

BUDGETYR TO DATEAVAIL%
 APPROPACTUALBUDGETUSED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 3,965,343.87 3,965,343.87 .00 100.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

110 1111	GENERAL PROPERTY TAX	1,225,000.00	1,385,727.81	-160,727.81	113.12
110 1115	DELINQUENT PROPERTY TAX	40,000.00	93,085.68	-53,085.68	232.71
110 1117	MOTOR VEHICLE TAX	350,000.00	501,656.92	-151,656.92	143.33
110 1118	UNMINED MINERALS TAX	.00	3,447.50	-3,447.50	.00
110 1119	FRANCHISE TAX	250,000.00	311,004.29	-61,004.29	124.40
TOTAL AD VALOREM TAXES		1,865,000.00	2,294,922.20	-429,922.20	123.05

SALES & USE TAXES

110 1121	UTILITIES TAX	575,000.00	666,444.03	-91,444.03	115.90
TOTAL SALES & USE TAXES		575,000.00	666,444.03	-91,444.03	115.90

PENALTIES & INTEREST ON TAXES

110 1140	PENALTIES & INTEREST ON TAXES	.00	75.64	-75.64	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	75.64	-75.64	.00

OTHER TAXES

110 1191	OMITTED PROPERTY TAX	.00	12,639.24	-12,639.24	.00
TOTAL OTHER TAXES		.00	12,639.24	-12,639.24	.00

EARNINGS ON INVESTMENTS

110 1510	INTEREST ON INVESTMENTS	10,000.00	.00	10,000.00	.00
TOTAL EARNINGS ON INVESTMENTS		10,000.00	.00	10,000.00	.00

FOOD SERVICE

110 1637	VENDING	.00	103.18	-103.18	.00
110 1637BG	Vending Bus Garage	.00	207.80	-207.80	.00
TOTAL FOOD SERVICE		.00	310.98	-310.98	.00

OTHER REVENUE FROM LOCAL SOURCES

110 1980	REFUND OF PRIOR YR EXPENDITURE	.00	123,584.27	-123,584.27	.00
110 1990	025X MISCELLANEOUS REVENUE	1,618.15	.00	1,618.15	.00
110 1993	OTHER REBATES	.00	705.02	-705.02	.00
110 1997	OTHER REIMBURSEMENTS	84,752.93	69,992.73	14,760.20	82.58

110 1998	CRIME CHECK/FINGERPRINTING	.00	1,000.50	-1,000.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		86,371.08	195,921.82	-109,550.74	226.84
TOTAL REVENUE FROM LOCAL SOURCES		2,536,371.08	3,170,313.91	-633,942.83	124.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110 3111	103X SEEK PROGRAM	190,603.00	190,603.00	.00	100.00
TOTAL STATE PROGRAM		9,424,850.00	9,435,404.00	-10,554.00	100.11
OTHER STATE FUNDING					
110 3125	BUS DRVR TRAINING REIMB	.00	875.00	-875.00	.00
TOTAL OTHER STATE FUNDING		.00	875.00	-875.00	.00
EXPENDITURE REIMBURSEMENTS					
110 3130	NATIONAL BOARD CERT REIMB.	.00	3,765.00	-3,765.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	3,765.00	-3,765.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110 3800	REV IN LIEU OF TAXES/ST SOURCE	17,202.00	17,645.35	-443.35	102.58
TOTAL REVENUE IN LIEU OF TAXES/STATE		17,202.00	17,645.35	-443.35	102.58
REVENUE FOR ON BEHALF PAYMENTS					
110 3900	16MX ON-BEHALF PAYMENTS	52,722.92	88,201.94	-35,479.02	167.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,479,225.60	4,784,128.86	-304,903.26	106.81
TOTAL REVENUE FROM STATE SOURCES		13,921,277.60	14,241,818.21	-320,540.61	102.30
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110 4810	MEDICAID REIMBURSEMENT	25,000.00	14,038.02	10,961.98	56.15
110 4810A	MEDICAID-SCH BASED ADM CLAIMIN	10,000.00	18,057.71	-8,057.71	180.58
110 4810N	MEDICAID-NURSES	150,000.00	58,940.94	91,059.06	39.29
TOTAL FEDERAL REIMBURSEMENT		185,000.00	91,036.67	93,963.33	49.21
TOTAL REVENUE FROM FEDERAL SOURCES		185,000.00	91,036.67	93,963.33	49.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110 5210	COFT FUND TRANSFER	.00	77,001.00	-77,001.00	.00
110 5220	INDIRECT COSTS TRANSFER	.00	27,870.07	-27,870.07	.00
TOTAL INTERFUND TRANSFERS		.00	104,871.07	-104,871.07	.00
SALE OR COMP FOR LOSS OF ASSETS					
110 5341	SALE OF EQUIPMENT ETC	.00	7,265.00	-7,265.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	7,265.00	-7,265.00	.00

TOTAL OTHER RECEIPTS		.00	112,136.07	-112,136.07	.00
TOTAL RECEIPTS	16,642,648.68		17,615,304.86	-972,656.18	105.84
TOTAL REVENUES	20,607,992.55		21,580,648.73	-972,656.18	104.72

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0151012	0110	CERTIFIED PERMANENT SALARY	91,452.00	89,896.33	1,555.67	98.30
0151118	0110	CERTIFIED PERMANENT SALARY	479,526.00	479,525.00	1.00	100.00
0151124	0110	CERTIFIED PERMANENT SALARY	6,034.80	.00	6,034.80	.00
0151137	0110	CERTIFIED PERMANENT SALARY	8,547.00	8,546.64	.36	100.00
0151918	0110	CERTIFIED PERMANENT SALARY	22,200.00	22,199.95	.05	100.00
0151921	0110	CERTIFIED PERMANENT SALARY	170,016.00	168,338.67	1,677.33	99.01
0181012	0110	CERTIFIED PERMANENT SALARY	88,220.00	91,317.34	-3,097.34	103.51
0181118	0110	CERTIFIED PERMANENT SALARY	500,425.00	497,327.76	3,097.24	99.38
0181124	0110	CERTIFIED PERMANENT SALARY	6,034.80	.00	6,034.80	.00
0181137	0110	CERTIFIED PERMANENT SALARY	7,326.00	7,326.00	.00	100.00
0181918	0110	CERTIFIED PERMANENT SALARY	22,200.00	22,199.95	.05	100.00
0181921	0110	CERTIFIED PERMANENT SALARY	246,133.00	260,781.00	-14,648.00	105.95
0501012	0110	CERTIFIED PERMANENT SALARY	89,509.00	89,509.00	.00	100.00
0501118	0110	CERTIFIED PERMANENT SALARY	201,837.00	201,837.00	.00	100.00
0501124	0110	CERTIFIED PERMANENT SALARY	2,011.60	.00	2,011.60	.00
0501137	0110	CERTIFIED PERMANENT SALARY	6,105.00	6,105.12	-.12	100.00
0501918	0110	CERTIFIED PERMANENT SALARY	15,000.00	14,800.05	199.95	98.67
0501921	0110	CERTIFIED PERMANENT SALARY	129,741.00	129,741.00	.00	100.00
0901012	0110	CERTIFIED PERMANENT SALARY	37,000.00	37,000.00	.00	100.00
0901118	0110	CERTIFIED PERMANENT SALARY	158,570.00	158,570.00	.00	100.00
0901124	0110	CERTIFIED PERMANENT SALARY	2,011.60	.00	2,011.60	.00
0901137	0110	CERTIFIED PERMANENT SALARY	5,494.50	5,494.56	-.06	100.00
0901918	0110	CERTIFIED PERMANENT SALARY	14,800.00	14,800.05	-.05	100.00
0901921	0110	CERTIFIED PERMANENT SALARY	55,341.00	55,341.00	.00	100.00
1401118	0110	CERTIFIED PERMANENT SALARY	897,269.00	897,268.00	1.00	100.00
1401124	0110	CERTIFIED PERMANENT SALARY	10,058.00	.00	10,058.00	.00
1401137	0110	CERTIFIED PERMANENT SALARY	15,262.50	15,262.56	-.06	100.00
1401921	0110	CERTIFIED PERMANENT SALARY	198,714.00	198,626.00	88.00	99.96
1501118	0110	CERTIFIED PERMANENT SALARY	718,069.00	812,024.60	-93,955.60	113.08
1501124	0110	CERTIFIED PERMANENT SALARY	12,069.60	.00	12,069.60	.00
1501137	0110	CERTIFIED PERMANENT SALARY	18,315.00	18,315.12	-.12	100.00
1501921	0110	CERTIFIED PERMANENT SALARY	237,580.00	245,837.00	-8,257.00	103.48
2301198	0110	103X CERTIFIED PERMANENT SALARY	103,729.00	103,729.00	.00	100.00
2301921	0110	103X CERTIFIED PERMANENT SALARY	61,050.00	61,050.00	.00	100.00
1401925	0111	EXTENDED DAY	1,353.08	1,353.12	-.04	100.00
1501918	0111	EXTENDED DAY	28,720.11	28,719.88	.23	100.00
1501925	0111	EXTENDED DAY	7,158.50	4,130.01	3,028.49	57.69
2301198	0111	103X EXTENDED DAY	9,038.82	9,266.29	-227.47	102.52
2301921	0111	103X EXTENDED DAY	537.00	.00	537.00	.00
1401727	0112	EXTRA DUTY	6,000.00	6,000.02	-.02	100.00
1401925	0112	EXTRA DUTY	15,000.00	12,000.00	3,000.00	80.00
1501727	0112	EXTRA DUTY	5,650.00	5,650.00	.00	100.00
1501918	0112	EXTRA DUTY	.00	500.00	-500.00	.00
1501925	0112	EXTRA DUTY	38,108.68	45,500.02	-7,391.34	119.40
2301198	0112	103X EXTRA DUTY	2,000.00	2,000.00	.00	100.00
0151118	0113	00PP OTHER CERTIFIED SALARY	1,150.00	1,150.00	.00	100.00
0151918	0113	OTHER CERTIFIED SALARY	240.26	.00	240.26	.00
0181118	0113	00PP OTHER CERTIFIED SALARY	250.00	.00	250.00	.00
1401118	0113	00PP OTHER CERTIFIED SALARY	.00	100.00	-100.00	.00
1501118	0113	00PP OTHER CERTIFIED SALARY	2,250.00	2,362.50	-112.50	105.00
0151918	0114	NATIONAL TEACHERS CERTIFICATIO	2,000.00	2,000.00	.00	100.00
0901918	0114	NATIONAL TEACHERS CERTIFICATIO	2,000.00	2,000.09	-.09	100.00
1501918	0114	NATIONAL TEACHERS CERTIFICATIO	2,000.00	2,000.00	.00	100.00

0151719	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	15,500.00	1,820.00	13,680.00	11.74
0151921	0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	200.00	2,800.00	6.67
0181719	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	35.00	965.00	3.50
0181918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	2,612.50	17,387.50	13.06
0181921	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	2,115.00	-1,115.00	211.50
0501118	0120	00PP CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0501719	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	130.00	870.00	13.00
0501918	0120	CERTIFIED SUBSTITUTE SALARY	5,500.00	427.50	5,072.50	7.77
0501921	0120	CERTIFIED SUBSTITUTE SALARY	800.00	175.00	625.00	21.88
0901719	0120	CERTIFIED SUBSTITUTE SALARY	1,500.00	535.00	965.00	35.67
0901918	0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	272.50	2,727.50	9.08
0901921	0120	CERTIFIED SUBSTITUTE SALARY	1,150.00	.00	1,150.00	.00
1401118	0120	00PP CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
1401918	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	3,565.00	16,435.00	17.83
1401921	0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	70.00	2,430.00	2.80
1501022	0120	010X CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
1501118	0120	00PP CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
1501918	0120	CERTIFIED SUBSTITUTE SALARY	80,000.00	21,436.06	58,563.94	26.80
1501921	0120	CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
1521918	0120	CERTIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
2301198	0120	103X CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
2301918	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0151012	0130	CLASSIFIED REGULAR SALARY	36,576.54	36,576.54	.00	100.00
0151918	0130	CLASSIFIED REGULAR SALARY	12,026.56	2,907.52	9,119.04	24.18
0151921	0130	CLASSIFIED REGULAR SALARY	65,483.66	79,273.58	-13,789.92	121.06
0181012	0130	CLASSIFIED REGULAR SALARY	28,091.70	28,091.70	.00	100.00
0181918	0130	CLASSIFIED REGULAR SALARY	30,000.00	10,332.00	19,668.00	34.44
0181921	0130	CLASSIFIED REGULAR SALARY	76,945.96	77,503.99	-558.03	100.73
0501012	0130	CLASSIFIED REGULAR SALARY	14,851.20	12,994.80	1,856.40	87.50
0501918	0130	CLASSIFIED REGULAR SALARY	12,994.80	12,994.81	-.01	100.00
0501921	0130	CLASSIFIED REGULAR SALARY	12,281.36	19,410.80	-7,129.44	158.05
0901012	0130	CLASSIFIED REGULAR SALARY	12,281.36	12,281.36	.00	100.00
0901918	0130	CLASSIFIED REGULAR SALARY	12,867.40	12,867.40	.00	100.00
0901921	0130	CLASSIFIED REGULAR SALARY	.00	9,139.20	-9,139.20	.00
1401921	0130	CLASSIFIED REGULAR SALARY	57,100.68	57,100.68	.00	100.00
1401925	0130	CLASSIFIED REGULAR SALARY	1,750.00	.00	1,750.00	.00
1501918	0130	CLASSIFIED REGULAR SALARY	14,500.00	17,453.75	-2,953.75	120.37
1501921	0130	CLASSIFIED REGULAR SALARY	95,422.60	69,793.82	25,628.78	73.14
1501925	0130	CLASSIFIED REGULAR SALARY	500.00	500.00	.00	100.00
0151118	0131	00PP CLASSIFIED OTHER PAY	510.00	510.00	.00	100.00
0151727	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
0151918	0131	CLASSIFIED OTHER PAY	100.00	.00	100.00	.00
0151921	0131	CLASSIFIED OTHER PAY	500.00	.00	500.00	.00
0181118	0131	00PP CLASSIFIED OTHER PAY	500.00	750.00	-250.00	150.00
0181727	0131	CLASSIFIED OTHER PAY	100.00	.00	100.00	.00
0181918	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
0181921	0131	CLASSIFIED OTHER PAY	100.00	.00	100.00	.00
0501011	0131	130X CLASSIFIED OTHER PAY	115.24	.00	115.24	.00
0501118	0131	00PP CLASSIFIED OTHER PAY	10.00	.00	10.00	.00
0501727	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
0501918	0131	CLASSIFIED OTHER PAY	500.00	446.04	53.96	89.21
0501921	0131	CLASSIFIED OTHER PAY	700.00	.00	700.00	.00
0901727	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
0901918	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
1401022	0131	00PP CLASSIFIED OTHER PAY	100.00	.00	100.00	.00
1401118	0131	00PP CLASSIFIED OTHER PAY	200.00	300.00	-100.00	150.00
1401727	0131	CLASSIFIED OTHER PAY	5,500.00	.00	5,500.00	.00
1401918	0131	CLASSIFIED OTHER PAY	300.00	.00	300.00	.00
1401921	0131	CLASSIFIED OTHER PAY	200.00	.00	200.00	.00
1501022	0131	CLASSIFIED OTHER PAY	.00	-127.68	127.68	.00
1501118	0131	00PP CLASSIFIED OTHER PAY	50.00	.00	50.00	.00
1501727	0131	CLASSIFIED OTHER PAY	6,000.00	.00	6,000.00	.00
1501918	0131	CLASSIFIED OTHER PAY	200.00	.00	200.00	.00
1501921	0131	CLASSIFIED OTHER PAY	1,750.00	887.04	862.96	50.69
1501925	0131	CLASSIFIED OTHER PAY	1,000.00	.00	1,000.00	.00

1501921	0140	CLASSIFIED OVERTIME SALARY	.00	336.48	-336.48	.00
0151719	0150	CLASSIFIED SUBSTITUTE SALARY	600.00	63.75	536.25	10.63
0151918	0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	149.26	2,850.74	4.98
0151921	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	59.50	4,940.50	1.19
0181118	0150	00PP CLASSIFIED SUBSTITUTE SALARY	140.00	.00	140.00	.00
0181719	0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00	.00	1,200.00	.00
0181918	0150	CLASSIFIED SUBSTITUTE SALARY	1,300.00	.00	1,300.00	.00
0181921	0150	CLASSIFIED SUBSTITUTE SALARY	600.00	.00	600.00	.00
0501118	0150	00PP CLASSIFIED SUBSTITUTE SALARY	10.00	.00	10.00	.00
0501719	0150	CLASSIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00
0501918	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	21.75	978.25	2.18
0501921	0150	CLASSIFIED SUBSTITUTE SALARY	1,750.00	.00	1,750.00	.00
0901719	0150	CLASSIFIED SUBSTITUTE SALARY	1,508.25	.00	1,508.25	.00
0901918	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	25.50	474.50	5.10
0901921	0150	CLASSIFIED SUBSTITUTE SALARY	2,200.00	.00	2,200.00	.00
1401727	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
1401918	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
1401921	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
1501118	0150	00PP CLASSIFIED SUBSTITUTE SALARY	50.00	.00	50.00	.00
1501727	0150	CLASSIFIED SUBSTITUTE SALARY	240.00	.00	240.00	.00
1501918	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	21.75	478.25	4.35
1501921	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
1521918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	25.54	-25.54	.00
1401925	0170	PARA-PROFESSIONAL	5,750.00	6,250.00	-500.00	108.70
1501918	0170	PARA-PROFESSIONAL	2,500.00	.00	2,500.00	.00
1501918	0170	016X PARA-PROFESSIONAL	7,500.00	5,000.00	2,500.00	66.67
1501925	0170	PARA-PROFESSIONAL	12,500.00	22,500.00	-10,000.00	180.00

TOTAL 0100 SALARIES PERSONNEL SERVICES 5,487,215.16 5,367,335.08 119,880.08 97.82

0200 EMPLOYEE BENEFITS

0151012	0221	EMPLOYER FICA CONTRIBUTION	2,118.48	1,949.69	168.79	92.03
0151118	0221	00PP EMPLOYER FICA CONTRIBUTION	20.00	29.04	-9.04	145.20
0151719	0221	EMPLOYER FICA CONTRIBUTION	23.56	3.68	19.88	15.62
0151727	0221	EMPLOYER FICA CONTRIBUTION	17.67	.00	17.67	.00
0151918	0221	EMPLOYER FICA CONTRIBUTION	745.68	189.52	556.16	25.42
0151921	0221	EMPLOYER FICA CONTRIBUTION	4,251.32	4,722.32	-471.00	111.08
0181012	0221	EMPLOYER FICA CONTRIBUTION	1,723.44	1,685.95	37.49	97.82
0181022	0221	EMPLOYER FICA CONTRIBUTION	.00	-18.97	18.97	.00
0181118	0221	00PP EMPLOYER FICA CONTRIBUTION	50.00	30.00	20.00	60.00
0181719	0221	EMPLOYER FICA CONTRIBUTION	120.62	.00	120.62	.00
0181727	0221	EMPLOYER FICA CONTRIBUTION	9.67	.00	9.67	.00
0181918	0221	EMPLOYER FICA CONTRIBUTION	739.44	610.61	128.83	82.58
0181921	0221	EMPLOYER FICA CONTRIBUTION	4,749.42	4,605.46	143.96	96.97
0501011	0221	130X EMPLOYER FICA CONTRIBUTION	6.21	.00	6.21	.00
0501012	0221	EMPLOYER FICA CONTRIBUTION	920.88	805.68	115.20	87.49
0501118	0221	EMPLOYER FICA CONTRIBUTION	1,151.65	.00	1,151.65	.00
0501118	0221	00PP EMPLOYER FICA CONTRIBUTION	10.00	.00	10.00	.00
0501719	0221	EMPLOYER FICA CONTRIBUTION	17.67	.00	17.67	.00
0501727	0221	EMPLOYER FICA CONTRIBUTION	17.67	.00	17.67	.00
0501918	0221	EMPLOYER FICA CONTRIBUTION	805.68	822.53	-16.85	102.09
0501921	0221	EMPLOYER FICA CONTRIBUTION	725.04	924.49	-199.45	127.51
0901012	0221	EMPLOYER FICA CONTRIBUTION	736.56	444.29	292.27	60.32
0901719	0221	EMPLOYER FICA CONTRIBUTION	88.53	.00	88.53	.00
0901727	0221	EMPLOYER FICA CONTRIBUTION	17.67	.00	17.67	.00
0901918	0221	EMPLOYER FICA CONTRIBUTION	792.96	756.06	36.90	95.35
0901921	0221	EMPLOYER FICA CONTRIBUTION	804.10	528.24	275.86	65.69
1401022	0221	00PP EMPLOYER FICA CONTRIBUTION	20.00	.00	20.00	.00
1401118	0221	EMPLOYER FICA CONTRIBUTION	728.62	.00	728.62	.00
1401118	0221	00PP EMPLOYER FICA CONTRIBUTION	20.00	18.60	1.40	93.00
1401727	0221	EMPLOYER FICA CONTRIBUTION	353.40	.00	353.40	.00
1401918	0221	EMPLOYER FICA CONTRIBUTION	828.48	.00	828.48	.00
1401921	0221	EMPLOYER FICA CONTRIBUTION	3,451.44	3,230.82	220.62	93.61
1401925	0221	EMPLOYER FICA CONTRIBUTION	62.00	387.50	-325.50	625.00
1501022	0221	EMPLOYER FICA CONTRIBUTION	.00	-6.56	6.56	.00

1501022	0221	00PP EMPLOYER FICA CONTRIBUTION	30.00	.00	30.00	.00
1501022	0221	010X EMPLOYER FICA CONTRIBUTION	10.00	.00	10.00	.00
1501118	0221	EMPLOYER FICA CONTRIBUTION	853.19	.00	853.19	.00
1501118	0221	00PP EMPLOYER FICA CONTRIBUTION	30.00	.00	30.00	.00
1501727	0221	EMPLOYER FICA CONTRIBUTION	365.18	.00	365.18	.00
1501918	0221	EMPLOYER FICA CONTRIBUTION	1,039.07	953.63	85.44	91.78
1501918	0221	016X EMPLOYER FICA CONTRIBUTION	465.00	310.00	155.00	66.67
1501921	0221	EMPLOYER FICA CONTRIBUTION	5,714.30	3,985.21	1,729.09	69.74
1501925	0221	EMPLOYER FICA CONTRIBUTION	369.79	1,422.90	-1,053.11	384.79
1521918	0221	EMPLOYER FICA CONTRIBUTION	.00	1.58	-1.58	.00
0151012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,819.20	1,755.86	63.34	96.52
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,550.92	6,603.87	947.05	87.46
0151118	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	30.00	23.19	6.81	77.30
0151124	0222	EMPLOYER MEDICARE CONTRIBUTION	86.76	.00	86.76	.00
0151137	0222	EMPLOYER MEDICARE CONTRIBUTION	120.92	110.94	9.98	91.75
0151719	0222	EMPLOYER MEDICARE CONTRIBUTION	18.54	.93	17.61	5.02
0151727	0222	EMPLOYER MEDICARE CONTRIBUTION	4.13	.00	4.13	.00
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	524.74	556.44	-31.70	106.04
0151921	0222	EMPLOYER MEDICARE CONTRIBUTION	3,698.34	3,402.49	295.85	92.00
0181012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,660.80	1,668.55	-7.75	100.47
0181022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	-.20	.20	.00
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,155.19	6,668.77	486.42	93.20
0181118	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	75.00	10.64	64.36	14.19
0181124	0222	EMPLOYER MEDICARE CONTRIBUTION	86.76	.00	86.76	.00
0181137	0222	EMPLOYER MEDICARE CONTRIBUTION	103.65	95.14	8.51	91.79
0181719	0222	EMPLOYER MEDICARE CONTRIBUTION	45.00	.51	44.49	1.13
0181727	0222	EMPLOYER MEDICARE CONTRIBUTION	2.13	.00	2.13	.00
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	172.80	506.46	-333.66	293.09
0181921	0222	EMPLOYER MEDICARE CONTRIBUTION	4,535.93	4,680.58	-144.65	103.19
0501011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	1.45	.00	1.45	.00
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	952.08	1,426.59	-474.51	149.84
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	2,900.88	2,808.23	92.65	96.81
0501118	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	28.92	.00	28.92	.00
0501137	0222	EMPLOYER MEDICARE CONTRIBUTION	86.38	79.20	7.18	91.69
0501719	0222	EMPLOYER MEDICARE CONTRIBUTION	28.51	1.88	26.63	6.59
0501727	0222	EMPLOYER MEDICARE CONTRIBUTION	4.13	.00	4.13	.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	724.80	414.62	310.18	57.20
0501921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,485.36	2,036.40	-551.04	137.10
0901012	0222	EMPLOYER MEDICARE CONTRIBUTION	698.64	614.44	84.20	87.95
0901118	0222	EMPLOYER MEDICARE CONTRIBUTION	2,267.28	2,183.20	84.08	96.29
0901124	0222	EMPLOYER MEDICARE CONTRIBUTION	28.92	.00	28.92	.00
0901137	0222	EMPLOYER MEDICARE CONTRIBUTION	77.74	71.32	6.42	91.74
0901719	0222	EMPLOYER MEDICARE CONTRIBUTION	29.25	7.76	21.49	26.53
0901727	0222	EMPLOYER MEDICARE CONTRIBUTION	4.13	.00	4.13	.00
0901918	0222	EMPLOYER MEDICARE CONTRIBUTION	427.82	419.68	8.14	98.10
0901921	0222	EMPLOYER MEDICARE CONTRIBUTION	802.56	910.20	-107.64	113.41
1401022	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
1401118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,245.63	12,463.43	782.20	94.09
1401118	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	20.00	5.70	14.30	28.50
1401124	0222	EMPLOYER MEDICARE CONTRIBUTION	144.60	.00	144.60	.00
1401137	0222	EMPLOYER MEDICARE CONTRIBUTION	215.94	198.16	17.78	91.77
1401727	0222	EMPLOYER MEDICARE CONTRIBUTION	85.92	84.15	1.77	97.94
1401918	0222	EMPLOYER MEDICARE CONTRIBUTION	193.68	225.54	-31.86	116.45
1401921	0222	EMPLOYER MEDICARE CONTRIBUTION	3,598.13	3,358.94	239.19	93.35
1401925	0222	EMPLOYER MEDICARE CONTRIBUTION	250.16	280.36	-30.20	112.07
1501022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	-1.52	1.52	.00
1501022	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
1501022	0222	010X EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
1501118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,511.37	11,202.60	6,308.77	63.97
1501118	0222	00PP EMPLOYER MEDICARE CONTRIBUTION	50.00	33.03	16.97	66.06
1501124	0222	EMPLOYER MEDICARE CONTRIBUTION	173.52	.00	173.52	.00
1501137	0222	EMPLOYER MEDICARE CONTRIBUTION	259.13	237.54	21.59	91.67
1501727	0222	EMPLOYER MEDICARE CONTRIBUTION	81.18	79.19	1.99	97.55
1501918	0222	EMPLOYER MEDICARE CONTRIBUTION	503.90	980.13	-476.23	194.51
1501918	0222	016X EMPLOYER MEDICARE CONTRIBUTION	96.40	72.50	23.90	75.21

1501921	0222	EMPLOYER MEDICARE CONTRIBUTION	4,588.09	4,331.65	256.44	94.41
1501925	0222	EMPLOYER MEDICARE CONTRIBUTION	737.15	1,034.54	-297.39	140.34
1521918	0222	EMPLOYER MEDICARE CONTRIBUTION	730.72	.37	730.35	.05
2301198	0222	103X EMPLOYER MEDICARE CONTRIBUTION	1,664.13	1,637.63	26.50	98.41
2301921	0222	103X EMPLOYER MEDICARE CONTRIBUTION	885.23	870.57	14.66	98.34
0151012	0231	KTRS EMPLOYER CONTRIBUTION	2,743.68	2,696.98	46.70	98.30
0151118	0231	KTRS EMPLOYER CONTRIBUTION	15,922.80	14,386.05	1,536.75	90.35
0151118	0231	00PP KTRS EMPLOYER CONTRIBUTION	40.00	34.50	5.50	86.25
0151124	0231	KTRS EMPLOYER CONTRIBUTION	181.04	.00	181.04	.00
0151137	0231	KTRS EMPLOYER CONTRIBUTION	256.41	256.32	.09	99.96
0151719	0231	KTRS EMPLOYER CONTRIBUTION	2.50	.00	2.50	.00
0151918	0231	KTRS EMPLOYER CONTRIBUTION	726.00	1,076.62	-350.62	148.29
0151921	0231	KTRS EMPLOYER CONTRIBUTION	4,325.42	5,056.19	-730.77	116.89
0181012	0231	KTRS EMPLOYER CONTRIBUTION	2,646.72	2,739.64	-92.92	103.51
0181118	0231	KTRS EMPLOYER CONTRIBUTION	15,012.72	14,919.80	92.92	99.38
0181118	0231	00PP KTRS EMPLOYER CONTRIBUTION	45.00	7.50	37.50	16.67
0181124	0231	KTRS EMPLOYER CONTRIBUTION	181.04	.00	181.04	.00
0181137	0231	KTRS EMPLOYER CONTRIBUTION	219.77	219.84	-.07	100.03
0181719	0231	KTRS EMPLOYER CONTRIBUTION	20.00	1.05	18.95	5.25
0181918	0231	KTRS EMPLOYER CONTRIBUTION	409.53	753.94	-344.41	184.10
0181921	0231	KTRS EMPLOYER CONTRIBUTION	7,263.60	8,173.42	-909.82	112.53
0501012	0231	KTRS EMPLOYER CONTRIBUTION	1,575.36	2,685.35	-1,109.99	170.46
0501118	0231	KTRS EMPLOYER CONTRIBUTION	6,055.20	6,055.19	.01	100.00
0501118	0231	00PP KTRS EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0501124	0231	KTRS EMPLOYER CONTRIBUTION	60.35	.00	60.35	.00
0501137	0231	KTRS EMPLOYER CONTRIBUTION	183.14	183.12	.02	99.99
0501719	0231	KTRS EMPLOYER CONTRIBUTION	21.25	3.90	17.35	18.35
0501918	0231	KTRS EMPLOYER CONTRIBUTION	1,110.00	456.83	653.17	41.16
0501921	0231	KTRS EMPLOYER CONTRIBUTION	2,782.32	3,897.56	-1,115.24	140.08
0901012	0231	KTRS EMPLOYER CONTRIBUTION	1,110.00	1,110.00	.00	100.00
0901118	0231	KTRS EMPLOYER CONTRIBUTION	4,757.04	4,757.04	.00	100.00
0901124	0231	KTRS EMPLOYER CONTRIBUTION	60.35	.00	60.35	.00
0901137	0231	KTRS EMPLOYER CONTRIBUTION	164.83	164.88	-.05	100.03
0901719	0231	KTRS EMPLOYER CONTRIBUTION	13.75	16.05	-2.30	116.73
0901918	0231	KTRS EMPLOYER CONTRIBUTION	504.00	512.19	-8.19	101.63
0901921	0231	KTRS EMPLOYER CONTRIBUTION	1,660.32	1,660.31	.01	100.00
1401118	0231	KTRS EMPLOYER CONTRIBUTION	27,663.32	26,932.53	730.79	97.36
1401118	0231	00PP KTRS EMPLOYER CONTRIBUTION	70.00	3.00	67.00	4.29
1401124	0231	KTRS EMPLOYER CONTRIBUTION	301.74	.00	301.74	.00
1401137	0231	KTRS EMPLOYER CONTRIBUTION	457.86	457.92	-.06	100.01
1401727	0231	KTRS EMPLOYER CONTRIBUTION	179.98	179.75	.23	99.87
1401918	0231	KTRS EMPLOYER CONTRIBUTION	1,000.00	453.79	546.21	45.38
1401921	0231	KTRS EMPLOYER CONTRIBUTION	5,931.54	5,961.05	-29.51	100.50
1401925	0231	KTRS EMPLOYER CONTRIBUTION	490.60	400.44	90.16	81.62
1501022	0231	010X KTRS EMPLOYER CONTRIBUTION	25.00	.00	25.00	.00
1501118	0231	KTRS EMPLOYER CONTRIBUTION	36,632.07	24,097.33	12,534.74	65.78
1501118	0231	00PP KTRS EMPLOYER CONTRIBUTION	100.00	70.87	29.13	70.87
1501124	0231	KTRS EMPLOYER CONTRIBUTION	362.09	.00	362.09	.00
1501137	0231	KTRS EMPLOYER CONTRIBUTION	549.43	549.36	.07	99.99
1501727	0231	KTRS EMPLOYER CONTRIBUTION	169.50	169.41	.09	99.95
1501918	0231	KTRS EMPLOYER CONTRIBUTION	1,050.03	1,589.25	-539.22	151.35
1501921	0231	KTRS EMPLOYER CONTRIBUTION	6,820.24	7,375.19	-554.95	108.14
1501925	0231	KTRS EMPLOYER CONTRIBUTION	1,357.93	1,488.84	-130.91	109.64
2301198	0231	103X KTRS EMPLOYER CONTRIBUTION	3,443.03	3,449.99	-6.96	100.20
2301921	0231	103X KTRS EMPLOYER CONTRIBUTION	1,831.50	1,831.45	.05	100.00
0151012	0232	CERS EMPLOYER CONTRIBUTION	9,857.28	8,800.33	1,056.95	89.28
0151118	0232	00PP CERS EMPLOYER CONTRIBUTION	30.00	122.70	-92.70	409.00
0151719	0232	CERS EMPLOYER CONTRIBUTION	67.72	15.34	52.38	22.65
0151727	0232	CERS EMPLOYER CONTRIBUTION	50.79	.00	50.79	.00
0151918	0232	CERS EMPLOYER CONTRIBUTION	3,241.20	702.94	2,538.26	21.69
0151921	0232	CERS EMPLOYER CONTRIBUTION	19,258.38	19,087.74	170.64	99.11
0181012	0232	CERS EMPLOYER CONTRIBUTION	7,570.56	6,758.86	811.70	89.28
0181022	0232	CERS EMPLOYER CONTRIBUTION	.00	18.10	-18.10	.00
0181118	0232	00PP CERS EMPLOYER CONTRIBUTION	35.00	120.30	-85.30	343.71
0181719	0232	CERS EMPLOYER CONTRIBUTION	359.26	.00	359.26	.00
0181727	0232	CERS EMPLOYER CONTRIBUTION	10.79	.00	10.79	.00

0181918	0232	CERS EMPLOYER CONTRIBUTION	2,868.96	2,485.98	382.98	86.65
0181921	0232	CERS EMPLOYER CONTRIBUTION	20,736.89	18,638.06	2,098.83	89.88
0501011	0232	130X CERS EMPLOYER CONTRIBUTION	19.66	.00	19.66	.00
0501012	0232	CERS EMPLOYER CONTRIBUTION	4,002.48	3,126.48	876.00	78.11
0501118	0232	CERS EMPLOYER CONTRIBUTION	3,454.97	.00	3,454.97	.00
0501118	0232	00PP CERS EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0501719	0232	CERS EMPLOYER CONTRIBUTION	50.79	.00	50.79	.00
0501727	0232	CERS EMPLOYER CONTRIBUTION	50.79	.00	50.79	.00
0501918	0232	CERS EMPLOYER CONTRIBUTION	3,502.08	3,061.97	440.11	87.43
0501921	0232	CERS EMPLOYER CONTRIBUTION	3,309.84	4,670.24	-1,360.40	141.10
0901012	0232	CERS EMPLOYER CONTRIBUTION	3,309.84	2,954.90	354.94	89.28
0901719	0232	CERS EMPLOYER CONTRIBUTION	294.14	.00	294.14	.00
0901727	0232	CERS EMPLOYER CONTRIBUTION	50.79	.00	50.79	.00
0901918	0232	CERS EMPLOYER CONTRIBUTION	3,467.76	3,102.14	365.62	89.46
0901921	0232	CERS EMPLOYER CONTRIBUTION	2,487.52	2,198.89	288.63	88.40
1401022	0232	00PP CERS EMPLOYER CONTRIBUTION	75.00	.00	75.00	.00
1401118	0232	CERS EMPLOYER CONTRIBUTION	2,094.33	-110.11	2,204.44	-5.26
1401118	0232	00PP CERS EMPLOYER CONTRIBUTION	75.00	72.18	2.82	96.24
1401727	0232	CERS EMPLOYER CONTRIBUTION	1,015.80	-6.95	1,022.75	-.68
1401918	0232	CERS EMPLOYER CONTRIBUTION	2,870.64	.00	2,870.64	.00
1401921	0232	CERS EMPLOYER CONTRIBUTION	15,388.56	13,738.13	1,650.43	89.27
1401925	0232	CERS EMPLOYER CONTRIBUTION	421.05	.00	421.05	.00
1501022	0232	CERS EMPLOYER CONTRIBUTION	.00	-30.72	30.72	.00
1501022	0232	00PP CERS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
1501022	0232	010X CERS EMPLOYER CONTRIBUTION	15.00	.00	15.00	.00
1501118	0232	00PP CERS EMPLOYER CONTRIBUTION	30.00	.00	30.00	.00
1501727	0232	CERS EMPLOYER CONTRIBUTION	310.00	-6.95	316.95	-2.24
1501918	0232	CERS EMPLOYER CONTRIBUTION	3,433.23	3,793.95	-360.72	110.51
1501921	0232	CERS EMPLOYER CONTRIBUTION	25,716.12	17,086.87	8,629.25	66.44
1501925	0232	CERS EMPLOYER CONTRIBUTION	134.75	601.46	-466.71	446.35
1521918	0232	CERS EMPLOYER CONTRIBUTION	.00	-103.45	103.45	.00
0001918	0253	KSBA UNEMPLOYMENT INSURANCE	3,598.13	-864.81	4,462.94	-24.03
0151918	0253	KSBA UNEMPLOYMENT INSURANCE	3,278.81	2,499.84	778.97	76.24
0181918	0253	KSBA UNEMPLOYMENT INSURANCE	3,278.81	2,416.42	862.39	73.70
0501918	0253	KSBA UNEMPLOYMENT INSURANCE	2,764.49	1,499.37	1,265.12	54.24
0901918	0253	KSBA UNEMPLOYMENT INSURANCE	1,542.98	1,100.79	442.19	71.34
1401918	0253	KSBA UNEMPLOYMENT INSURANCE	4,244.89	3,149.13	1,095.76	74.19
1501918	0253	KSBA UNEMPLOYMENT INSURANCE	4,628.92	3,575.32	1,053.60	77.24
2301198	0253	103X KSBA UNEMPLOYMENT INSURANCE	180.00	272.26	-92.26	151.26
2301921	0253	103X KSBA UNEMPLOYMENT INSURANCE	585.04	.00	585.04	.00
0001918	0260	WORKMENS COMPENSATION	3,900.00	-8,495.62	12,395.62	-217.84
0151918	0260	WORKMENS COMPENSATION	13,400.00	11,400.00	2,000.00	85.07
0181918	0260	WORKMENS COMPENSATION	8,800.00	10,800.00	-2,000.00	122.73
0501918	0260	WORKMENS COMPENSATION	7,474.56	7,474.56	.00	100.00
0901918	0260	WORKMENS COMPENSATION	5,700.00	5,700.00	.00	100.00
1401918	0260	WORKMENS COMPENSATION	14,700.00	14,700.00	.00	100.00
1501918	0260	WORKMENS COMPENSATION	17,200.00	17,200.00	.00	100.00
2301198	0260	103X WORKMENS COMPENSATION	450.00	450.00	.00	100.00
0001918	0291	ACCRUED SICK LEAVE PAID	16,965.36	.00	16,965.36	.00
0151918	0291	ACCRUED SICK LEAVE PAID	5,000.00	9,867.64	-4,867.64	197.35
0181918	0291	ACCRUED SICK LEAVE PAID	5,790.21	.00	5,790.21	.00
1401918	0291	ACCRUED SICK LEAVE PAID	11,858.10	11,560.89	297.21	97.49
1501918	0291	ACCRUED SICK LEAVE PAID	38,696.92	.00	38,696.92	.00

TOTAL 0200 EMPLOYEE BENEFITS 590,653.12 454,584.08 136,069.04 76.96

0280 ON-BEHALF

0001137	0280	ON-BEHALF PAYMENTS	3.80	.00	3.80	.00
0151012	0280	ON-BEHALF PAYMENTS	53,430.06	60,219.65	-6,789.59	112.71
0151118	0280	ON-BEHALF PAYMENTS	342,474.82	299,478.36	42,996.46	87.45
0151137	0280	ON-BEHALF PAYMENTS	1,851.00	1,974.93	-123.93	106.70
0151918	0280	ON-BEHALF PAYMENTS	4,693.20	5,801.76	-1,108.56	123.62
0151921	0280	ON-BEHALF PAYMENTS	148,542.46	119,003.88	29,538.58	80.11
0181012	0280	ON-BEHALF PAYMENTS	50,466.25	59,077.30	-8,611.05	117.06
0181118	0280	ON-BEHALF PAYMENTS	320,001.66	298,177.01	21,824.65	93.18

0181137	0280	ON-BEHALF PAYMENTS	1,587.00	1,692.87	-105.87	106.67
0181918	0280	ON-BEHALF PAYMENTS	2,745.19	7,517.39	-4,772.20	273.84
0181921	0280	ON-BEHALF PAYMENTS	138,559.56	170,580.05	-32,020.49	123.11
0501012	0280	ON-BEHALF PAYMENTS	24,035.30	54,547.40	-30,512.10	226.95
0501118	0280	ON-BEHALF PAYMENTS	144,985.87	125,003.95	19,981.92	86.22
0501137	0280	ON-BEHALF PAYMENTS	1,322.00	1,410.75	-88.75	106.71
0501918	0280	ON-BEHALF PAYMENTS	4,798.79	6,422.76	-1,623.97	133.84
0501921	0280	ON-BEHALF PAYMENTS	37,002.40	79,197.96	-42,195.56	214.03
0901012	0280	ON-BEHALF PAYMENTS	22,140.07	24,144.74	-2,004.67	109.05
0901118	0280	ON-BEHALF PAYMENTS	143,037.62	99,917.37	43,120.25	69.85
0901137	0280	ON-BEHALF PAYMENTS	1,190.00	1,269.67	-79.67	106.69
0901918	0280	ON-BEHALF PAYMENTS	2,915.25	6,393.32	-3,478.07	219.31
0901921	0280	ON-BEHALF PAYMENTS	21,379.99	33,980.49	-12,600.50	158.94
1401118	0280	ON-BEHALF PAYMENTS	553,295.24	530,448.09	22,847.15	95.87
1401137	0280	ON-BEHALF PAYMENTS	3,306.00	3,526.83	-220.83	106.68
1401727	0280	ON-BEHALF PAYMENTS	920.87	.00	920.87	.00
1401918	0280	ON-BEHALF PAYMENTS	216.66	.00	216.66	.00
1401921	0280	ON-BEHALF PAYMENTS	158,382.33	128,199.67	30,182.66	80.94
1401925	0280	ON-BEHALF PAYMENTS	4,190.85	.00	4,190.85	.00
1501118	0280	ON-BEHALF PAYMENTS	705,000.00	755,137.44	-50,137.44	107.11
1501137	0280	ON-BEHALF PAYMENTS	3,968.00	4,232.21	-264.21	106.66
1501727	0280	ON-BEHALF PAYMENTS	1,015.30	.00	1,015.30	.00
1501918	0280	ON-BEHALF PAYMENTS	6,675.74	4,033.16	2,642.58	60.42
1501921	0280	ON-BEHALF PAYMENTS	129,588.58	158,319.66	-28,731.08	122.17
1501925	0280	ON-BEHALF PAYMENTS	14,111.65	115.54	13,996.11	.82
2301198	0280	ON-BEHALF PAYMENTS	98,875.03	105,610.55	-6,735.52	106.81
2301921	0280	ON-BEHALF PAYMENTS	33,079.13	38,870.73	-5,791.60	117.51

