

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				5,248,399.49	4,655,035.09	593,364.40	88.69
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
110	1111	GENERAL PROPERTY TAX		1,280,509.51	1,251,990.63	28,518.88	97.77
110	1113	PSC PROPERTY TAX		310,000.00	436,076.00	-126,076.00	140.67
110	1115	DELINQUENT PROPERTY TAX		71,000.00	49,038.57	21,961.43	69.07
110	1117	MOTOR VEHICLE TAX		369,000.00	407,866.35	-38,866.35	110.53
110	1118	UNMINED MINERALS TAX		200.00	.00	200.00	.00
TOTAL AD VALOREM TAXES				2,030,709.51	2,144,971.55	-114,262.04	105.63
SALES & USE TAXES							
110	1121	UTILITIES TAX		790,000.00	825,824.14	-35,824.14	104.53
TOTAL SALES & USE TAXES				790,000.00	825,824.14	-35,824.14	104.53
INCOME TAXES							
110	1131	TELECOMMUNICATIONS TAX REVENUE		32,000.00	16,051.99	15,948.01	50.16
TOTAL INCOME TAXES				32,000.00	16,051.99	15,948.01	50.16
OTHER TAXES							
110	1191	OMITTED PROPERTY TAX		10,700.00	7,498.94	3,201.06	70.08
TOTAL OTHER TAXES				10,700.00	7,498.94	3,201.06	70.08
REVENUE OTHER LOCAL GOVERNMENT UNITS							
110	1280	REVENUE IN LIEU OF TAXES		220,000.00	83,213.56	136,786.44	37.82
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				220,000.00	83,213.56	136,786.44	37.82
TUITION							
110	1310	135X TUITION FROM INDIVIDUALS		600.00	1,510.28	-910.28	251.71
TOTAL TUITION				600.00	1,510.28	-910.28	251.71
EARNINGS ON INVESTMENTS							
110	1510	INTEREST ON INVESTMENTS		50,000.00	44,969.06	5,030.94	89.94

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TOTAL EARNINGS ON INVESTMENTS			50,000.00	44,969.06	5,030.94	89.94
STUDENT ACTIVITIES						
0001118	1740	STUDENT FEES	.00	80.00	-80.00	.00
110	1740	STUDENT FEES	.00	619.00	-619.00	.00
TOTAL STUDENT ACTIVITIES			.00	699.00	-699.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	.00	1,888.40	-1,888.40	.00
110	1990	MISCELLANEOUS REVENUE	672,000.00	142,696.72	529,303.28	21.23
110	1997	OTHER REIMBURSEMENTS-JURY DUTY	50.00	.00	50.00	.00
110	1998	CRIME CHECK/FINGERPRINTING	5,660.00	.00	5,660.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			677,710.00	144,585.12	533,124.88	21.33
TOTAL REVENUE FROM LOCAL SOURCES			3,811,719.51	3,269,323.64	542,395.87	85.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	15,099,428.00	15,084,901.00	14,527.00	99.90
TOTAL STATE PROGRAM			15,099,428.00	15,084,901.00	14,527.00	99.90
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERTIFICATION R	4,000.00	.00	4,000.00	.00
110	3131	STATE MISC REIMBURSEMENTS	950.00	.00	950.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			4,950.00	.00	4,950.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REVENUE FOR/ON BEHALF PAYMENTS	6,510,616.63	.00	6,510,616.63	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			6,510,616.63	.00	6,510,616.63	.00
TOTAL REVENUE FROM STATE SOURCES			21,614,994.63	15,084,901.00	6,530,093.63	69.79
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4800	FEDERAL REIMBURSEMENT REVENUE	36,600.00	56,867.31	-20,267.31	155.38
110	4810	MEDICAID REIM FROM FEDERAL	33,300.00	55,541.41	-22,241.41	166.79
110	481001	Reimbursement for Nurses	192,000.00	241,867.09	-49,867.09	125.97
110	481002	Reimb for Social Intervention	135,000.00	135,000.00	.00	100.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL FEDERAL REIMBURSEMENT		396,900.00	489,275.81	-92,375.81	123.27
	TOTAL REVENUE FROM FEDERAL SOURCES		396,900.00	489,275.81	-92,375.81	123.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	221,239.72	467,559.60	-246,319.88	211.34
	TOTAL INTERFUND TRANSFERS		221,239.72	467,559.60	-246,319.88	211.34
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	5,000.00	.00	5,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,000.00	.00	5,000.00	.00
	TOTAL OTHER RECEIPTS		226,239.72	467,559.60	-241,319.88	206.67
	TOTAL RECEIPTS		26,049,853.86	19,311,060.05	6,738,793.81	74.13
	TOTAL REVENUES		31,298,253.35	23,966,095.14	7,332,158.21	76.57

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001025	0110		CERTIFIED PERMANENT SALARY	54,329.00	54,329.04	- .04	100.00
0001118	0110		CERTIFIED PERMANENT SALARY	.00	2,462.33	-2,462.33	.00
0001121	0110		CERTIFIED PERMANENT SALARY	61,201.00	61,200.96	.04	100.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	4,016.72	4,016.88	- .16	100.00
0101118	0110		CERTIFIED PERMANENT SALARY	114,031.00	143,146.84	-29,115.84	125.53
0101118	0110	009X	CERTIFIED PERMANENT SALARY	1,535,476.58	1,592,816.77	-57,340.19	103.73
0101121	0110		CERTIFIED PERMANENT SALARY	327,153.00	240,100.67	87,052.33	73.39
0101305	0110	009X	CERTIFIED PERMANENT SALARY	57,331.00	115,037.13	-57,706.13	200.65
0141011	0110	130X	CERTIFIED PERMANENT SALARY	4,016.72	4,016.64	.08	100.00
0141118	0110		CERTIFIED PERMANENT SALARY	94,082.00	101,210.34	-7,128.34	107.58
0141118	0110	009X	CERTIFIED PERMANENT SALARY	1,144,155.00	990,414.25	153,740.75	86.56
0141121	0110		CERTIFIED PERMANENT SALARY	239,840.00	229,317.59	10,522.41	95.61
0141918	0110		CERTIFIED PERMANENT SALARY	.00	32,493.44	-32,493.44	.00
0201011	0110	130X	CERTIFIED PERMANENT SALARY	8,033.43	5,324.40	2,709.03	66.28
0201118	0110		CERTIFIED PERMANENT SALARY	.00	10,375.06	-10,375.06	.00
0201118	0110	009X	CERTIFIED PERMANENT SALARY	1,504,866.00	1,429,868.61	74,997.39	95.02
0201121	0110		CERTIFIED PERMANENT SALARY	333,789.00	323,373.47	10,415.53	96.88
0201918	0110		CERTIFIED PERMANENT SALARY	96,925.00	95,423.89	1,501.11	98.45
3301011	0110	130X	CERTIFIED PERMANENT SALARY	4,016.72	4,016.64	.08	100.00
3301118	0110	009X	CERTIFIED PERMANENT SALARY	1,077,874.00	1,057,845.16	20,028.84	98.14
3301118	0110	135X	CERTIFIED PERMANENT SALARY	.00	19,663.47	-19,663.47	.00
3301121	0110		CERTIFIED PERMANENT SALARY	362,848.00	284,830.50	78,017.50	78.50
3301918	0110		CERTIFIED PERMANENT SALARY	60,392.00	60,391.92	.08	100.00
0001025	0111		EXTENDED DAY	10,278.46	10,278.48	-.02	100.00
0001121	0111		EXTENDED DAY	18,194.89	18,194.88	.01	100.00
0101118	0111	009X	EXTENDED DAY	7,760.27	4,166.40	3,593.87	53.69
0101305	0111	009X	EXTENDED DAY	6,817.68	13,646.31	-6,828.63	200.16
0001025	0112		EXTRA SERVICE	5,168.59	5,168.64	-.05	100.00
0001025	0112	70X24	EXTRA SERVICE	6,000.00	.00	6,000.00	.00
0001121	0112		EXTRA SERVICE	7,939.56	7,939.68	-.12	100.00
0101025	0112		EXTRA SERVICE	.00	58,800.00	-58,800.00	.00
0101025	0112	70X04	EXTRA SERVICE	1,300.00	.00	1,300.00	.00
0101025	0112	70X06	EXTRA SERVICE	9,300.00	6,100.00	3,200.00	65.59
0101025	0112	70X07	EXTRA SERVICE	9,300.00	6,100.00	3,200.00	65.59
0101025	0112	70X09	EXTRA SERVICE	10,800.00	4,800.00	6,000.00	44.44
0101025	0112	70X10	EXTRA SERVICE	7,500.00	1,500.00	6,000.00	20.00
0101025	0112	70X11	EXTRA SERVICE	9,300.00	100.00	9,200.00	1.08
0101025	0112	70X12	EXTRA SERVICE	7,800.00	.00	7,800.00	.00
0101025	0112	70X13	EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0101025	0112	70X14	EXTRA SERVICE	2,500.00	2,500.00	.00	100.00
0101025	0112	70X16	EXTRA SERVICE	1,600.00	800.00	800.00	50.00
0101025	0112	70X23	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0101118	0112		EXTRA SERVICE	2,607.45	1,195.04	1,412.41	45.83
0141025	0112	70X04	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0141025	0112	70X06	EXTRA SERVICE	4,000.00	4,000.00	.00	100.00
0141025	0112	70X07	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0141025	0112	70X09	EXTRA SERVICE	2,500.00	2,500.00	.00	100.00

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0141025	0112	70X10	EXTRA SERVICE	4,000.00	4,000.00	.00	100.00
0141025	0112	70X11	EXTRA SERVICE	1,500.00	2,500.00	-1,000.00	166.67
0141025	0112	70X12	EXTRA SERVICE	2,500.00	2,500.00	.00	100.00
0201025	0112	70X05	EXTRA SERVICE	1,250.00	1,250.00	.00	100.00
0201118	0112	135X	EXTRA SERVICE	.00	2,600.99	-2,600.99	.00
3301025	0112	70X05	EXTRA SERVICE	1,250.00	1,250.00	.00	100.00
3301025	0112	70X07	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
3301118	0112	135X	EXTRA SERVICE	.00	357.00	-357.00	.00
0001137	0113		CERTIFIED SALARIES	44,000.00	108,000.00	-64,000.00	245.45
0101022	0113		CERTIFIED SALARIES	19,000.00	12,500.16	6,499.84	65.79
0101025	0113		CERTIFIED SALARIES	.00	1,960.00	-1,960.00	.00
0101118	0113		CERTIFIED SALARIES	.00	1,150.00	-1,150.00	.00
0141022	0113		CERTIFIED SALARIES	5,000.00	.00	5,000.00	.00
0141025	0113		CERTIFIED SALARIES	.00	7,610.00	-7,610.00	.00
0141118	0113		CERTIFIED SALARIES	1,000.00	1,000.00	.00	100.00
0201022	0113		CERTIFIED SALARIES	2,500.00	.00	2,500.00	.00
0201025	0113		CERTIFIED SALARIES	.00	2,500.00	-2,500.00	.00
0201118	0113		CERTIFIED SALARIES	2,000.00	1,000.00	1,000.00	50.00
3301022	0113		CERTIFIED SALARIES	2,500.00	.00	2,500.00	.00
3301118	0113		CERTIFIED SALARIES	1,000.00	4,000.00	-3,000.00	400.00
0141118	0114	009X	NATIONAL CERTIFICATION	4,000.00	3,999.84	.16	100.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	3,500.00	5,470.01	-1,970.01	156.29
0101118	0120		CERTIFIED SUBSTITUTE SALARY	70,000.00	103,582.50	-33,582.50	147.98
0101918	0120		CERTIFIED SUBSTITUTE SALARY	7,000.00	8,450.00	-1,450.00	120.71
0141118	0120		CERTIFIED SUBSTITUTE SALARY	6,500.00	1,360.00	5,140.00	20.92
0141121	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	180.00	4,820.00	3.60
0141918	0120		CERTIFIED SUBSTITUTE SALARY	28,000.00	71,946.74	-43,946.74	256.95
0201118	0120		CERTIFIED SUBSTITUTE SALARY	46,000.00	90,337.50	-44,337.50	196.39
0201121	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0201918	0120		CERTIFIED SUBSTITUTE SALARY	.00	140.00	-140.00	.00
3301918	0120		CERTIFIED SUBSTITUTE SALARY	50,000.00	71,131.70	-21,131.70	142.26
0001025	0130	70X02	CLASSIFIED REGULAR SALARY	38,496.00	38,496.00	.00	100.00
0001118	0130		CLASSIFIED REGULAR SALARY	.00	45.00	-45.00	.00
0001921	0130		CLASSIFIED REGULAR SALARY	13,717.99	6,693.71	7,024.28	48.80
0101118	0130		CLASSIFIED REGULAR SALARY	6,541.34	18,273.73	-11,732.39	279.36
0101118	0130	009X	CLASSIFIED REGULAR SALARY	10,000.00	7,109.91	2,890.09	71.10
0101121	0130		CLASSIFIED REGULAR SALARY	67,848.77	73,720.57	-5,871.80	108.65
0101146	0130	371X	CLASSIFIED REGULAR SALARY	18,349.49	18,349.44	.05	100.00
0101918	0130		CLASSIFIED REGULAR SALARY	7,000.00	.00	7,000.00	.00
0141118	0130		CLASSIFIED REGULAR SALARY	.00	9,309.00	-9,309.00	.00
0141118	0130	009X	CLASSIFIED REGULAR SALARY	13,717.99	5,585.41	8,132.58	40.72
0141121	0130		CLASSIFIED REGULAR SALARY	107,226.00	113,919.33	-6,693.33	106.24
0201118	0130		CLASSIFIED REGULAR SALARY	.00	20,751.12	-20,751.12	.00
0201118	0130	009X	CLASSIFIED REGULAR SALARY	119,167.11	103,710.83	15,456.28	87.03
0201118	0130	19SXX	CLASSIFIED REGULAR SALARY	.00	2,600.64	-2,600.64	.00
0201121	0130		CLASSIFIED REGULAR SALARY	107,226.23	95,962.54	11,263.69	89.50
3301118	0130		CLASSIFIED REGULAR SALARY	56,036.70	69,362.59	-13,325.89	123.78
3301118	0130	135X	CLASSIFIED REGULAR SALARY	.00	5,448.69	-5,448.69	.00
3301121	0130		CLASSIFIED REGULAR SALARY	52,954.28	57,660.46	-4,706.18	108.89
0001025	0131	70X03	OTHER CLASSIFIED SALARIES	3,850.00	2,800.00	1,050.00	72.73
0001025	0131	70X08	OTHER CLASSIFIED SALARIES	1,050.00	.00	1,050.00	.00
0001025	0131	70X15	OTHER CLASSIFIED SALARIES	1,050.00	.00	1,050.00	.00
0101025	0131		OTHER CLASSIFIED SALARIES	.00	11,410.00	-11,410.00	.00

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0101025	0131	70X03	OTHER CLASSIFIED SALARIES	7,800.00	7,800.00	.00	100.00
0101025	0131	70X04	OTHER CLASSIFIED SALARIES	13,900.00	.00	13,900.00	.00
0101025	0131	70X05	OTHER CLASSIFIED SALARIES	4,000.00	2,000.00	2,000.00	50.00
0101025	0131	70X06	OTHER CLASSIFIED SALARIES	2,800.00	.00	2,800.00	.00
0101025	0131	70X07	OTHER CLASSIFIED SALARIES	2,800.00	.00	2,800.00	.00
0101025	0131	70X08	OTHER CLASSIFIED SALARIES	2,500.00	2,500.00	.00	100.00
0101025	0131	70X10	OTHER CLASSIFIED SALARIES	3,300.00	3,300.00	.00	100.00
0101025	0131	70X11	OTHER CLASSIFIED SALARIES	2,800.00	140.00	2,660.00	5.00
0101025	0131	70X15	OTHER CLASSIFIED SALARIES	3,050.00	.00	3,050.00	.00
0101025	0131	70X16	OTHER CLASSIFIED SALARIES	3,050.00	3,050.00	.00	100.00
0101118	0131		OTHER CLASSIFIED SALARIES	.00	650.09	-650.09	.00
0141025	0131		OTHER CLASSIFIED SALARIES	.00	400.00	-400.00	.00
0141025	0131	70X03	OTHER CLASSIFIED SALARIES	2,800.00	2,000.00	800.00	71.43
0141025	0131	70X04	OTHER CLASSIFIED SALARIES	4,600.00	4,600.00	.00	100.00
0141025	0131	70X05	OTHER CLASSIFIED SALARIES	1,500.00	1,500.00	.00	100.00
0141025	0131	70X06	OTHER CLASSIFIED SALARIES	1,050.00	.00	1,050.00	.00
0141025	0131	70X07	OTHER CLASSIFIED SALARIES	3,550.00	.00	3,550.00	.00
0141025	0131	70X08	OTHER CLASSIFIED SALARIES	1,500.00	1,500.00	.00	100.00
0141025	0131	70X09	OTHER CLASSIFIED SALARIES	1,500.00	1,500.00	.00	100.00
0141025	0131	70X11	OTHER CLASSIFIED SALARIES	2,500.00	1,500.00	1,000.00	60.00
0201025	0131	70X06	OTHER CLASSIFIED SALARIES	2,300.00	2,300.00	.00	100.00
0201025	0131	70X07	OTHER CLASSIFIED SALARIES	2,300.00	4,800.00	-2,500.00	208.70
0201121	0131		OTHER CLASSIFIED SALARIES	.00	10.00	-10.00	.00
3301025	0131		OTHER CLASSIFIED SALARIES	.00	210.00	-210.00	.00
3301025	0131	70X06	OTHER CLASSIFIED SALARIES	2,300.00	2,300.00	.00	100.00
3301025	0131	70X07	OTHER CLASSIFIED SALARIES	800.00	800.00	.00	100.00
0101025	0140	70X06	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0101025	0140	70X07	CLASSIFIED OVERTIME SALARY	250.00	.00	250.00	.00
0201121	0140		CLASSIFIED OVERTIME SALARY	.00	288.75	-288.75	.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	510.00	990.00	34.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	475.58	-475.58	.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	41.30	-41.30	.00
0141121	0150		CLASSIFIED SUBSTITUTE SALARY	1,200.00	.00	1,200.00	.00
0141918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	306.80	-306.80	.00
0171001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,545.70	-1,545.70	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,523.30	3,476.70	30.47
3301118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	146.90	-146.90	.00
3301918	0150		CLASSIFIED SUBSTITUTE SALARY	3,000.00	10,741.20	-7,741.20	358.04
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,242,424.97	8,245,890.46	-3,465.49	100.04
0200 EMPLOYEE BENEFITS							
0001118	0212		GROUP HEALTH INSURANCE	400.00	19,060.00	-18,660.00	999.99
0101118	0212		GROUP HEALTH INSURANCE	2,750.00	.00	2,750.00	.00
0001118	0214		GROUP DENTAL INSURANCE	10.00	4.99	5.01	49.90
0001121	0214		GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0001137	0214		GROUP DENTAL INSURANCE	50.00	137.85	-87.85	275.70
0101011	0214	130X	GROUP DENTAL INSURANCE	15.00	10.08	4.92	67.20
0101022	0214		GROUP DENTAL INSURANCE	26.00	23.72	2.28	91.23
0101025	0214		GROUP DENTAL INSURANCE	.00	63.17	-63.17	.00
0101025	0214	70X11	GROUP DENTAL INSURANCE	.00	.84	-.84	.00
0101118	0214		GROUP DENTAL INSURANCE	50.00	318.58	-268.58	637.16

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0101118	0214	009X	GROUP DENTAL INSURANCE		2,250.00	1,563.89	686.11	69.51
0101121	0214		GROUP DENTAL INSURANCE		1,000.00	947.93	52.07	94.79
0101146	0214	371X	GROUP DENTAL INSURANCE		120.00	.00	120.00	.00
0101305	0214	009X	GROUP DENTAL INSURANCE		132.00	121.86	10.14	92.32
0141011	0214	130X	GROUP DENTAL INSURANCE		10.00	10.08	-.08	100.80
0141025	0214		GROUP DENTAL INSURANCE		.00	.24	-.24	.00
0141118	0214		GROUP DENTAL INSURANCE		.00	120.24	-120.24	.00
0141118	0214	009X	GROUP DENTAL INSURANCE		1,350.00	1,055.44	294.56	78.18
0141121	0214		GROUP DENTAL INSURANCE		859.00	1,002.92	-143.92	116.75
0201011	0214	130X	GROUP DENTAL INSURANCE		.00	13.44	-13.44	.00
0201118	0214		GROUP DENTAL INSURANCE		2,000.00	82.50	1,917.50	4.13
0201118	0214	009X	GROUP DENTAL INSURANCE		2,500.00	2,104.59	395.41	84.18
0201118	0214	135X	GROUP DENTAL INSURANCE		.00	2.50	-2.50	.00
0201121	0214		GROUP DENTAL INSURANCE		511.84	481.51	30.33	94.07
3301011	0214	130X	GROUP DENTAL INSURANCE		.00	10.08	-10.08	.00
3301118	0214		GROUP DENTAL INSURANCE		.00	451.00	-451.00	.00
3301118	0214	009X	GROUP DENTAL INSURANCE		2,195.21	2,212.84	-17.63	100.80
3301118	0214	135X	GROUP DENTAL INSURANCE		.00	99.77	-99.77	.00
3301121	0214		GROUP DENTAL INSURANCE		1,017.94	578.35	439.59	56.82
3301918	0214		GROUP DENTAL INSURANCE		132.00	132.00	.00	100.00
0001025	0221		EMPLOYER FICA CONTRIBUTION		217.00	.00	217.00	.00
0001025	0221	70X03	EMPLOYER FICA CONTRIBUTION		238.70	173.60	65.10	72.73
0001025	0221	70X08	EMPLOYER FICA CONTRIBUTION		65.10	.00	65.10	.00
0001025	0221	70X15	EMPLOYER FICA CONTRIBUTION		65.10	.00	65.10	.00
0001118	0221		EMPLOYER FICA CONTRIBUTION		93.00	34.41	58.59	37.00
0001921	0221		EMPLOYER FICA CONTRIBUTION		850.52	415.02	435.50	48.80
0101025	0221		EMPLOYER FICA CONTRIBUTION		.00	694.89	-694.89	.00
0101025	0221	70X03	EMPLOYER FICA CONTRIBUTION		483.60	483.60	.00	100.00
0101025	0221	70X04	EMPLOYER FICA CONTRIBUTION		861.80	.00	861.80	.00
0101025	0221	70X05	EMPLOYER FICA CONTRIBUTION		248.00	124.00	124.00	50.00
0101025	0221	70X06	EMPLOYER FICA CONTRIBUTION		173.60	.00	173.60	.00
0101025	0221	70X07	EMPLOYER FICA CONTRIBUTION		173.60	.00	173.60	.00
0101025	0221	70X08	EMPLOYER FICA CONTRIBUTION		155.00	155.00	.00	100.00
0101025	0221	70X10	EMPLOYER FICA CONTRIBUTION		204.60	204.60	.00	100.00
0101025	0221	70X11	EMPLOYER FICA CONTRIBUTION		173.60	8.11	165.49	4.67
0101025	0221	70X15	EMPLOYER FICA CONTRIBUTION		189.10	.00	189.10	.00
0101025	0221	70X16	EMPLOYER FICA CONTRIBUTION		189.10	189.10	.00	100.00
0101118	0221		EMPLOYER FICA CONTRIBUTION		405.56	1,172.54	-766.98	289.12
0101118	0221	009X	EMPLOYER FICA CONTRIBUTION		550.00	435.37	114.63	79.16
0101121	0221		EMPLOYER FICA CONTRIBUTION		4,206.62	4,108.24	98.38	97.66
0101146	0221	371X	EMPLOYER FICA CONTRIBUTION		1,137.67	994.87	142.80	87.45
0101918	0221		EMPLOYER FICA CONTRIBUTION		434.00	2.56	431.44	.59
0141025	0221		EMPLOYER FICA CONTRIBUTION		.00	24.80	-24.80	.00
0141025	0221	70X03	EMPLOYER FICA CONTRIBUTION		173.60	124.00	49.60	71.43
0141025	0221	70X04	EMPLOYER FICA CONTRIBUTION		285.20	285.20	.00	100.00
0141025	0221	70X05	EMPLOYER FICA CONTRIBUTION		93.00	93.00	.00	100.00
0141025	0221	70X06	EMPLOYER FICA CONTRIBUTION		65.10	.00	65.10	.00
0141025	0221	70X07	EMPLOYER FICA CONTRIBUTION		220.10	.00	220.10	.00
0141025	0221	70X08	EMPLOYER FICA CONTRIBUTION		93.00	93.00	.00	100.00
0141025	0221	70X09	EMPLOYER FICA CONTRIBUTION		93.00	93.00	.00	100.00
0141025	0221	70X11	EMPLOYER FICA CONTRIBUTION		155.00	93.00	62.00	60.00
0141118	0221		EMPLOYER FICA CONTRIBUTION		.00	419.40	-419.40	.00
0141118	0221	009X	EMPLOYER FICA CONTRIBUTION		850.52	255.64	594.88	30.06

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0141121	0221		EMPLOYER FICA CONTRIBUTION	6,648.03	6,581.03	67.00	98.99
0141918	0221		EMPLOYER FICA CONTRIBUTION	.00	19.02	-19.02	.00
0201025	0221	70X06	EMPLOYER FICA CONTRIBUTION	142.60	142.60	.00	100.00
0201025	0221	70X07	EMPLOYER FICA CONTRIBUTION	142.60	297.60	-155.00	208.70
0201118	0221		EMPLOYER FICA CONTRIBUTION	311.00	1,363.53	-1,052.53	438.43
0201118	0221	009X	EMPLOYER FICA CONTRIBUTION	7,388.40	6,054.44	1,333.96	81.95
0201118	0221	19SXX	EMPLOYER FICA CONTRIBUTION	.00	157.66	-157.66	.00
0201121	0221		EMPLOYER FICA CONTRIBUTION	6,648.03	5,720.29	927.74	86.04
3301025	0221		EMPLOYER FICA CONTRIBUTION	.00	13.02	-13.02	.00
3301025	0221	70X06	EMPLOYER FICA CONTRIBUTION	142.60	142.60	.00	100.00
3301025	0221	70X07	EMPLOYER FICA CONTRIBUTION	49.60	49.60	.00	100.00
3301118	0221		EMPLOYER FICA CONTRIBUTION	3,474.28	3,902.80	-428.52	112.33
3301118	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	296.01	-296.01	.00
3301121	0221		EMPLOYER FICA CONTRIBUTION	3,283.17	3,476.08	-192.91	105.88
3301918	0221		EMPLOYER FICA CONTRIBUTION	186.00	675.67	-489.67	363.26
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	1,011.75	1,006.92	4.83	99.52
0001025	0222	70X02	EMPLOYER MEDICARE CONTRIBUTION	558.19	542.04	16.15	97.11
0001025	0222	70X03	EMPLOYER MEDICARE CONTRIBUTION	55.83	40.61	15.22	72.74
0001025	0222	70X08	EMPLOYER MEDICARE CONTRIBUTION	15.23	.00	15.23	.00
0001025	0222	70X15	EMPLOYER MEDICARE CONTRIBUTION	15.23	.00	15.23	.00
0001025	0222	70X24	EMPLOYER MEDICARE CONTRIBUTION	87.00	.00	87.00	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	75.00	121.30	-46.30	161.73
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,266.36	1,218.72	47.64	96.24
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	638.00	1,496.39	-858.39	234.54
0001921	0222		EMPLOYER MEDICARE CONTRIBUTION	198.91	97.06	101.85	48.80
0101011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	58.24	55.56	2.68	95.40
0101022	0222		EMPLOYER MEDICARE CONTRIBUTION	275.50	177.03	98.47	64.26
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,019.40	-1,019.40	.00
0101025	0222	70X03	EMPLOYER MEDICARE CONTRIBUTION	113.10	113.10	.00	100.00
0101025	0222	70X04	EMPLOYER MEDICARE CONTRIBUTION	220.40	.00	220.40	.00
0101025	0222	70X05	EMPLOYER MEDICARE CONTRIBUTION	58.00	29.00	29.00	50.00
0101025	0222	70X06	EMPLOYER MEDICARE CONTRIBUTION	175.45	88.45	87.00	50.41
0101025	0222	70X07	EMPLOYER MEDICARE CONTRIBUTION	175.45	88.45	87.00	50.41
0101025	0222	70X08	EMPLOYER MEDICARE CONTRIBUTION	36.25	36.25	.00	100.00
0101025	0222	70X09	EMPLOYER MEDICARE CONTRIBUTION	156.60	69.60	87.00	44.44
0101025	0222	70X10	EMPLOYER MEDICARE CONTRIBUTION	156.60	69.60	87.00	44.44
0101025	0222	70X11	EMPLOYER MEDICARE CONTRIBUTION	175.45	3.28	172.17	1.87
0101025	0222	70X12	EMPLOYER MEDICARE CONTRIBUTION	113.10	.00	113.10	.00
0101025	0222	70X13	EMPLOYER MEDICARE CONTRIBUTION	43.50	.00	43.50	.00
0101025	0222	70X14	EMPLOYER MEDICARE CONTRIBUTION	36.25	36.25	.00	100.00
0101025	0222	70X15	EMPLOYER MEDICARE CONTRIBUTION	44.23	.00	44.23	.00
0101025	0222	70X16	EMPLOYER MEDICARE CONTRIBUTION	67.43	55.83	11.60	82.80
0101025	0222	70X23	EMPLOYER MEDICARE CONTRIBUTION	21.75	21.75	.00	100.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	2,728.61	3,756.46	-1,027.85	137.67
0101118	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	22,732.02	21,659.20	1,072.82	95.28
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	5,727.53	4,236.48	1,491.05	73.97
0101146	0222	371X	EMPLOYER MEDICARE CONTRIBUTION	266.07	232.70	33.37	87.46
0101305	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	921.17	1,851.76	-930.59	201.02
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	203.00	123.16	79.84	60.67
0141011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	58.24	55.56	2.68	95.40
0141022	0222		EMPLOYER MEDICARE CONTRIBUTION	72.50	.00	72.50	.00
0141025	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	116.08	-116.08	.00
0141025	0222	70X03	EMPLOYER MEDICARE CONTRIBUTION	40.60	29.00	11.60	71.43

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0141025	0222	70X04	EMPLOYER	MEDICARE	CONTRIBUTION	88.45	88.46	-.01	100.01
0141025	0222	70X05	EMPLOYER	MEDICARE	CONTRIBUTION	21.75	21.75	.00	100.00
0141025	0222	70X06	EMPLOYER	MEDICARE	CONTRIBUTION	73.23	58.00	15.23	79.20
0141025	0222	70X07	EMPLOYER	MEDICARE	CONTRIBUTION	73.23	21.75	51.48	29.70
0141025	0222	70X08	EMPLOYER	MEDICARE	CONTRIBUTION	21.75	21.75	.00	100.00
0141025	0222	70X09	EMPLOYER	MEDICARE	CONTRIBUTION	58.00	58.00	.00	100.00
0141025	0222	70X10	EMPLOYER	MEDICARE	CONTRIBUTION	58.00	58.00	.00	100.00
0141025	0222	70X11	EMPLOYER	MEDICARE	CONTRIBUTION	58.00	58.00	.00	100.00
0141025	0222	70X12	EMPLOYER	MEDICARE	CONTRIBUTION	36.25	36.25	.00	100.00
0141118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,364.19	1,570.41	-206.22	115.12
0141118	0222	009X	EMPLOYER	MEDICARE	CONTRIBUTION	16,847.16	13,888.97	2,958.19	82.44
0141121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	5,283.33	4,646.68	636.65	87.95
0141918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	406.00	1,518.79	-1,112.79	374.09
0201011	0222	130X	EMPLOYER	MEDICARE	CONTRIBUTION	116.48	73.56	42.92	63.15
0201022	0222		EMPLOYER	MEDICARE	CONTRIBUTION	36.26	.00	36.26	.00
0201025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	36.26	-36.26	.00
0201025	0222	70X05	EMPLOYER	MEDICARE	CONTRIBUTION	18.13	18.13	.00	100.00
0201025	0222	70X06	EMPLOYER	MEDICARE	CONTRIBUTION	33.25	33.35	-.10	100.30
0201025	0222	70X07	EMPLOYER	MEDICARE	CONTRIBUTION	33.35	69.60	-36.25	208.70
0201118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	681.50	1,779.07	-1,097.57	261.05
0201118	0222	009X	EMPLOYER	MEDICARE	CONTRIBUTION	23,548.49	21,032.50	2,515.99	89.32
0201118	0222	135X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	36.97	-36.97	.00
0201118	0222	19SXX	EMPLOYER	MEDICARE	CONTRIBUTION	.00	36.84	-36.84	.00
0201121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	6,394.72	5,791.44	603.28	90.57
0201918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,422.81	1,303.28	119.53	91.60
3301011	0222	130X	EMPLOYER	MEDICARE	CONTRIBUTION	58.24	55.56	2.68	95.40
3301022	0222		EMPLOYER	MEDICARE	CONTRIBUTION	36.26	.00	36.26	.00
3301025	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.06	-3.06	.00
3301025	0222	70X05	EMPLOYER	MEDICARE	CONTRIBUTION	18.13	18.13	.00	100.00
3301025	0222	70X06	EMPLOYER	MEDICARE	CONTRIBUTION	33.25	33.35	-.10	100.30
3301025	0222	70X07	EMPLOYER	MEDICARE	CONTRIBUTION	33.35	33.35	.00	100.00
3301118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	812.54	970.77	-158.23	119.47
3301118	0222	009X	EMPLOYER	MEDICARE	CONTRIBUTION	15,629.17	14,027.29	1,601.88	89.75
3301118	0222	135X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	347.84	-347.84	.00
3301121	0222		EMPLOYER	MEDICARE	CONTRIBUTION	6,029.13	4,603.95	1,425.18	76.36
3301918	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,644.18	1,956.99	-312.81	119.03
0001025	0231		KTRS	EMPLOYER	CONTRIBUTION	2,093.28	2,093.28	.00	100.00
0001025	0231	70X02	KTRS	EMPLOYER	CONTRIBUTION	1,154.88	1,154.88	.00	100.00
0001025	0231	70X24	KTRS	EMPLOYER	CONTRIBUTION	180.00	.00	180.00	.00
0001118	0231		KTRS	EMPLOYER	CONTRIBUTION	120.00	237.97	-117.97	198.31
0001121	0231		KTRS	EMPLOYER	CONTRIBUTION	2,620.06	2,620.08	-.02	100.00
0001137	0231		KTRS	EMPLOYER	CONTRIBUTION	1,320.00	3,240.00	-1,920.00	245.45
0101011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	120.50	120.48	.02	99.98
0101022	0231		KTRS	EMPLOYER	CONTRIBUTION	570.00	375.22	194.78	65.83
0101025	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	1,822.80	-1,822.80	.00
0101025	0231	70X04	KTRS	EMPLOYER	CONTRIBUTION	39.00	.00	39.00	.00
0101025	0231	70X06	KTRS	EMPLOYER	CONTRIBUTION	279.00	183.00	96.00	65.59
0101025	0231	70X07	KTRS	EMPLOYER	CONTRIBUTION	165.00	183.00	-18.00	110.91
0101025	0231	70X09	KTRS	EMPLOYER	CONTRIBUTION	324.00	144.00	180.00	44.44
0101025	0231	70X10	KTRS	EMPLOYER	CONTRIBUTION	180.00	45.00	135.00	25.00
0101025	0231	70X11	KTRS	EMPLOYER	CONTRIBUTION	279.00	3.00	276.00	1.08
0101025	0231	70X12	KTRS	EMPLOYER	CONTRIBUTION	234.00	.00	234.00	.00
0101025	0231	70X13	KTRS	EMPLOYER	CONTRIBUTION	90.00	.00	90.00	.00

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0101025	0231	70X14	KTRS	EMPLOYER	CONTRIBUTION	75.00	75.00	.00	100.00
0101025	0231	70X16	KTRS	EMPLOYER	CONTRIBUTION	48.00	24.00	24.00	50.00
0101025	0231	70X23	KTRS	EMPLOYER	CONTRIBUTION	45.00	45.00	.00	100.00
0101118	0231		KTRS	EMPLOYER	CONTRIBUTION	5,449.15	7,472.31	-2,023.16	137.13
0101118	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	46,731.76	50,251.37	-3,519.61	107.53
0101121	0231		KTRS	EMPLOYER	CONTRIBUTION	9,814.59	7,203.11	2,611.48	73.39
0101305	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	1,905.87	3,860.64	-1,954.77	202.57
0101918	0231		KTRS	EMPLOYER	CONTRIBUTION	210.00	253.50	-43.50	120.71
0141011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	120.50	120.48	.02	99.98
0141022	0231		KTRS	EMPLOYER	CONTRIBUTION	150.00	.00	150.00	.00
0141025	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	228.30	-228.30	.00
0141025	0231	70X04	KTRS	EMPLOYER	CONTRIBUTION	45.00	45.00	.00	100.00
0141025	0231	70X06	KTRS	EMPLOYER	CONTRIBUTION	120.00	120.00	.00	100.00
0141025	0231	70X07	KTRS	EMPLOYER	CONTRIBUTION	45.00	45.00	.00	100.00
0141025	0231	70X09	KTRS	EMPLOYER	CONTRIBUTION	75.00	75.00	.00	100.00
0141025	0231	70X10	KTRS	EMPLOYER	CONTRIBUTION	120.00	120.00	.00	100.00
0141025	0231	70X11	KTRS	EMPLOYER	CONTRIBUTION	45.00	75.00	-30.00	166.67
0141025	0231	70X12	KTRS	EMPLOYER	CONTRIBUTION	75.00	75.00	.00	100.00
0141118	0231		KTRS	EMPLOYER	CONTRIBUTION	2,822.46	3,463.86	-641.40	122.72
0141118	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	34,444.65	61,132.62	-26,687.97	177.48
0141121	0231		KTRS	EMPLOYER	CONTRIBUTION	7,450.00	6,884.87	565.13	92.41
0141918	0231		KTRS	EMPLOYER	CONTRIBUTION	859.00	3,133.20	-2,274.20	364.75
0201011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	241.00	159.84	81.16	66.32
0201022	0231		KTRS	EMPLOYER	CONTRIBUTION	75.00	.00	75.00	.00
0201025	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	75.00	-75.00	.00
0201025	0231	70X05	KTRS	EMPLOYER	CONTRIBUTION	37.50	37.50	.00	100.00
0201118	0231		KTRS	EMPLOYER	CONTRIBUTION	1,260.00	3,054.38	-1,794.38	242.41
0201118	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	45,145.98	42,993.74	2,152.24	95.23
0201118	0231	135X	KTRS	EMPLOYER	CONTRIBUTION	.00	78.03	-78.03	.00
0201121	0231		KTRS	EMPLOYER	CONTRIBUTION	10,088.67	9,701.08	387.59	96.16
0201918	0231		KTRS	EMPLOYER	CONTRIBUTION	2,943.75	2,866.86	76.89	97.39
3301011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	120.50	120.48	.02	99.98
3301022	0231		KTRS	EMPLOYER	CONTRIBUTION	75.00	.00	75.00	.00
3301025	0231	70X05	KTRS	EMPLOYER	CONTRIBUTION	37.50	37.50	.00	100.00
3301025	0231	70X07	KTRS	EMPLOYER	CONTRIBUTION	45.00	45.00	.00	100.00
3301118	0231		KTRS	EMPLOYER	CONTRIBUTION	30.00	120.00	-90.00	400.00
3301118	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	32,336.22	31,739.10	597.12	98.15
3301118	0231	135X	KTRS	EMPLOYER	CONTRIBUTION	.00	600.57	-600.57	.00
3301121	0231		KTRS	EMPLOYER	CONTRIBUTION	10,885.44	8,544.96	2,340.48	78.50
3301918	0231		KTRS	EMPLOYER	CONTRIBUTION	3,311.76	3,941.03	-629.27	119.00
0001025	0232	70X03	CERS	EMPLOYER	CONTRIBUTION	741.13	.00	741.13	.00
0001118	0232		CERS	EMPLOYER	CONTRIBUTION	404.25	149.58	254.67	37.00
0001921	0232		CERS	EMPLOYER	CONTRIBUTION	3,697.00	1,803.96	1,893.04	48.80
0101025	0232		CERS	EMPLOYER	CONTRIBUTION	.00	1,997.11	-1,997.11	.00
0101025	0232	70X04	CERS	EMPLOYER	CONTRIBUTION	1,482.25	.00	1,482.25	.00
0101025	0232	70X06	CERS	EMPLOYER	CONTRIBUTION	207.33	.00	207.33	.00
0101025	0232	70X07	CERS	EMPLOYER	CONTRIBUTION	1,482.25	.00	1,482.25	.00
0101025	0232	70X11	CERS	EMPLOYER	CONTRIBUTION	.00	37.73	-37.73	.00
0101025	0232	70X16	CERS	EMPLOYER	CONTRIBUTION	.00	282.98	-282.98	.00
0101118	0232		CERS	EMPLOYER	CONTRIBUTION	1,762.89	5,099.88	-3,336.99	289.29
0101118	0232	009X	CERS	EMPLOYER	CONTRIBUTION	2,256.72	1,943.54	313.18	86.12
0101121	0232		CERS	EMPLOYER	CONTRIBUTION	18,285.24	19,995.88	-1,710.64	109.36
0101146	0232	371X	CERS	EMPLOYER	CONTRIBUTION	3,401.50	4,945.21	-1,543.71	145.38

MC CREARY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101918	0232		CERS	EMPLOYER CONTRIBUTION	1,886.50	11.13	1,875.37	.59
0141025	0232		CERS	EMPLOYER CONTRIBUTION	.00	107.80	-107.80	.00
0141118	0232		CERS	EMPLOYER CONTRIBUTION	.00	2,508.75	-2,508.75	.00
0141118	0232	009X	CERS	EMPLOYER CONTRIBUTION	3,697.00	1,505.26	2,191.74	40.72
0141121	0232		CERS	EMPLOYER CONTRIBUTION	28,897.47	30,701.11	-1,803.64	106.24
0141918	0232		CERS	EMPLOYER CONTRIBUTION	.00	82.68	-82.68	.00
0201025	0232	70X06	CERS	EMPLOYER CONTRIBUTION	.00	215.60	-215.60	.00
0201118	0232		CERS	EMPLOYER CONTRIBUTION	1,347.50	6,003.01	-4,655.51	445.49
0201118	0232	009X	CERS	EMPLOYER CONTRIBUTION	32,115.70	27,281.75	4,833.95	84.95
0201118	0232	19SXX	CERS	EMPLOYER CONTRIBUTION	.00	700.80	-700.80	.00
0201121	0232		CERS	EMPLOYER CONTRIBUTION	28,897.47	25,942.32	2,955.15	89.77
3301025	0232		CERS	EMPLOYER CONTRIBUTION	.00	37.74	-37.74	.00
3301025	0232	70X06	CERS	EMPLOYER CONTRIBUTION	.00	215.60	-215.60	.00
3301118	0232		CERS	EMPLOYER CONTRIBUTION	15,101.89	18,712.11	-3,610.22	123.91
3301118	0232	135X	CERS	EMPLOYER CONTRIBUTION	.00	1,468.44	-1,468.44	.00
3301121	0232		CERS	EMPLOYER CONTRIBUTION	14,271.18	15,539.51	-1,268.33	108.89
3301918	0232		CERS	EMPLOYER CONTRIBUTION	808.50	2,895.65	-2,087.15	358.15
0001025	0253		KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001025	0253	70X02	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001025	0253	70X03	KSBA	UNEMPLOYMENT INSURANCE	38.50	28.00	10.50	72.73
0001025	0253	70X08	KSBA	UNEMPLOYMENT INSURANCE	10.50	.00	10.50	.00
0001025	0253	70X15	KSBA	UNEMPLOYMENT INSURANCE	10.50	.00	10.50	.00
0001118	0253		KSBA	UNEMPLOYMENT INSURANCE	25.00	26.70	-1.70	106.80
0001121	0253		KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001137	0253		KSBA	UNEMPLOYMENT INSURANCE	50.00	44.10	5.90	88.20
0101011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	7.50	4.57	2.93	60.93
0101022	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	11.14	-11.14	.00
0101025	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	131.09	-131.09	.00
0101025	0253	70X03	KSBA	UNEMPLOYMENT INSURANCE	78.00	78.00	.00	100.00
0101025	0253	70X04	KSBA	UNEMPLOYMENT INSURANCE	139.00	.00	139.00	.00
0101025	0253	70X05	KSBA	UNEMPLOYMENT INSURANCE	40.00	20.00	20.00	50.00
0101025	0253	70X06	KSBA	UNEMPLOYMENT INSURANCE	28.00	61.00	-33.00	217.86
0101025	0253	70X07	KSBA	UNEMPLOYMENT INSURANCE	28.00	.00	28.00	.00
0101025	0253	70X08	KSBA	UNEMPLOYMENT INSURANCE	25.00	25.00	.00	100.00
0101025	0253	70X09	KSBA	UNEMPLOYMENT INSURANCE	.00	15.00	-15.00	.00
0101025	0253	70X10	KSBA	UNEMPLOYMENT INSURANCE	33.00	33.00	.00	100.00
0101025	0253	70X11	KSBA	UNEMPLOYMENT INSURANCE	28.00	.00	28.00	.00
0101025	0253	70X15	KSBA	UNEMPLOYMENT INSURANCE	30.50	.00	30.50	.00
0101025	0253	70X16	KSBA	UNEMPLOYMENT INSURANCE	30.50	20.00	10.50	65.57
0101118	0253		KSBA	UNEMPLOYMENT INSURANCE	180.00	1,099.89	-919.89	611.05
0101118	0253	009X	KSBA	UNEMPLOYMENT INSURANCE	2,130.00	2,214.04	-84.04	103.95
0101121	0253		KSBA	UNEMPLOYMENT INSURANCE	720.00	533.98	186.02	74.16
0101146	0253	371X	KSBA	UNEMPLOYMENT INSURANCE	82.80	76.20	6.60	92.03
0101305	0253	009X	KSBA	UNEMPLOYMENT INSURANCE	60.00	175.32	-115.32	292.20
0101918	0253		KSBA	UNEMPLOYMENT INSURANCE	100.00	73.22	26.78	73.22
0141011	0253	130X	KSBA	UNEMPLOYMENT INSURANCE	7.50	4.57	2.93	60.93
0141025	0253		KSBA	UNEMPLOYMENT INSURANCE	.00	4.00	-4.00	.00
0141025	0253	70X03	KSBA	UNEMPLOYMENT INSURANCE	28.00	20.00	8.00	71.43
0141025	0253	70X04	KSBA	UNEMPLOYMENT INSURANCE	46.00	46.00	.00	100.00
0141025	0253	70X05	KSBA	UNEMPLOYMENT INSURANCE	15.00	15.00	.00	100.00
0141025	0253	70X06	KSBA	UNEMPLOYMENT INSURANCE	10.50	12.93	-2.43	123.14
0141025	0253	70X07	KSBA	UNEMPLOYMENT INSURANCE	35.50	.00	35.50	.00
0141025	0253	70X08	KSBA	UNEMPLOYMENT INSURANCE	15.00	15.00	.00	100.00

