

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,015,192.94	2,015,192.94	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	7,000,000.00	7,276,914.12	-276,914.12	103.96
110	1113	PSC REAL PROPERTY TAX	1,950,000.00	2,063,627.52	-113,627.52	105.83
110	1115	DELINQUENT PROPERTY TAX	500,000.00	308,510.56	191,489.44	61.70
110	1117	MOTOR VEHICLE TAX	1,650,000.00	1,730,911.60	-80,911.60	104.90
110	1118	UNMINED MINERALS TAX	10,000.00	6,702.63	3,297.37	67.03
TOTAL AD VALOREM TAXES			11,110,000.00	11,386,666.43	-276,666.43	102.49
SALES & USE TAXES						
110	1121	UTILITIES TAX	2,750,000.00	2,881,702.04	-131,702.04	104.79
TOTAL SALES & USE TAXES			2,750,000.00	2,881,702.04	-131,702.04	104.79
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	40,000.00	40,841.85	-841.85	102.10
TOTAL OTHER TAXES			40,000.00	40,841.85	-841.85	102.10
EARNINGS ON INVESTMENTS						
110	1510	INTEREST INCOME	150,000.00	250,912.26	-100,912.26	167.27
TOTAL EARNINGS ON INVESTMENTS			150,000.00	250,912.26	-100,912.26	167.27
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	530,000.00	493,976.60	36,023.40	93.20
110	1920	075X CONTRIBUTIONS/DONATIONS	.00	262.00	-262.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	192.44	-192.44	.00
110	1990	MISCELLANEOUS REVENUE	30,000.00	319,091.33	-289,091.33	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES			560,000.00	813,522.37	-253,522.37	145.27
TOTAL REVENUE FROM LOCAL SOURCES			14,610,000.00	15,373,644.95	-763,644.95	105.23
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	3111	SEEK PROGRAM	11,700,000.00	11,897,252.00	-197,252.00	101.69
		TOTAL STATE PROGRAM	11,700,000.00	11,897,252.00	-197,252.00	101.69
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	1,000.00	596.00	404.00	59.60
		TOTAL OTHER STATE FUNDING	1,000.00	596.00	404.00	59.60
EXPENDITURE REIMBURSEMENTS						
110	3130	NAT'L BOARD CERTIFIED TEACHER	15,000.00	35,000.00	-20,000.00	233.33
110	3131	MISC. STATE REIMBURSEMENT	5,000.00	4,178.63	821.37	83.57
		TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	39,178.63	-19,178.63	195.89
REVENUE IN LIEU OF TAXES/STATE						
110	3800	REV IN LIEU OF TAXES/STATE	65,000.00	48,826.09	16,173.91	75.12
		TOTAL REVENUE IN LIEU OF TAXES/STATE	65,000.00	48,826.09	16,173.91	75.12
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON-BEHALF PMTS/STATE	5,546,890.00	10,178,416.13	-4,631,526.13	183.50
110	3900 16MX	REV ON-BEHALF PMTS/STATE	100,000.00	64,028.02	35,971.98	64.03
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,646,890.00	10,242,444.15	-4,595,554.15	181.38
		TOTAL REVENUE FROM STATE SOURCES	17,432,890.00	22,228,296.87	-4,795,406.87	127.51
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
110	4300	RESTRICTED DIRECT FEDERAL	70,000.00	52,711.54	17,288.46	75.30
		TOTAL RESTRICTED DIRECT	70,000.00	52,711.54	17,288.46	75.30
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	215,000.00	274,962.71	-59,962.71	127.89
		TOTAL FEDERAL REIMBURSEMENT	215,000.00	274,962.71	-59,962.71	127.89
