY	40,000.00	68,231.94	-28,231.94	170.58
0205101	0130		CLASSIFIED REGULAR SALARY	84,000.00	268.79	83,731.21	.32
0205632	0130		CLASSIFIED REGULAR SALARY	84,000.00	168,866.93	-84,866.93	201.03
0605101	0130		CLASSIFIED REGULAR SALARY	1,200.00	208.20	991.80	17.35
0605632	0130		CLASSIFIED REGULAR SALARY	65,500.00	114,851.48	-49,351.48	175.35
0105101	0131		OTHER CLASSIFIED SALARY	1,000.00	397.25	602.75	39.73
0105101	0131	AFTS	OTHER CLASSIFIED SALARY	.00	385.09	-385.09	.00
0105632	0131		OTHER CLASSIFIED SALARY	1,000.00	4,380.78	-3,380.78	438.08
0155101	0131		OTHER CLASSIFIED SALARY	1,500.00	24.21	1,475.79	1.61
0155101	0131	AFTS	OTHER CLASSIFIED SALARY	.00	655.58	-655.58	.00
0155632	0131		OTHER CLASSIFIED SALARY	1,000.00	5,655.63	-4,655.63	565.56
0205101	0131		OTHER CLASSIFIED SALARY	1,300.00	.00	1,300.00	.00
0205101	0131	AFTS	OTHER CLASSIFIED SALARY	8,000.00	4,327.87	3,672.13	54.10
0205632	0131		OTHER CLASSIFIED SALARY	1,500.00	13,196.40	-11,696.40	879.76
0605101	0131		OTHER CLASSIFIED SALARY	3,500.00	635.25	2,864.75	18.15
0605101	0131	AFTS	OTHER CLASSIFIED SALARY	1,000.00	1,091.18	-91.18	109.12
0605632	0131		OTHER CLASSIFIED SALARY	3,500.00	9,427.39	-5,927.39	269.35
0005101	0140		CLASSIFIED OVERTIME SALARY	750.00	403.39	346.61	53.79
0105101	0140		CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
0105632	0140		CLASSIFIED OVERTIME SALARY	500.00	60.58	439.42	12.12
0155101	0140		CLASSIFIED OVERTIME SALARY	102.00	.00	102.00	.00
0155632	0140		CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0205101	0140		CLASSIFIED OVERTIME SALARY	200.00	.00	200.00	.00
0205101	0140	AFTS	CLASSIFIED OVERTIME SALARY	1,000.00	171.92	828.08	17.19
0205632	0140		CLASSIFIED OVERTIME SALARY	3,000.00	1,220.65	1,779.35	40.69
0605101	0140		CLASSIFIED OVERTIME SALARY	200.00	.00	200.00	.00
0605632	0140		CLASSIFIED OVERTIME SALARY	500.00	642.72	-142.72	128.54
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	1,800.00	.00	1,800.00	.00
0105632	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0155101	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0155632	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	4,500.00	.00	4,500.00	.00
0205101	0150	AFTS	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0205632	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	6,277.43	-4,277.43	313.87
0605101	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0605632	0150		CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				576,082.00	632,528.10	-56,446.10	109.80
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	4,100.00	3,912.81	187.19	95.43
0105101	0221		EMPLOYER FICA CONTRIBUTION	4,000.00	28.28	3,971.72	.71

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0105101	0221	AFTS	EMPLOYER FICA CONTRIBUTION	.00	21.09	-21.09	.00
0105632	0221		EMPLOYER FICA CONTRIBUTION	500.00	8,433.56	-7,933.56	999.99
0155101	0221		EMPLOYER FICA CONTRIBUTION	3,000.00	781.54	2,218.46	26.05
0155101	0221	AFTS	EMPLOYER FICA CONTRIBUTION	.00	37.74	-37.74	.00
0155632	0221		EMPLOYER FICA CONTRIBUTION	2,700.00	4,011.17	-1,311.17	148.56
0205101	0221		EMPLOYER FICA CONTRIBUTION	4,000.00	19.12	3,980.88	.48
0205101	0221	AFTS	EMPLOYER FICA CONTRIBUTION	620.00	260.32	359.68	41.99