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0141025	0253	70X09	KSBA UNEMPLOYMENT INSURANCE			15.00	15.00	.00	100.00
0141025	0253	70X11	KSBA UNEMPLOYMENT INSURANCE			25.00	15.40	9.60	61.60
0141118	0253		KSBA UNEMPLOYMENT INSURANCE			.00	208.98	-208.98	.00
0141118	0253	009X	KSBA UNEMPLOYMENT INSURANCE			1,440.00	1,390.01	49.99	96.53
0141121	0253		KSBA UNEMPLOYMENT INSURANCE			660.00	852.93	-192.93	129.23
0141918	0253		KSBA UNEMPLOYMENT INSURANCE			.00	583.69	-583.69	.00
0201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE			7.50	6.06	1.44	80.80
0201025	0253	70X05	KSBA UNEMPLOYMENT INSURANCE			.00	6.84	-6.84	.00
0201025	0253	70X06	KSBA UNEMPLOYMENT INSURANCE			23.00	23.00	.00	100.00
0201025	0253	70X07	KSBA UNEMPLOYMENT INSURANCE			23.00	48.00	-25.00	208.70
0201118	0253		KSBA UNEMPLOYMENT INSURANCE			200.00	813.90	-613.90	406.95
0201118	0253	009X	KSBA UNEMPLOYMENT INSURANCE			2,400.00	2,399.05	.95	99.96
0201118	0253	19SXX	KSBA UNEMPLOYMENT INSURANCE			.00	5.40	-5.40	.00
0201121	0253		KSBA UNEMPLOYMENT INSURANCE			900.00	816.39	83.61	90.71
0201918	0253		KSBA UNEMPLOYMENT INSURANCE			120.00	61.40	58.60	51.17
3301011	0253	130X	KSBA UNEMPLOYMENT INSURANCE			7.50	4.57	2.93	60.93
3301025	0253		KSBA UNEMPLOYMENT INSURANCE			.00	1.40	-1.40	.00
3301025	0253	70X05	KSBA UNEMPLOYMENT INSURANCE			.00	8.02	-8.02	.00
3301025	0253	70X06	KSBA UNEMPLOYMENT INSURANCE			23.00	23.00	.00	100.00
3301025	0253	70X07	KSBA UNEMPLOYMENT INSURANCE			8.00	8.00	.00	100.00
3301118	0253		KSBA UNEMPLOYMENT INSURANCE			.00	295.31	-295.31	.00
3301118	0253	009X	KSBA UNEMPLOYMENT INSURANCE			1,200.00	1,203.91	-3.91	100.33
3301118	0253	135X	KSBA UNEMPLOYMENT INSURANCE			.00	17.65	-17.65	.00
3301121	0253		KSBA UNEMPLOYMENT INSURANCE			660.00	611.20	48.80	92.61
3301918	0253		KSBA UNEMPLOYMENT INSURANCE			120.00	678.57	-558.57	565.48
0001025	0260		WORKMENS COMPENSATION			600.07	600.00	.07	99.99
0001025	0260	70X02	WORKMENS COMPENSATION			331.07	330.96	.11	99.97
0001025	0260	70X03	WORKMENS COMPENSATION			33.11	239.12	-206.01	722.20
0001025	0260	70X08	WORKMENS COMPENSATION			9.03	.00	9.03	.00
0001025	0260	70X15	WORKMENS COMPENSATION			9.03	.00	9.03	.00
0001118	0260		WORKMENS COMPENSATION			60.00	72.99	-12.99	121.65
0001121	0260		WORKMENS COMPENSATION			751.08	751.20	-.12	100.02
0001137	0260		WORKMENS COMPENSATION			378.40	928.81	-550.41	245.46
0001921	0260		WORKMENS COMPENSATION			117.97	57.57	60.40	48.80
0101011	0260	130X	WORKMENS COMPENSATION			34.54	34.56	-.02	100.06
0101022	0260		WORKMENS COMPENSATION			163.40	107.46	55.94	65.76
0101025	0260		WORKMENS COMPENSATION			.00	1,081.47	-1,081.47	.00
0101025	0260	70X03	WORKMENS COMPENSATION			67.08	67.08	.00	100.00
0101025	0260	70X04	WORKMENS COMPENSATION			130.72	.00	130.72	.00
0101025	0260	70X05	WORKMENS COMPENSATION			34.40	17.20	17.20	50.00
0101025	0260	70X06	WORKMENS COMPENSATION			104.06	52.46	51.60	50.41
0101025	0260	70X07	WORKMENS COMPENSATION			104.06	52.46	51.60	50.41
0101025	0260	70X08	WORKMENS COMPENSATION			21.50	21.50	.00	100.00
0101025	0260	70X09	WORKMENS COMPENSATION			92.88	41.28	51.60	44.44
0101025	0260	70X10	WORKMENS COMPENSATION			92.88	41.28	51.60	44.44
0101025	0260	70X11	WORKMENS COMPENSATION			104.06	2.06	102.00	1.98
0101025	0260	70X12	WORKMENS COMPENSATION			67.08	.00	67.08	.00
0101025	0260	70X13	WORKMENS COMPENSATION			25.80	.00	25.80	.00
0101025	0260	70X14	WORKMENS COMPENSATION			21.50	21.50	.00	100.00
0101025	0260	70X15	WORKMENS COMPENSATION			26.23	.00	26.23	.00
0101025	0260	70X16	WORKMENS COMPENSATION			39.99	33.11	6.88	82.80
0101025	0260	70X23	WORKMENS COMPENSATION			12.90	12.90	.00	100.00
0101118	0260		WORKMENS COMPENSATION			1,618.35	2,301.56	-683.21	142.22

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0101118	0260	009X	WORKMENS COMPENSATION	13,482.44	13,795.68	-313.24	102.32
0101121	0260		WORKMENS COMPENSATION	3,397.02	2,703.45	693.57	79.58
0101146	0260	371X	WORKMENS COMPENSATION	157.81	157.92	-.11	100.07
0101305	0260	009X	WORKMENS COMPENSATION	551.68	1,106.64	-554.96	200.59
0101918	0260		WORKMENS COMPENSATION	120.40	73.01	47.39	60.64
0141011	0260	130X	WORKMENS COMPENSATION	34.54	34.56	-.02	100.06
0141022	0260		WORKMENS COMPENSATION	43.00	.00	43.00	.00
0141025	0260		WORKMENS COMPENSATION	.00	68.89	-68.89	.00
0141025	0260	70X03	WORKMENS COMPENSATION	24.08	17.20	6.88	71.43
0141025	0260	70X04	WORKMENS COMPENSATION	52.46	405.74	-353.28	773.43
0141025	0260	70X05	WORKMENS COMPENSATION	12.90	12.90	.00	100.00
0141025	0260	70X06	WORKMENS COMPENSATION	43.43	34.40	9.03	79.21
0141025	0260	70X07	WORKMENS COMPENSATION	43.43	12.90	30.53	29.70
0141025	0260	70X08	WORKMENS COMPENSATION	12.90	12.90	.00	100.00
0141025	0260	70X09	WORKMENS COMPENSATION	34.40	34.40	.00	100.00
0141025	0260	70X10	WORKMENS COMPENSATION	34.40	34.40	.00	100.00
0141025	0260	70X11	WORKMENS COMPENSATION	34.40	34.40	.00	100.00
0141025	0260	70X12	WORKMENS COMPENSATION	21.50	21.50	.00	100.00
0141118	0260		WORKMENS COMPENSATION	809.11	971.01	-161.90	120.01
0141118	0260	009X	WORKMENS COMPENSATION	9,992.11	8,600.10	1,392.01	86.07
0141121	0260		WORKMENS COMPENSATION	3,014.94	4,069.12	-1,054.18	134.97
0141918	0260		WORKMENS COMPENSATION	240.00	1,211.66	-971.66	504.86
0201011	0260	130X	WORKMENS COMPENSATION	69.09	45.84	23.25	66.35
0201022	0260		WORKMENS COMPENSATION	21.50	.00	21.50	.00
0201025	0260		WORKMENS COMPENSATION	.00	21.50	-21.50	.00
0201025	0260	70X05	WORKMENS COMPENSATION	10.75	10.75	.00	100.00
0201025	0260	70X06	WORKMENS COMPENSATION	19.78	19.78	.00	100.00
0201025	0260	70X07	WORKMENS COMPENSATION	19.78	156.48	-136.70	791.10
0201118	0260		WORKMENS COMPENSATION	404.20	1,067.19	-662.99	264.03
0201118	0260	009X	WORKMENS COMPENSATION	13,966.69	14,396.34	-429.65	103.08
0201118	0260	135X	WORKMENS COMPENSATION	.00	22.37	-22.37	.00
0201118	0260	19SXX	WORKMENS COMPENSATION	.00	22.32	-22.32	.00
0201121	0260		WORKMENS COMPENSATION	3,814.23	6,912.62	-3,098.39	181.23
0201918	0260		WORKMENS COMPENSATION	843.88	821.94	21.94	97.40
3301011	0260	130X	WORKMENS COMPENSATION	34.54	34.56	-.02	100.06
3301022	0260		WORKMENS COMPENSATION	21.50	.00	21.50	.00
3301025	0260		WORKMENS COMPENSATION	.00	1.80	-1.80	.00
3301025	0260	70X05	WORKMENS COMPENSATION	10.75	10.75	.00	100.00
3301025	0260	70X06	WORKMENS COMPENSATION	19.78	134.98	-115.20	682.41
3301025	0260	70X07	WORKMENS COMPENSATION	19.78	19.78	.00	100.00
3301118	0260		WORKMENS COMPENSATION	481.92	632.34	-150.42	131.21
3301118	0260	009X	WORKMENS COMPENSATION	9,269.72	9,098.06	171.66	98.15
3301118	0260	135X	WORKMENS COMPENSATION	.00	637.48	-637.48	.00
3301121	0260		WORKMENS COMPENSATION	3,575.90	4,186.54	-610.64	117.08
3301918	0260		WORKMENS COMPENSATION	975.17	1,230.88	-255.71	126.22
TOTAL 0200 EMPLOYEE BENEFITS				649,266.40	709,123.61	-59,857.21	109.22
0280 ON-BEHALF							
0001025	0280		ON-BEHALF PAYMENTS	40,347.84	.00	40,347.84	.00
0001118	0280		ON-BEHALF PAYMENTS	4,915.74	.00	4,915.74	.00
0001121	0280		ON-BEHALF PAYMENTS	41,469.44	.00	41,469.44	.00

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0001137	0280	ON-BEHALF PAYMENTS	31,710.47	.00	31,710.47	.00
0001918	0280	ON-BEHALF PAYMENTS	3,849.49	.00	3,849.49	.00
0001921	0280	ON-BEHALF PAYMENTS	6,482.10	.00	6,482.10	.00
0101011	0280	ON-BEHALF PAYMENTS	1,877.34	.00	1,877.34	.00
0101022	0280	ON-BEHALF PAYMENTS	1,684.17	.00	1,684.17	.00
0101025	0280	ON-BEHALF PAYMENTS	46,749.70	.00	46,749.70	.00
0101118	0280	ON-BEHALF PAYMENTS	703,338.23	.00	703,338.23	.00
0101121	0280	ON-BEHALF PAYMENTS	133,989.45	.00	133,989.45	.00
0101146	0280	ON-BEHALF PAYMENTS	8,829.58	.00	8,829.58	.00
0101305	0280	ON-BEHALF PAYMENTS	30,867.73	.00	30,867.73	.00
0101918	0280	ON-BEHALF PAYMENTS	20,366.26	.00	20,366.26	.00
0111121	0280	ON-BEHALF PAYMENTS	187.09	.00	187.09	.00
0121118	0280	ON-BEHALF PAYMENTS	47,504.55	.00	47,504.55	.00
0121121	0280	ON-BEHALF PAYMENTS	29,986.00	.00	29,986.00	.00
0121918	0280	ON-BEHALF PAYMENTS	99,267.33	.00	99,267.33	.00
0141011	0280	ON-BEHALF PAYMENTS	1,877.34	.00	1,877.34	.00
0141022	0280	ON-BEHALF PAYMENTS	2,405.95	.00	2,405.95	.00
0141025	0280	ON-BEHALF PAYMENTS	12,847.79	.00	12,847.79	.00
0141118	0280	ON-BEHALF PAYMENTS	546,932.56	.00	546,932.56	.00
0141121	0280	ON-BEHALF PAYMENTS	143,303.03	.00	143,303.03	.00
0141918	0280	ON-BEHALF PAYMENTS	7,439.45	.00	7,439.45	.00
0201011	0280	ON-BEHALF PAYMENTS	4,957.65	.00	4,957.65	.00
0201025	0280	ON-BEHALF PAYMENTS	3,849.53	.00	3,849.53	.00
0201118	0280	ON-BEHALF PAYMENTS	851,019.15	.00	851,019.15	.00
0201121	0280	ON-BEHALF PAYMENTS	174,202.02	.00	174,202.02	.00
0201918	0280	ON-BEHALF PAYMENTS	45,226.85	.00	45,226.85	.00
3301011	0280	ON-BEHALF PAYMENTS	1,877.34	.00	1,877.34	.00
3301022	0280	ON-BEHALF PAYMENTS	1,202.98	.00	1,202.98	.00
3301025	0280	ON-BEHALF PAYMENTS	2,766.85	.00	2,766.85	.00
3301118	0280	ON-BEHALF PAYMENTS	550,127.34	.00	550,127.34	.00
3301121	0280	ON-BEHALF PAYMENTS	220,977.14	.00	220,977.14	.00
3301918	0280	ON-BEHALF PAYMENTS	38,135.55	.00	38,135.55	.00
TOTAL 0280 ON-BEHALF			3,862,571.03	.00	3,862,571.03	.00
0300 PURCHASED PROF AND TECH SERV						
0001118	0335	PROFESSIONAL CONSULTANT	1,637.00	.00	1,637.00	.00
0141118	0335	009X PROFESSIONAL CONSULTANT	478.00	2,000.00	-1,522.00	418.41
0001118	0338	REGISTRATION FEES	100.00	.00	100.00	.00
0101025	0338	70X23 REGISTRATION FEES	.00	1,024.00	-1,024.00	.00
0101118	0338	009X REGISTRATION FEES	2,000.00	125.00	1,875.00	6.25
0101918	0338	REGISTRATION FEES	.00	1,080.00	-1,080.00	.00
0141118	0338	009X REGISTRATION FEES	376.00	.00	376.00	.00
0201118	0338	009X REGISTRATION FEES	.00	499.00	-499.00	.00
3301118	0338	009X REGISTRATION FEES	.00	190.00	-190.00	.00
0001118	0349	OTHER PROFESSIONAL SERVICES	841.00	5,070.00	-4,229.00	602.85
0001121	0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			10,432.00	9,988.00	444.00	95.74
0400 PURCHASED PROPERTY SERVICES						

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0101925	0411		WATER/SEWAGE	5,250.00	8,100.19	-2,850.19	154.29
0101025	0431	70X09	NON-TECH-RELATED REPRS & MAINT	1,000.00	313.56	686.44	31.36
0101025	0431	70X10	NON-TECH-RELATED REPRS & MAINT	.00	272.53	-272.53	.00
0101118	0433	009X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0101025	0434	70X09	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
0101025	0434	70X10	BUILDING REPAIRS & MAINT	1,000.00	1,105.07	-105.07	110.51
0101025	0437	70X04	PLUMBING REPAIRS & MAINTENANCE	2,338.00	.00	2,338.00	.00
0101025	0437	70X09	PLUMBING REPAIRS & MAINTENANCE	50.00	101.69	-51.69	203.38
0101025	0439	70X04	OTHER REPAIRS & MAINTENANCE	3,500.00	643.26	2,856.74	18.38
0101025	0439	70X09	OTHER REPAIRS & MAINTENANCE	2,500.00	433.29	2,066.71	17.33
0101025	0439	70X10	OTHER REPAIRS & MAINTENANCE	2,000.00	2,000.00	.00	100.00
0001118	0444		COPIER RENTAL	71,256.06	119,685.80	-48,429.74	167.97
0001121	0444		COPIER RENTAL	905.32	82.30	823.02	9.09
0101118	0444	009X	COPIER RENTAL	24,994.00	6,569.45	18,424.55	26.28
0141118	0444	009X	COPIER RENTAL	11,992.16	2,736.75	9,255.41	22.82
0201118	0444	009X	COPIER RENTAL	21,585.89	6,198.10	15,387.79	28.71
3301118	0444	009X	COPIER RENTAL	9,593.73	2,157.40	7,436.33	22.49
TOTAL 0400 PURCHASED PROPERTY SERVICES				159,965.16	150,399.39	9,565.77	94.02
0500 OTHER PURCHASED SERVICES							
0101118	0531	009X	POSTAGE & PO BOX RENT	2,000.00	2,000.00	.00	100.00
0101925	0532		TELEPHONE	500.00	597.27	-97.27	119.45
0201118	0533	009X	ON-LINE NETWORK	48.00	.00	48.00	.00
0001925	0534		CELL PHONE SERVICES	300.00	300.00	.00	100.00
0141118	0552	009X	PRINTING - POSTERS	3,683.40	3,683.40	.00	100.00
0001118	0580		TRAVEL	369.78	.00	369.78	.00
0001025	058002	70X01	TRAVEL - OUT OF DISTRICT	1,250.00	197.12	1,052.88	15.77
0001025	058002	70X03	TRAVEL - OUT OF DISTRICT	300.00	.00	300.00	.00
0101118	058002	009X	TRAVEL - OUT OF DISTRICT	3,000.00	414.18	2,585.82	13.81
0101918	058002		TRAVEL - OUT OF DISTRICT	.00	3,197.36	-3,197.36	.00
0141118	058002	009X	TRAVEL - OUT OF DISTRICT	70.00	275.68	-205.68	393.83
0001137	0581		TRAVEL - IN DISTRICT	5,000.00	7,776.72	-2,776.72	155.53
0101118	0581	009X	TRAVEL - IN DISTRICT	.00	158.76	-158.76	.00
0101118	0585	009X	TRAVEL - MEALS	1,000.00	61.93	938.07	6.19
0101118	0586	009X	TRAVEL - HOTELS	2,500.00	174.11	2,325.89	6.96
0101918	0586		TRAVEL - HOTELS	.00	1,848.00	-1,848.00	.00
0141022	0586A		TRAVEL - HOTELS (ACADEMICS)	.00	1,011.78	-1,011.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES				20,021.18	21,696.31	-1,675.13	108.37
0600 SUPPLIES							
0001025	0610	70X01	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0001025	0610	70X02	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0001025	0610	70X03	GENERAL SUPPLIES	.00	13,790.75	-13,790.75	.00
0001025	0610	70X05	GENERAL SUPPLIES	500.00	.00	500.00	.00
0001025	0610	70X06	GENERAL SUPPLIES	250.00	335.92	-85.92	134.37
0001025	0610	70X07	GENERAL SUPPLIES	250.00	.00	250.00	.00
0001118	0610		GENERAL SUPPLIES	5,852.00	994.37	4,857.63	16.99
0101025	0610	70X01	GENERAL SUPPLIES	5,059.34	19,575.71	-14,516.37	386.92
0101025	0610	70X02	GENERAL SUPPLIES	1,500.00	6,582.42	-5,082.42	438.83

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0101025	0610	70X03	GENERAL SUPPLIES		.00	1,260.95	-1,260.95	.00
0101025	0610	70X04	GENERAL SUPPLIES		1,000.00	794.29	205.71	79.43
0101025	0610	70X05	GENERAL SUPPLIES		500.00	240.00	260.00	48.00
0101025	0610	70X06	GENERAL SUPPLIES		2,000.00	4,626.04	-2,626.04	231.30
0101025	0610	70X07	GENERAL SUPPLIES		2,000.00	4,594.60	-2,594.60	229.73
0101025	0610	70X08	GENERAL SUPPLIES		500.00	.00	500.00	.00
0101025	0610	70X09	GENERAL SUPPLIES		.00	4,063.90	-4,063.90	.00
0101025	0610	70X10	GENERAL SUPPLIES		.00	4,157.42	-4,157.42	.00
0101025	0610	70X12	GENERAL SUPPLIES		500.00	570.10	-70.10	114.02
0101025	0610	70X13	GENERAL SUPPLIES		500.00	.00	500.00	.00
0101025	0610	70X14	GENERAL SUPPLIES		500.00	272.59	227.41	54.52
0101025	0610	70X15	GENERAL SUPPLIES		2,599.10	2,476.47	122.63	95.28
0101025	0610	70X16	GENERAL SUPPLIES		.00	3,094.79	-3,094.79	.00
0101118	0610	009X	GENERAL SUPPLIES		20,880.31	18,551.59	2,328.72	88.85
0101918	0610		GENERAL SUPPLIES		.00	8,730.74	-8,730.74	.00
0101925	0610		GENERAL SUPPLIES		.00	890.00	-890.00	.00
0141025	0610	70X01	GENERAL SUPPLIES		.00	737.57	-737.57	.00
0141025	0610	70X03	GENERAL SUPPLIES		500.00	776.52	-276.52	155.30
0141025	0610	70X04	GENERAL SUPPLIES		.00	4,694.83	-4,694.83	.00
0141025	0610	70X05	GENERAL SUPPLIES		250.00	.00	250.00	.00
0141025	0610	70X06	GENERAL SUPPLIES		179.85	.00	179.85	.00
0141025	0610	70X07	GENERAL SUPPLIES		150.00	.00	150.00	.00
0141025	0610	70X10	GENERAL SUPPLIES		250.00	610.00	-360.00	244.00
0141025	0610	70X12	GENERAL SUPPLIES		250.00	.00	250.00	.00
0141118	0610	009X	GENERAL SUPPLIES		11,875.14	15,603.39	-3,728.25	131.40
0201118	0610		GENERAL SUPPLIES		465.36	565.36	-100.00	121.49
0201118	0610	009X	GENERAL SUPPLIES		27,600.99	48,491.38	-20,890.39	175.69
3301118	0610	009X	GENERAL SUPPLIES		16,016.51	5,913.09	10,103.42	36.92
0001121	061009		CBI Instructional Supplies		1,092.00	.00	1,092.00	.00
0101022	0610A		GENERAL SUPPLIES - ACADEMIC		2,500.00	.00	2,500.00	.00
0141022	0610A		GENERAL SUPPLIES - ACADEMIC		1,500.00	.00	1,500.00	.00
0201022	0610A		GENERAL SUPPLIES - ACADEMIC		477.00	.00	477.00	.00
3301022	0610A		GENERAL SUPPLIES - ACADEMIC		456.00	.00	456.00	.00
0101022	0610B		GENERAL SUPPLIES (BAND)		2,500.00	534.98	1,965.02	21.40
0141022	0610B		GENERAL SUPPLIES (BAND)		1,500.00	.00	1,500.00	.00
0101022	0610C		GENERAL SUPPLIES (CHORUS)		2,501.00	1,742.26	758.74	69.66
0141022	0610C		GENERAL SUPPLIES (CHORUS)		1,500.00	.00	1,500.00	.00
0141022	0610M		GENERAL SUPPLIES		500.00	507.98	-7.98	101.60
0201022	0610M		GENERAL SUPPLIES		916.00	655.88	260.12	71.60
3301022	0610M		GENERAL SUPPLIES		405.00	59.98	345.02	14.81
0001118	0616		FOOD NON INSTR NON FOOD SVC		.00	150.95	-150.95	.00
0101118	0616		FOOD NON INSTR NON FOOD SVC		.00	181.59	-181.59	.00
0101118	0616	009X	FOOD NON INSTR NON FOOD SVC		2,000.00	187.33	1,812.67	9.37
0201118	0616	009X	FOOD NON INSTR NON FOOD SVC		1,000.00	2,013.69	-1,013.69	201.37
3301118	0616	009X	FOOD NON INSTR NON FOOD SVC		2,000.00	3,314.28	-1,314.28	165.71
0001118	0617		FOOD INSTR NON FOOD SERVICE		2,348.00	.00	2,348.00	.00
0141118	0617	009X	FOOD INSTR NON FOOD SERVICE		.00	224.43	-224.43	.00
0201118	0617	009X	FOOD INSTR NON FOOD SERVICE		1,000.00	377.25	622.75	37.73
0201118	0617	135X	FOOD INSTR NON FOOD SERVICE		.00	4,264.28	-4,264.28	.00
3301118	0617	135X	FOOD INSTR NON FOOD SERVICE		.00	2,757.26	-2,757.26	.00
0101925	0622		ELECTRICITY		8,240.00	16,137.47	-7,897.47	195.84
0201025	0622		ELECTRICITY		3,000.00	1,989.94	1,010.06	66.33
0101925	0623		BOTTLED GAS		1,200.00	1,957.76	-757.76	163.15

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0101918	0642		PERIODICALS & NEWSPAPERS	50.00	.00	50.00	.00
0201118	0642	009X	PERIODICALS & NEWSPAPERS	830.00	.00	830.00	.00
0101118	0643	009X	SUPPLEMENTARY BKS/STUDY GUIDES	3,100.00	.00	3,100.00	.00
0201118	0643	009X	SUPPLEMENTARY BKS/STUDY GUIDES	999.47	.00	999.47	.00
3301118	0643	009X	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	126.82	1,373.18	8.45
0201118	0644	009X	TEXTBOOKS	5,000.00	.00	5,000.00	.00
0001118	0650		SUPPLIES - TECHNOLOGY	.00	6,587.33	-6,587.33	.00
0101025	0650	70X23	SUPPLIES - TECHNOLOGY	3,000.00	2,808.75	191.25	93.63
0101118	0650	009X	SUPPLIES - TECHNOLOGY	2,000.00	2,973.96	-973.96	148.70
0141118	0650	009X	SUPPLIES - TECHNOLOGY	10,629.50	3,790.45	6,839.05	35.66
0201118	0650	009X	SUPPLIES - TECHNOLOGY	10,000.00	2,486.70	7,513.30	24.87
3301118	0650		SUPPLIES - TECHNOLOGY	.00	2,556.25	-2,556.25	.00
3301118	0650	009X	SUPPLIES - TECHNOLOGY	1,000.00	2,589.95	-1,589.95	259.00
0001025	0674	70X06	AWARDS	50.00	153.41	-103.41	306.82
0001025	0674	70X07	AWARDS	50.00	153.41	-103.41	306.82
0101118	0674	009X	AWARDS	1,000.00	1,116.18	-116.18	111.62
0141118	0674	009X	AWARDS	1,000.00	.00	1,000.00	.00
0201118	0674	009X	AWARDS	2,000.00	832.09	1,167.91	41.60
3301118	0674	009X	AWARDS	1,000.00	2,359.30	-1,359.30	235.93
0001118	0679		OTHER STUDENT ACTIVITIES	343.00	.00	343.00	.00
0101118	0679	009X	OTHER STUDENT ACTIVITIES	2,000.00	535.00	1,465.00	26.75
0101918	0679		OTHER STUDENT ACTIVITIES	.00	995.00	-995.00	.00
0141118	0679	009X	OTHER STUDENT ACTIVITIES	2,000.00	4,123.53	-2,123.53	206.18
0001025	0694		EQUIPMENT SUPPLIES	.00	3,053.19	-3,053.19	.00
0101025	0694	70X24	EQUIPMENT SUPPLIES	13,789.16	13,789.16	.00	100.00
0101118	0695		FURNITURE & FIXTURE SUPPLIES	.00	2,170.94	-2,170.94	.00
0101118	0695	009X	FURNITURE & FIXTURE SUPPLIES	3,500.00	5,268.05	-1,768.05	150.52
0141118	0695	009X	FURNITURE & FIXTURE SUPPLIES	2,000.00	.00	2,000.00	.00
0201118	0695	009X	FURNITURE & FIXTURE SUPPLIES	1,000.00	309.96	690.04	31.00
3301118	0695	009X	FURNITURE & FIXTURE SUPPLIES	3,660.27	3,389.83	270.44	92.61
0201025	0697	70X06	OTHER SUPPLIES & MATERIALS	.00	1,102.00	-1,102.00	.00
0201025	0697	70X07	OTHER SUPPLIES & MATERIALS	.00	1,102.00	-1,102.00	.00
3301025	0697	70X06	OTHER SUPPLIES & MATERIALS	.00	1,102.00	-1,102.00	.00
3301025	0697	70X07	OTHER SUPPLIES & MATERIALS	.00	1,102.00	-1,102.00	.00
0141118	0698	009X	LAWN & LANDSCAPING SUPPLIES	2,000.00	405.93	1,594.07	20.30
0201118	0698	009X	LAWN & LANDSCAPING SUPPLIES	.00	1,999.39	-1,999.39	.00
TOTAL 0600 SUPPLIES				216,565.00	279,034.68	-62,469.68	128.85
0700 PROPERTY							
0001025	0732		VEHICLES	8,014.35	.00	8,014.35	.00
3301118	0734	009X	TECH-RELATED HARDWARE	600.00	.00	600.00	.00
TOTAL 0700 PROPERTY				8,614.35	.00	8,614.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0001025	0810	70X01	DUES & FEES	500.00	.00	500.00	.00
0001025	0810	70X03	DUES & FEES	2,000.00	3,262.00	-1,262.00	163.10
0001118	0810		DUES & FEES	75.00	75.00	.00	100.00
0001121	0810		DUES & FEES	721.00	.00	721.00	.00
0101025	0810	70X01	DUES & FEES	.00	2,060.00	-2,060.00	.00

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0101025	0810	70X03	DUES & FEES	1,500.00	875.00	625.00	58.33
0101025	0810	70X04	DUES & FEES	250.00	400.00	-150.00	160.00
0101025	0810	70X06	DUES & FEES	200.00	.00	200.00	.00
0101025	0810	70X07	DUES & FEES	200.00	.00	200.00	.00
0101025	0810	70X08	DUES & FEES	.00	168.00	-168.00	.00
0101025	0810	70X09	DUES & FEES	200.00	.00	200.00	.00
0101025	0810	70X10	DUES & FEES	200.00	.00	200.00	.00
0101025	0810	70X11	DUES & FEES	250.00	150.00	100.00	60.00
0101025	0810	70X12	DUES & FEES	250.00	150.00	100.00	60.00
0101025	0810	70X13	DUES & FEES	1,200.00	2,200.00	-1,000.00	183.33
0101025	0810	70X14	DUES & FEES	.00	25.00	-25.00	.00
0101025	0810	70X15	DUES & FEES	250.00	250.00	.00	100.00
0101025	0810	70X16	DUES & FEES	500.00	940.00	-440.00	188.00
0101118	0810	009X	DUES & FEES	1,000.00	735.00	265.00	73.50
0141025	0810	70X03	DUES & FEES	1,000.00	380.00	620.00	38.00
0141025	0810	70X04	DUES & FEES	300.00	300.00	.00	100.00
0141025	0810	70X08	DUES & FEES	.00	285.00	-285.00	.00
0141118	0810	009X	DUES & FEES	20.00	420.00	-400.00	999.99
0201022	0810		DUES & FEES	75.00	.00	75.00	.00
0201118	0810	009X	DUES & FEES	250.00	420.00	-170.00	168.00
3301022	0810		DUES & FEES	75.00	.00	75.00	.00
3301118	0810	009X	DUES & FEES	.00	420.00	-420.00	.00
0101022	0810A		REGISTRATION & DUES-ADMINIST.	700.00	375.00	325.00	53.57
0141022	0810A		REGISTRATION & DUES-ACADEMICS	700.00	575.00	125.00	82.14
0201022	0810A		REGISTRATION & DUES-ACADEMICS	280.00	275.00	5.00	98.21
3301022	0810A		REGISTRATION & DUES-ACADEMICS	272.00	275.00	-3.00	101.10
0101022	0810B		BAND dues & Fees	.00	140.00	-140.00	.00
0101022	0810C		DUES & FEES (CHORUS)	.00	350.00	-350.00	.00
0141022	0810C		DUES & FEES (CHORUS)	.00	205.00	-205.00	.00
0141022	0810M		REGISTRATION FEES AND DUES	.00	640.00	-640.00	.00
0201022	0810M		REGISTRATION FEES AND DUES	125.00	.00	125.00	.00
3301022	0810M		REGISTRATION FEES AND DUES	268.00	209.00	59.00	77.99
0101918	0891		GRADUATION EXPENSES	2,000.00	3,932.23	-1,932.23	196.61
0201118	0893	009X	UNIFORMS	250.00	.00	250.00	.00
0001025	0893A	70X03	UNIFORMS - GENERAL ATHLETICS	3,000.00	6,510.00	-3,510.00	217.00
0001025	0893A	70X06	UNIFORMS - GENERAL ATHLETICS	.00	3,045.88	-3,045.88	.00
0001025	0893A	70X07	UNIFORMS - GENERAL ATHLETICS	.00	737.80	-737.80	.00
0101025	0893A	70X04	UNIFORMS - GENERAL ATHLETICS	1,951.71	2,025.71	-74.00	103.79
0101025	0893A	70X05	UNIFORMS - GENERAL ATHLETICS	7,259.41	6,310.92	948.49	86.93
0101025	0893A	70X09	UNIFORMS - GENERAL ATHLETICS	4,000.00	6,400.00	-2,400.00	160.00
0101025	0893A	70X10	UNIFORMS - GENERAL ATHLETICS	3,500.00	9,650.00	-6,150.00	275.71
0101025	0893A	70X13	UNIFORMS - GENERAL ATHLETICS	557.28	557.28	.00	100.00
0101025	0893A	70X14	UNIFORMS - GENERAL ATHLETICS	.00	800.00	-800.00	.00
0101025	0893A	70X16	UNIFORMS - GENERAL ATHLETICS	.00	4,374.00	-4,374.00	.00
0101025	0893A	70X18	UNIFORMS - GENERAL ATHLETICS	214.00	214.00	.00	100.00
0101025	0893A	70X23	UNIFORMS - GENERAL ATHLETICS	800.00	812.84	-12.84	101.61
0141025	0893A	70X03	UNIFORMS - GENERAL ATHLETICS	.00	1,315.50	-1,315.50	.00
0141025	0893A	70X04	UNIFORMS - GENERAL ATHLETICS	6,375.00	6,375.00	.00	100.00
0141025	0893A	70X06	UNIFORMS - GENERAL ATHLETICS	4,790.10	4,790.10	.00	100.00
0141025	0893A	70X09	UNIFORMS - GENERAL ATHLETICS	2,750.00	5,375.00	-2,625.00	195.45
0141025	0893A	70X10	UNIFORMS - GENERAL ATHLETICS	3,500.00	.00	3,500.00	.00
0101118	0894	009X	INSTRUCTIONAL FIELD TRIPS	500.00	44.36	455.64	8.87
0141118	0894	009X	INSTRUCTIONAL FIELD TRIPS	2,500.00	367.97	2,132.03	14.72

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0201118	0894	009X	INSTRUCTIONAL FIELD TRIPS	2,000.00	.00	2,000.00	.00
3301118	0894	009X	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0001118	0898		EXTRA-CURRICULAR FIELD TRIPS	.00	1,671.96	-1,671.96	.00
0101025	0898	70X01	EXTRA-CURRICULAR FIELD TRIPS	.00	656.54	-656.54	.00
0101025	0898	70X03	EXTRA-CURRICULAR FIELD TRIPS	6,000.00	6,123.55	-123.55	102.06
0101025	0898	70X04	EXTRA-CURRICULAR FIELD TRIPS	3,500.00	2,529.30	970.70	72.27
0101025	0898	70X05	EXTRA-CURRICULAR FIELD TRIPS	1,500.00	2,971.51	-1,471.51	198.10
0101025	0898	70X06	EXTRA-CURRICULAR FIELD TRIPS	4,000.00	4,089.38	-89.38	102.23
0101025	0898	70X07	EXTRA-CURRICULAR FIELD TRIPS	4,000.00	3,899.84	100.16	97.50
0101025	0898	70X08	EXTRA-CURRICULAR FIELD TRIPS	1,000.00	.00	1,000.00	.00
0101025	0898	70X09	EXTRA-CURRICULAR FIELD TRIPS	3,500.00	3,976.55	-476.55	113.62
0101025	0898	70X10	EXTRA-CURRICULAR FIELD TRIPS	3,500.00	4,078.75	-578.75	116.54
0101025	0898	70X11	EXTRA-CURRICULAR FIELD TRIPS	4,399.10	2,733.37	1,665.73	62.13
0101025	0898	70X12	EXTRA-CURRICULAR FIELD TRIPS	3,055.90	2,104.48	951.42	68.87
0101025	0898	70X13	EXTRA-CURRICULAR FIELD TRIPS	500.00	.00	500.00	.00
0101025	0898	70X14	EXTRA-CURRICULAR FIELD TRIPS	2,750.00	3,050.32	-300.32	110.92
0101025	0898	70X15	EXTRA-CURRICULAR FIELD TRIPS	1,853.20	1,171.19	682.01	63.20
0101025	0898	70X16	EXTRA-CURRICULAR FIELD TRIPS	1,750.00	2,668.56	-918.56	152.49
0101918	0898		EXTRA-CURRICULAR FIELD TRIPS	.00	1,558.14	-1,558.14	.00
0141025	0898	70X03	EXTRA-CURRICULAR FIELD TRIPS	2,250.00	1,993.04	256.96	88.58
0141025	0898	70X04	EXTRA-CURRICULAR FIELD TRIPS	3,102.30	2,356.92	745.38	75.97
0141025	0898	70X05	EXTRA-CURRICULAR FIELD TRIPS	.00	1,756.59	-1,756.59	.00
0141025	0898	70X06	EXTRA-CURRICULAR FIELD TRIPS	2,000.00	2,572.78	-572.78	128.64
0141025	0898	70X07	EXTRA-CURRICULAR FIELD TRIPS	3,610.70	4,469.91	-859.21	123.80
0141025	0898	70X09	EXTRA-CURRICULAR FIELD TRIPS	750.00	4,088.22	-3,338.22	545.10
0141025	0898	70X10	EXTRA-CURRICULAR FIELD TRIPS	800.00	1,273.93	-473.93	159.24
0141025	0898	70X11	EXTRA-CURRICULAR FIELD TRIPS	2,500.00	2,467.36	32.64	98.69
0141025	0898	70X12	EXTRA-CURRICULAR FIELD TRIPS	1,500.00	2,325.26	-825.26	155.02
0201118	0898	009X	EXTRA-CURRICULAR FIELD TRIPS	.00	418.85	-418.85	.00
0141022	0898A		EXTRA CURR - FIELD TRIP ACADEM	500.00	1,110.88	-610.88	222.18
0201022	0898A		EXTRA CURR - FIELD TRIP ACADEM	197.00	727.40	-530.40	369.24
3301022	0898A		EXTRA CURR - FIELD TRIP ACADEM	340.00	.00	340.00	.00
0101022	0898B		EXTRA CURR - FIELD TRIP (BAND)	832.00	607.00	225.00	72.96
0141022	0898B		EXTRA CURR - FIELD TRIP (BAND)	179.00	.00	179.00	.00
0101022	0898C		EXTRA CURR - FIELD TRIP CHORUS	110.00	219.65	-109.65	199.68
0141022	0898C		EXTRA CURR - FIELD TRIP CHORUS	.00	57.72	-57.72	.00
0201022	0898C		EXTRA CURR - FIELD TRIP CHORUS	.00	57.72	-57.72	.00
3301022	0898C		EXTRA CURR - FIELD TRIP CHORUS	.00	57.73	-57.73	.00
0141022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	.00	138.66	-138.66	.00
0201022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	60.00	.00	60.00	.00
3301022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	106.00	330.88	-224.88	312.15
0001118	0899		OTHER MISCELLANEOUS	3,640.00	3,045.00	595.00	83.65
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				124,093.70	153,556.53	-29,462.83	123.74
TOTAL 1000 INSTRUCTION				13,293,953.79	9,569,688.98	3,724,264.81	71.99
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001119	0110		CERTIFIED PERMANENT SALARY	121,593.00	121,592.88	.12	100.00
0011029	0110		CERTIFIED PERMANENT SALARY	60,392.00	60,391.92	.08	100.00

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0101031	0110	009X	CERTIFIED PERMANENT SALARY	89,914.00	89,914.01	-.01	100.00
0141031	0110	009X	CERTIFIED PERMANENT SALARY	63,451.00	63,450.96	.04	100.00
0201031	0110	009X	CERTIFIED PERMANENT SALARY	59,096.00	59,095.92	.08	100.00
0201043	0110		CERTIFIED PERMANENT SALARY	60,392.00	60,391.92	.08	100.00
0201943	0110		CERTIFIED PERMANENT SALARY	54,329.00	54,329.04	-.04	100.00
3301031	0110	009X	CERTIFIED PERMANENT SALARY	61,951.00	61,200.96	750.04	98.79
3301943	0110		CERTIFIED PERMANENT SALARY	115,200.00	115,200.00	.00	100.00
0001119	0111		EXTENDED DAY	13,145.18	13,145.28	-.10	100.00
0011029	0111		EXTENDED DAY	17,954.38	17,954.40	-.02	100.00
0101031	0111		EXTENDED DAY	6,616.32	6,616.32	.00	100.00
0101031	0111	009X	EXTENDED DAY	3,104.11	6,208.32	-3,104.21	200.00
0141031	0111		EXTENDED DAY	6,859.57	6,859.68	-.11	100.00
0201031	0111		EXTENDED DAY	6,388.76	6,388.80	-.04	100.00
0201043	0111		EXTENDED DAY	652.89	652.80	.09	99.99
0201943	0111		EXTENDED DAY	587.34	587.28	.06	99.99
3301931	0111		EXTENDED DAY	6,697.41	6,616.32	81.09	98.79
3301943	0111		EXTENDED DAY	1,245.41	1,245.36	.05	100.00
0011029	0112		EXTRA SERVICE	7,834.64	7,834.56	.08	100.00
0101031	0112	009X	EXTRA SERVICE	8,000.00	7,999.92	.08	100.00
0001037	0113		CERTIFIED SALARIES	.00	250.00	-250.00	.00
0001314	0113		CERTIFIED SALARIES	8,000.00	8,000.00	.00	100.00
0101031	0113	009X	CERTIFIED SALARIES	.00	2,000.00	-2,000.00	.00
0001314	0120		CERTIFIED SUBSTITUTE SALARY	1,500.00	25,503.56	-24,003.56	999.99
0001051	0130		CLASSIFIED REGULAR SALARY	53,237.45	53,237.52	-.07	100.00
0001314	0130		CLASSIFIED REGULAR SALARY	72,876.00	72,816.00	60.00	99.92
0011029	0130		CLASSIFIED REGULAR SALARY	31,781.40	29,752.80	2,028.60	93.62
0141314	0130		CLASSIFIED REGULAR SALARY	35,238.72	30,286.24	4,952.48	85.95
0201043	0130		CLASSIFIED REGULAR SALARY	45,532.00	.00	45,532.00	.00
0201314	0130		CLASSIFIED REGULAR SALARY	35,993.60	36,308.24	-314.64	100.87
3301031	0130		CLASSIFIED REGULAR SALARY	13,600.34	14,776.80	-1,176.46	108.65
3301314	0130		CLASSIFIED REGULAR SALARY	35,993.60	17,968.62	18,024.98	49.92
0001030	0130D		CLASSIFIED W CERTIFIED RETIRE	118,864.20	118,864.32	-.12	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,218,021.32	1,177,440.75	40,580.57	96.67
0200 EMPLOYEE BENEFITS							
0001030	0214		GROUP DENTAL INSURANCE	132.00	82.50	49.50	62.50
0001051	0214		GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0001119	0214		GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0001314	0214		GROUP DENTAL INSURANCE	264.00	220.00	44.00	83.33
0011029	0214		GROUP DENTAL INSURANCE	264.00	132.00	132.00	50.00
0101031	0214		GROUP DENTAL INSURANCE	10.00	12.72	-2.72	127.20
0101031	0214	009X	GROUP DENTAL INSURANCE	132.00	116.80	15.20	88.48
0141031	0214		GROUP DENTAL INSURANCE	.00	12.96	-12.96	.00
0141031	0214	009X	GROUP DENTAL INSURANCE	132.00	119.04	12.96	90.18
0201031	0214		GROUP DENTAL INSURANCE	9.39	12.56	-3.17	133.76
0201031	0214	009X	GROUP DENTAL INSURANCE	132.00	115.60	16.40	87.58
0201043	0214		GROUP DENTAL INSURANCE	.00	131.22	-131.22	.00
0201314	0214		GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0201943	0214		GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
3301031	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
3301031	0214	009X	GROUP DENTAL INSURANCE	122.00	99.20	22.80	81.31