TOTAL 0280 ON-BEHALF 3,179,787.67 3,184,305.49 -4,517.82 100.14

0300 PURCHASED PROF AND TECH SERV

0001124	0322	EDUCATION CONSULTANT	48,000.00	40,000.00	8,000.00	83.33
1401011	0322	130X EDUCATION CONSULTANT	415.00	.00	415.00	.00
1501011	0322	130X EDUCATION CONSULTANT	505.00	.00	505.00	.00
0001118	0338	162X REGISTRATION FEES	3,198.00	.00	3,198.00	.00
0001918	0338	REGISTRATION FEES	350.00	.00	350.00	.00
0151118	0338	00PP REGISTRATION FEES	150.00	150.00	.00	100.00
0181118	0338	00PP REGISTRATION FEES	1,200.00	55.00	1,145.00	4.58
0181918	0338	REGISTRATION FEES	360.00	.00	360.00	.00
0501118	0338	00PP REGISTRATION FEES	570.00	.00	570.00	.00
0901118	0338	00PP REGISTRATION FEES	450.00	.00	450.00	.00
1401118	0338	00PP REGISTRATION FEES	750.00	75.00	675.00	10.00
1401918	0338	011X REGISTRATION FEES	200.00	.00	200.00	.00
1501011	0338	130X REGISTRATION FEES	195.00	.00	195.00	.00
1501118	0338	00PP REGISTRATION FEES	3,000.00	2,434.64	565.36	81.15
1501918	0338	005X REGISTRATION FEES	373.00	.00	373.00	.00
1501925	0338	006X REGISTRATION FEES	.00	75.00	-75.00	.00
2301198	0338	103X REGISTRATION FEES	250.25	.00	250.25	.00
0181118	0339	00PP OTH PROF TRAINING & DEV SVCS	180.00	150.00	30.00	83.33
0501118	0339	00PP OTH PROF TRAINING & DEV SVCS	10.00	.00	10.00	.00
1401925	0339	014X OTH PROF TRAINING & DEV SVCS	1,000.00	.00	1,000.00	.00
1501925	0339	014X OTH PROF TRAINING & DEV SVCS	1,800.00	.00	1,800.00	.00
0001124	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0151918	0349	OTHER PROFESSIONAL SERVICES	6,500.00	6,500.00	.00	100.00
0181918	0349	OTHER PROFESSIONAL SERVICES	6,500.00	6,300.00	200.00	96.92
0501918	0349	OTHER PROFESSIONAL SERVICES	6,500.00	6,300.00	200.00	96.92
0901918	0349	OTHER PROFESSIONAL SERVICES	6,500.00	6,500.00	.00	100.00
2301124	0349	103X OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00

TOTAL 0300 PURCHASED PROF AND TECH SERV 90,956.25 68,539.64 22,416.61 75.35

0400 PURCHASED PROPERTY SERVICES

0001118	0432	162X TECH-RELATED REPS & MAINT	500.00	776.00	-276.00	155.20
1401118	0433	00PP EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	.00

1501118	0433	00PP	EQUIPMENT REPAIR & MAINT	2,000.00		1,702.00		298.00	85.10
1501147	0433	010X	EQUIPMENT REPAIR & MAINT		100.00		.00	100.00	.00
0151118	0444	00PP	COPIER RENTAL	10,000.00		7,910.72		2,089.28	79.11
0181118	0444	00PP	COPIER RENTAL	7,200.00		6,677.31		522.69	92.74
0181918	0444	00PP	COPIER RENTAL	.00		15,935.23		-15,935.23	.00
0501118	0444	00PP	COPIER RENTAL	2,900.00		3,084.04		-184.04	106.35
0901118	0444	00PP	COPIER RENTAL	7,000.00		6,982.34		17.66	99.75
0901918	0444	00PP	COPIER RENTAL	.00		15,078.45		-15,078.45	.00
1401118	0444	00PP	COPIER RENTAL	4,853.37		5,046.53		-193.16	103.98
1401918	0444	00PP	COPIER RENTAL	.00		23,282.04		-23,282.04	.00
1501118	0444	00PP	COPIER RENTAL	14,000.00		14,226.86		-226.86	101.62
1501925	0446		STORAGE CONTAINER RENTAL		472.00		.00	472.00	.00
1501147	0449	010X	RENT [OTHER]	100.00		.00		100.00	.00

TOTAL 0400 PURCHASED PROPERTY SERVICES 51,125.37 100,701.52 -49,576.15 196.97

0500 OTHER PURCHASED SERVICES

0001011	0531	130X	POSTAGE & PO BOX RENT	600.00		.00		600.00	.00
1401118	0531	00PP	POSTAGE & PO BOX RENT	2,300.00		1,770.00		530.00	76.96
1501118	0531	00PP	POSTAGE & PO BOX RENT	3,500.00		3,000.00		500.00	85.71
0001118	0581	162X	TRAVEL MILEAGE	302.00		.00		302.00	.00
0001137	0581		TRAVEL MILEAGE	3,200.00		.00		3,200.00	.00
0181118	0581	00PP	TRAVEL MILEAGE	50.00		120.96		-70.96	241.92
0501118	0581	00PP	TRAVEL MILEAGE	10.00		.00		10.00	.00
1401118	0581	00PP	TRAVEL MILEAGE	500.00		.00		500.00	.00
1401918	0581	011X	TRAVEL MILEAGE	100.00		.00		100.00	.00
1501118	0581		TRAVEL MILEAGE	300.00		.00		300.00	.00
1501147	0581	010X	TRAVEL MILEAGE	200.00		.00		200.00	.00
1501918	0581	016X	TRAVEL MILEAGE	938.60		.00		938.60	.00
1501925	0581	006X	TRAVEL MILEAGE	.00		92.44		-92.44	.00
1501925	0581	014X	TRAVEL MILEAGE	1,000.00		.00		1,000.00	.00
1401918	0585	011X	TRAVEL - MEALS	250.00		.00		250.00	.00
1501118	0585	00PP	TRAVEL - MEALS	300.00		.00		300.00	.00
1501147	0585	010X	TRAVEL - MEALS	130.00		.00		130.00	.00
1501925	0585	014X	TRAVEL - MEALS	200.00		.00		200.00	.00
2301198	0585	103X	TRAVEL - MEALS	100.00		.00		100.00	.00
0501118	0586	00PP	TRAVEL - HOTELS	100.00		.00		100.00	.00
1501925	0586	014X	TRAVEL - HOTELS	500.00		.00		500.00	.00

TOTAL 0500 OTHER PURCHASED SERVICES 14,580.60 4,983.40 9,597.20 34.18

0600 SUPPLIES

0001137	0610		GENERAL SUPPLIES	200.00		181.78		18.22	90.89
0151118	0610	00PP	GENERAL SUPPLIES	22,563.02		18,433.50		4,129.52	81.70
0181118	0610	00PP	GENERAL SUPPLIES	24,668.35		23,959.36		708.99	97.13
0501118	0610	00PP	GENERAL SUPPLIES	8,580.00		8,542.91		37.09	99.57
0901118	0610	00PP	GENERAL SUPPLIES	6,507.00		6,389.16		117.84	98.19
1401011	0610	130X	GENERAL SUPPLIES	585.00		.00		585.00	.00
1401118	0610	00PP	GENERAL SUPPLIES	46,233.02		42,871.77		3,361.25	92.73
1501011	0610	130X	GENERAL SUPPLIES	300.00		.00		300.00	.00
1501118	0610	00PP	GENERAL SUPPLIES	34,017.84		24,497.97		9,519.87	72.02
1501140	0610	010X	GENERAL SUPPLIES	175.00		.00		175.00	.00
1501144	0610	010X	GENERAL SUPPLIES	100.00		.00		100.00	.00
1501145	0610	010X	GENERAL SUPPLIES	100.00		.00		100.00	.00
1501147	0610	010X	GENERAL SUPPLIES	550.00		.00		550.00	.00
1501925	0610	006X	GENERAL SUPPLIES	500.00		.00		500.00	.00
2301124	0610	103X	GENERAL SUPPLIES	1,000.00		.00		1,000.00	.00
2301198	0610	103X	GENERAL SUPPLIES	780.10		776.92		3.18	99.59
0181011	0616	130X	FOOD NON INSTR NON FOOD SVC		457.57		.00	457.57	.00
0181118	0616	00PP	FOOD NON INSTR NON FOOD SVC		1,400.00		1,365.15	34.85	97.51
0501118	0616	00PP	FOOD NON INSTR NON FOOD SVC		635.48		630.28	5.20	99.18
0901011	0616	130X	FOOD NON INSTR NON FOOD SVC		457.57		.00	457.57	.00
0901118	0616	00PP	FOOD NON INSTR NON FOOD SVC		300.00		287.00	13.00	95.67
2301198	0616	103X	FOOD NON INSTR NON FOOD SVC		100.00		.00	100.00	.00

1501145	0617	010X FOOD INSTR NON FOOD SERVICE		2,300.00		.00		2,300.00	.00
0001137	0626	GASOLINE	1,500.00	.00	1,500.00	.00			
1401118	0626	GASOLINE	150.00	.00	150.00	.00			
1501727	0626	GASOLINE	50.00	.00	50.00	.00			
2301918	0626	GASOLINE	100.00	.00	100.00	.00			
1401118	0641	00PP LIBRARY BOOKS	1,300.00	1,281.54		18.46	98.58		
1501118	0641	00PP LIBRARY BOOKS	500.00	380.63		119.37	76.13		
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES		400.69		.00		400.69	.00
0001124	0643	SUPPLEMENTARY BKS/STUDY GUIDES		250.00		.00		250.00	.00
0151118	0643	00PP SUPPLEMENTARY BKS/STUDY GUIDES		1,398.34	1,398.34				.00
0181011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES		290.00		.00		290.00	.00
0901011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES		290.00		.00		290.00	.00
0001124	0644	TEXTBOOKS	250.00	.00	250.00	.00			
0151118	0644	00PP TEXTBOOKS	3,201.44	3,201.44		.00	100.00		
0181118	0644	00PP TEXTBOOKS	.52	.00		.52	.00		
0501118	0644	00PP TEXTBOOKS	2,310.00	2,264.94		45.06	98.05		
1401118	0644	00PP TEXTBOOKS	1,000.00	.00		1,000.00	.00		
1501118	0644	00PP TEXTBOOKS	6,788.07	6,788.07		.00	100.00		
1501918	0644	TEXTBOOKS	50,000.00	2,007.45	47,992.55	4.01			
1501118	0645	00PP AUDIOVISUAL MATERIALS		100.00	.00		100.00	.00	
1501118	0646	00PP TESTS	5,300.00	4,724.00	576.00	89.13			
1501918	0646	TESTS	8,000.00	.00	8,000.00	.00			
2301198	0646	103X TESTS	459.00	.00	459.00	.00			
0001124	0647	REFERENCE MATERIALS	250.00	.00	.00	250.00	.00		
1501118	0647	00PP REFERENCE MATERIALS	200.00	.00	.00	200.00	.00		
0001124	0650	SUPPLIES TECHNOLOGY RELATED	1,250.00	.00	.00	1,250.00	.00		.00
0151118	0650	00PP SUPPLIES-TECH RELATED	8,518.55	8,518.55		.00	100.00		
0151918	0650	SUPPLIES-TECH RELATED	250.00	.00		250.00	.00		
0181118	0650	00PP SUPPLIES-TECH RELATED	2,450.00	2,109.41		340.59	86.10		
0181918	0650	SUPPLIES-TECH RELATED	250.00	.00		250.00	.00		
0501118	0650	00PP SUPPLIES-TECH RELATED	930.00	917.83		12.17	98.69		
0501918	0650	SUPPLIES-TECH RELATED	2,605.00	.00		2,605.00	.00		
0901118	0650	00PP SUPPLIES-TECH RELATED	1,500.00	957.82		542.18	63.85		
0901918	0650	SUPPLIES-TECH RELATED	150.00	.00		150.00	.00		
1401118	0650	00PP SUPPLIES-TECH RELATED	9,000.00	8,702.16		297.84	96.69		
1401918	0650	SUPPLIES-TECH RELATED	1,900.00	1,825.00		75.00	96.05		
1501118	0650	00PP SUPPLIES-TECH RELATED	1,200.00	1,163.31		36.69	96.94		
1501918	0650	SUPPLIES-TECH RELATED	2,200.00	2,160.00		40.00	98.18		
1401918	0675	011X ORGANIZTN SUPPLIES (ACTIVITY)		1,450.00	1,433.69		16.31	98.88	
1501918	0675	005X ORGANIZTN SUPPLIES (ACTIVITY)		2,627.00	2,620.91		6.09	99.77	
0501118	0679	00PP STUDENT ACTIVITIES-OTHER	10.00	.00		10.00	.00		
1401918	0679	007X STUDENT ACTIVITIES-OTHER	1,000.00	.00		1,000.00	.00		
1501918	0679	008X STUDENT ACTIVITIES-OTHER	1,175.00	184.68		990.32	15.72		
1401925	0694	009X EQUIPMENT SUPPLIES	2,000.00	.00		2,000.00	.00		
1501925	0694	006X EQUIPMENT SUPPLIES	3,200.00	959.80		2,240.20	29.99		
TOTAL 0600 SUPPLIES			280,263.56	181,535.37	98,728.19	64.77			

0700 PROPERTY

0181118	0733	00PP FURNITURE & FIXTURES		100.00	.00		100.00	.00	
0501118	0733	00PP FURNITURE & FIXTURES		10.00	.00		10.00	.00	
1401118	0733	00PP FURNITURE & FIXTURES	1,000.00	.00		1,000.00	.00		
1501118	0733	00PP FURNITURE & FIXTURES	100.00	31.34		68.66	31.34		
0001118	0734	162X TECH-RELATED HARDWARE	1,000.00	.00		1,000.00	.00		
0181118	0734	00PP TECH-RELATED HARDWARE	1,591.48	1,586.24		5.24	99.67		
0501118	0734	00PP TECH-RELATED HARDWARE	232.00	.00		232.00	.00		
1401118	0734	00PP TECH-RELATED HARDWARE	4,000.00	.00		4,000.00	.00		
1501118	0734	00PP TECH-RELATED HARDWARE	4,500.00	3,611.17		888.83	80.25		
0001118	0735	162X TECH SOFTWARE	10,000.00	5,483.40		4,516.60	54.83		
0151918	0735	TECH SOFTWARE	4,224.00	.00		4,224.00	.00		
0181918	0735	TECH SOFTWARE	3,896.00	.00		3,896.00	.00		
0501118	0735	00PP TECH SOFTWARE	1,520.00	1,499.40		20.60	98.64		
0501918	0735	TECH SOFTWARE	3,208.00	.00		3,208.00	.00		
0901918	0735	TECH SOFTWARE	2,880.00	.00		2,880.00	.00		
1401918	0735	TECH SOFTWARE	16,280.00	.00		16,280.00	.00		

1501918	0735	TECH SOFTWARE	15,615.00	15,661.45	-46.45	100.30	
2301198	0735	103X TECH SOFTWARE	519.90	519.90		.00	100.00
TOTAL 0700 PROPERTY			70,676.38	28,392.90	42,283.48	40.17	
0800 DEBT SERVICE AND MISCELLANEOUS							
0181118	0810	00PP DUES & FEES	800.00	632.21	167.79	79.03	
0501118	0810	00PP DUES & FEES	420.00	420.00	.00	100.00	
0901118	0810	00PP DUES & FEES	240.00	420.00	-180.00	175.00	
1401118	0810	00PP DUES & FEES	500.00	420.00	80.00	84.00	
1401918	0810	007X DUES & FEES	.00	350.00	-350.00	.00	
1501918	0810	008X DUES & FEES	325.00	350.00	-25.00	107.69	
1501918	0810	016X DUES & FEES	1,000.00	.00	1,000.00	.00	
1501925	0810	DUES & FEES	2,200.00	5,000.00	-2,800.00	227.27	
1401118	0891	00PP GRADUATION EXPENSES	500.00	.00	.00	500.00	.00
1501118	0891	00PP GRADUATION EXPENSES	4,000.00	2,744.76	1,255.24	68.62	
1401925	0893	009X UNIFORMS	3,000.00	2,999.70	.30	99.99	
1501918	0893	005X UNIFORMS	1,000.00	.00	1,000.00	.00	
1501925	0893	006X UNIFORMS	6,300.00	.00	6,300.00	.00	
0151011	0894	130X INSTRUCTIONAL FIELD TRIPS		801.09	.00	801.09	.00
0151727	0894	INSTRUCTIONAL FIELD TRIPS	300.00	.00	.00	300.00	.00
0181011	0894	130X INSTRUCTIONAL FIELD TRIPS		252.43	.00	252.43	.00
0181727	0894	INSTRUCTIONAL FIELD TRIPS	300.00	.00	.00	300.00	.00
0501011	0894	130X INSTRUCTIONAL FIELD TRIPS		857.44	.00	857.44	.00
0501727	0894	INSTRUCTIONAL FIELD TRIPS	300.00	.00	.00	300.00	.00
0901011	0894	130X INSTRUCTIONAL FIELD TRIPS		252.43	.00	252.43	.00
0901727	0894	INSTRUCTIONAL FIELD TRIPS	300.00	.00	.00	300.00	.00
1401727	0894	INSTRUCTIONAL FIELD TRIPS	2,500.00	.00	.00	2,500.00	.00
1501011	0894	130X INSTRUCTIONAL FIELD TRIPS		147.43	.00	147.43	.00
1501022	0894	010X INSTRUCTIONAL FIELD TRIPS		85.00	.00	85.00	.00
1501727	0894	INSTRUCTIONAL FIELD TRIPS	2,538.00	.00	.00	2,538.00	.00
0001118	0899	OTHER MISCELLANEOUS EXPENDITUR		5,000.00	1,436.50	3,563.50	28.73
0901118	0899	00PP OTHER MISCELLANEOUS EXPENDITUR		1,594.33	.00	1,594.33	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			35,513.15	14,773.17	20,739.98	41.60	
TOTAL 1000 INSTRUCTION			9,800,771.26	9,405,150.65	395,620.61	95.96	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110	CERTIFIED PERMANENT SALARY	53,776.00	53,776.00		.00	100.00
0151943	0110	CERTIFIED PERMANENT SALARY	44,338.00	44,338.00		.00	100.00
0181943	0110	CERTIFIED PERMANENT SALARY	61,050.00	61,050.00		.00	100.00
1401031	0110	CERTIFIED PERMANENT SALARY	55,341.00	55,341.00		.00	100.00
1501031	0110	CERTIFIED PERMANENT SALARY	55,341.00	55,341.00		.00	100.00
0001029	0111	EXTENDED DAY	15,241.33	15,241.33	.00	100.00	
0151943	0111	EXTENDED DAY	2,372.00	2,371.02	.98	99.96	
0181943	0111	EXTENDED DAY	.00	3,264.71	-3,264.71	.00	
1401931	0111	EXTENDED DAY	10,357.94	10,357.94	.00	100.00	
1501931	0111	EXTENDED DAY	14,797.06	14,797.06	.00	100.00	
0001029	0112	EXTRA DUTY	6,100.00	6,100.00	.00	100.00	
0151943	0112	EXTRA DUTY	7,613.00	7,613.00	.00	100.00	
0181943	0112	EXTRA DUTY	.00	7,613.00	-7,613.00	.00	
0001037	0130	CLASSIFIED REGULAR SALARY	12,667.94	13,157.62	-489.68	103.87	
0001039	0130	CLASSIFIED REGULAR SALARY	17,956.00	17,955.82	.18	100.00	
0001949	0130	CLASSIFIED REGULAR SALARY	16,211.78	16,211.73	.05	100.00	
0151037	0130	CLASSIFIED REGULAR SALARY	5,504.06	5,504.18	-.12	100.00	
0151314	0130	CLASSIFIED REGULAR SALARY	1,000.00	166.68	833.32	16.67	
0151943	0130	CLASSIFIED REGULAR SALARY	28,800.61	28,797.84	2.77	99.99	
0151949	0130	CLASSIFIED REGULAR SALARY	10,807.84	10,808.12	-.28	100.00	
0181037	0130	CLASSIFIED REGULAR SALARY	4,036.31	4,036.31	.00	100.00	
0181949	0130	CLASSIFIED REGULAR SALARY	10,807.85	10,807.90	-.05	100.00	
0501037	0130	CLASSIFIED REGULAR SALARY	4,036.31	4,036.31	.00	100.00	

0501943	0130	CLASSIFIED	REGULAR	SALARY	19,200.41	19,198.56	1.85	99.99
0501949	0130	CLASSIFIED	REGULAR	SALARY	5,403.93	5,403.83	.10	100.00
0901037	0130	CLASSIFIED	REGULAR	SALARY	5,504.06	5,504.18	-.12	100.00
0901943	0130	CLASSIFIED	REGULAR	SALARY	27,419.44	27,418.32	1.12	100.00
0901949	0130	CLASSIFIED	REGULAR	SALARY	5,403.93	5,403.83	.10	100.00
1401029	0130	CLASSIFIED	REGULAR	SALARY	22,514.80	22,514.80	.00	100.00
1401037	0130	CLASSIFIED	REGULAR	SALARY	8,072.63	8,072.63	.00	100.00
1401943	0130	CLASSIFIED	REGULAR	SALARY	27,419.45	27,418.56	.89	100.00
1401949	0130	CLASSIFIED	REGULAR	SALARY	2,701.96	2,701.92	.04	100.00
1501029	0130	CLASSIFIED	REGULAR	SALARY	20,091.28	20,091.28	.00	100.00
1501037	0130	CLASSIFIED	REGULAR	SALARY	11,008.13	11,007.89	.24	100.00
1501314	0130	CLASSIFIED	REGULAR	SALARY	.00	833.32	-833.32	.00
1501943	0130	CLASSIFIED	REGULAR	SALARY	6,093.21	6,093.12	.09	100.00
1501949	0130	CLASSIFIED	REGULAR	SALARY	2,701.96	2,701.92	.04	100.00
0151314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	.00	2,600.00	.00
0181314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	.00	2,600.00	.00
0501314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	.00	2,600.00	.00
0901314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	208.08	2,391.92	8.00
1401314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	138.72	2,461.28	5.34
1501314	0150	CLASSIFIED	SUBSTITUTE	SALARY	2,600.00	.02	2,599.98	.00
0151314	0160	LICENSED		31,312.00	31,312.00	.00	100.00	
0181314	0160	LICENSED		32,877.60	32,877.60	.00	100.00	
0501314	0160	LICENSED		29,746.40	29,746.40	.00	100.00	
0901314	0160	LICENSED		26,615.20	26,615.20	.00	100.00	
1401314	0160	LICENSED		28,180.80	28,180.80	.00	100.00	
1501314	0160	LICENSED		28,180.80	28,180.80	.00	100.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES					794,204.02	790,310.35	3,893.67	99.51

0200 EMPLOYEE BENEFITS

0001943	0221	EMPLOYER	FICA	CONTRIBUTION	292.56	.00	292.56	.00
0151037	0221	EMPLOYER	FICA	CONTRIBUTION	331.20	285.20	46.00	86.11
0151314	0221	EMPLOYER	FICA	CONTRIBUTION	1,930.56	1,859.44	71.12	96.32
0181037	0221	EMPLOYER	FICA	CONTRIBUTION	238.74	230.99	7.75	96.75
0181314	0221	EMPLOYER	FICA	CONTRIBUTION	2,038.32	1,975.76	62.56	96.93
0501037	0221	EMPLOYER	FICA	CONTRIBUTION	238.74	230.99	7.75	96.75
0501314	0221	EMPLOYER	FICA	CONTRIBUTION	1,833.36	1,770.69	62.67	96.58
0901037	0221	EMPLOYER	FICA	CONTRIBUTION	331.20	285.20	46.00	86.11
0901314	0221	EMPLOYER	FICA	CONTRIBUTION	1,630.32	1,276.62	353.70	78.30
1401029	0221	EMPLOYER	FICA	CONTRIBUTION	1,341.84	1,304.17	37.67	97.19
1401037	0221	EMPLOYER	FICA	CONTRIBUTION	477.48	462.06	15.42	96.77
1401314	0221	EMPLOYER	FICA	CONTRIBUTION	1,733.04	1,755.80	-22.76	101.31
1501029	0221	EMPLOYER	FICA	CONTRIBUTION	1,199.28	1,134.48	64.80	94.60
1501037	0221	EMPLOYER	FICA	CONTRIBUTION	662.40	570.21	92.19	86.08
1501314	0221	EMPLOYER	FICA	CONTRIBUTION	1,747.20	1,798.88	-51.68	102.96
0001029	0222	EMPLOYER	MEDICARE	CONTRIBUTION	1,089.12	1,024.08	65.04	94.03
0001037	0222	EMPLOYER	MEDICARE	CONTRIBUTION	179.17	182.33	-3.16	101.76
0001039	0222	EMPLOYER	MEDICARE	CONTRIBUTION	257.15	239.37	17.78	93.09
0001943	0222	EMPLOYER	MEDICARE	CONTRIBUTION	68.42	.00	68.42	.00
0001949	0222	EMPLOYER	MEDICARE	CONTRIBUTION	235.08	226.66	8.42	96.42
0151037	0222	EMPLOYER	MEDICARE	CONTRIBUTION	77.46	66.68	10.78	86.08
0151314	0222	EMPLOYER	MEDICARE	CONTRIBUTION	451.44	434.88	16.56	96.33
0151943	0222	EMPLOYER	MEDICARE	CONTRIBUTION	1,181.55	1,127.51	54.04	95.43
0151949	0222	EMPLOYER	MEDICARE	CONTRIBUTION	156.72	150.96	5.76	96.32
0181037	0222	EMPLOYER	MEDICARE	CONTRIBUTION	55.80	54.07	1.73	96.90
0181314	0222	EMPLOYER	MEDICARE	CONTRIBUTION	476.64	462.10	14.54	96.95
0181943	0222	EMPLOYER	MEDICARE	CONTRIBUTION	1,019.28	1,004.11	15.17	98.51
0181949	0222	EMPLOYER	MEDICARE	CONTRIBUTION	156.72	150.96	5.76	96.32
0501037	0222	EMPLOYER	MEDICARE	CONTRIBUTION	55.80	54.07	1.73	96.90
0501314	0222	EMPLOYER	MEDICARE	CONTRIBUTION	428.88	414.08	14.80	96.55
0501943	0222	EMPLOYER	MEDICARE	CONTRIBUTION	262.37	236.36	26.01	90.09
0501949	0222	EMPLOYER	MEDICARE	CONTRIBUTION	78.36	75.46	2.90	96.30
0901037	0222	EMPLOYER	MEDICARE	CONTRIBUTION	77.46	66.68	10.78	86.08
0901314	0222	EMPLOYER	MEDICARE	CONTRIBUTION	381.36	318.81	62.55	83.60
0901943	0222	EMPLOYER	MEDICARE	CONTRIBUTION	389.13	386.25	2.88	99.26

0901949	0222	EMPLOYER	MEDICARE	CONTRIBUTION		78.36		75.46		2.90	96.30
1401029	0222	EMPLOYER	MEDICARE	CONTRIBUTION		313.68		305.00		8.68	97.23
1401031	0222	EMPLOYER	MEDICARE	CONTRIBUTION		802.50		780.54		21.96	97.26
1401037	0222	EMPLOYER	MEDICARE	CONTRIBUTION		111.60		107.95		3.65	96.73
1401314	0222	EMPLOYER	MEDICARE	CONTRIBUTION		405.36		410.73		-5.37	101.32
1401931	0222	EMPLOYER	MEDICARE	CONTRIBUTION		150.20		146.16		4.04	97.31
1401943	0222	EMPLOYER	MEDICARE	CONTRIBUTION		389.12		386.19		2.93	99.25
1401949	0222	EMPLOYER	MEDICARE	CONTRIBUTION		39.18		37.68		1.50	96.17
1501029	0222	EMPLOYER	MEDICARE	CONTRIBUTION		280.56		265.26		15.30	94.55
1501031	0222	EMPLOYER	MEDICARE	CONTRIBUTION		797.05		780.22		16.83	97.89
1501037	0222	EMPLOYER	MEDICARE	CONTRIBUTION		154.92		133.50		21.42	86.17
1501314	0222	EMPLOYER	MEDICARE	CONTRIBUTION		408.72		420.79		-12.07	102.95
1501931	0222	EMPLOYER	MEDICARE	CONTRIBUTION		213.11		208.66		4.45	97.91
1501943	0222	EMPLOYER	MEDICARE	CONTRIBUTION		86.47		85.85		.62	99.28
1501949	0222	EMPLOYER	MEDICARE	CONTRIBUTION		39.18		37.68		1.50	96.17
0001029	0231	KTRS	EMPLOYER	CONTRIBUTION	2,253.60		2,253.59		.01	100.00	
0001037	0231	KTRS	EMPLOYER	CONTRIBUTION	380.05		394.85		-14.80	103.89	
0001039	0231	KTRS	EMPLOYER	CONTRIBUTION	538.68		538.56		.12	99.98	
0001949	0231	KTRS	EMPLOYER	CONTRIBUTION	486.36		486.48		-.12	100.02	
0151943	0231	KTRS	EMPLOYER	CONTRIBUTION	2,494.00		2,493.55		.45	99.98	
0151949	0231	KTRS	EMPLOYER	CONTRIBUTION	324.24		324.24		.00	100.00	
0181943	0231	KTRS	EMPLOYER	CONTRIBUTION	2,157.84		2,157.84		.00	100.00	
0181949	0231	KTRS	EMPLOYER	CONTRIBUTION	324.24		324.24		.00	100.00	
0501943	0231	KTRS	EMPLOYER	CONTRIBUTION	576.00		576.00		.00	100.00	
0501949	0231	KTRS	EMPLOYER	CONTRIBUTION	162.12		162.00		.12	99.93	
0901943	0231	KTRS	EMPLOYER	CONTRIBUTION	822.63		822.48		.15	99.98	
0901949	0231	KTRS	EMPLOYER	CONTRIBUTION	162.12		162.00		.12	99.93	
1401031	0231	KTRS	EMPLOYER	CONTRIBUTION	1,660.16		1,660.08		.08	100.00	
1401931	0231	KTRS	EMPLOYER	CONTRIBUTION	310.72		310.80		-.08	100.03	
1401943	0231	KTRS	EMPLOYER	CONTRIBUTION	822.64		822.48		.16	99.98	
1401949	0231	KTRS	EMPLOYER	CONTRIBUTION	81.06		81.12		-.06	100.07	
1501031	0231	KTRS	EMPLOYER	CONTRIBUTION	1,660.18		1,660.29		-.11	100.01	
1501931	0231	KTRS	EMPLOYER	CONTRIBUTION	443.90		444.00		-.10	100.02	
1501943	0231	KTRS	EMPLOYER	CONTRIBUTION	182.81		182.88		-.07	100.04	
1501949	0231	KTRS	EMPLOYER	CONTRIBUTION	81.06		81.12		-.06	100.07	
0001943	0232	CERS	EMPLOYER	CONTRIBUTION	958.87		.00		958.87	.00	
0151037	0232	CERS	EMPLOYER	CONTRIBUTION	1,483.32		1,324.32		159.00	89.28	
0151314	0232	CERS	EMPLOYER	CONTRIBUTION	8,708.16		7,573.70		1,134.46	86.97	
0181037	0232	CERS	EMPLOYER	CONTRIBUTION	1,087.80		971.26		116.54	89.29	
0181314	0232	CERS	EMPLOYER	CONTRIBUTION	8,860.56		7,910.40		950.16	89.28	
0501037	0232	CERS	EMPLOYER	CONTRIBUTION	1,087.80		971.26		116.54	89.29	
0501314	0232	CERS	EMPLOYER	CONTRIBUTION	8,016.72		7,157.06		859.66	89.28	
0901037	0232	CERS	EMPLOYER	CONTRIBUTION	1,483.32		1,324.32		159.00	89.28	
0901314	0232	CERS	EMPLOYER	CONTRIBUTION	7,172.88		6,453.72		719.16	89.97	
1401029	0232	CERS	EMPLOYER	CONTRIBUTION	6,067.68		5,417.02		650.66	89.28	
1401037	0232	CERS	EMPLOYER	CONTRIBUTION	2,175.60		1,942.10		233.50	89.27	
1401314	0232	CERS	EMPLOYER	CONTRIBUTION	7,594.80		6,813.62		781.18	89.71	
1501029	0232	CERS	EMPLOYER	CONTRIBUTION	5,414.64		4,834.06		580.58	89.28	
1501037	0232	CERS	EMPLOYER	CONTRIBUTION	2,966.64		2,648.42		318.22	89.27	
1501314	0232	CERS	EMPLOYER	CONTRIBUTION	7,594.80		6,659.18		935.62	87.68	
0001039	0253	KSBA	UNEMPLOYMENT	INSURANCE	15.00		.00		15.00	.00	
0151037	0253	KSBA	UNEMPLOYMENT	INSURANCE	16.50		.00		16.50	.00	
0151314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	
0151943	0253	KSBA	UNEMPLOYMENT	INSURANCE	120.00		.00		120.00	.00	
0181037	0253	KSBA	UNEMPLOYMENT	INSURANCE	16.50		.00		16.50	.00	
0181314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	
0181943	0253	KSBA	UNEMPLOYMENT	INSURANCE	60.00		.00		60.00	.00	
0501037	0253	KSBA	UNEMPLOYMENT	INSURANCE	16.50		.00		16.50	.00	
0501314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	
0901037	0253	KSBA	UNEMPLOYMENT	INSURANCE	16.50		.00		16.50	.00	
0901314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	
1401037	0253	KSBA	UNEMPLOYMENT	INSURANCE	33.00		.00		33.00	.00	
1401314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	
1401943	0253	KSBA	UNEMPLOYMENT	INSURANCE	60.00		.00		60.00	.00	
1501037	0253	KSBA	UNEMPLOYMENT	INSURANCE	33.00		.00		33.00	.00	
1501314	0253	KSBA	UNEMPLOYMENT	INSURANCE	66.00		.00		66.00	.00	

0151943 0260 WORKMENS COMPENSATION 470.00 .00 470.00 .00

TOTAL 0200 EMPLOYEE BENEFITS 115,225.16 103,736.62 11,488.54 90.03

0280 ON-BEHALF

0001029	0280	ON-BEHALF	PAYMENTS	23,006.56	38,325.53	-15,318.97	166.59
0001037	0280	ON-BEHALF	PAYMENTS	6,981.70	3,040.43	3,941.27	43.55
0001039	0280	ON-BEHALF	PAYMENTS	.00	4,149.18	-4,149.18	.00
0001119	0280	ON-BEHALF	PAYMENTS	3,142.95	.00	3,142.95	.00
0001943	0280	ON-BEHALF	PAYMENTS	1,771.34	.00	1,771.34	.00
0151037	0280	ON-BEHALF	PAYMENTS	1,230.00	1,271.89	-41.89	103.41
0151314	0280	ON-BEHALF	PAYMENTS	1,967.00	7,274.01	-5,307.01	369.80
0151943	0280	ON-BEHALF	PAYMENTS	21,898.77	70,809.23	-48,910.46	323.35
0151949	0280	ON-BEHALF	PAYMENTS	.00	2,497.51	-2,497.51	.00
0181037	0280	ON-BEHALF	PAYMENTS	1,230.00	932.70	297.30	75.83
0181314	0280	ON-BEHALF	PAYMENTS	7,031.00	7,597.26	-566.26	108.05
0181943	0280	ON-BEHALF	PAYMENTS	22,701.92	38,906.65	-16,204.73	171.38
0501037	0280	ON-BEHALF	PAYMENTS	1,230.00	932.70	297.30	75.83
0501314	0280	ON-BEHALF	PAYMENTS	1,328.00	6,873.72	-5,545.72	517.60
0501943	0280	ON-BEHALF	PAYMENTS	.52	4,436.35	-4,435.83	999.99
0501949	0280	ON-BEHALF	PAYMENTS	.00	1,248.70	-1,248.70	.00
0901037	0280	ON-BEHALF	PAYMENTS	1,230.00	1,271.89	-41.89	103.41
0901314	0280	ON-BEHALF	PAYMENTS	3,984.00	6,150.17	-2,166.17	154.37
0901943	0280	ON-BEHALF	PAYMENTS	7,144.20	6,335.75	808.45	88.68
0901949	0280	ON-BEHALF	PAYMENTS	.00	1,248.70	-1,248.70	.00
1401029	0280	ON-BEHALF	PAYMENTS	.00	5,202.66	-5,202.66	.00
1401031	0280	ON-BEHALF	PAYMENTS	22,567.36	35,439.86	-12,872.50	157.04
1401037	0280	ON-BEHALF	PAYMENTS	2,460.00	1,865.40	594.60	75.83
1401314	0280	ON-BEHALF	PAYMENTS	5,727.00	6,511.94	-784.94	113.71
1401931	0280	ON-BEHALF	PAYMENTS	1,890.46	.00	1,890.46	.00
1401943	0280	ON-BEHALF	PAYMENTS	16,545.43	6,335.80	10,209.63	38.29
1501029	0280	ON-BEHALF	PAYMENTS	4,277.07	4,642.64	-365.57	108.55
1501031	0280	ON-BEHALF	PAYMENTS	22,671.49	36,970.39	-14,298.90	163.07
1501037	0280	ON-BEHALF	PAYMENTS	2,460.00	2,543.67	-83.67	103.40
1501314	0280	ON-BEHALF	PAYMENTS	4,640.00	6,704.50	-2,064.50	144.49
1501931	0280	ON-BEHALF	PAYMENTS	3,029.31	.00	3,029.31	.00
1501943	0280	ON-BEHALF	PAYMENTS	20,000.33	22,415.56	-2,415.23	112.08

TOTAL 0280 ON-BEHALF 212,146.41 331,934.79 -119,788.38 156.46

0300 PURCHASED PROF AND TECH SERV

0001029	0338	REGISTRATION FEES	250.00	50.00	200.00	20.00
0151314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
0181314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
0501314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
0901314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
1401314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
1501314	0338	REGISTRATION FEES	35.00	.00	35.00	.00
1501271	0341	DRUG TESTING	1,200.00	.00	1,200.00	.00
0001943	0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
0001970	0349	OTHER PROFESSIONAL SERVICES	1,550.00	.00	1,550.00	.00
0151119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0151970	0349	OTHER PROFESSIONAL SERVICES	4,000.00	1,806.25	2,193.75	45.16
0181119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0181943	0349	OTHER PROFESSIONAL SERVICES	50,000.00	35,260.00	14,740.00	70.52
0181970	0349	OTHER PROFESSIONAL SERVICES	765.00	2,252.50	-1,487.50	294.44
0501119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0501970	0349	OTHER PROFESSIONAL SERVICES	3,000.00	255.00	2,745.00	8.50
0901119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0901970	0349	OTHER PROFESSIONAL SERVICES	500.00	148.75	351.25	29.75
1401119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
1401970	0349	OTHER PROFESSIONAL SERVICES	2,185.00	85.00	2,100.00	3.89
1501119	0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
1501970	0349	OTHER PROFESSIONAL SERVICES	4,000.00	446.25	3,553.75	11.16

0151029	0352	OTHER TECHNICAL SERVICES	1,075.00		897.90	177.10	83.53
0181029	0352	OTHER TECHNICAL SERVICES	900.00		900.00	.00	100.00
0501029	0352	OTHER TECHNICAL SERVICES	700.00		500.50	199.50	71.50
0901029	0352	OTHER TECHNICAL SERVICES	600.00		600.00	.00	100.00
1401029	0352	OTHER TECHNICAL SERVICES	1,600.00		1,600.00	.00	100.00
1501029	0352	OTHER TECHNICAL SERVICES	2,000.00		1,000.00	1,000.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			79,535.00		45,802.15	33,732.85	57.59
0500 OTHER PURCHASED SERVICES							
0151271	0527	STUDENT LIABILITY INSURANCE	2,500.00		5,100.00	-2,600.00	204.00
0181271	0527	STUDENT LIABILITY INSURANCE	2,500.00		5,100.00	-2,600.00	204.00
0501271	0527	STUDENT LIABILITY INSURANCE	1,650.00		2,125.00	-475.00	128.79
0901271	0527	STUDENT LIABILITY INSURANCE	1,650.00		2,125.00	-475.00	128.79
1401271	0527	STUDENT LIABILITY INSURANCE	10,000.00		10,233.00	-233.00	102.33
1501271	0527	STUDENT LIABILITY INSURANCE	11,566.70		10,384.80	1,181.90	89.78
0151029	0531	POSTAGE & PO BOX RENT	200.00		.00	200.00	.00
0001029	0542	NEWSPAPER ADVERTISING	300.00		.00	300.00	.00
0151029	0553	PRINT/BIND - PUBLICATIONS	46.49		.00	46.49	.00
0181029	0553	PRINT/BIND - PUBLICATIONS	259.31		.00	259.31	.00
1401029	0553	PRINT/BIND - PUBLICATIONS	200.00		.00	200.00	.00
1501029	0553	PRINT/BIND - PUBLICATIONS	600.00		.00	600.00	.00
0001029	0581	TRAVEL MILEAGE	902.60	.00	902.60	.00	.00
0151314	0581	TRAVEL MILEAGE	65.00	.00	65.00	.00	.00
0181314	0581	TRAVEL MILEAGE	65.00	.00	65.00	.00	.00
0501314	0581	TRAVEL MILEAGE	65.00	.00	65.00	.00	.00
0901314	0581	TRAVEL MILEAGE	222.50	.00	222.50	.00	.00
1401314	0581	TRAVEL MILEAGE	222.50	.00	222.50	.00	.00
1501314	0581	TRAVEL MILEAGE	90.00	.00	90.00	.00	.00
0001029	0585	TRAVEL - MEALS	94.97	.00	94.97	.00	.00
0901314	0585	TRAVEL - MEALS	180.00	.00	180.00	.00	.00
1401314	0585	TRAVEL - MEALS	180.00	.00	180.00	.00	.00
0001029	0586	TRAVEL - HOTELS	179.91	.00	179.91	.00	.00
0901314	0586	TRAVEL - HOTELS	600.00	.00	600.00	.00	.00
1401314	0586	TRAVEL - HOTELS	600.00	.00	600.00	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			34,939.98		35,067.80	-127.82	100.37
0600 SUPPLIES							
0001029	0610	GENERAL SUPPLIES	1,000.00	17.82	982.18	1.78	
0001037	0610	GENERAL SUPPLIES	3,425.00	506.00	2,919.00	14.77	
0151037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
0151314	0610	GENERAL SUPPLIES	3,500.00	627.65	2,872.35	17.93	
0181037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
0181314	0610	GENERAL SUPPLIES	3,500.00	189.33	3,310.67	5.41	
0501029	0610	GENERAL SUPPLIES	200.00	.00	200.00	.00	
0501037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
0501314	0610	GENERAL SUPPLIES	3,500.00	189.33	3,310.67	5.41	
0901037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
0901314	0610	GENERAL SUPPLIES	3,500.00	717.30	2,782.70	20.49	
1401037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
1401314	0610	GENERAL SUPPLIES	5,000.00	502.68	4,497.32	10.05	
1501029	0610	GENERAL SUPPLIES	200.00	.00	200.00	.00	
1501037	0610	GENERAL SUPPLIES	375.00	.00	375.00	.00	
1501314	0610	GENERAL SUPPLIES	6,000.00	927.87	5,072.13	15.46	
0001029	0616	FOOD NON INSTR NON FOOD SVC	681.00		129.57	551.43	19.03
0001029	0626	GASOLINE	1,500.00	366.89	1,133.11	24.46	
0151029	0674	AWARDS	150.00	.00	150.00	.00	
0181029	0674	AWARDS	250.00	.00	250.00	.00	
0501029	0674	AWARDS	150.00	.00	150.00	.00	
0901029	0674	AWARDS	200.00	.00	200.00	.00	
1401029	0674	AWARDS	300.00	.00	300.00	.00	
1501029	0674	AWARDS	350.00	.00	350.00	.00	
0001030	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,025.23	-1,025.23	.00