		TOTAL REVENUE FROM FEDERAL SOURCES	285,000.00	327,674.25	-42,674.25	114.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	BFFT FUND TRANSFER	16,008.00	270,994.00	-254,986.00	999.99

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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	5210	COFT	FUND TRANSFER	256,500.00	.00	256,500.00	.00
			TOTAL INTERFUND TRANSFERS	272,508.00	270,994.00	1,514.00	99.44
SALE OR COMP FOR LOSS OF ASSETS							
110	5341		SALE OF EQUIPMENT ETC	5,000.00	150.00	4,850.00	3.00
110	5342		LOSS COMP - EQUIPMENT ETC	10,000.00	85,403.00	-75,403.00	854.03
			TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	85,553.00	-70,553.00	570.35
LOAN PROCEEDS							
110	5400		LOAN PROCEEDS	.00	1,500,000.00	-1,500,000.00	.00
			TOTAL LOAN PROCEEDS	.00	1,500,000.00	-1,500,000.00	.00
CAPITAL LEASE PROCEEDS							
110	5500		CAPITAL LEASE PROCEEDS	.00	326,195.00	-326,195.00	.00
			TOTAL CAPITAL LEASE PROCEEDS	.00	326,195.00	-326,195.00	.00
			TOTAL OTHER RECEIPTS	287,508.00	2,182,742.00	-1,895,234.00	759.19
			TOTAL RECEIPTS	32,615,398.00	40,112,358.07	-7,496,960.07	122.99
			TOTAL REVENUES	34,630,590.94	42,127,551.01	-7,496,960.07	121.65

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110		CERTIFIED PERMANENT SALARY	47,709.00	.00	47,709.00	.00
0001011	0110	130X	CERTIFIED PERMANENT SALARY	82,017.00	80,498.00	1,519.00	98.15
0001118	0110		CERTIFIED PERMANENT SALARY	57,993.00	153,352.89	-95,359.89	264.43
0001137	0110		CERTIFIED PERMANENT SALARY	23,885.00	60,343.00	-36,458.00	252.64
0101017	0110		CERTIFIED PERMANENT SALARY	128,313.00	66,567.81	61,745.19	51.88
0101025	0110		CERTIFIED PERMANENT SALARY	66,398.00	66,058.00	340.00	99.49
0101118	0110		CERTIFIED PERMANENT SALARY	2,196,461.00	2,102,893.88	93,567.12	95.74
0101121	0110		CERTIFIED PERMANENT SALARY	644,181.00	729,569.83	-85,388.83	113.26
0201012	0110		CERTIFIED PERMANENT SALARY	181,272.00	119,654.00	61,618.00	66.01
0201118	0110		CERTIFIED PERMANENT SALARY	665,054.00	612,794.94	52,259.06	92.14
0201121	0110		CERTIFIED PERMANENT SALARY	419,878.00	471,652.00	-51,774.00	112.33
0351017	0110		CERTIFIED PERMANENT SALARY	126,195.00	126,158.00	37.00	99.97
0351118	0110		CERTIFIED PERMANENT SALARY	1,407,142.00	1,303,358.00	103,784.00	92.62
0351121	0110		CERTIFIED PERMANENT SALARY	591,769.00	616,257.54	-24,488.54	104.14
0451121	0110	002X	CERTIFIED PERMANENT SALARY	126,734.00	126,734.00	.00	100.00
0451179	0110	002X	CERTIFIED PERMANENT SALARY	256,243.00	318,569.35	-62,326.35	124.32
0801012	0110		CERTIFIED PERMANENT SALARY	257,808.00	257,483.05	324.95	99.87
0801118	0110		CERTIFIED PERMANENT SALARY	1,065,403.00	1,012,341.71	53,061.29	95.02
0801118	0110	9000	CERTIFIED PERMANENT SALARY	15,302.00	6,720.77	8,581.23	43.92
0801121	0110		CERTIFIED PERMANENT SALARY	411,962.00	351,619.00	60,343.00	85.35
0951012	0110		CERTIFIED PERMANENT SALARY	70,468.00	70,466.00	2.00	100.00
0951118	0110		CERTIFIED PERMANENT SALARY	406,577.00	569,707.64	-163,130.64	140.12
0951121	0110		CERTIFIED PERMANENT SALARY	305,319.00	306,522.81	-1,203.81	100.39
0971012	0110		CERTIFIED PERMANENT SALARY	181,681.00	181,680.00	1.00	100.00