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3301931 0214		GROUP DENTAL INSURANCE	.00	10.80	-10.80	.00
3301943 0214		GROUP DENTAL INSURANCE	132.00	131.80	.20	99.85
0001051 0221		EMPLOYER FICA CONTRIBUTION	3,300.72	3,150.76	149.96	95.46
0011029 0221		EMPLOYER FICA CONTRIBUTION	1,970.45	1,751.55	218.90	88.89
3301031 0221		EMPLOYER FICA CONTRIBUTION	843.22	814.62	28.60	96.61
0001030 0222		EMPLOYER MEDICARE CONTRIBUTION	1,723.53	1,611.80	111.73	93.52
0001037 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	3.59	-3.59	.00
0001051 0222		EMPLOYER MEDICARE CONTRIBUTION	771.94	736.87	35.07	95.46
0001119 0222		EMPLOYER MEDICARE CONTRIBUTION	1,953.70	1,822.44	131.26	93.28
0001314 0222		EMPLOYER MEDICARE CONTRIBUTION	1,172.70	1,488.63	-315.93	126.94
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	1,710.46	1,579.99	130.47	92.37
0101031 0222		EMPLOYER MEDICARE CONTRIBUTION	95.93	90.10	5.83	93.92
0101031 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,464.76	1,468.78	-4.02	100.27
0141031 0222		EMPLOYER MEDICARE CONTRIBUTION	99.46	97.68	1.78	98.21
0141031 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	920.04	902.72	17.32	98.12
0141314 0222		EMPLOYER MEDICARE CONTRIBUTION	510.96	439.13	71.83	85.94
0201031 0222		EMPLOYER MEDICARE CONTRIBUTION	92.64	78.69	13.95	84.94
0201031 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	856.89	727.44	129.45	84.89
0201043 0222		EMPLOYER MEDICARE CONTRIBUTION	1,545.36	873.39	671.97	56.52
0201314 0222		EMPLOYER MEDICARE CONTRIBUTION	521.91	437.58	84.33	83.84
0201943 0222		EMPLOYER MEDICARE CONTRIBUTION	796.29	773.60	22.69	97.15
3301031 0222		EMPLOYER MEDICARE CONTRIBUTION	197.20	190.50	6.70	96.60
3301031 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	898.29	849.16	49.13	94.53
3301314 0222		EMPLOYER MEDICARE CONTRIBUTION	521.91	209.99	311.92	40.23
3301931 0222		EMPLOYER MEDICARE CONTRIBUTION	97.11	91.84	5.27	94.57
3301943 0222		EMPLOYER MEDICARE CONTRIBUTION	1,688.46	1,599.70	88.76	94.74
0001030 0231		KTRS EMPLOYER CONTRIBUTION	3,565.93	3,566.16	-.23	100.01
0001037 0231		KTRS EMPLOYER CONTRIBUTION	.00	7.50	-7.50	.00
0001119 0231		KTRS EMPLOYER CONTRIBUTION	4,042.15	4,042.08	.07	100.00
0001314 0231		KTRS EMPLOYER CONTRIBUTION	2,426.28	3,189.57	-763.29	131.46
0011029 0231		KTRS EMPLOYER CONTRIBUTION	2,585.43	2,585.52	-.09	100.00
0101031 0231		KTRS EMPLOYER CONTRIBUTION	198.49	198.48	.01	99.99
0101031 0231	009X	KTRS EMPLOYER CONTRIBUTION	3,030.54	3,183.60	-153.06	105.05
0141031 0231		KTRS EMPLOYER CONTRIBUTION	205.79	205.68	.11	99.95
0141031 0231	009X	KTRS EMPLOYER CONTRIBUTION	1,903.53	1,903.68	-.15	100.01
0141314 0231		KTRS EMPLOYER CONTRIBUTION	1,057.20	908.63	148.57	85.95
0201031 0231		KTRS EMPLOYER CONTRIBUTION	191.66	191.76	-.10	100.05
0201031 0231	009X	KTRS EMPLOYER CONTRIBUTION	1,772.88	1,772.88	.00	100.00
0201043 0231		KTRS EMPLOYER CONTRIBUTION	3,197.31	1,831.44	1,365.87	57.28
0201314 0231		KTRS EMPLOYER CONTRIBUTION	1,079.81	1,089.20	-9.39	100.87
0201943 0231		KTRS EMPLOYER CONTRIBUTION	1,647.49	1,647.60	-.11	100.01
3301031 0231		KTRS EMPLOYER CONTRIBUTION	1,836.03	.00	1,836.03	.00
3301031 0231	009X	KTRS EMPLOYER CONTRIBUTION	1,858.53	1,836.00	22.53	98.79
3301314 0231		KTRS EMPLOYER CONTRIBUTION	1,079.81	539.09	540.72	49.92
3301931 0231		KTRS EMPLOYER CONTRIBUTION	200.92	198.48	2.44	98.79
3301943 0231		KTRS EMPLOYER CONTRIBUTION	3,493.36	3,493.44	-.08	100.00
0001051 0232		CERS EMPLOYER CONTRIBUTION	14,347.49	14,347.44	.05	100.00
0011029 0232		CERS EMPLOYER CONTRIBUTION	2,585.43	8,018.38	-5,432.95	310.14
3301031 0232		CERS EMPLOYER CONTRIBUTION	3,665.29	3,982.32	-317.03	108.65
0001030 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001051 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0001119 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001314 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	277.66	-157.66	231.38

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0011029	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0101031	0253		KSBA UNEMPLOYMENT INSURANCE	.00	5.86	-5.86	.00
0101031	0253	009X	KSBA UNEMPLOYMENT INSURANCE	90.00	90.10	-.10	100.11
0141031	0253		KSBA UNEMPLOYMENT INSURANCE	.00	5.86	-5.86	.00
0141031	0253	009X	KSBA UNEMPLOYMENT INSURANCE	60.00	54.14	5.86	90.23
0141314	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0201031	0253		KSBA UNEMPLOYMENT INSURANCE	.00	5.85	-5.85	.00
0201031	0253	009X	KSBA UNEMPLOYMENT INSURANCE	60.00	54.15	5.85	90.25
0201043	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	59.91	60.09	49.93
0201314	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	63.15	-3.15	105.25
0201943	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
3301031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
3301031	0253	009X	KSBA UNEMPLOYMENT INSURANCE	60.00	54.14	5.86	90.23
3301314	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	52.80	7.20	88.00
3301931	0253		KSBA UNEMPLOYMENT INSURANCE	.00	5.86	-5.86	.00
3301943	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0001030	0260		WORKMENS COMPENSATION	1,022.23	1,022.40	-.17	100.02
0001037	0260		WORKMENS COMPENSATION	.00	2.15	-2.15	.00
0001051	0260		WORKMENS COMPENSATION	457.84	457.92	-.08	100.02
0001119	0260		WORKMENS COMPENSATION	1,158.75	1,158.72	.03	100.00
0001314	0260		WORKMENS COMPENSATION	695.53	2,025.28	-1,329.75	291.19
0011029	0260		WORKMENS COMPENSATION	1,014.48	997.03	17.45	98.28
0101031	0260		WORKMENS COMPENSATION	56.90	56.88	.02	99.96
0101031	0260	009X	WORKMENS COMPENSATION	868.76	912.64	-43.88	105.05
0141031	0260		WORKMENS COMPENSATION	58.99	59.04	-.05	100.08
0141031	0260	009X	WORKMENS COMPENSATION	545.68	545.52	.16	99.97
0141314	0260		WORKMENS COMPENSATION	303.12	260.48	42.64	85.93
0201031	0260		WORKMENS COMPENSATION	54.94	54.96	-.02	100.04
0201031	0260	009X	WORKMENS COMPENSATION	508.23	508.29	-.06	100.01
0201043	0260		WORKMENS COMPENSATION	916.56	524.88	391.68	57.27
0201314	0260		WORKMENS COMPENSATION	309.54	312.31	-2.77	100.89
0201943	0260		WORKMENS COMPENSATION	472.28	472.32	-.04	100.01
3301031	0260		WORKMENS COMPENSATION	116.96	127.17	-10.21	108.73
3301031	0260	009X	WORKMENS COMPENSATION	532.78	526.32	6.46	98.79
3301314	0260		WORKMENS COMPENSATION	309.54	1,355.23	-1,045.69	437.82
3301931	0260		WORKMENS COMPENSATION	57.90	56.88	1.02	98.24
3301943	0260		WORKMENS COMPENSATION	1,001.43	1,001.28	.15	99.99
TOTAL 0200 EMPLOYEE BENEFITS				93,395.11	96,273.86	-2,878.75	103.08
0280 ON-BEHALF							
0001030	0280		ON-BEHALF PAYMENTS	55,363.77	.00	55,363.77	.00
0001051	0280		ON-BEHALF PAYMENTS	25,617.40	.00	25,617.40	.00
0001119	0280		ON-BEHALF PAYMENTS	60,090.72	.00	60,090.72	.00
0001314	0280		ON-BEHALF PAYMENTS	35,688.45	.00	35,688.45	.00
0011029	0280		ON-BEHALF PAYMENTS	59,588.24	.00	59,588.24	.00
0101031	0280		ON-BEHALF PAYMENTS	30,630.87	.00	30,630.87	.00
0141031	0280		ON-BEHALF PAYMENTS	60,025.28	.00	60,025.28	.00
0141314	0280		ON-BEHALF PAYMENTS	16,593.34	.00	16,593.34	.00
0141943	0280		ON-BEHALF PAYMENTS	3,415.50	.00	3,415.50	.00
0201031	0280		ON-BEHALF PAYMENTS	29,302.55	.00	29,302.55	.00
0201043	0280		ON-BEHALF PAYMENTS	51,217.14	.00	51,217.14	.00

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0201314	0280	ON-BEHALF PAYMENTS	17,319.75	.00	17,319.75	.00
0201943	0280	ON-BEHALF PAYMENTS	20,654.29	.00	20,654.29	.00
3301031	0280	ON-BEHALF PAYMENTS	35,542.14	.00	35,542.14	.00
3301314	0280	ON-BEHALF PAYMENTS	10,082.31	.00	10,082.31	.00
3301931	0280	ON-BEHALF PAYMENTS	1,570.84	.00	1,570.84	.00
3301943	0280	ON-BEHALF PAYMENTS	55,008.54	.00	55,008.54	.00
TOTAL 0280 ON-BEHALF			567,711.13	.00	567,711.13	.00
0300 PURCHASED PROF AND TECH SERV						
0011029	0338	REGISTRATION FEES	.00	239.00	-239.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	239.00	-239.00	.00
0400 PURCHASED PROPERTY SERVICES						
0011029	0444	COPIER RENTAL	905.32	82.30	823.02	9.09
TOTAL 0400 PURCHASED PROPERTY SERVICES			905.32	82.30	823.02	9.09
0500 OTHER PURCHASED SERVICES						
0001030	0534	CELL PHONE SERVICES	600.00	600.00	.00	100.00
0001037	0534	CELL PHONE SERVICES	.00	225.00	-225.00	.00
0011029	0534	CELL PHONE SERVICES	.00	125.00	-125.00	.00
0001030	0580	TRAVEL	475.00	.00	475.00	.00
0001037	058002	TRAVEL - OUT OF DISTRICT	.00	96.80	-96.80	.00
0011029	058002	TRAVEL - OUT OF DISTRICT	445.00	991.59	-546.59	222.83
0001037	0581	TRAVEL - IN DISTRICT	260.00	503.82	-243.82	193.78
0011029	0586	TRAVEL - HOTELS	.00	358.32	-358.32	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,780.00	2,900.53	-1,120.53	162.95
0600 SUPPLIES						
0001030	0610	GENERAL SUPPLIES	250.00	431.01	-181.01	172.40
0001037	0610	GENERAL SUPPLIES	1,500.00	11,417.66	-9,917.66	761.18
0011029	0610	GENERAL SUPPLIES	3,269.00	3,160.93	108.07	96.69
0101031	0610 009X	GENERAL SUPPLIES	1,000.00	975.05	24.95	97.51
3301031	0610 009X	GENERAL SUPPLIES	400.00	.00	400.00	.00
0011029	0650	SUPPLIES - TECHNOLOGY	16,793.85	18,620.47	-1,826.62	110.88
0101031	0674 009X	AWARDS	1,500.00	1,134.41	365.59	75.63
TOTAL 0600 SUPPLIES			24,712.85	35,739.53	-11,026.68	144.62
0800 DEBT SERVICE AND MISCELLANEOUS						
0001037	0810	DUES & FEES	517.00	273.00	244.00	52.80
0011029	0810	DUES & FEES	771.00	.00	771.00	.00
0001037	0893	UNIFORMS	1,288.00	1,322.43	-34.43	102.67
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,576.00	1,595.43	980.57	61.93

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TOTAL 2100 STUDENT SUPPORT SERVICES				1,909,101.73	1,314,271.40	594,830.33	68.84
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0001052	0110		CERTIFIED PERMANENT SALARY	80,794.75	78,139.84	2,654.91	96.71
0101059	0110	009X	CERTIFIED PERMANENT SALARY	61,201.00	61,063.12	137.88	99.77
0141059	0110	009X	CERTIFIED PERMANENT SALARY	24,023.00	21,793.87	2,229.13	90.72
0201059	0110	009X	CERTIFIED PERMANENT SALARY	38,995.00	38,994.96	.04	100.00
3301059	0110	009X	CERTIFIED PERMANENT SALARY	30,196.00	30,196.08	-.08	100.00
0001052	0111		EXTENDED DAY	18,194.89	16,678.64	1,516.25	91.67
0101959	0111		EXTENDED DAY	3,308.16	3,446.00	-137.84	104.17
0141059	0111	009X	EXTENDED DAY	1,298.54	1,190.42	108.12	91.67
0141959	0111		EXTENDED DAY	.00	136.02	-136.02	.00
0201059	0111	009X	EXTENDED DAY	2,107.84	2,107.92	-.08	100.00
3301059	0111		EXTENDED DAY	.00	3,128.46	-3,128.46	.00
0001052	0112		EXTRA SERVICE	7,939.59	7,939.68	-.09	100.00
0141059	0130	009X	CLASSIFIED REGULAR SALARY	13,470.93	14,647.44	-1,176.51	108.73
0201059	0130		CLASSIFIED REGULAR SALARY	.00	10,522.19	-10,522.19	.00
0201059	0130	009X	CLASSIFIED REGULAR SALARY	13,717.99	9,801.38	3,916.61	71.45
3301059	0130	009X	CLASSIFIED REGULAR SALARY	13,353.28	14,529.83	-1,176.55	108.81
TOTAL 0100 SALARIES PERSONNEL SERVICES				308,600.97	314,315.85	-5,714.88	101.85
0200 EMPLOYEE BENEFITS							
0001052	0214		GROUP DENTAL INSURANCE	60.00	.00	60.00	.00
0101059	0214	009X	GROUP DENTAL INSURANCE	123.20	121.50	1.70	98.62
0101959	0214		GROUP DENTAL INSURANCE	6.64	6.84	-.20	103.01
0141059	0214	009X	GROUP DENTAL INSURANCE	194.64	198.51	-3.87	101.99
0141959	0214		GROUP DENTAL INSURANCE	.00	.28	-.28	.00
3301059	0214		GROUP DENTAL INSURANCE	.00	6.44	-6.44	.00
3301059	0214	009X	GROUP DENTAL INSURANCE	132.00	176.87	-44.87	133.99
0141059	0221	009X	EMPLOYER FICA CONTRIBUTION	835.20	691.22	143.98	82.76
0201059	0221		EMPLOYER FICA CONTRIBUTION	.00	624.08	-624.08	.00
0201059	0221	009X	EMPLOYER FICA CONTRIBUTION	850.52	582.07	268.45	68.44
3301059	0221	009X	EMPLOYER FICA CONTRIBUTION	827.90	827.29	.61	99.93
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	1,500.47	1,430.58	69.89	95.34
0101059	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	887.41	869.70	17.71	98.00
0101959	0222		EMPLOYER MEDICARE CONTRIBUTION	47.18	49.01	-1.83	103.88
0141059	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	367.16	474.14	-106.98	129.14
0141959	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1.90	-1.90	.00
0201059	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	145.94	-145.94	.00
0201059	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	794.90	707.78	87.12	89.04
3301059	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	43.94	-43.94	.00
3301059	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	655.13	616.69	38.44	94.13
0001052	0231		KTRS EMPLOYER CONTRIBUTION	3,207.88	3,082.86	125.02	96.10
0101059	0231	009X	KTRS EMPLOYER CONTRIBUTION	1,836.03	1,755.36	80.67	95.61
0101959	0231		KTRS EMPLOYER CONTRIBUTION	99.36	99.35	.01	99.99
0141059	0231	009X	KTRS EMPLOYER CONTRIBUTION	759.65	689.49	70.16	90.76
0141959	0231		KTRS EMPLOYER CONTRIBUTION	.00	4.08	-4.08	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201059	0231	009X	KTRS EMPLOYER CONTRIBUTION	1,233.09	1,233.12	- .03	100.00
3301059	0231		KTRS EMPLOYER CONTRIBUTION	.00	93.84	-93.84	.00
3301059	0231	009X	KTRS EMPLOYER CONTRIBUTION	954.85	906.00	48.85	94.88
0141059	0232	009X	CERS EMPLOYER CONTRIBUTION	3,630.42	3,947.52	-317.10	108.73
0201059	0232		CERS EMPLOYER CONTRIBUTION	.00	2,835.75	-2,835.75	.00
0201059	0232	009X	CERS EMPLOYER CONTRIBUTION	3,697.00	2,641.46	1,055.54	71.45
3301059	0232	009X	CERS EMPLOYER CONTRIBUTION	3,598.71	3,915.84	-317.13	108.81
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	97.63	22.37	81.36
0101059	0253	009X	KSBA UNEMPLOYMENT INSURANCE	60.00	56.71	3.29	94.52
0101959	0253		KSBA UNEMPLOYMENT INSURANCE	3.06	3.07	-.01	100.33
0141059	0253	009X	KSBA UNEMPLOYMENT INSURANCE	60.00	88.71	-28.71	147.85
0201059	0253		KSBA UNEMPLOYMENT INSURANCE	.00	56.14	-56.14	.00
0201059	0253	009X	KSBA UNEMPLOYMENT INSURANCE	120.00	101.80	18.20	84.83
3301059	0253		KSBA UNEMPLOYMENT INSURANCE	.00	3.08	-3.08	.00
3301059	0253	009X	KSBA UNEMPLOYMENT INSURANCE	120.00	69.65	50.35	58.04
0001052	0260		WORKMENS COMPENSATION	919.59	883.20	36.39	96.04
0101059	0260	009X	WORKMENS COMPENSATION	526.33	525.13	1.20	99.77
0101959	0260		WORKMENS COMPENSATION	28.56	29.74	-1.18	104.13
0141059	0260	009X	WORKMENS COMPENSATION	217.77	323.68	-105.91	148.63
0141959	0260		WORKMENS COMPENSATION	.00	1.17	-1.17	.00
0201059	0260		WORKMENS COMPENSATION	.00	90.54	-90.54	.00
0201059	0260	009X	WORKMENS COMPENSATION	471.46	437.80	33.66	92.86
3301059	0260		WORKMENS COMPENSATION	.00	26.91	-26.91	.00
3301059	0260	009X	WORKMENS COMPENSATION	388.56	384.69	3.87	99.00
TOTAL 0200 EMPLOYEE BENEFITS				29,334.67	31,959.10	-2,624.43	108.95
0280 ON-BEHALF							
0001052	0280		ON-BEHALF PAYMENTS	15,135.46	.00	15,135.46	.00
0011123	0280		ON-BEHALF PAYMENTS	14,675.24	.00	14,675.24	.00
0101059	0280		ON-BEHALF PAYMENTS	30,630.87	.00	30,630.87	.00
0141059	0280		ON-BEHALF PAYMENTS	21,012.18	.00	21,012.18	.00
0141959	0280		ON-BEHALF PAYMENTS	1,570.84	.00	1,570.84	.00
0201059	0280		ON-BEHALF PAYMENTS	23,544.86	.00	23,544.86	.00
3301059	0280		ON-BEHALF PAYMENTS	20,904.43	.00	20,904.43	.00
TOTAL 0280 ON-BEHALF				127,473.88	.00	127,473.88	.00
0400 PURCHASED PROPERTY SERVICES							
0001052	0444		COPIER RENTAL	905.33	82.30	823.03	9.09
TOTAL 0400 PURCHASED PROPERTY SERVICES				905.33	82.30	823.03	9.09
0600 SUPPLIES							
0011123	0610		GENERAL SUPPLIES	.00	252.96	-252.96	.00
0101059	0610	009X	GENERAL SUPPLIES	1,000.00	1,072.54	-72.54	107.25
0141059	0610	009X	GENERAL SUPPLIES	3,000.00	433.22	2,566.78	14.44
3301059	0610	009X	GENERAL SUPPLIES	700.00	675.62	24.38	96.52
0101059	0641	009X	LIBRARY BOOKS	4,000.00	4,000.00	.00	100.00
0141059	0641	009X	LIBRARY BOOKS	6,500.00	2,004.50	4,495.50	30.84

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3301059	0641	009X	LIBRARY BOOKS	3,276.15	4,271.32	-995.17	130.38
3301059	0645	009X	AUDIOVISUAL MATERIALS	323.85	.00	323.85	.00
3301059	0650	009X	SUPPLIES - TECHNOLOGY	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				19,300.00	12,710.16	6,589.84	65.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				485,614.85	359,067.41	126,547.44	73.94
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110		CERTIFIED PERMANENT SALARY	82,932.60	81,121.52	1,811.08	97.82
0011075	0111		EXTENDED DAY	20,779.19	24,117.28	-3,338.09	116.06
0011075	0112		EXTRA SERVICE	57,923.35	57,688.34	235.01	99.59
0011075	0113		CERTIFIED SALARIES	5,809.68	39,548.88	-33,739.20	680.74
0011075	0130		CLASSIFIED REGULAR SALARY	99,988.70	106,746.96	-6,758.26	106.76
0011071	0190		BOARD PER DIEM	18,750.00	22,500.00	-3,750.00	120.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				286,183.52	331,722.98	-45,539.46	115.91
0200 EMPLOYEE BENEFITS							
0011075	0214		GROUP DENTAL INSURANCE	200.00	.00	200.00	.00
0011071	0221		EMPLOYER FICA CONTRIBUTION	1,162.50	2,285.68	-1,123.18	196.62
0011075	0221		EMPLOYER FICA CONTRIBUTION	6,199.30	5,888.04	311.26	94.98
0011071	0222		EMPLOYER MEDICARE CONTRIBUTION	271.88	1,002.43	-730.55	368.70
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	3,484.33	4,212.81	-728.48	120.91
0011071	0231		KTRS EMPLOYER CONTRIBUTION	81.00	967.29	-886.29	999.99
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,209.29	5,497.14	-1,287.85	130.60
0011071	0232		CERS EMPLOYER CONTRIBUTION	5,053.13	3,871.58	1,181.55	76.62
0011075	0232		CERS EMPLOYER CONTRIBUTION	26,946.95	28,768.32	-1,821.37	106.76
0011071	0253		KSBA UNEMPLOYMENT INSURANCE	.00	35.60	-35.60	.00
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	288.00	289.78	-1.78	100.62
0011071	0260		WORKMENS COMPENSATION	161.25	1,173.37	-1,012.12	727.67
0011075	0260		WORKMENS COMPENSATION	2,066.57	2,659.27	-592.70	128.68
0011071	0291		ACCRUED SICK LEAVE PAID	60,000.00	46,608.83	13,391.17	77.68
TOTAL 0200 EMPLOYEE BENEFITS				110,124.20	103,260.14	6,864.06	93.77
0280 ON-BEHALF							
0011071	0280		ON-BEHALF PAYMENTS	8,444.90	.00	8,444.90	.00
0011075	0280		ON-BEHALF PAYMENTS	141,627.17	.00	141,627.17	.00
TOTAL 0280 ON-BEHALF				150,072.07	.00	150,072.07	.00
0300 PURCHASED PROF AND TECH SERV							
0011071	0311		TAX COLLECTION FEES	60,000.00	59,714.26	285.74	99.52
0011075	0335		PROFESSIONAL CONSULTANT	250.00	.00	250.00	.00
0011071	0338		REGISTRATION FEES	4,620.00	2,323.44	2,296.56	50.29
0011075	0338		REGISTRATION FEES	5,155.00	7,308.00	-2,153.00	141.77

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0011071 0341	DRUG TESTING	6,307.00	5,877.99	429.01	93.20
0011071 0342	AUDITING SERVICES	25,000.00	.00	25,000.00	.00
0011071 0343	LEGAL SERVICES	36,000.00	26,293.00	9,707.00	73.04
0011071 0345	MEDICAL SERVICES	2,700.00	.00	2,700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		140,032.00	101,516.69	38,515.31	72.50
0400 PURCHASED PROPERTY SERVICES					
0011071 0442	EQUIPMENT & VEHICLE RENT	5,000.00	2,347.36	2,652.64	46.95
0011071 0444	COPIER RENTAL	1,199.22	399.74	799.48	33.33
0011075 0444	COPIER RENTAL	1,696.00	282.17	1,413.83	16.64
TOTAL 0400 PURCHASED PROPERTY SERVICES		7,895.22	3,029.27	4,865.95	38.37
0500 OTHER PURCHASED SERVICES					
0011071 0522	PROPERTY INSURANCE	99,733.20	99,733.20	.00	100.00
0011071 0523	FIDELITY BOND	1,651.32	2,058.52	-407.20	124.66
0011071 0525	GENERAL LIABILITY INSURANCE	20,509.61	20,509.61	.00	100.00
0011071 0526	LEGAL LIABILITY INSURANCE	26,874.75	31,874.75	-5,000.00	118.60
0011071 0527	STUDENT LIABILITY INSURANCE	17,813.40	17,813.40	.00	100.00
0011071 0529	OTHER INSURANCE	2,306.59	3,173.74	-867.15	137.59
0011071 0531	POSTAGE & PO BOX RENT	.00	7,616.00	-7,616.00	.00
0011071 0533	ON-LINE NETWORK	2,250.00	1,277.45	972.55	56.78
0011075 0533	ON-LINE NETWORK	600.00	646.83	-46.83	107.81
0011075 0534	CELL PHONE SERVICES	1,200.00	3,875.00	-2,675.00	322.92
0011071 0542	NEWSPAPER ADVERTISING	1,750.00	650.00	1,100.00	37.14
0011075 0542	NEWSPAPER ADVERTISING	.00	1,075.50	-1,075.50	.00
0011071 058002	TRAVEL - OUT OF DISTRICT	685.00	944.36	-259.36	137.86
0011075 058002	TRAVEL - OUT OF DISTRICT	440.00	1,372.41	-932.41	311.91
0011071 0581	TRAVEL - IN DISTRICT	500.00	669.84	-169.84	133.97
0011071 0586	TRAVEL - HOTELS	1,000.00	624.63	375.37	62.46
0011075 0586	TRAVEL - HOTELS	750.00	1,062.95	-312.95	141.73
TOTAL 0500 OTHER PURCHASED SERVICES		178,063.87	194,978.19	-16,914.32	109.50
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	1,500.00	1,712.52	-212.52	114.17
0011075 0610	GENERAL SUPPLIES	14,220.11	14,235.58	-15.47	100.11
0011071 0616	FOOD NON INSTR NON FOOD SVC	859.00	56.94	802.06	6.63
0011075 0616	FOOD NON INSTR NON FOOD SVC	4,274.00	10,086.00	-5,812.00	235.99
0011071 0647	REFERENCE MATERIALS	.00	315.15	-315.15	.00
0011071 0650	SUPPLIES - TECHNOLOGY	7,229.95	4,167.95	3,062.00	57.65
0011075 0650	SUPPLIES - TECHNOLOGY	6,000.00	10,060.75	-4,060.75	167.68
0011071 0662	TIRES & LUBES	.00	699.59	-699.59	.00
0011071 0674	AWARDS	8,900.00	400.00	8,500.00	4.49
0011075 0674	AWARDS	152.00	2,378.20	-2,226.20	999.99
0011075 0679	OTHER STUDENT ACTIVITIES	515.00	.00	515.00	.00
0011075 0695	FURNITURE & FIXTURE SUPPLIES	500.00	1,199.98	-699.98	240.00
0011071 0699	REIMBURSEMENTS	.00	-941.92	941.92	.00

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TOTAL 0600 SUPPLIES				44,150.06	44,370.74	-220.68	100.50
0700 PROPERTY							
0011071 0710 LAND & IMPROVEMENTS				.00	5,000.00	-5,000.00	.00
TOTAL 0700 PROPERTY				.00	5,000.00	-5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0011071 0810 DUES & FEES				16,813.00	18,224.25	-1,411.25	108.39
0011075 0810 DUES & FEES				17,000.00	15,313.53	1,686.47	90.08
0011071 0899 OTHER MISCELLANEOUS				.00	185.52	-185.52	.00
0011075 0899 OTHER MISCELLANEOUS				6,700.00	558.00	6,142.00	8.33
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				40,513.00	34,281.30	6,231.70	84.62
TOTAL 2300 DISTRICT ADMIN SUPPORT				957,033.94	818,159.31	138,874.63	85.49
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0101077 0110 009X CERTIFIED PERMANENT SALARY				121,593.00	142,382.22	-20,789.22	117.10
0141077 0110 009X CERTIFIED PERMANENT SALARY				122,343.00	124,956.35	-2,613.35	102.14
0201077 0110 009X CERTIFIED PERMANENT SALARY				170,027.00	170,027.04	-.04	100.00
3301077 0110 009X CERTIFIED PERMANENT SALARY				121,593.00	121,592.88	.12	100.00
0101077 0111 EXTENDED DAY				18,194.89	18,194.88	.01	100.00
0101077 0111 009X EXTENDED DAY				8,161.08	11,514.33	-3,353.25	141.09
0141077 0111 009X EXTENDED DAY				26,578.95	27,109.10	-530.15	101.99
0201077 0111 EXTENDED DAY				25,772.46	25,722.48	49.98	99.81
0201077 0111 009X EXTENDED DAY				7,178.65	7,178.64	.01	100.00
3301077 0111 EXTENDED DAY				36,355.97	26,356.08	9,999.89	72.49
0101077 0112 EXTRA SERVICE				19,848.96	19,848.96	.00	100.00
0101077 0112 009X EXTRA SERVICE				2,742.12	2,742.24	-.12	100.00
0141077 0112 009X EXTRA SERVICE				14,797.45	14,404.16	393.29	97.34
0201077 0112 EXTRA SERVICE				18,408.44	18,408.48	-.04	100.00
0201077 0112 009X EXTRA SERVICE				2,354.60	2,412.00	-57.40	102.44
3301077 0112 EXTRA SERVICE				13,063.59	13,063.68	-.09	100.00
3301077 0112 009X EXTRA SERVICE				112.90	.00	112.90	.00
0101077 0113 009X CERTIFIED SALARIES				.00	10,625.00	-10,625.00	.00
3301077 0113 009X CERTIFIED SALARIES				.00	707.00	-707.00	.00
0101077 0130 CLASSIFIED REGULAR SALARY				38,973.29	40,139.06	-1,165.77	102.99
0101077 0130 009X CLASSIFIED REGULAR SALARY				20,552.00	20,551.92	.08	100.00
0141077 0130 CLASSIFIED REGULAR SALARY				21,112.00	21,112.08	-.08	100.00
0141077 0130 009X CLASSIFIED REGULAR SALARY				19,992.00	19,992.00	.00	100.00
0201077 0130 CLASSIFIED REGULAR SALARY				41,440.00	41,440.08	-.08	100.00
0201077 0130 009X CLASSIFIED REGULAR SALARY				40,040.00	40,040.16	-.16	100.00
3301077 0130 CLASSIFIED REGULAR SALARY				35,132.34	27,689.00	7,443.34	78.81
3301077 0130 009X CLASSIFIED REGULAR SALARY				20,412.00	20,412.00	.00	100.00
0101077 0131 009X OTHER CLASSIFIED SALARIES				300.00	1,247.35	-947.35	415.78
0201077 0131 OTHER CLASSIFIED SALARIES				.00	75.40	-75.40	.00
3301077 0131 OTHER CLASSIFIED SALARIES				.00	76.90	-76.90	.00

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0201077 0140		CLASSIFIED OVERTIME SALARY	.00	11.31	-11.31	.00
3301077 0140		CLASSIFIED OVERTIME SALARY	.00	11.54	-11.54	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			967,079.69	990,044.32	-22,964.63	102.37
0200 EMPLOYEE BENEFITS						
0101077 0214		GROUP DENTAL INSURANCE	182.64	181.89	.75	99.59
0101077 0214	009X	GROUP DENTAL INSURANCE	316.00	402.28	-86.28	127.30
0141077 0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0141077 0214	009X	GROUP DENTAL INSURANCE	326.00	172.31	153.69	52.86
0201077 0214		GROUP DENTAL INSURANCE	194.00	67.44	126.56	34.76
0201077 0214	009X	GROUP DENTAL INSURANCE	536.00	460.56	75.44	85.93
3301077 0214		GROUP DENTAL INSURANCE	264.00	190.65	73.35	72.22
3301077 0214	009X	GROUP DENTAL INSURANCE	92.07	91.42	.65	99.29
0101077 0221		EMPLOYER FICA CONTRIBUTION	2,416.34	2,153.82	262.52	89.14
0101077 0221	009X	EMPLOYER FICA CONTRIBUTION	1,274.22	1,274.78	-.56	100.04
0141077 0221		EMPLOYER FICA CONTRIBUTION	1,308.94	1,147.92	161.02	87.70
0141077 0221	009X	EMPLOYER FICA CONTRIBUTION	1,239.50	1,001.08	238.42	80.76
0201077 0221		EMPLOYER FICA CONTRIBUTION	2,569.28	1,910.34	658.94	74.35
0201077 0221	009X	EMPLOYER FICA CONTRIBUTION	2,482.48	2,354.64	127.84	94.85
3301077 0221		EMPLOYER FICA CONTRIBUTION	2,178.21	1,594.01	584.20	73.18
3301077 0221	009X	EMPLOYER FICA CONTRIBUTION	1,265.54	1,222.32	43.22	96.58
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,116.75	1,018.63	98.12	91.21
0101077 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	2,219.20	2,545.42	-326.22	114.70
0141077 0222		EMPLOYER MEDICARE CONTRIBUTION	306.12	268.48	37.64	87.70
0141077 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	2,663.82	2,607.68	56.14	97.89
0201077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,240.78	1,052.93	187.85	84.86
0201077 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	3,185.04	2,969.96	215.08	93.25
3301077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,081.00	928.64	152.36	85.91
3301077 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	2,059.07	2,001.05	58.02	97.18
0101077 0231		KTRS EMPLOYER CONTRIBUTION	1,141.32	1,141.44	-.12	100.01
0101077 0231	009X	KTRS EMPLOYER CONTRIBUTION	3,974.89	5,017.86	-1,042.97	126.24
0141077 0231		KTRS EMPLOYER CONTRIBUTION	205.79	.00	205.79	.00
0141077 0231	009X	KTRS EMPLOYER CONTRIBUTION	4,911.58	5,318.14	-406.56	108.28
0201077 0231		KTRS EMPLOYER CONTRIBUTION	1,323.93	1,323.84	.09	99.99
0201077 0231	009X	KTRS EMPLOYER CONTRIBUTION	5,388.53	5,388.48	.05	100.00
3301077 0231		KTRS EMPLOYER CONTRIBUTION	1,182.59	1,182.71	-.12	100.01
3301077 0231	009X	KTRS EMPLOYER CONTRIBUTION	3,647.79	3,668.98	-21.19	100.58
0101077 0232		CERS EMPLOYER CONTRIBUTION	10,503.30	10,817.35	-314.05	102.99
0101077 0232	009X	CERS EMPLOYER CONTRIBUTION	5,538.76	5,874.87	-336.11	106.07
0141077 0232		CERS EMPLOYER CONTRIBUTION	5,721.04	5,689.68	31.36	99.45
0141077 0232	009X	CERS EMPLOYER CONTRIBUTION	5,387.84	5,387.76	.08	100.00
0201077 0232		CERS EMPLOYER CONTRIBUTION	11,168.08	11,191.53	-23.45	100.21
0201077 0232	009X	CERS EMPLOYER CONTRIBUTION	10,790.78	10,790.88	-.10	100.00
3301077 0232		CERS EMPLOYER CONTRIBUTION	9,468.17	7,486.04	1,982.13	79.07
3301077 0232	009X	CERS EMPLOYER CONTRIBUTION	5,501.03	5,501.04	-.01	100.00
0101077 0253		KSBA UNEMPLOYMENT INSURANCE	140.00	137.77	2.23	98.41
0101077 0253	009X	KSBA UNEMPLOYMENT INSURANCE	156.00	155.94	.06	99.96
0141077 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0141077 0253	009X	KSBA UNEMPLOYMENT INSURANCE	180.00	223.76	-43.76	124.31
0201077 0253		KSBA UNEMPLOYMENT INSURANCE	120.00	150.64	-30.64	125.53
0201077 0253	009X	KSBA UNEMPLOYMENT INSURANCE	300.00	269.36	30.64	89.79

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3301077	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	91.70	28.30	76.42
3301077	0253	009X	KSBA UNEMPLOYMENT INSURANCE	153.62	152.77	.85	99.45
0101077	0260		WORKMENS COMPENSATION	662.35	672.46	-10.11	101.53
0101077	0260	009X	WORKMENS COMPENSATION	1,628.79	1,625.96	2.83	99.83
0141077	0260		WORKMENS COMPENSATION	58.99	181.68	-122.69	307.98
0141077	0260	009X	WORKMENS COMPENSATION	1,579.92	1,603.53	-23.61	101.49
0201077	0260		WORKMENS COMPENSATION	735.91	736.58	-.67	100.09
0201077	0260	009X	WORKMENS COMPENSATION	1,889.06	1,889.04	.02	100.00
3301077	0260		WORKMENS COMPENSATION	641.15	578.00	63.15	90.15
3301077	0260	009X	WORKMENS COMPENSATION	1,221.24	1,227.21	-5.97	100.49
TOTAL 0200 EMPLOYEE BENEFITS				126,019.45	123,287.25	2,732.20	97.83
0280 ON-BEHALF							
0101077	0280		ON-BEHALF PAYMENTS	109,266.76	.00	109,266.76	.00
0101977	0280		ON-BEHALF PAYMENTS	4,205.18	.00	4,205.18	.00
0141077	0280		ON-BEHALF PAYMENTS	69,424.74	.00	69,424.74	.00
0141977	0280		ON-BEHALF PAYMENTS	16,456.96	.00	16,456.96	.00
0201077	0280		ON-BEHALF PAYMENTS	147,803.91	.00	147,803.91	.00
3301077	0280		ON-BEHALF PAYMENTS	103,120.32	.00	103,120.32	.00
TOTAL 0280 ON-BEHALF				450,277.87	.00	450,277.87	.00
0300 PURCHASED PROF AND TECH SERV							
0141077	0335	009X	PROFESSIONAL CONSULTANT	1,533.00	.00	1,533.00	.00
0141077	0338	009X	REGISTRATION FEES	123.00	.00	123.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,656.00	.00	1,656.00	.00
0400 PURCHASED PROPERTY SERVICES							
0141077	0433	009X	EQUIPMENT REPAIR & MAINT	343.00	.00	343.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				343.00	.00	343.00	.00
0500 OTHER PURCHASED SERVICES							
0101077	0531	009X	POSTAGE & PO BOX RENT	2,000.00	2,000.00	.00	100.00
0141077	0531	009X	POSTAGE & PO BOX RENT	.00	1,050.13	-1,050.13	.00
0201077	0531	009X	POSTAGE & PO BOX RENT	1,000.00	1,710.00	-710.00	171.00
3301077	0531	009X	POSTAGE & PO BOX RENT	1,200.00	.00	1,200.00	.00
0101977	0534		CELL PHONE SERVICES	300.00	300.00	.00	100.00
0141977	0534		CELL PHONE SERVICES	300.00	300.00	.00	100.00
3301977	0534		CELL PHONE SERVICES	300.00	300.00	.00	100.00
0141077	058002	009X	TRAVEL - OUT OF DISTRICT	9.00	.00	9.00	.00
0141077	0581	009X	TRAVEL - IN DISTRICT	239.00	36.08	202.92	15.10
TOTAL 0500 OTHER PURCHASED SERVICES				5,348.00	5,696.21	-348.21	106.51
0600 SUPPLIES							

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0101077	0610	009X	GENERAL SUPPLIES	1,000.00	881.86	118.14	88.19
0141077	0610	009X	GENERAL SUPPLIES	2,500.00	2,871.36	-371.36	114.85
0201077	0610	009X	GENERAL SUPPLIES	2,500.00	651.73	1,848.27	26.07
3301077	0610	009X	GENERAL SUPPLIES	10,157.00	12,787.00	-2,630.00	125.89
0141077	0616	009X	FOOD NON INSTR NON FOOD SVC	.00	353.88	-353.88	.00
0141077	0650	009X	SUPPLIES - TECHNOLOGY	86.00	.00	86.00	.00
0201077	0650	009X	SUPPLIES - TECHNOLOGY	.00	760.50	-760.50	.00
0141077	0695	009X	FURNITURE & FIXTURE SUPPLIES	493.00	.00	493.00	.00
0201077	0695	009X	FURNITURE & FIXTURE SUPPLIES	2,500.00	.00	2,500.00	.00
TOTAL 0600 SUPPLIES				19,236.00	18,306.33	929.67	95.17
0800 DEBT SERVICE AND MISCELLANEOUS							
0141077	0810	009X	DUES & FEES	700.00	.00	700.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				700.00	.00	700.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,570,660.01	1,137,334.11	433,325.90	72.41
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011100	0110		CERTIFIED PERMANENT SALARY	.00	.01	-.01	.00
0011100	0112		EXTRA SERVICE	.00	1,498.20	-1,498.20	.00
0011080	0130		CLASSIFIED REGULAR SALARY	230,991.63	207,340.56	23,651.07	89.76
0011100	0130		CLASSIFIED REGULAR SALARY	232,486.80	227,917.23	4,569.57	98.03
TOTAL 0100 SALARIES PERSONNEL SERVICES				463,478.43	436,756.00	26,722.43	94.23
0200 EMPLOYEE BENEFITS							
0011080	0214		GROUP DENTAL INSURANCE	660.00	264.00	396.00	40.00
0011100	0214		GROUP DENTAL INSURANCE	660.00	396.00	264.00	60.00
0011080	0221		EMPLOYER FICA CONTRIBUTION	14,321.48	9,281.22	5,040.26	64.81
0011100	0221		EMPLOYER FICA CONTRIBUTION	14,414.18	7,109.02	7,305.16	49.32
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	3,349.38	2,803.87	545.51	83.71
0011100	0222		EMPLOYER MEDICARE CONTRIBUTION	3,371.06	3,156.63	214.43	93.64
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,128.65	1,419.06	709.59	66.66
0011100	0231		KTRS EMPLOYER CONTRIBUTION	2,157.41	2,976.17	-818.76	137.95
0011080	0232		CERS EMPLOYER CONTRIBUTION	43,129.87	43,129.68	.19	100.00
0011100	0232		CERS EMPLOYER CONTRIBUTION	43,274.48	32,920.25	10,354.23	76.07
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	300.00	300.00	.00	100.00
0011100	0253		KSBA UNEMPLOYMENT INSURANCE	240.00	360.00	-120.00	150.00
0011080	0260		WORKMENS COMPENSATION	1,986.53	1,783.05	203.48	89.76
0011100	0260		WORKMENS COMPENSATION	1,999.39	1,973.09	26.30	98.68
TOTAL 0200 EMPLOYEE BENEFITS				131,992.43	107,872.04	24,120.39	81.73
0280 ON-BEHALF							
0011080	0280		ON-BEHALF PAYMENTS	132,611.05	.00	132,611.05	.00