0205632	0221		EMPLOYER FICA CONTRIBUTION	4,000.00	10,940.82	-6,940.82	273.52
0605101	0221		EMPLOYER FICA CONTRIBUTION	4,000.00	48.91	3,951.09	1.22
0605101	0221	AFTS	EMPLOYER FICA CONTRIBUTION	62.00	66.56	-4.56	107.35
0605632	0221		EMPLOYER FICA CONTRIBUTION	.00	7,586.67	-7,586.67	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	950.00	915.20	34.80	96.34
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,000.00	6.61	993.39	.66
0105101	0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION	.00	4.93	-4.93	.00
0105632	0222		EMPLOYER MEDICARE CONTRIBUTION	150.00	1,972.24	-1,822.24	999.99
0155101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,100.00	182.78	917.22	16.62
0155101	0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION	.00	8.83	-8.83	.00
0155632	0222		EMPLOYER MEDICARE CONTRIBUTION	700.00	938.03	-238.03	134.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,900.00	4.47	1,895.53	.24
0205101	0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION	145.00	60.88	84.12	41.99
0205632	0222		EMPLOYER MEDICARE CONTRIBUTION	1,000.00	2,558.49	-1,558.49	255.85
0605101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,500.00	11.44	1,488.56	.76
0605101	0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION	100.00	15.56	84.44	15.56
0605632	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,774.27	-1,774.27	.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	17,850.00	17,792.26	57.74	99.68
0105101	0232		CERS EMPLOYER CONTRIBUTION	18,000.00	145.67	17,854.33	.81
0105101	0232	AFTS	CERS EMPLOYER CONTRIBUTION	.00	92.63	-92.63	.00
0105632	0232		CERS EMPLOYER CONTRIBUTION	17,500.00	35,600.02	-18,100.02	203.43
0155101	0232		CERS EMPLOYER CONTRIBUTION	14,000.00	3,306.82	10,693.18	23.62
0155101	0232	AFTS	CERS EMPLOYER CONTRIBUTION	.00	157.74	-157.74	.00
0155632	0232		CERS EMPLOYER CONTRIBUTION	10,200.00	17,777.30	-7,577.30	174.29
0205101	0232		CERS EMPLOYER CONTRIBUTION	25,000.00	64.67	24,935.33	.26
0205101	0232	AFTS	CERS EMPLOYER CONTRIBUTION	2,500.00	1,109.60	1,390.40	44.38
0205632	0232		CERS EMPLOYER CONTRIBUTION	15,000.00	44,044.76	-29,044.76	293.63
0605101	0232		CERS EMPLOYER CONTRIBUTION	20,000.00	202.93	19,797.07	1.01
0605101	0232	AFTS	CERS EMPLOYER CONTRIBUTION	500.00	262.54	237.46	52.51
0605632	0232		CERS EMPLOYER CONTRIBUTION	.00	30,055.96	-30,055.96	.00
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0105101	0253		KSBA UNEMPLOYMENT INSURANCE	800.00	.46	799.54	.06
0105101	0253	AFTS	KSBA UNEMPLOYMENT INSURANCE	.00	.30	-.30	.00
0105632	0253		KSBA UNEMPLOYMENT INSURANCE	.00	591.24	-591.24	.00
0155101	0253		KSBA UNEMPLOYMENT INSURANCE	375.00	59.83	315.17	15.95
0155101	0253	AFTS	KSBA UNEMPLOYMENT INSURANCE	.00	.17	-.17	.00
0155632	0253		KSBA UNEMPLOYMENT INSURANCE	.00	292.59	-292.59	.00
0205101	0253		KSBA UNEMPLOYMENT INSURANCE	600.00	.00	600.00	.00
0205101	0253	AFTS	KSBA UNEMPLOYMENT INSURANCE	.00	8.37	-8.37	.00
0205632	0253		KSBA UNEMPLOYMENT INSURANCE	100.00	823.45	-723.45	823.45
0605101	0253		KSBA UNEMPLOYMENT INSURANCE	500.00	5.07	494.93	1.01
0605101	0253	AFTS	KSBA UNEMPLOYMENT INSURANCE	50.00	1.71	48.29	3.42