0971118	0110		CERTIFIED PERMANENT SALARY	695,000.00	802,192.52	-107,192.52	115.42
0971121	0110		CERTIFIED PERMANENT SALARY	383,152.00	383,161.00	-9.00	100.00
1201017	0110		CERTIFIED PERMANENT SALARY	295,000.00	330,261.88	-35,261.88	111.95
1201118	0110		CERTIFIED PERMANENT SALARY	49,144.00	.00	49,144.00	.00
1981001	0110		CERTIFIED PERMANENT SALARY	.00	40,265.08	-40,265.08	.00
1981006	0110	135X	CERTIFIED PERMANENT SALARY	39,355.00	39,351.78	3.22	99.99
0101017	0111		CERTIFIED EXTENDED EMPLOYMENT	19,145.00	1,001.29	18,143.71	5.23
0101025	0111		CERTIFIED EXTENDED EMPLOYMENT	7,110.00	7,069.93	40.07	99.44
0101118	0111		CERTIFIED EXTENDED EMPLOYMENT	17,950.00	17,949.14	.86	100.00
0201118	0111		CERTIFIED EXTENDED EMPLOYMENT	.00	3,587.20	-3,587.20	.00
0451121	0111	002X	CERTIFIED EXTENDED EMPLOYMENT	1,935.00	1,904.49	30.51	98.42
0451179	0111	002X	CERTIFIED EXTENDED EMPLOYMENT	.00	16,493.66	-16,493.66	.00
1201017	0111		CERTIFIED EXTENDED EMPLOYMENT	22,273.00	21,939.35	333.65	98.50
1981006	0111	135X	CERTIFIED EXTENDED EMPLOYMENT	1,078.00	1,063.47	14.53	98.65
0001011	0112	130X	CERTIFIED EXTRA SERVICE	2,000.00	2,000.00	.00	100.00
0101025	0112		CERTIFIED EXTRA SERVICE	120,000.00	130,208.34	-10,208.34	108.51
0101118	0112		CERTIFIED EXTRA SERVICE	47,667.00	71,660.09	-23,993.09	150.33
0201118	0112		CERTIFIED EXTRA SERVICE	4,909.00	9,644.23	-4,735.23	196.46
0351025	0112		CERTIFIED EXTRA SERVICE	9,500.00	12,608.81	-3,108.81	132.72
0351118	0112		CERTIFIED EXTRA SERVICE	2,000.00	11,500.00	-9,500.00	575.00
0451121	0112	002X	CERTIFIED EXTRA SERVICE	1,800.00	1,800.00	.00	100.00
0451179	0112	002X	CERTIFIED EXTRA SERVICE	.00	7,900.00	-7,900.00	.00
0801118	0112		CERTIFIED EXTRA SERVICE	7,000.00	13,166.50	-6,166.50	188.09

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0951118 0112	CERTIFIED EXTRA SERVICE	5,750.00	12,000.00	-6,250.00	208.70
0971118 0112	CERTIFIED EXTRA SERVICE	11,250.00	12,826.93	-1,576.93	114.02
0001118 0113	OTHER CERTIFIED SALARY	.00	1,370.00	-1,370.00	.00
0001137 0113	OTHER CERTIFIED SALARY	.00	560.00	-560.00	.00
0101025 0113	OTHER CERTIFIED SALARY	.00	300.00	-300.00	.00
0101118 0113	OTHER CERTIFIED SALARY	1,500.00	2,605.00	-1,105.00	173.67
0101124 0113	007X OTHER CERTIFIED SALARY	900.00	.00	900.00	.00
0351118 0113	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00
0351121 0113	OTHER CERTIFIED SALARY	.00	70.00	-70.00	.00
0801012 0113	OTHER CERTIFIED SALARY	.00	840.00	-840.00	.00
0801118 0113	OTHER CERTIFIED SALARY	.00	630.00	-630.00	.00
0971012 0113	OTHER CERTIFIED SALARY	.00	1,050.00	-1,050.00	.00
0971118 0113	OTHER CERTIFIED SALARY	.00	1,840.00	-1,840.00	.00
0101118 0114	NATIONAL BOARD CERTIFICATION	2,000.00	5,076.96	-3,076.96	253.85
0201118 0114	NATIONAL BOARD CERTIFICATION	.00	2,000.00	-2,000.00	.00
0351118 0114	NATIONAL BOARD CERTIFICATION	.00	2,000.00	-2,000.00	.00
0801118 0114	NATIONAL BOARD CERTIFICATION	.00	2,000.00	-2,000.00	.00
0951118 0114	NATIONAL BOARD CERTIFICATION	.00	2,000.00	-2,000.00	.00
0971118 0114	NATIONAL BOARD CERTIFICATION	4,000.00	4,000.00	.00	100.00
1201017 0114	NATIONAL BOARD CERTIFICATION	2,000.00	1,692.24	307.76	84.61