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0011100	0280	ON-BEHALF PAYMENTS	119,291.50	.00	119,291.50	.00
	TOTAL 0280	ON-BEHALF	251,902.55	.00	251,902.55	.00
0300	PURCHASED PROF AND TECH SERV					
0011080	0335	PROFESSIONAL CONSULTANT	.00	5,992.26	-5,992.26	.00
0011080	0338	REGISTRATION FEES	5,000.00	2,910.00	2,090.00	58.20
0011080	0339	OTH PROF TRAINING & DEV SVCS	1,400.00	2,782.50	-1,382.50	198.75
0011080	0342	AUDITING SERVICES	.00	25,000.00	-25,000.00	.00
0011099	0345	MEDICAL SERVICES	.00	200.00	-200.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	6,400.00	36,884.76	-30,484.76	576.32
0400	PURCHASED PROPERTY SERVICES					
0011080	0444	COPIER RENTAL	905.32	82.31	823.01	9.09
	TOTAL 0400	PURCHASED PROPERTY SERVICES	905.32	82.31	823.01	9.09
0500	OTHER PURCHASED SERVICES					
0011199	0533	16MX ON-LINE NETWORK	98,913.34	.00	98,913.34	.00
0011080	0534	CELL PHONE SERVICES	300.00	200.00	100.00	66.67
0011080	0559	OTHER PRINTING	150.00	.00	150.00	.00
0011080	058002	TRAVEL - OUT OF DISTRICT	364.00	1,910.74	-1,546.74	524.93
0011080	0581	TRAVEL - IN DISTRICT	.00	215.32	-215.32	.00
0011100	0581	TRAVEL - IN DISTRICT	.00	229.92	-229.92	.00
0011080	0586	TRAVEL - HOTELS	1,000.00	674.52	325.48	67.45
	TOTAL 0500	OTHER PURCHASED SERVICES	100,727.34	3,230.50	97,496.84	3.21
0600	SUPPLIES					
0011080	0610	GENERAL SUPPLIES	4,500.00	4,225.07	274.93	93.89
0011100	0610	GENERAL SUPPLIES	250.00	735.47	-485.47	294.19
0011080	0617	FOOD INSTR NON FOOD SERVICE	100.00	37.53	62.47	37.53
0011080	0650	SUPPLIES - TECHNOLOGY	27,500.00	25,163.38	2,336.62	91.50
0011080	0695	FURNITURE & FIXTURE SUPPLIES	.00	3,074.67	-3,074.67	.00
	TOTAL 0600	SUPPLIES	32,350.00	33,236.12	-886.12	102.74
0800	DEBT SERVICE AND MISCELLANEOUS					
0011080	0810	DUES & FEES	800.00	.00	800.00	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	800.00	.00	800.00	.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	988,556.07	618,061.73	370,494.34	62.52
2600	PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES					

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0001087	0130	CLASSIFIED REGULAR SALARY	27,861.60	27,861.60	.00	100.00
0001134	0130	CLASSIFIED REGULAR SALARY	30,173.50	34,483.92	-4,310.42	114.29
0011089	0130	KLEFP CLASSIFIED REGULAR SALARY	.00	18,205.93	-18,205.93	.00
0011089	0130	SLEO CLASSIFIED REGULAR SALARY	113,416.96	108,950.62	4,466.34	96.06
0101087	0130	CLASSIFIED REGULAR SALARY	158,176.00	144,817.41	13,358.59	91.55
0141087	0130	CLASSIFIED REGULAR SALARY	104,137.60	78,322.94	25,814.66	75.21
0201087	0130	CLASSIFIED REGULAR SALARY	145,257.60	139,171.55	6,086.05	95.81
3301087	0130	CLASSIFIED REGULAR SALARY	84,355.20	81,217.63	3,137.57	96.28
9201134	0130	CLASSIFIED REGULAR SALARY	340,975.60	341,921.69	-946.09	100.28
0011089	0131	OTHER CLASSIFIED SALARIES	.00	393.58	-393.58	.00
0011089	0131	168I OTHER CLASSIFIED SALARIES	.00	54.76	-54.76	.00
0101087	0131	OTHER CLASSIFIED SALARIES	.00	2,147.20	-2,147.20	.00
0141087	0131	OTHER CLASSIFIED SALARIES	.00	39.24	-39.24	.00
9201134	0131	OTHER CLASSIFIED SALARIES	1,000.00	1,828.79	-828.79	182.88
0011089	0140	SLEO CLASSIFIED OVERTIME SALARY	.00	5,280.83	-5,280.83	.00
0101087	0140	CLASSIFIED OVERTIME SALARY	.00	3,458.40	-3,458.40	.00
0141087	0140	CLASSIFIED OVERTIME SALARY	.00	376.29	-376.29	.00
9201134	0140	CLASSIFIED OVERTIME SALARY	5,000.00	4,833.76	166.24	96.68
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	378.90	621.10	37.89
0011089	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	9,000.00	6,963.30	2,036.70	77.37
0141087	0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	13,416.64	-9,416.64	335.42
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	777.60	2,222.40	25.92
3301087	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	6,631.20	-5,131.20	442.08
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,030,854.06	1,021,533.78	9,320.28	99.10
0200 EMPLOYEE BENEFITS						
0001087	0214	GROUP DENTAL INSURANCE	132.00	109.00	23.00	82.58
0011089	0214	KLEFP GROUP DENTAL INSURANCE	.00	27.06	-27.06	.00
0011089	0214	SLEO GROUP DENTAL INSURANCE	150.00	116.35	33.65	77.57
0101087	0214	GROUP DENTAL INSURANCE	66.00	.00	66.00	.00
0141087	0214	GROUP DENTAL INSURANCE	419.50	166.50	253.00	39.69
0201087	0214	GROUP DENTAL INSURANCE	264.00	132.00	132.00	50.00
3301087	0214	GROUP DENTAL INSURANCE	264.00	264.00	.00	100.00
9201134	0214	GROUP DENTAL INSURANCE	624.30	490.54	133.76	78.57
0001087	0221	EMPLOYER FICA CONTRIBUTION	1,789.42	1,699.99	89.43	95.00
0011089	0221	EMPLOYER FICA CONTRIBUTION	.00	23.77	-23.77	.00
0011089	0221	168I EMPLOYER FICA CONTRIBUTION	.00	3.40	-3.40	.00
0011089	0221	KLEFP EMPLOYER FICA CONTRIBUTION	.00	1,043.07	-1,043.07	.00
0011089	0221	SLEO EMPLOYER FICA CONTRIBUTION	7,155.85	6,485.90	669.95	90.64
0101087	0221	EMPLOYER FICA CONTRIBUTION	10,364.91	9,448.51	916.40	91.16
0141087	0221	EMPLOYER FICA CONTRIBUTION	6,704.53	5,577.97	1,126.56	83.20
0201087	0221	EMPLOYER FICA CONTRIBUTION	9,005.97	8,517.41	488.56	94.58
3301087	0221	EMPLOYER FICA CONTRIBUTION	5,230.02	4,942.20	287.82	94.50
9201134	0221	EMPLOYER FICA CONTRIBUTION	21,441.00	20,888.90	552.10	97.43
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	418.49	397.62	20.87	95.01
0001134	0222	EMPLOYER MEDICARE CONTRIBUTION	500.02	483.60	16.42	96.72
0011089	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5.56	-5.56	.00
0011089	0222	168I EMPLOYER MEDICARE CONTRIBUTION	.00	.79	-.79	.00
0011089	0222	KLEFP EMPLOYER MEDICARE CONTRIBUTION	.00	243.98	-243.98	.00

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0011089	0222	SLEO	EMPLOYER MEDICARE CONTRIBUTION		1,673.55	1,516.85	156.70	90.64
0101087	0222		EMPLOYER MEDICARE CONTRIBUTION		2,424.05	2,209.76	214.29	91.16
0141087	0222		EMPLOYER MEDICARE CONTRIBUTION		1,568.00	1,304.52	263.48	83.20
0201087	0222		EMPLOYER MEDICARE CONTRIBUTION		2,106.24	1,991.90	114.34	94.57
3301087	0222		EMPLOYER MEDICARE CONTRIBUTION		1,223.15	1,155.76	67.39	94.49
9201134	0222		EMPLOYER MEDICARE CONTRIBUTION		5,014.43	4,885.39	129.04	97.43
0001134	0231		KTRS EMPLOYER CONTRIBUTION		1,034.52	1,034.40	.12	99.99
0001087	0232		CERS EMPLOYER CONTRIBUTION		7,778.20	7,610.75	167.45	97.85
0011089	0232		CERS EMPLOYER CONTRIBUTION		.00	23.43	-23.43	.00
0011089	0232	168I	CERS EMPLOYER CONTRIBUTION		.00	14.76	-14.76	.00
0011089	0232	KLEFP	CERS EMPLOYER CONTRIBUTION		.00	3,823.20	-3,823.20	.00
0011089	0232	SLEO	CERS EMPLOYER CONTRIBUTION		31,104.87	22,331.47	8,773.40	71.79
0101087	0232		CERS EMPLOYER CONTRIBUTION		42,628.43	42,415.20	213.23	99.50
0141087	0232		CERS EMPLOYER CONTRIBUTION		29,143.08	24,835.72	4,307.36	85.22
0201087	0232		CERS EMPLOYER CONTRIBUTION		36,314.00	37,716.04	-1,402.04	103.86
3301087	0232		CERS EMPLOYER CONTRIBUTION		23,137.98	23,675.22	-537.24	102.32
9201134	0232		CERS EMPLOYER CONTRIBUTION		93,199.19	93,943.50	-744.31	100.80
0001087	0253		KSBA UNEMPLOYMENT INSURANCE		60.00	53.16	6.84	88.60
0011089	0253		KSBA UNEMPLOYMENT INSURANCE		.00	2.96	-2.96	.00
0011089	0253	KLEFP	KSBA UNEMPLOYMENT INSURANCE		.00	42.60	-42.60	.00
0011089	0253	SLEO	KSBA UNEMPLOYMENT INSURANCE		240.00	261.86	-21.86	109.11
0101087	0253		KSBA UNEMPLOYMENT INSURANCE		420.00	634.02	-214.02	150.96
0141087	0253		KSBA UNEMPLOYMENT INSURANCE		300.00	373.40	-73.40	124.47
0201087	0253		KSBA UNEMPLOYMENT INSURANCE		420.00	600.36	-180.36	142.94
3301087	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	248.23	-8.23	103.43
9201134	0253		KSBA UNEMPLOYMENT INSURANCE		420.00	364.02	55.98	86.67
0001087	0260		WORKMENS COMPENSATION		919.59	2,411.72	-1,492.13	262.26
0001134	0260		WORKMENS COMPENSATION		296.56	296.64	-.08	100.03
0011089	0260		WORKMENS COMPENSATION		.00	33.94	-33.94	.00
0011089	0260	168I	WORKMENS COMPENSATION		.00	.47	-.47	.00
0011089	0260	KLEFP	WORKMENS COMPENSATION		.00	1,145.93	-1,145.93	.00
0011089	0260	SLEO	WORKMENS COMPENSATION		992.59	8,398.47	-7,405.88	846.12
0101087	0260		WORKMENS COMPENSATION		1,360.31	14,021.09	-12,660.78	999.99
0141087	0260		WORKMENS COMPENSATION		929.98	8,600.15	-7,670.17	924.77
0201087	0260		WORKMENS COMPENSATION		11,000.00	10,705.30	294.70	97.32
3301087	0260		WORKMENS COMPENSATION		6,700.00	7,688.95	-988.95	114.76
9201134	0260		WORKMENS COMPENSATION		25,000.00	26,467.87	-1,467.87	105.87
TOTAL 0200 EMPLOYEE BENEFITS					392,178.73	413,907.13	-21,728.40	105.54
0280 ON-BEHALF								
0001087	0280		ON-BEHALF PAYMENTS		13,958.48	.00	13,958.48	.00
0001134	0280		ON-BEHALF PAYMENTS		16,593.34	.00	16,593.34	.00
0011089	0280		ON-BEHALF PAYMENTS		69,892.54	.00	69,892.54	.00
0101087	0280		ON-BEHALF PAYMENTS		56,473.49	.00	56,473.49	.00
0141087	0280		ON-BEHALF PAYMENTS		40,244.09	.00	40,244.09	.00
0151087	0280		ON-BEHALF PAYMENTS		1,009.92	.00	1,009.92	.00
0201087	0280		ON-BEHALF PAYMENTS		62,258.32	.00	62,258.32	.00
3301087	0280		ON-BEHALF PAYMENTS		37,468.71	.00	37,468.71	.00
9201134	0280		ON-BEHALF PAYMENTS		167,126.46	.00	167,126.46	.00
TOTAL 0280 ON-BEHALF					465,025.35	.00	465,025.35	.00

MC CREARY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV					
0141987 0338	REGISTRATION FEES	267.00	.00	267.00	.00
9201088 0338	REGISTRATION FEES	.00	450.00	-450.00	.00
9201134 0338	REGISTRATION FEES	323.00	.00	323.00	.00
9201134 0345	MEDICAL SERVICES	68.00	100.00	-32.00	147.06
3301987 0346	ARCHECTUR & ENGINEERING SVCS	593.78	.00	593.78	.00
0011987 0349	OTHER PROFESSIONAL SERVICES	7,600.00	9,677.00	-2,077.00	127.33
0101987 0349	OTHER PROFESSIONAL SERVICES	3,000.00	3,064.77	-64.77	102.16
0141987 0349	OTHER PROFESSIONAL SERVICES	2,206.00	2,514.77	-308.77	114.00
0201087 0349	OTHER PROFESSIONAL SERVICES	4,328.00	.00	4,328.00	.00
0201987 0349	OTHER PROFESSIONAL SERVICES	2,000.00	4,904.43	-2,904.43	245.22
3001987 0349	OTHER PROFESSIONAL SERVICES	.00	550.00	-550.00	.00
3301987 0349	OTHER PROFESSIONAL SERVICES	2,206.00	2,539.77	-333.77	115.13
9201134 0349	OTHER PROFESSIONAL SERVICES	566.67	.00	566.67	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		23,158.45	23,800.74	-642.29	102.77
0400 PURCHASED PROPERTY SERVICES					
0011987 0411	WATER/SEWAGE	950.00	1,418.74	-468.74	149.34
0101987 0411	WATER/SEWAGE	14,000.00	43,029.03	-29,029.03	307.35
0141987 0411	WATER/SEWAGE	10,000.00	18,766.10	-8,766.10	187.66
0201987 0411	WATER/SEWAGE	23,647.00	27,137.84	-3,490.84	114.76
3001987 0411	WATER/SEWAGE	.00	278.16	-278.16	.00
3301987 0411	WATER/SEWAGE	13,933.00	15,776.25	-1,843.25	113.23
9011087 0411	WATER/SEWAGE	296.65	.00	296.65	.00
9011987 0411	WATER/SEWAGE	800.00	1,797.25	-997.25	224.66
0011087 0421	SANITATION SERVICE	527.00	.00	527.00	.00
0011987 0421	SANITATION SERVICE	600.00	915.50	-315.50	152.58
0101987 0421	SANITATION SERVICE	16,200.00	16,380.64	-180.64	101.12
0141987 0421	SANITATION SERVICE	7,200.00	7,372.00	-172.00	102.39
0201987 0421	SANITATION SERVICE	19,000.00	19,989.20	-989.20	105.21
3301987 0421	SANITATION SERVICE	7,200.00	7,260.00	-60.00	100.83
9011087 0421	SANITATION SERVICE	263.67	.00	263.67	.00
9011987 0421	SANITATION SERVICE	678.00	703.45	-25.45	103.75
0011087 0425	Pest Control Services	843.00	554.17	288.83	65.74
0101987 0425	Pest Control Services	1,300.00	629.17	670.83	48.40
0141987 0425	Pest Control Services	2,086.00	1,229.17	856.83	58.92
0201087 0425	Pest Control Services	3,289.00	.00	3,289.00	.00
0201987 0425	Pest Control Services	.00	1,508.32	-1,508.32	.00
3301987 0425	Pest Control Services	1,465.00	929.17	535.83	63.42
9011987 0425	Pest Control Services	500.00	.00	500.00	.00
0011087 0431	NON-TECH-RELATED REPRS & MAINT	3,295.00	.00	3,295.00	.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	18,000.00	12,841.80	5,158.20	71.34
0141987 0431	NON-TECH-RELATED REPRS & MAINT	3,574.00	4,019.16	-445.16	112.46
0201987 0431	NON-TECH-RELATED REPRS & MAINT	20,000.00	5,579.34	14,420.66	27.90
3301987 0431	NON-TECH-RELATED REPRS & MAINT	7,145.00	1,925.99	5,219.01	26.96
9201134 0431	NON-TECH-RELATED REPRS & MAINT	1,130.00	1,261.60	-131.60	111.65
0011087 0433	EQUIPMENT REPAIR & MAINT	900.00	901.66	-1.66	100.18
0101987 0433	EQUIPMENT REPAIR & MAINT	10,500.00	12,714.89	-2,214.89	121.09
0141987 0433	EQUIPMENT REPAIR & MAINT	7,500.00	5,888.45	1,611.55	78.51

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201987 0433		EQUIPMENT REPAIR & MAINT	11,254.00	9,358.55	1,895.45	83.16
3001987 0433		EQUIPMENT REPAIR & MAINT	.00	852.00	-852.00	.00
3301987 0433		EQUIPMENT REPAIR & MAINT	9,793.00	11,631.01	-1,838.01	118.77
9011987 0433		EQUIPMENT REPAIR & MAINT	.00	345.00	-345.00	.00
9201134 0433		EQUIPMENT REPAIR & MAINT	2,241.00	.00	2,241.00	.00
0011087 0434		BUILDING REPAIRS & MAINT	.00	400.50	-400.50	.00
0101987 0434		BUILDING REPAIRS & MAINT	6,040.00	42,365.45	-36,325.45	701.41
0141987 0434		BUILDING REPAIRS & MAINT	20,000.00	6,607.84	13,392.16	33.04
0201987 0434		BUILDING REPAIRS & MAINT	20,000.00	14,293.41	5,706.59	71.47
3301987 0434		BUILDING REPAIRS & MAINT	8,641.58	3,022.58	5,619.00	34.98
9201134 0434		BUILDING REPAIRS & MAINT	12.12	12.12	.00	100.00
0011089 0435	SLEO	VEHICLE REPAIR & MAINT	500.00	985.30	-485.30	197.06
9201134 0435		VEHICLE REPAIR & MAINT	7,934.62	2,363.19	5,571.43	29.78
0011087 0437		PLUMBING REPAIRS & MAINTENANCE	249.00	1,716.82	-1,467.82	689.49
0101987 0437		PLUMBING REPAIRS & MAINTENANCE	6,000.00	4,210.42	1,789.58	70.17
0141987 0437		PLUMBING REPAIRS & MAINTENANCE	5,057.16	2,381.20	2,675.96	47.09
0201987 0437		PLUMBING REPAIRS & MAINTENANCE	7,210.79	7,156.30	54.49	99.24
3301987 0437		PLUMBING REPAIRS & MAINTENANCE	5,341.00	610.95	4,730.05	11.44
9201088 0437		PLUMBING REPAIRS & MAINTENANCE	32.00	.00	32.00	.00
9201134 0437		PLUMBING REPAIRS & MAINTENANCE	89.00	266.00	-177.00	298.88
0011087 0439		OTHER REPAIRS & MAINTENANCE	3,182.00	13,814.83	-10,632.83	434.16
0011987 0439		OTHER REPAIRS & MAINTENANCE	50.00	100.24	-50.24	200.48
0101987 0439		OTHER REPAIRS & MAINTENANCE	20,000.00	18,993.87	1,006.13	94.97
0141987 0439		OTHER REPAIRS & MAINTENANCE	4,971.00	2,970.96	2,000.04	59.77
0201087 0439		OTHER REPAIRS & MAINTENANCE	500.00	.00	500.00	.00
0201987 0439		OTHER REPAIRS & MAINTENANCE	25,000.00	7,692.07	17,307.93	30.77
3301987 0439		OTHER REPAIRS & MAINTENANCE	14,247.89	13,428.83	819.06	94.25
9011087 0439		OTHER REPAIRS & MAINTENANCE	526.00	1,854.53	-1,328.53	352.57
9011987 0439		OTHER REPAIRS & MAINTENANCE	13.00	476.98	-463.98	999.99
9201088 0439		OTHER REPAIRS & MAINTENANCE	20,650.03	58,203.75	-37,553.72	281.86
9201134 0439		OTHER REPAIRS & MAINTENANCE	14,281.92	12,143.47	2,138.45	85.03
0011087 0449		OTHER RENTAL	.00	888.51	-888.51	.00
0141987 0449		OTHER RENTAL	1,278.00	.00	1,278.00	.00
9201134 0449		OTHER RENTAL	1,000.00	520.00	480.00	52.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			412,917.43	450,473.73	-37,556.30	109.10
0500 OTHER PURCHASED SERVICES						
9201134 0531		POSTAGE & PO BOX RENT	.00	19.06	-19.06	.00
0011987 0532		TELEPHONE	7,500.00	6,350.82	1,149.18	84.68
0101987 0532		TELEPHONE	14,007.00	18,605.40	-4,598.40	132.83
0141987 0532		TELEPHONE	3,264.00	3,007.12	256.88	92.13
0201987 0532		TELEPHONE	6,500.00	6,842.94	-342.94	105.28
3301987 0532		TELEPHONE	5,671.00	6,158.91	-487.91	108.60
9011087 0532		TELEPHONE	841.16	.00	841.16	.00
9011987 0532		TELEPHONE	3,425.00	3,395.77	29.23	99.15
0011987 0533		ON-LINE NETWORK	7,750.00	9,322.00	-1,572.00	120.28
0011089 0534	SLEO	CELL PHONE SERVICES	1,475.00	1,325.00	150.00	89.83
9201134 0534		CELL PHONE SERVICES	2,100.00	2,100.00	.00	100.00
0011087 058002		TRAVEL - OUT OF DISTRICT	.00	341.04	-341.04	.00
TOTAL 0500 OTHER PURCHASED SERVICES			52,533.16	57,468.06	-4,934.90	109.39

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0600 SUPPLIES						
0011087	0610	GENERAL SUPPLIES	10,000.00	1,910.68	8,089.32	19.11
0101087	0610	GENERAL SUPPLIES	1,000.00	977.49	22.51	97.75
0101987	0610	GENERAL SUPPLIES	.00	22,980.00	-22,980.00	.00
0201087	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9201088	0610	GENERAL SUPPLIES	.00	27.59	-27.59	.00
9201134	0610	GENERAL SUPPLIES	.00	2,341.61	-2,341.61	.00
0011987	0621	NATURAL GAS	5,000.00	8,766.04	-3,766.04	175.32
0141987	0621	NATURAL GAS	2,594.00	6,258.38	-3,664.38	241.26
0201987	0621	NATURAL GAS	9,000.00	9,185.07	-185.07	102.06
9201134	0621	NATURAL GAS	2,251.00	4,055.78	-1,804.78	180.18
0011987	0622	ELECTRICITY	5,750.00	11,699.80	-5,949.80	203.47
0101987	0622	ELECTRICITY	125,000.00	163,644.11	-38,644.11	130.92
0141987	0622	ELECTRICITY	39,015.00	47,287.50	-8,272.50	121.20
0201987	0622	ELECTRICITY	115,000.00	142,965.75	-27,965.75	124.32
3001987	0622	ELECTRICITY	.00	2,179.18	-2,179.18	.00
3301987	0622	ELECTRICITY	65,000.00	71,578.01	-6,578.01	110.12
9011087	0622	ELECTRICITY	1,790.51	.00	1,790.51	.00
9011987	0622	ELECTRICITY	5,000.00	6,968.41	-1,968.41	139.37
0011987	0623	BOTTLED GAS	15.00	12.00	3.00	80.00
0101987	0623	BOTTLED GAS	243.00	12.00	231.00	4.94
0141987	0623	BOTTLED GAS	2,985.00	4,433.29	-1,448.29	148.52
0201987	0623	BOTTLED GAS	3,312.00	3,719.69	-407.69	112.31
9011087	0623	BOTTLED GAS	731.20	.00	731.20	.00
9011987	0623	BOTTLED GAS	4,000.00	4,002.72	-2.72	100.07
9201134	0623	BOTTLED GAS	.00	321.09	-321.09	.00
9011087	0650	SUPPLIES - TECHNOLOGY	434.00	739.00	-305.00	170.28
9201134	0650	SUPPLIES - TECHNOLOGY	265.00	.00	265.00	.00
0201087	0694	EQUIPMENT SUPPLIES	85.48	.00	85.48	.00
9201134	0694	EQUIPMENT SUPPLIES	.00	3,893.97	-3,893.97	.00
0101087	0695	FURNITURE & FIXTURE SUPPLIES	.00	1,677.90	-1,677.90	.00
0141987	0695	FURNITURE & FIXTURE SUPPLIES	975.00	664.05	310.95	68.11
0011087	0697	OTHER SUPPLIES & MATERIALS	1,859.00	613.03	1,245.97	32.98
0101987	0697	OTHER SUPPLIES & MATERIALS	25,000.00	22,388.78	2,611.22	89.56
0141987	0697	OTHER SUPPLIES & MATERIALS	14,961.43	17,651.10	-2,689.67	117.98
0201087	0697	OTHER SUPPLIES & MATERIALS	15,000.00	.00	15,000.00	.00
0201987	0697	OTHER SUPPLIES & MATERIALS	2,762.20	22,125.56	-19,363.36	801.01
3301987	0697	OTHER SUPPLIES & MATERIALS	23,600.62	20,813.18	2,787.44	88.19
0141987	0697S	OTHER SUPPLIES & MAT (SUMMER)	191.00	.00	191.00	.00
3301987	0697S	OTHER SUPPLIES & MAT (SUMMER)	3,738.02	12,780.63	-9,042.61	341.91
0101087	0698	LAWN & LANDSCAPING SUPPLIES	1,000.00	1,000.00	.00	100.00
0101987	0698	LAWN & LANDSCAPING SUPPLIES	2,500.00	1,800.98	699.02	72.04
0141987	0698	LAWN & LANDSCAPING SUPPLIES	2,000.00	113.98	1,886.02	5.70
0201087	0698	LAWN & LANDSCAPING SUPPLIES	1,200.00	.00	1,200.00	.00
0201087	0698	LAWN & LANDSCAPING SUPPLIES	.00	1,450.00	-1,450.00	.00
0201987	0698	LAWN & LANDSCAPING SUPPLIES	.00	463.70	-463.70	.00
3301987	0698	LAWN & LANDSCAPING SUPPLIES	800.00	113.98	686.02	14.25
0011089	0699	KLEFP REIMBURSEMENTS	.00	2,598.40	-2,598.40	.00
TOTAL 0600 SUPPLIES			494,558.46	626,214.43	-131,655.97	126.62

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY						
9201134	0732	VEHICLES	30,000.00	.00	30,000.00	.00
0011087	0735	TECH SOFTWARE	1,008.00	504.00	504.00	50.00
0141987	0739	OTHER EQUIPMENT	1,678.00	.00	1,678.00	.00
TOTAL 0700 PROPERTY			32,686.00	504.00	32,182.00	1.54
0800 DEBT SERVICE AND MISCELLANEOUS						
9201134	0810	DUES & FEES	262.33	91.24	171.09	34.78
9201134	0893	UNIFORMS	.00	2,989.93	-2,989.93	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			262.33	3,081.17	-2,818.84	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,904,173.97	2,596,983.04	307,190.93	89.42
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011091	0110	CERTIFIED PERMANENT SALARY	61,201.00	61,200.96	.04	100.00
9011091	0111	EXTENDED DAY	16,540.82	16,540.80	.02	100.00
9011091	0112	EXTRA SERVICE	6,219.42	6,219.36	.06	100.00
9011090	0130	CLASSIFIED REGULAR SALARY	13,167.00	13,920.91	-753.91	105.73
9011091	0130	CLASSIFIED REGULAR SALARY	27,936.80	27,941.97	-5.17	100.02
9011092	0130	CLASSIFIED REGULAR SALARY	434,816.30	358,611.67	76,204.63	82.47
9011093	0130	CLASSIFIED REGULAR SALARY	105,096.40	76,506.46	28,589.94	72.80
9011095	0130	CLASSIFIED REGULAR SALARY	130,083.75	106,704.98	23,378.77	82.03
9011095	0130	135X CLASSIFIED REGULAR SALARY	135,063.30	115,260.31	19,802.99	85.34
9011096	0130	CLASSIFIED REGULAR SALARY	99,685.20	92,531.53	7,153.67	92.82
9011091	0131	OTHER CLASSIFIED SALARIES	.00	150.00	-150.00	.00
9011092	0131	OTHER CLASSIFIED SALARIES	30,000.00	71,718.61	-41,718.61	239.06
9011092	0131	19SIA OTHER CLASSIFIED SALARIES	.00	7,490.09	-7,490.09	.00
9011093	0131	OTHER CLASSIFIED SALARIES	.00	2,100.74	-2,100.74	.00
9011095	0131	OTHER CLASSIFIED SALARIES	.00	24,841.92	-24,841.92	.00
9011095	0131	135X OTHER CLASSIFIED SALARIES	.00	6,720.15	-6,720.15	.00
9011096	0131	OTHER CLASSIFIED SALARIES	5,000.00	10,302.98	-5,302.98	206.06
9011091	0140	CLASSIFIED OVERTIME SALARY	300.00	3,913.32	-3,613.32	999.99
9011092	0140	CLASSIFIED OVERTIME SALARY	25,000.00	84,241.46	-59,241.46	336.97
9011093	0140	CLASSIFIED OVERTIME SALARY	.00	11,124.63	-11,124.63	.00
9011095	0140	CLASSIFIED OVERTIME SALARY	.00	109.28	-109.28	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	21,000.00	40,835.32	-19,835.32	194.45
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	30,000.00	17,533.18	12,466.82	58.44
9011095	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	31,947.02	-26,947.02	638.94
9011095	0150	135X CLASSIFIED SUBSTITUTE SALARY	5,000.00	4,420.07	579.93	88.40
9011096	0150	CLASSIFIED SUBSTITUTE SALARY	.00	219.50	-219.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,151,109.99	1,193,107.22	-41,997.23	103.65
0200 EMPLOYEE BENEFITS						
9011090	0214	GROUP DENTAL INSURANCE	49.50	39.25	10.25	79.29

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9011091 0214		GROUP DENTAL INSURANCE		132.00	132.00	.00	100.00
9011092 0214		GROUP DENTAL INSURANCE		2,000.00	1,479.28	520.72	73.96
9011092 0214	19SIA	GROUP DENTAL INSURANCE		.00	31.49	-31.49	.00
9011093 0214		GROUP DENTAL INSURANCE		41.28	334.17	-292.89	809.52
9011095 0214		GROUP DENTAL INSURANCE		700.00	101.35	598.65	14.48
9011095 0214	135X	GROUP DENTAL INSURANCE		.00	131.25	-131.25	.00
9011096 0214		GROUP DENTAL INSURANCE		132.00	211.46	-79.46	160.20
9011090 0221		EMPLOYER FICA CONTRIBUTION		816.35	821.35	-5.00	100.61
9011091 0221		EMPLOYER FICA CONTRIBUTION		1,732.08	1,919.08	-187.00	110.80
9011092 0221		EMPLOYER FICA CONTRIBUTION		31,918.61	30,898.42	1,020.19	96.80
9011092 0221	19SIA	EMPLOYER FICA CONTRIBUTION		.00	440.28	-440.28	.00
9011093 0221		EMPLOYER FICA CONTRIBUTION		6,515.98	5,069.17	1,446.81	77.80
9011095 0221		EMPLOYER FICA CONTRIBUTION		8,065.19	9,685.16	-1,619.97	120.09
9011095 0221	135X	EMPLOYER FICA CONTRIBUTION		8,373.92	7,699.02	674.90	91.94
9011096 0221		EMPLOYER FICA CONTRIBUTION		7,668.48	8,720.11	-1,051.63	113.71
9011090 0222		EMPLOYER MEDICARE CONTRIBUTION		190.92	192.08	-1.16	100.61
9011091 0222		EMPLOYER MEDICARE CONTRIBUTION		1,622.52	1,588.83	33.69	97.92
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION		7,464.84	7,253.01	211.83	97.16
9011092 0222	19SIA	EMPLOYER MEDICARE CONTRIBUTION		.00	102.93	-102.93	.00
9011093 0222		EMPLOYER MEDICARE CONTRIBUTION		1,523.90	1,185.50	338.40	77.79
9011095 0222		EMPLOYER MEDICARE CONTRIBUTION		1,958.71	2,265.15	-306.44	115.64
9011095 0222	135X	EMPLOYER MEDICARE CONTRIBUTION		2,188.82	1,801.04	387.78	82.28
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION		1,793.44	2,039.37	-245.93	113.71
9011091 0231		KTRS EMPLOYER CONTRIBUTION		2,518.84	2,518.80	.04	100.00
9011090 0232		CERS EMPLOYER CONTRIBUTION		3,548.51	3,751.72	-203.21	105.73
9011091 0232		CERS EMPLOYER CONTRIBUTION		7,528.97	8,625.48	-1,096.51	114.56
9011092 0232		CERS EMPLOYER CONTRIBUTION		138,742.99	139,118.65	-375.66	100.27
9011092 0232	19SIA	CERS EMPLOYER CONTRIBUTION		.00	2,018.57	-2,018.57	.00
9011093 0232		CERS EMPLOYER CONTRIBUTION		28,323.43	18,995.79	9,327.64	67.07
9011095 0232		CERS EMPLOYER CONTRIBUTION		36,165.02	44,091.38	-7,926.36	121.92
9011095 0232	135X	CERS EMPLOYER CONTRIBUTION		29,976.11	34,065.21	-4,089.10	113.64
9011096 0232		CERS EMPLOYER CONTRIBUTION		33,333.16	38,778.16	-5,445.00	116.34
9011090 0253		KSBA UNEMPLOYMENT INSURANCE		22.50	15.84	6.66	70.40
9011091 0253		KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
9011092 0253		KSBA UNEMPLOYMENT INSURANCE		1,740.00	1,534.02	205.98	88.16
9011092 0253	19SIA	KSBA UNEMPLOYMENT INSURANCE		.00	32.42	-32.42	.00
9011093 0253		KSBA UNEMPLOYMENT INSURANCE		337.50	192.18	145.32	56.94
9011095 0253		KSBA UNEMPLOYMENT INSURANCE		780.00	1,073.48	-293.48	137.63
9011095 0253	135X	KSBA UNEMPLOYMENT INSURANCE		840.00	828.93	11.07	98.68
9011096 0253		KSBA UNEMPLOYMENT INSURANCE		180.00	180.00	.00	100.00
9011090 0260		WORKMENS COMPENSATION		113.24	1,598.06	-1,484.82	999.99
9011091 0260		WORKMENS COMPENSATION		962.32	997.40	-35.08	103.65
9011092 0260		WORKMENS COMPENSATION		4,427.42	46,135.79	-41,708.37	999.99
9011092 0260	19SIA	WORKMENS COMPENSATION		.00	575.31	-575.31	.00
9011093 0260		WORKMENS COMPENSATION		903.83	10,301.33	-9,397.50	999.99
9011095 0260		WORKMENS COMPENSATION		982.07	12,340.08	-11,358.01	999.99
9011095 0260	135X	WORKMENS COMPENSATION		956.57	8,888.13	-7,931.56	929.17
9011096 0260		WORKMENS COMPENSATION		1,063.69	10,745.69	-9,682.00	999.99
TOTAL 0200 EMPLOYEE BENEFITS				378,454.71	471,663.17	-93,208.46	124.63

0280 ON-BEHALF

MC CREARY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011090	0280	ON-BEHALF PAYMENTS	5,821.78	.00	5,821.78	.00
9011091	0280	ON-BEHALF PAYMENTS	62,044.63	.00	62,044.63	.00
9011092	0280	ON-BEHALF PAYMENTS	243,274.94	.00	243,274.94	.00
9011093	0280	ON-BEHALF PAYMENTS	47,917.83	.00	47,917.83	.00
9011095	0280	ON-BEHALF PAYMENTS	132,254.28	.00	132,254.28	.00
9011096	0280	ON-BEHALF PAYMENTS	45,355.95	.00	45,355.95	.00
TOTAL 0280 ON-BEHALF			536,669.41	.00	536,669.41	.00
0300 PURCHASED PROF AND TECH SERV						
9011091	0338	REGISTRATION FEES	1,156.00	.00	1,156.00	.00
9011092	0345	MEDICAL SERVICES	5,157.00	3,155.00	2,002.00	61.18
9011096	0345	MEDICAL SERVICES	40.00	.00	40.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,353.00	3,155.00	3,198.00	49.66
0400 PURCHASED PROPERTY SERVICES						
9011091	0431	NON-TECH-RELATED REPRS & MAINT	.00	1,637.00	-1,637.00	.00
9011096	0433	EQUIPMENT REPAIR & MAINT	6,000.00	3,716.00	2,284.00	61.93
9011096	0435	VEHICLE REPAIR & MAINT	12,372.00	29,660.86	-17,288.86	239.74
9011091	0439	OTHER REPAIRS & MAINTENANCE	753.29	2,124.46	-1,371.17	282.02
TOTAL 0400 PURCHASED PROPERTY SERVICES			19,125.29	37,138.32	-18,013.03	194.18
0500 OTHER PURCHASED SERVICES						
9011091	0521	PUPIL TRANSPORTATION INSURANCE	66,835.75	67,709.18	-873.43	101.31
9011091	0533	ON-LINE NETWORK	1,162.80	1,167.80	-5.00	100.43
9011091	0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
9011096	0534	CELL PHONE SERVICES	342.00	275.00	67.00	80.41
9011091	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
9011091	0549	OTHER ADVERTISING	4,000.00	3,550.00	450.00	88.75
9011091	0586	TRAVEL - HOTELS	.00	1,446.64	-1,446.64	.00
TOTAL 0500 OTHER PURCHASED SERVICES			72,840.55	74,448.62	-1,608.07	102.21
0600 SUPPLIES						
9011091	0610	GENERAL SUPPLIES	10,106.49	6,382.48	3,724.01	63.15
9011096	0610	GENERAL SUPPLIES	7,357.00	16,391.53	-9,034.53	222.80
9011096	0626	GASOLINE	21,060.00	33,138.30	-12,078.30	157.35
9011092	0627	DIESEL FUEL	157,885.00	220,895.88	-63,010.88	139.91
9011096	0650	SUPPLIES - TECHNOLOGY	.00	9,710.53	-9,710.53	.00
9011096	0661	LUBRICANTS	5,969.00	8,235.43	-2,266.43	137.97
9011096	0662	TIRES & LUBES	13,486.00	39,154.72	-25,668.72	290.34
9011096	0663	REPAIR PARTS	76,143.57	71,428.92	4,714.65	93.81
9011096	0669	OTHER TRANS MAINT REPAIR	3,333.00	2,215.25	1,117.75	66.46
9011096	0674	AWARDS	.00	1,075.93	-1,075.93	.00
9011096	0694	EQUIPMENT SUPPLIES	2,277.00	13,151.80	-10,874.80	577.59
9011091	0695	FURNITURE & FIXTURE SUPPLIES	586.52	.00	586.52	.00
9011096	0699	REIMBURSEMENTS	.00	-103,584.06	103,584.06	.00

MC CREARY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	298,203.58	318,196.71	-19,993.13	106.70
0700	PROPERTY				
9011092 0732	VEHICLES	460,000.00	.00	460,000.00	.00
9011091 0735	TECH SOFTWARE	500.00	14,130.00	-13,630.00	999.99
9011091 0739	OTHER EQUIPMENT	2,280.00	.00	2,280.00	.00
9011096 0739	OTHER EQUIPMENT	48,562.00	48,562.00	.00	100.00
TOTAL 0700	PROPERTY	511,342.00	62,692.00	448,650.00	12.26
0800	DEBT SERVICE AND MISCELLANEOUS				
9011096 0810	DUES & FEES	423.00	75.00	348.00	17.73
9011096 0893	UNIFORMS	2,000.00	.00	2,000.00	.00
9011095 0896 135X	STUDENT WAGES	.00	2,296.76	-2,296.76	.00
9011091 0899	OTHER MISCELLANEOUS	1,560.00	90.00	1,470.00	5.77
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	3,983.00	2,461.76	1,521.24	61.81
TOTAL 2700	STUDENT TRANSPORTATION	2,978,081.53	2,162,862.80	815,218.73	72.63
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0831	REDEMPTION OF PRINCIPAL	.00	1,184,067.00	-1,184,067.00	.00
0001112 0831 GENE	REDEMPTION OF PRINCIPAL	257,000.00	.00	257,000.00	.00
0001112 0832	INTEREST	.00	167,122.28	-167,122.28	.00
0001112 0832 GENE	INTEREST	231,269.00	109,134.38	122,134.62	47.19
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	488,269.00	1,460,323.66	-972,054.66	299.08
TOTAL 5100	DEBT SERVICE	488,269.00	1,460,323.66	-972,054.66	299.08
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	.00	-.31	.31	.00
0001113 091001	Fund Xfer out for KETS	55,000.00	53,597.00	1,403.00	97.45
TOTAL 0900	OTHER ITEMS	55,000.00	53,596.69	1,403.31	97.45
TOTAL 5200	FUND TRANSFERS	55,000.00	53,596.69	1,403.31	97.45
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	5,678,720.68	.00	5,678,720.68	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GENERAL FUND (1)	5,678,720.68	.00	5,678,720.68	.00
TOTAL 5300 CONTINGENCY	5,678,720.68	.00	5,678,720.68	.00
TOTAL EXPENDITURES	31,309,165.57	20,090,349.13	11,218,816.44	64.17
TOTAL FOR GENERAL FUND (1)	-10,912.22	3,875,746.01	-3,886,658.23	-999.99

MC CREARY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	MNSTR	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
220	1920	NOT	CONTRIBUTIONS/DONATIONS	.00	400.00	-400.00	.00
220	1920	QLC	CONTRIBUTIONS/DONATIONS	.00	34,890.15	-34,890.15	.00
220	1920H	0047	MCHS CONTRIBUTIONS/DONATIONS	.00	-18,114.27	18,114.27	.00
220	1920M	0047	MCMS CONTRIBUTIONS/DONATIONS	.00	362.60	-362.60	.00
220	1920PE	0047	PKES CONTRIBUTIONS/DONATIONS	.00	725.20	-725.20	.00
220	1920W	0047	WCES CONTRIBUTIONS/DONATIONS	.00	362.60	-362.60	.00
220	1990	1201Z	MISCELLANEOUS REVENUE	.00	377,006.92	-377,006.92	.00
220	1990	G&T	MISCELLANEOUS REVENUE	.00	3,911.24	-3,911.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	400,544.44	-400,544.44	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	400,544.44	-400,544.44	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
012220	3200	18027	RESTRICTED STATE REVENUE	810.06	.00	810.06	.00
220	3200	0047	RESTRICTED STATE REVENUE	.00	20,516.34	-20,516.34	.00
220	3200	106G	RESTRICTED STATE REVENUE	.00	6,704.41	-6,704.41	.00
220	3200	106I	RESTRICTED STATE REVENUE	341,384.00	342,779.58	-1,395.58	100.41
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	27,824.04	-7,824.04	139.12
220	3200	1201Z	RESTRICTED STATE REVENUE	.00	16,084.43	-16,084.43	.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	24,369.17	-24,369.17	.00
220	3200	120I	RESTRICTED STATE REVENUE	108,906.00	112,847.18	-3,941.18	103.62
220	3200	125G	RESTRICTED STATE REVENUE	.00	3,011.23	-3,011.23	.00
220	3200	125I	RESTRICTED STATE REVENUE	330,580.28	326,515.40	4,064.88	98.77
220	3200	130G	RESTRICTED STATE REVENUE	.00	118.05	-118.05	.00
220	3200	130I	RESTRICTED STATE REVENUE	37,901.00	36,870.86	1,030.14	97.28
220	3200	135F	RESTRICTED STATE REVENUE	.00	-136,021.93	136,021.93	.00
220	3200	135I	RESTRICTED STATE REVENUE	583,374.00	565,998.48	17,375.52	97.02
220	3200	14MG	RESTRICTED STATE REVENUE	.00	9,544.31	-9,544.31	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	38,400.50	4,694.50	89.11
220	3200	15JI	RESTRICTED STATE REVENUE	1,061.00	.00	1,061.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	951.17	-951.17	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	22,281.65	-22,281.65	.00
220	3200	162I	RESTRICTED STATE REVENUE	55,000.00	-53,597.00	108,597.00	-97.45
220	3200	168G	RESTRICTED STATE REVENUE	.00	8,450.78	-8,450.78	.00
220	3200	168GS	RESTRICTED STATE REVENUE	.00	49,404.00	-49,404.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	53,441.00	75,303.94	-21,862.94	140.91
220	3200	18029	RESTRICTED STATE REVENUE	.00	5,828.70	-5,828.70	.00
220	3200	19SFV	RESTRICTED STATE REVENUE	1,497.50	.00	1,497.50	.00
220	3200	19SGL	RESTRICTED STATE REVENUE	.00	-1,542.86	1,542.86	.00
220	3200	19SIA	RESTRICTED STATE REVENUE	170,259.49	69,878.90	100,380.59	41.04