TOTAL 0600	SUPPLIES	35,656.00	5,199.67	30,456.33	14.58		
0700 PROPERTY							
0001029	0734 TECH-RELATED HARDWARE		2,000.00	2,841.00	-841.00	142.05	
TOTAL 0700	PROPERTY	2,000.00	2,841.00	-841.00	142.05		
TOTAL 2100	STUDENT SUPPORT SERVICES	1,273,706.57	1,314,892.38	-41,185.81	103.23		
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0001052	0110 CERTIFIED PERMANENT SALARY		61,050.00	61,050.00	.00	100.00	
0151059	0110 CERTIFIED PERMANENT SALARY		8,494.81	8,494.57	.24	100.00	
0181059	0110 CERTIFIED PERMANENT SALARY		8,494.80	8,494.79	.01	100.00	
0501059	0110 CERTIFIED PERMANENT SALARY		8,494.80	8,494.79	.01	100.00	
0901059	0110 CERTIFIED PERMANENT SALARY		8,494.80	8,494.79	.01	100.00	
1401059	0110 CERTIFIED PERMANENT SALARY		61,050.00	61,049.99	.01	100.00	
1501059	0110 CERTIFIED PERMANENT SALARY		61,050.00	61,050.00	.00	100.00	
0001052	0111 EXTENDED DAY	17,302.94	17,302.94	.00	100.00		
0001123	0111 EXTENDED DAY	15,684.88	15,684.96	-.08	100.00		
0151959	0111 EXTENDED DAY	1,524.83	1,524.96	-.13	100.01		
0181959	0111 EXTENDED DAY	1,524.82	1,524.74	.08	99.99		
0501959	0111 EXTENDED DAY	1,524.82	1,524.74	.08	99.99		
0901959	0111 EXTENDED DAY	1,524.82	1,524.74	.08	99.99		
1401959	0111 EXTENDED DAY	3,264.71	3,264.72	-.01	100.00		
1501959	0111 EXTENDED DAY	3,264.71	3,264.71	.00	100.00		
0001052	0112 EXTRA DUTY	6,100.00	6,100.00	.00	100.00		
0001117	0112 EXTRA DUTY	4,575.00	4,574.93	.07	100.00		
0001123	0112 EXTRA DUTY	6,100.00	6,099.80	.20	100.00		
0181913	0112 EXTRA DUTY	600.00	.00	600.00	.00		
0501913	0112 EXTRA DUTY	600.00	.00	600.00	.00		
1401913	0112 EXTRA DUTY	600.00	600.00	.00	100.00		
1501913	0112 EXTRA DUTY	600.00	600.00	.00	100.00		
0001052	0113 OTHER CERTIFIED SALARY	.00	.00	125.00	-125.00	.00	
0151959	0120 CERTIFIED SUBSTITUTE SALARY	100.00	100.00	.00	100.00	.00	
1501959	0120 CERTIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	.00	1,000.00	.00	
0001013	0130 CLASSIFIED REGULAR SALARY	34,963.20	34,963.20	.00	100.00		
0151059	0130 CLASSIFIED REGULAR SALARY	16,867.76	16,867.76	.00	100.00		
0151913	0130 CLASSIFIED REGULAR SALARY	600.00	600.00	.00	100.00		
0181059	0130 CLASSIFIED REGULAR SALARY	16,791.32	16,791.32	.00	100.00		
0181913	0130 CLASSIFIED REGULAR SALARY	300.00	300.00	.00	100.00		
0501059	0130 CLASSIFIED REGULAR SALARY	18,434.78	18,434.78	.00	100.00		
0501913	0130 CLASSIFIED REGULAR SALARY	.00	.00	-300.00	.00		
0901059	0130 CLASSIFIED REGULAR SALARY	11,593.40	11,593.40	.00	100.00		
0901913	0130 CLASSIFIED REGULAR SALARY	300.00	300.00	.00	100.00		
1401231	0131 CLASSIFIED OTHER PAY	383.22	.00	383.22	.00		
1501231	0131 CLASSIFIED OTHER PAY	514.24	.00	514.24	.00		
1501231	0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00		
0151959	0150 CLASSIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00		
0181959	0150 CLASSIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00		
0501959	0150 CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00		
0901959	0150 CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00		
1401231	0150 CLASSIFIED SUBSTITUTE SALARY	351.00	.00	351.00	.00		
TOTAL 0100	SALARIES PERSONNEL SERVICES	387,969.66	380,995.63	6,974.03	98.20		
0200 EMPLOYEE BENEFITS							
0001013	0221 EMPLOYER FICA CONTRIBUTION	2,121.60	1,713.97	407.63	80.79		
0151059	0221 EMPLOYER FICA CONTRIBUTION	1,012.80	942.87	69.93	93.10		
0151913	0221 EMPLOYER FICA CONTRIBUTION	37.00	34.80	2.20	94.05		
0151959	0221 EMPLOYER FICA CONTRIBUTION	15.89	.00	15.89	.00		

0181059	0221	EMPLOYER	FICA	CONTRIBUTION	1,008.24	969.62	38.62	96.17
0181913	0221	EMPLOYER	FICA	CONTRIBUTION	18.00	18.00	.60	96.77
0181959	0221	EMPLOYER	FICA	CONTRIBUTION	17.67	.00	17.67	.00
0501059	0221	EMPLOYER	FICA	CONTRIBUTION	1,142.88	1,104.94	37.94	96.68
0501913	0221	EMPLOYER	FICA	CONTRIBUTION	18.27	17.98	.29	98.41
0501959	0221	EMPLOYER	FICA	CONTRIBUTION	29.45	.00	29.45	.00
0901059	0221	EMPLOYER	FICA	CONTRIBUTION	697.16	697.20	-.04	100.01
0901913	0221	EMPLOYER	FICA	CONTRIBUTION	18.04	18.00	.04	99.78
0901959	0221	EMPLOYER	FICA	CONTRIBUTION	55.89	.00	55.89	.00
1401231	0221	EMPLOYER	FICA	CONTRIBUTION	67.18	.00	67.18	.00
1501231	0221	EMPLOYER	FICA	CONTRIBUTION	160.00	.00	160.00	.00
0001013	0222	EMPLOYER	MEDICARE	CONTRIBUTION	496.08	400.87	95.21	80.81
0001052	0222	EMPLOYER	MEDICARE	CONTRIBUTION	1,198.56	1,185.73	12.83	98.93
0001117	0222	EMPLOYER	MEDICARE	CONTRIBUTION	65.57	64.32	1.25	98.09
0001123	0222	EMPLOYER	MEDICARE	CONTRIBUTION	313.53	311.52	2.01	99.36
0151059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	358.56	340.37	18.19	94.93
0151913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	8.65	8.16	.49	94.34
0151959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	21.83	21.48	.35	98.40
0181059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	357.30	346.36	10.94	96.94
0181913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	4.35	4.32	.03	99.31
0181959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	21.83	21.48	.35	98.40
0501059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	388.98	378.18	10.80	97.22
0501913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	4.27	4.08	.19	95.55
0501959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	21.83	21.48	.35	98.40
0901059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	284.68	282.71	1.97	99.31
0901913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	4.22	4.32	-.10	102.37
0901959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	21.83	21.48	.35	98.40
1401059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	874.13	862.34	11.79	98.65
1401231	0222	EMPLOYER	MEDICARE	CONTRIBUTION	20.23	.00	20.23	.00
1401913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	8.66	8.40	.26	97.00
1401959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	46.75	46.09	.66	98.59
1501059	0222	EMPLOYER	MEDICARE	CONTRIBUTION	858.19	859.32	-1.13	100.13
1501231	0222	EMPLOYER	MEDICARE	CONTRIBUTION	55.00	.00	55.00	.00
1501913	0222	EMPLOYER	MEDICARE	CONTRIBUTION	8.70	8.40	.30	96.55
1501959	0222	EMPLOYER	MEDICARE	CONTRIBUTION	45.89	45.90	-.01	100.02
0001052	0231	KTRS	EMPLOYER	CONTRIBUTION	2,533.68	2,537.42	-3.74	100.15
0001117	0231	KTRS	EMPLOYER	CONTRIBUTION	134.02	137.27	-3.25	102.43
0001123	0231	KTRS	EMPLOYER	CONTRIBUTION	653.52	653.51	.01	100.00
0001227	0231	KTRS	EMPLOYER	CONTRIBUTION	60.00	.00	60.00	.00
0151059	0231	KTRS	EMPLOYER	CONTRIBUTION	254.84	254.87	-.03	100.01
0151959	0231	KTRS	EMPLOYER	CONTRIBUTION	45.75	45.84	-.09	100.20
0181059	0231	KTRS	EMPLOYER	CONTRIBUTION	254.86	254.65	.21	99.92
0181913	0231	KTRS	EMPLOYER	CONTRIBUTION	18.00	.00	18.00	.00
0181959	0231	KTRS	EMPLOYER	CONTRIBUTION	45.75	45.84	-.09	100.20
0501059	0231	KTRS	EMPLOYER	CONTRIBUTION	254.86	254.88	-.02	100.01
0501913	0231	KTRS	EMPLOYER	CONTRIBUTION	18.00	.00	18.00	.00
0501959	0231	KTRS	EMPLOYER	CONTRIBUTION	45.75	45.84	-.09	100.20
0901059	0231	KTRS	EMPLOYER	CONTRIBUTION	254.86	254.88	-.02	100.01
0901959	0231	KTRS	EMPLOYER	CONTRIBUTION	45.75	45.84	-.09	100.20
1401059	0231	KTRS	EMPLOYER	CONTRIBUTION	1,831.42	1,831.46	-.04	100.00
1401913	0231	KTRS	EMPLOYER	CONTRIBUTION	18.00	18.00	.00	100.00
1401959	0231	KTRS	EMPLOYER	CONTRIBUTION	97.94	97.92	.02	99.98
1501059	0231	KTRS	EMPLOYER	CONTRIBUTION	1,831.42	1,831.44	-.02	100.00
1501913	0231	KTRS	EMPLOYER	CONTRIBUTION	18.00	18.00	.00	100.00
1501959	0231	KTRS	EMPLOYER	CONTRIBUTION	97.94	97.92	.02	99.98
0001013	0232	CERS	EMPLOYER	CONTRIBUTION	9,422.64	8,412.24	1,010.40	89.28
0151059	0232	CERS	EMPLOYER	CONTRIBUTION	4,545.84	4,058.42	487.42	89.28
0151913	0232	CERS	EMPLOYER	CONTRIBUTION	161.70	144.47	17.23	89.34
0151959	0232	CERS	EMPLOYER	CONTRIBUTION	36.93	.00	36.93	.00
0181059	0232	CERS	EMPLOYER	CONTRIBUTION	4,525.20	4,039.91	485.29	89.28
0181913	0232	CERS	EMPLOYER	CONTRIBUTION	80.85	72.24	8.61	89.35
0181959	0232	CERS	EMPLOYER	CONTRIBUTION	50.79	.00	50.79	.00
0501059	0232	CERS	EMPLOYER	CONTRIBUTION	4,968.24	4,435.42	532.82	89.28
0501913	0232	CERS	EMPLOYER	CONTRIBUTION	80.85	72.24	8.61	89.35
0501959	0232	CERS	EMPLOYER	CONTRIBUTION	84.65	.00	84.65	.00
0901059	0232	CERS	EMPLOYER	CONTRIBUTION	3,124.35	2,789.27	335.08	89.28

0901913	0232	CERS EMPLOYER CONTRIBUTION	80.85		72.24	8.61	89.35
0901959	0232	CERS EMPLOYER CONTRIBUTION	46.93		.00	46.93	.00
1401231	0232	CERS EMPLOYER CONTRIBUTION	238.70		.00	238.70	.00
1501231	0232	CERS EMPLOYER CONTRIBUTION	600.00		.00	600.00	.00

TOTAL 0200	EMPLOYEE BENEFITS	48,473.17	43,286.72	5,186.45	89.30		
------------	-------------------	-----------	-----------	----------	-------	--	--

0280 ON-BEHALF

0001013	0280	ON-BEHALF PAYMENTS	6,868.41	8,079.20	-1,210.79	117.63	
0001052	0280	ON-BEHALF PAYMENTS	41,705.13	43,225.13	-1,520.00	103.64	
0001117	0280	ON-BEHALF PAYMENTS	14,623.32	1,577.35	13,045.97	10.79	
0001123	0280	ON-BEHALF PAYMENTS	51,489.18	7,511.00	43,978.18	14.59	
0001227	0280	ON-BEHALF PAYMENTS	233.60	.00	233.60	.00	
0151059	0280	ON-BEHALF PAYMENTS	6,808.73	9,315.22	-2,506.49	136.81	
0151913	0280	ON-BEHALF PAYMENTS	141.67	138.65	3.02	97.87	
0181059	0280	ON-BEHALF PAYMENTS	8,223.72	9,297.60	-1,073.88	113.06	
0181913	0280	ON-BEHALF PAYMENTS	141.67	69.32	72.35	48.93	
0181959	0280	ON-BEHALF PAYMENTS	331.11	.00	331.11	.00	
0501059	0280	ON-BEHALF PAYMENTS	7,342.62	9,677.37	-2,334.75	131.80	
0501913	0280	ON-BEHALF PAYMENTS	141.67	69.32	72.35	48.93	
0501959	0280	ON-BEHALF PAYMENTS	331.11	.00	331.11	.00	
0901059	0280	ON-BEHALF PAYMENTS	3,361.50	8,096.48	-4,734.98	240.86	
0901913	0280	ON-BEHALF PAYMENTS	.00	69.32	-69.32	.00	
0901959	0280	ON-BEHALF PAYMENTS	4,552.11	.00	4,552.11	.00	
1401059	0280	ON-BEHALF PAYMENTS	30,676.42	36,281.83	-5,605.41	118.27	
1401913	0280	ON-BEHALF PAYMENTS	141.67	.00	141.67	.00	
1401959	0280	ON-BEHALF PAYMENTS	1,343.99	.00	1,343.99	.00	
1501059	0280	ON-BEHALF PAYMENTS	22,490.46	36,281.83	-13,791.37	161.32	
1501913	0280	ON-BEHALF PAYMENTS	141.67	.00	141.67	.00	
1501959	0280	ON-BEHALF PAYMENTS	1,288.05	.00	1,288.05	.00	

TOTAL 0280	ON-BEHALF	202,377.81	169,689.62	32,688.19	83.85		
------------	-----------	------------	------------	-----------	-------	--	--

0300 PURCHASED PROF AND TECH SERV

0001507	0319	OTHER ADMINISTRATIVE SERVICES		100.00	.00	100.00	.00
0001004	0338	130X REGISTRATION FEES	672.00	.00	672.00	.00	.00
0001052	0338	REGISTRATION FEES	3,000.00	.00	3,000.00	.00	.00
0151231	0338	REGISTRATION FEES	200.00	.00	200.00	.00	.00
0181231	0338	REGISTRATION FEES	200.00	.00	200.00	.00	.00
0501231	0338	REGISTRATION FEES	200.00	.00	200.00	.00	.00
0901231	0338	REGISTRATION FEES	200.00	.00	200.00	.00	.00
1401231	0338	REGISTRATION FEES	1,076.94	.00	1,076.94	.00	.00
1501231	0338	REGISTRATION FEES	752.76	.00	752.76	.00	.00
0151052	0349	OTHER PROFESSIONAL SERVICES		300.00	.00	300.00	.00
0181052	0349	OTHER PROFESSIONAL SERVICES		300.00	.00	300.00	.00
0501052	0349	OTHER PROFESSIONAL SERVICES		300.00	.00	300.00	.00
0901052	0349	OTHER PROFESSIONAL SERVICES		300.00	.00	300.00	.00
1401052	0349	OTHER PROFESSIONAL SERVICES		500.00	.00	500.00	.00
1501052	0349	OTHER PROFESSIONAL SERVICES		500.00	.00	500.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV		8,601.70	.00	8,601.70	.00	.00
------------	------------------------------	--	----------	-----	----------	-----	-----

0500 OTHER PURCHASED SERVICES

0001052	0559	OTHER PRINTING	300.00	.00	300.00	.00	
0001004	0581	130X TRAVEL MILEAGE	171.50	.00	171.50	.00	.00
0001013	0581	TRAVEL MILEAGE	1,500.00	.00	1,500.00	.00	.00
0001052	0581	TRAVEL MILEAGE	2,350.00	479.08	1,870.92	20.39	
0001117	0581	TRAVEL MILEAGE	300.00	.00	300.00	.00	
0151231	0581	TRAVEL MILEAGE	200.00	.00	200.00	.00	
0181231	0581	TRAVEL MILEAGE	200.00	.00	200.00	.00	
0501231	0581	TRAVEL MILEAGE	200.00	.00	200.00	.00	
0901231	0581	TRAVEL MILEAGE	200.00	.00	200.00	.00	
1401231	0581	TRAVEL MILEAGE	2,905.00	.00	2,905.00	.00	

1501231	0581	TRAVEL MILEAGE	1,538.00		84.00	1,454.00	5.46
0001004	0585	130X TRAVEL - MEALS	51.24		.00	51.24	.00
0151231	0585	TRAVEL - MEALS	100.00		.00	100.00	.00
0181231	0585	TRAVEL - MEALS	100.00		.00	100.00	.00
0501231	0585	TRAVEL - MEALS	100.00		.00	100.00	.00
0901231	0585	TRAVEL - MEALS	100.00		.00	100.00	.00
1401231	0585	TRAVEL - MEALS	1,000.00		.00	1,000.00	.00
1501231	0585	TRAVEL - MEALS	200.00		.00	200.00	.00
0001004	0586	130X TRAVEL - HOTELS	1,156.05		.00	1,156.05	.00
0001013	0586	TRAVEL - HOTELS	500.00		.00	500.00	.00
0001052	0586	TRAVEL - HOTELS	300.00		.00	300.00	.00
0151231	0586	TRAVEL - HOTELS	500.00		.00	500.00	.00
0181231	0586	TRAVEL - HOTELS	500.00		.00	500.00	.00
0501231	0586	TRAVEL - HOTELS	500.00		.00	500.00	.00
0901231	0586	TRAVEL - HOTELS	500.00		.00	500.00	.00
1401231	0586	TRAVEL - HOTELS	1,250.00		.00	1,250.00	.00
1501231	0586	TRAVEL - HOTELS	4,500.00		379.56	4,120.44	8.43
TOTAL 0500 OTHER PURCHASED SERVICES			21,221.79		942.64	20,279.15	4.44
0600 SUPPLIES							
0001013	0610	GENERAL SUPPLIES	50.00		.00	50.00	.00
0001123	0610	GENERAL SUPPLIES	.00		243.37	-243.37	.00
0151052	0610	GENERAL SUPPLIES	500.00		297.00	203.00	59.40
0181052	0610	GENERAL SUPPLIES	500.00		297.00	203.00	59.40
0501052	0610	GENERAL SUPPLIES	500.00		148.50	351.50	29.70
0901052	0610	GENERAL SUPPLIES	500.00		99.00	401.00	19.80
1401052	0610	GENERAL SUPPLIES	500.00		393.57	106.43	78.71
1501052	0610	GENERAL SUPPLIES	500.00		393.58	106.42	78.72
0001052	0626	GASOLINE	25.00		.00	25.00	.00
1501231	0626	GASOLINE	680.00		60.48	619.52	8.89
0151052	0646	TESTS	400.00		.00	400.00	.00
0181052	0646	TESTS	400.00		.00	400.00	.00
0501052	0646	TESTS	400.00		.00	400.00	.00
0901052	0646	TESTS	400.00		.00	400.00	.00
1401052	0646	TESTS	500.00		.00	500.00	.00
1501052	0646	TESTS	550.00		.00	550.00	.00
TOTAL 0600 SUPPLIES			6,405.00	1,932.50	4,472.50	30.17	
0700 PROPERTY							
0151052	0735	TECH SOFTWARE	300.00		300.00	.00	100.00
0181052	0735	TECH SOFTWARE	300.00		.00	300.00	.00
0501052	0735	TECH SOFTWARE	300.00		.00	300.00	.00
0901052	0735	TECH SOFTWARE	300.00		.00	300.00	.00
TOTAL 0700 PROPERTY			1,200.00	300.00	900.00	25.00	
0800 DEBT SERVICE AND MISCELLANEOUS							
1401231	0894	INSTRUCTIONAL FIELD TRIPS	1,707.73		.00	1,707.73	.00
1501231	0894	INSTRUCTIONAL FIELD TRIPS	2,500.00		.00	2,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			4,207.73		.00	4,207.73	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			680,456.86		597,147.11	83,309.75	87.76
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110	CERTIFIED PERMANENT SALARY		61,050.00		61,050.00	.00 100.00
0011075	0111	EXTENDED DAY	17,302.94				.00 100.00
0011076	0111	EXTENDED DAY	12,365.60				.00 100.00

0011075	0112	EXTRA DUTY	40,647.06	40,647.06	.00	100.00			
0011075	0113	OTHER CERTIFIED SALARY	.00	.00	-51.58		51.58	.00	
0011075	0130	CLASSIFIED REGULAR SALARY	56,678.40	49,740.72	49,740.72		6,937.68	87.76	
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,100.75		-1,100.75	.00	
0011071	0190	BOARD PER DIEM	15,000.00	19,050.00	-4,050.00	127.00			
TOTAL 0100 SALARIES PERSONNEL SERVICES			203,044.00	201,205.49			1,838.51	99.09	
0200 EMPLOYEE BENEFITS									
0011071	0221	EMPLOYER FICA CONTRIBUTION	554.28	1,181.10			-626.82	213.09	
0011075	0221	EMPLOYER FICA CONTRIBUTION	3,329.52	2,779.43			550.09	83.48	
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	129.63	276.27			-146.64	213.12	
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,586.48	2,313.44			273.04	89.44	
0011076	0222	EMPLOYER MEDICARE CONTRIBUTION	179.30	174.11			5.19	97.11	
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,740.16	3,570.00			170.16	95.45	
0011076	0231	KTRS EMPLOYER CONTRIBUTION	370.98	371.04			-.06	100.02	
0011075	0232	CERS EMPLOYER CONTRIBUTION	15,274.80	12,232.43			3,042.37	80.08	
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	9,000.00	720.00			8,280.00	8.00	
0011075	0260	WORKMENS COMPENSATION	3,300.00	3,300.00			.00	100.00	
0011075	0291	ACCRUED SICK LEAVE PAID	37,746.37	.00			37,746.37	.00	
TOTAL 0200 EMPLOYEE BENEFITS			76,211.52	26,917.82			49,293.70	35.32	
0280 ON-BEHALF									
0011075	0280	ON-BEHALF PAYMENTS	81,412.53	66,630.29			14,782.24	81.84	
0011076	0280	ON-BEHALF PAYMENTS	.00	4,263.44			-4,263.44	.00	
TOTAL 0280 ON-BEHALF			81,412.53	70,893.73			10,518.80	87.08	
0300 PURCHASED PROF AND TECH SERV									
0011074	0311	TAX COLLECTION FEES	86,500.00	86,405.93			94.07	99.89	
0011071	0312	KSBA POLICY SERVICE	6,352.00	5,692.25			659.75	89.61	
0011071	0319	OTHER ADMINISTRATIVE SERVICES	5,500.00	808.85			4,691.15	14.71	
0011071	0338	REGISTRATION FEES	10,500.00	5,115.00			5,385.00	48.71	
0011075	0338	REGISTRATION FEES	3,228.00	440.00			2,788.00	13.63	
0011071	0342	AUDITING SERVICES	14,340.00	13,790.00			550.00	96.16	
0011071	0343	LEGAL SERVICES	20,000.00	15,007.00			4,993.00	75.04	
0011071	0344	FINANCIAL SERVICES OLD	3,000.00	2,500.00			500.00	83.33	
0011071	0349	OTHER PROFESSIONAL SERVICES	15,000.75	6,791.10			8,209.65	45.27	
0011075	0352	OTHER TECHNICAL SERVICES	640.00	.00			640.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV			165,060.75	136,550.13			28,510.62	82.73	
0400 PURCHASED PROPERTY SERVICES									
0011075	0433	EQUIPMENT REPAIR & MAINT	2,400.00	.00			2,400.00	.00	
0011075	0442	EQUIPMENT & VEHICLE RENT	1,596.00	1,419.00			177.00	88.91	
0011075	0444	COPIER RENTAL	5,418.26	-35,503.45			40,921.71	-655.26	
0011075	0449	RENT [OTHER]	360.00	.00			360.00	.00	
TOTAL 0400 PURCHASED PROPERTY SERVICES			9,774.26	-34,084.45			43,858.71	-348.72	
0500 OTHER PURCHASED SERVICES									
0011071	0523	FIDELITY BOND	720.00	575.17			144.83	79.88	
0011075	0525	GENERAL LIABILITY INSURANCE	1,300.00	1,300.00			.00	100.00	
0011075	0526	LEGAL LIABILITY INSURANCE	1,300.00	1,300.00			.00	100.00	
0011071	0529	INSURANCE OTHER	21,798.80	21,798.80			.00	100.00	
0011075	0531	POSTAGE & PO BOX RENT	4,000.00	1,678.41			2,321.59	41.96	
0011075	0532	TELEPHONE	11,750.00	10,333.20			1,416.80	87.94	
0011075	0533	ON-LINE NETWORK	6,245.00	5,588.45			656.55	89.49	
0011075	0541	RADIO & TELEVISION ADVERTISING	1,000.00	200.00			800.00	20.00	
0011075	0542	NEWSPAPER ADVERTISING	5,000.00	2,921.50			2,078.50	58.43	

0011075	0553	PRINT/BIND - PUBLICATIONS		250.00		.00		250.00	.00	
0011075	0559	OTHER PRINTING	522.00		.00		522.00	.00		
0011071	0581	TRAVEL MILEAGE	3,000.00		315.00		2,685.00	10.50		
0011075	0581	TRAVEL MILEAGE	2,250.00		392.70		1,857.30	17.45		
0011076	0581	TRAVEL MILEAGE	500.00		.00		500.00	.00		
0011071	0585	TRAVEL - MEALS	1,500.00		394.20		1,105.80	26.28		
0011075	0585	TRAVEL - MEALS	750.00		115.06		634.94	15.34		
0011076	0585	TRAVEL - MEALS	200.00		.00		200.00	.00		
0011071	0586	TRAVEL - HOTELS	6,000.00		936.00		5,064.00	15.60		
0011075	0586	TRAVEL - HOTELS	3,550.00		1,042.08		2,507.92	29.35		
0011076	0586	TRAVEL - HOTELS	500.00		.00		500.00	.00		
TOTAL 0500 OTHER PURCHASED SERVICES				72,135.80		48,890.57		23,245.23	67.78	
0600 SUPPLIES										
0011071	0610	GENERAL SUPPLIES	350.00		2,588.27		-2,238.27	739.51		
0011075	0610	GENERAL SUPPLIES	15,000.00		13,528.51		1,471.49	90.19		
0011075	0610	025X GENERAL SUPPLIES	1,073.14		1,491.00		-417.86	138.94		
0011075	0616	FOOD NON INSTR NON FOOD SVC		550.00		499.51		50.49	90.82	
0011075	0616	025X FOOD NON INSTR NON FOOD SVC			124.90		.00	124.90	.00	
0011075	0626	GASOLINE	2,000.00		184.11		1,815.89	9.21		
0011075	0697	OTHER SUPPLIES & MATERIALS		500.00		.00		500.00	.00	
TOTAL 0600 SUPPLIES			19,598.04	18,291.40		1,306.64	93.33			
0700 PROPERTY										
0011075	0733	FURNITURE & FIXTURES	1,500.00		1,595.00		-95.00	106.33		
0011071	0734	TECH-RELATED HARDWARE	500.00		.00		500.00	.00		
0011075	0734	TECH-RELATED HARDWARE	150.00		.00		150.00	.00		
0011075	0739	OTHER EQUIPMENT	250.00		.00		250.00	.00		
TOTAL 0700 PROPERTY			2,400.00	1,595.00		805.00	66.46			
0800 DEBT SERVICE AND MISCELLANEOUS										
0011071	0810	DUES & FEES	2,030.00		15.00		2,015.00	.74		
0011075	0810	DUES & FEES	3,725.00		5,765.44		-2,040.44	154.78		
0011071	0820	JUDGEMENTS AGAINST SCHOOL DIST		15,000.00		13,906.45		1,093.55	92.71	
0011075	0899	025X OTHER MISCELLANEOUS EXPENDITUR		420.11		.00		420.11	.00	
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				21,175.11		19,686.89		1,488.22	92.97	
TOTAL 2300 DISTRICT ADMIN SUPPORT			650,812.01	489,946.58		160,865.43	75.28			
2400 SCHOOL ADMIN SUPPORT										
0100 SALARIES PERSONNEL SERVICES										
0151077	0110	CERTIFIED PERMANENT SALARY		53,776.00		53,776.00		.00	100.00	
0181077	0110	CERTIFIED PERMANENT SALARY		53,776.00		53,776.00		.00	100.00	
0501077	0110	CERTIFIED PERMANENT SALARY		53,776.00		53,776.00		.00	100.00	
0901077	0110	CERTIFIED PERMANENT SALARY		53,776.00		53,776.00		.00	100.00	
1401077	0110	CERTIFIED PERMANENT SALARY		48,445.00		58,537.63		-10,092.63	120.83	
1501077	0110	CERTIFIED PERMANENT SALARY		67,682.00		68,647.80		-965.80	101.43	
0151977	0111	EXTENDED DAY	13,803.47		13,803.47		.00	100.00		
0181977	0111	EXTENDED DAY	13,803.47		13,803.47		.00	100.00		
0501977	0111	EXTENDED DAY	13,803.47		13,803.47		.00	100.00		
0901977	0111	EXTENDED DAY	13,803.47		13,803.47		.00	100.00		
1401977	0111	EXTENDED DAY	13,730.40		13,730.40		.00	100.00		
1501977	0111	EXTENDED DAY	33,353.72		33,353.72		.00	100.00		
0151977	0112	EXTRA DUTY	6,100.00		6,600.00		-500.00	108.20		
0181977	0112	EXTRA DUTY	6,100.00		6,600.00		-500.00	108.20		
0501977	0112	EXTRA DUTY	5,100.00		5,600.00		-500.00	109.80		
0901977	0112	EXTRA DUTY	5,100.00		5,600.00		-500.00	109.80		

1401977	0112	EXTRA DUTY	7,500.00	9,500.00	-2,000.00	126.67		
1501977	0112	EXTRA DUTY	17,450.00	17,950.00	-500.00	102.87		
0151077	0130	CLASSIFIED REGULAR SALARY		39,413.92	39,413.76		.16	100.00
0181077	0130	CLASSIFIED REGULAR SALARY		39,413.76	39,413.76		.00	100.00
0501077	0130	CLASSIFIED REGULAR SALARY		24,207.36	24,207.36		.00	100.00
0901077	0130	CLASSIFIED REGULAR SALARY		20,628.48	20,628.48		.00	100.00
1401077	0130	CLASSIFIED REGULAR SALARY	105,994.92	106,649.40		-654.48	100.62	
1501077	0130	CLASSIFIED REGULAR SALARY	48,558.96	29,790.24		18,768.72	61.35	
0151977	0131	CLASSIFIED OTHER PAY	100.00	.00		100.00	.00	
0181077	0131	00PP CLASSIFIED OTHER PAY	50.00	.00	.00	50.00	.00	
0181977	0131	CLASSIFIED OTHER PAY	150.00	.00	.00	150.00	.00	
1401977	0131	CLASSIFIED OTHER PAY	200.00	.00	.00	200.00	.00	
0151977	0150	CLASSIFIED SUBSTITUTE SALARY	1,700.00		365.50	1,334.50	21.50	
0181077	0150	00PP CLASSIFIED SUBSTITUTE SALARY		230.00	204.00		26.00	88.70
0181977	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00		429.75	570.25	42.98	
0501977	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00		.00	2,500.00	.00	
0901977	0150	CLASSIFIED SUBSTITUTE SALARY	650.00		.00	650.00	.00	
1401977	0150	CLASSIFIED SUBSTITUTE SALARY	2,300.00		.00	2,300.00	.00	
1501977	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00		340.00	660.00	34.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES			768,976.40		757,879.68		11,096.72	98.56

0200 EMPLOYEE BENEFITS

0151077	0221	EMPLOYER FICA CONTRIBUTION	1,970.64		1,962.15		8.49	99.57
0151977	0221	EMPLOYER FICA CONTRIBUTION	272.19		21.82		250.37	8.02
0181077	0221	EMPLOYER FICA CONTRIBUTION	2,337.93		2,302.68		35.25	98.49
0181077	0221	00PP EMPLOYER FICA CONTRIBUTION		30.00		12.65	17.35	42.17
0181977	0221	EMPLOYER FICA CONTRIBUTION	26.51		26.65		-.14	100.53
0501077	0221	EMPLOYER FICA CONTRIBUTION	1,500.96		1,436.72		64.24	95.72
0501977	0221	EMPLOYER FICA CONTRIBUTION	58.90		.00		58.90	.00
0901077	0221	EMPLOYER FICA CONTRIBUTION	1,155.60		1,097.81		57.79	95.00
0901977	0221	EMPLOYER FICA CONTRIBUTION	17.67		.00		17.67	.00
1401077	0221	EMPLOYER FICA CONTRIBUTION	2,155.20		1,933.06		222.14	89.69
1401977	0221	EMPLOYER FICA CONTRIBUTION	141.23		.00		141.23	.00
1501077	0221	EMPLOYER FICA CONTRIBUTION	2,904.72		1,722.70		1,182.02	59.31
1501977	0221	EMPLOYER FICA CONTRIBUTION	69.45		21.08		48.37	30.35
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,227.22		1,218.49		8.73	99.29
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	283.58		293.55		-9.97	103.52
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,290.54		1,258.95		31.59	97.55
0181077	0222	00PP EMPLOYER MEDICARE CONTRIBUTION		20.00		2.96	17.04	14.80
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	275.22		279.48		-4.26	101.55
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,124.82		1,099.10		25.72	97.71
0501977	0222	EMPLOYER MEDICARE CONTRIBUTION	271.98		275.34		-3.36	101.24
0901077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,026.33		1,015.39		10.94	98.93
0901977	0222	EMPLOYER MEDICARE CONTRIBUTION	265.79		273.70		-7.91	102.98
1401077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,224.70		2,303.68		-78.98	103.55
1401977	0222	EMPLOYER MEDICARE CONTRIBUTION	307.82		336.77		-28.95	109.40
1501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,356.35		1,379.04		977.31	58.52
1501977	0222	EMPLOYER MEDICARE CONTRIBUTION	722.55		731.89		-9.34	101.29
0151077	0231	KTRS EMPLOYER CONTRIBUTION	1,613.29		1,613.28		.01	100.00
0151977	0231	KTRS EMPLOYER CONTRIBUTION	597.11		612.01		-14.90	102.50
0181077	0231	KTRS EMPLOYER CONTRIBUTION	1,613.29		1,613.28		.01	100.00
0181977	0231	KTRS EMPLOYER CONTRIBUTION	597.11		612.01		-14.90	102.50
0501077	0231	KTRS EMPLOYER CONTRIBUTION	1,613.29		1,613.28		.01	100.00
0501977	0231	KTRS EMPLOYER CONTRIBUTION	567.11		582.00		-14.89	102.63
0901077	0231	KTRS EMPLOYER CONTRIBUTION	1,613.29		1,613.28		.01	100.00
0901977	0231	KTRS EMPLOYER CONTRIBUTION	567.11		582.00		-14.89	102.63
1401077	0231	KTRS EMPLOYER CONTRIBUTION	3,590.28		3,875.62		-285.34	107.95
1401977	0231	KTRS EMPLOYER CONTRIBUTION	636.90		696.96		-60.06	109.43
1501077	0231	KTRS EMPLOYER CONTRIBUTION	3,530.34		2,059.40		1,470.94	58.33
1501977	0231	KTRS EMPLOYER CONTRIBUTION	1,524.06		1,539.12		-15.06	100.99
0151077	0232	CERS EMPLOYER CONTRIBUTION	8,784.00		9,483.12		-699.12	107.96
0151977	0232	CERS EMPLOYER CONTRIBUTION	479.35		87.94		391.41	18.35
0181077	0232	CERS EMPLOYER CONTRIBUTION	10,622.05		9,483.12		1,138.93	89.28
0181077	0232	00PP CERS EMPLOYER CONTRIBUTION		100.00		49.08	50.92	49.08

0181977	0232	CERS EMPLOYER CONTRIBUTION	76.19		103.39	-27.20	135.70
0501077	0232	CERS EMPLOYER CONTRIBUTION	6,523.92		5,824.32	699.60	89.28
0501977	0232	CERS EMPLOYER CONTRIBUTION	169.30		.00	169.30	.00
0901077	0232	CERS EMPLOYER CONTRIBUTION	5,559.36		4,963.20	596.16	89.28
0901977	0232	CERS EMPLOYER CONTRIBUTION	50.79		.00	50.79	.00
1401077	0232	CERS EMPLOYER CONTRIBUTION	9,368.88		8,661.82	707.06	92.45
1401977	0232	CERS EMPLOYER CONTRIBUTION	318.51		.00	318.51	.00
1501077	0232	CERS EMPLOYER CONTRIBUTION	13,086.72		7,167.48	5,919.24	54.77
1501977	0232	CERS EMPLOYER CONTRIBUTION	210.80		81.80	129.00	38.80
0901977	0291	ACCRUED SICK LEAVE PAID	3,041.82		.00	3,041.82	.00
1501977	0291	ACCRUED SICK LEAVE PAID	161.40		.00	161.40	.00

TOTAL 0200	EMPLOYEE BENEFITS	100,654.17	83,923.17	16,731.00	83.38		
------------	-------------------	------------	-----------	-----------	-------	--	--

0280 ON-BEHALF

0151077	0280	ON-BEHALF PAYMENTS	28,740.83	47,109.79	-18,368.96	163.91	
0151977	0280	ON-BEHALF PAYMENTS	3,694.90	.00	3,694.90	.00	
0181077	0280	ON-BEHALF PAYMENTS	28,357.98	47,109.79	-18,751.81	166.13	
0181977	0280	ON-BEHALF PAYMENTS	3,776.28	.00	3,776.28	.00	
0501077	0280	ON-BEHALF PAYMENTS	25,409.79	43,251.16	-17,841.37	170.21	
0501977	0280	ON-BEHALF PAYMENTS	3,246.27	.00	3,246.27	.00	
0901077	0280	ON-BEHALF PAYMENTS	27,560.83	42,424.16	-14,863.33	153.93	
0901977	0280	ON-BEHALF PAYMENTS	3,509.23	.00	3,509.23	.00	
1401077	0280	ON-BEHALF PAYMENTS	62,744.24	66,363.12	-3,618.88	105.77	
1401977	0280	ON-BEHALF PAYMENTS	8,171.37	.00	8,171.37	.00	
1501077	0280	ON-BEHALF PAYMENTS	84,495.07	125,076.15	-40,581.08	148.03	
1501977	0280	ON-BEHALF PAYMENTS	10,717.98	.00	10,717.98	.00	

TOTAL 0280	ON-BEHALF	290,424.77	371,334.17	-80,909.40	127.86		
------------	-----------	------------	------------	------------	--------	--	--

0300 PURCHASED PROF AND TECH SERV

0181077	0339	00PP OTH PROF TRAINING & DEV SVCS		30.00	.00	30.00	.00
0501077	0339	00PP OTH PROF TRAINING & DEV SVCS		10.00	.00	10.00	.00
0901077	0339	00PP OTH PROF TRAINING & DEV SVCS		30.00	.00	30.00	.00
1401077	0339	00PP OTH PROF TRAINING & DEV SVCS		50.00	.00	50.00	.00
1501077	0339	00PP OTH PROF TRAINING & DEV SVCS		50.00	.00	50.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV		170.00	.00	170.00	.00	
------------	------------------------------	--	--------	-----	--------	-----	--

0500 OTHER PURCHASED SERVICES

0151977	0523	FIDELITY BOND	.00	50.90	-50.90	.00	
0181977	0523	FIDELITY BOND	.00	40.72	-40.72	.00	
0501977	0523	FIDELITY BOND	.00	40.72	-40.72	.00	
0901977	0523	FIDELITY BOND	.00	40.72	-40.72	.00	
1401977	0523	FIDELITY BOND	.00	101.80	-101.80	.00	
1501977	0523	FIDELITY BOND	.00	101.80	-101.80	.00	
0151977	0525	GENERAL LIABILITY INSURANCE	2,100.00		2,100.00	.00	100.00
0181977	0525	GENERAL LIABILITY INSURANCE	2,100.00		2,100.00	.00	100.00
0501977	0525	GENERAL LIABILITY INSURANCE	1,300.00		1,300.00	.00	100.00
0901977	0525	GENERAL LIABILITY INSURANCE	1,300.00		1,300.00	.00	100.00
1401977	0525	GENERAL LIABILITY INSURANCE	2,500.00		2,500.00	.00	100.00
1501977	0525	GENERAL LIABILITY INSURANCE	2,700.00		2,700.00	.00	100.00
2301977	0525	GENERAL LIABILITY INSURANCE	400.00		400.00	.00	100.00
0151977	0526	LEGAL LIABILITY INSURANCE	2,100.00		2,100.00	.00	100.00
0181977	0526	LEGAL LIABILITY INSURANCE	2,100.00		2,100.00	.00	100.00
0501977	0526	LEGAL LIABILITY INSURANCE	1,300.00		1,300.00	.00	100.00
0901977	0526	LEGAL LIABILITY INSURANCE	1,300.00		1,300.00	.00	100.00
1401977	0526	LEGAL LIABILITY INSURANCE	2,500.00		2,500.00	.00	100.00
1501977	0526	LEGAL LIABILITY INSURANCE	2,947.00		2,947.00	.00	100.00
2301977	0526	LEGAL LIABILITY INSURANCE	400.00		400.00	.00	100.00
0151977	0581	TRAVEL MILEAGE	500.00	.00	500.00	.00	
0181977	0581	TRAVEL MILEAGE	500.00	.00	500.00	.00	
0501977	0581	TRAVEL MILEAGE	600.00	420.00	180.00	70.00	