0605632	0253		KSBA UNEMPLOYMENT INSURANCE	.00	473.44	-473.44	.00
0005101	0260		WORKMENS COMPENSATION	900.00	341.58	558.42	37.95
0105101	0260		WORKMENS COMPENSATION	2,000.00	15.65	1,984.35	.78
0105101	0260	AFTS	WORKMENS COMPENSATION	.00	9.74	-9.74	.00

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0105632	0260		WORKMENS COMPENSATION	2,500.00	3,732.33	-1,232.33	149.29
0155101	0260		WORKMENS COMPENSATION	1,500.00	347.75	1,152.25	23.18
0155101	0260	AFTS	WORKMENS COMPENSATION	.00	16.58	-16.58	.00
0155632	0260		WORKMENS COMPENSATION	1,475.00	1,817.74	-342.74	123.24
0205101	0260		WORKMENS COMPENSATION	3,700.00	6.80	3,693.20	.18
0205101	0260	AFTS	WORKMENS COMPENSATION	350.00	116.68	233.32	33.34
0205632	0260		WORKMENS COMPENSATION	2,000.00	4,831.26	-2,831.26	241.56
0605101	0260		WORKMENS COMPENSATION	3,500.00	25.86	3,474.14	.74
0605101	0260	AFTS	WORKMENS COMPENSATION	75.00	26.03	48.97	34.71
0605632	0260		WORKMENS COMPENSATION	.00	2,836.40	-2,836.40	.00
TOTAL 0200 EMPLOYEE BENEFITS				196,622.00	211,716.25	-15,094.25	107.68
0280 ON-BEHALF							
0005101	0280		On-Behalf Payments	16,561.00	17,752.85	-1,191.85	107.20
0105101	0280		On-Behalf Payments	35,438.55	35,795.60	-357.05	101.01
0155101	0280		On-Behalf Payments	17,000.00	21,195.03	-4,195.03	124.68
0205101	0280		On-Behalf Payments	32,845.62	46,652.57	-13,806.95	142.04
0605101	0280		On-Behalf Payments	27,000.00	30,454.22	-3,454.22	112.79
TOTAL 0280 ON-BEHALF				128,845.17	151,850.27	-23,005.10	117.85
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	750.00	145.00	605.00	19.33
0105101	0338		REGISTRATION FEES	300.00	65.00	235.00	21.67
0155101	0338		REGISTRATION FEES	300.00	65.00	235.00	21.67
0205101	0338		REGISTRATION FEES	300.00	65.00	235.00	21.67
0605101	0338		REGISTRATION FEES	300.00	.00	300.00	.00
0105101	0349		OTHER PROFESSIONAL SERVICES	450.00	355.40	94.60	78.98
0155101	0349		OTHER PROFESSIONAL SERVICES	600.00	276.20	323.80	46.03
0205101	0349		OTHER PROFESSIONAL SERVICES	1,000.00	507.82	492.18	50.78
0605101	0349		OTHER PROFESSIONAL SERVICES	700.00	696.94	3.06	99.56
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,700.00	2,176.36	2,523.64	46.31
0400 PURCHASED PROPERTY SERVICES							
0005101	0426		LAUNDRY/DRY CLEANING SERVICES	200.00	.00	200.00	.00
0105101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0155101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0205101	0429		OTHER CLEANING SERVICES	400.00	325.00	75.00	81.25
0605101	0429		OTHER CLEANING SERVICES	450.00	325.00	125.00	72.22
0005101	0433		EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	.00
0105101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	506.68	2,493.32	16.89
0155101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	730.92	2,269.08	24.36
0205101	0433		EQUIPMENT REPAIR & MAINT	5,000.00	11,038.95	-6,038.95	220.78
0605101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	1,807.41	1,192.59	60.25
0005101	0434		BUILDING REPAIRS & MAINT	250.00	.00	250.00	.00
0105101	0434		BUILDING REPAIRS & MAINT	1,020.00	1,000.00	20.00	98.04
0155101	0434		BUILDING REPAIRS & MAINT	1,020.00	1,000.00	20.00	98.04
0205101	0434		BUILDING REPAIRS & MAINT	1,500.00	1,210.81	289.19	80.72