MC CREARY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	19SIC	RESTRICTED	STATE	REVENUE	18,260.30	14,911.45	3,348.85	81.66
220	3200	19SIE	RESTRICTED	STATE	REVENUE	40,310.00	44,324.77	-4,014.77	109.96
220	3200	19SII	RESTRICTED	STATE	REVENUE	67,147.40	62,882.70	4,264.70	93.65
220	3200	19SIL	RESTRICTED	STATE	REVENUE	122,383.13	155,806.97	-33,423.84	127.31
220	3200	19SIS	RESTRICTED	STATE	REVENUE	9,211.50	7,326.10	1,885.40	79.53
TOTAL RESTRICTED						2,004,621.66	1,857,773.32	146,848.34	92.67
TOTAL REVENUE FROM STATE SOURCES						2,004,621.66	1,857,773.32	146,848.34	92.67
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	125I	RESTRICTED	FED THRU	STATE	90.00	.00	90.00	.00
220	4500	310E	RESTRICTED	FED THRU	STATE	.00	7,551.57	-7,551.57	.00
220	4500	310EM	RESTRICTED	FED THRU	STATE	.00	6,840.00	-6,840.00	.00
220	4500	310F	RESTRICTED	FED THRU	STATE	.00	167,106.26	-167,106.26	.00
220	4500	310FM	RESTRICTED	FED THRU	STATE	.00	-13,702.20	13,702.20	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	.00	327,670.85	-327,670.85	.00
220	4500	310GM	RESTRICTED	FED THRU	STATE	.00	1,462.56	-1,462.56	.00
220	4500	310I	RESTRICTED	FED THRU	STATE	1,886,480.64	1,262,024.07	624,456.57	66.90
220	4500	310IM	RESTRICTED	FED THRU	STATE	19,055.36	15,082.80	3,972.56	79.15
220	4500	337F	RESTRICTED	FED THRU	STATE	-1,435,125.75	42,671.05	-1,477,796.80	-2.97
220	4500	337G	RESTRICTED	FED THRU	STATE	.00	164,438.26	-164,438.26	.00
220	4500	337I	RESTRICTED	FED THRU	STATE	743,097.00	866,417.27	-123,320.27	116.60
220	4500	343F	RESTRICTED	FED THRU	STATE	.00	5,083.00	-5,083.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	.00	7,267.60	-7,267.60	.00
220	4500	343I	RESTRICTED	FED THRU	STATE	59,590.00	41,528.00	18,062.00	69.69
220	4500	348I	RESTRICTED	FED THRU	STATE	63,449.00	58,351.93	5,097.07	91.97
220	4500	350G	RESTRICTED	FED THRU	STATE	.00	850.31	-850.31	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	415,837.00	70,041.00	345,796.00	16.84
220	4500	371F	RESTRICTED	FED THRU	STATE	.00	26,477.44	-26,477.44	.00
220	4500	379GR	RESTRICTED	FED THRU	STATE	.00	40,940.00	-40,940.00	.00
220	4500	379GS	RESTRICTED	FED THRU	STATE	.00	5,872.90	-5,872.90	.00
220	4500	379IS	RESTRICTED	FED THRU	STATE	.00	75,621.72	-75,621.72	.00
220	4500	401E	RESTRICTED	FED THRU	STATE	.00	6,540.65	-6,540.65	.00
220	4500	401F	RESTRICTED	FED THRU	STATE	37,720.09	39,782.18	-2,062.09	105.47
220	4500	401G	RESTRICTED	FED THRU	STATE	.00	110,268.16	-110,268.16	.00
220	4500	401I	RESTRICTED	FED THRU	STATE	213,199.00	.00	213,199.00	.00
220	4500	473G	RESTRICTED	FED THRU	STATE	.00	476,309.78	-476,309.78	.00
220	4500	478I	RESTRICTED	FED THRU	STATE	166,285.40	.00	166,285.40	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	22,500.45	.00	22,500.45	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	.00	261.17	-261.17	.00
220	4500	552GS	RESTRICTED	FED THRU	STATE	.00	-8,159.12	8,159.12	.00
220	4500	552IS	RESTRICTED	FED THRU	STATE	24,573.49	3,010.17	21,563.32	12.25
220	4500	552IT	RESTRICTED	FED THRU	STATE	117,019.51	.00	117,019.51	.00
220	4500	554G	RESTRICTED	FED THRU	STATE	.00	2,054,108.91	-2,054,108.91	.00
220	4500	554GD	RESTRICTED	FED THRU	STATE	.00	1,810,709.11	-1,810,709.11	.00
220	4500	554GV	RESTRICTED	FED THRU	STATE	.00	25,400.00	-25,400.00	.00
220	4500	613F	RESTRICTED	FED THRU	STATE	.00	31,599.59	-31,599.59	.00
220	4500	633F	RESTRICTED	FED THRU	STATE	.00	1,006.00	-1,006.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE				2,333,771.19	7,730,432.99	-5,396,661.80	331.24
TOTAL REVENUE FROM FEDERAL SOURCES				2,333,771.19	7,730,432.99	-5,396,661.80	331.24
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210		FUND TRANSFER	3,120.00	.00	3,120.00	.00
220	5210	162I	FUND TRANSFER	55,000.00	53,597.00	1,403.00	97.45
220	5210	350G	FUND TRANSFER IN	.00	-.31	.31	.00
220	5210	7010	FUND TRANSFER IN	.00	2,465.00	-2,465.00	.00
TOTAL INTERFUND TRANSFERS				58,120.00	56,061.69	2,058.31	96.46
TOTAL OTHER RECEIPTS				58,120.00	56,061.69	2,058.31	96.46
TOTAL RECEIPTS				4,396,512.85	10,044,812.44	-5,648,299.59	228.47
TOTAL REVENUES				4,396,512.85	10,044,812.44	-5,648,299.59	228.47

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES									
1000 INSTRUCTION									
0100 SALARIES PERSONNEL SERVICES									
0002118	0110	310I	CERTIFIED	PERMANENT	SALARY	84,863.40	.00	84,863.40	.00
0002118	0110	379IS	CERTIFIED	PERMANENT	SALARY	.00	39,521.52	-39,521.52	.00
0002118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	4,448.80	-4,448.80	.00
0002118	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	81,763.60	-81,763.60	.00
0002121	0110	337F	CERTIFIED	PERMANENT	SALARY	-801,639.88	.00	-801,639.88	.00
0002121	0110	337I	CERTIFIED	PERMANENT	SALARY	387,830.60	.00	387,830.60	.00
0102011	0110	130I	CERTIFIED	PERMANENT	SALARY	5,324.48	5,324.40	.08	100.00
0102118	0110	106I	CERTIFIED	PERMANENT	SALARY	56,395.00	38,994.96	17,400.04	69.15
0102118	0110	350I	CERTIFIED	PERMANENT	SALARY	51,062.00	51,521.94	-459.94	100.90
0102118	0110	401F	CERTIFIED	PERMANENT	SALARY	92,755.58	.00	92,755.58	.00
0102118	0110	401I	CERTIFIED	PERMANENT	SALARY	26,465.80	.00	26,465.80	.00
0102118	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	130,897.92	-130,897.92	.00
0102121	0110	337I	CERTIFIED	PERMANENT	SALARY	.00	153,322.13	-153,322.13	.00
0102121	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	38,363.40	-38,363.40	.00
0102138	0110	106I	CERTIFIED	PERMANENT	SALARY	104,525.00	100,442.74	4,082.26	96.09
0102140	0110	106I	CERTIFIED	PERMANENT	SALARY	50,894.00	50,893.92	.08	100.00
0102155	0110	106I	CERTIFIED	PERMANENT	SALARY	55,081.00	83,793.91	-28,712.91	152.13
0112001	0110	135I	CERTIFIED	PERMANENT	SALARY	164,414.76	4,924.66	159,490.10	3.00
0112001	0110	343F	CERTIFIED	PERMANENT	SALARY	.00	509.68	-509.68	.00
0112001	0110	343I	CERTIFIED	PERMANENT	SALARY	.00	-509.68	509.68	.00
0142011	0110	130I	CERTIFIED	PERMANENT	SALARY	5,324.48	5,324.40	.08	100.00
0142118	0110	310I	CERTIFIED	PERMANENT	SALARY	336,728.58	258,464.71	78,263.87	76.76
0142118	0110	350I	CERTIFIED	PERMANENT	SALARY	62,308.25	.00	62,308.25	.00
0142118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	1,527.32	-1,527.32	.00
0142118	0110	401I	CERTIFIED	PERMANENT	SALARY	30,133.05	.00	30,133.05	.00
0142118	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	139,338.55	-139,338.55	.00
0142121	0110	337I	CERTIFIED	PERMANENT	SALARY	.00	62,205.61	-62,205.61	.00
0142121	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	16,193.58	-16,193.58	.00
0172001	0110	135I	CERTIFIED	PERMANENT	SALARY	87,041.00	.00	87,041.00	.00
0202001	0110	135I	CERTIFIED	PERMANENT	SALARY	16,054.00	197,217.69	-181,163.69	999.99
0202011	0110	130I	CERTIFIED	PERMANENT	SALARY	10,648.97	10,649.04	-.07	100.00
0202114	0110	19SIL	CERTIFIED	PERMANENT	SALARY	.00	842.64	-842.64	.00
0202118	0110	19SIA	CERTIFIED	PERMANENT	SALARY	40,531.63	631.86	39,899.77	1.56
0202118	0110	19SIC	CERTIFIED	PERMANENT	SALARY	8,130.00	631.86	7,498.14	7.77
0202118	0110	19SIE	CERTIFIED	PERMANENT	SALARY	.00	631.86	-631.86	.00
0202118	0110	19SII	CERTIFIED	PERMANENT	SALARY	20,680.00	.00	20,680.00	.00
0202118	0110	19SIS	CERTIFIED	PERMANENT	SALARY	.00	631.86	-631.86	.00
0202118	0110	310I	CERTIFIED	PERMANENT	SALARY	468,337.20	336,740.37	131,596.83	71.90
0202118	0110	350I	CERTIFIED	PERMANENT	SALARY	92,279.85	.00	92,279.85	.00
0202118	0110	401F	CERTIFIED	PERMANENT	SALARY	.00	23,591.10	-23,591.10	.00
0202118	0110	401I	CERTIFIED	PERMANENT	SALARY	31,669.57	.00	31,669.57	.00
0202118	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	172,271.62	-172,271.62	.00
0202121	0110	337F	CERTIFIED	PERMANENT	SALARY	-1,300.12	.00	-1,300.12	.00
0202121	0110	337G	CERTIFIED	PERMANENT	SALARY	.00	1,000.00	-1,000.00	.00
0202121	0110	337I	CERTIFIED	PERMANENT	SALARY	.00	272,025.88	-272,025.88	.00
0202121	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	45,048.81	-45,048.81	.00
3302001	0110	135I	CERTIFIED	PERMANENT	SALARY	.00	112,369.65	-112,369.65	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302011	0110	130I	CERTIFIED	PERMANENT	SALARY	5,324.48	8,033.52	-2,709.04	150.88
3302114	0110	19SIC	CERTIFIED	PERMANENT	SALARY	8,610.00	.00	8,610.00	.00
3302118	0110	19SIA	CERTIFIED	PERMANENT	SALARY	34,420.00	7,583.64	26,836.36	22.03
3302118	0110	19SIC	CERTIFIED	PERMANENT	SALARY	.00	6,250.00	-6,250.00	.00
3302118	0110	19SIL	CERTIFIED	PERMANENT	SALARY	2,200.00	1,853.64	346.36	84.26
3302118	0110	310I	CERTIFIED	PERMANENT	SALARY	320,221.20	277,107.24	43,113.96	86.54
3302118	0110	350I	CERTIFIED	PERMANENT	SALARY	30,196.00	.00	30,196.00	.00
3302118	0110	401G	CERTIFIED	PERMANENT	SALARY	.00	52,785.72	-52,785.72	.00
3302118	0110	401I	CERTIFIED	PERMANENT	SALARY	28,352.22	.00	28,352.22	.00
3302118	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	164,002.33	-164,002.33	.00
3302121	0110	337I	CERTIFIED	PERMANENT	SALARY	.00	61,391.92	-61,391.92	.00
3302121	0110	554GD	CERTIFIED	PERMANENT	SALARY	.00	11,353.32	-11,353.32	.00
0002118	0111	310I	EXTENDED	DAY		9,691.12	.00	9,691.12	.00
0002118	0111	379IS	EXTENDED	DAY		.00	1,203.58	-1,203.58	.00
0002118	0111	401G	EXTENDED	DAY		.00	-3,290.93	3,290.93	.00
0002121	0111	337F	EXTENDED	DAY		-2,000.00	.00	-2,000.00	.00
0102118	0111	350I	EXTENDED	DAY		5,520.22	5,060.22	460.00	91.67
0102140	0111	106I	EXTENDED	DAY		15,130.65	13,869.68	1,260.97	91.67
0142118	0111	350I	EXTENDED	DAY		5,682.11	.00	5,682.11	.00
0142118	0111	554GD	EXTENDED	DAY		.00	1,358.07	-1,358.07	.00
0202118	0111	310I	EXTENDED	DAY		.00	1,226.16	-1,226.16	.00
0202118	0111	350I	EXTENDED	DAY		7,774.62	.00	7,774.62	.00
0202118	0111	401F	EXTENDED	DAY		.00	1,552.07	-1,552.07	.00
0202118	0111	554GD	EXTENDED	DAY		.00	390.36	-390.36	.00
3302118	0111	350I	EXTENDED	DAY		3,264.43	.00	3,264.43	.00
3302118	0111	401G	EXTENDED	DAY		.00	1,244.04	-1,244.04	.00
0002118	0112	310I	EXTRA	SERVICE		4,228.86	.00	4,228.86	.00
0002118	0112	401G	EXTRA	SERVICE		.00	-1,157.93	1,157.93	.00
0002121	0112	337I	EXTRA	SERVICE		10,000.00	.00	10,000.00	.00
0002121	0112	478I	EXTRA	SERVICE		29,164.00	.00	29,164.00	.00
0102121	0112	337I	EXTRA	SERVICE		.00	1,000.00	-1,000.00	.00
0142118	0112	310IM	EXTRA	SERVICE		2,000.00	2,000.00	.00	100.00
0202118	0112	19SIA	EXTRA	SERVICE		.00	10,225.00	-10,225.00	.00
0202118	0112	19SII	EXTRA	SERVICE		.00	12,371.02	-12,371.02	.00
0202118	0112	310I	EXTRA	SERVICE		16,000.00	.00	16,000.00	.00
0202118	0112	310IM	EXTRA	SERVICE		2,500.00	2,000.00	500.00	80.00
3302118	0112	19SIA	EXTRA	SERVICE		.00	1,180.00	-1,180.00	.00
3302118	0112	310IM	EXTRA	SERVICE		2,000.00	2,000.00	.00	100.00
0002118	0113	379IS	CERTIFIED	SALARIES		.00	171.94	-171.94	.00
0002118	0113	401F	CERTIFIED	SALARIES		-500.00	.00	-500.00	.00
0002118	0113	554GD	CERTIFIED	SALARIES		.00	16,790.64	-16,790.64	.00
0002118	0113	554GV	CERTIFIED	SALARIES		.00	15,100.00	-15,100.00	.00
0002121	0113	488I	CERTIFIED	SALARIES		12,487.45	.00	12,487.45	.00
0102118	0113	120I	CERTIFIED	SALARIES		14,258.61	17,550.00	-3,291.39	123.08
0102118	0113	554GD	CERTIFIED	SALARIES		.00	98,493.79	-98,493.79	.00
0142118	0113	120G	CERTIFIED	SALARIES		.00	8,795.31	-8,795.31	.00
0142118	0113	120I	CERTIFIED	SALARIES		9,045.78	13,406.25	-4,360.47	148.20
0142118	0113	554GD	CERTIFIED	SALARIES		.00	42,905.96	-42,905.96	.00
0142121	0113	337G	CERTIFIED	SALARIES		.00	762.50	-762.50	.00
0202118	0113	120G	CERTIFIED	SALARIES		.00	14,345.12	-14,345.12	.00
0202118	0113	120I	CERTIFIED	SALARIES		8,000.00	11,281.25	-3,281.25	141.02
0202118	0113	19SIA	EXTRA	SERVICE		.00	2,540.00	-2,540.00	.00
0202118	0113	554GD	CERTIFIED	SALARIES		.00	60,409.93	-60,409.93	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302118 0113	120I	CERTIFIED SALARIES		.00	22,087.50	-22,087.50	.00
3302118 0113	19SIA	CERTIFIED SALARIES		19,420.00	3,430.00	15,990.00	17.66
3302118 0113	554GD	CERTIFIED SALARIES		.00	55,957.37	-55,957.37	.00
3302121 0113	337G	CERTIFIED SALARIES		.00	10,281.25	-10,281.25	.00
0002118 0120	401F	CERTIFIED SUBSTITUTE SALARY		10,000.00	.00	10,000.00	.00
0002118 0120	554GD	CERTIFIED SUBSTITUTE SALARY		.00	1,467.50	-1,467.50	.00
0002121 0120	337F	CERTIFIED SUBSTITUTE SALARY		-9,000.00	.00	-9,000.00	.00
0002121 0120	337I	CERTIFIED SUBSTITUTE SALARY		8,000.00	.00	8,000.00	.00
0102118 0120	120I	CERTIFIED SUBSTITUTE SALARY		500.00	987.50	-487.50	197.50
0112001 0120	135I	CERTIFIED SUBSTITUTE SALARY		500.00	.00	500.00	.00
0142118 0120	120I	CERTIFIED SUBSTITUTE SALARY		2,093.75	156.25	1,937.50	7.46
0142121 0120	337I	CERTIFIED SUBSTITUTE SALARY		.00	17,565.08	-17,565.08	.00
0172001 0120	135I	CERTIFIED SUBSTITUTE SALARY		500.00	810.00	-310.00	162.00
0202118 0120	120I	CERTIFIED SUBSTITUTE SALARY		11,662.62	11,175.00	487.62	95.82
0202121 0120	337F	CERTIFIED SUBSTITUTE SALARY		787.17	.00	787.17	.00
3302121 0120	337F	CERTIFIED SUBSTITUTE SALARY		3,773.00	.00	3,773.00	.00
0002118 0130	110I	CLASSIFIED REGULAR SALARY		.00	20,474.96	-20,474.96	.00
0002118 0130	310I	CLASSIFIED REGULAR SALARY		13,094.45	.00	13,094.45	.00
0002118 0130	554GD	CLASSIFIED REGULAR SALARY		.00	1,416.00	-1,416.00	.00
0002121 0130	337F	CLASSIFIED REGULAR SALARY		130.54	.00	130.54	.00
0102121 0130	337I	CLASSIFIED REGULAR SALARY		.00	5,541.30	-5,541.30	.00
0102146 0130	371F	CLASSIFIED REGULAR SALARY		.00	11,083.92	-11,083.92	.00
0112001 0130	135I	CLASSIFIED REGULAR SALARY		69,254.97	.00	69,254.97	.00
0112001 0130	343I	CLASSIFIED REGULAR SALARY		26,690.87	2,245.16	24,445.71	8.41
0142118 0130	554GD	CLASSIFIED REGULAR SALARY		.00	50,394.15	-50,394.15	.00
0172001 0130	135I	CLASSIFIED REGULAR SALARY		26,435.96	.00	26,435.96	.00
0202001 0130	135I	CLASSIFIED REGULAR SALARY		.00	82,043.73	-82,043.73	.00
0202001 0130	343I	CLASSIFIED REGULAR SALARY		.00	27,049.72	-27,049.72	.00
0202114 0130	19SGL	CLASSIFIED REGULAR SALARY		.00	-1,120.86	1,120.86	.00
0202114 0130	19SIC	CLASSIFIED REGULAR SALARY		.00	1,060.00	-1,060.00	.00
0202114 0130	19SII	CLASSIFIED REGULAR SALARY		.00	18,846.81	-18,846.81	.00
0202114 0130	19SIL	CLASSIFIED REGULAR SALARY		62,960.50	41,326.50	21,634.00	65.64
0202118 0130	19SIA	CLASSIFIED REGULAR SALARY		16,605.00	16,514.94	90.06	99.46
0202118 0130	19SIC	CLASSIFIED REGULAR SALARY		8,130.00	.00	8,130.00	.00
0202118 0130	19SIE	CLASSIFIED REGULAR SALARY		28,800.00	26,199.36	2,600.64	90.97
0202118 0130	19SII	CLASSIFIED REGULAR SALARY		24,186.72	.00	24,186.72	.00
0202118 0130	19SIL	CLASSIFIED REGULAR SALARY		.00	13,650.24	-13,650.24	.00
0202118 0130	19SIS	CLASSIFIED REGULAR SALARY		7,410.00	4,717.50	2,692.50	63.66
0202121 0130	337I	CLASSIFIED REGULAR SALARY		.00	47,763.27	-47,763.27	.00
3302001 0130	135I	CLASSIFIED REGULAR SALARY		.00	31,884.53	-31,884.53	.00
3302001 0130	310I	CLASSIFIED REGULAR SALARY		.00	13,422.57	-13,422.57	.00
3302114 0130	19SIL	CLASSIFIED REGULAR SALARY		15,000.00	3,480.00	11,520.00	23.20
3302118 0130	120I	CLASSIFIED REGULAR SALARY		10,000.00	14,059.20	-4,059.20	140.59
3302118 0130	19SIA	CLASSIFIED REGULAR SALARY		24,652.50	3,690.00	20,962.50	14.97
3302118 0130	19SIL	CLASSIFIED REGULAR SALARY		41,872.50	55,406.25	-13,533.75	132.32
3302118 0130	554GD	CLASSIFIED REGULAR SALARY		.00	57,484.05	-57,484.05	.00
0002118 0131	554GD	OTHER CLASSIFIED SALARIES		.00	2,647.07	-2,647.07	.00
0002121 0131	337G	OTHER CLASSIFIED SALARIES		.00	297.51	-297.51	.00
0102118 0131	120I	OTHER CLASSIFIED SALARIES		1,357.68	1,136.12	221.56	83.68
0102118 0131	554GD	OTHER CLASSIFIED SALARIES		.00	5,293.23	-5,293.23	.00
0142118 0131	554GD	OTHER CLASSIFIED SALARIES		.00	6,168.46	-6,168.46	.00
0202114 0131	19SIC	OTHER CLASSIFIED SALARIES		.00	4,560.00	-4,560.00	.00
0202118 0131	120I	OTHER CLASSIFIED SALARIES		.00	98.10	-98.10	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0202118	0131	19SIA	OTHER CLASSIFIED SALARIES	.00	607.50	-607.50	.00
0202118	0131	554GD	OTHER CLASSIFIED SALARIES	.00	81.00	-81.00	.00
3302118	0131	120I	OTHER CLASSIFIED SALARIES	.00	1,315.23	-1,315.23	.00
3302118	0131	554GD	OTHER CLASSIFIED SALARIES	.00	6,533.55	-6,533.55	.00
0002118	0132	554GD	Classified Salaries Extra Pay	.00	100.00	-100.00	.00
0002118	0132	554GV	Classified Salaries Extra Pay	.00	10,300.00	-10,300.00	.00
0002121	0132	478I	Classified Salaries Extra Pay	10,000.00	.00	10,000.00	.00
0002121	0132	488I	Classified Salaries Extra Pay	10,013.00	.00	10,013.00	.00
0102118	0140	554GD	CLASSIFIED OVERTIME SALARY	.00	16.20	-16.20	.00
0142118	0140	554GD	CLASSIFIED OVERTIME SALARY	.00	5,418.17	-5,418.17	.00
0112001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0172001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	1,227.20	-1,227.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,515,441.18	4,105,047.76	-1,589,606.58	163.19
0200 EMPLOYEE BENEFITS							
0002118	0214	379IS	GROUP DENTAL INSURANCE	.00	102.47	-102.47	.00
0002118	0214	401G	GROUP DENTAL INSURANCE	.00	-13.79	13.79	.00
0002118	0214	554GD	GROUP DENTAL INSURANCE	.00	174.55	-174.55	.00
0102011	0214	130I	GROUP DENTAL INSURANCE	10.00	13.44	-3.44	134.40
0102118	0214	106I	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0102118	0214	120I	GROUP DENTAL INSURANCE	18.60	31.89	-13.29	171.45
0102118	0214	350I	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0102118	0214	401F	GROUP DENTAL INSURANCE	459.36	.00	459.36	.00
0102118	0214	401G	GROUP DENTAL INSURANCE	.00	.07	-.07	.00
0102118	0214	554GD	GROUP DENTAL INSURANCE	.00	152.94	-152.94	.00
0102121	0214	337I	GROUP DENTAL INSURANCE	.00	59.88	-59.88	.00
0102138	0214	106I	GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0102140	0214	106I	GROUP DENTAL INSURANCE	132.00	123.36	8.64	93.45
0102155	0214	106I	GROUP DENTAL INSURANCE	200.00	124.49	75.51	62.25
0112001	0214	343I	GROUP DENTAL INSURANCE	262.00	22.00	240.00	8.40
0142011	0214	130I	GROUP DENTAL INSURANCE	10.00	13.44	-3.44	134.40
0142118	0214	120I	GROUP DENTAL INSURANCE	10.00	6.96	3.04	69.60
0142118	0214	310I	GROUP DENTAL INSURANCE	.00	170.50	-170.50	.00
0142118	0214	401G	GROUP DENTAL INSURANCE	.00	3.51	-3.51	.00
0142118	0214	554GD	GROUP DENTAL INSURANCE	.00	122.58	-122.58	.00
0142121	0214	337G	GROUP DENTAL INSURANCE	.00	1.26	-1.26	.00
0202001	0214	135I	GROUP DENTAL INSURANCE	.00	127.31	-127.31	.00
0202001	0214	343I	GROUP DENTAL INSURANCE	.00	242.00	-242.00	.00
0202011	0214	130I	GROUP DENTAL INSURANCE	17.92	26.16	-8.24	145.98
0202114	0214	19SGL	GROUP DENTAL INSURANCE	.00	-38.64	38.64	.00
0202114	0214	19SIL	GROUP DENTAL INSURANCE	.00	178.08	-178.08	.00
0202118	0214	120I	GROUP DENTAL INSURANCE	3.90	14.39	-10.49	368.97
0202118	0214	19SIA	GROUP DENTAL INSURANCE	.00	46.60	-46.60	.00
0202118	0214	19SIS	GROUP DENTAL INSURANCE	.00	18.04	-18.04	.00
0202118	0214	310I	GROUP DENTAL INSURANCE	.00	129.19	-129.19	.00
0202118	0214	401F	GROUP DENTAL INSURANCE	.00	66.71	-66.71	.00
0202118	0214	554GD	GROUP DENTAL INSURANCE	.00	5.75	-5.75	.00
0202121	0214	337F	GROUP DENTAL INSURANCE	660.00	.00	660.00	.00
0202121	0214	337I	GROUP DENTAL INSURANCE	.00	260.82	-260.82	.00
0202121	0214	554GD	GROUP DENTAL INSURANCE	.00	71.50	-71.50	.00
3302001	0214	135I	GROUP DENTAL INSURANCE	.00	164.23	-164.23	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302011	0214	130I	GROUP DENTAL INSURANCE		10.00	20.16	-10.16	201.60
3302118	0214	120I	GROUP DENTAL INSURANCE		15.00	164.39	-149.39	999.99
3302118	0214	19SIA	GROUP DENTAL INSURANCE		.00	37.82	-37.82	.00
3302118	0214	19SIC	GROUP DENTAL INSURANCE		.00	14.38	-14.38	.00
3302118	0214	19SIL	GROUP DENTAL INSURANCE		.00	125.43	-125.43	.00
3302118	0214	310I	GROUP DENTAL INSURANCE		.00	241.64	-241.64	.00
3302118	0214	401G	GROUP DENTAL INSURANCE		.00	132.08	-132.08	.00
3302118	0214	554GD	GROUP DENTAL INSURANCE		.00	392.39	-392.39	.00
3302121	0214	337F	GROUP DENTAL INSURANCE		654.91	.00	654.91	.00
3302121	0214	337G	GROUP DENTAL INSURANCE		.00	15.85	-15.85	.00
3302121	0214	337I	GROUP DENTAL INSURANCE		.00	124.88	-124.88	.00
0002118	0221	110I	EMPLOYER FICA CONTRIBUTION		.00	1,254.00	-1,254.00	.00
0002118	0221	310I	EMPLOYER FICA CONTRIBUTION		1,013.86	.00	1,013.86	.00
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION		.00	1,819.86	-1,819.86	.00
0002121	0221	337G	EMPLOYER FICA CONTRIBUTION		.00	18.45	-18.45	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION		77.72	67.08	10.64	86.31
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION		.00	325.86	-325.86	.00
0102121	0221	337I	EMPLOYER FICA CONTRIBUTION		.00	336.81	-336.81	.00
0102146	0221	371F	EMPLOYER FICA CONTRIBUTION		.00	457.36	-457.36	.00
0112001	0221	135I	EMPLOYER FICA CONTRIBUTION		5,019.21	.00	5,019.21	.00
0112001	0221	343I	EMPLOYER FICA CONTRIBUTION		1,601.46	116.72	1,484.74	7.29
0142118	0221	554GD	EMPLOYER FICA CONTRIBUTION		.00	3,671.09	-3,671.09	.00
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION		1,639.03	171.92	1,467.11	10.49
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION		.00	4,881.00	-4,881.00	.00
0202001	0221	343I	EMPLOYER FICA CONTRIBUTION		.00	1,427.59	-1,427.59	.00
0202114	0221	19SGL	EMPLOYER FICA CONTRIBUTION		.00	-49.02	49.02	.00
0202114	0221	19SIC	EMPLOYER FICA CONTRIBUTION		.00	348.44	-348.44	.00
0202114	0221	19SII	EMPLOYER FICA CONTRIBUTION		.00	1,168.51	-1,168.51	.00
0202114	0221	19SIL	EMPLOYER FICA CONTRIBUTION		.00	2,329.80	-2,329.80	.00
0202118	0221	120I	EMPLOYER FICA CONTRIBUTION		.00	3.61	-3.61	.00
0202118	0221	19SIA	EMPLOYER FICA CONTRIBUTION		1,714.10	1,002.11	711.99	58.46
0202118	0221	19SIE	EMPLOYER FICA CONTRIBUTION		864.00	1,588.15	-724.15	183.81
0202118	0221	19SIL	EMPLOYER FICA CONTRIBUTION		.00	767.20	-767.20	.00
0202118	0221	19SIS	EMPLOYER FICA CONTRIBUTION		.00	253.34	-253.34	.00
0202118	0221	554GD	EMPLOYER FICA CONTRIBUTION		.00	5.02	-5.02	.00
0202121	0221	337I	EMPLOYER FICA CONTRIBUTION		.00	2,876.55	-2,876.55	.00
3302001	0221	135I	EMPLOYER FICA CONTRIBUTION		.00	1,877.17	-1,877.17	.00
3302001	0221	310I	EMPLOYER FICA CONTRIBUTION		.00	832.15	-832.15	.00
3302114	0221	19SIL	EMPLOYER FICA CONTRIBUTION		.00	214.17	-214.17	.00
3302118	0221	120I	EMPLOYER FICA CONTRIBUTION		145.00	854.46	-709.46	589.28
3302118	0221	19SIA	EMPLOYER FICA CONTRIBUTION		1,528.45	216.27	1,312.18	14.15
3302118	0221	19SIL	EMPLOYER FICA CONTRIBUTION		.00	1,503.93	-1,503.93	.00
3302118	0221	554GD	EMPLOYER FICA CONTRIBUTION		.00	3,291.04	-3,291.04	.00
0002118	0222	110I	EMPLOYER MEDICARE CONTRIBUTION		.00	293.18	-293.18	.00
0002118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION		1,669.47	.00	1,669.47	.00
0002118	0222	379IS	EMPLOYER MEDICARE CONTRIBUTION		.00	567.86	-567.86	.00
0002118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION		.00	-2.74	2.74	.00
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION		.00	1,834.80	-1,834.80	.00
0002121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION		-11,045.83	.00	-11,045.83	.00
0002121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION		.00	4.31	-4.31	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION		5,618.95	.00	5,618.95	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION		77.21	73.56	3.65	95.27
0102118	0222	106I	EMPLOYER MEDICARE CONTRIBUTION		817.73	535.36	282.37	65.47

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	153.71	274.46	-120.75	178.56
0102118	0222	350I	EMPLOYER	MEDICARE	CONTRIBUTION	848.85	719.36	129.49	84.75
0102118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	1,393.73	.00	1,393.73	.00
0102118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,320.63	-3,320.63	.00
0102121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,200.49	-2,200.49	.00
0102121	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	526.64	-526.64	.00
0102138	0222	106I	EMPLOYER	MEDICARE	CONTRIBUTION	1,515.61	1,346.78	168.83	88.86
0102140	0222	106I	EMPLOYER	MEDICARE	CONTRIBUTION	957.35	894.00	63.35	93.38
0102146	0222	371F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	106.96	-106.96	.00
0102155	0222	106I	EMPLOYER	MEDICARE	CONTRIBUTION	798.67	1,168.93	-370.26	146.36
0112001	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	4,859.14	68.58	4,790.56	1.41
0112001	0222	343I	EMPLOYER	MEDICARE	CONTRIBUTION	387.02	27.30	359.72	7.05
0142011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	77.21	73.56	3.65	95.27
0142118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	127.53	-127.53	.00
0142118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	146.25	188.96	-42.71	129.20
0142118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	4,894.81	3,595.48	1,299.33	73.45
0142118	0222	310IM	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.00	-29.00	.00
0142118	0222	350I	EMPLOYER	MEDICARE	CONTRIBUTION	1,061.07	.00	1,061.07	.00
0142118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	20.25	-20.25	.00
0142118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	465.93	.00	465.93	.00
0142118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,416.26	-3,416.26	.00
0142121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	10.24	-10.24	.00
0142121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,149.21	-1,149.21	.00
0142121	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	232.98	-232.98	.00
0172001	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	1,645.42	51.97	1,593.45	3.16
0202001	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,914.52	-3,914.52	.00
0202001	0222	343I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	333.91	-333.91	.00
0202011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	154.41	147.56	6.85	95.56
0202114	0222	19SGL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	-11.44	11.44	.00
0202114	0222	19SIC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	81.50	-81.50	.00
0202114	0222	19SII	EMPLOYER	MEDICARE	CONTRIBUTION	.00	273.29	-273.29	.00
0202114	0222	19SIL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	556.78	-556.78	.00
0202118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	207.99	-207.99	.00
0202118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	217.50	320.31	-102.81	147.27
0202118	0222	19SIA	EMPLOYER	MEDICARE	CONTRIBUTION	828.48	408.29	420.19	49.28
0202118	0222	19SIC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	9.18	-9.18	.00
0202118	0222	19SIE	EMPLOYER	MEDICARE	CONTRIBUTION	417.60	380.52	37.08	91.12
0202118	0222	19SII	EMPLOYER	MEDICARE	CONTRIBUTION	.00	179.39	-179.39	.00
0202118	0222	19SIL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	179.36	-179.36	.00
0202118	0222	19SIS	EMPLOYER	MEDICARE	CONTRIBUTION	.00	68.42	-68.42	.00
0202118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	6,790.81	4,717.24	2,073.57	69.47
0202118	0222	310IM	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.00	-29.00	.00
0202118	0222	350I	EMPLOYER	MEDICARE	CONTRIBUTION	848.85	.00	848.85	.00
0202118	0222	401F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	352.79	-352.79	.00
0202118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	-.04	.04	.00
0202118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	470.35	.00	470.35	.00
0202118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,281.49	-3,281.49	.00
0202121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	-2.08	.00	-2.08	.00
0202121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.20	-14.20	.00
0202121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4,508.76	-4,508.76	.00
0202121	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	651.31	-651.31	.00
3302001	0222	135I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,011.33	-2,011.33	.00
3302001	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	194.58	-194.58	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	77.21	111.12	-33.91	143.92
3302114	0222	19SIL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	50.12	-50.12	.00
3302118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	300.00	493.58	-193.58	164.53
3302118	0222	19SIA	EMPLOYER	MEDICARE	CONTRIBUTION	856.55	224.09	632.46	26.16
3302118	0222	19SIC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	87.94	-87.94	.00
3302118	0222	19SIL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	813.73	-813.73	.00
3302118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	4,643.19	3,658.11	985.08	78.78
3302118	0222	310IM	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.00	-29.00	.00
3302118	0222	350I	EMPLOYER	MEDICARE	CONTRIBUTION	424.43	.00	424.43	.00
3302118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	744.47	-744.47	.00
3302118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	428.09	.00	428.09	.00
3302118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,823.48	-3,823.48	.00
3302121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	-22.58	.00	-22.58	.00
3302121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	136.69	-136.69	.00
3302121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	.00	833.99	-833.99	.00
3302121	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	.00	162.96	-162.96	.00
0002118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	17,287.10	.00	17,287.10	.00
0002118	0231	379IS	KTRS	EMPLOYER	CONTRIBUTION	.00	4,711.13	-4,711.13	.00
0002118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	715.38	-715.38	.00
0002118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	12,721.27	-12,721.27	.00
0002121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	-133,314.35	.00	-133,314.35	.00
0002121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	67,814.95	.00	67,814.95	.00
0102011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	159.73	159.84	-.11	100.07
0102118	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	1,691.85	1,169.76	522.09	69.14
0102118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	280.54	550.13	-269.59	196.10
0102118	0231	350I	KTRS	EMPLOYER	CONTRIBUTION	9,846.00	9,466.26	379.74	96.14
0102118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	16,576.06	.00	16,576.06	.00
0102118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	-2,431.47	2,431.47	.00
0102118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	4,981.52	.00	4,981.52	.00
0102118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	36,264.55	-36,264.55	.00
0102121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	.00	25,638.59	-25,638.59	.00
0102121	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	4,397.60	-4,397.60	.00
0102138	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	3,135.75	3,013.34	122.41	96.10
0102140	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	1,980.74	1,942.90	37.84	98.09
0102155	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	1,652.43	2,513.76	-861.33	152.13
0112001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	.00	147.74	-147.74	.00
0112118	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	7,624.74	.00	7,624.74	.00
0142011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	159.73	159.84	-.11	100.07
0142118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	263.86	-263.86	.00
0142118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	302.57	673.86	-371.29	222.71
0142118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	59,076.00	42,812.28	16,263.72	72.47
0142118	0231	310IM	KTRS	EMPLOYER	CONTRIBUTION	.00	322.10	-322.10	.00
0142118	0231	350I	KTRS	EMPLOYER	CONTRIBUTION	12,307.50	.00	12,307.50	.00
0142118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	.05	-.05	.00
0142118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	5,623.28	.00	5,623.28	.00
0142118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	30,937.55	-30,937.55	.00
0142121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	122.80	-122.80	.00
0142121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	.00	13,401.30	-13,401.30	.00
0142121	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	2,769.91	-2,769.91	.00
0172001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	2,611.23	24.30	2,586.93	.93
0202001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	.00	5,916.43	-5,916.43	.00
0202011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	319.47	319.20	.27	99.92
0202114	0231	19SIL	KTRS	EMPLOYER	CONTRIBUTION	.00	25.26	-25.26	.00

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0202118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	430.34	-430.34	.00
0202118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	450.00	713.04	-263.04	158.45
0202118	0231	19SIA	KTRS	EMPLOYER	CONTRIBUTION	1,087.85	401.91	685.94	36.95
0202118	0231	19SIC	KTRS	EMPLOYER	CONTRIBUTION	.00	18.96	-18.96	.00
0202118	0231	19SIE	KTRS	EMPLOYER	CONTRIBUTION	.00	18.96	-18.96	.00
0202118	0231	19SII	KTRS	EMPLOYER	CONTRIBUTION	1,034.00	371.13	662.87	35.89
0202118	0231	19SIS	KTRS	EMPLOYER	CONTRIBUTION	.00	18.96	-18.96	.00
0202118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	81,959.04	55,996.87	25,962.17	68.32
0202118	0231	310IM	KTRS	EMPLOYER	CONTRIBUTION	.00	322.10	-322.10	.00
0202118	0231	350I	KTRS	EMPLOYER	CONTRIBUTION	19,674.00	.00	19,674.00	.00
0202118	0231	401F	KTRS	EMPLOYER	CONTRIBUTION	.00	3,737.88	-3,737.88	.00
0202118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	.05	-.05	.00
0202118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	5,676.64	.00	5,676.64	.00
0202118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	38,142.73	-38,142.73	.00
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	-4,864.56	.00	-4,864.56	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	171.06	-171.06	.00
0202121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	.00	44,709.14	-44,709.14	.00
0202121	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	19,062.29	-19,062.29	.00
3302001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	.00	3,370.92	-3,370.92	.00
3302011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	159.73	240.96	-81.23	150.85
3302114	0231	19SIC	KTRS	EMPLOYER	CONTRIBUTION	516.60	.00	516.60	.00
3302118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	.00	658.56	-658.56	.00
3302118	0231	19SIA	KTRS	EMPLOYER	CONTRIBUTION	1,032.60	355.32	677.28	34.41
3302118	0231	19SIC	KTRS	EMPLOYER	CONTRIBUTION	.00	187.50	-187.50	.00
3302118	0231	19SIL	KTRS	EMPLOYER	CONTRIBUTION	.00	955.62	-955.62	.00
3302118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	56,038.73	45,806.95	10,231.78	81.74
3302118	0231	310IM	KTRS	EMPLOYER	CONTRIBUTION	.00	322.10	-322.10	.00
3302118	0231	350I	KTRS	EMPLOYER	CONTRIBUTION	4,923.00	.00	4,923.00	.00
3302118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	8,701.51	-8,701.51	.00
3302118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	5,166.57	.00	5,166.57	.00
3302118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	35,751.39	-35,751.39	.00
3302121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	-288.20	.00	-288.20	.00
3302121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,577.55	-1,577.55	.00
3302121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	.00	9,887.09	-9,887.09	.00
3302121	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	1,828.44	-1,828.44	.00
0002118	0232	110I	CERS	EMPLOYER	CONTRIBUTION	.00	5,518.04	-5,518.04	.00
0002118	0232	310I	CERS	EMPLOYER	CONTRIBUTION	3,571.39	.00	3,571.39	.00
0002118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	1,018.49	-1,018.49	.00
0002121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	80.18	-80.18	.00
0102118	0232	120I	CERS	EMPLOYER	CONTRIBUTION	307.48	306.19	1.29	99.58
0102118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	1,306.16	-1,306.16	.00
0102121	0232	337I	CERS	EMPLOYER	CONTRIBUTION	.00	1,493.37	-1,493.37	.00
0102146	0232	371F	CERS	EMPLOYER	CONTRIBUTION	.00	2,987.04	-2,987.04	.00
0112001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	19,477.77	.00	19,477.77	.00
0112001	0232	343I	CERS	EMPLOYER	CONTRIBUTION	7,193.19	605.08	6,588.11	8.41
0142118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	16,703.73	-16,703.73	.00
0172001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	6,360.49	189.19	6,171.30	2.97
0202001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	.00	22,110.74	-22,110.74	.00
0202001	0232	343I	CERS	EMPLOYER	CONTRIBUTION	.00	7,289.96	-7,289.96	.00
0202114	0232	19SGL	CERS	EMPLOYER	CONTRIBUTION	.00	-302.04	302.04	.00
0202114	0232	19SIC	CERS	EMPLOYER	CONTRIBUTION	.00	1,514.60	-1,514.60	.00
0202114	0232	19SII	CERS	EMPLOYER	CONTRIBUTION	.00	5,079.22	-5,079.22	.00
0202114	0232	19SIL	CERS	EMPLOYER	CONTRIBUTION	11,338.03	11,137.42	200.61	98.23