0001118 0120	CERTIFIED SUBSTITUTE SALARY	50,000.00	5,287.50	44,712.50	10.58
0001121 0120	CERTIFIED SUBSTITUTE SALARY	100,000.00	.00	100,000.00	.00
0101017 0120	CERTIFIED SUBSTITUTE SALARY	.00	2,040.00	-2,040.00	.00
0101118 0120	CERTIFIED SUBSTITUTE SALARY	.00	101,059.60	-101,059.60	.00
0101121 0120	CERTIFIED SUBSTITUTE SALARY	10,000.00	12,765.00	-2,765.00	127.65
0201118 0120	CERTIFIED SUBSTITUTE SALARY	.00	47,375.90	-47,375.90	.00
0201121 0120	CERTIFIED SUBSTITUTE SALARY	.00	5,840.00	-5,840.00	.00
0351017 0120	CERTIFIED SUBSTITUTE SALARY	.00	4,382.50	-4,382.50	.00
0351118 0120	CERTIFIED SUBSTITUTE SALARY	.00	54,082.47	-54,082.47	.00
0351121 0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	12,487.50	-9,487.50	416.25
0451121 0120	002X CERTIFIED SUBSTITUTE SALARY	.00	1,990.00	-1,990.00	.00
0451179 0120	002X CERTIFIED SUBSTITUTE SALARY	.00	4,640.00	-4,640.00	.00
0801118 0120	CERTIFIED SUBSTITUTE SALARY	.00	37,822.50	-37,822.50	.00
0801121 0120	CERTIFIED SUBSTITUTE SALARY	2,500.00	4,930.00	-2,430.00	197.20
0951118 0120	CERTIFIED SUBSTITUTE SALARY	.00	51,851.58	-51,851.58	.00
0951121 0120	CERTIFIED SUBSTITUTE SALARY	500.00	17,919.10	-17,419.10	999.99
0971118 0120	CERTIFIED SUBSTITUTE SALARY	.00	21,622.50	-21,622.50	.00
0971121 0120	CERTIFIED SUBSTITUTE SALARY	500.00	4,845.00	-4,345.00	969.00
1201017 0120	CERTIFIED SUBSTITUTE SALARY	.00	31,345.14	-31,345.14	.00
1981001 0120	CERTIFIED SUBSTITUTE SALARY	.00	345.00	-345.00	.00
1981001 0120	135X CERTIFIED SUBSTITUTE SALARY	.00	21,897.50	-21,897.50	.00
0001118 0130	CLASSIFIED REGULAR SALARY	.00	687.76	-687.76	.00
0101025 0130	CLASSIFIED REGULAR SALARY	.00	-5,017.18	5,017.18	.00
0101118 0130	CLASSIFIED REGULAR SALARY	30,624.00	15,227.38	15,396.62	49.72
0101121 0130	CLASSIFIED REGULAR SALARY	132,648.00	118,513.36	14,134.64	89.34
0201012 0130	CLASSIFIED REGULAR SALARY	17,725.00	31,132.02	-13,407.02	175.64
0201118 0130	CLASSIFIED REGULAR SALARY	.00	9,617.78	-9,617.78	.00
0201121 0130	CLASSIFIED REGULAR SALARY	149,152.00	155,349.91	-6,197.91	104.16
0351025 0130	CLASSIFIED REGULAR SALARY	500.00	-876.31	1,376.31	-175.26
0351118 0130	CLASSIFIED REGULAR SALARY	17,725.00	722.56	17,002.44	4.08
0351121 0130	CLASSIFIED REGULAR SALARY	153,548.00	154,860.27	-1,312.27	100.85
0451179 0130	002X CLASSIFIED REGULAR SALARY	28,118.00	28,128.00	-10.00	100.04
0801012 0130	CLASSIFIED REGULAR SALARY	50,861.00	45,704.86	5,156.14	89.86

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0801118 0130	CLASSIFIED REGULAR SALARY	14,672.00	14,672.00	.00
0801121 0130	CLASSIFIED REGULAR SALARY	127,663.00	127,662.92	100.00
0951012 0130	CLASSIFIED REGULAR SALARY	14,748.00	.00	.00
0951118 0130	CLASSIFIED REGULAR SALARY	.00	14,621.18	.00
0951121 0130	CLASSIFIED REGULAR SALARY	112,344.00	105,508.84	93.92
0971012 0130	CLASSIFIED REGULAR SALARY	16,446.00	42,849.84	260.55
0971118 0130	CLASSIFIED REGULAR SALARY	35,691.00	19,274.99	54.01
0971121 0130	CLASSIFIED REGULAR SALARY	43,851.00	90,711.61	206.86
1201017 0130	CLASSIFIED REGULAR SALARY	.00	23,287.46	.00