0901977	0581	TRAVEL MILEAGE	600.00	467.04	132.96	77.84
1401077	0581	00PP TRAVEL MILEAGE	200.00	.00	200.00	.00
1401977	0581	TRAVEL MILEAGE	800.00	107.94	692.06	13.49
1501977	0581	TRAVEL MILEAGE	800.00	349.44	450.56	43.68
TOTAL 0500 OTHER PURCHASED SERVICES			29,047.00	26,768.08	2,278.92	92.15
0800 DEBT SERVICE AND MISCELLANEOUS						
0151077	0810	00PP DUES & FEES	30.00	30.00	.00	100.00
0181077	0810	00PP DUES & FEES	30.00	30.00	.00	100.00
0501077	0810	00PP DUES & FEES	.00	30.00	-30.00	.00
0901077	0810	00PP DUES & FEES	.00	30.00	-30.00	.00
1401077	0810	00PP DUES & FEES	.00	30.00	-30.00	.00
1501077	0810	00PP DUES & FEES	.00	30.00	-30.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			60.00	180.00	-120.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,189,332.34	1,240,085.10	-50,752.76	104.27
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011099	0110	CERTIFIED PERMANENT SALARY	45,787.50	45,787.44	.06	100.00
0011100	0110	CERTIFIED PERMANENT SALARY	14,158.00	14,158.06	-.06	100.00
0011099	0111	EXTENDED DAY	12,977.20	12,977.28	-.08	100.00
0011100	0111	EXTENDED DAY	4,012.70	4,012.81	-.11	100.00
0011082	0130	CLASSIFIED REGULAR SALARY	172,249.73	179,120.37	-6,870.64	103.99
0011100	0130	CLASSIFIED REGULAR SALARY	53,740.80	53,740.80	.00	100.00
0011082	0140	CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			304,925.93	309,796.76	-4,870.83	101.60
0200 EMPLOYEE BENEFITS						
0011082	0221	EMPLOYER FICA CONTRIBUTION	5,268.72	5,974.27	-705.55	113.39
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	2,412.09	3,005.21	-593.12	124.59
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	842.17	827.27	14.90	98.23
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	996.51	983.76	12.75	98.72
0011082	0231	KTRS EMPLOYER CONTRIBUTION	2,533.68	3,448.97	-915.29	136.12
0011099	0231	KTRS EMPLOYER CONTRIBUTION	1,721.39	1,762.81	-41.42	102.41
0011100	0231	KTRS EMPLOYER CONTRIBUTION	2,157.39	2,157.36	.03	100.00
0011105	0231	110XI KTRS EMPLOYER CONTRIBUTION	.00	.05	-.05	.00
0011082	0232	CERS EMPLOYER CONTRIBUTION	23,661.12	22,777.00	884.12	96.26
0011082	0291	ACCRUED SICK LEAVE PAID	29,876.79	40,079.43	-10,202.64	134.15
0011099	0291	ACCRUED SICK LEAVE PAID	15,899.25	.00	15,899.25	.00
TOTAL 0200 EMPLOYEE BENEFITS			85,369.11	81,016.13	4,352.98	94.90
0280 ON-BEHALF						
0011082	0280	ON-BEHALF PAYMENTS	59,573.68	71,542.85	-11,969.17	120.09
0011099	0280	ON-BEHALF PAYMENTS	14,623.96	30,841.46	-16,217.50	210.90
0011100	0280	ON-BEHALF PAYMENTS	33,058.94	40,914.72	-7,855.78	123.76
0011105	0280	ON-BEHALF PAYMENTS	1,195.98	.00	1,195.98	.00
TOTAL 0280 ON-BEHALF			108,452.56	143,299.03	-34,846.47	132.13
0300 PURCHASED PROF AND TECH SERV						
0011082	0338	REGISTRATION FEES	3,700.00	6,995.00	-3,295.00	189.05
0011099	0338	REGISTRATION FEES	1,125.00	.00	1,125.00	.00
0011242	0341	DRUG TESTING	5,000.00	1,903.45	3,096.55	38.07
0011082	0349	OTHER PROFESSIONAL SERVICES	4,010.00	.00	4,010.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV	13,835.00	8,898.45	4,936.55	64.32
0400	PURCHASED PROPERTY SERVICES				
0011082 0433	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES				
0011100 0532	TELEPHONE	5,500.00	5,138.88	361.12	93.43
0011199 0533	16MX ON-LINE NETWORK	52,722.92	88,201.94	-35,479.02	167.29
0011082 0581	TRAVEL MILEAGE	2,175.00	211.68	1,963.32	9.73
0011099 0581	TRAVEL MILEAGE	350.00	.00	350.00	.00
0011100 0581	TRAVEL MILEAGE	300.00	.00	300.00	.00
0011082 0585	TRAVEL - MEALS	1,000.00	176.44	823.56	17.64
0011099 0585	TRAVEL - MEALS	100.00	.00	100.00	.00
0011082 0586	TRAVEL - HOTELS	3,490.00	1,090.84	2,399.16	31.26
0011099 0586	TRAVEL - HOTELS	300.00	334.28	-34.28	111.43
TOTAL 0500	OTHER PURCHASED SERVICES	65,937.92	95,154.06	-29,216.14	144.31
0600	SUPPLIES				
0011082 0610	GENERAL SUPPLIES	3,000.00	3,360.56	-360.56	112.02
0011100 0610	GENERAL SUPPLIES	550.00	.00	550.00	.00
0011082 0650	SUPPLIES-TECH RELATED	15,000.00	3,487.43	11,512.57	23.25
0011099 0650	SUPPLIES TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
TOTAL 0600	SUPPLIES	19,550.00	6,847.99	12,702.01	35.03
0700	PROPERTY				
0011082 0733	FURNITURE & FIXTURES	1,000.00	315.89	684.11	31.59
0011082 0734	TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0011099 0735	TECH SOFTWARE	11,200.00	13,820.84	-2,620.84	123.40
TOTAL 0700	PROPERTY	14,200.00	14,136.73	63.27	99.55
0800	DEBT SERVICE AND MISCELLANEOUS				
0011082 0810	DUES & FEES	100.00	.00	100.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	612,870.52	659,149.15	-46,278.63	107.55
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001087 0130	CLASSIFIED REGULAR SALARY	232,430.59	224,414.72	8,015.87	96.55
0001088 0130	CLASSIFIED REGULAR SALARY	7,200.00	7,200.00	.00	100.00
0011087 0130	CLASSIFIED REGULAR SALARY	6,889.60	.00	6,889.60	.00
0151087 0130	CLASSIFIED REGULAR SALARY	59,328.00	49,584.00	9,744.00	83.58
0181087 0130	CLASSIFIED REGULAR SALARY	63,878.40	64,274.08	-395.68	100.62
0501087 0130	CLASSIFIED REGULAR SALARY	69,659.20	69,659.20	.00	100.00
0901087 0130	CLASSIFIED REGULAR SALARY	47,729.60	47,729.60	.00	100.00
1401087 0130	CLASSIFIED REGULAR SALARY	86,388.80	83,754.49	2,634.31	96.95
1501087 0130	CLASSIFIED REGULAR SALARY	72,278.60	56,309.62	15,968.98	77.91
0501987 0131	CLASSIFIED OTHER PAY	250.00	.00	250.00	.00
0901987 0131	CLASSIFIED OTHER PAY	200.00	.00	200.00	.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,912.01	-2,912.01	.00
0011987 0150	CLASSIFIED SUBSTITUTE SALARY	14,000.00	10,640.50	3,359.50	76.00
0151987 0150	CLASSIFIED SUBSTITUTE SALARY	9,500.00	757.00	8,743.00	7.97
0181987 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	.00	4,000.00	.00

0501987	0150	CLASSIFIED SUBSTITUTE SALARY	7,000.00	3,706.40	3,293.60	52.95
0901987	0150	CLASSIFIED SUBSTITUTE SALARY	3,947.00	.00	3,947.00	.00
1401987	0150	CLASSIFIED SUBSTITUTE SALARY	3,850.00	.00	3,850.00	.00
1501987	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	2,851.75	-351.75	114.07

TOTAL 0100	SALARIES PERSONNEL SERVICES	691,029.79	623,793.37	67,236.42	90.27
------------	-----------------------------	------------	------------	-----------	-------

0200 EMPLOYEE BENEFITS

0001087	0221	EMPLOYER FICA CONTRIBUTION	6,578.16	5,934.34	643.82	90.21
0001088	0221	EMPLOYER FICA CONTRIBUTION	446.40	446.40	.00	100.00
0001987	0221	EMPLOYER FICA CONTRIBUTION	.00	666.08	-666.08	.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	1,284.24	.00	1,284.24	.00
0011987	0221	EMPLOYER FICA CONTRIBUTION	.00	659.73	-659.73	.00
0151087	0221	EMPLOYER FICA CONTRIBUTION	2,547.36	3,053.78	-506.42	119.88
0151987	0221	EMPLOYER FICA CONTRIBUTION	257.52	46.94	210.58	18.23
0181087	0221	EMPLOYER FICA CONTRIBUTION	2,829.72	3,837.72	-1,008.00	135.62
0181987	0221	EMPLOYER FICA CONTRIBUTION	153.14	.00	153.14	.00
0501087	0221	EMPLOYER FICA CONTRIBUTION	4,276.77	4,185.62	91.15	97.87
0501987	0221	EMPLOYER FICA CONTRIBUTION	341.04	229.76	111.28	67.37
0901087	0221	EMPLOYER FICA CONTRIBUTION	2,897.52	2,755.83	141.69	95.11
0901987	0221	EMPLOYER FICA CONTRIBUTION	187.46	.00	187.46	.00
1401087	0221	EMPLOYER FICA CONTRIBUTION	5,223.60	4,404.61	818.99	84.32
1401987	0221	EMPLOYER FICA CONTRIBUTION	201.57	.00	201.57	.00
1501087	0221	EMPLOYER FICA CONTRIBUTION	6,203.28	3,320.58	2,882.70	53.53
1501987	0221	EMPLOYER FICA CONTRIBUTION	123.69	176.66	-52.97	142.82
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,325.16	3,139.44	185.72	94.41
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION	104.40	104.40	.00	100.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	155.78	-155.78	.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	300.48	.00	300.48	.00
0011987	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	154.30	-154.30	.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	595.68	714.15	-118.47	119.89
0151987	0222	EMPLOYER MEDICARE CONTRIBUTION	60.23	10.98	49.25	18.23
0181087	0222	EMPLOYER MEDICARE CONTRIBUTION	661.65	908.41	-246.76	137.29
0181987	0222	EMPLOYER MEDICARE CONTRIBUTION	35.82	.00	35.82	.00
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.37	978.96	21.41	97.86
0501987	0222	EMPLOYER MEDICARE CONTRIBUTION	87.33	53.76	33.57	61.56
0901087	0222	EMPLOYER MEDICARE CONTRIBUTION	677.76	659.73	18.03	97.34
0901987	0222	EMPLOYER MEDICARE CONTRIBUTION	57.15	.00	57.15	.00
1401087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,221.84	1,030.12	191.72	84.31
1401987	0222	EMPLOYER MEDICARE CONTRIBUTION	47.91	.00	47.91	.00
1501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,450.56	776.54	674.02	53.53
1501987	0222	EMPLOYER MEDICARE CONTRIBUTION	28.93	41.32	-12.39	142.83
0001087	0231	KTRS EMPLOYER CONTRIBUTION	3,769.67	3,852.93	-83.26	102.21
0001087	0232	CERS EMPLOYER CONTRIBUTION	28,776.48	24,171.64	4,604.84	84.00
0001088	0232	CERS EMPLOYER CONTRIBUTION	1,940.40	1,732.32	208.08	89.28
0011087	0232	CERS EMPLOYER CONTRIBUTION	4,487.04	.00	4,487.04	.00
0011987	0232	CERS EMPLOYER CONTRIBUTION	.00	2,560.05	-2,560.05	.00
0151087	0232	CERS EMPLOYER CONTRIBUTION	11,073.12	11,929.96	-856.84	107.74
0151987	0232	CERS EMPLOYER CONTRIBUTION	814.19	182.13	632.06	22.37
0181087	0232	CERS EMPLOYER CONTRIBUTION	12,299.55	15,464.38	-3,164.83	125.73
0181987	0232	CERS EMPLOYER CONTRIBUTION	440.18	.00	440.18	.00
0501087	0232	CERS EMPLOYER CONTRIBUTION	18,773.31	16,759.90	2,013.41	89.28
0501987	0232	CERS EMPLOYER CONTRIBUTION	863.98	891.77	-27.79	103.22
0901087	0232	CERS EMPLOYER CONTRIBUTION	12,863.04	11,483.55	1,379.49	89.28
0901987	0232	CERS EMPLOYER CONTRIBUTION	626.23	.00	626.23	.00
1401087	0232	CERS EMPLOYER CONTRIBUTION	23,281.92	20,388.24	2,893.68	87.57
1401987	0232	CERS EMPLOYER CONTRIBUTION	520.09	.00	520.09	.00
1501087	0232	CERS EMPLOYER CONTRIBUTION	27,174.48	13,548.06	13,626.42	49.86
1501987	0232	CERS EMPLOYER CONTRIBUTION	339.36	686.12	-346.76	202.18
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	45.00	.00	45.00	.00
0001987	0291	ACCRUED SICK LEAVE PAID	.00	10,743.16	-10,743.16	.00

TOTAL 0200	EMPLOYEE BENEFITS	191,294.78	172,840.15	18,454.63	90.35
------------	-------------------	------------	------------	-----------	-------

0280 ON-BEHALF

0001087	0280	ON-BEHALF	PAYMENTS	95,912.30	53,520.88	42,391.42	55.80
0011087	0280	ON-BEHALF	PAYMENTS	.00	58,498.40	-58,498.40	.00
0151087	0280	ON-BEHALF	PAYMENTS	14,359.97	11,457.73	2,902.24	79.79
0181087	0280	ON-BEHALF	PAYMENTS	10,918.52	14,852.28	-3,933.76	136.03
0501087	0280	ON-BEHALF	PAYMENTS	14,807.80	16,096.65	-1,288.85	108.70
0901087	0280	ON-BEHALF	PAYMENTS	9,246.50	11,029.22	-1,782.72	119.28
1401087	0280	ON-BEHALF	PAYMENTS	21,717.75	19,353.75	2,364.00	89.11
1501087	0280	ON-BEHALF	PAYMENTS	25,650.35	23,127.39	2,522.96	90.16

TOTAL 0280 ON-BEHALF 192,613.19 207,936.30 -15,323.11 107.96

0300 PURCHASED PROF AND TECH SERV

0001987	0338	012X	REGISTRATION FEES	1,500.00	283.25	1,216.75	18.88
0011987	0349	012X	OTHER PROFESSIONAL SERVICES	.00	2,620.00	-2,620.00	.00
0151987	0349	012X	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0181987	0349	012X	OTHER PROFESSIONAL SERVICES	.00	260.00	-260.00	.00
0501987	0349	012X	OTHER PROFESSIONAL SERVICES	750.00	.00	750.00	.00
0901987	0349	012X	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
1401987	0349	012X	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
1501987	0349	012X	OTHER PROFESSIONAL SERVICES	1,000.00	2,830.64	-1,830.64	283.06
1501988	0349	012X	OTHER PROFESSIONAL SERVICES	500.00	550.00	-50.00	110.00

TOTAL 0300 PURCHASED PROF AND TECH SERV 5,250.00 6,543.89 -1,293.89 124.65

0400 PURCHASED PROPERTY SERVICES

0011087	0411	WATER/SEWAGE	3,500.00	2,156.43	1,343.57	61.61
0151987	0411	WATER/SEWAGE	15,000.00	18,810.32	-3,810.32	125.40
0181987	0411	WATER/SEWAGE	30,000.00	19,549.93	10,450.07	65.17
0501987	0411	WATER/SEWAGE	3,000.00	1,717.94	1,282.06	57.26
0901987	0411	WATER/SEWAGE	4,000.00	2,510.29	1,489.71	62.76
1401987	0411	WATER/SEWAGE	12,325.00	6,269.07	6,055.93	50.86
1501987	0411	WATER/SEWAGE	30,000.00	20,237.69	9,762.31	67.46
1521087	0411	WATER/SEWAGE	1,000.00	.00	1,000.00	.00
9011087	0411	WATER/SEWAGE	1,000.00	856.29	143.71	85.63
0011987	0421	SANITATION SERVICE	2,200.00	2,443.61	-243.61	111.07
0151987	0421	SANITATION SERVICE	4,300.00	5,146.15	-846.15	119.68
0181987	0421	SANITATION SERVICE	5,000.00	5,870.95	-870.95	117.42
0501987	0421	SANITATION SERVICE	3,600.00	4,326.72	-726.72	120.19
0901987	0421	SANITATION SERVICE	5,700.00	6,950.19	-1,250.19	121.93
1401987	0421	SANITATION SERVICE	10,420.00	8,438.17	1,981.83	80.98
1501987	0421	SANITATION SERVICE	14,880.00	17,093.44	-2,213.44	114.88
9011987	0421	SANITATION SERVICE	3,300.00	3,829.54	-529.54	116.05
0151988	0424	012X CONTRACT GROUNDS SERVICE	500.00	.00	.00	500.00 .00
0501988	0424	012X CONTRACT GROUNDS SERVICE	1,000.00	.00	.00	1,000.00 .00
0901988	0424	012X CONTRACT GROUNDS SERVICE	1,800.00	.00	.00	1,800.00 .00
1401988	0424	012X CONTRACT GROUNDS SERVICE	250.00	.00	.00	250.00 .00
1501988	0424	012X CONTRACT GROUNDS SERVICE	500.00	2,450.00	-1,950.00	490.00
0011987	0425	PEST CONTROL SERVICES	435.00	316.32	118.68	72.72
0151987	0425	PEST CONTROL SERVICES	300.00	316.32	-16.32	105.44
0181987	0425	PEST CONTROL SERVICES	300.00	632.64	-332.64	210.88
0501987	0425	PEST CONTROL SERVICES	1,185.00	1,216.32	-31.32	102.64
0901987	0425	PEST CONTROL SERVICES	300.00	316.32	-16.32	105.44
1401987	0425	PEST CONTROL SERVICES	1,185.00	1,216.32	-31.32	102.64
1501987	0425	PEST CONTROL SERVICES	2,000.00	2,332.64	-332.64	116.63
1521987	0425	PEST CONTROL SERVICES	300.00	.00	300.00	.00
9011987	0425	PEST CONTROL SERVICES	300.00	316.32	-16.32	105.44
0001988	0429	OTHER CLEANING SERVICES	2,500.00	.00	2,500.00	.00
0011987	0431	012X NON-TECH-RELATED REPRS & MAINT	15,000.00	12,015.09	2,984.91	80.10
0151987	0431	012X NON-TECH-RELATED REPRS & MAINT	20,000.00	49,592.42	-29,592.42	247.96
0181987	0431	012X NON-TECH-RELATED REPRS & MAINT	20,000.00	31,212.64	-11,212.64	156.06
0501987	0431	012X NON-TECH-RELATED REPRS & MAINT	15,000.00	19,803.27	-4,803.27	132.02
0901987	0431	012X NON-TECH-RELATED REPRS & MAINT	10,000.00	77,638.60	-67,638.60	776.39
1401987	0431	012X NON-TECH-RELATED REPRS & MAINT	20,000.00	15,282.42	4,717.58	76.41

1501987	0431	012X	NON-TECH-RELATED REPRS & MAINT	15,000.00	54,648.14	-39,648.14	364.32
1521987	0431	012X	NON-TECH-RELATED REPRS & MAINT	1,000.00	.00	1,000.00	.00
9011987	0431	012X	NON-TECH-RELATED REPRS & MAINT	4,500.00	10,668.75	-6,168.75	237.08
0011987	0432	TECH-RELATED	REPS & MAINT	.00	1,565.16	-1,565.16	.00
0151987	0432	TECH-RELATED	REPS & MAINT	.00	1,606.92	-1,606.92	.00
0501987	0432	TECH-RELATED	REPS & MAINT	.00	1,415.04	-1,415.04	.00
0901987	0432	TECH-RELATED	REPS & MAINT	.00	1,261.08	-1,261.08	.00
1401987	0432	TECH-RELATED	REPS & MAINT	.00	2,087.04	-2,087.04	.00
1501987	0432	TECH-RELATED	REPS & MAINT	.00	4,693.68	-4,693.68	.00
0001116	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	75.00	425.00	15.00
0011116	0433	012X	EQUIPMENT REPAIR & MAINT	2,000.00	7,705.65	-5,705.65	385.28
0011988	0433	012X	EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00
0151116	0433	012X	EQUIPMENT REPAIR & MAINT	2,000.00	470.00	1,530.00	23.50
0151986	0433	012X	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
0151988	0433	012X	EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00
0181116	0433	012X	EQUIPMENT REPAIR & MAINT	3,500.00	1,908.31	1,591.69	54.52
0181986	0433	012X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0181988	0433	012X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0501116	0433	012X	EQUIPMENT REPAIR & MAINT	2,500.00	690.00	1,810.00	27.60
0501986	0433	012X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0501988	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0901116	0433	012X	EQUIPMENT REPAIR & MAINT	2,000.00	2,280.02	-280.02	114.00
0901986	0433	012X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0901988	0433	012X	EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00
1401116	0433	012X	EQUIPMENT REPAIR & MAINT	4,000.00	4,831.05	-831.05	120.78
1401986	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
1401988	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
1501116	0433	012X	EQUIPMENT REPAIR & MAINT	4,000.00	5,637.46	-1,637.46	140.94
1501193	0433	012X	EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00
1501986	0433	012X	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
1501988	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
1521986	0433	012X	EQUIPMENT REPAIR & MAINT	400.00	.00	400.00	.00
9011116	0433	012X	EQUIPMENT REPAIR & MAINT	500.00	75.00	425.00	15.00
0011986	0434	012X	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
0151986	0434	012X	BUILDING REPAIRS & MAINT	3,000.00	115.26	2,884.74	3.84
0181986	0434	012X	BUILDING REPAIRS & MAINT	1,000.00	115.27	884.73	11.53
0501986	0434	012X	BUILDING REPAIRS & MAINT	1,000.00	115.27	884.73	11.53
0901986	0434	012X	BUILDING REPAIRS & MAINT	4,000.00	115.27	3,884.73	2.88
1401986	0434	012X	BUILDING REPAIRS & MAINT	1,000.00	1,694.25	-694.25	169.43
1501986	0434	012X	BUILDING REPAIRS & MAINT	2,000.00	242.78	1,757.22	12.14
0001097	0435	012X	VEHICLE REPAIR & MAINT	3,000.00	1,953.92	1,046.08	65.13
0001987	0435	012X	VEHICLE REPAIR & MAINT	3,000.00	7,387.37	-4,387.37	246.25
9011193	0436	012X	ELECTRONIC SERVICES/REPAIRS	500.00	.00	500.00	.00
0151987	0437	012X	PLUMBING REPAIRS & MAINTANCE	1,000.00	.00	1,000.00	.00
1401987	0437	012X	PLUMBING REPAIRS & MAINTANCE	500.00	.00	500.00	.00
1501987	0437	012X	PLUMBING REPAIRS & MAINTANCE	500.00	.00	500.00	.00
1501986	0438	012X	ROOF REPAIRS AND MAINTENANCE	1,000.00	.00	1,000.00	.00
9011986	0438	012X	ROOF REPAIRS AND MAINTENANCE	250.00	.00	250.00	.00
0151987	0439	012X	REPAIRS AND MAINTENANCE OTHER	1,000.00	.00	1,000.00	.00
0501987	0439	012X	REPAIRS AND MAINTENANCE OTHER	500.00	1,028.84	-528.84	205.77
0901987	0439	012X	REPAIRS AND MAINTENANCE OTHER	500.00	.00	500.00	.00
1401987	0439	012X	REPAIRS AND MAINTENANCE OTHER	1,000.00	.00	1,000.00	.00
1501987	0439	012X	REPAIRS AND MAINTENANCE OTHER	500.00	.00	500.00	.00
1501987	0449	012X	RENT [OTHER]	2,000.00	.00	2,000.00	.00
0151988	0491	012X	ASPHALT RESURFACING/STRIPPING	6,000.00	.00	6,000.00	.00
0501988	0491	012X	ASPHALT RESURFACING/STRIPPING	9,500.00	.00	9,500.00	.00
9011988	0491	012X	ASPHALT RESURFACING/STRIPPING	5,000.00	.00	5,000.00	.00
1401988	0498	012X	FENCING REPAIRS/MAINT SERV	8,000.00	.00	8,000.00	.00
1501988	0498	012X	FENCING REPAIRS/MAINT SERV	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				374,230.00	455,250.90	-81,020.90	121.65
0500 OTHER PURCHASED SERVICES							
0011987	0522	PROPERTY	INSURANCE	8,500.00	.00	8,500.00	.00
0011987	0522	COFT	PROPERTY INSURANCE	.00	8,500.00	-8,500.00	.00

0151987	0522	PROPERTY INSURANCE	9,000.00		.00	9,000.00	.00		
0151987	0522	COFT PROPERTY INSURANCE		.00	9,000.00	-9,000.00	.00		.00
0181987	0522	PROPERTY INSURANCE	10,000.00		.00	10,000.00	.00		
0181987	0522	COFT PROPERTY INSURANCE		.00	10,000.00	-10,000.00	.00		.00
0501987	0522	PROPERTY INSURANCE	7,500.00		.00	7,500.00	.00		
0501987	0522	COFT PROPERTY INSURANCE		.00	7,500.00	-7,500.00	.00		.00
0901987	0522	PROPERTY INSURANCE	5,000.00		.00	5,000.00	.00		
0901987	0522	COFT PROPERTY INSURANCE		.00	5,000.00	-5,000.00	.00		.00
1401987	0522	PROPERTY INSURANCE	11,000.00		.00	11,000.00	.00		
1401987	0522	COFT PROPERTY INSURANCE		.00	11,000.00	-11,000.00	.00		.00
1501987	0522	PROPERTY INSURANCE	17,000.00		.00	17,000.00	.00		
1501987	0522	COFT PROPERTY INSURANCE		.00	17,262.00	-17,262.00	.00		.00
1531987	0522	PROPERTY INSURANCE	2,500.00		.00	2,500.00	.00		
1531987	0522	COFT PROPERTY INSURANCE		.00	2,500.00	-2,500.00	.00		.00
9011987	0522	PROPERTY INSURANCE	6,239.00		.00	6,239.00	.00		
9011987	0522	COFT PROPERTY INSURANCE		.00	6,239.00	-6,239.00	.00		.00
0001987	0524	FLEET INSURANCE	9,302.00		9,302.00	.00	100.00		
0151987	0532	TELEPHONE	10,850.00		10,057.45	792.55	92.70		
0181987	0532	TELEPHONE	8,500.00		7,005.54	1,494.46	82.42		
0501987	0532	TELEPHONE	8,500.00		7,401.41	1,098.59	87.08		
0901987	0532	TELEPHONE	5,000.00		5,293.00	-293.00	105.86		
1401987	0532	TELEPHONE	12,600.00		11,176.23	1,423.77	88.70		
1501987	0532	TELEPHONE	17,000.00		15,888.46	1,111.54	93.46		
0151987	0533	ON-LINE NETWORK	6,245.00		6,165.36	79.64	98.72		
0181987	0533	ON-LINE NETWORK	6,233.00		6,165.36	67.64	98.91		
0501987	0533	ON-LINE NETWORK	12,880.00		12,894.48	-14.48	100.11		
0901987	0533	ON-LINE NETWORK	12,880.00		12,894.60	-14.60	100.11		
1401987	0533	ON-LINE NETWORK	1,000.00		846.24	153.76	84.62		
1501987	0533	ON-LINE NETWORK	8,660.00		8,508.48	151.52	98.25		
2301987	0533	ON-LINE NETWORK	3,864.00		5,624.16	-1,760.16	145.55		
0001987	0534	CELL PHONE SERVICES	3,300.00		2,531.61	768.39	76.72		
1501193	0536	012X RADIO SERVICES	500.00		.00	500.00	.00		
0011987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
0151987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
0181987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
0501987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
0901987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
1401987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
1501987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
9011987	0539	COMMUNICATIONS/OTHER	645.00		570.00	75.00	88.37		
0001987	0581	012X TRAVEL MILEAGE	500.00		.00	500.00	.00		
0001987	0585	012X TRAVEL - MEALS	500.00		.00	500.00	.00		
0001987	0586	012X TRAVEL - HOTELS	500.00		.00	500.00	.00		
0151987	0591	012X SVC PRCH ANT DST/ED AY W/IN ST		300.00		.00		300.00	.00
0501987	0591	012X SVC PRCH ANT DST/ED AY W/IN ST		150.00		.00		150.00	.00
0901987	0591	012X SVC PRCH ANT DST/ED AY W/IN ST		250.00		.00		250.00	.00
1401987	0591	012X SVC PRCH ANT DST/ED AY W/IN ST		250.00		.00		250.00	.00
1501987	0591	012X SVC PRCH ANT DST/ED AY W/IN ST		250.00		.00		250.00	.00

TOTAL 0500 OTHER PURCHASED SERVICES 211,913.00 203,315.38 8,597.62 95.94

0600 SUPPLIES

0011987	0610	012X GENERAL SUPPLIES	3,000.00		2,513.16	486.84	83.77		
0011988	0610	012X GENERAL SUPPLIES	500.00		817.97	-317.97	163.59		
0151987	0610	012X GENERAL SUPPLIES	2,500.00		741.81	1,758.19	29.67		
0151988	0610	012X GENERAL SUPPLIES	5,000.00		4,143.85	856.15	82.88		
0181987	0610	012X GENERAL SUPPLIES	3,000.00		1,425.76	1,574.24	47.53		
0181988	0610	012X GENERAL SUPPLIES	1,500.00		481.63	1,018.37	32.11		
0501987	0610	012X GENERAL SUPPLIES	2,500.00		3,805.49	-1,305.49	152.22		
0501988	0610	012X GENERAL SUPPLIES	4,000.00		1,287.95	2,712.05	32.20		
0901987	0610	012X GENERAL SUPPLIES	1,500.00		2,058.84	-558.84	137.26		
0901988	0610	012X GENERAL SUPPLIES	5,000.00		1,825.19	3,174.81	36.50		
1401987	0610	012X GENERAL SUPPLIES	7,000.00		4,021.13	2,978.87	57.44		
1401988	0610	012X GENERAL SUPPLIES	2,000.00		5,061.14	-3,061.14	253.06		
1501987	0610	012X GENERAL SUPPLIES	10,000.00		13,395.10	-3,395.10	133.95		

1501988	0610	012X	GENERAL SUPPLIES	7,500.00	10,841.87	-3,341.87	144.56	
1521987	0610	012X	GENERAL SUPPLIES	300.00	.00	300.00	.00	
9011987	0610	012X	GENERAL SUPPLIES	1,000.00	3,824.45	-2,824.45	382.45	
0011087	0621		NATURAL GAS	12,000.00	26,347.64	-14,347.64	219.56	
0181987	0621		NATURAL GAS	1,500.00	.00	1,500.00	.00	
1401987	0621		NATURAL GAS	12,000.00	16,083.71	-4,083.71	134.03	
1501987	0621		NATURAL GAS	13,000.00	20,449.19	-7,449.19	157.30	
9011087	0621		NATURAL GAS	3,000.00	2,961.37	38.63	98.71	
0011087	0622		ELECTRICITY	64,000.00	57,966.23	6,033.77	90.57	
0151987	0622		ELECTRICITY	72,000.00	59,954.73	12,045.27	83.27	
0181987	0622		ELECTRICITY	70,000.00	59,308.69	10,691.31	84.73	
0501987	0622		ELECTRICITY	42,000.00	33,016.45	8,983.55	78.61	
0901987	0622		ELECTRICITY	37,000.00	30,951.43	6,048.57	83.65	
1401987	0622		ELECTRICITY	57,000.00	40,591.86	16,408.14	71.21	
1501987	0622		ELECTRICITY	150,000.00	102,800.36	47,199.64	68.53	
1521087	0622		ELECTRICITY	8,000.00	8,526.30	-526.30	106.58	
9011987	0622		ELECTRICITY	48,000.00	33,784.50	14,215.50	70.38	
0001987	0626	012X	GASOLINE	10,000.00	6,255.37	3,744.63	62.55	
0011987	0692	012X	HEALTH SUPPLIES	500.00	1,917.74	-1,417.74	383.55	
0151987	0692	012X	HEALTH SUPPLIES	500.00	567.10	-67.10	113.42	
0181987	0692	012X	HEALTH SUPPLIES	300.00	567.10	-267.10	189.03	
0501987	0692	012X	HEALTH SUPPLIES	500.00	567.10	-67.10	113.42	
0901987	0692	012X	HEALTH SUPPLIES	250.00	567.10	-317.10	226.84	
1401987	0692	012X	HEALTH SUPPLIES	250.00	567.10	-317.10	226.84	
1501987	0692	012X	HEALTH SUPPLIES	250.00	567.12	-317.12	226.85	
9011987	0692	012X	HEALTH SUPPLIES	500.00	.00	500.00	.00	
0151986	0693	012X	FLOORING SUPPLIES	1,000.00	.00	1,000.00	.00	
0501986	0693	012X	FLOORING SUPPLIES	500.00	.00	500.00	.00	
0901986	0693	012X	FLOORING SUPPLIES	.00	430.00	-430.00	.00	
1501986	0693	012X	FLOORING SUPPLIES	1,000.00	.00	1,000.00	.00	
0011987	0697	012X	OTHER SUPPLIES & MATERIALS		1,000.00	385.67	614.33	38.57
0151987	0697	012X	OTHER SUPPLIES & MATERIALS		10,000.00	8,364.40	1,635.60	83.64
0181987	0697		OTHER SUPPLIES & MATERIALS	1,000.00	.00	.00	1,000.00	.00
0181987	0697	012X	OTHER SUPPLIES & MATERIALS		10,000.00	8,483.06	1,516.94	84.83
0501987	0697	012X	OTHER SUPPLIES & MATERIALS		10,000.00	10,557.12	-557.12	105.57
0901987	0697	012X	OTHER SUPPLIES & MATERIALS		10,000.00	8,810.23	1,189.77	88.10
1401987	0697	012X	OTHER SUPPLIES & MATERIALS		12,000.00	10,453.32	1,546.68	87.11
1501987	0697	012X	OTHER SUPPLIES & MATERIALS		15,000.00	8,860.85	6,139.15	59.07
1521987	0697	012X	OTHER SUPPLIES & MATERIALS		1,500.00	.00	1,500.00	.00
0901988	0698	012X	LAWN & LANDSCAPING SUPPLIES		250.00	.00	250.00	.00
1501988	0698	012X	LAWN & LANDSCAPING SUPPLIES		.00	-1,500.00	1,500.00	.00
TOTAL 0600 SUPPLIES				732,100.00	615,408.18	116,691.82	84.06	
0700 PROPERTY								
0151116	0731	012X	MACHINERY	1,500.00	.00	1,500.00	.00	
0181116	0731	012X	MACHINERY	500.00	.00	500.00	.00	
0501116	0731	012X	MACHINERY	500.00	.00	500.00	.00	
0901116	0731	012X	MACHINERY	250.00	.00	250.00	.00	
1401116	0731	012X	MACHINERY	3,000.00	.00	3,000.00	.00	
1401988	0731	012X	MACHINERY	2,000.00	.00	2,000.00	.00	
1501116	0731	012X	MACHINERY	4,000.00	.00	4,000.00	.00	
1501988	0731	012X	MACHINERY	3,500.00	.00	3,500.00	.00	
0001097	0732	012X	VEHICLES	3,000.00	.00	3,000.00	.00	
1401987	0733	012X	FURNITURE & FIXTURES		250.00	.00	250.00	.00
0181987	0734	012X	TECH-RELATED HARDWARE		1,000.00	.00	1,000.00	.00
0011987	0739	012X	OTHER EQUIPMENT		1,000.00	.00	1,000.00	.00
0151089	0739		OTHER EQUIPMENT	76,344.39	76,344.39	.00	.00	100.00
0181987	0739	012X	OTHER EQUIPMENT		250.00	.00	250.00	.00
0501089	0739		OTHER EQUIPMENT	60,332.15	60,332.15	.00	.00	100.00
0901089	0739		OTHER EQUIPMENT	51,841.41	51,841.41	.00	.00	100.00
1401089	0739		OTHER EQUIPMENT	88,682.34	88,682.34	.00	.00	100.00
TOTAL 0700 PROPERTY				297,950.29	277,200.29	20,750.00	93.04	

0800 DEBT SERVICE AND MISCELLANEOUS

0011988	0810	012X	DUES & FEES	.00	450.00	-450.00	.00	
0151986	0810	012X	DUES & FEES	500.00	788.00	-288.00	157.60	
0181986	0810	012X	DUES & FEES	500.00	.00	500.00	.00	
0501986	0810	012X	DUES & FEES	500.00	788.00	-288.00	157.60	
0901986	0810	012X	DUES & FEES	250.00	788.00	-538.00	315.20	
1401986	0810	012X	DUES & FEES	500.00	788.00	-288.00	157.60	
1501986	0810	012X	DUES & FEES	250.00	.00	250.00	.00	
0001987	0893	012X	UNIFORMS	3,000.00	1,769.75	1,230.25	58.99	
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				5,500.00	5,371.75	128.25	97.67	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				2,701,881.05	2,567,660.21	134,220.84	95.03	

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

9011091	0130	CLASSIFIED	REGULAR SALARY	45,065.64	45,711.94	-646.30	101.43	
9011092	0130	CLASSIFIED	REGULAR SALARY	335,882.88	103,138.61	232,744.27	30.71	
9011093	0130	CLASSIFIED	REGULAR SALARY	133,631.68	43,102.40	90,529.28	32.25	
9011094	0130	CLASSIFIED	REGULAR SALARY	69,822.48	21,474.78	48,347.70	30.76	
9011096	0130	CLASSIFIED	REGULAR SALARY	98,987.28	98,986.88	.40	100.00	
9011163	0130	CLASSIFIED	REGULAR SALARY	.00	203,990.24	-203,990.24	.00	
9011430	0130	CLASSIFIED	REGULAR SALARY	.00	42,010.88	-42,010.88	.00	
9011432	0130	CLASSIFIED	REGULAR SALARY	.00	81,400.16	-81,400.16	.00	
0151919	0131	CLASSIFIED	OTHER PAY	300.00	.00	300.00	.00	
0181919	0131	CLASSIFIED	OTHER PAY	300.00	.00	300.00	.00	
0501919	0131	CLASSIFIED	OTHER PAY	300.00	.00	300.00	.00	
0901919	0131	CLASSIFIED	OTHER PAY	300.00	.00	300.00	.00	
1401919	0131	CLASSIFIED	OTHER PAY	5,000.00	2,131.03	2,868.97	42.62	
1501919	0131	CLASSIFIED	OTHER PAY	18,000.00	4,490.17	13,509.83	24.95	
9011010	0131	CLASSIFIED	OTHER PAY	1,800.00	.00	1,800.00	.00	
9011092	0131	CLASSIFIED	OTHER PAY	18,000.00	2,652.44	15,347.56	14.74	
9011093	0131	CLASSIFIED	OTHER PAY	7,000.00	768.35	6,231.65	10.98	
9011094	0131	CLASSIFIED	OTHER PAY	3,000.00	56.10	2,943.90	1.87	
9011092	0140	CLASSIFIED	OVERTIME SALARY	8,400.00	.00	8,400.00	.00	
9011096	0140	CLASSIFIED	OVERTIME SALARY	500.00	.00	500.00	.00	
1401919	0150	CLASSIFIED	SUBSTITUTE SALARY	500.00	.00	500.00	.00	
1501919	0150	CLASSIFIED	SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00	
9011092	0150	CLASSIFIED	SUBSTITUTE SALARY	25,000.00	1,193.04	23,806.96	4.77	
9011093	0150	CLASSIFIED	SUBSTITUTE SALARY	500.00	1,131.00	-631.00	226.20	
9011094	0150	CLASSIFIED	SUBSTITUTE SALARY	4,000.00	.00	4,000.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES				778,289.96	652,238.02	126,051.94	83.80	

0200 EMPLOYEE BENEFITS

0151919	0221	EMPLOYER	FICA CONTRIBUTION	17.67	.00	17.67	.00	
0181919	0221	EMPLOYER	FICA CONTRIBUTION	17.67	.00	17.67	.00	
0501919	0221	EMPLOYER	FICA CONTRIBUTION	17.67	.00	17.67	.00	
0901919	0221	EMPLOYER	FICA CONTRIBUTION	17.67	.00	17.67	.00	
1401919	0221	EMPLOYER	FICA CONTRIBUTION	323.95	123.67	200.28	38.18	
1501919	0221	EMPLOYER	FICA CONTRIBUTION	1,178.00	260.91	917.09	22.15	
9011010	0221	EMPLOYER	FICA CONTRIBUTION	106.02	.00	106.02	.00	
9011092	0221	EMPLOYER	FICA CONTRIBUTION	19,749.65	6,172.28	13,577.37	31.25	
9011093	0221	EMPLOYER	FICA CONTRIBUTION	7,926.48	2,486.55	5,439.93	31.37	
9011094	0221	EMPLOYER	FICA CONTRIBUTION	4,104.10	1,336.80	2,767.30	32.57	
9011096	0221	EMPLOYER	FICA CONTRIBUTION	7,466.77	5,846.56	1,620.21	78.30	
9011163	0221	EMPLOYER	FICA CONTRIBUTION	.00	11,839.42	-11,839.42	.00	
9011430	0221	EMPLOYER	FICA CONTRIBUTION	.00	2,499.52	-2,499.52	.00	
9011432	0221	EMPLOYER	FICA CONTRIBUTION	.00	4,600.00	-4,600.00	.00	
0151919	0222	EMPLOYER	MEDICARE CONTRIBUTION	4.13	.00	4.13	.00	
0181919	0222	EMPLOYER	MEDICARE CONTRIBUTION	4.13	.00	4.13	.00	
0501919	0222	EMPLOYER	MEDICARE CONTRIBUTION	4.13	.00	4.13	.00	