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0202118	0232	120I	CERS	EMPLOYER	CONTRIBUTION	.00	16.33	-16.33	.00
0202118	0232	19SIA	CERS	EMPLOYER	CONTRIBUTION	5,625.81	4,614.54	1,011.27	82.02
0202118	0232	19SIC	CERS	EMPLOYER	CONTRIBUTION	406.50	.00	406.50	.00
0202118	0232	19SIE	CERS	EMPLOYER	CONTRIBUTION	5,688.00	7,060.80	-1,372.80	124.14
0202118	0232	19SII	CERS	EMPLOYER	CONTRIBUTION	6,046.68	.00	6,046.68	.00
0202118	0232	19SIL	CERS	EMPLOYER	CONTRIBUTION	.00	3,678.72	-3,678.72	.00
0202118	0232	19SIS	CERS	EMPLOYER	CONTRIBUTION	1,702.50	1,271.26	431.24	74.67
0202118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	21.83	-21.83	.00
0202121	0232	337I	CERS	EMPLOYER	CONTRIBUTION	.00	12,872.08	-12,872.08	.00
3302001	0232	135I	CERS	EMPLOYER	CONTRIBUTION	.00	8,592.95	-8,592.95	.00
3302001	0232	310I	CERS	EMPLOYER	CONTRIBUTION	.00	3,617.44	-3,617.44	.00
3302114	0232	19SIL	CERS	EMPLOYER	CONTRIBUTION	.00	937.84	-937.84	.00
3302118	0232	120I	CERS	EMPLOYER	CONTRIBUTION	2,600.00	4,143.38	-1,543.38	159.36
3302118	0232	19SIA	CERS	EMPLOYER	CONTRIBUTION	6,643.85	994.39	5,649.46	14.97
3302118	0232	19SIL	CERS	EMPLOYER	CONTRIBUTION	5,607.00	6,847.02	-1,240.02	122.12
3302118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	17,097.89	-17,097.89	.00
0002118	0253	110I	KSBA	UNEMPLOYMENT	INSURANCE	.00	107.86	-107.86	.00
0002118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	249.60	.00	249.60	.00
0002118	0253	350I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0002118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	-30.03	30.03	.00
0002118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	157.08	-157.08	.00
0002121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	-840.00	.00	-840.00	.00
0002121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	420.00	.00	420.00	.00
0102011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	7.50	6.06	1.44	80.80
0102118	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0102118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	15.08	20.18	-5.10	133.82
0102118	0253	350I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0102118	0253	401F	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0102118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	-32.99	32.99	.00
0102118	0253	401I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0102118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	246.67	-246.67	.00
0102121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	.00	255.53	-255.53	.00
0102121	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0102138	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0102140	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	90.00	58.34	31.66	64.82
0102146	0253	371F	KSBA	UNEMPLOYMENT	INSURANCE	.00	37.21	-37.21	.00
0102155	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	81.95	-21.95	136.58
0112001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	660.00	.00	660.00	.00
0112001	0253	343I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0142011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	7.50	6.06	1.44	80.80
0142118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	34.98	35.40	-.42	101.20
0142118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	360.00	321.48	38.52	89.30
0142118	0253	350I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0142118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	-33.01	33.01	.00
0142118	0253	401I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0142118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	623.51	-623.51	.00
0142121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	.00	180.00	-180.00	.00
0142121	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	47.40	-47.40	.00
0172001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	240.00	35.83	204.17	14.93
0202001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	.00	808.58	-808.58	.00
0202001	0253	343I	KSBA	UNEMPLOYMENT	INSURANCE	.00	120.00	-120.00	.00
0202011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	7.50	12.13	-4.63	161.73
0202114	0253	19SGL	KSBA	UNEMPLOYMENT	INSURANCE	.00	-11.24	11.24	.00

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0202114	0253	19SIC	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.60	-30.60	.00
0202114	0253	19SII	KSBA	UNEMPLOYMENT	INSURANCE	.00	-9.11	-9.11	.00
0202114	0253	19SIL	KSBA	UNEMPLOYMENT	INSURANCE	.00	109.38	-109.38	.00
0202118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	74.37	82.76	-8.39	111.28
0202118	0253	19SIA	KSBA	UNEMPLOYMENT	INSURANCE	.00	74.68	-74.68	.00
0202118	0253	19SIC	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.98	-1.98	.00
0202118	0253	19SIE	KSBA	UNEMPLOYMENT	INSURANCE	.00	56.58	-56.58	.00
0202118	0253	19SII	KSBA	UNEMPLOYMENT	INSURANCE	.00	31.90	-31.90	.00
0202118	0253	19SIL	KSBA	UNEMPLOYMENT	INSURANCE	.00	42.66	-42.66	.00
0202118	0253	19SIS	KSBA	UNEMPLOYMENT	INSURANCE	.00	16.34	-16.34	.00
0202118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	480.00	526.31	-46.31	109.65
0202118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	-30.10	30.10	.00
0202118	0253	401I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0202118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	462.38	-462.38	.00
0202121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	240.00	.00	240.00	.00
0202121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	.00	708.06	-708.06	.00
0202121	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
3302001	0253	135I	KSBA	UNEMPLOYMENT	INSURANCE	.00	398.81	-398.81	.00
3302011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	7.50	9.15	-1.65	122.00
3302114	0253	19SIL	KSBA	UNEMPLOYMENT	INSURANCE	.00	28.85	-28.85	.00
3302118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	88.20	77.48	10.72	87.85
3302118	0253	19SIA	KSBA	UNEMPLOYMENT	INSURANCE	.00	21.27	-21.27	.00
3302118	0253	19SIC	KSBA	UNEMPLOYMENT	INSURANCE	.00	6.91	-6.91	.00
3302118	0253	19SIL	KSBA	UNEMPLOYMENT	INSURANCE	.00	171.83	-171.83	.00
3302118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	360.00	420.55	-60.55	116.82
3302118	0253	350I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
3302118	0253	401G	KSBA	UNEMPLOYMENT	INSURANCE	.00	27.01	-27.01	.00
3302118	0253	401I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
3302118	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	616.15	-616.15	.00
3302121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	300.00	.00	300.00	.00
3302121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	6.00	-6.00	.00
3302121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	.00	57.42	-57.42	.00
3302121	0253	554GD	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0002118	0260	110I	WORKMENS	COMPENSATION		.00	176.00	-176.00	.00
0002118	0260	310I	WORKMENS	COMPENSATION		1,645.27	.00	1,645.27	.00
0002118	0260	379IS	WORKMENS	COMPENSATION		.00	351.80	-351.80	.00
0002118	0260	401G	WORKMENS	COMPENSATION		.00	.07	-.07	.00
0002118	0260	554GD	WORKMENS	COMPENSATION		.00	983.31	-983.31	.00
0002121	0260	337F	WORKMENS	COMPENSATION		-11,427.03	.00	-11,427.03	.00
0002121	0260	337G	WORKMENS	COMPENSATION		.00	2.56	-2.56	.00
0002121	0260	337I	WORKMENS	COMPENSATION		5,812.17	.00	5,812.17	.00
0102011	0260	130I	WORKMENS	COMPENSATION		45.79	45.84	-.05	100.11
0102118	0260	106I	WORKMENS	COMPENSATION		485.00	335.28	149.72	69.13
0102118	0260	120I	WORKMENS	COMPENSATION		94.76	169.19	-74.43	178.55
0102118	0260	350I	WORKMENS	COMPENSATION		1,170.85	486.72	684.13	41.57
0102118	0260	401F	WORKMENS	COMPENSATION		1,560.78	.00	1,560.78	.00
0102118	0260	401G	WORKMENS	COMPENSATION		.00	.04	-.04	.00
0102118	0260	401I	WORKMENS	COMPENSATION		486.99	.00	486.99	.00
0102118	0260	554GD	WORKMENS	COMPENSATION		.00	2,018.49	-2,018.49	.00
0102121	0260	337I	WORKMENS	COMPENSATION		.00	1,374.83	-1,374.83	.00
0102121	0260	554GD	WORKMENS	COMPENSATION		.00	330.00	-330.00	.00
0102138	0260	106I	WORKMENS	COMPENSATION		898.92	863.89	35.03	96.10
0102140	0260	106I	WORKMENS	COMPENSATION		567.81	557.00	10.81	98.10

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0102146	0260	371F	WORKMENS	COMPENSATION	.00	95.28	-95.28	.00
0102155	0260	106I	WORKMENS	COMPENSATION	473.70	720.72	-247.02	152.15
0112001	0260	135I	WORKMENS	COMPENSATION	3,351.13	42.36	3,308.77	1.26
0112001	0260	343I	WORKMENS	COMPENSATION	229.49	19.32	210.17	8.42
0142011	0260	130I	WORKMENS	COMPENSATION	45.79	45.84	-.05	100.11
0142118	0260	120G	WORKMENS	COMPENSATION	.00	75.64	-75.64	.00
0142118	0260	120I	WORKMENS	COMPENSATION	87.57	116.59	-29.02	133.14
0142118	0260	310I	WORKMENS	COMPENSATION	5,063.68	2,222.66	2,841.02	43.89
0142118	0260	310IM	WORKMENS	COMPENSATION	.00	17.20	-17.20	.00
0142118	0260	350I	WORKMENS	COMPENSATION	1,463.57	.00	1,463.57	.00
0142118	0260	401G	WORKMENS	COMPENSATION	.00	13.11	-13.11	.00
0142118	0260	401I	WORKMENS	COMPENSATION	482.00	.00	482.00	.00
0142118	0260	554GD	WORKMENS	COMPENSATION	.00	2,118.93	-2,118.93	.00
0142121	0260		WORKMENS	COMPENSATION	-76.16	.00	-76.16	.00
0142121	0260	337G	WORKMENS	COMPENSATION	.00	6.56	-6.56	.00
0142121	0260	337I	WORKMENS	COMPENSATION	.00	685.92	-685.92	.00
0142121	0260	554GD	WORKMENS	COMPENSATION	.00	139.23	-139.23	.00
0172001	0260	135I	WORKMENS	COMPENSATION	1,134.77	30.82	1,103.95	2.72
0202001	0260	135I	WORKMENS	COMPENSATION	.00	3,519.53	-3,519.53	.00
0202001	0260	343I	WORKMENS	COMPENSATION	.00	232.68	-232.68	.00
0202011	0260	130I	WORKMENS	COMPENSATION	91.58	91.44	.14	99.85
0202114	0260	19SGL	WORKMENS	COMPENSATION	.00	-9.62	9.62	.00
0202114	0260	19SIC	WORKMENS	COMPENSATION	.00	48.32	-48.32	.00
0202114	0260	19SII	WORKMENS	COMPENSATION	.00	1,091.44	-1,091.44	.00
0202114	0260	19SIL	WORKMENS	COMPENSATION	.00	1,553.82	-1,553.82	.00
0202118	0260	120G	WORKMENS	COMPENSATION	.00	123.38	-123.38	.00
0202118	0260	120I	WORKMENS	COMPENSATION	138.75	193.95	-55.20	139.78
0202118	0260	19SIA	WORKMENS	COMPENSATION	457.09	262.55	194.54	57.44
0202118	0260	19SIC	WORKMENS	COMPENSATION	.00	5.52	-5.52	.00
0202118	0260	19SIE	WORKMENS	COMPENSATION	230.40	230.88	-.48	100.21
0202118	0260	19SII	WORKMENS	COMPENSATION	.00	106.39	-106.39	.00
0202118	0260	19SIL	WORKMENS	COMPENSATION	.00	117.36	-117.36	.00
0202118	0260	19SIS	WORKMENS	COMPENSATION	.00	330.38	-330.38	.00
0202118	0260	310I	WORKMENS	COMPENSATION	7,025.08	2,906.38	4,118.70	41.37
0202118	0260	310IM	WORKMENS	COMPENSATION	.00	17.20	-17.20	.00
0202118	0260	350I	WORKMENS	COMPENSATION	2,341.70	.00	2,341.70	.00
0202118	0260	401F	WORKMENS	COMPENSATION	.00	216.19	-216.19	.00
0202118	0260	401G	WORKMENS	COMPENSATION	.00	.02	-.02	.00
0202118	0260	554GD	WORKMENS	COMPENSATION	.00	2,191.96	-2,191.96	.00
0202121	0260	337F	WORKMENS	COMPENSATION	-1.24	.00	-1.24	.00
0202121	0260	337G	WORKMENS	COMPENSATION	.00	8.60	-8.60	.00
0202121	0260	337I	WORKMENS	COMPENSATION	.00	7,631.27	-7,631.27	.00
0202121	0260	554GD	WORKMENS	COMPENSATION	.00	387.41	-387.41	.00
3302001	0260	135I	WORKMENS	COMPENSATION	.00	2,594.29	-2,594.29	.00
3302001	0260	310I	WORKMENS	COMPENSATION	.00	115.45	-115.45	.00
3302011	0260	130I	WORKMENS	COMPENSATION	45.79	69.12	-23.33	150.95
3302114	0260	19SIL	WORKMENS	COMPENSATION	.00	29.92	-29.92	.00
3302118	0260	120I	WORKMENS	COMPENSATION	80.00	322.16	-242.16	402.70
3302118	0260	19SIA	WORKMENS	COMPENSATION	508.01	136.73	371.28	26.91
3302118	0260	19SIC	WCE		.00	53.76	-53.76	.00
3302118	0260	19SIL	WORKMENS	COMPENSATION	.00	492.57	-492.57	.00
3302118	0260	310I	WORKMENS	COMPENSATION	4,803.33	2,382.99	2,420.34	49.61
3302118	0260	310IM	WORKMENS	COMPENSATION	.00	17.20	-17.20	.00

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3302118	0260	401G	WORKMENS	COMPENSATION	.00	464.62	-464.62	.00
3302118	0260	401I	WORKMENS	COMPENSATION	442.85	.00	442.85	.00
3302118	0260	554GD	WORKMENS	COMPENSATION	.00	2,442.18	-2,442.18	.00
3302121	0260	337F	WORKMENS	COMPENSATION	-10.11	.00	-10.11	.00
3302121	0260	337G	WORKMENS	COMPENSATION	.00	88.44	-88.44	.00
3302121	0260	337I	WORKMENS	COMPENSATION	.00	527.96	-527.96	.00
3302121	0260	554GD	WORKMENS	COMPENSATION	.00	97.62	-97.62	.00
0002118	0294	310I	FEDERALLY	FUNDED HEALTH INS.	47,468.42	.00	47,468.42	.00
0002118	0294	379IS	FEDERALLY	FUNDED HEALTH INS.	.00	3,012.57	-3,012.57	.00
0002118	0294	401G	FEDERALLY	FUNDED HEALTH INS.	.00	709.84	-709.84	.00
0002118	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	7,441.19	-7,441.19	.00
0002121	0294	337F	FEDERALLY	FUNDED HEALTH INS.	81,585.00	.00	81,585.00	.00
0002121	0294	337I	FEDERALLY	FUNDED HEALTH INS.	81,585.00	.00	81,585.00	.00
0102118	0294	350I	FEDERALLY	FUNDED HEALTH INS.	11,655.00	10,787.42	867.58	92.56
0102118	0294	379GS	FEDERALLY	FUNDED HEALTH INS.	.00	5,827.90	-5,827.90	.00
0102118	0294	401E	FEDERALLY	FUNDED HEALTH INS.	.00	2,797.40	-2,797.40	.00
0102118	0294	401F	FEDERALLY	FUNDED HEALTH INS.	15,709.75	3,030.50	12,679.25	19.29
0102118	0294	401G	FEDERALLY	FUNDED HEALTH INS.	.00	1,384.94	-1,384.94	.00
0102118	0294	401I	FEDERALLY	FUNDED HEALTH INS.	10,650.00	.00	10,650.00	.00
0102118	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	11,625.60	-11,625.60	.00
0102121	0294	337G	FEDERALLY	FUNDED HEALTH INS.	.00	10,093.20	-10,093.20	.00
0102121	0294	337I	FEDERALLY	FUNDED HEALTH INS.	.00	19,174.54	-19,174.54	.00
0102121	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	5,155.78	-5,155.78	.00
0102146	0294	371F	FEDERALLY	FUNDED HEALTH INS.	.00	11,631.55	-11,631.55	.00
0112001	0294	310G	FEDERALLY	FUNDED HEALTH INS.	.00	4,131.60	-4,131.60	.00
0112001	0294	343G	FEDERALLY	FUNDED HEALTH INS.	.00	7,102.70	-7,102.70	.00
0112001	0294	343I	FEDERALLY	FUNDED HEALTH INS.	16,548.34	1,420.54	15,127.80	8.58
0142118	0294	310G	FEDERALLY	FUNDED HEALTH INS.	.00	17,698.70	-17,698.70	.00
0142118	0294	310I	FEDERALLY	FUNDED HEALTH INS.	52,930.00	27,144.36	25,785.64	51.28
0142118	0294	350I	FEDERALLY	FUNDED HEALTH INS.	14,586.75	.00	14,586.75	.00
0142118	0294	401E	FEDERALLY	FUNDED HEALTH INS.	.00	1,642.76	-1,642.76	.00
0142118	0294	401F	FEDERALLY	FUNDED HEALTH INS.	.00	1,779.69	-1,779.69	.00
0142118	0294	401G	FEDERALLY	FUNDED HEALTH INS.	.00	895.10	-895.10	.00
0142118	0294	401I	FEDERALLY	FUNDED HEALTH INS.	10,650.00	.00	10,650.00	.00
0142118	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	29,230.31	-29,230.31	.00
0142121	0294	337F	FEDERALLY	FUNDED HEALTH INS.	14,819.04	.00	14,819.04	.00
0142121	0294	337G	FEDERALLY	FUNDED HEALTH INS.	.00	3,804.00	-3,804.00	.00
0142121	0294	337I	FEDERALLY	FUNDED HEALTH INS.	.00	3,082.20	-3,082.20	.00
0142121	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	1,233.04	-1,233.04	.00
0202001	0294	343I	FEDERALLY	FUNDED HEALTH INS.	.00	11,541.92	-11,541.92	.00
0202118	0294	310G	FEDERALLY	FUNDED HEALTH INS.	.00	17,188.86	-17,188.86	.00
0202118	0294	310I	FEDERALLY	FUNDED HEALTH INS.	93,240.00	45,148.32	48,091.68	48.42
0202118	0294	350I	FEDERALLY	FUNDED HEALTH INS.	23,310.00	.00	23,310.00	.00
0202118	0294	401F	FEDERALLY	FUNDED HEALTH INS.	.00	2,166.20	-2,166.20	.00
0202118	0294	401I	FEDERALLY	FUNDED HEALTH INS.	10,650.00	.00	10,650.00	.00
0202118	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	21,152.44	-21,152.44	.00
0202121	0294	337F	FEDERALLY	FUNDED HEALTH INS.	24,587.93	.00	24,587.93	.00
0202121	0294	337G	FEDERALLY	FUNDED HEALTH INS.	.00	18,427.02	-18,427.02	.00
0202121	0294	337I	FEDERALLY	FUNDED HEALTH INS.	.00	31,896.12	-31,896.12	.00
0202121	0294	554GD	FEDERALLY	FUNDED HEALTH INS.	.00	679.84	-679.84	.00
3302118	0294	310G	FEDERALLY	FUNDED HEALTH INS.	.00	21,852.60	-21,852.60	.00
3302118	0294	310I	FEDERALLY	FUNDED HEALTH INS.	69,930.00	42,093.66	27,836.34	60.19
3302118	0294	350I	FEDERALLY	FUNDED HEALTH INS.	5,827.50	.00	5,827.50	.00

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3302118	0294	401E	FEDERALLY FUNDED HEALTH INS.			.00	1,642.70	-1,642.70	.00
3302118	0294	401F	FEDERALLY FUNDED HEALTH INS.			.00	1,779.62	-1,779.62	.00
3302118	0294	401G	FEDERALLY FUNDED HEALTH INS.			.00	8,367.56	-8,367.56	.00
3302118	0294	401I	FEDERALLY FUNDED HEALTH INS.		10,648.00	.00	.00	10,648.00	.00
3302118	0294	554GD	FEDERALLY FUNDED HEALTH INS.		.00	.00	37,995.96	-37,995.96	.00
3302118	0294	613F	FEDERALLY FUNDED HEALTH INS.		.00	.00	289.38	-289.38	.00
3302121	0294	337I	FEDERALLY FUNDED HEALTH INS.		.00	.00	7,453.73	-7,453.73	.00
3302121	0294	554GD	FEDERALLY FUNDED HEALTH INS.		.00	.00	1,024.53	-1,024.53	.00
0002118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		36.00	.00	.00	36.00	.00
0002118	0295	350I	FEDERALLY FUNDED LIFE INSURANC		48.00	.00	.00	48.00	.00
0002118	0295	379IS	FEDERALLY FUNDED LIFE INSURANC		.00	.00	4.00	-4.00	.00
0002118	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	.83	-.83	.00
0002118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	10.14	-10.14	.00
0002121	0295	337F	FEDERALLY FUNDED LIFE INSURANC		84.00	.00	.00	84.00	.00
0102118	0295	350I	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	9.00	3.00	75.00
0102118	0295	379GS	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.00	-5.00	.00
0102118	0295	401E	FEDERALLY FUNDED LIFE INSURANC		.00	.00	2.40	-2.40	.00
0102118	0295	401F	FEDERALLY FUNDED LIFE INSURANC		15.84	.00	2.60	13.24	16.41
0102118	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	1.55	-1.55	.00
0102118	0295	401I	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	.00	12.00	.00
0102118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	25.00	-25.00	.00
0102121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	15.00	-15.00	.00
0102121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		.00	.00	31.50	-31.50	.00
0102121	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	7.00	-7.00	.00
0102146	0295	371F	FEDERALLY FUNDED LIFE INSURANC		.00	.00	8.68	-8.68	.00
0112001	0295	310G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.00	-5.00	.00
0112001	0295	343G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	10.00	-10.00	.00
0112001	0295	343I	FEDERALLY FUNDED LIFE INSURANC		24.00	.00	2.00	22.00	8.33
0142118	0295	310G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	30.00	-30.00	.00
0142118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		72.00	.00	39.50	32.50	54.86
0142118	0295	350I	FEDERALLY FUNDED LIFE INSURANC		24.00	.00	.00	24.00	.00
0142118	0295	401E	FEDERALLY FUNDED LIFE INSURANC		.00	.00	2.16	-2.16	.00
0142118	0295	401F	FEDERALLY FUNDED LIFE INSURANC		.00	.00	2.34	-2.34	.00
0142118	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	1.10	-1.10	.00
0142118	0295	401I	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	.00	12.00	.00
0142118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	45.50	-45.50	.00
0142121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.00	-5.00	.00
0142121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		.00	.00	9.50	-9.50	.00
0142121	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	2.00	-2.00	.00
0172001	0295	310G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.00	-5.00	.00
0202001	0295	343I	FEDERALLY FUNDED LIFE INSURANC		.00	.00	16.00	-16.00	.00
0202118	0295	310G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	31.00	-31.00	.00
0202118	0295	310I	FEDERALLY FUNDED LIFE INSURANC		96.00	.00	70.00	26.00	72.92
0202118	0295	401E	FEDERALLY FUNDED LIFE INSURANC		.00	.00	2.16	-2.16	.00
0202118	0295	401F	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.45	-5.45	.00
0202118	0295	401G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	.79	-.79	.00
0202118	0295	401I	FEDERALLY FUNDED LIFE INSURANC		12.00	.00	.00	12.00	.00
0202118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	38.81	-38.81	.00
0202121	0295	337F	FEDERALLY FUNDED LIFE INSURANC		.00	.00	5.00	-5.00	.00
0202121	0295	337G	FEDERALLY FUNDED LIFE INSURANC		.00	.00	25.24	-25.24	.00
0202121	0295	337I	FEDERALLY FUNDED LIFE INSURANC		.00	.00	74.50	-74.50	.00
0202121	0295	554GD	FEDERALLY FUNDED LIFE INSURANC		.00	.00	1.00	-1.00	.00
3302001	0295	310I	FEDERALLY FUNDED LIFE INSURANC		.00	.00	7.00	-7.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302118	0295	310G	FEDERALLY FUNDED LIFE INSURANC	.00	30.00	-30.00	.00
3302118	0295	310I	FEDERALLY FUNDED LIFE INSURANC	72.00	56.83	15.17	78.93
3302118	0295	350I	FEDERALLY FUNDED LIFE INSURANC	12.00	.00	12.00	.00
3302118	0295	401E	FEDERALLY FUNDED LIFE INSURANC	.00	2.16	-2.16	.00
3302118	0295	401F	FEDERALLY FUNDED LIFE INSURANC	.00	2.34	-2.34	.00
3302118	0295	401G	FEDERALLY FUNDED LIFE INSURANC	.00	10.79	-10.79	.00
3302118	0295	401I	FEDERALLY FUNDED LIFE INSURANC	12.00	.00	12.00	.00
3302118	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	63.50	-63.50	.00
3302118	0295	613F	FEDERALLY FUNDED LIFE INSURANC	.00	.35	-.35	.00
3302121	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	10.51	-10.51	.00
3302121	0295	554GD	FEDERALLY FUNDED LIFE INSURANC	.00	1.50	-1.50	.00
0002118	0296	310I	FED. FUNDED STATE ADMIN. FEE	400.32	.00	400.32	.00
0002118	0296	379IS	FED. FUNDED STATE ADMIN. FEE	.00	32.00	-32.00	.00
0002118	0296	401G	FED. FUNDED STATE ADMIN. FEE	.00	6.90	-6.90	.00
0002118	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	81.13	-81.13	.00
0002121	0296	337F	FED. FUNDED STATE ADMIN. FEE	700.56	.00	700.56	.00
0002121	0296	337I	FED. FUNDED STATE ADMIN. FEE	700.56	.00	700.56	.00
0102118	0296	350I	FED. FUNDED STATE ADMIN. FEE	100.08	72.00	28.08	71.94
0102118	0296	379GS	FED. FUNDED STATE ADMIN. FEE	.00	40.00	-40.00	.00
0102118	0296	401E	FED. FUNDED STATE ADMIN. FEE	.00	19.20	-19.20	.00
0102118	0296	401F	FED. FUNDED STATE ADMIN. FEE	133.76	20.80	112.96	15.55
0102118	0296	401G	FED. FUNDED STATE ADMIN. FEE	.00	12.23	-12.23	.00
0102118	0296	401I	FED. FUNDED STATE ADMIN. FEE	100.08	.00	100.08	.00
0102118	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	200.00	-200.00	.00
0102121	0296	337G	FED. FUNDED STATE ADMIN. FEE	.00	120.00	-120.00	.00
0102121	0296	337I	FED. FUNDED STATE ADMIN. FEE	.00	252.00	-252.00	.00
0102121	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	56.00	-56.00	.00
0102146	0296	371F	FED. FUNDED STATE ADMIN. FEE	.00	69.44	-69.44	.00
0112001	0296	310G	FED. FUNDED STATE ADMIN. FEE	.00	40.00	-40.00	.00
0112001	0296	343G	FED. FUNDED STATE ADMIN. FEE	.00	80.00	-80.00	.00
0112001	0296	343I	FED. FUNDED STATE ADMIN. FEE	264.00	16.00	248.00	6.06
0142118	0296	310G	FED. FUNDED STATE ADMIN. FEE	.00	240.00	-240.00	.00
0142118	0296	310I	FED. FUNDED STATE ADMIN. FEE	600.41	316.00	284.41	52.63
0142118	0296	350I	FED. FUNDED STATE ADMIN. FEE	200.16	.00	200.16	.00
0142118	0296	401E	FED. FUNDED STATE ADMIN. FEE	.00	17.28	-17.28	.00
0142118	0296	401F	FED. FUNDED STATE ADMIN. FEE	.00	18.71	-18.71	.00
0142118	0296	401G	FED. FUNDED STATE ADMIN. FEE	.00	8.73	-8.73	.00
0142118	0296	401I	FED. FUNDED STATE ADMIN. FEE	100.08	.00	100.08	.00
0142118	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	364.01	-364.01	.00
0142121	0296	337G	FED. FUNDED STATE ADMIN. FEE	.00	40.00	-40.00	.00
0142121	0296	337I	FED. FUNDED STATE ADMIN. FEE	.00	76.00	-76.00	.00
0142121	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	16.00	-16.00	.00
0172001	0296	310G	FED. FUNDED STATE ADMIN. FEE	.00	40.00	-40.00	.00
0202001	0296	343I	FED. FUNDED STATE ADMIN. FEE	.00	128.00	-128.00	.00
0202118	0296	310G	FED. FUNDED STATE ADMIN. FEE	.00	248.00	-248.00	.00
0202118	0296	310I	FED. FUNDED STATE ADMIN. FEE	800.64	560.00	240.64	69.94
0202118	0296	350I	FED. FUNDED STATE ADMIN. FEE	400.32	.00	400.32	.00
0202118	0296	401E	FED. FUNDED STATE ADMIN. FEE	.00	17.28	-17.28	.00
0202118	0296	401F	FED. FUNDED STATE ADMIN. FEE	.00	43.58	-43.58	.00
0202118	0296	401G	FED. FUNDED STATE ADMIN. FEE	.00	6.15	-6.15	.00
0202118	0296	401I	FED. FUNDED STATE ADMIN. FEE	100.08	.00	100.08	.00
0202118	0296	554GD	FED. FUNDED STATE ADMIN. FEE	.00	310.51	-310.51	.00
0202121	0296	337F	FED. FUNDED STATE ADMIN. FEE	.00	40.00	-40.00	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202121	0296	337G	FED. FUNDED STATE ADMIN. FEE			.00	201.96	-201.96	.00
0202121	0296	337I	FED. FUNDED STATE ADMIN. FEE			.00	596.00	-596.00	.00
0202121	0296	554GD	FED. FUNDED STATE ADMIN. FEE			.00	8.00	-8.00	.00
3302001	0296	310I	FED. FUNDED STATE ADMIN. FEE			.00	56.00	-56.00	.00
3302118	0296	310G	FED. FUNDED STATE ADMIN. FEE			.00	240.00	-240.00	.00
3302118	0296	310I	FED. FUNDED STATE ADMIN. FEE			600.48	454.69	145.79	75.72
3302118	0296	350I	FED. FUNDED STATE ADMIN. FEE			100.08	.00	100.08	.00
3302118	0296	401E	FED. FUNDED STATE ADMIN. FEE			.00	17.27	-17.27	.00
3302118	0296	401F	FED. FUNDED STATE ADMIN. FEE			.00	18.71	-18.71	.00
3302118	0296	401G	FED. FUNDED STATE ADMIN. FEE			.00	86.15	-86.15	.00
3302118	0296	401I	FED. FUNDED STATE ADMIN. FEE			100.08	.00	100.08	.00
3302118	0296	554GD	FED. FUNDED STATE ADMIN. FEE			.00	508.01	-508.01	.00
3302118	0296	613F	FED. FUNDED STATE ADMIN. FEE			.00	2.80	-2.80	.00
3302121	0296	337I	FED. FUNDED STATE ADMIN. FEE			.00	84.04	-84.04	.00
3302121	0296	554GD	FED. FUNDED STATE ADMIN. FEE			.00	12.00	-12.00	.00
0102118	0297	554GD	FED. FUNDED FLEXIBLE SPENDING			.00	2,100.00	-2,100.00	.00
0102121	0297	337F	FED. FUNDED FLEXIBLE SPENDING			2,150.00	.00	2,150.00	.00
0102121	0297	337G	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
0102121	0297	337I	FED. FUNDED FLEXIBLE SPENDING			.00	2,362.50	-2,362.50	.00
0142118	0297	310G	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
0142118	0297	310I	FED. FUNDED FLEXIBLE SPENDING			.00	1,575.00	-1,575.00	.00
0142118	0297	554GD	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
0172001	0297	310G	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
0202118	0297	310G	FED. FUNDED FLEXIBLE SPENDING			.00	1,750.00	-1,750.00	.00
0202118	0297	310I	FED. FUNDED FLEXIBLE SPENDING			.00	1,575.00	-1,575.00	.00
0202118	0297	401E	FED. FUNDED FLEXIBLE SPENDING			.00	377.88	-377.88	.00
0202118	0297	401F	FED. FUNDED FLEXIBLE SPENDING			.00	409.40	-409.40	.00
0202118	0297	401G	FED. FUNDED FLEXIBLE SPENDING			.00	144.31	-144.31	.00
0202118	0297	554GD	FED. FUNDED FLEXIBLE SPENDING			.00	1,717.34	-1,717.34	.00
0202121	0297	337F	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
0202121	0297	337I	FED. FUNDED FLEXIBLE SPENDING			.00	3,237.50	-3,237.50	.00
3302001	0297	310I	FED. FUNDED FLEXIBLE SPENDING			.00	1,225.00	-1,225.00	.00
3302118	0297	310G	FED. FUNDED FLEXIBLE SPENDING			.00	875.00	-875.00	.00
3302118	0297	310I	FED. FUNDED FLEXIBLE SPENDING			.00	2,555.37	-2,555.37	.00
3302118	0297	554GD	FED. FUNDED FLEXIBLE SPENDING			.00	3,150.00	-3,150.00	.00
TOTAL 0200 EMPLOYEE BENEFITS						1,022,333.73	1,265,018.29	-242,684.56	123.74
0300 PURCHASED PROF AND TECH SERV									
3302118	0322	310G	EDUCATION CONSULTANT			.00	2,800.00	-2,800.00	.00
0002121	0335	337F	PROFESSIONAL CONSULTANT			2,400.00	3,300.00	-900.00	137.50
0002121	0335	337I	PROFESSIONAL CONSULTANT			5,000.00	2,000.00	3,000.00	40.00
0002118	0338	168I	REGISTRATION FEES			1,000.00	1,849.00	-849.00	184.90
0002118	0338	310I	REGISTRATION FEES			3,000.00	.00	3,000.00	.00
0002118	0338	350I	REGISTRATION FEES			7,000.00	.00	7,000.00	.00
0002118	0338	401F	REGISTRATION FEES			3,293.00	.00	3,293.00	.00
0002118	0338	401G	REGISTRATION FEES			.00	9,099.70	-9,099.70	.00
0002118	0338	554GD	REGISTRATION FEES			.00	1,470.00	-1,470.00	.00
0002121	0338	337F	REGISTRATION FEES			602.00	1,699.00	-1,097.00	282.23
0002121	0338	337G	REGISTRATION FEES			.00	185.00	-185.00	.00
0002121	0338	337I	REGISTRATION FEES			9,000.00	735.00	8,265.00	8.17
0002121	0338	478I	REGISTRATION FEES			25,000.00	.00	25,000.00	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102118	0338	350I	REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0102118	0338	401G	REGISTRATION FEES	.00	820.00	-820.00	.00
0102118	0338	473GL	REGISTRATION FEES	.00	2,106.00	-2,106.00	.00
0102118	0338	NOT	REGISTRATION FEES	.00	400.00	-400.00	.00
0102147	0338	106I	REGISTRATION FEES	.00	120.00	-120.00	.00
0102147	0338	348I	REGISTRATION FEES	2,900.00	5,355.00	-2,455.00	184.66
0142118	0338	310F	REGISTRATION FEES	.00	3,160.00	-3,160.00	.00
0142118	0338	401G	REGISTRATION FEES	.00	642.00	-642.00	.00
0202118	0338	350I	REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0202118	0338	401G	REGISTRATION FEES	.00	1,336.00	-1,336.00	.00
3302118	0338	350I	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
3302118	0338	401G	REGISTRATION FEES	.00	493.00	-493.00	.00
0002118	0339	401F	OTH PROF TRAINING & DEV SVCS	-2,175.40	.00	-2,175.40	.00
0002121	0339	337F	OTH PROF TRAINING & DEV SVCS	.00	1,899.58	-1,899.58	.00
0202118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	5,500.00	-5,500.00	.00
0002121	0343	337F	LEGAL SERVICES	4,399.98	1,200.00	3,199.98	27.27
0002121	0343	337G	LEGAL SERVICES	.00	2,955.05	-2,955.05	.00
0002121	0343	337I	LEGAL SERVICES	4,000.00	.00	4,000.00	.00
0002121	0345	337I	MEDICAL SERVICES	3,000.00	.00	3,000.00	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	9,000.00	2,800.00	6,200.00	31.11
3302121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	3,763.34	-3,763.34	.00
3302121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	19,168.66	-19,168.66	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				93,419.58	74,856.33	18,563.25	80.13
0400 PURCHASED PROPERTY SERVICES							
0002121	0433	337F	EQUIPMENT REPAIR & MAINT	.00	275.00	-275.00	.00
0002518	0433	162I	EQUIPMENT REPAIR & MAINT	15,000.00	.00	15,000.00	.00
0102147	0433	106I	EQUIPMENT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
0102147	0439	106I	OTHER REPAIRS & MAINTENANCE	1,500.00	.00	1,500.00	.00
0002121	0442	337F	EQUIPMENT & VEHICLE RENT	10,472.90	318.12	10,154.78	3.04
0002121	0442	337G	EQUIPMENT & VEHICLE RENT	.00	636.24	-636.24	.00
0002121	0442	337I	EQUIPMENT & VEHICLE RENT	.00	318.12	-318.12	.00
0002118	0444	554GD	COPIER RENTAL	.00	799.48	-799.48	.00
0102118	0444	554GD	COPIER RENTAL	.00	3,424.00	-3,424.00	.00
0142118	0444	554GD	COPIER RENTAL	.00	2,260.00	-2,260.00	.00
0202118	0444	554GD	COPIER RENTAL	.00	2,796.00	-2,796.00	.00
3302118	0444	554GD	COPIER RENTAL	.00	1,840.00	-1,840.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				29,472.90	12,666.96	16,805.94	42.98
0500 OTHER PURCHASED SERVICES							
0202118	0519	19SIA	STUDNT TRANSP PURCH OTHR SRCS	1,440.50	727.06	713.44	50.47
3302118	0519	19SIA	STUDNT TRANSP PURCH OTHR SRCS	174.53	727.04	-552.51	416.57
0002011	0531	130I	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
0002118	0531	310G	POSTAGE & PO BOX RENT	.00	193.45	-193.45	.00
0002118	0531	310I	POSTAGE & PO BOX RENT	300.00	349.80	-49.80	116.60
0002118	0531	379IS	POSTAGE & PO BOX RENT	.00	232.00	-232.00	.00
0002121	0531	337F	POSTAGE & PO BOX RENT	.00	377.29	-377.29	.00
0002121	0531	337G	POSTAGE & PO BOX RENT	.00	3.52	-3.52	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102147	0531	106I	POSTAGE & PO BOX RENT	.00	1,285.15	-1,285.15	.00
0142118	0531	554GD	POSTAGE & PO BOX RENT	.00	1,044.00	-1,044.00	.00
0202118	0531	310G	POSTAGE & PO BOX RENT	.00	348.00	-348.00	.00
3302118	0531	554GD	POSTAGE & PO BOX RENT	.00	348.00	-348.00	.00
0002121	0532	337F	TELEPHONE	617.97	-12.54	630.51	-2.03
0002121	0532	337I	TELEPHONE	1,000.00	.00	1,000.00	.00
0002518	0533	162I	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0002121	0542	337F	NEWSPAPER ADVERTISING	635.00	.00	635.00	.00
0002121	0542	337I	NEWSPAPER ADVERTISING	900.00	480.00	420.00	53.33
0102118	0552	554GD	PRINTING - POSTERS	.00	1,100.00	-1,100.00	.00
0102147	0559	106G	OTHER PRINTING	.00	175.00	-175.00	.00
0002118	0580	554GD	TRAVEL	.00	118.80	-118.80	.00
0002121	0580	337F	TRAVEL	8,000.00	.00	8,000.00	.00
0002121	0580	337I	TRAVEL	8,000.00	.00	8,000.00	.00
0102147	0580	348I	TRAVEL	9,634.00	402.87	9,231.13	4.18
0142118	0580	401G	TRAVEL	.00	224.44	-224.44	.00
0202118	0580	19SIA	TRAVEL	7,698.00	.00	7,698.00	.00
0202118	0580	19SIC	TRAVEL	49.50	.00	49.50	.00
0202118	0580	19SIE	TRAVEL	2,610.00	.00	2,610.00	.00
0202118	0580	19SIL	TRAVEL	396.00	.00	396.00	.00
0202118	0580	19SIS	TRAVEL	99.00	.00	99.00	.00
3302118	0580	19SIA	TRAVEL	11,880.20	.00	11,880.20	.00
0002118	058002	135I	TRAVEL - OUT OF DISTRICT	.00	103.84	-103.84	.00
0002118	058002	168I	TRAVEL - OUT OF DISTRICT	.00	1,947.08	-1,947.08	.00
0002118	058002	310I	TRAVEL - OUT OF DISTRICT	1,000.00	176.40	823.60	17.64
0002118	058002	401G	TRAVEL - OUT OF DISTRICT	.00	3,050.65	-3,050.65	.00
0002121	058002	337F	TRAVEL - OUT OF DISTRICT	.00	396.00	-396.00	.00
0002121	058002	337G	TRAVEL - OUT OF DISTRICT	.00	2,458.55	-2,458.55	.00
0002121	058002	337I	TRAVEL - OUT OF DISTRICT	.00	286.23	-286.23	.00
0102118	058002	401G	TRAVEL - OUT OF DISTRICT	.00	1,640.83	-1,640.83	.00
0102118	058002	G&T	TRAVEL - OUT OF DISTRICT	.00	534.56	-534.56	.00
0102147	058002	106I	TRAVEL - OUT OF DISTRICT	5,000.00	.00	5,000.00	.00
0102147	058002	348I	TRAVEL - OUT OF DISTRICT	.00	2,631.78	-2,631.78	.00
0142118	058002	401G	TRAVEL - OUT OF DISTRICT	.00	4,484.22	-4,484.22	.00
0202001	058002	135I	TRAVEL - OUT OF DISTRICT	.00	685.08	-685.08	.00
0202114	058002	19SIL	TRAVEL - OUT OF DISTRICT	.00	175.56	-175.56	.00
0202118	058002	168I	TRAVEL - OUT OF DISTRICT	.00	647.09	-647.09	.00
0202118	058002	310G	TRAVEL - OUT OF DISTRICT	.00	30.80	-30.80	.00
0202118	058002	401G	TRAVEL - OUT OF DISTRICT	.00	2,412.03	-2,412.03	.00
3302001	058002	135I	TRAVEL - OUT OF DISTRICT	.00	231.44	-231.44	.00
3302118	058002	19SIL	TRAVEL - OUT OF DISTRICT	.00	351.12	-351.12	.00
3302118	058002	401G	TRAVEL - OUT OF DISTRICT	.00	2,353.01	-2,353.01	.00
0002118	0581	401F	TRAVEL - IN DISTRICT	5,474.54	.00	5,474.54	.00
0002118	0581	554GD	TRAVEL - IN DISTRICT	.00	299.64	-299.64	.00
0002121	0581	337F	TRAVEL - IN DISTRICT	-1,485.03	75.68	-1,560.71	-5.10
0002121	0581	337G	TRAVEL - IN DISTRICT	.00	5,113.34	-5,113.34	.00
0002121	0581	337I	TRAVEL - IN DISTRICT	8,135.62	948.30	7,187.32	11.66
0102147	0581	348I	TRAVEL - IN DISTRICT	.00	27.28	-27.28	.00
0202118	0581	19SIE	TRAVEL - IN DISTRICT	.00	2,360.53	-2,360.53	.00
3302118	0581	554GD	TRAVEL - IN DISTRICT	.00	117.04	-117.04	.00
0002118	0585	401F	TRAVEL - MEALS	2,000.00	.00	2,000.00	.00
0002011	0586	130I	TRAVEL - HOTELS	.00	4,690.00	-4,690.00	.00
0002118	0586	350I	TRAVEL - HOTELS	4,000.00	.00	4,000.00	.00