1981001 0130	135X CLASSIFIED REGULAR SALARY	.00	420.44	.00
0001118 0131	OTHER CLASSIFIED SALARY	10,000.00	827.67	8.28
0101025 0131	OTHER CLASSIFIED SALARY	.00	9,787.32	.00
0101118 0131	OTHER CLASSIFIED SALARY	.00	1,584.31	.00
0101121 0131	OTHER CLASSIFIED SALARY	.00	69.25	.00
0201012 0131	OTHER CLASSIFIED SALARY	.00	508.36	.00
0201118 0131	OTHER CLASSIFIED SALARY	.00	4,416.39	.00
0201121 0131	OTHER CLASSIFIED SALARY	1,000.00	2,062.72	206.27
0351025 0131	OTHER CLASSIFIED SALARY	.00	190.00	.00
0351118 0131	OTHER CLASSIFIED SALARY	.00	1,540.29	.00
0351121 0131	OTHER CLASSIFIED SALARY	400.00	2,807.17	701.79
0451179 0131	002X OTHER CLASSIFIED SALARY	.00	48.36	.00
0801012 0131	OTHER CLASSIFIED SALARY	.00	77.11	.00
0801118 0131	OTHER CLASSIFIED SALARY	.00	626.43	.00
0801121 0131	OTHER CLASSIFIED SALARY	.00	3,271.84	.00
0951121 0131	OTHER CLASSIFIED SALARY	.00	626.89	.00
0971012 0131	OTHER CLASSIFIED SALARY	.00	107.41	.00
0971118 0131	OTHER CLASSIFIED SALARY	.00	2,028.94	.00
0971121 0131	OTHER CLASSIFIED SALARY	.00	63.43	.00
1981001 0131	135X OTHER CLASSIFIED SALARY	.00	7,433.49	.00
0101025 0140	CLASSIFIED OVERTIME SALARY	.00	2,712.22	.00
0201118 0140	CLASSIFIED OVERTIME SALARY	.00	1,057.64	.00
0351025 0140	CLASSIFIED OVERTIME SALARY	.00	219.38	.00
0451179 0140	002X CLASSIFIED OVERTIME SALARY	.00	395.55	.00
0801012 0140	CLASSIFIED OVERTIME SALARY	.00	-35.25	.00
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	106.00	1.06
0101025 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,195.00	.00
0101121 0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	.00	.00
0201118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	847.50	.00
0201121 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	2,702.50	54.05
0351025 0150	CLASSIFIED SUBSTITUTE SALARY	.00	435.00	.00
0351118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	282.50	.00
0351121 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	5,080.00	254.00
0801118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	695.00	.00
0801121 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	77.50	3.88
0951118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,020.00	.00
0951121 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	400.00	40.00
0971118 0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,118.78	.00
0971121 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	707.50	141.50
1981001 0150	135X CLASSIFIED SUBSTITUTE SALARY	.00	3,187.50	.00
0101025 0170	CLASSIFIED/PARAPROF SALARY	50,000.00	62,500.00	125.00
0351025 0170	CLASSIFIED/PARAPROF SALARY	33,500.00	19,500.00	58.21
TOTAL 0100	SALARIES PERSONNEL SERVICES	12,722,398.00	13,258,790.29	104.22

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0200 EMPLOYEE BENEFITS</b>							
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,000.00	-354.62	1,354.62	-35.46
0101025	0221		EMPLOYER FICA CONTRIBUTION	3,100.00	4,950.73	-1,850.73	159.70
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,900.00	1,019.22	880.78	53.64
0101121	0221		EMPLOYER FICA CONTRIBUTION	8,404.00	6,462.66	1,941.34	76.90