0901919	0222	EMPLOYER MEDICARE CONTRIBUTION	4.13		.00	4.13	.00
1401919	0222	EMPLOYER MEDICARE CONTRIBUTION	75.76		28.71	47.05	37.90
1501919	0222	EMPLOYER MEDICARE CONTRIBUTION	278.50		60.78	217.72	21.82
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	24.80		.00	24.80	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	637.56		665.48	-27.92	104.38
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	4,825.03		1,421.09	3,403.94	29.45
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	1,854.00		581.67	1,272.33	31.37
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	1,008.28		311.43	696.85	30.89
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,746.24		1,388.58	357.66	79.52
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	.00		2,729.40	-2,729.40	.00
9011430	0222	EMPLOYER MEDICARE CONTRIBUTION	.00		585.60	-585.60	.00
9011432	0222	EMPLOYER MEDICARE CONTRIBUTION	.00		1,075.68	-1,075.68	.00
9011091	0231	KTRS EMPLOYER CONTRIBUTION	1,332.98		1,521.84	-188.86	114.17
0151919	0232	CERS EMPLOYER CONTRIBUTION	50.79		.00	50.79	.00
0181919	0232	CERS EMPLOYER CONTRIBUTION	50.79		.00	50.79	.00
0501919	0232	CERS EMPLOYER CONTRIBUTION	50.79		.00	50.79	.00
0901919	0232	CERS EMPLOYER CONTRIBUTION	50.79		.00	50.79	.00
1401919	0232	CERS EMPLOYER CONTRIBUTION	931.15		453.45	477.70	48.70
1501919	0232	CERS EMPLOYER CONTRIBUTION	3,386.00		999.30	2,386.70	29.51
9011010	0232	CERS EMPLOYER CONTRIBUTION	304.74		.00	304.74	.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	71,134.61		18,169.01	52,965.60	25.54
9011093	0232	CERS EMPLOYER CONTRIBUTION	36,013.92		10,453.01	25,560.91	29.02
9011094	0232	CERS EMPLOYER CONTRIBUTION	18,817.80		5,408.41	13,409.39	28.74
9011096	0232	CERS EMPLOYER CONTRIBUTION	32,768.42		23,816.41	8,952.01	72.68
9011163	0232	CERS EMPLOYER CONTRIBUTION	.00		39,918.08	-39,918.08	.00
9011430	0232	CERS EMPLOYER CONTRIBUTION	.00		10,107.68	-10,107.68	.00
9011432	0232	CERS EMPLOYER CONTRIBUTION	.00		19,584.80	-19,584.80	.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	3,120.00		1,540.83	1,579.17	49.39
9011092	0260	WORKMENS COMPENSATION	13,400.00		13,400.00	.00	100.00
9011092	0291	ACCURED SICK LEAVE PAID	81.84		.00	81.84	.00
TOTAL 0200 EMPLOYEE BENEFITS			232,886.96	189,386.95	43,500.01	81.32	
0280 ON-BEHALF							
9011091	0280	ON-BEHALF PAYMENTS	16,904.84	34,690.89	-17,786.05	205.21	
9011092	0280	ON-BEHALF PAYMENTS	68,309.34	70,970.48	-2,661.14	103.90	
9011093	0280	ON-BEHALF PAYMENTS	19,019.57	28,769.70	-9,750.13	151.26	
9011094	0280	ON-BEHALF PAYMENTS	12,349.38	14,670.09	-2,320.71	118.79	
9011096	0280	ON-BEHALF PAYMENTS	22,821.10	22,873.66	-52.56	100.23	
TOTAL 0280 ON-BEHALF			139,404.23	171,974.82	-32,570.59	123.36	
0300 PURCHASED PROF AND TECH SERV							
9011091	0338	REGISTRATION FEES	400.00	200.00	200.00	50.00	
9011092	0338	REGISTRATION FEES	100.00	34.00	66.00	34.00	
9011092	0339	OTH PROF TRAINING & DEV SVCS		43.00	.00	43.00	.00
9011092	0341	DRUG TESTING	3,000.00	2,365.00	635.00	78.83	
9011092	0345	MEDICAL SERVICES	1,820.00	550.00	1,270.00	30.22	
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,363.00	3,149.00	2,214.00	58.72	
0400 PURCHASED PROPERTY SERVICES							
9011096	0426	LAUNDRY/DRY CLEANING SRVS	3,600.00	3,628.64	-28.64	100.80	
9011096	0442	EQUIPMENT & VEHICLE RENT	76.00	.00	76.00	.00	
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,676.00	3,628.64	47.36	98.71	
0500 OTHER PURCHASED SERVICES							
9011091	0519	STUDNT TRANSP PURCH OTHR SRCS	100.00	.00	100.00	.00	
9011091	0521	PUPIL TRANSPORTATION INSURANCE	60,200.00	60,200.00	.00	100.00	
9011096	0524	FLEET INSURANCE	5,000.00	.00	.00	100.00	
9011096	0525	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	.00	100.00	

9011096	0526	LEGAL LIABILITY INSURANCE		2,300.00		2,300.00		.00	100.00
9011096	0532	TELEPHONE	1,400.00	888.55		511.45	63.47		
9011091	0534	CELL PHONE SERVICES		1,200.00		824.90	375.10	68.74	
9011096	0534	CELL PHONE SERVICES		750.00		.00	750.00	.00	
9011091	0542	NEWSPAPER ADVERTISING		600.00		329.50	270.50	54.92	
9011091	0581	TRAVEL MILEAGE	325.00		.00		325.00	.00	
9011092	0581	TRAVEL MILEAGE		50.00	21.00		29.00	42.00	
9011091	0585	TRAVEL - MEALS	1,700.00		.00		1,700.00	.00	

TOTAL 0500 OTHER PURCHASED SERVICES 75,925.00 71,863.95 4,061.05 94.65

0600 SUPPLIES

9011091	0610	GENERAL SUPPLIES	900.00		250.28		649.72	27.81	
9011092	0610	GENERAL SUPPLIES		50.00	13.77		36.23	27.54	
9011096	0610	GENERAL SUPPLIES	8,210.61		10,303.92		-2,093.31	125.50	
9011096	0623	BOTTLED GAS	25,000.00		719.40		24,280.60	2.88	
1401919	0626	GASOLINE	100.00		.00		100.00	.00	
1501919	0626	GASOLINE	2,000.00		480.90		1,519.10	24.05	
9011091	0626	GASOLINE	50.00		.00		50.00	.00	
9011096	0626	GASOLINE	4,768.00		3,198.44		1,569.56	67.08	
9011096	0627	DIESEL FUEL	190,184.91		18,805.87		171,379.04	9.89	
9011096	0661	LUBRICANTS	7,242.00		2,186.57		5,055.43	30.19	
9011096	0662	TIRES & TUBES	20,000.00		.00		20,000.00	.00	
9011096	0663	REPAIR PARTS	83,000.00		41,055.14		41,944.86	49.46	
9011096	0669	OTHER TRANS MAINT AND REPAIRS			100.00		550.00		-450.00 550.00
9011091	0697	OTHER SUPPLIES & MATERIALS		725.00			560.00	165.00	77.24
9011096	0699	TRANS. REIMB./FUEL AND MAINT.			.00		-16,823.32	16,823.32	.00

TOTAL 0600 SUPPLIES 342,330.52 61,300.97 281,029.55 17.91

0700 PROPERTY

9011091	0734	TECH-RELATED HARDWARE		32.00		.00		32.00	.00
9011096	0734	TECH-RELATED HARDWARE	9,665.00			3,515.00		6,150.00	36.37

TOTAL 0700 PROPERTY 9,697.00 3,515.00 6,182.00 36.25

0800 DEBT SERVICE AND MISCELLANEOUS

9011096	0810	DUES & FEES	110.00		59.00		51.00	53.64	
9011096	0893	UNIFORMS	3,500.00		1,105.77		2,394.23	31.59	
0151919	0894	INSTRUCTIONAL FIELD TRIPS		300.00		.00		300.00	.00
0181919	0894	INSTRUCTIONAL FIELD TRIPS		200.00		.00		200.00	.00
0501919	0894	INSTRUCTIONAL FIELD TRIPS		200.00		.00		200.00	.00
0901919	0894	INSTRUCTIONAL FIELD TRIPS		200.00		.00		200.00	.00
1401919	0898	FIELD TRIP NON INSTRUCTIONAL		12,000.00		4,269.44		7,730.56	35.58
1501919	0898	FIELD TRIP NON INSTRUCTIONAL		35,000.00		9,006.66		25,993.34	25.73
9011092	0899	OTHER MISCELLANEOUS EXPENDITUR		50.00			378.45	-328.45	756.90

TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS 51,560.00 14,819.32 36,740.68 28.74

TOTAL 2700 STUDENT TRANSPORTATION 1,639,132.67 1,171,876.67 467,256.00 71.49

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES

0001758	0130	110X CLASSIFIED REGULAR SALARY		5,110.27		5,110.12		.15	100.00
---------	------	--------------------------------	--	----------	--	----------	--	-----	--------

TOTAL 0100 SALARIES PERSONNEL SERVICES 5,110.27 5,110.12 .15 100.00

0200 EMPLOYEE BENEFITS

0001758	0222	110X EMPLOYER MEDICARE CONTRIBUTION		73.33		72.48		.85	98.84
0001758	0231	110X KTRS EMPLOYER CONTRIBUTION		153.31		153.31		.00	100.00

TOTAL 0200	EMPLOYEE BENEFITS	226.64	225.79	.85	99.62		
0280 ON-BEHALF							
0151104	0280 ON-BEHALF PAYMENTS	5,573.34	.00	5,573.34	.00		
1401104	0280 ON-BEHALF PAYMENTS	6,067.03	21,217.49	-15,150.46	349.72		
1501104	0280 ON-BEHALF PAYMENTS	6,714.31	23,341.48	-16,627.17	347.64		
TOTAL 0280	ON-BEHALF	18,354.68	44,558.97	-26,204.29	242.77		
0300 PURCHASED PROF AND TECH SERV							
0001758	0338 110X REGISTRATION FEES	300.00	.00	300.00	.00		
0001758	0339 110X OTH PROF TRAINING & DEV SVCS		150.00	.00	150.00	.00	
TOTAL 0300	PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00		
0500 OTHER PURCHASED SERVICES							
0001758	0581 110X TRAVEL MILEAGE	100.00	.00	100.00	.00		
0001758	0585 110X TRAVEL - MEALS	100.00	.00	100.00	.00		
0001758	0586 110X TRAVEL - HOTELS	300.00	.00	300.00	.00		
TOTAL 0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00		
0600 SUPPLIES							
0001758	0626 110X GASOLINE	100.00	.00	100.00	.00		
TOTAL 0600	SUPPLIES	100.00	.00	100.00	.00		
TOTAL 3300	COMMUNITY SERVICES	24,741.59	49,894.88	-25,153.29	201.66		
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0001113	0910 FUND TRANSFERS OUT	36,423.00	36,423.00	.00	100.00		
0001113	0914 FOR DEBT SERVICE	350,710.70	350,710.70	.00	100.00		
TOTAL 0900	OTHER ITEMS	387,133.70	387,133.70	.00	100.00		
TOTAL 5200	FUND TRANSFERS	387,133.70	387,133.70	.00	100.00		
5300 CONTINGENCY							
0840 CONTINGENCY							
0001840	0840 CONTINGENCY	1,385,760.35	.00	1,385,760.35	.00		
0001840	0840I CONTINGENCY/INSURANCE	261,393.63	.00	261,393.63	.00		
TOTAL 0840	CONTINGENCY	1,647,153.98	.00	1,647,153.98	.00		
TOTAL 5300	CONTINGENCY	1,647,153.98	.00	1,647,153.98	.00		
TOTAL EXPENDITURES		20,607,992.55	17,882,936.43	2,725,056.12	86.78		
TOTAL FOR GENERAL FUND (1)		.00	3,697,712.30	-3,697,712.30	.00		

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

220 1510 162G INTEREST ON INVESTMENTS	144.96	.00	144.96	.00
TOTAL EARNINGS ON INVESTMENTS	144.96	.00	144.96	.00

OTHER REVENUE FROM LOCAL SOURCES

050220 1920 001E CONTRIBUTIONS/DONATIONS	.00	195.51	-195.51	.00
220 1920 000F CONTRIBUTIONS/DONATIONS	.00	5,692.54	-5,692.54	.00
220 1920 000G CONTRIBUTIONS/DONATIONS	2,000.00	999.71	1,000.29	49.99
220 1920 002G CONTRIBUTIONS/DONATIONS	2,000.00	.00	2,000.00	.00
220 1920 004G CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	100.00
220 1920 014FC CONTRIBUTIONS/DONATIONS	.00	2,987.30	-2,987.30	.00
220 1920 014FH CONTRIBUTIONS/DONATIONS	.00	3,625.67	-3,625.67	.00
220 1920 014FM CONTRIBUTIONS/DONATIONS	.00	4,971.18	-4,971.18	.00
220 1920 014FV CONTRIBUTIONS/DONATIONS	.00	4,940.19	-4,940.19	.00
220 1920 014GC CONTRIBUTIONS/DONATIONS	7,781.75	7,365.04	416.71	94.65
220 1920 014GH CONTRIBUTIONS/DONATIONS	10,306.46	6,761.21	3,545.25	65.60
220 1920 014GM CONTRIBUTIONS/DONATIONS	10,285.40	8,329.59	1,955.81	80.98
220 1920 014GV CONTRIBUTIONS/DONATIONS	10,898.65	6,401.31	4,497.34	58.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,272.26	53,269.25	-8,996.99	120.32
TOTAL REVENUE FROM LOCAL SOURCES	44,417.22	53,269.25	-8,852.03	119.93

REVENUE FROM STATE SOURCES

STATE PROGRAM

220 3111 17GG SEEK PROGRAM	561,546.00	561,546.00	.00	100.00
TOTAL STATE PROGRAM	561,546.00	561,546.00	.00	100.00

OTHER STATE FUNDING

220 3123 18CB STATE VOCATIONAL SCHOOL	.00	22,158.98	-22,158.98	.00
220 3123 18CD STATE VOCATIONAL SCHOOL	.00	-25,344.70	25,344.70	.00
220 3123 18CG STATE VOCATIONAL SCHOOL	72,176.00	32,718.15	39,457.85	45.33
TOTAL OTHER STATE FUNDING	72,176.00	29,532.43	42,643.57	40.92

RESTRICTED

015220 3200 125G RESTRICTED STATE REVENUE	40,405.62	40,405.62	.00	100.00
050220 3200 125G RESTRICTED STATE REVENUE	54,328.63	54,328.63	.00	100.00
140220 3200 125G RESTRICTED STATE REVENUE	62,839.88	62,839.88	.00	100.00
150220 3200 125G RESTRICTED STATE REVENUE	73,354.03	73,354.03	.00	100.00
220 3200 000E RESTRICTED STATE REVENUE	.00	19.40	-19.40	.00
220 3200 103F RESTRICTED STATE REVENUE	.00	1,631.00	-1,631.00	.00
220 3200 103G RESTRICTED STATE REVENUE	109,726.92	109,726.92	.00	100.00
220 3200 10EG RESTRICTED STATE REVENUE	1,116.36	1,116.36	.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	16,122.52	-16,122.52	.00
220 3200 120G RESTRICTED STATE REVENUE	73,267.00	46,468.71	26,798.29	63.42
220 3200 130F RESTRICTED STATE REVENUE	.00	7,133.12	-7,133.12	.00
220 3200 130G RESTRICTED STATE REVENUE	37,977.22	29,499.23	8,477.99	77.68
220 3200 135G RESTRICTED STATE REVENUE	14,139.00	5,054.00	9,085.00	35.75
220 3200 140G RESTRICTED STATE REVENUE	14,406.50	.00	14,406.50	.00
220 3200 14MG RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220 3200 160G RESTRICTED STATE REVENUE	27,747.00	.00	27,747.00	.00
220 3200 162F RESTRICTED STATE REVENUE	.00	29,251.06	-29,251.06	.00

220 3200 162G RESTRICTED STATE REVENUE	36,278.04	4,481.00	31,797.04	12.35
220 3200 168F RESTRICTED STATE REVENUE	.00	6,493.86	-6,493.86	.00
220 3200 168G RESTRICTED STATE REVENUE	44,072.00	38,859.04	5,212.96	88.17
220 3200 168GS RESTRICTED STATE REVENUE	53,800.00	53,800.00	.00	100.00
220 3200 18CD RESTRICTED STATE REVENUE	.00	25,344.70	-25,344.70	.00
220 3200 192G RESTRICTED STATE REVENUE	30,000.00	30,000.00	.00	100.00

TOTAL RESTRICTED 736,553.20 655,929.08 80,624.12 89.05

TOTAL REVENUE FROM STATE SOURCES 1,370,275.20 1,247,007.51 123,267.69 91.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

220 4500 310E RESTRICTED FED THRU STATE	.00	414.80	-414.80	.00
220 4500 310F RESTRICTED FED THRU STATE	.00	85,496.10	-85,496.10	.00
220 4500 310G RESTRICTED FED THRU STATE	820,443.00	768,388.59	52,054.41	93.66
220 4500 313G RESTRICTED FED THRU STATE	28,000.00	28,000.00	.00	100.00
220 4500 337F RESTRICTED FED THRU STATE	.00	53,475.22	-53,475.22	.00
220 4500 337G RESTRICTED FED THRU STATE	471,615.00	369,804.18	101,810.82	78.41
220 4500 343E RESTRICTED FED THRU STATE	.00	8,825.00	-8,825.00	.00
220 4500 343F RESTRICTED FED THRU STATE	.00	15,754.92	-15,754.92	.00
220 4500 343G RESTRICTED FED THRU STATE	24,270.00	3,223.62	21,046.38	13.28
220 4500 348EA RESTRICTED FED THRU STATE	.00	531.00	-531.00	.00
220 4500 348F RESTRICTED FED THRU STATE	.00	-531.00	531.00	.00
220 4500 348FA RESTRICTED FED THRU STATE	968.00	968.00	.00	100.00
220 4500 348G RESTRICTED FED THRU STATE	12,409.00	12,210.83	198.17	98.40
220 4500 350F RESTRICTED FED THRU STATE	.00	5,827.25	-5,827.25	.00
220 4500 350G RESTRICTED FED THRU STATE	37,445.00	31,420.99	6,024.01	83.91
220 4500 371F RESTRICTED FED THRU STATE	.00	4,198.14	-4,198.14	.00
220 4500 371G RESTRICTED FED THRU STATE	20,615.00	.00	20,615.00	.00
220 4500 401G RESTRICTED FED THRU STATE	98,331.00	98,331.00	.00	100.00
220 4500 482G RESTRICTED FED THRU STATE	14,485.00	12,242.87	2,242.13	84.52
220 4500 493F RESTRICTED FED THRU STATE	300.00	300.00	.00	100.00
220 4500 552F RESTRICTED FED THRU STATE	.00	23,395.03	-23,395.03	.00
220 4500 552G RESTRICTED FED THRU STATE	63,429.00	45,459.38	17,969.62	71.67
220 4500 554G RESTRICTED FED THRU STATE	2,746,897.00	176,115.11	2,570,781.89	6.41
220 4500 613F RESTRICTED FED THRU STATE	.00	580,123.16	-580,123.16	.00
220 4500 613FD RESTRICTED FED THRU STATE	.00	2,358.80	-2,358.80	.00
220 4500 633F RESTRICTED FED THRU STATE	.00	115,669.00	-115,669.00	.00

TOTAL RESTRICTED THROUGH THE STATE 4,339,207.00 2,442,001.99 1,897,205.01 56.28

TOTAL REVENUE FROM FEDERAL SOURCES 4,339,207.00 2,442,001.99 1,897,205.01 56.28

OTHER RECEIPTS

INTERFUND TRANSFERS

220 5210 162G FUND TRANSFER	36,423.00	36,423.00	.00	100.00
220 5231 310G NCLB Transfer from Title II -	.00	98,331.00	98,331.00	.00 100.00
220 5241 401G NCLB Transfer to Title I	-98,331.00	-98,331.00	.00	100.00

TOTAL INTERFUND TRANSFERS 36,423.00 36,423.00 .00 100.00

TOTAL OTHER RECEIPTS 36,423.00 36,423.00 .00 100.00

TOTAL RECEIPTS 5,790,322.42 3,778,701.75 2,011,620.67 65.26

TOTAL REVENUES 5,790,322.42 3,778,701.75 2,011,620.67 65.26

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0002121	0110	337G	CERTIFIED PERMANENT SALARY	278.00	.00	278.00	.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,355.84	-9,355.84	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	107,500.00	102,914.16	4,585.84	95.73
0152118	0110	554GD	CERTIFIED PERMANENT SALARY	340,000.00	.00	340,000.00	.00
0152121	0110	337F	CERTIFIED PERMANENT SALARY	.00	8,751.52	-8,751.52	.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	46,100.00	43,757.48	2,342.52	94.92
0182118	0110	310F	CERTIFIED PERMANENT SALARY	.00	7,022.51	-7,022.51	.00
0182118	0110	310G	CERTIFIED PERMANENT SALARY	110,000.00	106,241.49	3,758.51	96.58
0182118	0110	554GD	CERTIFIED PERMANENT SALARY	333,000.00	.00	333,000.00	.00
0502118	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,283.47	-9,283.47	.00
0502118	0110	310G	CERTIFIED PERMANENT SALARY	105,500.00	99,857.53	5,642.47	94.65
0502118	0110	554GD	CERTIFIED PERMANENT SALARY	224,000.00	.00	224,000.00	.00
0902118	0110	310F	CERTIFIED PERMANENT SALARY	.00	8,269.79	-8,269.79	.00
0902118	0110	310G	CERTIFIED PERMANENT SALARY	104,000.00	99,582.21	4,417.79	95.75
0902118	0110	554GD	CERTIFIED PERMANENT SALARY	177,500.00	.00	177,500.00	.00
0902121	0110	337F	CERTIFIED PERMANENT SALARY	.00	7,389.68	-7,389.68	.00
0902121	0110	337G	CERTIFIED PERMANENT SALARY	41,000.00	36,948.32	4,051.68	90.12
1402118	0110	310F	CERTIFIED PERMANENT SALARY	.00	2,244.27	-2,244.27	.00
1402118	0110	310G	CERTIFIED PERMANENT SALARY	141,000.00	135,774.69	5,225.31	96.29
1402118	0110	554GD	CERTIFIED PERMANENT SALARY	227,000.00	.00	227,000.00	.00
1402121	0110	337F	CERTIFIED PERMANENT SALARY	.00	8,272.00	-8,272.00	.00
1402121	0110	337G	CERTIFIED PERMANENT SALARY	85,000.00	81,662.00	3,338.00	96.07
1502118	0110	17G	CERTIFIED PERMANENT SALARY	409,130.75	409,130.75	.00	100.00
1502118	0110	310F	CERTIFIED PERMANENT SALARY	.00	9,003.35	-9,003.35	.00
1502118	0110	310G	CERTIFIED PERMANENT SALARY	49,000.00	44,772.65	4,227.35	91.37
1502118	0110	552GW	CERTIFIED PERMANENT SALARY	31,153.50	31,153.50	.00	100.00
1502118	0110	554GD	CERTIFIED PERMANENT SALARY	233,000.00	.00	233,000.00	.00
2302198	0110	103G	CERTIFIED PERMANENT SALARY	61,050.00	61,050.00	.00	100.00
2302121	0111	103G	EXTENDED DAY	10,773.53	10,773.53	.00	100.00
2302198	0111	103G	EXTENDED DAY	19,828.73	19,828.73	-.02	100.00
0152118	0113	120F	OTHER CERTIFIED SALARY	.00	1,424.50	-1,424.50	.00
0152118	0113	120G	OTHER CERTIFIED SALARY	2,100.00	2,650.00	-550.00	126.19
0152118	0113	554GD	OTHER CERTIFIED SALARY	44,000.00	19,841.00	24,159.00	45.09
0182118	0113	10EG	OTHER CERTIFIED SALARY	318.96	318.96	.00	100.00
0182118	0113	120F	OTHER CERTIFIED SALARY	.00	274.50	-274.50	.00
0182118	0113	120G	OTHER CERTIFIED SALARY	5,860.00	1,462.50	4,397.50	24.96
0182118	0113	554GD	OTHER CERTIFIED SALARY	44,000.00	21,192.00	22,808.00	48.16
0182121	0113	554GD	OTHER CERTIFIED SALARY	25,500.00	65.96	25,434.04	.26
0502118	0113	001E	OTHER CERTIFIED SALARY	.00	195.51	-195.51	.00
0502118	0113	120F	OTHER CERTIFIED SALARY	.00	284.00	-284.00	.00
0502118	0113	120G	OTHER CERTIFIED SALARY	1,010.00	1,000.00	10.00	99.01
0502118	0113	554GD	OTHER CERTIFIED SALARY	25,000.00	10,179.90	14,820.10	40.72
0902118	0113	120F	OTHER CERTIFIED SALARY	.00	1,809.00	-1,809.00	.00
0902118	0113	120G	OTHER CERTIFIED SALARY	4,100.00	2,050.00	2,050.00	50.00
0902118	0113	554GD	OTHER CERTIFIED SALARY	25,000.00	12,268.40	12,731.60	49.07
1402118	0113	10EG	OTHER CERTIFIED SALARY	478.44	478.44	.00	100.00
1402118	0113	120F	OTHER CERTIFIED SALARY	.00	453.08	-453.08	.00
1402118	0113	120G	OTHER CERTIFIED SALARY	2,679.35	7,279.92	-4,600.57	271.70
1402118	0113	554GD	OTHER CERTIFIED SALARY	62,000.00	15,071.45	46,928.55	24.31
1502118	0113	10EG	OTHER CERTIFIED SALARY	318.96	318.96	.00	100.00
1502118	0113	552FW	OTHER CERTIFIED SALARY	.00	75.00	-75.00	.00
1502147	0113	348G	OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	100.00
0152118	0113D	120F	OTHER CERTIFIED/DAYTIME INST	.00	-25.00	25.00	.00
0152118	0113D	120G	OTHER CERTIFIED/DAYTIME INST	.00	2,212.50	-2,212.50	.00
0182118	0113D	120G	OTHER CERTIFIED/DAYTIME INST	.00	37.50	-37.50	.00
0502118	0113D	120G	OTHER CERTIFIED/DAYTIME INST	10.00	.00	10.00	.00
0152118	0120	000F	CERTIFIED SUBSTITUTE SALARY	.00	450.00	-450.00	.00
0152118	0120	310G	CERTIFIED SUBSTITUTE SALARY	1,500.00	120.00	1,380.00	8.00
0152118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	10,000.00	.00	10,000.00	.00
0152121	0120	337G	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0182118	0120	000F	CERTIFIED SUBSTITUTE SALARY	.00	5,000.00	-5,000.00	.00
0182118	0120	310G	CERTIFIED SUBSTITUTE SALARY	2,236.00	120.00	2,116.00	5.37
0182118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	10,000.00	2,407.00	7,593.00	24.07
0182121	0120	337G	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00

0502118	0120	120F	CERTIFIED	SUBSTITUTE	SALARY	.00	550.00	-550.00	.00
0502118	0120	120G	CERTIFIED	SUBSTITUTE	SALARY	3,052.50	254.49	2,798.01	8.34
0502118	0120	310G	CERTIFIED	SUBSTITUTE	SALARY	1,600.00	.00	1,600.00	.00
0502118	0120	554GD	CERTIFIED	SUBSTITUTE	SALARY	7,000.00	.00	7,000.00	.00
0502121	0120	337G	CERTIFIED	SUBSTITUTE	SALARY	300.00	.00	300.00	.00
0902118	0120	310G	CERTIFIED	SUBSTITUTE	SALARY	2,100.00	300.00	1,800.00	14.29
0902118	0120	554GD	CERTIFIED	SUBSTITUTE	SALARY	7,000.00	.00	7,000.00	.00
0902121	0120	337G	CERTIFIED	SUBSTITUTE	SALARY	300.00	.00	300.00	.00
1402118	0120	310G	CERTIFIED	SUBSTITUTE	SALARY	3,000.00	325.00	2,675.00	10.83
1402118	0120	482G	CERTIFIED	SUBSTITUTE	SALARY	250.00	.00	250.00	.00
1402121	0120	337G	CERTIFIED	SUBSTITUTE	SALARY	400.00	190.00	210.00	47.50
1502118	0120	310G	CERTIFIED	SUBSTITUTE	SALARY	1,456.00	.00	1,456.00	.00
1502118	0120	554GD	CERTIFIED	SUBSTITUTE	SALARY	7,000.00	.00	7,000.00	.00
1502121	0120	337G	CERTIFIED	SUBSTITUTE	SALARY	300.00	.00	300.00	.00
1502147	0120	348G	CERTIFIED	SUBSTITUTE	SALARY	201.00	.00	201.00	.00
0152118	0120D	120F	CERTIFIED	SUBS/ESS	DAYTIME	.00	6,537.50	-6,537.50	.00
0152118	0120D	120G	CERTIFIED	SUBS/ESS	DAYTIME	6,971.50	4,100.00	2,871.50	58.81
0182118	0120D	120F	CERTIFIED	SUBS/ESS	DAYTIME	.00	2,162.50	-2,162.50	.00
0182118	0120D	120G	CERTIFIED	SUBS/ESS	DAYTIME	5,000.00	2,312.50	2,687.50	46.25
0502118	0120D	120G	CERTIFIED	SUBS/ESS	DAYTIME	10.00	.00	10.00	.00
1402118	0120D	120G	CERTIFIED	SUBS/ESS	DAYTIME	13,300.00	.00	13,300.00	.00
0002006	0130	343E	CLASSIFIED	REGULAR	SALARY	.00	3,096.18	-3,096.18	.00
0002006	0130	343F	CLASSIFIED	REGULAR	SALARY	.00	7,224.42	-7,224.42	.00
0002006	0130	343G	CLASSIFIED	REGULAR	SALARY	5,716.00	2,064.20	3,651.80	36.11
0152001	0130	135G	CLASSIFIED	REGULAR	SALARY	7,005.00	.00	7,005.00	.00
1402118	0130	554GD	CLASSIFIED	REGULAR	SALARY	7,000.00	.00	7,000.00	.00
1502118	0130	120F	CLASSIFIED	REGULAR	SALARY	.00	1,602.52	-1,602.52	.00
1502118	0130	120G	CLASSIFIED	REGULAR	SALARY	13,932.69	13,791.68	141.01	98.99
1502118	0130	192G	CLASSIFIED	REGULAR	SALARY	22,740.00	22,625.05	114.95	99.49
1502121	0130	371F	CLASSIFIED	REGULAR	SALARY	.00	3,040.68	-3,040.68	.00
1502121	0130	371G	CLASSIFIED	REGULAR	SALARY	13,615.00	.00	13,615.00	.00
2302198	0130	313G	CLASSIFIED	REGULAR	SALARY	12,902.40	12,902.40	.00	100.00
0182121	0131	337G	CLASSIFIED	OTHER	PAY	500.00	.00	500.00	.00
1402118	0131	162G	CLASSIFIED	OTHER	PAY	171.48	.00	171.48	.00

TOTAL 0100 SALARIES PERSONNEL SERVICES 3,267,749.79 1,547,133.69 1,720,616.10 47.35

0200 EMPLOYEE BENEFITS

0002006	0221	343E	EMPLOYER	FICA	CONTRIBUTION	.00	176.86	-176.86	.00
0002006	0221	343F	EMPLOYER	FICA	CONTRIBUTION	.00	399.70	-399.70	.00
0002006	0221	343G	EMPLOYER	FICA	CONTRIBUTION	300.00	114.20	185.80	38.07
0152001	0221	135G	EMPLOYER	FICA	CONTRIBUTION	395.00	.00	395.00	.00
1402118	0221	162G	EMPLOYER	FICA	CONTRIBUTION	8.65	.00	8.65	.00
1502118	0221	120F	EMPLOYER	FICA	CONTRIBUTION	.00	-151.18	151.18	.00
1502118	0221	120G	EMPLOYER	FICA	CONTRIBUTION	992.00	704.48	287.52	71.02
1502118	0221	192G	EMPLOYER	FICA	CONTRIBUTION	1,405.00	1,340.10	64.90	95.38
1502121	0221	371F	EMPLOYER	FICA	CONTRIBUTION	.00	188.52	-188.52	.00
1502121	0221	371G	EMPLOYER	FICA	CONTRIBUTION	176.00	.00	176.00	.00
2302198	0221	313G	EMPLOYER	FICA	CONTRIBUTION	761.52	761.52	.00	100.00
0002006	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	41.38	-41.38	.00
0002006	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	93.52	-93.52	.00
0002006	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	63.00	26.72	36.28	42.41
0152001	0222	135G	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
0152118	0222	000F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	6.53	-6.53	.00
0152118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	124.19	-124.19	.00
0152118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	200.00	118.74	81.26	59.37
0152118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	128.04	-128.04	.00
0152118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	1,431.51	368.49	79.53
0152118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	4,350.00	284.17	4,065.83	6.53
0152121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	117.92	-117.92	.00
0152121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	588.90	111.10	84.13
0182118	0222	000F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	72.51	-72.51	.00
0182118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	35.30	-35.30	.00
0182118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	175.00	54.67	120.33	31.24
0182118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	198.75	-198.75	.00

0182118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,600.00	1,387.79	212.21	86.74
0182118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	4,300.00	338.21	3,961.79	7.87
0182121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	30.00	.00	30.00	.00
0182121	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	500.00	.94	499.06	.19
0502118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.65	-11.65	.00
0502118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	20.80	79.20	20.80
0502118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	194.34	-194.34	.00
0502118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	1,315.62	184.38	87.71
0502118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	2,880.00	144.81	2,735.19	5.03
0502121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
0902118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	25.49	-25.49	.00
0902118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	65.00	29.11	35.89	44.78
0902118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	108.98	-108.98	.00
0902118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	1,400.98	99.02	93.40
0902118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	2,495.00	173.88	2,321.12	6.97
0902121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	103.86	-103.86	.00
0902121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	643.00	519.46	123.54	80.79
1402118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.28	-7.28	.00
1402118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	102.73	-2.73	102.73
1402118	0222	162G	EMPLOYER	MEDICARE	CONTRIBUTION	2.02	.00	2.02	.00
1402118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	245.83	-245.83	.00
1402118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	2,000.00	1,724.70	275.30	86.24
1402118	0222	482G	EMPLOYER	MEDICARE	CONTRIBUTION	5.90	.00	5.90	.00
1402118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	3,195.00	214.45	2,980.55	6.71
1402121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	113.55	-113.55	.00
1402121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,500.00	1,124.22	375.78	74.95
1502118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	-37.74	37.74	.00
1502118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	232.00	167.14	64.86	72.04
1502118	0222	17GG	EMPLOYER	MEDICARE	CONTRIBUTION	6,061.20	6,061.20	.00	100.00
1502118	0222	192G	EMPLOYER	MEDICARE	CONTRIBUTION	325.00	315.90	9.10	97.20
1502118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	133.94	-133.94	.00
1502118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	637.09	162.91	79.64
1502118	0222	552FW	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.08	-1.08	.00
1502118	0222	552GW	EMPLOYER	MEDICARE	CONTRIBUTION	451.73	430.27	21.46	95.25
1502118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	3,400.00	.00	3,400.00	.00
1502121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	.00	10.00	.00
1502121	0222	371F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	44.08	-44.08	.00
1502121	0222	371G	EMPLOYER	MEDICARE	CONTRIBUTION	33.00	.00	33.00	.00
1502147	0222	348G	EMPLOYER	MEDICARE	CONTRIBUTION	35.00	28.30	6.70	80.86
2302121	0222	103G	EMPLOYER	MEDICARE	CONTRIBUTION	154.72	154.65	.07	99.95
2302198	0222	103G	EMPLOYER	MEDICARE	CONTRIBUTION	1,156.29	1,155.50	.79	99.93
2302198	0222	313G	EMPLOYER	MEDICARE	CONTRIBUTION	178.20	178.20	.00	100.00
0152118	0231	000F	KTRS	EMPLOYER	CONTRIBUTION	.00	13.50	-13.50	.00
0152118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	243.12	-243.12	.00
0152118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	500.00	263.90	236.10	52.78
0152118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,265.53	-1,265.53	.00
0152118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	16,834.91	165.09	99.03
0152118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	55,000.00	3,195.38	51,804.62	5.81
0152121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,409.44	-1,409.44	.00
0152121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	7,300.00	7,047.18	252.82	96.54
0182118	0231	000F	KTRS	EMPLOYER	CONTRIBUTION	.00	150.00	-150.00	.00
0182118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	73.12	-73.12	.00
0182118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	375.00	114.40	260.60	30.51
0182118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,782.23	-1,782.23	.00
0182118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	18,000.00	16,478.26	1,521.74	91.55
0182118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	53,700.00	3,800.60	49,899.40	7.08
0182121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
0182121	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	4,000.00	10.62	3,989.38	.27
0502118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	25.02	-25.02	.00
0502118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	400.00	43.50	356.50	10.88
0502118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	644.30	-644.30	.00
0502118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	16,556.00	16,932.80	-376.80	102.28
0502118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	36,100.00	1,639.46	34,460.54	4.54
0502121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
0902118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	54.27	-54.27	.00
0902118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	200.00	61.50	138.50	30.75

0902118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,447.46	-1,447.46	.00
0902118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	17,000.00	15,970.37	1,029.63	93.94
0902118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	28,600.00	1,975.81	26,624.19	6.91
0902121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,190.12	-1,190.12	.00
0902121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	6,500.00	5,950.58	549.42	91.55
1402118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	15.24	-15.24	.00
1402118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	100.00	216.81	-116.81	216.81
1402118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	-739.54	739.54	.00
1402118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	23,550.00	23,020.06	529.94	97.75
1402118	0231	482G	KTRS	EMPLOYER	CONTRIBUTION	56.36	.00	56.36	.00
1402118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	36,500.00	2,427.28	34,072.72	6.65
1402121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,332.20	-1,332.20	.00
1402121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	14,000.00	13,182.17	817.83	94.16
1502118	0231	17GG	KTRS	EMPLOYER	CONTRIBUTION	12,998.91	12,998.91	.00	100.00
1502118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,484.30	-1,484.30	.00
1502118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	7,000.00	7,176.33	-176.33	102.52
1502118	0231	552FW	KTRS	EMPLOYER	CONTRIBUTION	.00	12.08	-12.08	.00
1502118	0231	552GW	KTRS	EMPLOYER	CONTRIBUTION	5,017.27	5,017.21	.06	100.00
1502118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	37,500.00	.00	37,500.00	.00
1502121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
1502147	0231	348G	KTRS	EMPLOYER	CONTRIBUTION	330.00	322.10	7.90	97.61
2302121	0231	103G	KTRS	EMPLOYER	CONTRIBUTION	323.26	323.27	-.01	100.00
2302198	0231	103G	KTRS	EMPLOYER	CONTRIBUTION	2,426.40	2,426.40	.00	100.00
0002006	0232	343E	CERS	EMPLOYER	CONTRIBUTION	.00	744.96	-744.96	.00
0002006	0232	343F	CERS	EMPLOYER	CONTRIBUTION	.00	1,738.24	-1,738.24	.00
0002006	0232	343G	CERS	EMPLOYER	CONTRIBUTION	713.00	496.66	216.34	69.66
0152001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	1,525.00	.00	1,525.00	.00
1402118	0232	162G	CERS	EMPLOYER	CONTRIBUTION	32.03	.00	32.03	.00
1502118	0232	120F	CERS	EMPLOYER	CONTRIBUTION	.00	-1,413.60	1,413.60	.00
1502118	0232	120G	CERS	EMPLOYER	CONTRIBUTION	3,849.60	5,117.40	-1,267.80	132.93
1502118	0232	192G	CERS	EMPLOYER	CONTRIBUTION	5,275.00	5,463.95	-188.95	103.58
1502121	0232	371F	CERS	EMPLOYER	CONTRIBUTION	.00	731.58	-731.58	.00
1502121	0232	371G	CERS	EMPLOYER	CONTRIBUTION	530.00	.00	530.00	.00
2302198	0232	313G	CERS	EMPLOYER	CONTRIBUTION	3,104.40	3,104.40	.00	100.00
0152001	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0152118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0152118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	360.00	.00	360.00	.00
0152121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0182118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0182118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	360.00	.00	360.00	.00
0502118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	150.00	150.00	.00	100.00
0502118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
0902118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0902118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
0902121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
1402118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	200.00	200.00	.00	100.00
1402118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
1402121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
1502118	0253	192G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
1502118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
1502118	0253	552GW	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
1502118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
2302198	0253	313G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0152001	0260	135G	WORKMENS	COMPENSATION		54.00	54.00	.00	100.00
0152118	0260	310G	WORKMENS	COMPENSATION		900.00	900.00	.00	100.00
0152118	0260	554GD	WORKMENS	COMPENSATION		2,950.00	.00	2,950.00	.00
0152121	0260	337G	WORKMENS	COMPENSATION		400.00	400.00	.00	100.00
0182118	0260	120G	WORKMENS	COMPENSATION		75.16	75.16	.00	100.00
0182118	0260	310G	WORKMENS	COMPENSATION		1,000.00	1,000.00	.00	100.00
0182118	0260	554GD	WORKMENS	COMPENSATION		2,900.00	.00	2,900.00	.00
0502118	0260	120G	WORKMENS	COMPENSATION		100.00	100.00	.00	100.00
0502118	0260	310G	WORKMENS	COMPENSATION		1,000.00	1,000.00	.00	100.00
0502118	0260	554GD	WORKMENS	COMPENSATION		1,950.00	.00	1,950.00	.00
0902118	0260	310G	WORKMENS	COMPENSATION		836.00	836.00	.00	100.00
0902118	0260	554GD	WORKMENS	COMPENSATION		1,550.00	.00	1,550.00	.00
0902121	0260	337G	WORKMENS	COMPENSATION		382.00	382.00	.00	100.00