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0605101	0434	BUILDING REPAIRS & MAINT	1,020.00	1,000.00	20.00	98.04
0005101	0435	VEHICLE REPAIR & MAINT	.00	2,886.76	-2,886.76	.00
0105101	0435	VEHICLE REPAIR & MAINT	102.00	30.77	71.23	30.17
0155101	0435	VEHICLE REPAIR & MAINT	102.00	.77	101.23	.75
0205101	0435	VEHICLE REPAIR & MAINT	102.00	.77	101.23	.75
0605101	0435	VEHICLE REPAIR & MAINT	102.00	.77	101.23	.75
0005101	0444	COPIER RENTAL	1,000.00	1,000.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			23,918.00	23,514.61	403.39	98.31
0500 OTHER PURCHASED SERVICES						
0105101	0524	FLEET INSURANCE	525.00	2,093.00	-1,568.00	398.67
0155101	0524	FLEET INSURANCE	525.00	.00	525.00	.00
0205101	0524	FLEET INSURANCE	525.00	.00	525.00	.00
0605101	0524	FLEET INSURANCE	525.00	.00	525.00	.00
0105101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	800.00	.00	800.00	.00
0105101	0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	.00	1,196.18	-1,196.18	.00
0155101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,020.00	.00	1,020.00	.00
0155101	0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	.00	917.16	-917.16	.00
0205101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,000.00	.00	1,000.00	.00
0205101	0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	.00	1,202.16	-1,202.16	.00
0605101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,300.00	.00	1,300.00	.00
0605101	0538	027F SHIPPING/DELIVERY/FREIGHT SERV	.00	1,143.31	-1,143.31	.00
0105101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0005101	0580	TRAVEL	3,000.00	41.00	2,959.00	1.37
0005632	0580	TRAVEL	200.00	.00	200.00	.00
0105101	0580	TRAVEL	525.00	202.05	322.95	38.49
0155101	0580	TRAVEL	450.00	160.15	289.85	35.59
0205101	0580	TRAVEL	300.00	115.05	184.95	38.35
0605101	0580	TRAVEL	300.00	166.29	133.71	55.43
TOTAL 0500 OTHER PURCHASED SERVICES			11,195.00	7,236.35	3,958.65	64.64
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	500.00	1,538.82	-1,038.82	307.76
0105101	0610	GENERAL SUPPLIES	11,000.00	5,614.66	5,385.34	51.04
0105632	0610	GENERAL SUPPLIES	11,000.00	9,077.69	1,922.31	82.52
0155101	0610	GENERAL SUPPLIES	7,000.00	5,170.53	1,829.47	73.86
0155632	0610	GENERAL SUPPLIES	8,500.00	5,666.41	2,833.59	66.66
0205101	0610	GENERAL SUPPLIES	9,400.00	3,889.09	5,510.91	41.37
0205101	0610	AFTS GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0205632	0610	GENERAL SUPPLIES	9,400.00	11,162.30	-1,762.30	118.75
0605101	0610	GENERAL SUPPLIES	10,000.00	8,558.04	1,441.96	85.58
0605101	0610	AFTS GENERAL SUPPLIES	500.00	.00	500.00	.00
0605632	0610	GENERAL SUPPLIES	10,000.00	6,744.91	3,255.09	67.45
0105101	0626	GASOLINE	100.00	128.53	-28.53	128.53
0155101	0626	GASOLINE	200.00	128.53	71.47	64.27
0205101	0626	GASOLINE	200.00	128.53	71.47	64.27
0605101	0626	GASOLINE	204.00	128.54	75.46	63.01
0105101	0630	FOOD	150,000.00	762.37	149,237.63	.51
0105101	0630	2053 FOOD	.00	31,388.20	-31,388.20	.00

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0630	AFTS	FOOD	.00	530.06	-530.06	.00
0105632	0630		FOOD	150,000.00	200,700.33	-50,700.33	133.80
0155101	0630		FOOD	70,000.00	3,416.96	66,583.04	4.88
0155101	0630	2053	FOOD	.00	15,644.95	-15,644.95	.00