0201012	0221		EMPLOYER FICA CONTRIBUTION	1,100.00	1,810.33	-710.33	164.58
0201118	0221		EMPLOYER FICA CONTRIBUTION	.00	1,037.28	-1,037.28	.00
0201121	0221		EMPLOYER FICA CONTRIBUTION	8,557.00	9,455.91	-898.91	110.50
0351025	0221		EMPLOYER FICA CONTRIBUTION	2,100.00	1,259.18	840.82	59.96
0351118	0221		EMPLOYER FICA CONTRIBUTION	1,107.00	154.01	952.99	13.91
0351121	0221		EMPLOYER FICA CONTRIBUTION	9,515.00	9,206.46	308.54	96.76
0451179	0221	002X	EMPLOYER FICA CONTRIBUTION	1,770.00	1,771.38	-1.38	100.08
0801012	0221		EMPLOYER FICA CONTRIBUTION	3,157.00	2,708.09	448.91	85.78
0801118	0221		EMPLOYER FICA CONTRIBUTION	.00	80.71	-80.71	.00
0801121	0221		EMPLOYER FICA CONTRIBUTION	8,050.00	6,839.02	1,210.98	84.96
0951012	0221		EMPLOYER FICA CONTRIBUTION	915.00	.00	915.00	.00
0951118	0221		EMPLOYER FICA CONTRIBUTION	.00	1,082.85	-1,082.85	.00
0951121	0221		EMPLOYER FICA CONTRIBUTION	7,040.00	6,509.86	530.14	92.47
0971012	0221		EMPLOYER FICA CONTRIBUTION	1,023.00	2,515.89	-1,492.89	245.93
0971118	0221		EMPLOYER FICA CONTRIBUTION	2,213.00	1,195.85	1,017.15	54.04
0971121	0221		EMPLOYER FICA CONTRIBUTION	3,750.00	5,259.78	-1,509.78	140.26
1201017	0221		EMPLOYER FICA CONTRIBUTION	.00	1,443.78	-1,443.78	.00
1981001	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	631.38	-631.38	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,900.00	1,882.60	17.40	99.08
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	1,100.00	3,047.20	-1,947.20	277.02
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,450.00	.00	1,450.00	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	350.00	843.27	-493.27	240.93
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	2,158.00	982.78	1,175.22	45.54
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	3,525.00	4,026.62	-501.62	114.23
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	28,750.00	32,411.54	-3,661.54	112.74
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	11,328.00	11,915.93	-587.93	105.19
0101124	0222	007X	EMPLOYER MEDICARE CONTRIBUTION	13.00	.00	13.00	.00
0201012	0222		EMPLOYER MEDICARE CONTRIBUTION	3,319.00	2,058.53	1,260.47	62.02
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	9,715.00	9,587.49	127.51	98.69
0201121	0222		EMPLOYER MEDICARE CONTRIBUTION	8,252.00	8,745.36	-493.36	105.98
0351017	0222		EMPLOYER MEDICARE CONTRIBUTION	1,845.00	1,686.98	158.02	91.44
0351025	0222		EMPLOYER MEDICARE CONTRIBUTION	630.00	466.67	163.33	74.07
0351118	0222		EMPLOYER MEDICARE CONTRIBUTION	20,700.00	18,903.06	1,796.94	91.32
0351121	0222		EMPLOYER MEDICARE CONTRIBUTION	10,820.00	10,787.68	32.32	99.70
0451121	0222	002X	EMPLOYER MEDICARE CONTRIBUTION	1,995.00	1,756.43	238.57	88.04
0451179	0222	002X	EMPLOYER MEDICARE CONTRIBUTION	4,125.00	5,247.09	-1,122.09	127.20
0801012	0222		EMPLOYER MEDICARE CONTRIBUTION	4,475.00	4,107.55	367.45	91.79
0801118	0222		EMPLOYER MEDICARE CONTRIBUTION	15,695.00	14,893.37	801.63	94.89
0801118	0222	9000	EMPLOYER MEDICARE CONTRIBUTION	.00	92.59	-92.59	.00
0801121	0222		EMPLOYER MEDICARE CONTRIBUTION	7,857.00	6,506.95	1,350.05	82.82