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0002118	0586	401F	TRAVEL - HOTELS		5,000.00	.00	5,000.00	.00
0002118	0586	401G	TRAVEL - HOTELS		.00	1,316.85	-1,316.85	.00
0002121	0586	337F	TRAVEL - HOTELS		2,000.00	.00	2,000.00	.00
0002121	0586	337G	TRAVEL - HOTELS		.00	274.19	-274.19	.00
0002121	0586	337I	TRAVEL - HOTELS		10,000.00	.00	10,000.00	.00
0102118	0586	350I	TRAVEL - HOTELS		3,000.00	.00	3,000.00	.00
0102118	0586	G&T	TRAVEL - HOTELS		.00	906.68	-906.68	.00
0102147	0586	348I	TRAVEL - HOTELS		.00	8,138.13	-8,138.13	.00
0142118	0586	310F	TRAVEL - HOTELS		.00	348.22	-348.22	.00
0142118	0586	350I	TRAVEL - HOTELS		3,000.00	.00	3,000.00	.00
0142118	0586	401F	TRAVEL - HOTELS		.00	985.50	-985.50	.00
0142118	0586	401G	TRAVEL - HOTELS		.00	5,833.34	-5,833.34	.00
0202118	0586	350I	TRAVEL - HOTELS		3,000.00	.00	3,000.00	.00
3302118	0586	350I	TRAVEL - HOTELS		3,000.00	.00	3,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES					116,759.83	64,154.87	52,604.96	54.95
0600 SUPPLIES								
0002011	0610	130I	GENERAL SUPPLIES		9,587.02	.00	9,587.02	.00
0002118	0610	168I	GENERAL SUPPLIES		6,795.59	6,819.53	-23.94	100.35
0002118	0610	310EM	GENERAL SUPPLIES		.00	1,342.49	-1,342.49	.00
0002118	0610	310F	GENERAL SUPPLIES		.00	4,674.81	-4,674.81	.00
0002118	0610	310FM	GENERAL SUPPLIES		.00	1,408.98	-1,408.98	.00
0002118	0610	310G	GENERAL SUPPLIES		.00	515.89	-515.89	.00
0002118	0610	310I	GENERAL SUPPLIES		1,935.20	.00	1,935.20	.00
0002118	0610	401I	GENERAL SUPPLIES		22,863.73	.00	22,863.73	.00
0002118	0610	554GD	GENERAL SUPPLIES		.00	80,695.21	-80,695.21	.00
0002118	0610	613F	GENERAL SUPPLIES		.00	3,403.93	-3,403.93	.00
0002121	0610	337F	GENERAL SUPPLIES		56,485.62	3,865.46	52,620.16	6.84
0002121	0610	337G	GENERAL SUPPLIES		.00	4,416.66	-4,416.66	.00
0002121	0610	337I	GENERAL SUPPLIES		60,829.25	140.96	60,688.29	.23
0002121	0610	478I	GENERAL SUPPLIES		75,121.00	.00	75,121.00	.00
0002518	0610	162F	GENERAL SUPPLIES		.00	951.17	-951.17	.00
0002518	0610	162I	GENERAL SUPPLIES		10,000.00	.00	10,000.00	.00
0102118	0610	120I	GENERAL SUPPLIES		12,500.00	.00	12,500.00	.00
0102118	0610	168G	GENERAL SUPPLIES		.00	3,830.59	-3,830.59	.00
0102118	0610	168I	GENERAL SUPPLIES		4,523.00	2,739.32	1,783.68	60.56
0102118	0610	310EM	GENERAL SUPPLIES		.00	2,031.51	-2,031.51	.00
0102118	0610	473GL	GENERAL SUPPLIES		.00	178.00	-178.00	.00
0102118	0610	554G	GENERAL SUPPLIES		.00	2,324.68	-2,324.68	.00
0102118	0610	554GD	GENERAL SUPPLIES		.00	16,483.08	-16,483.08	.00
0102118	0610	613F	GENERAL SUPPLIES		.00	1,331.47	-1,331.47	.00
0102121	0610	337F	GENERAL SUPPLIES		.00	965.50	-965.50	.00
0102121	0610	337G	GENERAL SUPPLIES		.00	2,334.65	-2,334.65	.00
0102147	0610	106I	GENERAL SUPPLIES		23,405.89	14,118.95	9,286.94	60.32
0102155	0610	7010	GENERAL SUPPLIES		.00	2,465.00	-2,465.00	.00
0112001	0610	343F	GENERAL SUPPLIES		.00	7,388.89	-7,388.89	.00
0112006	0610	343I	GENERAL SUPPLIES		4,535.56	165.53	4,370.03	3.65
0112118	0610	135I	GENERAL SUPPLIES		1,400.00	1,258.23	141.77	89.87
0122118	0610	18027	GENERAL SUPPLIES		810.06	.00	810.06	.00
0142118	0610	120I	GENERAL SUPPLIES		12,500.00	.00	12,500.00	.00
0142118	0610	168I	GENERAL SUPPLIES		2,500.00	.00	2,500.00	.00

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0142118	0610	310EM	GENERAL	SUPPLIES	.00	717.25	-717.25	.00
0142118	0610	310G	GENERAL	SUPPLIES	.00	567.87	-567.87	.00
0142118	0610	310GM	GENERAL	SUPPLIES	.00	56.80	-56.80	.00
0142118	0610	310I	GENERAL	SUPPLIES	.00	1,892.82	-1,892.82	.00
0142118	0610	310IM	GENERAL	SUPPLIES	650.00	.00	650.00	.00
0142118	0610	554G	GENERAL	SUPPLIES	.00	5,538.78	-5,538.78	.00
0142118	0610	554GD	GENERAL	SUPPLIES	.00	22,180.00	-22,180.00	.00
0142118	0610	613F	GENERAL	SUPPLIES	.00	474.63	-474.63	.00
0142121	0610	337F	GENERAL	SUPPLIES	.00	1,689.26	-1,689.26	.00
0142121	0610	337G	GENERAL	SUPPLIES	.00	751.56	-751.56	.00
0142121	0610	337I	GENERAL	SUPPLIES	.00	205.54	-205.54	.00
0172001	0610	135I	GENERAL	SUPPLIES	1,400.00	.00	1,400.00	.00
0202118	0610	120I	GENERAL	SUPPLIES	12,500.00	.00	12,500.00	.00
0202118	0610	168G	GENERAL	SUPPLIES	.00	2,073.50	-2,073.50	.00
0202118	0610	168GS	GENERAL	SUPPLIES	.00	12,885.19	-12,885.19	.00
0202118	0610	168I	GENERAL	SUPPLIES	2,500.00	.00	2,500.00	.00
0202118	0610	19SFV	GENERAL	SUPPLIES	1,497.50	.00	1,497.50	.00
0202118	0610	19SIA	GENERAL	SUPPLIES	4,050.00	2,101.46	1,948.54	51.89
0202118	0610	19SIC	GENERAL	SUPPLIES	250.00	.00	250.00	.00
0202118	0610	19SIE	GENERAL	SUPPLIES	1,300.00	4,797.78	-3,497.78	369.06
0202118	0610	19SII	GENERAL	SUPPLIES	745.29	12,390.18	-11,644.89	999.99
0202118	0610	19SIJ	GENERAL	SUPPLIES	.00	3,317.14	-3,317.14	.00
0202118	0610	19SIL	GENERAL	SUPPLIES	850.00	760.62	89.38	89.48
0202118	0610	310I	GENERAL	SUPPLIES	1,421.23	.00	1,421.23	.00
0202118	0610	310IM	GENERAL	SUPPLIES	1,708.10	3,036.00	-1,327.90	177.74
0202118	0610	554GD	GENERAL	SUPPLIES	.00	6,934.73	-6,934.73	.00
0202118	0610	613F	GENERAL	SUPPLIES	.00	455.51	-455.51	.00
0202121	0610	337F	GENERAL	SUPPLIES	.00	-5,088.82	5,088.82	.00
0202121	0610	337G	GENERAL	SUPPLIES	.00	22,850.99	-22,850.99	.00
3302118	0610	120I	GENERAL	SUPPLIES	8,595.58	.00	8,595.58	.00
3302118	0610	168I	GENERAL	SUPPLIES	2,500.00	2,024.01	475.99	80.96
3302118	0610	19SIA	GENERAL	SUPPLIES	10,750.00	10,970.87	-220.87	102.05
3302118	0610	19SIC	GENERAL	SUPPLIES	297.70	.00	297.70	.00
3302118	0610	19SIJ	GENERAL	SUPPLIES	.00	4,321.14	-4,321.14	.00
3302118	0610	19SIL	GENERAL	SUPPLIES	22,630.00	2,112.52	20,517.48	9.34
3302118	0610	310EM	GENERAL	SUPPLIES	.00	2,748.75	-2,748.75	.00
3302118	0610	310F	GENERAL	SUPPLIES	.00	501.95	-501.95	.00
3302118	0610	310G	GENERAL	SUPPLIES	.00	3,307.73	-3,307.73	.00
3302118	0610	310IM	GENERAL	SUPPLIES	625.00	.00	625.00	.00
3302118	0610	554GD	GENERAL	SUPPLIES	.00	8,000.57	-8,000.57	.00
3302121	0610	337F	GENERAL	SUPPLIES	.00	2,796.98	-2,796.98	.00
3302121	0610	337G	GENERAL	SUPPLIES	.00	7,809.08	-7,809.08	.00
3302121	0610	337I	GENERAL	SUPPLIES	.00	2,346.24	-2,346.24	.00
0002118	0616	310FM	FOOD	NON INSTR NON FOOD SVC	.00	1,262.96	-1,262.96	.00
0002118	0616	310GM	FOOD	NON INSTR NON FOOD SVC	.00	1,082.86	-1,082.86	.00
0002121	0616	337F	FOOD	NON INSTR NON FOOD SVC	1,466.57	.00	1,466.57	.00
0002121	0616	337G	FOOD	NON INSTR NON FOOD SVC	.00	176.33	-176.33	.00
0002121	0616	337I	FOOD	NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0102118	0616	120I	FOOD	NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0142118	0616	310IM	FOOD	NON INSTR NON FOOD SVC	354.55	.00	354.55	.00
0202118	0616	19SIE	FOOD	NON INSTR NON FOOD SVC	.00	599.84	-599.84	.00
0202118	0616	310IM	FOOD	NON INSTR NON FOOD SVC	550.00	.00	550.00	.00
0202121	0616	337G	FOOD	NON INSTR NON FOOD SVC	.00	297.92	-297.92	.00

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3302118	0616	310IM	FOOD NON INSTR NON FOOD SVC	375.00	.00	375.00	.00
0142121	0617	337G	FOOD INSTR NON FOOD SERVICE	.00	28.78	-28.78	.00
0202121	0617	337F	FOOD INSTR NON FOOD SERVICE	.00	122.09	-122.09	.00
0102140	0623	106I	BOTTLED GAS	.00	4,098.34	-4,098.34	.00
0102147	0623	106I	BOTTLED GAS	2,000.00	1,665.40	334.60	83.27
0002121	0641	337I	LIBRARY BOOKS	3,000.00	.00	3,000.00	.00
0142118	0641	310G	LIBRARY BOOKS	.00	480.85	-480.85	.00
0202118	0641	19SIA	LIBRARY BOOKS	1,150.00	152.96	997.04	13.30
0202118	0641	19SIE	LIBRARY BOOKS	400.00	399.51	.49	99.88
0202118	0641	19SIL	LIBRARY BOOKS	1,000.00	997.94	2.06	99.79
3302118	0641	19SIA	LIBRARY BOOKS	2,000.00	.00	2,000.00	.00
3302118	0641	19SIL	LIBRARY BOOKS	2,000.00	2,003.07	-3.07	100.15
3302121	0641	337G	LIBRARY BOOKS	.00	566.37	-566.37	.00
3302118	0642	310G	PERIODICALS & NEWSPAPERS	.00	2,085.50	-2,085.50	.00
0002118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,253.21	-4,253.21	.00
0002118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,131.65	-5,131.65	.00
0002118	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	322.90	-322.90	.00
0002118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	4,500.00	.00	4,500.00	.00
0002118	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,174.72	-1,174.72	.00
0002118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	1,626.54	.00	1,626.54	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,960.24	-1,960.24	.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,171.54	-3,171.54	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	.00	4,000.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	5,449.90	.00	5,449.90	.00
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	15,000.40	.00	15,000.40	.00
0102118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	495.49	-495.49	.00
0102118	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	746.21	-746.21	.00
0102118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,651.51	-1,651.51	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,967.75	-7,967.75	.00
0102147	0643	106I	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0142118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,514.50	-3,514.50	.00
0142118	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	1,621.80	3,767.18	-2,145.38	232.28
0142118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,331.00	-8,331.00	.00
0142121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	632.43	-632.43	.00
0202118	0643	19SII	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,964.31	-10,964.31	.00
0202118	0643	19SIJ	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,446.15	-9,446.15	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,628.57	-13,628.57	.00
0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	12,330.00	756.24	11,573.76	6.13
0202118	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	1,660.40	.00	1,660.40	.00
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	761.03	-761.03	.00
0202121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	192.50	-192.50	.00
3302118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,826.59	-7,826.59	.00
3302118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17,708.46	-17,708.46	.00
3302118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	2,181.07	.00	2,181.07	.00
3302118	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	635.57	.00	635.57	.00
0102118	0644	554GD	TEXTBOOKS	.00	711,939.65	-711,939.65	.00
0142118	0644	310I	TEXTBOOKS	28,451.27	.00	28,451.27	.00
0142118	0644	310IM	TEXTBOOKS	1,459.21	.00	1,459.21	.00
0142118	0644	554GD	TEXTBOOKS	.00	119,099.55	-119,099.55	.00
0202118	0644	310F	TEXTBOOKS	.00	6,425.97	-6,425.97	.00
0202118	0644	310G	TEXTBOOKS	.00	155,095.40	-155,095.40	.00
0202118	0644	310IM	TEXTBOOKS	1,569.42	.00	1,569.42	.00
0202118	0644	554GD	TEXTBOOKS	.00	86,312.50	-86,312.50	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3302118	0644	310F	TEXTBOOKS	.00	95,591.72	-95,591.72	.00
3302118	0644	310IM	TEXTBOOKS	1,346.31	.00	1,346.31	.00
3302118	0644	554GD	TEXTBOOKS	.00	217,832.10	-217,832.10	.00
0002118	0646	135I	TESTS	3,157.74	3,343.32	-185.58	105.88
0002121	0646	337F	TESTS	-4,141.05	3,440.32	-7,581.37	-83.08
0002121	0646	337G	TESTS	.00	47.95	-47.95	.00
0002121	0646	337I	TESTS	8,000.00	412.50	7,587.50	5.16
0102118	0646	554GD	TESTS	.00	6,088.00	-6,088.00	.00
0102141	0646	15JI	TESTS	1,061.00	.00	1,061.00	.00
0102147	0646	106I	TESTS	.00	4,121.50	-4,121.50	.00
0102147	0646	348I	TESTS	3,600.00	.00	3,600.00	.00
0002118	0650	168I	SUPPLIES - TECHNOLOGY	2,000.00	4,669.40	-2,669.40	233.47
0002118	0650	379IS	SUPPLIES - TECHNOLOGY	.00	24,710.85	-24,710.85	.00
0002118	0650	473G	SUPPLIES - TECHNOLOGY	.00	115,914.50	-115,914.50	.00
0002118	0650	473GL	SUPPLIES - TECHNOLOGY	.00	18,449.05	-18,449.05	.00
0002118	0650	552IT	SUPPLIES - TECHNOLOGY	112,764.65	.00	112,764.65	.00
0002118	0650	554G	SUPPLIES - TECHNOLOGY	.00	2,080.66	-2,080.66	.00
0002118	0650	554GD	SUPPLIES - TECHNOLOGY	.00	247,927.80	-247,927.80	.00
0002118	0650	613F	SUPPLIES - TECHNOLOGY	.00	25,043.52	-25,043.52	.00
0002118	0650	633F	SUPPLIES - TECHNOLOGY	.00	1,006.00	-1,006.00	.00
0002121	0650	337F	SUPPLIES - TECHNOLOGY	13,029.69	.00	13,029.69	.00
0002121	0650	337G	SUPPLIES - TECHNOLOGY	.00	30,438.79	-30,438.79	.00
0002121	0650	337I	SUPPLIES - TECHNOLOGY	14,000.00	.00	14,000.00	.00
0002518	0650	162G	SUPPLIES - TECHNOLOGY	.00	22,281.65	-22,281.65	.00
0002518	0650	162I	SUPPLIES - TECHNOLOGY	70,000.00	.00	70,000.00	.00
0102118	0650	120I	SUPPLIES - TECHNOLOGY	.00	8,600.00	-8,600.00	.00
0102118	0650	401F	SUPPLIES - TECHNOLOGY	3,181.00	.00	3,181.00	.00
0102118	0650	554G	SUPPLIES - TECHNOLOGY	.00	9,681.63	-9,681.63	.00
0102118	0650	554GD	SUPPLIES - TECHNOLOGY	.00	85,743.05	-85,743.05	.00
0102121	0650	337F	SUPPLIES - TECHNOLOGY	.00	5,272.58	-5,272.58	.00
0102147	0650	106I	SUPPLIES - TECHNOLOGY	.00	308.75	-308.75	.00
0102147	0650	348I	SUPPLIES - TECHNOLOGY	429.57	11,799.83	-11,370.26	999.99
0142118	0650	310F	SUPPLIES - TECHNOLOGY	.00	26,627.93	-26,627.93	.00
0142118	0650	310FM	SUPPLIES - TECHNOLOGY	.00	1,867.46	-1,867.46	.00
0142118	0650	310G	SUPPLIES - TECHNOLOGY	.00	3,664.00	-3,664.00	.00
0142118	0650	310I	SUPPLIES - TECHNOLOGY	.00	995.00	-995.00	.00
0142118	0650	554G	SUPPLIES - TECHNOLOGY	.00	997.64	-997.64	.00
0142118	0650	554GD	SUPPLIES - TECHNOLOGY	.00	35,690.27	-35,690.27	.00
0142121	0650	337F	SUPPLIES - TECHNOLOGY	.00	544.72	-544.72	.00
0202118	0650	19SIA	SUPPLIES - TECHNOLOGY	2,000.00	.00	2,000.00	.00
0202118	0650	310F	SUPPLIES - TECHNOLOGY	.00	1,792.00	-1,792.00	.00
0202118	0650	310FM	SUPPLIES - TECHNOLOGY	.00	1,873.08	-1,873.08	.00
0202118	0650	473GL	SUPPLIES - TECHNOLOGY	.00	2,250.00	-2,250.00	.00
0202118	0650	554GD	SUPPLIES - TECHNOLOGY	.00	19,777.00	-19,777.00	.00
0202118	0650	613F	SUPPLIES - TECHNOLOGY	.00	598.00	-598.00	.00
0202118	0650	QLC	SUPPLIES - TECHNOLOGY	.00	3,945.07	-3,945.07	.00
3302118	0650	310FM	SUPPLIES - TECHNOLOGY	.00	1,867.46	-1,867.46	.00
3302118	0650	473GL	SUPPLIES - TECHNOLOGY	.00	5,354.06	-5,354.06	.00
3302118	0650	554G	SUPPLIES - TECHNOLOGY	.00	629.20	-629.20	.00
3302118	0650	554GD	SUPPLIES - TECHNOLOGY	.00	8,806.30	-8,806.30	.00
3302118	0650	QLC	SUPPLIES - TECHNOLOGY	.00	30,945.08	-30,945.08	.00
3302121	0650	337F	SUPPLIES - TECHNOLOGY	.00	627.58	-627.58	.00
3302121	0650	337G	SUPPLIES - TECHNOLOGY	.00	1,380.91	-1,380.91	.00

MC CREARY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002011	0673	130I	FEES/REGISTRATIONS (ACTIVITY)	.00	670.00	-670.00	.00
3302118	0673	G&T	FEES/REGISTRATIONS (ACTIVITY)	.00	2,000.00	-2,000.00	.00
0142118	0674	310F	AWARDS	.00	379.40	-379.40	.00
0002118	0679	310F	OTHER STUDENT ACTIVITIES	.00	128.57	-128.57	.00
0002118	0679	379IS	OTHER STUDENT ACTIVITIES	.00	1,000.00	-1,000.00	.00
0102118	0679	350I	OTHER STUDENT ACTIVITIES	.00	149.41	-149.41	.00
0102118	0679	379GR	OTHER STUDENT ACTIVITIES	.00	40,940.00	-40,940.00	.00
0142118	0679	310I	OTHER STUDENT ACTIVITIES	.00	598.48	-598.48	.00
0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	207.50	-207.50	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	8,711.10	-8,711.10	.00
0002118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	6,550.00	.00	6,550.00	.00
0102147	0692	348I	HEALTH/SUPPLIES AND MATERIALS	180.00	.00	180.00	.00
0202121	0692	337F	HEALTH/SUPPLIES AND MATERIALS	.00	88.44	-88.44	.00
3302121	0692	337F	HEALTH/SUPPLIES AND MATERIALS	.00	154.91	-154.91	.00
0142118	0693	554GD	Flooring/Supplies and Material	.00	17,329.75	-17,329.75	.00
0002121	0694	337G	EQUIPMENT SUPPLIES	.00	569.05	-569.05	.00
0102147	0694	106G	EQUIPMENT SUPPLIES	.00	5,199.99	-5,199.99	.00
0102147	0694	106I	EQUIPMENT SUPPLIES	1,250.00	13,172.42	-11,922.42	999.99
0102147	0694	348I	EQUIPMENT SUPPLIES	24,874.59	18,517.26	6,357.33	74.44
0142118	0694	310F	EQUIPMENT SUPPLIES	.00	4,151.99	-4,151.99	.00
0142118	0694	310I	EQUIPMENT SUPPLIES	.00	818.00	-818.00	.00
0002118	0695	310E	FURNITURE & FIXTURE SUPPLIES	.00	3,298.36	-3,298.36	.00
0002118	0695	310F	FURNITURE & FIXTURE SUPPLIES	.00	993.20	-993.20	.00
0002118	0695	310G	FURNITURE & FIXTURE SUPPLIES	.00	4,752.47	-4,752.47	.00
0002118	0695	554GD	FURNITURE & FIXTURE SUPPLIES	.00	5,593.76	-5,593.76	.00
0102118	0695	554GD	FURNITURE & FIXTURE SUPPLIES	.00	20,266.82	-20,266.82	.00
0102121	0695	337F	FURNITURE & FIXTURE SUPPLIES	.00	6,660.00	-6,660.00	.00
0102121	0695	337G	FURNITURE & FIXTURE SUPPLIES	.00	1,334.98	-1,334.98	.00
0142118	0695	310G	FURNITURE & FIXTURE SUPPLIES	.00	593.97	-593.97	.00
0142118	0695	554GD	FURNITURE & FIXTURE SUPPLIES	.00	16,648.98	-16,648.98	.00
0142121	0695	337F	FURNITURE & FIXTURE SUPPLIES	.00	1,643.42	-1,643.42	.00
0202118	0695	554GD	FURNITURE & FIXTURE SUPPLIES	.00	7,780.34	-7,780.34	.00
0202121	0695	337F	FURNITURE & FIXTURE SUPPLIES	.00	-399.41	399.41	.00
0202121	0695	337G	FURNITURE & FIXTURE SUPPLIES	.00	2,055.82	-2,055.82	.00
3302118	0695	310F	FURNITURE & FIXTURE SUPPLIES	.00	863.22	-863.22	.00
3302118	0695	310G	FURNITURE & FIXTURE SUPPLIES	.00	12,556.86	-12,556.86	.00
3302118	0695	310I	FURNITURE & FIXTURE SUPPLIES	.00	13,356.92	-13,356.92	.00
3302121	0695	337F	FURNITURE & FIXTURE SUPPLIES	.00	5,191.12	-5,191.12	.00
3302121	0695	337G	FURNITURE & FIXTURE SUPPLIES	.00	6,309.95	-6,309.95	.00
3302121	0695	337I	FURNITURE & FIXTURE SUPPLIES	.00	3,007.28	-3,007.28	.00
0102147	0697	348I	OTHER SUPPLIES & MATERIALS	.00	1,238.70	-1,238.70	.00
0142118	0697	554GD	OTHER SUPPLIES & MATERIALS	.00	3,217.33	-3,217.33	.00
TOTAL 0600 SUPPLIES				742,877.52	2,839,465.68	-2,096,588.16	382.23
0700 PROPERTY							
0102147	0733	106I	FURNITURE & FIXTURES	1,500.00	.00	1,500.00	.00
0102147	0734	348I	TECH-RELATED HARDWARE	10,802.48	.00	10,802.48	.00
0142118	0734	310F	TECH-RELATED HARDWARE	.00	8,418.80	-8,418.80	.00
0002121	0735	337F	TECH SOFTWARE	19,000.00	.00	19,000.00	.00
0002121	0735	337I	TECH SOFTWARE	16,000.00	.00	16,000.00	.00
0002518	0735	162I	TECH SOFTWARE	5,000.00	.00	5,000.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102138	0735	348I	TECH SOFTWARE	7,917.50	.00	7,917.50	.00
0102147	0739	348I	OTHER EQUIPMENT	.00	7,730.00	-7,730.00	.00
TOTAL 0700 PROPERTY				60,219.98	16,148.80	44,071.18	26.82
0800 DEBT SERVICE AND MISCELLANEOUS							
0002121	0810	337F	DUES & FEES	-1,132.88	253.00	-1,385.88	-22.33
0002121	0810	337G	DUES & FEES	.00	1,248.50	-1,248.50	.00
0102118	0810	G&T	DUES & FEES	.00	470.00	-470.00	.00
0002011	0894	130G	INSTRUCTIONAL FIELD TRIPS	.00	118.05	-118.05	.00
0002011	0894	130I	INSTRUCTIONAL FIELD TRIPS	.00	535.02	-535.02	.00
0002121	0894	337I	INSTRUCTIONAL FIELD TRIPS	9,000.00	97.17	8,902.83	1.08
0002121	0894	478I	INSTRUCTIONAL FIELD TRIPS	12,000.00	.00	12,000.00	.00
0102121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	200.04	-200.04	.00
0102147	0894	106I	INSTRUCTIONAL FIELD TRIPS	2,932.90	.00	2,932.90	.00
0102147	0894	348I	INSTRUCTIONAL FIELD TRIPS	3,110.86	2,511.08	599.78	80.72
0112118	0894	135I	INSTRUCTIONAL FIELD TRIPS	769.20	.00	769.20	.00
0142118	0894	310F	INSTRUCTIONAL FIELD TRIPS	.00	1,551.49	-1,551.49	.00
0142118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	1,024.05	-1,024.05	.00
0172001	0894	135I	INSTRUCTIONAL FIELD TRIPS	769.22	480.10	289.12	62.41
0202118	0894	310F	INSTRUCTIONAL FIELD TRIPS	.00	903.92	-903.92	.00
3302118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	407.79	-407.79	.00
0142121	0898	337I	EXTRA-CURRICULAR FIELD TRIPS	.00	195.64	-195.64	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				27,449.30	9,995.85	17,453.45	36.42
TOTAL 1000 INSTRUCTION				4,607,974.02	8,387,354.54	-3,779,380.52	182.02
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002043	0110	135I	CERTIFIED PERMANENT SALARY	145,447.21	55,704.00	89,743.21	38.30
0142031	0110	14MG	CERTIFIED PERMANENT SALARY	.00	6,270.44	-6,270.44	.00
0142031	0110	14MI	CERTIFIED PERMANENT SALARY	34,605.85	33,011.93	1,593.92	95.39
0142031	0110	350I	CERTIFIED PERMANENT SALARY	.00	24,069.12	-24,069.12	.00
0142031	0110	552GS	CERTIFIED PERMANENT SALARY	.00	-6,270.44	6,270.44	.00
0142031	0110	552IS	CERTIFIED PERMANENT SALARY	8,429.00	.00	8,429.00	.00
0202031	0110	350I	CERTIFIED PERMANENT SALARY	.00	52,435.92	-52,435.92	.00
0002043	0111	135I	EXTENDED DAY	602.21	602.16	.05	99.99
0142031	0111	14MI	EXTENDED DAY	2,500.00	3,388.84	-888.84	135.55
0142031	0111	350I	EXTENDED DAY	.00	1,918.17	-1,918.17	.00
0142031	0111	552IS	EXTENDED DAY	1,196.13	863.94	332.19	72.23
0202031	0111	350I	EXTENDED DAY	.00	5,668.80	-5,668.80	.00
0002119	0130	337I	CLASSIFIED REGULAR SALARY	.00	15,906.24	-15,906.24	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				192,780.40	193,569.12	-788.72	100.41
0200 EMPLOYEE BENEFITS							
0002043	0214	135I	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0142031	0214	14MI	GROUP DENTAL INSURANCE	50.00	75.59	-25.59	151.18

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0142031	0214	350I	GROUP DENTAL INSURANCE	.00	54.05	-54.05	.00
0142031	0214	552IS	GROUP DENTAL INSURANCE	36.66	1.82	34.84	4.96
0202031	0214	350I	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0002119	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	986.16	-986.16	.00
0002043	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	816.44	783.02	33.42	95.91
0002119	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	230.64	-230.64	.00
0142031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	465.29	487.09	-21.80	104.69
0142031	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	348.06	-348.06	.00
0142031	0222	552IS	EMPLOYER MEDICARE CONTRIBUTION	156.55	11.55	145.00	7.38
0202031	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	818.00	-818.00	.00
0002043	0231	135I	KTRS EMPLOYER CONTRIBUTION	9,065.30	1,689.12	7,376.18	18.63
0142031	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	3,273.87	-3,273.87	.00
0142031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	5,167.90	1,091.99	4,075.91	21.13
0142031	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	4,185.18	-4,185.18	.00
0142031	0231	552GS	KTRS EMPLOYER CONTRIBUTION	.00	-3,273.87	3,273.87	.00
0142031	0231	552IS	KTRS EMPLOYER CONTRIBUTION	2,766.12	139.16	2,626.96	5.03
0202031	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	9,720.99	-9,720.99	.00
0002119	0232	337I	CERS EMPLOYER CONTRIBUTION	.00	4,286.64	-4,286.64	.00
0002043	0253	135I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002119	0253	337I	KSBA UNEMPLOYMENT INSURANCE	.00	105.82	-105.82	.00
0142031	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	30.00	31.86	-1.86	106.20
0142031	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	27.80	-27.80	.00
0142031	0253	552IS	KSBA UNEMPLOYMENT INSURANCE	60.00	.34	59.66	.57
0202031	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0002043	0260	135I	WORKMENS COMPENSATION	563.06	484.32	78.74	86.02
0002119	0260	337I	WORKMENS COMPENSATION	.00	136.80	-136.80	.00
0142031	0260	14MI	WORKMENS COMPENSATION	275.96	313.20	-37.24	113.49
0142031	0260	350I	WORKMENS COMPENSATION	.00	223.46	-223.46	.00
0142031	0260	552IS	WORKMENS COMPENSATION	161.95	7.42	154.53	4.58
0202031	0260	350I	WORKMENS COMPENSATION	.00	499.68	-499.68	.00
0142031	0294	350G	FEDERALLY FUNDED HEALTH INS.	.00	462.36	-462.36	.00
0142031	0294	350I	FEDERALLY FUNDED HEALTH INS.	.00	1,083.99	-1,083.99	.00
0142031	0294	552GS	FEDERALLY FUNDED HEALTH INS.	.00	1,363.59	-1,363.59	.00
0142031	0294	552IS	FEDERALLY FUNDED HEALTH INS.	11,655.00	1,962.87	9,692.13	16.84
0202031	0294	350I	FEDERALLY FUNDED HEALTH INS.	.00	6,080.54	-6,080.54	.00
0002119	0295	337I	FEDERALLY FUNDED LIFE INSURANC	.00	9.00	-9.00	.00
0142031	0295	350I	FEDERALLY FUNDED LIFE INSURANC	.00	1.38	-1.38	.00
0142031	0295	552GS	FEDERALLY FUNDED LIFE INSURANC	.00	2.40	-2.40	.00
0142031	0295	552IS	FEDERALLY FUNDED LIFE INSURANC	12.00	2.57	9.43	21.42
0202031	0295	350I	FEDERALLY FUNDED LIFE INSURANC	.00	9.00	-9.00	.00
0002119	0296	337I	FED. FUNDED STATE ADMIN. FEE	.00	72.00	-72.00	.00
0142031	0296	350I	FED. FUNDED STATE ADMIN. FEE	.00	11.11	-11.11	.00
0142031	0296	552GS	FED. FUNDED STATE ADMIN. FEE	.00	19.20	-19.20	.00
0142031	0296	552IS	FED. FUNDED STATE ADMIN. FEE	100.08	20.50	79.58	20.48
0202031	0296	350I	FED. FUNDED STATE ADMIN. FEE	.00	72.00	-72.00	.00
0002119	0297	337I	FED. FUNDED FLEXIBLE SPENDING	.00	1,575.00	-1,575.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				31,442.31	39,871.27	-8,428.96	126.81
TOTAL 2100 STUDENT SUPPORT SERVICES				224,222.71	233,440.39	-9,217.68	104.11
2200 INSTRUCTIONAL STAFF SUPP SERV							

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES							
0012117	0110	310I	CERTIFIED PERMANENT SALARY	.00	30,527.79	-30,527.79	.00
0142059	0110	350G	CERTIFIED PERMANENT SALARY	.00	387.64	-387.64	.00
0142059	0110	350I	CERTIFIED PERMANENT SALARY	.00	21,146.50	-21,146.50	.00
0202059	0110	350I	CERTIFIED PERMANENT SALARY	.00	36,087.92	-36,087.92	.00
3302059	0110	350I	CERTIFIED PERMANENT SALARY	.00	30,195.91	-30,195.91	.00
0012117	0111	310I	EXTENDED DAY	.00	8,883.39	-8,883.39	.00
0142059	0111	350I	EXTENDED DAY	.00	1,190.27	-1,190.27	.00
0202059	0111	350I	EXTENDED DAY	.00	2,035.44	-2,035.44	.00
0012117	0112	310I	EXTRA SERVICE	.00	3,876.40	-3,876.40	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	134,331.26	-134,331.26	.00
0200 EMPLOYEE BENEFITS							
0142059	0214	350I	GROUP DENTAL INSURANCE	.00	65.49	-65.49	.00
3302059	0214	350I	GROUP DENTAL INSURANCE	.00	62.59	-62.59	.00
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	606.54	-606.54	.00
0142059	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	309.10	-309.10	.00
0202059	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	552.77	-552.77	.00
3302059	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	.00	423.41	-423.41	.00
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	6,361.92	-6,361.92	.00
0142059	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	3,815.43	-3,815.43	.00
0202059	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	6,387.81	-6,387.81	.00
3302059	0231	350I	KTRS EMPLOYER CONTRIBUTION	.00	2,059.99	-2,059.99	.00
0012117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	.00	36.00	-36.00	.00
0142059	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	31.29	-31.29	.00
0202059	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
3302059	0253	350I	KSBA UNEMPLOYMENT INSURANCE	.00	28.46	-28.46	.00
0012117	0260	310I	WORKMENS COMPENSATION	.00	372.30	-372.30	.00
0142059	0260	350I	WORKMENS COMPENSATION	.00	195.45	-195.45	.00
0202059	0260	350I	WORKMENS COMPENSATION	.00	327.79	-327.79	.00
3302059	0260	350I	WORKMENS COMPENSATION	.00	259.68	-259.68	.00
0142059	0294	350I	FEDERALLY FUNDED HEALTH INS.	.00	3,971.06	-3,971.06	.00
3302059	0294	350I	FEDERALLY FUNDED HEALTH INS.	.00	3,293.43	-3,293.43	.00
0012117	0295	310G	FEDERALLY FUNDED LIFE INSURANC	.00	1.90	-1.90	.00
0012117	0295	310I	FEDERALLY FUNDED LIFE INSURANC	.00	6.60	-6.60	.00
0142059	0295	350I	FEDERALLY FUNDED LIFE INSURANC	.00	4.47	-4.47	.00
0202059	0295	350I	FEDERALLY FUNDED LIFE INSURANC	.00	8.52	-8.52	.00
3302059	0295	350I	FEDERALLY FUNDED LIFE INSURANC	.00	4.23	-4.23	.00
0012117	0296	310G	FED. FUNDED STATE ADMIN. FEE	.00	15.20	-15.20	.00
0012117	0296	310I	FED. FUNDED STATE ADMIN. FEE	.00	52.80	-52.80	.00
0142059	0296	350I	FED. FUNDED STATE ADMIN. FEE	.00	35.70	-35.70	.00
0202059	0296	350I	FED. FUNDED STATE ADMIN. FEE	.00	68.21	-68.21	.00
3302059	0296	350I	FED. FUNDED STATE ADMIN. FEE	.00	34.20	-34.20	.00
0012117	0297	310G	FED. FUNDED FLEXIBLE SPENDING	.00	17.50	-17.50	.00
0202059	0297	350I	FED. FUNDED FLEXIBLE SPENDING	.00	1,492.00	-1,492.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	30,961.84	-30,961.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	165,293.10	-165,293.10	.00

MC CREARY COUNTY BOARD OF EDUCATION



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0002089	0112	168I	EXTRA SERVICE	.00	3,000.00	-3,000.00	.00
0002089	0130	168I	CLASSIFIED REGULAR SALARY	28,416.00	20,159.76	8,256.24	70.95
0002089	0131	554GD	OTHER CLASSIFIED SALARIES	.00	1,226.55	-1,226.55	.00
0002089	0140	168I	CLASSIFIED OVERTIME SALARY	.00	344.97	-344.97	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,416.00	24,731.28	3,684.72	87.03
0200 EMPLOYEE BENEFITS							
0002089	0214	168I	GROUP DENTAL INSURANCE	.00	78.14	-78.14	.00
0002089	0221	168I	EMPLOYER FICA CONTRIBUTION	1,952.65	1,243.83	708.82	63.70
0002089	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	76.05	-76.05	.00
0002089	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	456.67	331.82	124.85	72.66
0002089	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	17.78	-17.78	.00
0002089	0231	168I	KTRS EMPLOYER CONTRIBUTION	.00	90.00	-90.00	.00
0002089	0232	168I	CERS EMPLOYER CONTRIBUTION	526.24	5,526.03	-4,999.79	999.99
0002089	0253	168I	KSBA UNEMPLOYMENT INSURANCE	.00	61.68	-61.68	.00
0002089	0260	168I	WORKMENS COMPENSATION	270.85	202.24	68.61	74.67
0002089	0260	554GD	WORKMENS COMPENSATION	.00	104.75	-104.75	.00
TOTAL 0200 EMPLOYEE BENEFITS				3,206.41	7,732.32	-4,525.91	241.15
0400 PURCHASED PROPERTY SERVICES							
0102087	0439	554GD	OTHER REPAIRS & MAINTENANCE	.00	34,601.99	-34,601.99	.00
3302087	0439	554GD	OTHER REPAIRS & MAINTENANCE	.00	32,975.00	-32,975.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	67,576.99	-67,576.99	.00
0600 SUPPLIES							
0002087	0610	168I	GENERAL SUPPLIES	.00	1,105.80	-1,105.80	.00
0002089	0610	168G	GENERAL SUPPLIES	.00	754.67	-754.67	.00
0102087	0610	168GS	GENERAL SUPPLIES	.00	13,049.10	-13,049.10	.00
0102087	0610	168I	GENERAL SUPPLIES	.00	1,425.00	-1,425.00	.00
0142087	0610	168I	GENERAL SUPPLIES	.00	6,785.93	-6,785.93	.00
0202087	0610	168I	GENERAL SUPPLIES	.00	860.00	-860.00	.00
3302087	0610	168GS	GENERAL SUPPLIES	.00	589.71	-589.71	.00
3302087	0610	168I	GENERAL SUPPLIES	.00	6,889.87	-6,889.87	.00
3302089	0610	168I	GENERAL SUPPLIES	.00	2,553.44	-2,553.44	.00
0002087	0650	168GS	SUPPLIES - TECHNOLOGY	.00	-2,755.00	2,755.00	.00
0002087	0650	168I	SUPPLIES - TECHNOLOGY	.00	3,950.00	-3,950.00	.00
0102087	0650	168GS	SUPPLIES - TECHNOLOGY	.00	3,775.00	-3,775.00	.00
0142087	0650	168GS	SUPPLIES - TECHNOLOGY	.00	3,775.00	-3,775.00	.00
0202087	0650	168GS	SUPPLIES - TECHNOLOGY	.00	14,310.00	-14,310.00	.00
3302087	0650	168GS	SUPPLIES - TECHNOLOGY	.00	3,775.00	-3,775.00	.00
TOTAL 0600 SUPPLIES				.00	60,843.52	-60,843.52	.00

MC CREARY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS							
0002089	0893	168G	UNIFORMS	.00	1,792.02	-1,792.02	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	1,792.02	-1,792.02	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				31,622.41	162,676.13	-131,053.72	514.43
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092	0130	19SII	CLASSIFIED REGULAR SALARY	15,200.00	.00	15,200.00	.00
9012091	0131	554GD	OTHER CLASSIFIED SALARIES	.00	27.72	-27.72	.00
9012092	0131	554GD	OTHER CLASSIFIED SALARIES	.00	12,025.87	-12,025.87	.00
9012095	0131	554GD	OTHER CLASSIFIED SALARIES	.00	5,380.32	-5,380.32	.00
9012091	0140	554GD	CLASSIFIED OVERTIME SALARY	.00	83.16	-83.16	.00
9012092	0140	554GD	CLASSIFIED OVERTIME SALARY	.00	1,280.82	-1,280.82	.00
9012096	0140	554GD	CLASSIFIED OVERTIME SALARY	.00	230.42	-230.42	.00
9012095	0150	135I	CLASSIFIED SUBSTITUTE SALARY	.00	503.55	-503.55	.00
9012095	0150	554GD	CLASSIFIED SUBSTITUTE SALARY	.00	2,817.54	-2,817.54	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				15,200.00	22,349.40	-7,149.40	147.04
0200 EMPLOYEE BENEFITS							
9012091	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	6.87	-6.87	.00
9012092	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	825.00	-825.00	.00
9012095	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	641.95	-641.95	.00
9012095	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	508.25	-508.25	.00
9012096	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	14.29	-14.29	.00
9012091	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1.61	-1.61	.00
9012092	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	192.97	-192.97	.00
9012095	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	150.12	-150.12	.00
9012095	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	118.86	-118.86	.00
9012096	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	3.34	-3.34	.00
9012091	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	29.88	-29.88	.00
9012092	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	2,911.84	-2,911.84	.00
9012095	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	1,999.51	-1,999.51	.00
9012096	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	62.10	-62.10	.00
9012095	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	.00	-7.65	7.65	.00
9012091	0260	554GD	WORKMENS COMPENSATION	.00	.95	-.95	.00
9012092	0260	554GD	WORKMENS COMPENSATION	.00	1,160.83	-1,160.83	.00
9012095	0260	135I	WORKMENS COMPENSATION	.00	64.96	-64.96	.00
9012095	0260	554GD	WORKMENS COMPENSATION	.00	502.32	-502.32	.00
9012096	0260	554GD	WORKMENS COMPENSATION	.00	1.98	-1.98	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	9,189.98	-9,189.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
9012095	0896	135I	STUDENT WAGES	.00	7,553.29	-7,553.29	.00