0155101	0630	AFTS	FOOD	.00	276.32	-276.32	.00
0155632	0630		FOOD	70,000.00	70,572.90	-572.90	100.82
0205101	0630		FOOD	170,000.00	14,164.19	155,835.81	8.33
0205101	0630	2053	FOOD	.00	28,065.13	-28,065.13	.00
0205101	0630	AFTS	FOOD	30,000.00	8,567.37	21,432.63	28.56
0205632	0630		FOOD	170,000.00	306,920.20	-136,920.20	180.54
0605101	0630		FOOD	120,000.00	2,214.27	117,785.73	1.85
0605101	0630	2053	SFS COMMODITY	.00	22,018.97	-22,018.97	.00
0605101	0630	AFTS	FOOD	2,000.00	754.70	1,245.30	37.74
0605632	0630		FOOD	120,000.00	125,413.67	-5,413.67	104.51
0105101	0630N		FOOD-NON PROGRAM	3,000.00	.00	3,000.00	.00
0105632	0630N		FOOD-NON PROGRAM	3,000.00	.00	3,000.00	.00
0155101	0630N		FOOD-NON PROGRAM	2,000.00	.00	2,000.00	.00
0155632	0630N		FOOD-NON PROGRAM	2,000.00	.00	2,000.00	.00
0205101	0630N		FOOD-NON PROGRAM	8,000.00	.00	8,000.00	.00
0605101	0630N		FOOD-NON PROGRAM	2,500.00	.00	2,500.00	.00
0605632	0630N		FOOD-NON PROGRAM	2,500.00	.00	2,500.00	.00
0005101	0650		TECHNOLOGY RELATED SUPPLIES	505.00	.00	505.00	.00
0205101	0650		TECHNOLOGY RELATED SUPPLIES	2,500.00	.00	2,500.00	.00
TOTAL 0600 SUPPLIES				1,159,009.00	889,347.17	269,661.83	76.73
0700 PROPERTY							
0105101	0731		MACHINERY	25,000.00	.00	25,000.00	.00
0155101	0731		MACHINERY	5,000.00	.00	5,000.00	.00
0205101	0731		MACHINERY	60,000.00	3,316.00	56,684.00	5.53
0605101	0731		MACHINERY	3,500.00	3,356.00	144.00	95.89
0205101	0734		TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0105101	0735		TECH SOFTWARE	2,020.00	2,225.44	-205.44	110.17
0155101	0735		TECH SOFTWARE	2,121.00	2,225.43	-104.43	104.92
0205101	0735		TECH SOFTWARE	2,500.00	2,225.44	274.56	89.02
0605101	0735		TECH SOFTWARE	2,500.00	2,225.44	274.56	89.02
0105101	0739		OTHER EQUIPMENT	2,000.00	241.32	1,758.68	12.07
0155101	0739		OTHER EQUIPMENT	2,500.00	241.32	2,258.68	9.65
0205101	0739		OTHER EQUIPMENT	1,500.00	241.32	1,258.68	16.09
0605101	0739		OTHER EQUIPMENT	1,500.00	241.32	1,258.68	16.09
TOTAL 0700 PROPERTY				111,141.00	16,539.03	94,601.97	14.88
0800 DEBT SERVICE AND MISCELLANEOUS							
0005101	0810		DUES & FEES	4,000.00	4,497.00	-497.00	112.43
0105101	0810		DUES & FEES	200.00	59.50	140.50	29.75
0155101	0810		DUES & FEES	102.00	131.00	-29.00	128.43
0205101	0810		DUES & FEES	300.00	65.50	234.50	21.83
0605101	0810		DUES & FEES	500.00	18.00	482.00	3.60
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				5,102.00	4,771.00	331.00	93.51

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY				
0005101 0840 CONTINGENCY	356,031.00	.00	356,031.00	.00
TOTAL 0840 CONTINGENCY	356,031.00	.00	356,031.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,572,645.17	1,939,679.14	632,966.03	75.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0005113 0913 INDIRECT COSTS	115,000.00	120,642.52	-5,642.52	104.91
TOTAL 0900 OTHER ITEMS	115,000.00	120,642.52	-5,642.52	104.91
TOTAL 5200 FUND TRANSFERS	115,000.00	120,642.52	-5,642.52	104.91
TOTAL EXPENDITURES	2,687,645.17	2,060,321.66	627,323.51	76.66
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,563,318.19	-1,563,318.19	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

** END OF REPORT - Generated by Angie Anderson **