1402118	0260	310G	WORKMENS	COMPENSATION	1,200.00	1,200.00	.00	100.00
1402118	0260	554GD	WORKMENS	COMPENSATION	1,950.00	.00	1,950.00	.00
1402121	0260	337G	WORKMENS	COMPENSATION	890.00	890.00	.00	100.00
1502118	0260	120G	WORKMENS	COMPENSATION	140.00	140.00	.00	100.00
1502118	0260	192G	WORKMENS	COMPENSATION	195.00	195.00	.00	100.00
1502118	0260	310G	WORKMENS	COMPENSATION	500.00	500.00	.00	100.00
1502118	0260	552GW	WORKMENS	COMPENSATION	267.92	267.92	.00	100.00
1502118	0260	554GD	WORKMENS	COMPENSATION	2,000.00	.00	2,000.00	.00
1502147	0260	348G	WORKMENS	COMPENSATION	20.00	20.00	.00	100.00
2302121	0260	103G	WORKMENS	COMPENSATION	92.65	92.65	.00	100.00
2302198	0260	103G	WORKMENS	COMPENSATION	695.92	695.92	.00	100.00
2302198	0260	313G	WORKMENS	COMPENSATION	110.96	110.96	.00	100.00
0002006	0294	343G	FEDERALLY	FUNDED HEALTH CARE	5,000.00	.00	5,000.00	.00
0152118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	2,901.53	-2,901.53	.00
0152118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	8,300.00	14,426.83	-6,126.83	173.82
0152118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	48,000.00	.00	48,000.00	.00
0152121	0294	337F	FEDERALLY	FUNDED HEALTH CARE	.00	2,406.78	-2,406.78	.00
0152121	0294	337G	FEDERALLY	FUNDED HEALTH CARE	8,000.00	7,364.70	635.30	92.06
0182118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	2,005.65	-2,005.65	.00
0182118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	10,000.00	7,765.83	2,234.17	77.66
0182118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	47,000.00	.00	47,000.00	.00
0502118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	1,317.14	-1,317.14	.00
0502118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	7,000.00	12,596.26	-5,596.26	179.95
0502118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	32,200.00	.00	32,200.00	.00
0902118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	1,756.48	-1,756.48	.00
0902118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	10,000.00	8,940.44	1,059.56	89.40
0902118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	32,200.00	.00	32,200.00	.00
0902121	0294	337F	FEDERALLY	FUNDED HEALTH CARE	.00	1,980.12	-1,980.12	.00
0902121	0294	337G	FEDERALLY	FUNDED HEALTH CARE	7,000.00	6,059.16	940.84	86.56
1402118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	2,561.81	-2,561.81	.00
1402118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	16,000.00	12,558.56	3,441.44	78.49
1402118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	26,600.00	.00	26,600.00	.00
1402121	0294	337F	FEDERALLY	FUNDED HEALTH CARE	.00	3,262.70	-3,262.70	.00
1402121	0294	337G	FEDERALLY	FUNDED HEALTH CARE	8,000.00	6,944.04	1,055.96	86.80
1502118	0294	310F	FEDERALLY	FUNDED HEALTH CARE	.00	1,980.12	-1,980.12	.00
1502118	0294	310G	FEDERALLY	FUNDED HEALTH CARE	7,000.00	6,059.16	940.84	86.56
1502118	0294	552GW	FEDERALLY	FUNDED HEALTH CARE	9,856.32	7,119.36	2,736.96	72.23
1502118	0294	554GD	FEDERALLY	FUNDED HEALTH CARE	42,000.00	.00	42,000.00	.00
1502121	0294	371G	FEDERALLY	FUNDED HEALTH CARE	6,000.00	.00	6,000.00	.00
2302198	0294	313G	FEDERALLY	FUNDED HEALTH CARE	8,039.28	8,039.28	.00	100.00
0002006	0295	343E	FEDERALLY	FUNDED LIFE INS	.00	4.50	-4.50	.00
0002006	0295	343F	FEDERALLY	FUNDED LIFE INS	.00	6.50	-6.50	.00
0002006	0295	343G	FEDERALLY	FUNDED LIFE INS	50.00	1.00	49.00	2.00
0152118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	4.50	-4.50	.00
0152118	0295	310G	FEDERALLY	FUNDED LIFE INS	20.00	19.50	.50	97.50
0152118	0295	554GD	FEDERALLY	FUNDED LIFE INS	72.00	.00	72.00	.00
0152121	0295	337F	FEDERALLY	FUNDED LIFE INS	.00	4.00	-4.00	.00
0152121	0295	337G	FEDERALLY	FUNDED LIFE INS	12.00	9.00	3.00	75.00
0182118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	5.00	-5.00	.00
0182118	0295	310G	FEDERALLY	FUNDED LIFE INS	24.00	19.00	5.00	79.17
0182118	0295	554GD	FEDERALLY	FUNDED LIFE INS	72.00	.00	72.00	.00
0502118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	5.00	-5.00	.00
0502118	0295	310G	FEDERALLY	FUNDED LIFE INS	24.00	19.00	5.00	79.17
0502118	0295	554GD	FEDERALLY	FUNDED LIFE INS	48.00	.00	48.00	.00
0902118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	4.00	-4.00	.00
0902118	0295	310G	FEDERALLY	FUNDED LIFE INS	24.00	20.00	4.00	83.33
0902118	0295	554GD	FEDERALLY	FUNDED LIFE INS	48.00	.00	48.00	.00
0902121	0295	337F	FEDERALLY	FUNDED LIFE INS	.00	3.00	-3.00	.00
0902121	0295	337G	FEDERALLY	FUNDED LIFE INS	12.00	9.00	3.00	75.00
1402118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	5.83	-5.83	.00
1402118	0295	310G	FEDERALLY	FUNDED LIFE INS	40.00	30.00	10.00	75.00
1402118	0295	554GD	FEDERALLY	FUNDED LIFE INS	48.00	.00	48.00	.00
1402121	0295	337F	FEDERALLY	FUNDED LIFE INS	.00	4.00	-4.00	.00
1402121	0295	337G	FEDERALLY	FUNDED LIFE INS	24.00	20.00	4.00	83.33
1502118	0295	310F	FEDERALLY	FUNDED LIFE INS	.00	3.00	-3.00	.00
1502118	0295	310G	FEDERALLY	FUNDED LIFE INS	12.00	9.00	3.00	75.00

1502118	0295	552GW	FEDERALLY FUNDED LIFE INS	12.00	10.00	2.00	83.33
1502118	0295	554GD	FEDERALLY FUNDED LIFE INS	48.00	.00	48.00	.00
1502121	0295	371F	FEDERALLY FUNDED LIFE INS	.00	2.00	-2.00	.00
1502121	0295	371G	FEDERALLY FUNDED LIFE INS	3.20	.00	3.20	.00
2302198	0295	313G	FEDERALLY FUNDED LIFE INS	12.00	12.00	.00	100.00
0002006	0296	343E	FEDERALLY FUNDED STATE ADM FEE	.00	37.26	-37.26	.00
0002006	0296	343F	FEDERALLY FUNDED STATE ADM FEE	.00	52.42	-52.42	.00
0002006	0296	343G	FEDERALLY FUNDED STATE ADM FEE	90.00	8.00	82.00	8.89
0152118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	37.90	-37.90	.00
0152118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	180.00	157.46	22.54	87.48
0152118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	576.00	.00	576.00	.00
0152121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	33.12	-33.12	.00
0152121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	98.00	72.84	25.16	74.33
0182118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	41.40	-41.40	.00
0182118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	200.00	153.96	46.04	76.98
0182118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	576.00	.00	576.00	.00
0502118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	41.40	-41.40	.00
0502118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	200.00	153.96	46.04	76.98
0502118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	384.00	.00	384.00	.00
0902118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	33.12	-33.12	.00
0902118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	200.00	162.24	37.76	81.12
0902118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	384.00	.00	384.00	.00
0902121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	24.84	-24.84	.00
0902121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	98.00	72.84	25.16	74.33
1402118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	48.29	-48.29	.00
1402118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	300.00	243.36	56.64	81.12
1402118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	384.00	.00	384.00	.00
1402121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	33.12	-33.12	.00
1402121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	195.00	162.24	32.76	83.20
1502118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	24.84	-24.84	.00
1502118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	100.00	72.84	27.16	72.84
1502118	0296	552GW	FEDERALLY FUNDED STATE ADM FEE	99.36	81.12	18.24	81.64
1502118	0296	554GD	FEDERALLY FUNDED STATE ADM FEE	384.00	.00	384.00	.00
1502121	0296	371F	FEDERALLY FUNDED STATE ADM FEE	.00	16.28	-16.28	.00
1502121	0296	371G	FEDERALLY FUNDED STATE ADM FEE	15.00	.00	15.00	.00
2302198	0296	313G	FEDERALLY FUNDED STATE ADM FEE	97.68	97.68	.00	100.00
0002006	0297	343E	FEDERALLY FUNDED FLEXIBLE SPEN	.00	787.50	-787.50	.00
0002006	0297	343F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	1,137.50	-1,137.50	.00
0002006	0297	343G	FEDERALLY FUNDED FLEXIBLE SPEN	.00	175.00	-175.00	.00
0152118	0297	310G	FEDERALLY FUNDED FLEXIBLE SPEN	2,000.00	.00	2,000.00	.00
0152121	0297	337F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	175.00	-175.00	.00
0182118	0297	310F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	437.50	-437.50	.00
0182118	0297	310G	FEDERALLY FUNDED FLEXIBLE SPEN	2,100.00	1,662.50	437.50	79.17
0502118	0297	310F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	437.50	-437.50	.00
0502118	0297	310G	FEDERALLY FUNDED FLEXIBLE SPEN	2,100.00	612.50	1,487.50	29.17
1402118	0297	310F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	350.00	-350.00	.00
1402118	0297	310G	FEDERALLY FUNDED FLEXIBLE SPEN	2,100.00	1,750.00	350.00	83.33
1402121	0297	337G	FEDERALLY FUNDED FLEXIBLE SPEN	2,100.00	1,925.00	175.00	91.67
1502121	0297	371F	FEDERALLY FUNDED FLEXIBLE SPEN	.00	175.00	-175.00	.00

TOTAL 0200 EMPLOYEE BENEFITS 841,752.91 349,063.05 492,689.86 41.47

0300 PURCHASED PROF AND TECH SERV

0002118	0322	130G	EDUCATION CONSULTANT	3,761.37	.00	3,761.37	.00
0002006	0338	343F	REGISTRATION FEES	.00	550.00	-550.00	.00
0002006	0338	343G	REGISTRATION FEES	300.00	.00	300.00	.00
0002061	0338	168G	REGISTRATION FEES	500.00	.00	500.00	.00
0002118	0338	130F	REGISTRATION FEES	.00	340.00	-340.00	.00
0002118	0338	130G	REGISTRATION FEES	1,000.00	199.99	800.01	20.00
0002118	0338	162G	REGISTRATION FEES	4,855.04	.00	4,855.04	.00
0002121	0338	337G	REGISTRATION FEES	1,980.00	.00	1,980.00	.00
0152006	0338	343G	REGISTRATION FEES	300.00	.00	300.00	.00
0152118	0338	162G	REGISTRATION FEES	500.00	.00	500.00	.00
0182006	0338	343G	REGISTRATION FEES	300.00	.00	300.00	.00
0182118	0338	162G	REGISTRATION FEES	500.00	.00	500.00	.00

0502006	0338	343G	REGISTRATION FEES	400.00	.00	400.00	.00		
0502118	0338	162G	REGISTRATION FEES	500.00	.00	500.00	.00		
0902006	0338	343G	REGISTRATION FEES	400.00	.00	400.00	.00		
0902118	0338	162G	REGISTRATION FEES	500.00	.00	500.00	.00		
1402118	0338	162G	REGISTRATION FEES	500.00	.00	500.00	.00		
1502118	0338	162G	REGISTRATION FEES	1,000.00	.00	1,000.00	.00		
1502118	0339	552GT	OTH PROF TRAINING & DEV SVCS	400.00	400.00	.00	400.00	.00	.00
0002006	0342	343G	AUDITING SERVICES	400.00	.00	400.00	.00		
0002121	0342	337G	AUDITING SERVICES	250.00	250.00	.00	100.00		
0002006	0349	343G	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00		
0002118	0349	162G	OTHER PROFESSIONAL SERVICES	2,500.00	3,705.80	-1,205.80	148.23		
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	1,200.00	-1,200.00	.00		
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00		
0152001	0349	135G	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	100.00		
0152006	0349	343G	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00		
0152121	0349	337G	OTHER PROFESSIONAL SERVICES	440.00	.00	440.00	.00		
0182006	0349	343G	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00		
0182121	0349	337G	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00		
0502006	0349	343G	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00		
0502121	0349	337G	OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00		
0902006	0349	343G	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00		
0902121	0349	337G	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00		
1402121	0349	337G	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00		
1502121	0349	337G	OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00		
2302121	0349	337G	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00		
TOTAL 0300 PURCHASED PROF AND TECH SERV				35,436.41	11,245.79	24,190.62	31.74		
0400 PURCHASED PROPERTY SERVICES									
0002118	0432	162G	TECH-RELATED REPS & MAINT	5,000.00	4,085.44	914.56	81.71		
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,000.00	4,085.44	914.56	81.71		
0500 OTHER PURCHASED SERVICES									
0002118	0542	552GS	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00		
0002061	0553	168F	PRINT/BIND - PUBLICATIONS	.00	3,334.00	-3,334.00	.00		
0002061	0553	168G	PRINT/BIND - PUBLICATIONS	3,074.96	.00	3,074.96	.00		
0002006	0581	343G	TRAVEL MILEAGE	1,000.00	.00	1,000.00	.00		
0002118	0581	130G	TRAVEL MILEAGE	1,000.00	.00	1,000.00	.00		
0002118	0581	162G	TRAVEL MILEAGE	1,500.00	.00	1,500.00	.00		
0002121	0581	337G	TRAVEL MILEAGE	3,000.00	101.38	2,898.62	3.38		
0152006	0581	343G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0152118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0152121	0581	337G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0182006	0581	343G	TRAVEL MILEAGE	400.00	.00	400.00	.00		
0182118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0182121	0581	337G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0502006	0581	343G	TRAVEL MILEAGE	300.00	.00	300.00	.00		
0502118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0502121	0581	337G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0902006	0581	343G	TRAVEL MILEAGE	400.00	.00	400.00	.00		
0902118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
0902121	0581	337G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
1402118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
1402121	0581	337G	TRAVEL MILEAGE	600.00	.00	600.00	.00		
1502118	0581	162G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
1502121	0581	337G	TRAVEL MILEAGE	500.00	.00	500.00	.00		
2302121	0581	337G	TRAVEL MILEAGE	250.00	.00	250.00	.00		
0002118	0585	162G	TRAVEL - MEALS	5,000.00	.00	5,000.00	.00		
0002061	0586	168G	TRAVEL - HOTELS	500.00	.00	500.00	.00		
0002118	0586	162G	TRAVEL - HOTELS	5,000.00	.00	5,000.00	.00		
TOTAL 0500 OTHER PURCHASED SERVICES				29,024.96	3,435.38	25,589.58	11.84		

0600 SUPPLIES

0002006	0610	343E	GENERAL SUPPLIES	.00	1,947.64	-1,947.64	.00	
0002006	0610	343G	GENERAL SUPPLIES	300.00	.00	300.00	.00	
0002118	0610	130F	GENERAL SUPPLIES	.00	6,793.12	-6,793.12	.00	
0002118	0610	130G	GENERAL SUPPLIES	1,352.81	.00	1,352.81	.00	
0002118	0610	552GS	GENERAL SUPPLIES	350.00	.00	350.00	.00	
0002118	0610	554GD	GENERAL SUPPLIES	10,000.00	4,785.03	5,214.97	47.85	
0002121	0610	337G	GENERAL SUPPLIES	1,300.00	.00	1,300.00	.00	
0152006	0610	343F	GENERAL SUPPLIES	.00	195.00	-195.00	.00	
0152006	0610	343G	GENERAL SUPPLIES	200.00	.00	200.00	.00	
0152118	0610	000G	GENERAL SUPPLIES	500.29	.00	500.29	.00	
0152118	0610	120F	GENERAL SUPPLIES	.00	309.43	-309.43	.00	
0152118	0610	120G	GENERAL SUPPLIES	200.00	420.86	-220.86	210.43	
0152121	0610	337G	GENERAL SUPPLIES	800.00	124.00	676.00	15.50	
0152121	0610	613F	GENERAL SUPPLIES	.00	212.97	-212.97	.00	
0182006	0610	343F	GENERAL SUPPLIES	.00	384.89	-384.89	.00	
0182006	0610	343G	GENERAL SUPPLIES	300.00	.00	300.00	.00	
0182118	0610	000G	GENERAL SUPPLIES	500.00	.00	500.00	.00	
0182118	0610	120F	GENERAL SUPPLIES	.00	800.04	-800.04	.00	
0182118	0610	120G	GENERAL SUPPLIES	20.00	420.86	-400.86	999.99	
0182121	0610	337G	GENERAL SUPPLIES	500.00	.00	500.00	.00	
0182121	0610	613F	GENERAL SUPPLIES	.00	188.23	-188.23	.00	
0502006	0610	343E	GENERAL SUPPLIES	.00	97.48	-97.48	.00	
0502006	0610	343F	GENERAL SUPPLIES	.00	270.00	-270.00	.00	
0502006	0610	343G	GENERAL SUPPLIES	300.00	.00	300.00	.00	
0502118	0610	000G	GENERAL SUPPLIES	500.00	500.00	.00	100.00	
0502118	0610	120F	GENERAL SUPPLIES	.00	309.43	-309.43	.00	
0502118	0610	120G	GENERAL SUPPLIES	10.00	280.86	-270.86	999.99	
0502121	0610	337G	GENERAL SUPPLIES	1,251.25	126.70	1,124.55	10.13	
0502121	0610	613F	GENERAL SUPPLIES	.00	188.23	-188.23	.00	
0902006	0610	343G	GENERAL SUPPLIES	400.00	.00	400.00	.00	
0902118	0610	000G	GENERAL SUPPLIES	499.71	499.71	.00	100.00	
0902118	0610	120F	GENERAL SUPPLIES	.00	309.43	-309.43	.00	
0902118	0610	120G	GENERAL SUPPLIES	83.33	280.86	-197.53	337.05	
0902121	0610	337G	GENERAL SUPPLIES	800.00	.00	800.00	.00	
0902121	0610	613F	GENERAL SUPPLIES	.00	188.23	-188.23	.00	
1402118	0610	120F	GENERAL SUPPLIES	.00	309.43	-309.43	.00	
1402118	0610	120G	GENERAL SUPPLIES	506.46	183.84	322.62	36.30	
1402118	0610	493F	GENERAL SUPPLIES	150.00	149.75	.25	99.83	
1402121	0610	337G	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	
1402121	0610	613F	GENERAL SUPPLIES	.00	188.23	-188.23	.00	
1502118	0610	000E	GENERAL SUPPLIES	.00	19.40	-19.40	.00	
1502118	0610	482G	GENERAL SUPPLIES	.00	1,129.51	-1,129.51	.00	
1502118	0610	493F	GENERAL SUPPLIES	150.00	150.25	-.25	100.17	
1502121	0610	337G	GENERAL SUPPLIES	800.00	.00	800.00	.00	
1502121	0610	613F	GENERAL SUPPLIES	.00	188.21	-188.21	.00	
2302118	0610	120G	GENERAL SUPPLIES	400.00	.00	400.00	.00	
2302121	0610	337G	GENERAL SUPPLIES	800.00	.00	800.00	.00	
2302121	0610	613F	GENERAL SUPPLIES	.00	89.99	-89.99	.00	
2302198	0610	103G	GENERAL SUPPLIES	3,793.42	3,794.25	-.83	100.02	
2302198	0610	313G	GENERAL SUPPLIES	192.92	192.92	.00	100.00	
1402121	0617	337G	FOOD INSTR NON FOOD SERVICE	100.00	.00	.00	100.00	.00
1502121	0617	337G	FOOD INSTR NON FOOD SERVICE	150.00	.00	.00	150.00	.00
1502121	0626	371G	GASOLINE	100.00	.00	100.00	.00	
0002118	0642	552GS	PERIODICALS & NEWSPAPERS	8,707.00	.00	.00	8,707.00	.00
0002118	0643	130G	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	.00	.00	1,500.00	.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	11.61	9,988.39	.12	
0152118	0643	120G	SUPPLEMENTARY BKS/STUDY GUIDES	301.09	.00	301.09	.00	
0152118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	448.52	1,757.46	-1,308.94	391.84	
0152118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	9,000.00	.00	9,000.00	.00	
0182118	0643	120G	SUPPLEMENTARY BKS/STUDY GUIDES	20.00	.00	20.00	.00	
0182118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	448.52	1,771.20	-1,322.68	394.90	
0182118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	9,000.00	.00	9,000.00	.00	
0502118	0643	120G	SUPPLEMENTARY BKS/STUDY GUIDES	10.00	.00	10.00	.00	
0502118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	448.52	1,771.20	-1,322.68	394.90	

0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES		3,750.00		.00		3,750.00	.00
0902118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		448.52		820.00		-371.48	182.82
0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES		3,750.00		.00		3,750.00	.00
1402118	0643	120G	SUPPLEMENTARY BKS/STUDY GUIDES		300.00		.00		300.00	.00
1402118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES		14,250.00		.00		14,250.00	.00
1502118	0643	552FW	SUPPLEMENTARY BKS/STUDY GUIDES		.00		7,589.71		-7,589.71	.00
1502118	0643	552GS	SUPPLEMENTARY BKS/STUDY GUIDES		2,709.00		1,320.00		1,389.00	48.73
1502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES		16,993.00		.00		16,993.00	.00
0152118	0644	160G	TEXTBOOKS		6,784.00		6,784.00	.00		
0182118	0644	160G	TEXTBOOKS		5,970.00		5,970.00	.00		
0502118	0644	160G	TEXTBOOKS		350.79		350.79	.00		
0902118	0644	160G	TEXTBOOKS		2,886.00		2,886.00	.00		
1402118	0644	160G	TEXTBOOKS		9,107.00		9,107.00	.00		
0152118	0645	350G	AUDIOVISUAL MATERIALS	600.00		.00		600.00	.00	
0182118	0645	350G	AUDIOVISUAL MATERIALS	600.00		.00		600.00	.00	
0502118	0645	350G	AUDIOVISUAL MATERIALS	600.00		.00		600.00	.00	
0902118	0645	350G	AUDIOVISUAL MATERIALS	600.00		.00		600.00	.00	
0002006	0646	343E	TESTS	.00	1,891.24		-1,891.24	.00		
0002006	0646	343F	TESTS	.00	894.57		-894.57	.00		
0002006	0646	343G	TESTS	1,238.00		.00	1,238.00	.00		
0002121	0646	337G	TESTS	2,000.00		487.04	1,512.96	24.35		
0502118	0647	160G	REFERENCE MATERIALS	2,002.79		.00		2,002.79	.00	
1502118	0647	350G	REFERENCE MATERIALS	2,879.84		2,879.85		-.01	100.00	
0002118	0650	130G	SUPPLIES TECHNOLOGY RELATED		1,172.22		.00		1,172.22	.00
0002118	0650	162G	SUPPLIES-TECH RELATED	10,000.00		.00		10,000.00	.00	
0152118	0650	120G	SUPPLIES TECHNOLOGY RELATED		400.00		400.00		.00	100.00
0182118	0650	002G	SUPPLIES TECHNOLOGY RELATED		2,000.00		.00		2,000.00	.00
0502118	0650	160G	SUPPLIES-TECH RELATED		646.42		.00		646.42	.00
0502118	0650	633F	SUPPLIES TECHNOLOGY RELATED		.00		125.00		-125.00	.00
1502118	0650	613F	SUPPLIES TECHNOLOGY RELATED		.00		341.20		-341.20	.00
1502147	0650	348FA	SUPPLIES TECHNOLOGY RELATED		968.00		968.00		.00	100.00
1502147	0650	348G	SUPPLIES TECHNOLOGY RELATED		500.00		3,471.99		-2,971.99	694.40
2302198	0650	103G	SUPPLIES TECHNOLOGY RELATED		2,040.00		2,040.00		.00	100.00
2302198	0650	313G	SUPPLIES TECHNOLOGY RELATED		2,540.64		2,540.64		.00	100.00

TOTAL 0600 SUPPLIES 166,280.06 57,109.49 109,170.57 34.35

0700 PROPERTY

0002006	0734	343F	TECH-RELATED HARDWARE		.00		2,808.16		-2,808.16	.00
0002006	0734	343G	TECH-RELATED HARDWARE		300.00		337.84		-37.84	112.61
0002118	0734	162F	TECH-RELATED HARDWARE		.00		2,289.20		-2,289.20	.00
0002118	0734	162G	TECH-RELATED HARDWARE	13,846.00			8,040.67		5,805.33	58.07
0002121	0734	337G	TECH-RELATED HARDWARE		100.00		.00		100.00	.00
0152118	0734	162F	TECH-RELATED HARDWARE		.00		1,360.00		-1,360.00	.00
0152118	0734	162G	TECH-RELATED HARDWARE		2,000.00		1,568.75		431.25	78.44
0152118	0734	613F	TECH-RELATED HARDWARE		.00		96,738.65		-96,738.65	.00
0182118	0734	162F	TECH-RELATED HARDWARE		.00		651.55		-651.55	.00
0182118	0734	162G	TECH-RELATED HARDWARE		2,000.00		1,233.75		766.25	61.69
0182118	0734	613F	TECH-RELATED HARDWARE		.00		96,054.55		-96,054.55	.00
0502118	0734	162F	TECH-RELATED HARDWARE		.00		4,760.00		-4,760.00	.00
0502118	0734	162G	TECH-RELATED HARDWARE		3,000.00		8,742.20		-5,742.20	291.41
0502118	0734	613F	TECH-RELATED HARDWARE		.00		24,845.95		-24,845.95	.00
0902118	0734	162G	TECH-RELATED HARDWARE		3,000.00		378.75		2,621.25	12.63
0902118	0734	613F	TECH-RELATED HARDWARE		.00		29,357.95		-29,357.95	.00
1402118	0734	162G	TECH-RELATED HARDWARE		1,435.82		378.75		1,057.07	26.38
1402118	0734	613F	TECH-RELATED HARDWARE		.00		105,627.15		-105,627.15	.00
1502118	0734	162G	TECH-RELATED HARDWARE		6,500.00		4,803.75		1,696.25	73.90
1502118	0734	552FW	TECH-RELATED HARDWARE		.00		11,927.16		-11,927.16	.00
1502118	0734	613F	TECH-RELATED HARDWARE		.00		99,348.75		-99,348.75	.00
1502118	0734	633F	TECH-RELATED HARDWARE		.00		1,504.07		-1,504.07	.00
2302198	0734	103G	TECH-RELATED HARDWARE		2,697.00		2,697.00		.00	100.00
0002006	0735	343G	TECH SOFTWARE	100.00		.00		100.00	.00	
0002118	0735	162F	TECH SOFTWARE		.00	20,190.31		-20,190.31	.00	
0002118	0735	162G	TECH SOFTWARE		144.96	5,466.14		-5,321.18	999.99	
0002121	0735	337G	TECH SOFTWARE		100.00	.00		100.00	.00	

0152118	0735	162G	TECH SOFTWARE	.00		373.55	-373.55	.00	
0152118	0735	350G	TECH SOFTWARE	2,180.25		2,180.25	.00	100.00	
0152118	0735	613F	TECH SOFTWARE	.00		469.96	-469.96	.00	
0152118	0735	633F	TECH SOFTWARE	.00		3,025.16	-3,025.16	.00	
0182118	0735	162G	TECH SOFTWARE	.00		405.23	-405.23	.00	
0182118	0735	350G	TECH SOFTWARE	2,378.75		2,378.75	.00	100.00	
0182118	0735	613F	TECH SOFTWARE	.00		507.40	-507.40	.00	
0182118	0735	633F	TECH SOFTWARE	.00		3,220.44	-3,220.44	.00	
0502118	0735	162G	TECH SOFTWARE	.00		171.59	-171.59	.00	
0502118	0735	350G	TECH SOFTWARE	1,073.00		1,073.50	-.50	100.05	
0502118	0735	613F	TECH SOFTWARE	.00		163.79	-163.79	.00	
0502118	0735	633F	TECH SOFTWARE	.00		1,893.57	-1,893.57	.00	
0902118	0735	162G	TECH SOFTWARE	.00		167.63	-167.63	.00	
0902118	0735	350G	TECH SOFTWARE	1,014.00		1,014.00	.00	100.00	
0902118	0735	613F	TECH SOFTWARE	.00		162.50	-162.50	.00	
0902118	0735	633F	TECH SOFTWARE	.00		1,857.43	-1,857.43	.00	
1402118	0735	162G	TECH SOFTWARE	.00		593.98	-593.98	.00	
1402118	0735	350G	TECH SOFTWARE	3,506.00		3,506.00	.00	100.00	
1402118	0735	613F	TECH SOFTWARE	.00		693.58	-693.58	.00	
1402118	0735	633F	TECH SOFTWARE	.00		1,325.90	-1,325.90	.00	
1502118	0735	162G	TECH SOFTWARE	.00		788.02	-788.02	.00	
1502118	0735	350G	TECH SOFTWARE	628.00		628.00	.00	100.00	
1502118	0735	552FW	TECH SOFTWARE	.00		3,790.00	-3,790.00	.00	
1502118	0735	552GW	TECH SOFTWARE	3,344.90		.00	3,344.90	.00	
1502118	0735	613F	TECH SOFTWARE	.00		875.75	-875.75	.00	
1502118	0735	633F	TECH SOFTWARE	.00		1,504.75	-1,504.75	.00	
2302118	0735	120G	TECH SOFTWARE	395.91		.00	395.91	.00	
2302118	0735	633F	TECH SOFTWARE	.00		750.00	-750.00	.00	
2302198	0735	103F	TECH SOFTWARE	.00		1,631.00	-1,631.00	.00	
0152061	0739	168G	OTHER EQUIPMENT	500.00		362.00	138.00	72.40	
0182061	0739	168G	OTHER EQUIPMENT	828.45		828.45	.00	100.00	
0902061	0739	168G	OTHER EQUIPMENT	828.45		.00	828.45	.00	
1402061	0739	168G	OTHER EQUIPMENT	1,000.00		828.45	171.55	82.85	
1502147	0739	348G	OTHER EQUIPMENT	9,323.00		6,368.44	2,954.56	68.31	
2302198	0739	103G	OTHER EQUIPMENT	4,695.00		4,695.00	.00	100.00	
TOTAL 0700 PROPERTY				66,919.49	579,345.12	-512,425.63	865.73		
0800 DEBT SERVICE AND MISCELLANEOUS									
0002121	0810	337G	DUES & FEES	300.00		.00	300.00	.00	
1402118	0894	162G	INSTRUCTIONAL FIELD TRIPS		350.00		.00	350.00	.00
1502121	0894	371G	INSTRUCTIONAL FIELD TRIPS		142.80		.00	142.80	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS					792.80		.00	792.80	.00
TOTAL 1000 INSTRUCTION				4,412,956.42	2,551,417.96	1,861,538.46	57.82		
2100 STUDENT SUPPORT SERVICES									
0100 SALARIES PERSONNEL SERVICES									
0002119	0110	337G	CERTIFIED PERMANENT SALARY		53,776.00		53,776.00	.00	100.00
1502031	0110	14MG	CERTIFIED PERMANENT SALARY		43,095.00		.00	43,095.00	.00
0002039	0112	482G	EXTRA DUTY	2,126.66		2,126.66	.00	100.00	
0002119	0112	337G	EXTRA DUTY	6,000.00		6,000.00	.00	100.00	
0002037	0130	554G	CLASSIFIED REGULAR SALARY		119,000.00		.00	119,000.00	.00
0002314	0131	554GD	CLASSIFIED OTHER PAY	16,000.00		5,625.00	10,375.00	35.16	
0152797	0131	310GM	CLASSIFIED OTHER PAY		175.00		.00	175.00	.00
0152314	0150	482G	CLASSIFIED SUBSTITUTE SALARY			260.00	.00	260.00	.00
1402314	0150	482G	CLASSIFIED SUBSTITUTE SALARY			100.00	.00	100.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				240,532.66	67,527.66	173,005.00	28.07		
0200 EMPLOYEE BENEFITS									

0002314	0221	554GD	EMPLOYER FICA CONTRIBUTION	992.00		344.87		647.13	34.77
0152314	0221	482G	EMPLOYER FICA CONTRIBUTION	16.00		.00		16.00	.00
0152797	0221	310GM	EMPLOYER FICA CONTRIBUTION	25.00		.00		25.00	.00
1402314	0221	482G	EMPLOYER FICA CONTRIBUTION	6.15		.00		6.15	.00
0002037	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	1,725.50		.00		1,725.50	.00
0002039	0222	482G	EMPLOYER MEDICARE CONTRIBUTION	30.84		28.38		2.46	92.02
0002119	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	867.00		813.20		53.80	93.79
0002314	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	300.00		80.66		219.34	26.89
0152314	0222	482G	EMPLOYER MEDICARE CONTRIBUTION	4.00		.00		4.00	.00
0152797	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	10.00		.00		10.00	.00
1402314	0222	482G	EMPLOYER MEDICARE CONTRIBUTION	1.53		.00		1.53	.00
0002037	0231	554G	KTRS EMPLOYER CONTRIBUTION	19,164.95		.00		19,164.95	.00
0002039	0231	482G	KTRS EMPLOYER CONTRIBUTION	342.50		342.56		-.06	100.02
0002119	0231	337G	KTRS EMPLOYER CONTRIBUTION	9,627.00		9,626.87		.13	100.00
0002314	0232	554GD	CERS EMPLOYER CONTRIBUTION	5,300.00		1,353.38		3,946.62	25.54
0152314	0232	482G	CERS EMPLOYER CONTRIBUTION	50.00		.00		50.00	.00
0152797	0232	310GM	CERS EMPLOYER CONTRIBUTION	40.00		.00		40.00	.00
1402314	0232	482G	CERS EMPLOYER CONTRIBUTION	19.23		.00		19.23	.00
0002037	0253	554G	KSBA UNEMPLOYMENT INSURANCE	60.00		.00		60.00	.00
0002119	0253	337G	KSBA UNEMPLOYMENT INSURANCE	60.00		60.00		.00	100.00
0002037	0260	554G	WORKMENS COMPENSATION	1,023.40		.00		1,023.40	.00
0002119	0260	337G	WORKMENS COMPENSATION	515.00		515.00		.00	100.00
0002037	0294	554G	FEDERALLY FUNDED HEALTH CARE	13,986.96		.00		13,986.96	.00
0002119	0294	337F	FEDERALLY FUNDED HEALTH CARE	.00		771.84		-771.84	.00
0002119	0294	337G	FEDERALLY FUNDED HEALTH CARE	7,921.00		8,643.60		-722.60	109.12
0002037	0295	554G	FEDERALLY FUNDED LIFE INS	12.00		.00		12.00	.00
0002119	0295	337F	FEDERALLY FUNDED LIFE INS	.00		1.00		-1.00	.00
0002119	0295	337G	FEDERALLY FUNDED LIFE INS	12.00		11.00		1.00	91.67
0002037	0296	554G	FEDERALLY FUNDED STATE ADM FEE	99.36		.00		99.36	.00
0002119	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00		8.28		-8.28	.00
0002119	0296	337G	FEDERALLY FUNDED STATE ADM FEE	98.00		89.40		8.60	91.22

TOTAL 0200 EMPLOYEE BENEFITS 62,309.42 22,690.04 39,619.38 36.42

0500 OTHER PURCHASED SERVICES

0002797	0531	310GM	POSTAGE & PO BOX RENT	300.00		262.30		37.70	87.43
0002797	0553	310FM	PRINT/BIND - PUBLICATIONS	.00		589.38		-589.38	.00
0002797	0553	310GM	PRINT/BIND - PUBLICATIONS	150.46		7.62		142.84	5.06
0152797	0553	310GM	PRINT/BIND - PUBLICATIONS	100.00		.00		100.00	.00

TOTAL 0500 OTHER PURCHASED SERVICES 550.46 859.30 -308.84 156.11

0600 SUPPLIES

0152797	0610	310GM	GENERAL SUPPLIES	250.00		.00		250.00	.00
0182797	0610	310GM	GENERAL SUPPLIES	500.00		484.41		15.59	96.88
0502797	0610	310FM	GENERAL SUPPLIES	.00		44.87		-44.87	.00
0502797	0610	310GM	GENERAL SUPPLIES	400.00		424.34		-24.34	106.09
0152797	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	.00		.00		414.80	.00
0152797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00		1,498.50		-1,498.50	.00
0152797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	810.48		1,068.00		-257.52	131.77
0182797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00		271.51		-271.51	.00
0182797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00		.00		250.00	.00
0502797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	246.47		222.13		24.34	90.12
0902797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	607.29		360.79		246.50	59.41
1402797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	1,700.00		.00		1,700.00	.00
1502797	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00		1,224.11		-1,224.11	.00
1502797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00		2,000.00		.00	100.00
0182797	0647	310FM	REFERENCE MATERIALS	.00		20.73		-20.73	.00
0182797	0647	310GM	REFERENCE MATERIALS	732.31		997.90		-265.59	136.27
1402797	0647	310FM	REFERENCE MATERIALS	.00		6.62		-6.62	.00
1402797	0647	310GM	REFERENCE MATERIALS	396.13		1,336.66		-940.53	337.43
1502797	0647	310FM	REFERENCE MATERIALS	.00		394.27		-394.27	.00
1502797	0647	310GM	REFERENCE MATERIALS	507.52		443.77		63.75	87.44
0152030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00		1,144.91		-1,144.91	.00

0152030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	450.00	.00	450.00	.00
0182030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	155.03	-155.03	.00
0182030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	450.00	670.46	-220.46	148.99
0502030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	382.68	-382.68	.00
0502030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	300.00	300.15	-.15	100.05
0902030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	498.52	-498.52	.00
0902030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	300.00	301.14	-1.14	100.38
1402030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,168.79	-1,168.79	.00
1402030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	650.00	14.75	635.25	2.27
1502030	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,843.33	-1,843.33	.00
1502030	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	850.00	142.99	707.01	16.82

TOTAL 0600 SUPPLIES 11,400.20 17,836.16 -6,435.96 156.45

TOTAL 2100 STUDENT SUPPORT SERVICES 314,792.74 108,913.16 205,879.58 34.60

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0002117	0110	310F	CERTIFIED PERMANENT SALARY	.00	3,168.44	-3,168.44	.00
0002117	0110	310G	CERTIFIED PERMANENT SALARY	12,672.34	12,094.12	578.22	95.44
0002123	0110	337F	CERTIFIED PERMANENT SALARY	.00	12,335.28	-12,335.28	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	50,000.00	43,005.84	6,994.16	86.01
0152004	0110	130G	CERTIFIED PERMANENT SALARY	3,716.06	3,737.75	-21.69	100.58
0182004	0110	130G	CERTIFIED PERMANENT SALARY	3,716.06	3,737.75	-21.69	100.58
0502004	0110	130G	CERTIFIED PERMANENT SALARY	3,701.06	3,737.75	-36.69	100.99
0902004	0110	130G	CERTIFIED PERMANENT SALARY	3,716.06	3,737.75	-21.69	100.58
1402004	0110	130G	CERTIFIED PERMANENT SALARY	3,716.06	3,737.75	-21.69	100.58
1502004	0110	130G	CERTIFIED PERMANENT SALARY	3,934.37	3,964.31	-29.94	100.76
1502053	0110	310F	CERTIFIED PERMANENT SALARY	.00	2,723.88	-2,723.88	.00
1502053	0110	310G	CERTIFIED PERMANENT SALARY	51,000.00	49,785.12	1,214.88	97.62
0002117	0111	310F	EXTENDED DAY	.00	901.20	-901.20	.00
0002117	0111	310G	EXTENDED DAY	4,200.00	3,424.56	775.44	81.54
0152004	0111	130G	EXTENDED DAY	769.36	920.65	-151.29	119.66
0182004	0111	130G	EXTENDED DAY	769.36	920.65	-151.29	119.66
0502004	0111	130G	EXTENDED DAY	673.19	805.68	-132.49	119.68
0902004	0111	130G	EXTENDED DAY	769.36	920.65	-151.29	119.66
1402004	0111	130G	EXTENDED DAY	769.36	920.65	-151.29	119.66
1502004	0111	130G	EXTENDED DAY	769.36	920.65	-151.29	119.66
0002117	0112	310F	EXTRA DUTY	.00	317.70	-317.70	.00
0002117	0112	310G	EXTRA DUTY	1,400.00	1,207.26	192.74	86.23
0152053	0112	633F	EXTRA DUTY	.00	1,000.00	-1,000.00	.00
0182053	0112	633F	EXTRA DUTY	.00	1,000.00	-1,000.00	.00
0502053	0112	633F	EXTRA DUTY	.00	1,000.00	-1,000.00	.00
0902053	0112	633F	EXTRA DUTY	.00	1,000.00	-1,000.00	.00
1402053	0112	633F	EXTRA DUTY	.00	2,000.00	-2,000.00	.00
1502053	0112	633F	EXTRA DUTY	.00	2,000.00	-2,000.00	.00
0002052	0113	337GC	OTHER CERTIFIED SALARY	5,000.00	2,675.00	2,325.00	53.50
0002053	0113	140G	OTHER CERTIFIED SALARY	100.00	.00	100.00	.00
0182053	0113	140G	OTHER CERTIFIED SALARY	100.00	.00	100.00	.00
0502053	0113	140G	OTHER CERTIFIED SALARY	10.00	.00	10.00	.00
0902053	0113	140G	OTHER CERTIFIED SALARY	20.00	.00	20.00	.00
1502053	0113	140G	OTHER CERTIFIED SALARY	900.00	.00	900.00	.00
0002052	0120	337GC	CERTIFIED SUBSTITUTE SALARY	8,000.00	.00	8,000.00	.00
0002053	0120	140G	CERTIFIED SUBSTITUTE SALARY	62.00	.00	62.00	.00
0152053	0120	140G	CERTIFIED SUBSTITUTE SALARY	600.00	.00	600.00	.00
0182053	0120	140G	CERTIFIED SUBSTITUTE SALARY	204.00	.00	204.00	.00
0502053	0120	140G	CERTIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0902053	0120	140G	CERTIFIED SUBSTITUTE SALARY	150.00	.00	150.00	.00
1402053	0120	140G	CERTIFIED SUBSTITUTE SALARY	408.50	.00	408.50	.00
1502053	0120	140G	CERTIFIED SUBSTITUTE SALARY	908.00	.00	908.00	.00

TOTAL 0100 SALARIES PERSONNEL SERVICES 162,954.50 167,700.39 -4,745.89 102.91

0200 EMPLOYEE BENEFITS

0002052	0222	337GC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	37.12	-37.12	.00
0002053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	.00	50.00	.00
0002117	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	61.95	-61.95	.00
0002117	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	300.00	235.29	64.71	78.43
0002123	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	167.92	-167.92	.00
0002123	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	780.00	623.60	156.40	79.95
0152004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	63.31	65.66	-2.35	103.71
0152053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	25.00	.00	25.00	.00
0152053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.26	-14.26	.00
0182004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	63.31	65.66	-2.35	103.71
0182053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	.00	15.00	.00
0182053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.41	-14.41	.00
0502004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	61.91	64.06	-2.15	103.47
0502053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	.00	20.00	.00
0502053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	13.43	-13.43	.00
0902004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	63.31	65.66	-2.35	103.71
0902053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	.00	20.00	.00
0902053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.15	-14.15	.00
1402004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	63.31	65.66	-2.35	103.71
1402053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	.00	20.00	.00
1402053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	28.42	-28.42	.00
1502004	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	66.47	68.87	-2.40	103.61
1502053	0222	140G	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
1502053	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	79.82	-79.82	.00
1502053	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	647.61	152.39	80.95
1502053	0222	633F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.93	-27.93	.00
0002052	0231	337GC	KTRS	EMPLOYER	CONTRIBUTION	.00	430.86	-430.86	.00
0002053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	73.70	.00	73.70	.00
0002117	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	619.90	-619.90	.00
0002117	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	3,400.00	2,780.42	619.58	81.78
0002123	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,953.16	-1,953.16	.00
0002123	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	8,000.00	6,959.48	1,040.52	86.99
0152004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	130.98	139.68	-8.70	106.64
0152053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	25.00	.00	25.00	.00
0152053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	161.06	-161.06	.00
0182004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	130.98	139.68	-8.70	106.64
0182053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	40.00	.00	40.00	.00
0182053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	161.03	-161.03	.00
0502004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	128.10	136.32	-8.22	106.42
0502053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
0502053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	161.03	-161.03	.00
0902004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	130.98	139.68	-8.70	106.64
0902053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	30.00	.00	30.00	.00
0902053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	161.03	-161.03	.00
1402004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	130.98	139.68	-8.70	106.64
1402053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
1402053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	322.09	-322.09	.00
1502004	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	137.52	146.64	-9.12	106.63
1502053	0231	140G	KTRS	EMPLOYER	CONTRIBUTION	100.00	.00	100.00	.00
1502053	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	485.30	-485.30	.00
1502053	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	8,000.00	7,971.31	28.69	99.64
1502053	0231	633F	KTRS	EMPLOYER	CONTRIBUTION	.00	322.19	-322.19	.00
0002117	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0002123	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
1502053	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0002053	0260	140G	WORKMENS	COMPENSATION		45.00	.00	45.00	.00
0002117	0260	310G	WORKMENS	COMPENSATION		180.00	180.00	.00	100.00
0002123	0260	337G	WORKMENS	COMPENSATION		463.00	463.00	.00	100.00
0152053	0260	140G	WORKMENS	COMPENSATION		9.57	.00	9.57	.00
0182053	0260	140G	WORKMENS	COMPENSATION		12.00	.00	12.00	.00
0502053	0260	140G	WORKMENS	COMPENSATION		50.00	.00	50.00	.00
0902053	0260	140G	WORKMENS	COMPENSATION		10.00	.00	10.00	.00
1402053	0260	140G	WORKMENS	COMPENSATION		20.00	.00	20.00	.00
1502053	0260	140G	WORKMENS	COMPENSATION		20.00	.00	20.00	.00
1502053	0260	310G	WORKMENS	COMPENSATION		500.00	500.00	.00	100.00