0951012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,252.00	979.80	272.20	78.26
0951118	0222		EMPLOYER MEDICARE CONTRIBUTION	6,014.00	9,177.24	-3,163.24	152.60
0951121	0222		EMPLOYER MEDICARE CONTRIBUTION	6,099.00	6,036.61	62.39	98.98
0971012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,871.00	3,012.01	-141.01	104.91
0971118	0222		EMPLOYER MEDICARE CONTRIBUTION	10,750.00	11,718.07	-968.07	109.01
0971121	0222		EMPLOYER MEDICARE CONTRIBUTION	6,205.00	6,652.77	-447.77	107.22

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1201017 0222	EMPLOYER MEDICARE CONTRIBUTION	3,975.00	9,007.19	-5,032.19	226.60
1201118 0222	EMPLOYER MEDICARE CONTRIBUTION	721.00	.00	721.00	.00
1981001 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	588.92	-588.92	.00
1981001 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	.00	471.24	-471.24	.00
1981006 0222 135X	EMPLOYER MEDICARE CONTRIBUTION	594.00	573.55	20.45	96.56
0001011 0231 130X	KTRS EMPLOYER CONTRIBUTION	3,890.00	3,952.00	-62.00	101.59
0001118 0231	KTRS EMPLOYER CONTRIBUTION	3,240.00	16,097.28	-12,857.28	496.83
0001121 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	.00	3,000.00	.00
0001137 0231	KTRS EMPLOYER CONTRIBUTION	720.00	1,827.18	-1,107.18	253.78
0101017 0231	KTRS EMPLOYER CONTRIBUTION	4,465.00	2,088.29	2,376.71	46.77
0101025 0231	KTRS EMPLOYER CONTRIBUTION	5,800.00	6,109.52	-309.52	105.34
0101118 0231	KTRS EMPLOYER CONTRIBUTION	67,950.00	69,008.87	-1,058.87	101.56
0101121 0231	KTRS EMPLOYER CONTRIBUTION	19,360.00	22,269.96	-2,909.96	115.03
0201012 0231	KTRS EMPLOYER CONTRIBUTION	5,438.00	3,589.82	1,848.18	66.01
0201118 0231	KTRS EMPLOYER CONTRIBUTION	20,099.00	20,262.37	-163.37	100.81
0201121 0231	KTRS EMPLOYER CONTRIBUTION	12,687.00	14,324.98	-1,637.98	112.91
0351017 0231	KTRS EMPLOYER CONTRIBUTION	3,815.00	3,916.29	-101.29	102.66
0351025 0231	KTRS EMPLOYER CONTRIBUTION	285.00	378.61	-93.61	132.85
0351118 0231	KTRS EMPLOYER CONTRIBUTION	42,398.00	41,128.70	1,269.30	97.01
0351121 0231	KTRS EMPLOYER CONTRIBUTION	17,753.00	18,864.39	-1,111.39	106.26
0451121 0231 002X	KTRS EMPLOYER CONTRIBUTION	4,125.00	3,972.93	152.07	96.31
0451179 0231 002X	KTRS EMPLOYER CONTRIBUTION	7,687.00	10,426.36	-2,739.36	135.64
0801012 0231	KTRS EMPLOYER CONTRIBUTION	7,735.00	7,749.68	-14.68	100.19
0801118 0231	KTRS EMPLOYER CONTRIBUTION	31,971.00	31,979.41	-8.41	100.03
0801118 0231 9000	KTRS EMPLOYER CONTRIBUTION	.00	201.51	-201.51	.00
0801121 0231	KTRS EMPLOYER CONTRIBUTION	12,385.00	10,696.86	1,688.14	86.37
0951012 0231	KTRS EMPLOYER CONTRIBUTION	2,148.00	2,114.06	33.94	98.42
0951118 0231	KTRS EMPLOYER CONTRIBUTION	12,442.00	19,067.46	-6,625.46	153.25
0951121 0231	KTRS EMPLOYER CONTRIBUTION	9,162.00	9,733.28	-571.28	106.24
0971012 0231	KTRS EMPLOYER CONTRIBUTION	5,453.00	5,482.14	-29.14	100.53
0971118 0231	KTRS EMPLOYER CONTRIBUTION	21,170.00	25,279.01	-4,109.01	119.41
0971121 0231	KTRS EMPLOYER CONTRIBUTION	11,455.00	11,640.48	-185.48	101.62
1201017 0231	KTRS EMPLOYER CONTRIBUTION	8,230.00	19,211.18	-10,981.18	233.43
1201118 0231	KTRS EMPLOYER CONTRIBUTION	1,490.00	.00	1,490.00	.00