MC CREARY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	7,553.29	-7,553.29	.00
TOTAL 2700 STUDENT TRANSPORTATION				15,200.00	39,092.67	-23,892.67	257.19
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9552105	0110	110I	CERTIFIED PERMANENT SALARY	15,356.25	.00	15,356.25	.00
0102104	0111	106G	EXTENDED DAY	.00	1,260.88	-1,260.88	.00
0102104	0130	125G	CLASSIFIED REGULAR SALARY	.00	1,172.52	-1,172.52	.00
0102104	0130	125I	CLASSIFIED REGULAR SALARY	5,762.70	5,762.70	.00	100.00
0202104	0130	125I	CLASSIFIED REGULAR SALARY	20,374.32	20,374.32	.00	100.00
3302104	0130	125I	CLASSIFIED REGULAR SALARY	20,635.92	20,635.92	.00	100.00
0102104	0130D	125I	CLASSIFIED FRYSC DIRECTOR	48,902.14	48,902.14	.00	100.00
0142104	0130D	125I	CLASSIFIED FRYSC DIRECTOR	50,030.40	50,030.40	.00	100.00
0202104	0130D	125I	CLASSIFIED FRYSC DIRECTOR	39,547.20	39,547.20	.00	100.00
3302104	0130D	125I	CLASSIFIED FRYSC DIRECTOR	38,388.00	38,388.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				238,996.93	226,074.08	12,922.85	94.59
0200 EMPLOYEE BENEFITS							
0102104	0214	106G	GROUP DENTAL INSURANCE	.00	2.52	-2.52	.00
0102104	0214	125G	GROUP DENTAL INSURANCE	.00	8.25	-8.25	.00
0102104	0214	125I	GROUP DENTAL INSURANCE	72.18	72.18	.00	100.00
0142104	0214	125I	GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0202104	0214	125I	GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0102104	0221	125G	EMPLOYER FICA CONTRIBUTION	.00	69.06	-69.06	.00
0102104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,632.48	1,632.48	.00	100.00
0202104	0221	125I	EMPLOYER FICA CONTRIBUTION	1,236.40	1,236.40	.00	100.00
3302104	0221	125I	EMPLOYER FICA CONTRIBUTION	982.92	982.92	.00	100.00
9552105	0221	110I	EMPLOYER FICA CONTRIBUTION	952.08	.00	952.08	.00
0102104	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	17.36	-17.36	.00
0102104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	.00	16.14	-16.14	.00
0102104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	766.32	766.32	.00	100.00
0142104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	698.23	698.23	.00	100.00
0202104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	854.85	854.85	.00	100.00
3302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	753.41	753.41	.00	100.00
9552105	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	222.67	.00	222.67	.00
0102104	0231	106G	KTRS EMPLOYER CONTRIBUTION	.00	37.82	-37.82	.00
0102104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,561.74	1,561.74	.00	100.00
0142104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,500.96	1,500.96	.00	100.00
0202104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,186.32	1,186.32	.00	100.00
3302104	0231	125I	KTRS EMPLOYER CONTRIBUTION	1,151.76	1,151.76	.00	100.00
0102104	0232	125G	CERS EMPLOYER CONTRIBUTION	.00	315.99	-315.99	.00
0102104	0232	125I	CERS EMPLOYER CONTRIBUTION	874.22	874.22	.00	100.00
0202104	0232	125I	CERS EMPLOYER CONTRIBUTION	5,490.96	5,490.96	.00	100.00
3302104	0232	125I	CERS EMPLOYER CONTRIBUTION	5,561.28	5,561.28	.00	100.00
9552105	0232	110I	CERS EMPLOYER CONTRIBUTION	3,276.94	.00	3,276.94	.00
0102104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	53.92	53.92	.00	100.00
0142104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0202104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
3302104	0253	125I	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9552105	0253	110I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0102104	0260	106G	WORKMENS COMPENSATION	.00	10.84	-10.84	.00
0102104	0260	125G	WORKMENS COMPENSATION	.00	10.08	-10.08	.00
0102104	0260	125I	WORKMENS COMPENSATION	470.19	470.19	.00	100.00
0142104	0260	125I	WORKMENS COMPENSATION	430.32	430.32	.00	100.00
0202104	0260	125I	WORKMENS COMPENSATION	515.28	515.28	.00	100.00
3302104	0260	125I	WORKMENS COMPENSATION	507.60	507.60	.00	100.00
9552105	0260	110I	WORKMENS COMPENSATION	132.06	.00	132.06	.00
TOTAL 0200 EMPLOYEE BENEFITS				31,509.09	27,353.40	4,155.69	86.81
0300 PURCHASED PROF AND TECH SERV							
0142104	0338	125I	REGISTRATION FEES	159.00	159.00	.00	100.00
3302104	0338	125I	REGISTRATION FEES	159.00	159.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				318.00	318.00	.00	100.00
0500 OTHER PURCHASED SERVICES							
0102104	0532	125I	TELEPHONE	667.56	667.56	.00	100.00
0142104	0532	125I	TELEPHONE	682.31	682.31	.00	100.00
0202104	0532	125I	TELEPHONE	724.31	724.31	.00	100.00
3302104	0532	125I	TELEPHONE	629.09	629.09	.00	100.00
0102104	0580	125I	TRAVEL	1,069.22	1,069.22	.00	100.00
0142104	0581	125I	TRAVEL - IN DISTRICT	1,482.18	1,482.18	.00	100.00
0202104	0581	125I	TRAVEL - IN DISTRICT	557.40	569.25	-11.85	102.13
3302104	0581	125I	TRAVEL - IN DISTRICT	647.88	647.88	.00	100.00
0102104	0586	125I	TRAVEL - HOTELS	538.74	.00	538.74	.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,998.69	6,471.80	526.89	92.47
0600 SUPPLIES							
0102104	0610	125G	GENERAL SUPPLIES	.00	22.40	-22.40	.00
0102104	0610	125I	GENERAL SUPPLIES	8,653.25	6,994.36	1,658.89	80.83
0142104	0610	125I	GENERAL SUPPLIES	7,609.17	7,047.03	562.14	92.61
0202104	0610	125G	GENERAL SUPPLIES	.00	81.99	-81.99	.00
0202104	0610	125I	GENERAL SUPPLIES	2,631.61	1,991.12	640.49	75.66
3302104	0610	125I	GENERAL SUPPLIES	2,449.44	2,449.44	.00	100.00
0102104	0616	0047	FOOD NON INSTR NON FOOD SVC	.00	2,986.26	-2,986.26	.00
0102104	0616	125I	FOOD NON INSTR NON FOOD SVC	2,464.85	2,464.85	.00	100.00
0142104	0616	125I	FOOD NON INSTR NON FOOD SVC	4,005.69	4,005.69	.00	100.00
0202104	0616	0047	FOOD NON INSTR NON FOOD SVC	.00	866.21	-866.21	.00
0202104	0616	125G	FOOD NON INSTR NON FOOD SVC	.00	329.80	-329.80	.00
0202104	0616	125I	FOOD NON INSTR NON FOOD SVC	2,494.64	2,494.64	.00	100.00
3302104	0616	125I	FOOD NON INSTR NON FOOD SVC	3,442.86	3,442.86	.00	100.00
0142104	0674	125I	AWARDS	857.48	857.48	.00	100.00
0202104	0674	125I	AWARDS	489.42	489.42	.00	100.00
3302104	0674	125I	AWARDS	800.18	800.18	.00	100.00
0102104	0679	125G	OTHER STUDENT ACTIVITIES	.00	985.00	-985.00	.00
0102104	0679	125I	OTHER STUDENT ACTIVITIES	6,237.57	6,237.57	.00	100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0142104	0679	125I	OTHER STUDENT ACTIVITIES	9,182.31	9,182.31	.00	100.00
0202104	0679	125I	OTHER STUDENT ACTIVITIES	3,993.32	3,312.34	680.98	82.95
3302104	0679	125I	OTHER STUDENT ACTIVITIES	4,439.91	4,444.42	-4.51	100.10
0102104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	3,009.92	3,009.92	.00	100.00
0142104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,979.73	1,979.73	.00	100.00
0202104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	2,388.97	2,388.97	.00	100.00
3302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,700.03	1,700.03	.00	100.00
TOTAL 0600 SUPPLIES				68,830.35	70,564.02	-1,733.67	102.52
0800 DEBT SERVICE AND MISCELLANEOUS							
0142104	0894	125I	INSTRUCTIONAL FIELD TRIPS	3,927.22	3,927.22	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				3,927.22	3,927.22	.00	100.00
TOTAL 3300 COMMUNITY SERVICES				350,580.28	334,708.52	15,871.76	95.47
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0142110	0346	473G	ARCHECTUR & ENGINEERING SVCS	.00	315,609.39	-315,609.39	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	315,609.39	-315,609.39	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	315,609.39	-315,609.39	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910		FUND TRANSFERS OUT	2,150,630.81	.00	2,150,630.81	.00
0002113	0913	310F	INDIRECT COSTS	.00	2,558.98	-2,558.98	.00
0002113	0913	310G	INDIRECT COSTS	.00	3,811.28	-3,811.28	.00
0002113	0913	310I	INDIRECT COSTS	48,469.43	11,850.64	36,618.79	24.45
0002113	0913	337G	INDIRECT COSTS	.00	2,612.95	-2,612.95	.00
0002113	0913	337I	INDIRECT COSTS	.00	8,013.71	-8,013.71	.00
0002113	0913	343G	INDIRECT COSTS	.00	75.09	-75.09	.00
0002113	0913	343I	INDIRECT COSTS	1,734.07	392.37	1,341.70	22.63
0002113	0913	350I	INDIRECT COSTS	10,577.27	2,632.11	7,945.16	24.88
0002113	0913	401G	INDIRECT COSTS	.00	373.82	-373.82	.00
0002113	0913	401I	INDIRECT COSTS	6,204.09	.00	6,204.09	.00
0002113	0913	473G	INDIRECT COSTS	.00	12,837.03	-12,837.03	.00
0002113	0913	552G	INDIRECT COSTS	.00	261.17	-261.17	.00
0002113	0913	552IT	INDIRECT COSTS	4,254.86	.00	4,254.86	.00
0002113	0913	554GD	INDIRECT COSTS	.00	361,218.55	-361,218.55	.00
TOTAL 0900 OTHER ITEMS				2,221,870.53	406,637.70	1,815,232.83	18.30
TOTAL 5200 FUND TRANSFERS				2,221,870.53	406,637.70	1,815,232.83	18.30
TOTAL EXPENDITURES				7,451,469.95	10,044,812.44	-2,593,342.49	134.80

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-3,054,957.10	.00	-3,054,957.10	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
222	1510		INTEREST ON INVESTMENTS	2,289.29	.00	2,289.29	.00
			TOTAL EARNINGS ON INVESTMENTS	2,289.29	.00	2,289.29	.00
STUDENT ACTIVITIES							
222	1740	7010	STUDENT FEES	.00	3,025.00	-3,025.00	.00
222	1750	7021	DONATIONS (ACTIVITY FUND)	1,000.00	.00	1,000.00	.00
222	1750	7022	DONATIONS (ACTIVITY FUND)	2,500.00	.00	2,500.00	.00
222	1750	7023	DONATIONS (ACTIVITY FUND)	2,000.00	.00	2,000.00	.00
222	1750	7024	DONATIONS (ACTIVITY FUND)	1,000.00	.00	1,000.00	.00
222	1750	7025	DONATIONS (ACTIVITY FUND)	3,500.00	.00	3,500.00	.00
222	1790	7020	OTHER STUDENT ACTIVITY INCOME	.00	11,023.68	-11,023.68	.00
			TOTAL STUDENT ACTIVITIES	10,000.00	14,048.68	-4,048.68	140.49
			TOTAL REVENUE FROM LOCAL SOURCES	12,289.29	14,048.68	-1,759.39	114.32
			TOTAL RECEIPTS	12,289.29	14,048.68	-1,759.39	114.32
			TOTAL REVENUES	12,289.29	14,048.68	-1,759.39	114.32

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0102826	0610	7025	GENERAL SUPPLIES	111.72	.00	111.72	.00
0102828	0610	7010	GENERAL SUPPLIES	.00	5,018.41	-5,018.41	.00
0202826	0610	7020	GENERAL SUPPLIES	.00	2,663.71	-2,663.71	.00
0102828	0616	7010	FOOD NON INSTR NON FOOD SVC	.00	1,829.39	-1,829.39	.00
0102828	0695	7010	FURNITURE	.00	518.00	-518.00	.00
TOTAL 0600 SUPPLIES				111.72	10,029.51	-9,917.79	999.99
0800 DEBT SERVICE AND MISCELLANEOUS							
0102828	0898	7010	EXTRA-CURRICULAR FIELD TRIPS	.00	1,560.28	-1,560.28	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,560.28	-1,560.28	.00
TOTAL 1000 INSTRUCTION				111.72	11,589.79	-11,478.07	999.99
TOTAL EXPENDITURES				111.72	11,589.79	-11,478.07	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)				12,177.57	2,458.89	9,718.68	20.19

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	-.27	.27	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	255,227.00	255,227.00	.00	100.00
	TOTAL RESTRICTED	255,227.00	255,227.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	255,227.00	255,227.00	.00	100.00
	TOTAL RECEIPTS	255,227.00	255,227.00	.00	100.00
	TOTAL REVENUES	255,227.00	255,226.73	.27	100.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0914	FOR DEBT SERVICE	255,227.00	.00	255,227.00	.00
	TOTAL 0900 OTHER ITEMS	255,227.00	.00	255,227.00	.00
	TOTAL 5200 FUND TRANSFERS	255,227.00	.00	255,227.00	.00
	TOTAL EXPENDITURES	255,227.00	.00	255,227.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	255,226.73	-255,226.73	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
320	1111	GENERAL PROPERTY TAX		294,914.00	296,987.00	-2,073.00	100.70
		TOTAL AD VALOREM TAXES		294,914.00	296,987.00	-2,073.00	100.70
		TOTAL REVENUE FROM LOCAL SOURCES		294,914.00	296,987.00	-2,073.00	100.70
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE		874,024.00	871,952.00	2,072.00	99.76
		TOTAL RESTRICTED		874,024.00	871,952.00	2,072.00	99.76
		TOTAL REVENUE FROM STATE SOURCES		874,024.00	871,952.00	2,072.00	99.76
		TOTAL RECEIPTS		1,168,938.00	1,168,939.00	-1.00	100.00
		TOTAL REVENUES		1,168,938.00	1,168,939.00	-1.00	100.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003212	0840	CONTINGENCY		79,206.84	.00	79,206.84	.00
	TOTAL 0840	CONTINGENCY		79,206.84	.00	79,206.84	.00
	TOTAL 5100	DEBT SERVICE		79,206.84	.00	79,206.84	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0914	FOR DEBT SERVICE		1,089,731.16	.00	1,089,731.16	.00
	TOTAL 0900	OTHER ITEMS		1,089,731.16	.00	1,089,731.16	.00
	TOTAL 5200	FUND TRANSFERS		1,089,731.16	.00	1,089,731.16	.00
	TOTAL EXPENDITURES			1,168,938.00	.00	1,168,938.00	.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	1,168,939.00	-1,168,939.00	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	INTEREST ON INVESTMENTS		19,116.53	.00	19,116.53	.00
		TOTAL EARNINGS ON INVESTMENTS		19,116.53	.00	19,116.53	.00
		TOTAL REVENUE FROM LOCAL SOURCES		19,116.53	.00	19,116.53	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	FUND TRANSFER		-525,593.20	.00	-525,593.20	.00
		TOTAL INTERFUND TRANSFERS		-525,593.20	.00	-525,593.20	.00
		TOTAL OTHER RECEIPTS		-525,593.20	.00	-525,593.20	.00
		TOTAL RECEIPTS		-506,476.67	.00	-506,476.67	.00
		TOTAL REVENUES		-506,476.67	.00	-506,476.67	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV				
0003610 0346	ARCHECTUR & ENGINEERING SVCS	-2,900.04	.00	-2,900.04	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	-2,900.04	.00	-2,900.04	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-2,900.04	.00	-2,900.04	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003613 0910	FUND TRANSFERS OUT	535,624.00	.00	535,624.00	.00
	TOTAL 0900 OTHER ITEMS	535,624.00	.00	535,624.00	.00
	TOTAL 5200 FUND TRANSFERS	535,624.00	.00	535,624.00	.00
	TOTAL EXPENDITURES	532,723.96	.00	532,723.96	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-1,039,200.63	.00	-1,039,200.63	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES								
RECEIPTS								
REVENUE FROM STATE SOURCES								
REVENUE FOR ON BEHALF PAYMENTS								
400	3900	SF12	REVENUE FOR/ON BEHALF PAYMENTS		284,426.92	.00	284,426.92	.00
400	3900	SF15	REVENUE FOR/ON BEHALF PAYMENTS		65,025.00	.00	65,025.00	.00
400	3900	SF16A	REVENUE FOR/ON BEHALF PAYMENTS		540,650.34	.00	540,650.34	.00
400	3900	SF16B	REVENUE FOR/ON BEHALF PAYMENTS		54,735.90	.00	54,735.90	.00
400	3900	SF19	REVENUE FOR/ON BEHALF PAYMENTS		29,327.62	.00	29,327.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS					974,165.78	.00	974,165.78	.00
TOTAL REVENUE FROM STATE SOURCES					974,165.78	.00	974,165.78	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
400	5210		FUND TRANSFER		1,344,958.16	.00	1,344,958.16	.00
TOTAL INTERFUND TRANSFERS					1,344,958.16	.00	1,344,958.16	.00
TOTAL OTHER RECEIPTS					1,344,958.16	.00	1,344,958.16	.00
TOTAL RECEIPTS					2,319,123.94	.00	2,319,123.94	.00
TOTAL REVENUES					2,319,123.94	.00	2,319,123.94	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	624,279.00	.00	624,279.00	.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	1,309.00	.00	1,309.00	.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	288,479.00	.00	288,479.00	.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	8,164.00	8,164.00	.00	100.00
0004112	0831	KISBI	REDEMPTION OF PRINCIPAL	39,792.00	37,972.00	1,820.00	95.43
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	264,764.00	.00	264,764.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	40,000.00	.00	40,000.00	.00
0004112	0831	SF16A	REDEMPTION OF PRINCIPAL	447,569.00	.00	447,569.00	.00
0004112	0831	SF16B	REDEMPTION OF PRINCIPAL	37,050.00	.00	37,050.00	.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	16,345.00	.00	16,345.00	.00
0004112	0832	BD12R	INTEREST	31,669.72	15,834.86	15,834.86	50.00
0004112	0832	BD16	INTEREST	18,492.42	9,246.21	9,246.21	50.00
0004112	0832	BD16R	INTEREST	65,813.64	32,906.83	32,906.81	50.00
0004112	0832	BD19	INTEREST	53,825.90	53,825.96	-.06	100.00
0004112	0832	KISBI	INTEREST	13,731.42	7,150.50	6,580.92	52.07
0004112	0832	SF12	INTEREST	19,662.46	.00	19,662.46	.00
0004112	0832	SF15	INTEREST	24,125.00	.00	24,125.00	.00
0004112	0832	SF16A	INTEREST	93,081.48	.00	93,081.48	.00
0004112	0832	SF16B	INTEREST	18,586.08	.00	18,586.08	.00
0004112	0832	SF19	INTEREST	12,983.20	.00	12,983.20	.00
0004112	0838	KIS15	KISTA PRINCIPAL	28,364.00	28,364.00	.00	100.00
0004112	0838	KIS16	KISTA PRINCIPAL	37,643.00	37,643.00	.00	100.00
0004112	0838	KIS17	KISTA PRINCIPAL	37,524.00	37,524.00	.00	100.00
0004112	0838	KIS18	KISTA PRINCIPAL	37,170.00	37,170.00	.00	100.00
0004112	0838	KIS19	KISTA PRINCIPAL	30,563.00	.00	30,563.00	.00
0004112	0839	KIS15	KISTA INTEREST	2,521.56	2,521.26	.30	99.99
0004112	0839	KIS16	KISTA INTEREST	4,245.98	4,245.98	.00	100.00
0004112	0839	KIS17	KISTA INTEREST	5,794.70	5,794.70	.00	100.00
0004112	0839	KIS18	KISTA INTEREST	8,062.06	8,062.06	.00	100.00
0004112	0839	KIS19	KISTA INTEREST	7,513.32	38,076.32	-30,563.00	506.78
0004112	0839	KISTA	INTEREST	.00	6,580.92	-6,580.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,319,123.94	371,082.60	1,948,041.34	16.00
TOTAL 5100 DEBT SERVICE				2,319,123.94	371,082.60	1,948,041.34	16.00
TOTAL EXPENDITURES				2,319,123.94	371,082.60	1,948,041.34	16.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	-371,082.60	371,082.60	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,226,900.33	.00	1,226,900.33	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,867.00	.00	1,867.00	.00
TOTAL EARNINGS ON INVESTMENTS			1,867.00	.00	1,867.00	.00
FOOD SERVICE						
010510	1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	2,933.95	-2,933.95	.00
014510	1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	4,551.45	-4,551.45	.00
020510	1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	4,829.50	-4,829.50	.00
330510	1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	2,522.00	-2,522.00	.00
510	1630	SPECIAL FUNCTIONS	20,962.73	24,541.64	-3,578.91	117.07
TOTAL FOOD SERVICE			20,962.73	39,378.54	-18,415.81	187.85
OTHER REVENUE FROM LOCAL SOURCES						
4105101	1990	MISCELLANEOUS REVENUE	18,519.73	.00	18,519.73	.00
510	1990	MISCELLANEOUS REVENUE	.00	37,555.62	-37,555.62	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			18,519.73	37,555.62	-19,035.89	202.79
TOTAL REVENUE FROM LOCAL SOURCES			41,349.46	76,934.16	-35,584.70	186.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	22,055.68	17,617.97	4,437.71	79.88
TOTAL RESTRICTED			22,055.68	17,617.97	4,437.71	79.88
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REVENUE FOR/ON BEHALF PAYMENTS	353,788.82	.00	353,788.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			353,788.82	.00	353,788.82	.00
TOTAL REVENUE FROM STATE SOURCES			375,844.50	17,617.97	358,226.53	4.69
REVENUE FROM FEDERAL SOURCES						

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE							
510	4500		RESTRICTED FED THRU STATE	2,923,071.00	298,155.30	2,624,915.70	10.20
510	4500	215I	RESTRICTED FED THRU STATE	.00	6,200.08	-6,200.08	.00
510	4500	216I	RESTRICTED FED THRU STATE	.00	551,385.92	-551,385.92	.00
510	4500	217I	RESTRICTED FED THRU STATE	.00	898,124.78	-898,124.78	.00
TOTAL RESTRICTED THROUGH THE STATE				2,923,071.00	1,753,866.08	1,169,204.92	60.00
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	90,000.00	.00	90,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				90,000.00	.00	90,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				3,013,071.00	1,753,866.08	1,259,204.92	58.21
TOTAL RECEIPTS				3,430,264.96	1,848,418.21	1,581,846.75	53.89
TOTAL REVENUES				4,657,165.29	1,848,418.21	2,808,747.08	39.69

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0015101	0110	CERTIFIED PERMANENT SALARY		61,201.00	61,200.96	.04	100.00
0015101	0111	EXTENDED DAY		18,194.89	18,194.88	.01	100.00
0015101	0112	EXTRA SERVICE		7,939.56	7,939.68	-.12	100.00
0005101	0130	CLASSIFIED REGULAR SALARY		35,137.20	35,137.20	.00	100.00
0015101	0130	CLASSIFIED REGULAR SALARY		20,412.00	20,412.00	.00	100.00
0105101	0130	CLASSIFIED REGULAR SALARY		141,637.07	123,228.49	18,408.58	87.00
0145101	0130	CLASSIFIED REGULAR SALARY		116,595.71	102,599.86	13,995.85	88.00
0145101	0130	216I CLASSIFIED REGULAR SALARY		.00	29.88	-29.88	.00
0205101	0130	CLASSIFIED REGULAR SALARY		217,810.94	217,886.76	-75.82	100.03
3305101	0130	CLASSIFIED REGULAR SALARY		128,166.14	106,060.13	22,106.01	82.75
0005101	0131	OTHER CLASSIFIED SALARIES		40,000.00	.00	40,000.00	.00
0005101	0131	217G OTHER CLASSIFIED SALARIES		.00	5,882.27	-5,882.27	.00
0005101	0131	217I OTHER CLASSIFIED SALARIES		.00	13,508.99	-13,508.99	.00
0105101	0131	OTHER CLASSIFIED SALARIES		3,600.00	1,111.06	2,488.94	30.86
0105101	0131	216I OTHER CLASSIFIED SALARIES		.00	2,734.17	-2,734.17	.00
0145101	0131	OTHER CLASSIFIED SALARIES		2,500.00	.00	2,500.00	.00
0145101	0131	216I OTHER CLASSIFIED SALARIES		.00	2,021.53	-2,021.53	.00
0205101	0131	OTHER CLASSIFIED SALARIES		3,500.00	196.73	3,303.27	5.62
0205101	0131	215I OTHER CLASSIFIED SALARIES		.00	3,227.77	-3,227.77	.00
0205101	0131	216I OTHER CLASSIFIED SALARIES		.00	11,971.47	-11,971.47	.00
3305101	0131	OTHER CLASSIFIED SALARIES		6,000.00	314.31	5,685.69	5.24
3305101	0131	215I OTHER CLASSIFIED SALARIES		.00	3,180.59	-3,180.59	.00
3305101	0131	216I OTHER CLASSIFIED SALARIES		.00	4,233.75	-4,233.75	.00
0105101	0140	216I CLASSIFIED OVERTIME SALARY		.00	414.17	-414.17	.00
0205101	0140	216I CLASSIFIED OVERTIME SALARY		.00	334.17	-334.17	.00
3305101	0140	216I CLASSIFIED OVERTIME SALARY		.00	165.49	-165.49	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY		25,000.00	1,864.29	23,135.71	7.46
0005101	0150	217G CLASSIFIED SUBSTITUTE SALARY		7,000.00	1,957.73	5,042.27	27.97
0005101	0150	217I CLASSIFIED SUBSTITUTE SALARY		.00	3,592.08	-3,592.08	.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY		10,000.00	8,269.96	1,730.04	82.70
0145101	0150	CLASSIFIED SUBSTITUTE SALARY		8,000.00	3,603.65	4,396.35	45.05
0205101	0150	CLASSIFIED SUBSTITUTE SALARY		15,000.00	7,777.20	7,222.80	51.85
0205101	0150	216I CLASSIFIED SUBSTITUTE SALARY		.00	854.72	-854.72	.00
3305101	0150	CLASSIFIED SUBSTITUTE SALARY		9,000.00	6,681.82	2,318.18	74.24
TOTAL 0100 SALARIES PERSONNEL SERVICES				876,694.51	776,587.76	100,106.75	88.58
0200 EMPLOYEE BENEFITS							
0005101	0214	217I GROUP DENTAL INSURANCE		192.50	132.00	60.50	68.57
0005101	0214	GROUP DENTAL INSURANCE		.00	8.12	-8.12	.00
0015101	0214	GROUP DENTAL INSURANCE		132.00	132.00	.00	100.00
0105101	0214	GROUP DENTAL INSURANCE		400.00	250.29	149.71	62.57
0105101	0214	216I GROUP DENTAL INSURANCE		.00	15.27	-15.27	.00
0145101	0214	GROUP DENTAL INSURANCE		700.00	514.07	185.93	73.44
0145101	0214	216I GROUP DENTAL INSURANCE		.00	14.87	-14.87	.00
0205101	0214	GROUP DENTAL INSURANCE		650.00	371.33	278.67	57.13

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0205101	0214	215I	GROUP DENTAL INSURANCE	.00	2.25	-2.25	.00
0205101	0214	216I	GROUP DENTAL INSURANCE	.00	5.92	-5.92	.00
3305101	0214		GROUP DENTAL INSURANCE	700.00	255.92	444.08	36.56
3305101	0214	215I	GROUP DENTAL INSURANCE	.00	23.05	-23.05	.00
3305101	0214	216I	GROUP DENTAL INSURANCE	.00	12.19	-12.19	.00
0005101	0221		EMPLOYER FICA CONTRIBUTION	6,208.51	2,180.48	4,028.03	35.12
0005101	0221	217G	EMPLOYER FICA CONTRIBUTION	.00	486.08	-486.08	.00
0005101	0221	217I	EMPLOYER FICA CONTRIBUTION	.00	1,051.48	-1,051.48	.00
0015101	0221		EMPLOYER FICA CONTRIBUTION	1,265.54	1,203.44	62.10	95.09
0105101	0221		EMPLOYER FICA CONTRIBUTION	9,401.50	8,000.64	1,400.86	85.10
0105101	0221	216I	EMPLOYER FICA CONTRIBUTION	.00	186.50	-186.50	.00
0145101	0221		EMPLOYER FICA CONTRIBUTION	7,879.93	6,213.33	1,666.60	78.85
0145101	0221	216I	EMPLOYER FICA CONTRIBUTION	.00	120.56	-120.56	.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	14,651.28	13,374.68	1,276.60	91.29
0205101	0221	215I	EMPLOYER FICA CONTRIBUTION	.00	197.94	-197.94	.00
0205101	0221	216I	EMPLOYER FICA CONTRIBUTION	.00	797.16	-797.16	.00
3305101	0221		EMPLOYER FICA CONTRIBUTION	8,876.30	6,720.65	2,155.65	75.71
3305101	0221	215I	EMPLOYER FICA CONTRIBUTION	.00	184.35	-184.35	.00
3305101	0221	216I	EMPLOYER FICA CONTRIBUTION	.00	261.06	-261.06	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,451.99	509.93	942.06	35.12
0005101	0222	217G	EMPLOYER MEDICARE CONTRIBUTION	.00	113.69	-113.69	.00
0005101	0222	217I	EMPLOYER MEDICARE CONTRIBUTION	.00	245.89	-245.89	.00
0015101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,562.34	1,509.44	52.90	96.61
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,198.74	1,871.21	327.53	85.10
0105101	0222	216I	EMPLOYER MEDICARE CONTRIBUTION	.00	43.62	-43.62	.00
0145101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,842.89	1,453.11	389.78	78.85
0145101	0222	216I	EMPLOYER MEDICARE CONTRIBUTION	.00	28.19	-28.19	.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	3,426.51	3,127.76	298.75	91.28
0205101	0222	215I	EMPLOYER MEDICARE CONTRIBUTION	.00	46.26	-46.26	.00
0205101	0222	216I	EMPLOYER MEDICARE CONTRIBUTION	.00	186.43	-186.43	.00
3305101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,075.91	1,571.83	504.08	75.72
3305101	0222	215I	EMPLOYER MEDICARE CONTRIBUTION	.00	43.14	-43.14	.00
3305101	0222	216I	EMPLOYER MEDICARE CONTRIBUTION	.00	61.01	-61.01	.00
0015101	0231		KTRS EMPLOYER CONTRIBUTION	2,620.06	2,620.08	-.02	100.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	26,986.98	9,971.87	17,015.11	36.95
0005101	0232	2154	CERS EMPLOYER CONTRIBUTION	20,249.47	.00	20,249.47	.00
0005101	0232	217G	CERS EMPLOYER CONTRIBUTION	.00	1,886.30	-1,886.30	.00
0005101	0232	217I	CERS EMPLOYER CONTRIBUTION	.00	4,608.79	-4,608.79	.00
0015101	0232		CERS EMPLOYER CONTRIBUTION	5,501.03	5,501.04	-.01	100.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	40,866.19	35,738.47	5,127.72	87.45
0105101	0232	216I	CERS EMPLOYER CONTRIBUTION	.00	848.45	-848.45	.00
0145101	0232		CERS EMPLOYER CONTRIBUTION	34,252.29	28,621.72	5,630.57	83.56
0145101	0232	216I	CERS EMPLOYER CONTRIBUTION	.00	552.83	-552.83	.00
0205101	0232		CERS EMPLOYER CONTRIBUTION	63,685.80	60,869.36	2,816.44	95.58
0205101	0232	215I	CERS EMPLOYER CONTRIBUTION	.00	869.84	-869.84	.00
0205101	0232	216I	CERS EMPLOYER CONTRIBUTION	.00	3,546.72	-3,546.72	.00
3305101	0232		CERS EMPLOYER CONTRIBUTION	38,583.27	30,468.55	8,114.72	78.97
3305101	0232	215I	CERS EMPLOYER CONTRIBUTION	.00	857.16	-857.16	.00
3305101	0232	216I	CERS EMPLOYER CONTRIBUTION	.00	1,185.61	-1,185.61	.00
0005101	0232P		CERS Pension Expense Restrict	50,384.00	.00	50,384.00	.00
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	75.48	-15.48	125.80
0005101	0253	217G	KSBA UNEMPLOYMENT INSURANCE	.00	5.60	-5.60	.00
0005101	0253	217I	KSBA UNEMPLOYMENT INSURANCE	.00	11.45	-11.45	.00

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0015101	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0105101	0253		KSBA UNEMPLOYMENT INSURANCE	600.00	615.97	-15.97	102.66
0105101	0253	216I	KSBA UNEMPLOYMENT INSURANCE	.00	13.52	-13.52	.00
0145101	0253		KSBA UNEMPLOYMENT INSURANCE	480.00	465.53	14.47	96.99
0145101	0253	216I	KSBA UNEMPLOYMENT INSURANCE	.00	12.85	-12.85	.00
0205101	0253		KSBA UNEMPLOYMENT INSURANCE	900.00	882.33	17.67	98.04
0205101	0253	215I	KSBA UNEMPLOYMENT INSURANCE	.00	17.98	-17.98	.00
0205101	0253	216I	KSBA UNEMPLOYMENT INSURANCE	.00	66.77	-66.77	.00
3305101	0253		KSBA UNEMPLOYMENT INSURANCE	540.00	534.07	5.93	98.90
3305101	0253	215I	KSBA UNEMPLOYMENT INSURANCE	.00	19.96	-19.96	.00
3305101	0253	216I	KSBA UNEMPLOYMENT INSURANCE	.00	26.58	-26.58	.00
0005101	0260		WORKMENS COMPENSATION	15,308.64	3,167.41	12,141.23	20.69
0005101	0260	217G	WORKMENS COMPENSATION	.00	702.02	-702.02	.00
0005101	0260	217I	WORKMENS COMPENSATION	.00	1,512.67	-1,512.67	.00
0015101	0260		WORKMENS COMPENSATION	926.63	2,494.32	-1,567.69	269.18
0105101	0260		WORKMENS COMPENSATION	1,218.08	11,758.94	-10,540.86	965.37
0105101	0260	216I	WORKMENS COMPENSATION	.00	272.06	-272.06	.00
0145101	0260		WORKMENS COMPENSATION	1,093.02	8,744.18	-7,651.16	800.00
0145101	0260	216I	WORKMENS COMPENSATION	.00	175.11	-175.11	.00
0205101	0260		WORKMENS COMPENSATION	18,835.37	19,552.09	-716.72	103.81
0205101	0260	215I	WORKMENS COMPENSATION	.00	275.59	-275.59	.00
0205101	0260	216I	WORKMENS COMPENSATION	.00	1,129.55	-1,129.55	.00
3305101	0260		WORKMENS COMPENSATION	11,300.00	9,676.62	1,623.38	85.63
3305101	0260	215I	WORKMENS COMPENSATION	.00	271.63	-271.63	.00
3305101	0260	216I	WORKMENS COMPENSATION	.00	375.69	-375.69	.00
TOTAL 0200 EMPLOYEE BENEFITS				398,126.77	304,649.90	93,476.87	76.52
0280 ON-BEHALF							
0005101	0280		ON-BEHALF PAYMENTS	26,057.69	.00	26,057.69	.00
0015101	0280		ON-BEHALF PAYMENTS	53,445.16	.00	53,445.16	.00
0105101	0280		ON-BEHALF PAYMENTS	63,180.99	.00	63,180.99	.00
0145101	0280		ON-BEHALF PAYMENTS	55,470.10	.00	55,470.10	.00
0205101	0280		ON-BEHALF PAYMENTS	96,676.26	.00	96,676.26	.00
3305101	0280		ON-BEHALF PAYMENTS	58,958.62	.00	58,958.62	.00
TOTAL 0280 ON-BEHALF				353,788.82	.00	353,788.82	.00
0300 PURCHASED PROF AND TECH SERV							
0015101	0338		REGISTRATION FEES	250.00	197.50	52.50	79.00
0105101	0338		REGISTRATION FEES	380.00	.00	380.00	.00
0145101	0338		REGISTRATION FEES	380.00	.00	380.00	.00
0205101	0338		REGISTRATION FEES	760.00	.00	760.00	.00
3305101	0338		REGISTRATION FEES	353.00	.00	353.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,123.00	197.50	1,925.50	9.30
0400 PURCHASED PROPERTY SERVICES							
0015101	0431		NON-TECH-RELATED REPRS & MAINT	500.00	.00	500.00	.00
0105101	0431		NON-TECH-RELATED REPRS & MAINT	5,000.00	760.67	4,239.33	15.21

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0145101	0431	NON-TECH-RELATED REPRS & MAINT		1,500.00	3,421.68	-1,921.68	228.11
0205101	0431	NON-TECH-RELATED REPRS & MAINT		2,575.00	842.79	1,732.21	32.73
3305101	0431	NON-TECH-RELATED REPRS & MAINT		1,500.00	1,059.74	440.26	70.65
0015101	0433	EQUIPMENT REPAIR & MAINT		1,500.00	45.00	1,455.00	3.00
0105101	0433	EQUIPMENT REPAIR & MAINT		4,377.00	135.00	4,242.00	3.08
0145101	0433	EQUIPMENT REPAIR & MAINT		2,229.00	1,872.11	356.89	83.99
0205101	0433	EQUIPMENT REPAIR & MAINT		2,117.00	1,427.03	689.97	67.41
3305101	0433	EQUIPMENT REPAIR & MAINT		3,000.00	615.68	2,384.32	20.52
0015101	0434	BUILDING REPAIRS & MAINT		500.00	341.23	158.77	68.25
0205101	0434	BUILDING REPAIRS & MAINT		.00	2,081.00	-2,081.00	.00
0015101	0437	PLUMBING REPAIRS & MAINTENANCE		100.00	.00	100.00	.00
0105101	0437	PLUMBING REPAIRS & MAINTENANCE		923.00	1,070.89	-147.89	116.02
0145101	0437	PLUMBING REPAIRS & MAINTENANCE		292.00	600.00	-308.00	205.48
0205101	0437	PLUMBING REPAIRS & MAINTENANCE		245.00	916.26	-671.26	373.98
3305101	0437	PLUMBING REPAIRS & MAINTENANCE		320.00	1,931.78	-1,611.78	603.68
0005101	0439	OTHER REPAIRS & MAINTENANCE		.00	38.91	-38.91	.00
0015101	0439	OTHER REPAIRS & MAINTENANCE		500.00	83.24	416.76	16.65
0105101	0439	OTHER REPAIRS & MAINTENANCE		10,000.00	9,494.46	505.54	94.94
0145101	0439	OTHER REPAIRS & MAINTENANCE		2,500.00	2,266.56	233.44	90.66
0205101	0439	OTHER REPAIRS & MAINTENANCE		6,000.00	9,272.18	-3,272.18	154.54
3305101	0439	OTHER REPAIRS & MAINTENANCE		4,000.00	4,062.61	-62.61	101.57
0005101	0444	COPIER RENTAL		2,398.44	599.61	1,798.83	25.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				52,076.44	42,938.43	9,138.01	82.45
0500 OTHER PURCHASED SERVICES							
0015101	0531	POSTAGE & PO BOX RENT		50.00	11.73	38.27	23.46
0005101	0532	TELEPHONE		1,108.00	1,117.44	-9.44	100.85
0205101	0532	TELEPHONE		683.00	689.91	-6.91	101.01
0015101	0542	NEWSPAPER ADVERTISING		2,500.00	2,767.50	-267.50	110.70
0015101	058002	TRAVEL - OUT OF DISTRICT		500.00	178.64	321.36	35.73
0015101	0581	TRAVEL - IN DISTRICT		1,000.00	3,762.38	-2,762.38	376.24
0105101	0581	TRAVEL - IN DISTRICT		257.00	358.55	-101.55	139.51
0145101	0581	TRAVEL - IN DISTRICT		70.00	.00	70.00	.00
0205101	0581	TRAVEL - IN DISTRICT		21.00	77.12	-56.12	367.24
3305101	0581	TRAVEL - IN DISTRICT		124.00	83.18	40.82	67.08
TOTAL 0500 OTHER PURCHASED SERVICES				6,313.00	9,046.45	-2,733.45	143.30
0600 SUPPLIES							
0005101	0610	GENERAL SUPPLIES		2,500.00	80.40	2,419.60	3.22
0015101	0610	GENERAL SUPPLIES		4,000.00	4,658.46	-658.46	116.46
0105101	0610	GENERAL SUPPLIES		20,000.00	26,819.65	-6,819.65	134.10
0145101	0610	GENERAL SUPPLIES		17,396.22	18,279.39	-883.17	105.08
0145101	0610	217G GENERAL SUPPLIES		256.80	256.80	.00	100.00
0205101	0610	GENERAL SUPPLIES		8,000.00	44,602.34	-36,602.34	557.53
3305101	0610	GENERAL SUPPLIES		10,000.00	30,662.66	-20,662.66	306.63
0015101	0616	FOOD NON INSTR NON FOOD SVC		.00	366.16	-366.16	.00
0005101	0622	ELECTRICITY		4,427.00	5,299.28	-872.28	119.70
0015101	0630	FOOD		200.00	221.93	-21.93	110.97
0105101	0630	FOOD		197,000.00	184,679.35	12,320.65	93.75

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0105101	0630	216I	FOOD	.00	259.89	-259.89	.00
0145101	0630		FOOD	175,000.00	123,490.70	51,509.30	70.57
0145101	0630	217F	FOOD	21,845.29	.00	21,845.29	.00
0145101	0630	217G	FOOD	6,351.51	6,351.51	.00	100.00
0145101	0630	217I	FOOD	.00	8,245.69	-8,245.69	.00
0205101	0630		FOOD	355,000.00	244,762.35	110,237.65	68.95
0205101	0630	215I	FOOD	.00	54,127.94	-54,127.94	.00
0205101	0630	216I	FOOD	.00	4,400.58	-4,400.58	.00
3305101	0630		FOOD	223,995.00	167,759.35	56,235.65	74.89
3305101	0630	215I	FOOD	.00	32,372.42	-32,372.42	.00
3305101	0630	216I	FOOD	.00	1,825.50	-1,825.50	.00
3305101	0630	217G	FOOD	759.52	759.52	.00	100.00
0145101	0630S		FOOD - SUMMER SCHOOL	.00	4,038.74	-4,038.74	.00
0105101	0635		MILK	35,000.00	22,080.65	12,919.35	63.09
0105101	0635	217G	MILK	703.16	703.16	.00	100.00
0145101	0635		MILK	40,000.00	23,398.85	16,601.15	58.50
0145101	0635	217F	MILK	6,471.11	.00	6,471.11	.00
0145101	0635	217G	MILK	2,617.80	2,617.80	.00	100.00
0145101	0635	217I	MILK	.00	3,010.26	-3,010.26	.00
0205101	0635		MILK	75,000.00	44,299.78	30,700.22	59.07
0205101	0635	217G	MILK	2,202.10	2,202.10	.00	100.00
3305101	0635		MILK	42,222.00	28,098.55	14,123.45	66.55
3305101	0635	217G	MILK	1,312.84	1,312.84	.00	100.00
0145101	0635S		MILK - SUMMER SCHOOL	.00	795.39	-795.39	.00
0015101	0650		SUPPLIES - TECHNOLOGY	2,500.00	2,441.16	58.84	97.65
0105101	0650		SUPPLIES - TECHNOLOGY	1,585.00	8,242.68	-6,657.68	520.04
0145101	0650		SUPPLIES - TECHNOLOGY	3,888.00	6,277.76	-2,389.76	161.47
0205101	0650		SUPPLIES - TECHNOLOGY	2,806.00	2,610.98	195.02	93.05
3305101	0650		SUPPLIES - TECHNOLOGY	1,495.00	1,604.49	-109.49	107.32
0105101	0694		EQUIPMENT SUPPLIES	10,000.00	1,875.10	8,124.90	18.75
0145101	0694		EQUIPMENT SUPPLIES	750.00	301.66	448.34	40.22
0205101	0694		EQUIPMENT SUPPLIES	1,000.00	15,140.29	-14,140.29	999.99
3305101	0694		EQUIPMENT SUPPLIES	2,500.00	1,029.86	1,470.14	41.19
0015101	0695		FURNITURE & FIXTURE SUPPLIES	500.00	329.95	170.05	65.99
0105101	0695		FURNITURE & FIXTURE SUPPLIES	25,000.00	1,350.00	23,650.00	5.40
0145101	0695		FURNITURE & FIXTURE SUPPLIES	25,000.00	2,750.00	22,250.00	11.00
0205101	0695		FURNITURE & FIXTURE SUPPLIES	25,000.00	1,800.00	23,200.00	7.20
3305101	0695		FURNITURE & FIXTURE SUPPLIES	25,000.00	1,999.80	23,000.20	8.00
0105101	0697		OTHER SUPPLIES & MATERIALS	2,727.99	2,627.99	100.00	96.33
0145101	0697		OTHER SUPPLIES & MATERIALS	3,000.00	2,627.99	372.01	87.60
0205101	0697		OTHER SUPPLIES & MATERIALS	6,755.98	5,255.98	1,500.00	77.80
3305101	0697		OTHER SUPPLIES & MATERIALS	2,692.99	2,627.99	65.00	97.59
0015101	0698		LAWN & LANDSCAPING SUPPLIES	.00	1,000.00	-1,000.00	.00
TOTAL 0600 SUPPLIES				1,394,461.31	1,154,733.67	239,727.64	82.81
0700 PROPERTY							
0105101	0734		TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0205101	0734		TECH-RELATED HARDWARE	.00	3,300.00	-3,300.00	.00
3305101	0734		TECH-RELATED HARDWARE	.00	3,300.00	-3,300.00	.00
0015101	0735		TECH SOFTWARE	.00	3,292.00	-3,292.00	.00
0015101	0739		OTHER EQUIPMENT	3,000.00	474.05	2,525.95	15.80

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0015101	0739	217E	OTHER EQUIPMENT	6,273.00	.00	6,273.00	.00
0105101	0739		OTHER EQUIPMENT	50,000.00	27,215.11	22,784.89	54.43
0145101	0739		OTHER EQUIPMENT	.00	32,343.76	-32,343.76	.00
0205101	0739		OTHER EQUIPMENT	50,000.00	55,555.98	-5,555.98	111.11
3305101	0739		OTHER EQUIPMENT	50,000.00	29,580.90	20,419.10	59.16
TOTAL 0700 PROPERTY				164,273.00	155,061.80	9,211.20	94.39
0800 DEBT SERVICE AND MISCELLANEOUS							
0015101	0810		DUES & FEES	8,500.00	4,810.00	3,690.00	56.59
0105101	0810		DUES & FEES	67.00	.00	67.00	.00
0145101	0810		DUES & FEES	67.00	.00	67.00	.00
0205101	0810		DUES & FEES	133.33	.00	133.33	.00
3305101	0810		DUES & FEES	66.67	.00	66.67	.00
0005101	0893		UNIFORMS	2,500.00	.00	2,500.00	.00
0015101	0893		UNIFORMS	1,860.00	3,771.30	-1,911.30	202.76
0105101	0893		UNIFORMS	580.00	1,125.20	-545.20	194.00
0145101	0893		UNIFORMS	500.00	1,012.71	-512.71	202.54
0205101	0893		UNIFORMS	1,052.00	1,863.35	-811.35	177.12
3305101	0893		UNIFORMS	544.00	1,115.40	-571.40	205.04
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				15,870.00	13,697.96	2,172.04	86.31
0840 CONTINGENCY							
0005101	0840		CONTINGENCY	1,243,438.44	.00	1,243,438.44	.00
TOTAL 0840 CONTINGENCY				1,243,438.44	.00	1,243,438.44	.00
TOTAL 3100 FOOD SERVICE OPERATION				4,507,165.29	2,456,913.47	2,050,251.82	54.51
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0005113	0913		INDIRECT COSTS	150,000.00	60,921.90	89,078.10	40.61
TOTAL 0900 OTHER ITEMS				150,000.00	60,921.90	89,078.10	40.61
TOTAL 5200 FUND TRANSFERS				150,000.00	60,921.90	89,078.10	40.61
TOTAL EXPENDITURES				4,657,165.29	2,517,835.37	2,139,329.92	54.06
TOTAL FOR FOOD SERVICE FUND (51)				.00	-669,417.16	669,417.16	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FIDUCIARY FUND - PENSION, INVE (700				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
700	1510	0085	INTEREST ON INVESTMENTS	.00	2.82	-2.82	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	2.82	-2.82	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	2.82	-2.82	.00
			TOTAL RECEIPTS	.00	2.82	-2.82	.00
			TOTAL REVENUES	.00	2.82	-2.82	.00
			TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	2.82	-2.82	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Mark Patrick **