0002117	0294	310F	FEDERALLY FUNDED HEALTH CARE	.00		436.65	-436.65	.00
0002117	0294	310G	FEDERALLY FUNDED HEALTH CARE	1,800.00		1,692.51	107.49	94.03
1502053	0294	310F	FEDERALLY FUNDED HEALTH CARE	.00		1,358.24	-1,358.24	.00
1502053	0294	310G	FEDERALLY FUNDED HEALTH CARE	8,000.00		6,920.68	1,079.32	86.51
0002117	0295	310F	FEDERALLY FUNDED LIFE INS	.00		.63	-.63	.00
0002117	0295	310G	FEDERALLY FUNDED LIFE INS	12.00		2.38	9.62	19.83
0002123	0295	337F	FEDERALLY FUNDED LIFE INS	.00		2.34	-2.34	.00
0002123	0295	337G	FEDERALLY FUNDED LIFE INS	12.00		7.02	4.98	58.50
1502053	0295	310F	FEDERALLY FUNDED LIFE INS	.00		2.00	-2.00	.00
1502053	0295	310G	FEDERALLY FUNDED LIFE INS	12.00		10.00	2.00	83.33
0002117	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00		5.18	-5.18	.00
0002117	0296	310G	FEDERALLY FUNDED STATE ADM FEE	100.00		19.25	80.75	19.25
0002123	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00		19.35	-19.35	.00
0002123	0296	337G	FEDERALLY FUNDED STATE ADM FEE	98.00		56.73	41.27	57.89
1502053	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00		16.56	-16.56	.00
1502053	0296	310G	FEDERALLY FUNDED STATE ADM FEE	100.00		81.12	18.88	81.12
0002123	0297	337F	FEDERALLY FUNDED FLEXIBLE SPEN	.00		409.08	-409.08	.00
0002123	0297	337G	FEDERALLY FUNDED FLEXIBLE SPEN	1,800.00		1,227.24	572.76	68.18

TOTAL 0200 EMPLOYEE BENEFITS 36,493.43 39,281.98 -2,788.55 107.64

0300 PURCHASED PROF AND TECH SERV

0002053	0322	140G	EDUCATION CONSULTANT	400.00	.00		400.00	.00
0182053	0322	140G	EDUCATION CONSULTANT	175.00	.00		175.00	.00
0502053	0322	140G	EDUCATION CONSULTANT	60.00	.00		60.00	.00
0902053	0322	140G	EDUCATION CONSULTANT	200.00	.00		200.00	.00
1402053	0322	140G	EDUCATION CONSULTANT	20.00	.00		20.00	.00
0002052	0335	337GC	PROFESSIONAL CONSULTANT	10,000.00	.00	.00	10,000.00	.00
0002052	0338	337GC	REGISTRATION FEES	3,000.00	.00		3,000.00	.00
0002053	0338	140G	REGISTRATION FEES	700.00	.00		700.00	.00
0002117	0338	310G	REGISTRATION FEES	599.00	599.00		.00	100.00
0182053	0338	140G	REGISTRATION FEES	250.00	.00		250.00	.00
0502053	0338	140G	REGISTRATION FEES	25.00	.00		25.00	.00
0902053	0338	140G	REGISTRATION FEES	40.00	.00		40.00	.00
1402053	0338	140G	REGISTRATION FEES	300.00	.00		300.00	.00
1402053	0338	482G	REGISTRATION FEES	100.00	150.00		-50.00	150.00
1502053	0338	140G	REGISTRATION FEES	10.00	.00		10.00	.00
1502053	0338	482G	REGISTRATION FEES	100.00	150.00		-50.00	150.00
1502053	0339	482G	OTH PROF TRAINING & DEV SVCS	100.00	.00	.00	100.00	.00
0002117	0342	310G	AUDITING SERVICES	1,000.00	1,000.00		.00	100.00
0002053	0349	140G	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	500.00	.00
0502053	0349	140G	OTHER PROFESSIONAL SERVICES	80.00	.00	.00	80.00	.00
1402053	0349	140G	OTHER PROFESSIONAL SERVICES	200.00	.00	.00	200.00	.00

TOTAL 0300 PURCHASED PROF AND TECH SERV 17,859.00 1,899.00 15,960.00 10.63

0500 OTHER PURCHASED SERVICES

0002117	0531	310G	POSTAGE & PO BOX RENT	600.00		400.00	200.00	66.67
0002117	0553	310G	PRINT/BIND - PUBLICATIONS	250.00		55.00	195.00	22.00
0002052	0581	337GC	TRAVEL MILEAGE	3,882.75	.00		3,882.75	.00
0002053	0581	140G	TRAVEL MILEAGE	1,200.00	.00		1,200.00	.00
0002117	0581	310G	TRAVEL MILEAGE	200.00	.00		200.00	.00
0152053	0581	140G	TRAVEL MILEAGE	300.00	.00		300.00	.00
0152053	0581	482G	TRAVEL MILEAGE	20.00	.00		20.00	.00
0182053	0581	140G	TRAVEL MILEAGE	300.00	.00		300.00	.00
0502053	0581	140G	TRAVEL MILEAGE	50.00	.00		50.00	.00
0902053	0581	140G	TRAVEL MILEAGE	94.00	.00		94.00	.00
1402053	0581	140G	TRAVEL MILEAGE	590.00	.00		590.00	.00
1402053	0581	482G	TRAVEL MILEAGE	50.00	.00		50.00	.00
1502053	0581	140G	TRAVEL MILEAGE	100.00	.00		100.00	.00
1502053	0581	482G	TRAVEL MILEAGE	50.00	.00		50.00	.00
0152053	0585	482G	TRAVEL - MEALS	80.00	.00		80.00	.00
1402053	0585	482G	TRAVEL - MEALS	80.00	.00		80.00	.00
1502053	0585	482G	TRAVEL - MEALS	80.00	.00		80.00	.00

0152053	0586	482G	TRAVEL - HOTELS	150.00	.00	150.00	.00
1402053	0586	482G	TRAVEL - HOTELS	485.00	.00	485.00	.00
1502053	0586	482G	TRAVEL - HOTELS	500.00	.00	500.00	.00
TOTAL	0500	OTHER	PURCHASED SERVICES	9,061.75	455.00	8,606.75	5.02

0600 SUPPLIES

0002052	0610	337GC	GENERAL SUPPLIES	11,000.00	12,849.88	-1,849.88	116.82	
0002053	0610	140G	GENERAL SUPPLIES	500.00	.00	500.00	.00	
0152053	0610	140G	GENERAL SUPPLIES	200.00	.00	200.00	.00	
0182053	0610	140G	GENERAL SUPPLIES	119.00	.00	119.00	.00	
0502053	0610	140G	GENERAL SUPPLIES	50.00	.00	50.00	.00	
0902053	0610	140G	GENERAL SUPPLIES	20.00	.00	20.00	.00	
1402053	0610	140G	GENERAL SUPPLIES	100.00	.00	100.00	.00	
1502053	0610	140G	GENERAL SUPPLIES	50.00	.00	50.00	.00	
0002053	0616	140G	FOOD NON INSTR NON FOOD SVC		500.00	.00	500.00	.00
0152053	0616	140G	FOOD NON INSTR NON FOOD SVC		200.00	.00	200.00	.00
0182053	0616	140G	FOOD NON INSTR NON FOOD SVC		100.00	.00	100.00	.00
0502053	0616	140G	FOOD NON INSTR NON FOOD SVC		106.00	.00	106.00	.00
0902053	0616	140G	FOOD NON INSTR NON FOOD SVC		50.00	.00	50.00	.00
1402053	0616	140G	FOOD NON INSTR NON FOOD SVC		300.00	.00	300.00	.00
1502053	0616	140G	FOOD NON INSTR NON FOOD SVC		300.00	.00	300.00	.00
0152059	0641	554GD	LIBRARY BOOKS	8,000.00	.00	8,000.00	.00	
0182059	0641	554GD	LIBRARY BOOKS	8,000.00	.00	8,000.00	.00	
0502059	0641	554GD	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00	
0902059	0641	554GD	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00	
1402059	0641	554GD	LIBRARY BOOKS	8,000.00	.00	8,000.00	.00	
1502059	0641	554GD	LIBRARY BOOKS	8,000.00	.00	8,000.00	.00	
0002052	0643	337GC	SUPPLEMENTARY BKS/STUDY GUIDES		18,000.00	.00	18,000.00	.00
0002053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		625.30	768.30	-143.00	122.87
0152052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	655.88	-655.88	.00
0152053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		4,968.94	1,971.11	2,997.83	39.67
0182052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	696.87	-696.87	.00
0182053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		3,842.68	2,021.38	1,821.30	52.60
0502052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	512.41	-512.41	.00
0502053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		3,122.68	1,434.32	1,688.36	45.93
0902052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	430.38	-430.38	.00
0902053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		1,931.48	1,241.60	689.88	64.28
1402052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	819.85	-819.85	.00
1402053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		2,400.00	1,977.60	422.40	82.40
1502052	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES		.00	2,711.86	-2,711.86	.00
1502053	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES		2,700.00	2,226.47	473.53	82.46
0002052	0647	337GC	REFERENCE MATERIALS	10,000.00	5,263.09	4,736.91	52.63	
0002053	0647	140G	REFERENCE MATERIALS	574.30	.00	574.30	.00	
0152053	0647	140G	REFERENCE MATERIALS	248.43	.00	248.43	.00	
0182053	0647	140G	REFERENCE MATERIALS	50.00	.00	50.00	.00	
0502053	0647	140G	REFERENCE MATERIALS	10.00	.00	10.00	.00	
0902053	0647	140G	REFERENCE MATERIALS	50.00	.00	50.00	.00	
1402053	0647	140G	REFERENCE MATERIALS	200.00	.00	200.00	.00	
1502053	0647	140G	REFERENCE MATERIALS	300.00	.00	300.00	.00	
0002052	0650	337GC	SUPPLIES TECHNOLOGY RELATED		5,500.00	.00	5,500.00	.00
0002053	0650	140G	SUPPLIES TECHNOLOGY RELATED		250.00	.00	250.00	.00
0152052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	450.00	-450.00	.00
0182052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	450.00	-450.00	.00
0502052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	450.00	-450.00	.00
0902052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	450.00	-450.00	.00
1402052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	450.00	-450.00	.00
1502052	0650	613FD	SUPPLIES TECHNOLOGY RELATED		.00	108.80	-108.80	.00
TOTAL	0600	SUPPLIES		108,368.81	37,939.80	70,429.01	35.01	

0700 PROPERTY

0002053	0734	140G	TECH-RELATED HARDWARE	87.00	.00	87.00	.00
---------	------	------	-----------------------	-------	-----	-------	-----

TOTAL 0700	PROPERTY	87.00	.00	87.00	.00		
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV		334,824.49	247,276.17		87,548.32	73.85
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES						
1502077	0110 17GG CERTIFIED PERMANENT SALARY		49,034.20	49,034.20		.00	100.00
1502077	0130 17GG CLASSIFIED REGULAR SALARY		18,768.72	18,768.72		.00	100.00
0152077	0131 554GD CLASSIFIED OTHER PAY		2,200.00	1,080.00		1,120.00	49.09
0182077	0131 554GD CLASSIFIED OTHER PAY		2,200.00	1,080.00		1,120.00	49.09
0502077	0131 554GD CLASSIFIED OTHER PAY		2,200.00	945.00		1,255.00	42.95
0902077	0131 554GD CLASSIFIED OTHER PAY		2,200.00	1,200.00		1,000.00	54.55
1402077	0131 554GD CLASSIFIED OTHER PAY		2,200.00	1,125.00		1,075.00	51.14
TOTAL 0100	SALARIES PERSONNEL SERVICES		78,802.92	73,232.92		5,570.00	92.93
0200	EMPLOYEE BENEFITS						
0152077	0221 554GD EMPLOYER FICA CONTRIBUTION		140.00	59.07		80.93	42.19
0182077	0221 554GD EMPLOYER FICA CONTRIBUTION		140.00	64.64		75.36	46.17
0502077	0221 554GD EMPLOYER FICA CONTRIBUTION		140.00	58.59		81.41	41.85
0902077	0221 554GD EMPLOYER FICA CONTRIBUTION		140.00	69.83		70.17	49.88
1402077	0221 554GD EMPLOYER FICA CONTRIBUTION		140.00	63.30		76.70	45.21
1502077	0221 17GG EMPLOYER FICA CONTRIBUTION		1,092.98	1,092.98		.00	100.00
0152077	0222 554GD EMPLOYER MEDICARE CONTRIBUTION		650.00	13.81		636.19	2.12
0182077	0222 554GD EMPLOYER MEDICARE CONTRIBUTION		650.00	15.12		634.88	2.33
0502077	0222 554GD EMPLOYER MEDICARE CONTRIBUTION		370.00	13.70		356.30	3.70
0902077	0222 554GD EMPLOYER MEDICARE CONTRIBUTION		105.00	16.33		88.67	15.55
1402077	0222 554GD EMPLOYER MEDICARE CONTRIBUTION		105.00	14.80		90.20	14.10
1502077	0222 17GG EMPLOYER MEDICARE CONTRIBUTION		948.84	948.84		.00	100.00
1502077	0231 17GG KTRS EMPLOYER CONTRIBUTION		1,471.00	1,471.00		.00	100.00
0152077	0232 554GD CERS EMPLOYER CONTRIBUTION		530.00	259.85		270.15	49.03
0182077	0232 554GD CERS EMPLOYER CONTRIBUTION		530.00	259.85		270.15	49.03
0502077	0232 554GD CERS EMPLOYER CONTRIBUTION		530.00	227.37		302.63	42.90
0902077	0232 554GD CERS EMPLOYER CONTRIBUTION		530.00	288.72		241.28	54.48
1402077	0232 554GD CERS EMPLOYER CONTRIBUTION		530.00	270.68		259.32	51.07
1502077	0232 17GG CERS EMPLOYER CONTRIBUTION		4,515.72	4,515.72		.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS		13,258.54	9,724.20		3,534.34	73.34
0700	PROPERTY						
0152077	0734 613F TECH-RELATED HARDWARE		.00	1,701.90		-1,701.90	.00
0182077	0734 613F TECH-RELATED HARDWARE		.00	1,701.90		-1,701.90	.00
0502077	0734 613F TECH-RELATED HARDWARE		.00	1,701.90		-1,701.90	.00
0902077	0734 613F TECH-RELATED HARDWARE		.00	1,701.90		-1,701.90	.00
1402077	0734 613F TECH-RELATED HARDWARE		.00	1,742.45		-1,742.45	.00
1502077	0734 613F TECH-RELATED HARDWARE		.00	1,742.45		-1,742.45	.00
TOTAL 0700	PROPERTY		.00	10,292.50		-10,292.50	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT		92,061.46	93,249.62		-1,188.16	101.29
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY						
0012082	0734 613F TECH-RELATED HARDWARE		.00	3,129.90		-3,129.90	.00
TOTAL 0700	PROPERTY		.00	3,129.90		-3,129.90	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES		.00	3,129.90		-3,129.90	.00
2600	PLANT OPERATIONS & MAINTENANCE						

0100 SALARIES PERSONNEL SERVICES

1502087 0130 17GG CLASSIFIED REGULAR SALARY 43,775.49 43,775.49 .00 100.00
 TOTAL 0100 SALARIES PERSONNEL SERVICES 43,775.49 43,775.49 .00 100.00

0200 EMPLOYEE BENEFITS

1502087 0221 17GG EMPLOYER FICA CONTRIBUTION 2,606.38 2,606.38 .00 100.00
 1502087 0222 17GG EMPLOYER MEDICARE CONTRIBUTION 609.44 609.44 .00 100.00
 1502087 0232 17GG CERS EMPLOYER CONTRIBUTION 10,532.37 10,532.37 .00 100.00
 TOTAL 0200 EMPLOYEE BENEFITS 13,748.19 13,748.19 .00 100.00

0300 PURCHASED PROF AND TECH SERV

1502089 0347 168F SECURITY SERVICES .00 3,159.86 -3,159.86 .00
 1502089 0347 168G SECURITY SERVICES 36,840.14 36,840.14 .00 100.00
 TOTAL 0300 PURCHASED PROF AND TECH SERV 36,840.14 40,000.00 -3,159.86 108.58

0400 PURCHASED PROPERTY SERVICES

1532087 0411 18CG WATER/SEWAGE 3,000.00 3,583.80 -583.80 119.46
 1532087 0425 18CG PEST CONTROL SERVICES 300.00 290.40 9.60 96.80
 1532087 0431 18CG NON-TECH-RELATED REPRS & MAINT 32,557.00 19,142.49 13,414.51 58.80
 TOTAL 0400 PURCHASED PROPERTY SERVICES 35,857.00 23,016.69 12,840.31 64.19

0500 OTHER PURCHASED SERVICES

1532087 0529 18CG INSURANCE OTHER .00 184.62 -184.62 .00
 TOTAL 0500 OTHER PURCHASED SERVICES .00 184.62 -184.62 .00

0600 SUPPLIES

0152087 0610 482G GENERAL SUPPLIES 1,500.00 1,328.94 171.06 88.60
 0182087 0610 482G GENERAL SUPPLIES 1,500.00 1,328.94 171.06 88.60
 0502087 0610 482G GENERAL SUPPLIES 1,500.00 1,328.94 171.06 88.60
 0902087 0610 482G GENERAL SUPPLIES 1,500.00 1,328.94 171.06 88.60
 1402087 0610 482G GENERAL SUPPLIES 1,710.42 1,500.00 210.42 87.70
 1502087 0610 482G GENERAL SUPPLIES 1,710.41 1,500.00 210.41 87.70
 1532087 0610 18CB GENERAL SUPPLIES .00 22,158.98 -22,158.98 .00
 1532087 0610 18CG GENERAL SUPPLIES .00 8,756.95 -8,756.95 .00
 0002087 0692 613F HEALTH SUPPLIES .00 34,812.72 -34,812.72 .00
 0002087 0694 613F EQUIPMENT SUPPLIES .00 15,002.91 -15,002.91 .00
 1532087 0694 18CG EQUIPMENT SUPPLIES 14,453.00 759.89 13,693.11 5.26
 0012087 0697 613F OTHER SUPPLIES & MATERIALS .00 919.22 -919.22 .00
 0152087 0697 613F OTHER SUPPLIES & MATERIALS .00 4,576.74 -4,576.74 .00
 0182087 0697 613F OTHER SUPPLIES & MATERIALS .00 4,576.81 -4,576.81 .00
 0502087 0697 613F OTHER SUPPLIES & MATERIALS .00 4,192.81 -4,192.81 .00
 0902087 0697 613F OTHER SUPPLIES & MATERIALS .00 4,192.81 -4,192.81 .00
 1402087 0697 613F OTHER SUPPLIES & MATERIALS .00 4,960.81 -4,960.81 .00
 1502087 0697 613F OTHER SUPPLIES & MATERIALS .00 5,760.05 -5,760.05 .00
 9012087 0697 613F OTHER SUPPLIES & MATERIALS .00 1,462.16 -1,462.16 .00
 TOTAL 0600 SUPPLIES 23,873.83 120,448.62 -96,574.79 504.52

0700 PROPERTY

1532087 0710 18CG LAND & IMPROVEMENTS 6,312.72 .00 6,312.72 .00
 0012087 0734 613F TECH-RELATED HARDWARE .00 2,265.45 -2,265.45 .00
 0152087 0734 613F TECH-RELATED HARDWARE .00 4,030.00 -4,030.00 .00
 0182087 0734 613F TECH-RELATED HARDWARE .00 3,809.00 -3,809.00 .00

0502087	0734	613F	TECH-RELATED	HARDWARE	.00	4,030.00	-4,030.00	.00
0902087	0734	613F	TECH-RELATED	HARDWARE	.00	4,030.00	-4,030.00	.00
1402087	0734	613F	TECH-RELATED	HARDWARE	.00	4,030.00	-4,030.00	.00
1502087	0734	613F	TECH-RELATED	HARDWARE	.00	5,824.00	-5,824.00	.00
1532087	0734	18CG	TECH-RELATED	HARDWARE	15,553.28	.00	15,553.28	.00
9012087	0734	613F	TECH-RELATED	HARDWARE	.00	1,794.00	-1,794.00	.00
TOTAL	0700	PROPERTY			21,866.00	29,812.45	-7,946.45	136.34
TOTAL	2600	PLANT OPERATIONS & MAINTENANCE			175,960.65	270,986.06	-95,025.41	154.00
2700	STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES							
9012092	0131	554GD	CLASSIFIED OTHER PAY		34,000.00	12,710.00	21,290.00	37.38
TOTAL	0100	SALARIES PERSONNEL SERVICES			34,000.00	12,710.00	21,290.00	37.38
0200	EMPLOYEE BENEFITS							
9012092	0221	554GD	EMPLOYER FICA CONTRIBUTION		2,108.00	798.04	1,309.96	37.86
9012092	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION		500.00	178.39	321.61	35.68
9012092	0232	554GD	CERS EMPLOYER CONTRIBUTION		8,200.00	2,365.12	5,834.88	28.84
TOTAL	0200	EMPLOYEE BENEFITS			10,808.00	3,341.55	7,466.45	30.92
0600	SUPPLIES							
9012096	0627	554GD	DIESEL FUEL		40,000.00	17,635.96	22,364.04	44.09
TOTAL	0600	SUPPLIES			40,000.00	17,635.96	22,364.04	44.09
0800	DEBT SERVICE AND MISCELLANEOUS							
9012092	0894	120G	INSTRUCTIONAL FIELD TRIPS		4,990.41	.00	4,990.41	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOUS			4,990.41	.00	4,990.41	.00
TOTAL	2700	STUDENT TRANSPORTATION			89,798.41	33,687.51	56,110.90	37.51
3100	FOOD SERVICE OPERATION							
0600	SUPPLIES							
0152101	0610	633F	GENERAL SUPPLIES		.00	850.19	-850.19	.00
0182101	0610	633F	GENERAL SUPPLIES		.00	1,239.39	-1,239.39	.00
0502101	0610	633F	GENERAL SUPPLIES		.00	381.34	-381.34	.00
0902101	0610	633F	GENERAL SUPPLIES		.00	553.35	-553.35	.00
1402101	0610	633F	GENERAL SUPPLIES		.00	1,613.08	-1,613.08	.00
1502101	0610	633F	GENERAL SUPPLIES		.00	982.93	-982.93	.00
0002101	0630	554GD	FOOD	24,927.83	.00	24,927.83	.00	
0152101	0630	633F	FOOD	.00	10,715.18	-10,715.18	.00	
0182101	0630	633F	FOOD	.00	17,909.73	-17,909.73	.00	
0502101	0630	633F	FOOD	.00	10,803.50	-10,803.50	.00	
0902101	0630	633F	FOOD	.00	5,520.04	-5,520.04	.00	
1402101	0630	633F	FOOD	.00	7,862.63	-7,862.63	.00	
1502101	0630	633F	FOOD	.00	17,711.61	-17,711.61	.00	
TOTAL	0600	SUPPLIES			24,927.83	76,142.97	-51,215.14	305.45
0700	PROPERTY							
0152101	0734	633F	TECH-RELATED	HARDWARE	.00	2,418.27	-2,418.27	.00
0182101	0734	633F	TECH-RELATED	HARDWARE	.00	2,418.27	-2,418.27	.00
0502101	0734	633F	TECH-RELATED	HARDWARE	.00	2,010.81	-2,010.81	.00

0902101	0734	633F	TECH-RELATED	HARDWARE	.00	2,010.81	-2,010.81	.00
1402101	0734	633F	TECH-RELATED	HARDWARE	.00	3,139.26	-3,139.26	.00
1502101	0734	633F	TECH-RELATED	HARDWARE	.00	2,921.26	-2,921.26	.00
TOTAL 0700 PROPERTY					.00	14,918.68	-14,918.68	.00
TOTAL 3100 FOOD SERVICE OPERATION					24,927.83	91,061.65	-66,133.82	365.30
3300 COMMUNITY SERVICES								
0100 SALARIES PERSONNEL SERVICES								
0002197	0130	110G	CLASSIFIED	REGULAR SALARY	19,156.34	19,156.34	.00	100.00
0152104	0130D	125G	FRC/YSC	PERMANENT SALARY	34,957.44	34,957.44	.00	100.00
0502104	0130D	125G	FRC/YSC	PERMANENT SALARY	38,688.00	38,688.00	.00	100.00
1402104	0130D	125G	FRC/YSC	PERMANENT SALARY	57,715.20	57,715.20	.00	100.00
1502104	0130D	125G	FRC/YSC	PERMANENT SALARY	67,699.20	67,699.20	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					218,216.18	218,216.18	.00	100.00
0200 EMPLOYEE BENEFITS								
0502104	0221	125G	EMPLOYER	FICA CONTRIBUTION	2,398.66	2,328.72	69.94	97.08
0002197	0222	110G	EMPLOYER	MEDICARE CONTRIBUTION	253.48	253.48	.00	100.00
0152104	0222	125G	EMPLOYER	MEDICARE CONTRIBUTION	506.90	484.04	22.86	95.49
0502104	0222	125G	EMPLOYER	MEDICARE CONTRIBUTION	560.98	544.66	16.32	97.09
1402104	0222	125G	EMPLOYER	MEDICARE CONTRIBUTION	836.87	720.31	116.56	86.07
1502104	0222	125G	EMPLOYER	MEDICARE CONTRIBUTION	981.64	909.84	71.80	92.69
0002197	0231	110G	KTRS	EMPLOYER CONTRIBUTION	424.08	424.08	.00	100.00
0152104	0231	125G	KTRS	EMPLOYER CONTRIBUTION	1,048.72	1,048.64	.08	99.99
1402104	0231	125G	KTRS	EMPLOYER CONTRIBUTION	1,731.46	1,731.36	.10	99.99
1502104	0231	125G	KTRS	EMPLOYER CONTRIBUTION	2,030.98	2,030.88	.10	100.00
0502104	0232	125G	CERS	EMPLOYER CONTRIBUTION	9,308.33	9,308.40	-.07	100.00
0152104	0253	125G	KSBA	UNEMPLOYMENT INSURANCE	111.74	111.74	.00	100.00
0502104	0253	125G	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1402104	0253	125G	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1502104	0253	125G	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002197	0260	110G	WORKMENS	COMPENSATION	166.10	166.10	.00	100.00
0152104	0260	125G	WORKMENS	COMPENSATION	300.63	300.63	.00	100.00
0502104	0260	125G	WORKMENS	COMPENSATION	332.72	332.72	.00	100.00
1402104	0260	125G	WORKMENS	COMPENSATION	496.35	496.35	.00	100.00
1502104	0260	125G	WORKMENS	COMPENSATION	582.21	582.21	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS					22,251.85	21,954.16	297.69	98.66
0500 OTHER PURCHASED SERVICES								
0152104	0581	014GC	TRAVEL	MILEAGE	100.00	.00	100.00	.00
0152104	0581	125G	TRAVEL	MILEAGE	75.60	75.60	.00	100.00
0502104	0581	014GV	TRAVEL	MILEAGE	100.00	.00	100.00	.00
0502104	0581	125G	TRAVEL	MILEAGE	500.00	453.18	46.82	90.64
1402104	0581	125G	TRAVEL	MILEAGE	100.00	100.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES					875.60	628.78	246.82	71.81
0600 SUPPLIES								
0152104	0610	014GC	GENERAL	SUPPLIES	100.00	.00	100.00	.00
0152104	0610	125G	GENERAL	SUPPLIES	1,110.19	1,122.29	-12.10	101.09
0182104	0610	004G	GENERAL	SUPPLIES	500.00	1,000.00	-500.00	200.00
0502104	0610	004G	GENERAL	SUPPLIES	500.00	.00	500.00	.00
0502104	0610	014GV	GENERAL	SUPPLIES	50.00	.00	50.00	.00
0502104	0610	125G	GENERAL	SUPPLIES	1,209.94	1,354.88	-144.94	111.98
1402104	0610	125G	GENERAL	SUPPLIES	200.00	216.66	-16.66	108.33
1502104	0610	125G	GENERAL	SUPPLIES	2,000.00	2,071.90	-71.90	103.60
1402104	0675	125G	ORGANIZTN	SUPPLIES (ACTIVITY)	1,700.00	1,800.00	-100.00	105.88

0152104	0679	125G	STUDENT ACTIVITIES-OTHER	2,234.40		2,245.24		-10.84	100.49
0502104	0679	125G	STUDENT ACTIVITIES-OTHER	1,200.00		1,198.07		1.93	99.84
0152104	0680	014FC	WELFARE (FOOD/CLOTHES/UTIL)		.00	2,987.30		-2,987.30	.00
0152104	0680	014GC	WELFARE (FOOD/CLOTHES/UTIL)	7,581.75		7,365.04		216.71	97.14
0502104	0680	014FV	WELFARE (FOOD/CLOTHES/UTIL)		.00	4,940.19		-4,940.19	.00
0502104	0680	014GV	WELFARE (FOOD/CLOTHES/UTIL)	10,748.65		6,401.31		4,347.34	59.55
1402104	0680	014FM	WELFARE (FOOD/CLOTHES/UTIL)		.00	4,971.18		-4,971.18	.00
1402104	0680	014GM	WELFARE (FOOD/CLOTHES/UTIL)	10,285.40		8,329.59		1,955.81	80.98
1502104	0680	014FH	WELFARE (FOOD/CLOTHES/UTIL)		.00	3,625.67		-3,625.67	.00
1502104	0680	014GH	WELFARE (FOOD/CLOTHES/UTIL)	10,306.46		6,761.21		3,545.25	65.60

TOTAL 0600	SUPPLIES	49,726.79	56,390.53	-6,663.74	113.40
------------	----------	-----------	-----------	-----------	--------

0800 DEBT SERVICE AND MISCELLANEOUS

0152104	0810	125G	DUES & FEES	60.00	60.00	.00	100.00
0502104	0810	125G	DUES & FEES	70.00	60.00	10.00	85.71

TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	130.00	120.00	10.00	92.31
------------	--------------------------------	--------	--------	-------	-------

TOTAL 3300	COMMUNITY SERVICES	291,200.42	297,309.65	-6,109.23	102.10
------------	--------------------	------------	------------	-----------	--------

5200 FUND TRANSFERS

0900 OTHER ITEMS

0002113	0910	168GS	FUND TRANSFERS OUT	53,800.00	53,800.00	.00	100.00
0002113	0913	554GD	INDIRECT COSTS	.00	27,870.07	-27,870.07	.00

TOTAL 0900	OTHER ITEMS	53,800.00	81,670.07	-27,870.07	151.80
------------	-------------	-----------	-----------	------------	--------

TOTAL 5200	FUND TRANSFERS	53,800.00	81,670.07	-27,870.07	151.80
------------	----------------	-----------	-----------	------------	--------

TOTAL EXPENDITURES	5,790,322.42	3,778,701.75	2,011,620.67	65.26
--------------------	--------------	--------------	--------------	-------

TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00
-------------------------------	-----	-----	-----	-----

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999	BEGINNING BALANCE	20,655.31	20,655.31	.00	100.00
------------	-------------------	-----------	-----------	-----	--------

RECEIPTS

OTHER RECEIPTS

INTERFUND TRANSFERS

018221	5210	7001	FUND TRANSFER	1,383.08	1,383.08	.00	100.00
050221	5210	7001	FUND TRANSFER	1,500.00	1,500.00	.00	100.00
050221	5210	7002	FUND TRANSFER	29.17	29.17	.00	100.00
090221	5210	7001	FUND TRANSFER	556.14	556.14	.00	100.00
140221	5210	7001	FUND TRANSFER	2,250.00	2,250.00	.00	100.00
150221	5210	7005	FUND TRANSFER	1,836.80	1,887.20	-50.40	102.74

TOTAL INTERFUND TRANSFERS	7,555.19	7,605.59	-50.40	100.67
---------------------------	----------	----------	--------	--------

TOTAL OTHER RECEIPTS	7,555.19	7,605.59	-50.40	100.67
----------------------	----------	----------	--------	--------

TOTAL RECEIPTS	7,555.19	7,605.59	-50.40	100.67
----------------	----------	----------	--------	--------

TOTAL REVENUES	28,210.50	28,260.90	-50.40	100.18			
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
1402818 0120 7001 CERTIFIED SUBSTITUTE SALARY		924.92		.00	924.92	.00	
1502818 0120 7001 CERTIFIED SUBSTITUTE SALARY		25.61		.00	25.61	.00	
1502825 0120 7005 CERTIFIED SUBSTITUTE SALARY		421.94		.00	421.94	.00	
0152818 0131 7001 CLASSIFIED OTHER PAY	623.51			.00	623.51	.00	
1502825 0131 7005 CLASSIFIED OTHER PAY	150.00			.00	150.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES		2,145.98		.00	2,145.98	.00	
0200 EMPLOYEE BENEFITS							
1402818 0221 7001 EMPLOYER FICA CONTRIBUTION		100.00		.00	100.00	.00	
1502825 0221 7005 EMPLOYER FICA CONTRIBUTION		50.00		.00	50.00	.00	
1402818 0222 7001 EMPLOYER MEDICARE CONTRIBUTION		132.50		.00	132.50	.00	
1502818 0222 7001 EMPLOYER MEDICARE CONTRIBUTION		2.00		.00	2.00	.00	
1502825 0222 7005 EMPLOYER MEDICARE CONTRIBUTION		25.00		.00	25.00	.00	
1402818 0231 7001 KTRS EMPLOYER CONTRIBUTION		50.00		.00	50.00	.00	
1502818 0231 7001 KTRS EMPLOYER CONTRIBUTION		3.00		.00	3.00	.00	
1502825 0231 7005 KTRS EMPLOYER CONTRIBUTION		25.00		.00	25.00	.00	
1502825 0232 7005 CERS EMPLOYER CONTRIBUTION		100.00		.00	100.00	.00	
TOTAL 0200 EMPLOYEE BENEFITS		487.50		.00	487.50	.00	
0300 PURCHASED PROF AND TECH SERV							
0502818 0339 7001 OTH PROF TRAINING & DEV SVCS		200.00		.00	200.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV		200.00		.00	200.00	.00	
0500 OTHER PURCHASED SERVICES							
1402818 0531 7001 POSTAGE & PO BOX RENT		100.00		.00	100.00	.00	
TOTAL 0500 OTHER PURCHASED SERVICES		100.00		.00	100.00	.00	
0600 SUPPLIES							
0182818 0610 7001 GENERAL SUPPLIES	4,448.39	2,754.50		1,693.89	61.92		
0502818 0610 7001 GENERAL SUPPLIES	2,747.11	1,915.45		831.66	69.73		
0902818 0610 7001 GENERAL SUPPLIES	2,190.28	1,125.00		1,065.28	51.36		
1402818 0610 7001 GENERAL SUPPLIES	2,250.00	2,250.00		.00	100.00		
1402818 0610 7003 GENERAL SUPPLIES	57.87	.00		57.87	.00		
1502825 0610 7005 GENERAL SUPPLIES	2,191.62	.00		2,191.62	.00		
0502818 0643 7001 SUPPLEMENTARY BKS/STUDY GUIDES		83.00		.00	83.00	.00	
0902818 0643 7001 SUPPLEMENTARY BKS/STUDY GUIDES		897.40		477.63	419.77	53.22	
0902818 0650 7001 SUPPLIES-TECH RELATED	545.00		.00	545.00	.00		
1502825 0673 7005 FEES/REGISTRATIONS (ACTIVITY)		109.00		.00	109.00	.00	
1402818 0694 7004 EQUIPMENT SUPPLIES	66.00	.00		66.00	.00		
1502825 0694 7005 EQUIPMENT SUPPLIES	248.50	.00		248.50	.00		
0502818 0697 7001 OTHER SUPPLIES & MATERIALS		300.00		.00	300.00	.00	
TOTAL 0600 SUPPLIES	16,134.17	8,522.58		7,611.59	52.82		
0800 DEBT SERVICE AND MISCELLANEOUS							
1502825 0893 7005 UNIFORMS	2,552.22	.00		2,552.22	.00		
1402818 0894 7001 INSTRUCTIONAL FIELD TRIPS	1,422.00	.00		1,422.00	.00		
1502825 0894 7005 INSTRUCTIONAL FIELD TRIPS	1,959.27	.00		1,959.27	.00		

TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	5,933.49		.00	5,933.49	.00
TOTAL 1000	INSTRUCTION	25,001.14	8,522.58	16,478.56	34.09	
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES					
1502829 0120 7005	CERTIFIED SUBSTITUTE SALARY	550.00		.00	550.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	550.00		.00	550.00	.00
0200	EMPLOYEE BENEFITS					
1502829 0222 7005	EMPLOYER MEDICARE CONTRIBUTION	50.00		.00	50.00	.00
1502829 0232 7005	CERS EMPLOYER CONTRIBUTION	50.00		.00	50.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	100.00		.00	100.00	.00
0500	OTHER PURCHASED SERVICES					
1502829 0581 7005	TRAVEL MILEAGE	400.00		.00	400.00	.00
1502829 0585 7005	TRAVEL - MEALS	200.00		.00	200.00	.00
1502829 0586 7005	TRAVEL - HOTELS	200.00		.00	200.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	800.00		.00	800.00	.00
0600	SUPPLIES					
0152859 0610 7002	GENERAL SUPPLIES	194.60		.00	194.60	.00
0182859 0610 7002	GENERAL SUPPLIES	177.84		.00	177.84	.00
0502859 0610 7002	GENERAL SUPPLIES	389.92	389.92	.00	.00	100.00
0902859 0610 7002	GENERAL SUPPLIES	344.35		.00	344.35	.00
TOTAL 0600	SUPPLIES	1,106.71	389.92	716.79	35.23	
0800	DEBT SERVICE AND MISCELLANEOUS					
1502829 0810 7005	DUES & FEES	200.00		.00	200.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	200.00		.00	200.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,756.71		389.92	2,366.79	14.14
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES					
1402819 0120 7001	CERTIFIED SUBSTITUTE SALARY	186.52		.00	186.52	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	186.52		.00	186.52	.00
0200	EMPLOYEE BENEFITS					
1402819 0221 7001	EMPLOYER FICA CONTRIBUTION	100.00		.00	100.00	.00
1402819 0222 7001	EMPLOYER MEDICARE CONTRIBUTION	100.00		.00	100.00	.00
1402819 0231 7001	KTRS EMPLOYER CONTRIBUTION	66.13		.00	66.13	.00
TOTAL 0200	EMPLOYEE BENEFITS	266.13		.00	266.13	.00
TOTAL 2700	STUDENT TRANSPORTATION	452.65		.00	452.65	.00
TOTAL EXPENDITURES		28,210.50	8,912.50	19,298.00	31.59	
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)			.00	19,348.40	-19,348.40	.00

STUDENT ACTIVITY(SPEC REV ANN) (25)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	179,751.48	179,751.48	.00	100.00
------------------------------	------------	------------	-----	--------

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

150225 1710 ADMISSIONS	.00	26,158.00	-26,158.00	.00
150225 1730 CLUB & OTHER DUES	.00	189.00	-189.00	.00
150225 1740 STUDENT FEES	.00	6,853.00	-6,853.00	.00
150225 1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	7,738.22	-7,738.22
150225 1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	31,496.39	-31,496.39
TOTAL STUDENT ACTIVITIES	.00	116,736.18	-116,736.18	.00

OTHER REVENUE FROM LOCAL SOURCES

150225 1920 CONTRIBUTIONS/DONATIONS	.00	3,038.00	-3,038.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,641.08	-16,641.08	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	133,377.26	-133,377.26	.00
TOTAL RECEIPTS	.00	133,377.26	-133,377.26	.00
TOTAL REVENUES	179,751.48	313,128.74	-133,377.26	174.20

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

1502525 0120 CERTIFIED SUBSTITUTE SALARY	.00	73.12	-73.12	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	73.12	-73.12	.00

0300 PURCHASED PROF AND TECH SERV

1402525 0349 OTHER PROFESSIONAL SERVICES	.00	3,560.00	-3,560.00	.00
1402535 0349 OTHER PROFESSIONAL SERVICES	.00	60.00	-60.00	.00
1502525 0349 OTHER PROFESSIONAL SERVICES	.00	17,590.00	-17,590.00	.00
1502535 0349 OTHER PROFESSIONAL SERVICES	.00	700.00	-700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	21,910.00	-21,910.00	.00

0600 SUPPLIES

0152535 0616 FOOD NON INSTR NON FOOD SVC	.00	2,063.28	-2,063.28	.00
0182535 0616 FOOD NON INSTR NON FOOD SVC	.00	633.00	-633.00	.00
0502535 0616 FOOD NON INSTR NON FOOD SVC	.00	357.19	-357.19	.00
0902535 0616 FOOD NON INSTR NON FOOD SVC	.00	317.83	-317.83	.00
1402525 0616 FOOD NON INSTR NON FOOD SVC	.00	186.75	-186.75	.00
1402535 0616 FOOD NON INSTR NON FOOD SVC	.00	329.29	-329.29	.00
1502525 0616 FOOD NON INSTR NON FOOD SVC	.00	3,437.45	-3,437.45	.00
1502535 0616 FOOD NON INSTR NON FOOD SVC	.00	2,796.46	-2,796.46	.00
0152535 0617 FOOD INSTR NON FOOD SERVICE	.00	168.12	-168.12	.00

1402535	0617	FOOD INSTR NON FOOD SERVICE		.00		115.00		-115.00	.00
0152535	0671	ITEMS FOR RESALE	.00		1,526.73		-1,526.73	.00	
0182535	0671	ITEMS FOR RESALE	.00		2,546.17		-2,546.17	.00	
0502535	0671	ITEMS FOR RESALE	.00		637.77		-637.77	.00	
0902535	0671	ITEMS FOR RESALE	.00		211.03		-211.03	.00	
1402518	0671	ITEMS FOR RESALE	.00		396.45		-396.45	.00	
1402525	0671	ITEMS FOR RESALE	.00		2,492.82		-2,492.82	.00	
1402535	0671	ITEMS FOR RESALE	.00		2,732.06		-2,732.06	.00	
1502525	0671	ITEMS FOR RESALE	.00		774.47		-774.47	.00	
1502535	0671	ITEMS FOR RESALE	.00		236.52		-236.52	.00	
1402525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00			175.00		-175.00	.00
1402535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00			515.00		-515.00	.00
1502525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00			7,176.50		-7,176.50	.00
1502535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00			4,304.00		-4,304.00	.00
0152535	0674	AWARDS	.00	420.91		-420.91	.00		
0502535	0674	AWARDS	.00		531.03		-531.03	.00	
1402525	0674	AWARDS	.00	1,770.54		-1,770.54	.00		
1402535	0674	AWARDS	.00	3,365.07		-3,365.07	.00		
1502525	0674	AWARDS	.00	3,546.42		-3,546.42	.00		
1502535	0674	AWARDS	.00	491.54		-491.54	.00		
0152535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			2,899.63		-2,899.63	.00
0182535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			2,681.14		-2,681.14	.00
0502535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			3,387.76		-3,387.76	.00
0902535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			307.19		-307.19	.00
1402518	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			41.62		-41.62	.00
1402525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			534.57		-534.57	.00
1402535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			2,763.46		-2,763.46	.00
1502525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			3,867.99		-3,867.99	.00
1502535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00			7,465.33		-7,465.33	.00
0182535	0679	STUDENT ACTIVITIES-OTHER	.00		3,071.36		-3,071.36	.00	
0902535	0679	STUDENT ACTIVITIES-OTHER	.00		3,739.72		-3,739.72	.00	
1402525	0679	STUDENT ACTIVITIES-OTHER	.00		1,048.93		-1,048.93	.00	
1402535	0679	STUDENT ACTIVITIES-OTHER	.00		1,624.58		-1,624.58	.00	
1502535	0679	STUDENT ACTIVITIES-OTHER	.00		63.90		-63.90	.00	
0152535	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00			1,512.78		-1,512.78	.00
0502535	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00			306.38		-306.38	.00
1402535	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00			640.55		-640.55	.00
1502535	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00			123.06		-123.06	.00
1402525	0694	EQUIPMENT SUPPLIES	.00		2,750.69		-2,750.69	.00	
1502525	0694	EQUIPMENT SUPPLIES	.00		12,309.29		-12,309.29	.00	
TOTAL 0600 SUPPLIES			.00	95,394.33		-95,394.33	.00		
0800 DEBT SERVICE AND MISCELLANEOUS									
1402535	0891	GRADUATION EXPENSES	.00		1,427.95		-1,427.95	.00	
1402525	0893	UNIFORMS	.00	6,944.18		-6,944.18	.00		
1502525	0893	UNIFORMS	.00	2,273.85		-2,273.85	.00		
1402535	0894	INSTRUCTIONAL FIELD TRIPS	.00		86.00		-86.00	.00	
0152518	0899	OTHER MISCELLANEOUS EXPENDITUR	.00			61.38		-61.38	.00
0152535	0899	OTHER MISCELLANEOUS EXPENDITUR		6,226.84		856.05		5,370.79	13.75
0182535	0899	OTHER MISCELLANEOUS EXPENDITUR		11,011.18		.00		11,011.18	.00
0502535	0899	OTHER MISCELLANEOUS EXPENDITUR		7,526.73		.00		7,526.73	.00
0902535	0899	OTHER MISCELLANEOUS EXPENDITUR		8,903.74		64.00		8,839.74	.72
1402525	0899	OTHER MISCELLANEOUS EXPENDITUR		.00		385.00		-385.00	.00
1402535	0899	OTHER MISCELLANEOUS EXPENDITUR		39,552.61		5,170.11		34,382.50	13.07
1502525	0899	OTHER MISCELLANEOUS EXPENDITUR		.00		1,610.44		-1,610.44	.00
1502535	0899	OTHER MISCELLANEOUS EXPENDITUR		106,530.38		83.48		106,446.90	.08
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				179,751.48		18,962.44		160,789.04	10.55
TOTAL 1000 INSTRUCTION				179,751.48		43,411.59		75.85	
2200 INSTRUCTIONAL STAFF SUPP SERV									
0600 SUPPLIES									

0502559	0671	ITEMS FOR RESALE	.00	1,036.06	-1,036.06	.00
TOTAL	0600	SUPPLIES	.00	1,036.06	-1,036.06	.00
TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	.00	1,036.06	-1,036.06	.00
3900	OTHER NON-INSTRUCTION					
0600	SUPPLIES					
0152540	0616	FOOD NON INSTR NON FOOD SVC	.00	876.97	-876.97	.00
0182540	0616	FOOD NON INSTR NON FOOD SVC	.00	204.00	-204.00	.00
1402540	0616	FOOD NON INSTR NON FOOD SVC	.00	24.85	-24.85	.00
1502540	0616	FOOD NON INSTR NON FOOD SVC	.00	513.64	-513.64	.00
0182540	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	848.50	-848.50	.00
TOTAL	0600	SUPPLIES	.00	2,467.96	-2,467.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0152540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	624.92	-624.92	.00
0182540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	200.00	-200.00	.00
0502540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	370.00	-370.00	.00
0902540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	116.94	-116.94	.00
1402540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	300.00	-300.00	.00
1502540	0899	OTHER MISCELLANEOUS EXPENDITUR	.00	1,094.81	-1,094.81	.00
TOTAL	0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,706.67	-2,706.67	.00
TOTAL	3900	OTHER NON-INSTRUCTION	.00	5,174.63	-5,174.63	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0182503	0910	FUND TRANSFERS OUT	.00	1,383.08	-1,383.08	.00
0502503	0910	FUND TRANSFERS OUT	.00	1,529.17	-1,529.17	.00
0902503	0910	FUND TRANSFERS OUT	.00	556.14	-556.14	.00
1402503	0910	FUND TRANSFERS OUT	.00	2,250.00	-2,250.00	.00
1502503	0910	FUND TRANSFERS OUT	.00	1,887.20	-1,887.20	.00
TOTAL	0900	OTHER ITEMS	.00	7,605.59	-7,605.59	.00
TOTAL	5200	FUND TRANSFERS	.00	7,605.59	-7,605.59	.00
TOTAL EXPENDITURES		179,751.48	150,156.17	29,595.31	83.54	
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)			.00	162,972.57	-162,972.57	.00

CAPITAL OUTLAY FUND (310)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

310	3200	RESTRICTED STATE REVENUE	173,441.00	173,441.00	.00	100.00
-----	------	--------------------------	------------	------------	-----	--------

TOTAL RESTRICTED		173,441.00	173,441.00	.00	100.00	
------------------	--	------------	------------	-----	--------	--

TOTAL REVENUE FROM STATE SOURCES	173,441.00	173,441.00	.00	100.00
TOTAL RECEIPTS	173,441.00	173,441.00	.00	100.00
TOTAL REVENUES	173,441.00	173,441.00	.00	100.00
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 COFT FUND TRANSFERS OUT	77,001.00	77,001.00	.00	100.00
0003113 0914 COFT FOR DEBT SERVICE	96,440.00	96,440.00	.00	100.00
TOTAL 0900 OTHER ITEMS	173,441.00	173,441.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	173,441.00	173,441.00	.00	100.00
TOTAL EXPENDITURES	173,441.00	173,441.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	470,482.24	470,482.24	.00	100.00
------------------------------	------------	------------	-----	--------

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

320 1111 GENERAL PROPERTY TAX	453,732.00	453,732.00	.00	100.00
-------------------------------	------------	------------	-----	--------

TOTAL AD VALOREM TAXES	453,732.00	453,732.00	.00	100.00
------------------------	------------	------------	-----	--------

TOTAL REVENUE FROM LOCAL SOURCES	453,732.00	453,732.00	.00	100.00
----------------------------------	------------	------------	-----	--------

REVENUE FROM STATE SOURCES

RESTRICTED

320 3200 RESTRICTED STATE REVENUE	1,134,982.00	1,134,982.00	.00	100.00
-----------------------------------	--------------	--------------	-----	--------

TOTAL RESTRICTED	1,134,982.00	1,134,982.00	.00	100.00
------------------	--------------	--------------	-----	--------

TOTAL REVENUE FROM STATE SOURCES	1,134,982.00	1,134,982.00	.00	100.00
----------------------------------	--------------	--------------	-----	--------

TOTAL RECEIPTS	1,588,714.00	1,588,714.00	.00	100.00
----------------	--------------	--------------	-----	--------

TOTAL REVENUES	2,059,196.24	2,059,196.24	.00	100.00
----------------	--------------	--------------	-----	--------

EXPENDITURES

5100 DEBT SERVICE

0840 CONTINGENCY

0003212 0840 CONTINGENCY	724,809.01	.00	724,809.01	.00
--------------------------	------------	-----	------------	-----

TOTAL 0840	CONTINGENCY	724,809.01	.00	724,809.01	.00
TOTAL 5100	DEBT SERVICE	724,809.01	.00	724,809.01	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003213 0914	FOR DEBT SERVICE	1,334,387.23	1,334,387.23	.00	100.00
TOTAL 0900	OTHER ITEMS	1,334,387.23	1,334,387.23	.00	100.00
TOTAL 5200	FUND TRANSFERS	1,334,387.23	1,334,387.23	.00	100.00
TOTAL EXPENDITURES		2,059,196.24	1,334,387.23	724,809.01	64.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	724,809.01	-724,809.01 .00

CONSTRUCTION FUND (360)

REVENUES

RECEIPTS

OTHER RECEIPTS

INTERFUND TRANSFERS

360 5210 81601	FUND TRANSFER	66,578.74	63,408.32	3,170.42	95.24
360 5210 82150	FUND TRANSFER	365,000.00	365,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS		431,578.74	428,408.32	3,170.42	99.27
TOTAL OTHER RECEIPTS		431,578.74	428,408.32	3,170.42	99.27
TOTAL RECEIPTS		431,578.74	428,408.32	3,170.42	99.27
TOTAL REVENUES		431,578.74	428,408.32	3,170.42	99.27

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV

0183603 0346 82150	ARCHECTUR & ENGINEERING SVCS	26,460.00	20,916.00	5,544.00	79.05
1533603 0346 80859	ARCHECTUR & ENGINEERING SVCS	.00	73,608.56	-73,608.56	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	26,460.00	94,524.56	-68,064.56	357.24

0400 PURCHASED PROPERTY SERVICES

0183603 0433 81601	EQUIPMENT REPAIR & MAINT	63,408.32	.00	63,408.32	.00
0183603 0450 82150	CONSTRUCTION SERVICES	315,000.00	540.00	314,460.00	.17
1533603 0450 80859	CONSTRUCTION SERVICES	.00	3,737,176.36	-3,737,176.36	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	378,408.32	3,737,716.36	-3,359,308.04	987.75

0500 OTHER PURCHASED SERVICES

0183603 0559 82150	OTHER PRINTING	1,500.00	.00	1,500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00

0600 SUPPLIES							
1533603	0694	80859	EQUIPMENT SUPPLIES	.00	227,650.69	-227,650.69	.00
TOTAL 0600 SUPPLIES		.00	227,650.69	-227,650.69	.00		
0700 PROPERTY							
1533603	0734	80859	TECH-RELATED HARDWARE	.00	38,016.55	-38,016.55	.00
TOTAL 0700 PROPERTY		.00	38,016.55	-38,016.55	.00		
0840 CONTINGENCY							
0183603	0840	81601	CONTINGENCY	3,170.42	.00	3,170.42	.00
0183603	0840	82150	CONTINGENCY	22,040.00	.00	22,040.00	.00
TOTAL 0840 CONTINGENCY		25,210.42	.00	25,210.42	.00		
TOTAL 4700 BUILDING IMPROVEMENTS		431,578.74	4,097,908.16	-3,666,329.42	949.52		
4900 OTHER - FACILITIES							
0400 PURCHASED PROPERTY SERVICES							
1503614	0450	80137	CONSTRUCTION SERVICES	.00	298,519.75	-298,519.75	.00
1503614	0450	80430	CONSTRUCTION SERVICES	.00	17,395.91	-17,395.91	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	315,915.66	-315,915.66	.00		
0700 PROPERTY							
1503614	0733	80137	FURNITURE & FIXTURES	.00	1,282.65	-1,282.65	.00
TOTAL 0700 PROPERTY		.00	1,282.65	-1,282.65	.00		
TOTAL 4900 OTHER - FACILITIES		.00	317,198.31	-317,198.31	.00		
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003613	0910	8011	FUND TRANSFERS OUT	.00	374,608.32	-374,608.32	.00
TOTAL 0900 OTHER ITEMS		.00	374,608.32	-374,608.32	.00		
TOTAL 5200 FUND TRANSFERS		.00	374,608.32	-374,608.32	.00		
TOTAL EXPENDITURES		431,578.74	4,789,714.79	-4,358,136.05	999.99		
TOTAL FOR CONSTRUCTION FUND (360)		.00	-4,361,306.47	4,361,306.47	.00		
DEBT SERVICE FUND (400)							
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF12	ON-BEHALF PAYMENTS	196,408.62	196,408.62	.00	100.00

400 3900 SF13 ON-BEHALF PAYMENTS	56,860.00	56,860.00	.00 100.00
400 3900 SF131 ON-BEHALF PAYMENTS	588,597.09	588,597.09	.00 100.00
400 3900 SF132 ON-BEHALF PAYMENTS	21,680.00	64,894.58	-43,214.58 299.33
400 3900 SF16A ON-BEHALF PAYMENTS	43,214.58	.00	43,214.58 .00
400 3900 SF17 ON-BEHALF PAYMENTS	1,773,805.38	1,773,805.38	.00 100.00
400 3900 SF20 ON-BEHALF PAYMENTS	7,815.76	7,815.76	.00 100.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS 2,688,381.43 2,688,381.43 .00 100.00

TOTAL REVENUE FROM STATE SOURCES 2,688,381.43 2,688,381.43 .00 100.00

OTHER RECEIPTS

INTERFUND TRANSFERS

400 5210 BD12 FUND TRANSFER	632,257.64	632,257.64	.00 100.00
400 5210 BD131 FUND TRANSFER	33,827.91	33,827.91	.00 100.00
400 5210 BD16A FUND TRANSFER	23,216.68	23,216.68	.00 100.00
400 5210 BD16B FUND TRANSFER	244,943.74	244,943.74	.00 100.00
400 5210 BD17 FUND TRANSFER	227,194.61	227,194.61	.00 100.00
400 5210 BD20 FUND TRANSFER	358,367.37	358,367.37	.00 100.00
400 5210 COFT FUND TRANSFER	96,440.00	96,440.00	.00 100.00

TOTAL INTERFUND TRANSFERS 1,781,537.93 1,781,537.93 .00 100.00

TOTAL OTHER RECEIPTS 1,781,537.93 1,781,537.93 .00 100.00

TOTAL RECEIPTS 4,469,919.36 4,469,919.36 .00 100.00

TOTAL REVENUES 4,469,919.36 4,469,919.36 .00 100.00

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

0004112 0831 BD12 REDEMPTION OF PRINCIPAL	424,985.00	424,985.00	.00 100.00
0004112 0831 BD131 REDEMPTION OF PRINCIPAL	30,428.00	30,428.00	.00 100.00
0004112 0831 BD16A REDEMPTION OF PRINCIPAL	2,528.00	2,528.00	.00 100.00
0004112 0831 BD16B REDEMPTION OF PRINCIPAL	125,000.00	125,000.00	.00 100.00
0004112 0831 BD17 REDEMPTION OF PRINCIPAL	74,889.00	74,889.00	.00 100.00
0004112 0831 BD20 REDEMPTION OF PRINCIPAL	204,822.00	204,822.00	.00 100.00
0004112 0831 SF12 REDEMPTION OF PRINCIPAL	135,015.00	135,015.00	.00 100.00
0004112 0831 SF13 REDEMPTION OF PRINCIPAL	40,000.00	40,000.00	.00 100.00
0004112 0831 SF131 REDEMPTION OF PRINCIPAL	529,572.00	529,572.00	.00 100.00
0004112 0831 SF132 REDEMPTION OF PRINCIPAL	20,000.00	20,000.00	.00 100.00
0004112 0831 SF16A REDEMPTION OF PRINCIPAL	27,472.00	27,472.00	.00 100.00
0004112 0831 SF17 REDEMPTION OF PRINCIPAL	970,111.00	970,111.00	.00 100.00
0004112 0831 SF20 REDEMPTION OF PRINCIPAL	5,178.00	5,178.00	.00 100.00
0004112 0832 BD12 INTEREST	207,272.64	207,272.64	.00 100.00
0004112 0832 BD131 INTEREST	3,399.91	3,399.91	.00 100.00
0004112 0832 BD16A INTEREST	20,688.68	20,688.68	.00 100.00
0004112 0832 BD16B INTEREST	119,943.74	119,943.74	.00 100.00
0004112 0832 BD17 INTEREST	152,305.61	152,305.61	.00 100.00
0004112 0832 BD20 INTEREST	153,545.37	153,545.37	.00 100.00
0004112 0832 SF12 INTEREST	61,393.62	61,393.62	.00 100.00
0004112 0832 SF13 INTEREST	16,860.00	16,860.00	.00 100.00
0004112 0832 SF131 INTEREST	59,025.09	59,025.09	.00 100.00
0004112 0832 SF132 INTEREST	1,680.00	1,680.00	.00 100.00
0004112 0832 SF16A INTEREST	15,742.58	15,742.58	.00 100.00
0004112 0832 SF17 INTEREST	803,694.38	803,694.38	.00 100.00
0004112 0832 SF20 INTEREST	2,637.76	2,637.76	.00 100.00
0004112 0838 KISTA Principal	139,031.00	139,031.00	.00 100.00
0004112 0838 COFT KISTA Principal	96,440.00	96,440.00	.00 100.00
0004112 0839 KISTA DEBT SERVICE	26,258.98	26,258.98	.00 100.00

TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	4,469,919.36	4,469,919.36	.00	100.00
TOTAL 5100 DEBT SERVICE	4,469,919.36	4,469,919.36	.00	100.00
TOTAL EXPENDITURES	4,469,919.36	4,469,919.36	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	387,554.49	387,554.49	.00	100.00
------------------------------	------------	------------	-----	--------

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

510 1510 INTEREST ON INVESTMENTS	1,704.42	.00	1,704.42	.00
TOTAL EARNINGS ON INVESTMENTS	1,704.42	.00	1,704.42	.00

FOOD SERVICE

150510 1624 NON-REIMBURSBLE A LA CARTE PRG	10,000.00	473.25	9,526.75	4.73
TOTAL FOOD SERVICE	78,000.00	10,173.21	67,826.79	13.04
TOTAL REVENUE FROM LOCAL SOURCES	79,704.42	10,173.21	69,531.21	12.76

REVENUE FROM STATE SOURCES

RESTRICTED

510 3200 RESTRICTED STATE REVENUE	.00	970.56	-970.56	.00
TOTAL RESTRICTED	10,778.00	970.56	9,807.44	9.01

REVENUE FOR ON BEHALF PAYMENTS

510 3900 ON-BEHALF PAYMENTS	88,722.32	137,504.13	-48,781.81	154.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS	88,722.32	137,504.13	-48,781.81	154.98
TOTAL REVENUE FROM STATE SOURCES	99,500.32	138,474.69	-38,974.37	139.17

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

015510 4500 209G RESTRICTED FED THRU STATE	.00	173,974.78	-173,974.78	.00
015510 4500 215G RESTRICTED FED THRU STATE	.00	2,000.00	-2,000.00	.00
018510 4500 209G RESTRICTED FED THRU STATE	.00	250,423.22	-250,423.22	.00
018510 4500 215G RESTRICTED FED THRU STATE	.00	2,000.00	-2,000.00	.00
050510 4500 209G RESTRICTED FED THRU STATE	.00	152,842.01	-152,842.01	.00
050510 4500 215G RESTRICTED FED THRU STATE	.00	1,500.00	-1,500.00	.00
090510 4500 209G RESTRICTED FED THRU STATE	.00	87,603.95	-87,603.95	.00
090510 4500 215G RESTRICTED FED THRU STATE	.00	1,405.49	-1,405.49	.00
140510 4500 209G RESTRICTED FED THRU STATE	.00	157,723.79	-157,723.79	.00

150510 4500 209G RESTRICTED FED THRU STATE		.00	260,928.20	-260,928.20	.00
TOTAL RESTRICTED THROUGH THE STATE	1,188,000.00		1,131,399.76	56,600.24	95.24
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510 4950 CHILD NUTR PRG DONATED COMMOD		.00	50,633.54	-50,633.54	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	50,633.54	-50,633.54	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,188,000.00		1,182,033.30	5,966.70	99.50
TOTAL RECEIPTS	1,367,204.74	1,330,681.20	36,523.54	97.33	
TOTAL REVENUES	1,754,759.23	1,718,235.69	36,523.54	97.92	
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0110 CERTIFIED PERMANENT SALARY	42,474.00		42,473.94	.06	100.00
0005101 0111 EXTENDED DAY	12,038.08	12,037.97	.11	100.00	
0005101 0112 EXTRA DUTY	6,100.00	6,100.00	.00	100.00	
0155101 0130 CLASSIFIED REGULAR SALARY	92,495.52		82,200.05	10,295.47	88.87
0185101 0130 CLASSIFIED REGULAR SALARY	60,670.91		60,629.70	41.21	99.93
0505101 0130 CLASSIFIED REGULAR SALARY	57,269.85		57,269.85	.00	100.00
0905101 0130 CLASSIFIED REGULAR SALARY	39,394.41		37,002.57	2,391.84	93.93
1405101 0130 CLASSIFIED REGULAR SALARY	104,826.06		100,505.25	4,320.81	95.88
1505101 0130 CLASSIFIED REGULAR SALARY	121,802.97		124,538.82	-2,735.85	102.25
0155101 0131 CLASSIFIED OTHER PAY	9,640.05		3,375.81	6,264.24	35.02
0155101 0131 215G CLASSIFIED OTHER PAY	.00		267.36	-267.36	.00
0185101 0131 CLASSIFIED OTHER PAY	2,000.00		5,324.00	-3,324.00	266.20
0185101 0131 215G CLASSIFIED OTHER PAY	.00		726.03	-726.03	.00
0505101 0131 CLASSIFIED OTHER PAY	1,000.00		2,987.77	-1,987.77	298.78
0505101 0131 215G CLASSIFIED OTHER PAY	.00		327.48	-327.48	.00
0905101 0131 CLASSIFIED OTHER PAY	1,000.00		2,530.77	-1,530.77	253.08
0905101 0131 215G CLASSIFIED OTHER PAY	.00		64.12	-64.12	.00
1405101 0131 CLASSIFIED OTHER PAY	2,500.00		8,043.56	-5,543.56	321.74
1505101 0131 CLASSIFIED OTHER PAY	3,100.00		2,367.66	732.34	76.38
1505632 0131 209G CLASSIFIED OTHER PAY	.00		15,241.84	-15,241.84	.00
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	.00		590.77	-590.77	.00
0155101 0150 CLASSIFIED SUBSTITUTE SALARY	1,100.00		21.75	1,078.25	1.98
0185101 0150 CLASSIFIED SUBSTITUTE SALARY	4,300.00		137.00	4,163.00	3.19
0505101 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00		438.25	561.75	43.83
0905101 0150 CLASSIFIED SUBSTITUTE SALARY	2,000.00		187.00	1,813.00	9.35
1405101 0150 CLASSIFIED SUBSTITUTE SALARY	5,000.00		.00	5,000.00	.00
1505101 0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00		769.25	2,230.75	25.64
TOTAL 0100 SALARIES PERSONNEL SERVICES	572,711.85		566,158.57	6,553.28	98.86
0200 EMPLOYEE BENEFITS					
0005101 0221 EMPLOYER FICA CONTRIBUTION	.00		36.63	-36.63	.00
0155101 0221 EMPLOYER FICA CONTRIBUTION	5,451.12		4,877.95	573.17	89.49
0155101 0221 215G EMPLOYER FICA CONTRIBUTION	.00		16.58	-16.58	.00
0185101 0221 EMPLOYER FICA CONTRIBUTION	3,646.08		3,866.82	-220.74	106.05
0185101 0221 215G EMPLOYER FICA CONTRIBUTION	.00		45.01	-45.01	.00
0505101 0221 EMPLOYER FICA CONTRIBUTION	3,458.64		3,554.21	-95.57	102.76
0505101 0221 215G EMPLOYER FICA CONTRIBUTION	.00		20.30	-20.30	.00
0905101 0221 EMPLOYER FICA CONTRIBUTION	2,400.24		2,342.25	57.99	97.58
0905101 0221 215G EMPLOYER FICA CONTRIBUTION	.00		3.98	-3.98	.00
1405101 0221 EMPLOYER FICA CONTRIBUTION	6,447.12		6,520.17	-73.05	101.13
1505101 0221 EMPLOYER FICA CONTRIBUTION	7,439.28		7,000.92	438.36	94.11
1505632 0221 209G EMPLOYER FICA CONTRIBUTION	.00		945.00	-945.00	.00

0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	838.48		824.73		13.75	98.36
0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,274.88		1,140.75		134.13	89.48
0155101	0222	215G EMPLOYER MEDICARE CONTRIBUTION		.00		3.88		-3.88
0185101	0222	EMPLOYER MEDICARE CONTRIBUTION	852.72		904.26		-51.54	106.04
0185101	0222	215G EMPLOYER MEDICARE CONTRIBUTION		.00		10.53		-10.53
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION	808.56		831.04		-22.48	102.78
0505101	0222	215G EMPLOYER MEDICARE CONTRIBUTION		.00		4.75		-4.75
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION	561.60		547.81		13.79	97.54
0905101	0222	215G EMPLOYER MEDICARE CONTRIBUTION		.00		.93		-.93
1405101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,507.92		1,524.88		-16.96	101.12
1505101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,739.76		1,647.50		92.26	94.70
1505632	0222	209G EMPLOYER MEDICARE CONTRIBUTION		.00		221.00		-221.00
0005101	0231	KTRS EMPLOYER CONTRIBUTION	1,818.39		1,818.48		-.09	100.00
0005101	0232	CERS EMPLOYER CONTRIBUTION		.00		-546.34		546.34
0155101	0232	CERS EMPLOYER CONTRIBUTION	24,927.12		20,594.91		4,332.21	82.62
0155101	0232	215G CERS EMPLOYER CONTRIBUTION		.00		64.33		-64.33
0185101	0232	CERS EMPLOYER CONTRIBUTION	16,350.96		15,901.58		449.38	97.25
0185101	0232	215G CERS EMPLOYER CONTRIBUTION		.00		174.68		-174.68
0505101	0232	CERS EMPLOYER CONTRIBUTION	15,434.16		14,603.46		830.70	94.62
0505101	0232	215G CERS EMPLOYER CONTRIBUTION		.00		78.79		-78.79
0905101	0232	CERS EMPLOYER CONTRIBUTION	10,616.88		9,556.74		1,060.14	90.01
0905101	0232	215G CERS EMPLOYER CONTRIBUTION		.00		15.43		-15.43
1405101	0232	CERS EMPLOYER CONTRIBUTION	28,250.64		26,080.44		2,170.20	92.32
1505101	0232	CERS EMPLOYER CONTRIBUTION	32,825.76		30,718.66		2,107.10	93.58
1505632	0232	209G CERS EMPLOYER CONTRIBUTION		.00		3,667.18		-3,667.18
0005101	0232O	CERS OPEB LIABILITY		.00	24,968.00		-24,968.00	.00
0005101	0232P	CERS PENISON LIABILITY		.00	96,146.00		-96,146.00	.00
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	360.00		.00		360.00	.00
0185101	0253	KSBA UNEMPLOYMENT INSURANCE	360.00		.00		360.00	.00
0505101	0253	KSBA UNEMPLOYMENT INSURANCE	180.00		.00		180.00	.00
0905101	0253	KSBA UNEMPLOYMENT INSURANCE	240.00		.00		240.00	.00
1405101	0253	KSBA UNEMPLOYMENT INSURANCE	300.00		.00		300.00	.00
1505101	0253	KSBA UNEMPLOYMENT INSURANCE	420.00		.00		420.00	.00
0905101	0291	ACCRUED SICK LEAVE PAID	3,077.19		.00		3,077.19	.00
1405101	0291	ACCRUED SICK LEAVE PAID	783.22		1,466.15		-682.93	187.20
TOTAL 0200 EMPLOYEE BENEFITS			172,370.72	282,200.37	-109,829.65	163.72		
0280 ON-BEHALF								
0005101	0280	ON-BEHALF PAYMENTS	11,339.85	30,712.67	-19,372.82	270.84		
0155101	0280	ON-BEHALF PAYMENTS	15,628.26	18,994.56	-3,366.30	121.54		
0185101	0280	ON-BEHALF PAYMENTS	9,252.76	14,010.14	-4,757.38	151.42		
0505101	0280	ON-BEHALF PAYMENTS	8,889.96	13,233.76	-4,343.80	148.86		
0905101	0280	ON-BEHALF PAYMENTS	9,174.22	8,550.45	623.77	93.20		
1405101	0280	ON-BEHALF PAYMENTS	17,106.57	23,224.47	-6,117.90	135.76		
1505101	0280	ON-BEHALF PAYMENTS	17,330.70	28,778.08	-11,447.38	166.05		
TOTAL 0280 ON-BEHALF			88,722.32	137,504.13	-48,781.81	154.98		
0300 PURCHASED PROF AND TECH SERV								
0005101	0338	REGISTRATION FEES	670.14	169.50	500.64	25.29		
0155101	0338	REGISTRATION FEES	135.25	.00	135.25	.00		
0185101	0338	REGISTRATION FEES	100.00	.00	100.00	.00		
0505101	0338	REGISTRATION FEES	100.00	.00	100.00	.00		
0905101	0338	REGISTRATION FEES	100.00	.00	100.00	.00		
1405101	0338	REGISTRATION FEES	100.00	.00	100.00	.00		
1505101	0338	REGISTRATION FEES	100.00	.00	100.00	.00		
0005101	0342	AUDITING SERVICES	1,960.00	1,960.00	.00	100.00		
0005101	0349	OTHER PROFESSIONAL SERVICES	14,000.00	.00	.00	14,000.00	.00	
0155101	0349	OTHER PROFESSIONAL SERVICES	1,410.92	.00	.00	1,410.92	.00	
0185101	0349	OTHER PROFESSIONAL SERVICES	700.00	.00	.00	700.00	.00	
0505101	0349	OTHER PROFESSIONAL SERVICES	10.93	.00	.00	10.93	.00	
0905101	0349	OTHER PROFESSIONAL SERVICES	1,210.92	.00	.00	1,210.92	.00	
1405101	0349	OTHER PROFESSIONAL SERVICES	127.18	.00	.00	127.18	.00	

1505101	0349	OTHER PROFESSIONAL SERVICES		10.92		.00		10.92	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,736.26		2,129.50		18,606.76	10.27
0400 PURCHASED PROPERTY SERVICES									
0155101	0433	EQUIPMENT REPAIR & MAINT		10,000.00		7,235.78		2,764.22	72.36
0185101	0433	EQUIPMENT REPAIR & MAINT		10,000.00		7,478.97		2,521.03	74.79
0505101	0433	EQUIPMENT REPAIR & MAINT		10,000.00		3,405.03		6,594.97	34.05
0905101	0433	EQUIPMENT REPAIR & MAINT		10,000.00		3,393.83		6,606.17	33.94
1405101	0433	EQUIPMENT REPAIR & MAINT		10,000.00		10,882.86		-882.86	108.83
1505101	0433	EQUIPMENT REPAIR & MAINT		12,662.00		14,063.62		-1,401.62	111.07
0155101	0439	REPAIRS AND MAINTENANCE OTHER		400.00		116.81		283.19	29.20
TOTAL 0400 PURCHASED PROPERTY SERVICES				63,062.00		46,576.90		16,485.10	73.86
0500 OTHER PURCHASED SERVICES									
0005101	0531	POSTAGE & PO BOX RENT		2,000.00		.00		2,000.00	.00
0155101	0532	TELEPHONE	624.00	604.08		19.92	96.81		
0185101	0532	TELEPHONE	537.00	580.32		-43.32	108.07		
0505101	0532	TELEPHONE	302.40	402.72		-100.32	133.17		
0905101	0532	TELEPHONE	393.48	402.72		-9.24	102.35		
1405101	0532	TELEPHONE	292.72	402.72		-110.00	137.58		
1505101	0532	TELEPHONE	361.48	201.36		160.12	55.70		
0005101	0542	NEWSPAPER ADVERTISING		80.00		465.75		-385.75	582.19
0155101	0553	PRINT/BIND - PUBLICATIONS		248.00		.00		248.00	.00
0185101	0553	PRINT/BIND - PUBLICATIONS		248.00		.00		248.00	.00
0505101	0553	PRINT/BIND - PUBLICATIONS		248.00		.00		248.00	.00
0905101	0553	PRINT/BIND - PUBLICATIONS		248.00		.00		248.00	.00
1405101	0553	PRINT/BIND - PUBLICATIONS		248.00		.00		248.00	.00
1505101	0553	PRINT/BIND - PUBLICATIONS		249.00		.00		249.00	.00
0005101	0581	TRAVEL MILEAGE	750.00		.00		750.00	.00	
0155101	0581	TRAVEL MILEAGE	1,000.00	33.60			966.40	3.36	
0185101	0581	TRAVEL MILEAGE	600.00	138.60			461.40	23.10	
0505101	0581	TRAVEL MILEAGE	375.00		.00		375.00	.00	
0905101	0581	TRAVEL MILEAGE	1,100.00	98.28			1,001.72	8.93	
1405101	0581	TRAVEL MILEAGE	550.00	29.40			520.60	5.35	
1505101	0581	TRAVEL MILEAGE	550.00		.00		550.00	.00	
0155101	0583	HAULING OF COMMODITIES	1,350.00	5,648.00			-4,298.00	418.37	
0185101	0583	HAULING OF COMMODITIES	1,150.00	8,447.19			-7,297.19	734.54	
0505101	0583	HAULING OF COMMODITIES	700.00	5,524.46			-4,824.46	789.21	
0905101	0583	HAULING OF COMMODITIES	600.00	2,222.86			-1,622.86	370.48	
1405101	0583	HAULING OF COMMODITIES	1,800.00	3,874.23			-2,074.23	215.24	
1505101	0583	HAULING OF COMMODITIES	-388.06	4,696.48			-5,084.54	-999.99	
0005101	0585	TRAVEL - MEALS	300.00		.00		300.00	.00	
0155101	0585	TRAVEL - MEALS	125.00		.00		125.00	.00	
0185101	0585	TRAVEL - MEALS	50.00		.00		50.00	.00	
0505101	0585	TRAVEL - MEALS	50.00		.00		50.00	.00	
0905101	0585	TRAVEL - MEALS	100.00		.00		100.00	.00	
1405101	0585	TRAVEL - MEALS	50.00		.00		50.00	.00	
1505101	0585	TRAVEL - MEALS	100.00		.00		100.00	.00	
0005101	0586	TRAVEL - HOTELS	2,300.00		.00		2,300.00	.00	
0155101	0586	TRAVEL - HOTELS	200.00		.00		200.00	.00	
0185101	0586	TRAVEL - HOTELS	75.00		.00		75.00	.00	
0505101	0586	TRAVEL - HOTELS	75.00		.00		75.00	.00	
0905101	0586	TRAVEL - HOTELS	100.00		.00		100.00	.00	
1405101	0586	TRAVEL - HOTELS	75.00		.00		75.00	.00	
1505101	0586	TRAVEL - HOTELS	150.00		.00		150.00	.00	
0155101	0591	SVC PRCH ANT DST/ED AY W/IN ST		200.00			.00	200.00	.00
0185101	0591	SVC PRCH ANT DST/ED AY W/IN ST		500.00			.00	500.00	.00
0905101	0591	SVC PRCH ANT DST/ED AY W/IN ST		200.00			.00	200.00	.00
1405101	0591	SVC PRCH ANT DST/ED AY W/IN ST		500.00			.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				21,367.02		33,772.77		-12,405.75	158.06

0600 SUPPLIES

0005101	0610	GENERAL SUPPLIES	577.63		173.39	404.24	30.02	
0155101	0610	GENERAL SUPPLIES	7,000.00		3,026.41	3,973.59	43.23	
0185101	0610	GENERAL SUPPLIES	10,000.00		5,509.39	4,490.61	55.09	
0505101	0610	GENERAL SUPPLIES	6,000.00		4,073.39	1,926.61	67.89	
0905101	0610	GENERAL SUPPLIES	6,000.00		3,630.60	2,369.40	60.51	
1405101	0610	GENERAL SUPPLIES	12,000.00		7,946.17	4,053.83	66.22	
1505101	0610	GENERAL SUPPLIES	13,500.00		9,084.63	4,415.37	67.29	
0005101	0616	FOOD NON INSTR NON FOOD SVC		200.00		.00	200.00	.00
0005101	0626	GASOLINE	.00	543.16		-543.16	.00	
1505101	0626	GASOLINE	21.00	.00		21.00	.00	
0005101	0630	FOOD	.00	50,633.54	-50,633.54	.00		
0155101	0630	FOOD	110,000.00	88,057.55	21,942.45	80.05		
0155101	0630	215G FOOD	.00	1,543.03	-1,543.03	.00		
0185101	0630	FOOD	110,000.00	93,287.23	16,712.77	84.81		
0185101	0630	215G FOOD	.00	2,759.59	-2,759.59	.00		
0505101	0630	FOOD	80,000.00	66,338.81	13,661.19	82.92		
0505101	0630	215G FOOD	.00	1,257.07	-1,257.07	.00		
0905101	0630	FOOD	65,000.00	40,673.47	24,326.53	62.57		
0905101	0630	215G FOOD	.00	635.59	-635.59	.00		
1405101	0630	FOOD	140,000.00	70,420.80	69,579.20	50.30		
1505101	0630	FOOD	197,296.43	93,760.06	103,536.37	47.52		
0155101	0650	SUPPLIES-TECH RELATED		100.00	1,376.35	-1,276.35	999.99	
0185101	0650	SUPPLIES-TECH RELATED		100.00	1,565.85	-1,465.85	999.99	
0505101	0650	SUPPLIES-TECH RELATED		100.00	643.29	-543.29	643.29	
0905101	0650	SUPPLIES-TECH RELATED		100.00	628.33	-528.33	628.33	
1405101	0650	SUPPLIES-TECH RELATED		150.00	2,259.01	-2,109.01	999.99	
1505101	0650	SUPPLIES-TECH RELATED		178.81	2,952.17	-2,773.36	999.99	
TOTAL 0600 SUPPLIES			758,323.87	552,778.88	205,544.99	72.89		

0700 PROPERTY

0155101	0731	MACHINERY	5,000.00	11,882.87	-6,882.87	237.66		
0185101	0731	MACHINERY	5,000.00	5,352.51	-352.51	107.05		
0505101	0731	MACHINERY	5,000.00	1,061.58	3,938.42	21.23		
0905101	0731	MACHINERY	5,000.00	1,165.37	3,834.63	23.31		
1405101	0731	MACHINERY	10,000.00	4,627.61	5,372.39	46.28		
1505101	0731	MACHINERY	10,000.00	3,638.83	6,361.17	36.39		
0005101	0734	TECH-RELATED HARDWARE		1,190.00	7,003.69	-5,813.69	588.55	
0155101	0734	TECH-RELATED HARDWARE		214.89	93.48	121.41	43.50	
0185101	0734	TECH-RELATED HARDWARE		2,095.00	93.48	2,001.52	4.46	
0505101	0734	TECH-RELATED HARDWARE		2,095.00	93.48	2,001.52	4.46	
0905101	0734	TECH-RELATED HARDWARE		2,095.00	93.48	2,001.52	4.46	
1405101	0734	TECH-RELATED HARDWARE		2,095.00	140.22	1,954.78	6.69	
1505101	0734	TECH-RELATED HARDWARE		1,795.00	186.96	1,608.04	10.42	
0005101	0735	TECH SOFTWARE	.00	4,165.00	-4,165.00	.00		
0155101	0735	TECH SOFTWARE	600.00	.00	600.00	.00		
0185101	0735	TECH SOFTWARE	600.00	.00	600.00	.00		
0505101	0735	TECH SOFTWARE	600.00	.00	600.00	.00		
0905101	0735	TECH SOFTWARE	600.00	.00	600.00	.00		
1405101	0735	TECH SOFTWARE	600.00	.00	600.00	.00		
1505101	0735	TECH SOFTWARE	1,110.00	.00	1,110.00	.00		
0005101	0739	OTHER EQUIPMENT	300.00	.00	300.00	.00		
1505101	0739	OTHER EQUIPMENT	100.00	426.65	-326.65	426.65		
TOTAL 0700 PROPERTY			56,089.89	40,025.21	16,064.68	71.36		

0800 DEBT SERVICE AND MISCELLANEOUS

0155101	0893	UNIFORMS	100.00	.00	100.00	.00		
0185101	0893	UNIFORMS	100.00	.00	100.00	.00		
0505101	0893	UNIFORMS	100.00	.00	100.00	.00		
0905101	0893	UNIFORMS	100.00	.00	100.00	.00		
1405101	0893	UNIFORMS	100.00	.00	100.00	.00		

1505101 0893 UNIFORMS	875.30	.00	875.30	.00	
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		1,375.30	.00	1,375.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,754,759.23	1,661,146.33	93,612.90	94.67	
TOTAL EXPENDITURES	1,754,759.23	1,661,146.33	93,612.90	94.67	
TOTAL FOR FOOD SERVICE FUND (51)	.00	57,089.36	-57,089.36	.00	

GOVERNMENT ASSETS (8)

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

8881100 0740 DEPRECIATION	.00	706,973.94	-706,973.94	.00	
---------------------------	-----	------------	-------------	-----	--

TOTAL 0700 PROPERTY	.00	706,973.94	-706,973.94	.00	
---------------------	-----	------------	-------------	-----	--

TOTAL 1000 INSTRUCTION	.00	706,973.94	-706,973.94	.00	
------------------------	-----	------------	-------------	-----	--

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

8882400 0740 DEPRECIATION	.00	91.33	-91.33	.00	
---------------------------	-----	-------	--------	-----	--

TOTAL 0700 PROPERTY	.00	91.33	-91.33	.00	
---------------------	-----	-------	--------	-----	--

TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	91.33	-91.33	.00	
---------------------------------	-----	-------	--------	-----	--

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

8882500 0740 DEPRECIATION	.00	5,740.00	-5,740.00	.00	
---------------------------	-----	----------	-----------	-----	--

TOTAL 0700 PROPERTY	.00	5,740.00	-5,740.00	.00	
---------------------	-----	----------	-----------	-----	--

TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,740.00	-5,740.00	.00	
--------------------------------------	-----	----------	-----------	-----	--

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

8882600 0740 DEPRECIATION	.00	647,709.60	-647,709.60	.00	
---------------------------	-----	------------	-------------	-----	--

TOTAL 0700 PROPERTY	.00	647,709.60	-647,709.60	.00	
---------------------	-----	------------	-------------	-----	--

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	647,709.60	-647,709.60	.00	
---	-----	------------	-------------	-----	--

2700 STUDENT TRANSPORTATION

0700 PROPERTY

8882700 0740 DEPRECIATION	.00	267,042.82	-267,042.82	.00	
---------------------------	-----	------------	-------------	-----	--

TOTAL 0700 PROPERTY	.00	267,042.82	-267,042.82	.00	
---------------------	-----	------------	-------------	-----	--

TOTAL 2700 STUDENT TRANSPORTATION	.00	267,042.82	-267,042.82	.00	
-----------------------------------	-----	------------	-------------	-----	--

TOTAL EXPENDITURES	.00	1,627,557.69	-1,627,557.69	.00
TOTAL FOR GOVERNMENT ASSETS (8)		.00	-1,627,557.69	1,627,557.69 .00

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

0008101 0740 DEPRECIATION	.00	33,351.87	-33,351.87	.00
---------------------------	-----	-----------	------------	-----

TOTAL 0700 PROPERTY	.00	33,351.87	-33,351.87	.00
---------------------	-----	-----------	------------	-----

TOTAL 3100 FOOD SERVICE OPERATION		.00	33,351.87	-33,351.87	.00
-----------------------------------	--	-----	-----------	------------	-----

TOTAL EXPENDITURES	.00	33,351.87	-33,351.87	.00
--------------------	-----	-----------	------------	-----

TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-33,351.87	33,351.87	.00
------------------------------------	--	-----	------------	-----------	-----

FOOD SERVICE ASSETS (81) ()