1981001 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,218.27	-1,218.27	.00
1981001 0231 135X	KTRS EMPLOYER CONTRIBUTION	.00	669.56	-669.56	.00
1981006 0231 135X	KTRS EMPLOYER CONTRIBUTION	1,229.00	1,212.38	16.62	98.65
0001118 0232	CERS EMPLOYER CONTRIBUTION	3,950.00	1,787.73	2,162.27	45.26
0101025 0232	CERS EMPLOYER CONTRIBUTION	9,855.00	3,029.88	6,825.12	30.74
0101118 0232	CERS EMPLOYER CONTRIBUTION	6,035.00	3,313.53	2,721.47	54.91
0101121 0232	CERS EMPLOYER CONTRIBUTION	26,750.00	23,372.64	3,377.36	87.37
0201012 0232	CERS EMPLOYER CONTRIBUTION	3,495.00	6,236.28	-2,741.28	178.43
0201118 0232	CERS EMPLOYER CONTRIBUTION	.00	3,352.98	-3,352.98	.00
0201121 0232	CERS EMPLOYER CONTRIBUTION	30,385.00	31,558.52	-1,173.52	103.86
0351025 0232	CERS EMPLOYER CONTRIBUTION	2,000.00	77.12	1,922.88	3.86
0351118 0232	CERS EMPLOYER CONTRIBUTION	3,517.00	493.63	3,023.37	14.04
0351121 0232	CERS EMPLOYER CONTRIBUTION	30,275.00	32,077.56	-1,802.56	105.95
0451179 0232 002X	CERS EMPLOYER CONTRIBUTION	5,543.00	5,631.46	-88.46	101.60
0801012 0232	CERS EMPLOYER CONTRIBUTION	10,025.00	9,016.77	1,008.23	89.94
0801118 0232	CERS EMPLOYER CONTRIBUTION	.00	260.46	-260.46	.00
0801121 0232	CERS EMPLOYER CONTRIBUTION	25,585.00	25,822.50	-237.50	100.93
0951012 0232	CERS EMPLOYER CONTRIBUTION	2,907.00	.00	2,907.00	.00
0951118 0232	CERS EMPLOYER CONTRIBUTION	.00	3,477.08	-3,477.08	.00

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0951121 0232	CERS EMPLOYER CONTRIBUTION	22,342.00	1,344.02	93.98
0971012 0232	CERS EMPLOYER CONTRIBUTION	3,245.00	-5,221.76	260.92
0971118 0232	CERS EMPLOYER CONTRIBUTION	7,035.00	2,636.39	62.52
0971121 0232	CERS EMPLOYER CONTRIBUTION	8,655.00	-9,375.98	208.33
1201017 0232	CERS EMPLOYER CONTRIBUTION	.00	-4,590.03	.00
1981001 0232	135X CERS EMPLOYER CONTRIBUTION	.00	-2,093.38	.00
0001011 0253	130X KSBA UNEMPLOYMENT INSURANCE	120.00	.00	100.00
0001118 0253	KSBA UNEMPLOYMENT INSURANCE	2,500.00	29,950.62	-999.99
0001121 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00
0001137 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	100.00
0101017 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	46.90	60.92
0101025 0253	KSBA UNEMPLOYMENT INSURANCE	750.00	804.16	107.22
0101118 0253	KSBA UNEMPLOYMENT INSURANCE	3,000.00	2,864.96	95.50
0101121 0253	KSBA UNEMPLOYMENT INSURANCE	1,000.00	1,256.91	125.69
0201012 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	247.75	82.58
0201118 0253	KSBA UNEMPLOYMENT INSURANCE	660.00	929.62	140.85
0201121 0253	KSBA UNEMPLOYMENT INSURANCE	600.00	1,219.76	203.29
0351017 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	141.53	117.94
0351025 0253	KSBA UNEMPLOYMENT INSURANCE	500.00	216.74	43.35
0351118 0253	KSBA UNEMPLOYMENT INSURANCE	3,000.00	1,793.05	59.77
0351121 0253	KSBA UNEMPLOYMENT INSURANCE	700.00	1,408.32	201.19
0451121 0253	002X KSBA UNEMPLOYMENT INSURANCE	120.00	135.89	113.24
0451179 0253	002X KSBA UNEMPLOYMENT INSURANCE	360.00	391.80	108.83
0801012 0253	KSBA UNEMPLOYMENT INSURANCE	420.00	457.39	108.90
0801118 0253	KSBA UNEMPLOYMENT INSURANCE	960.00	1,316.26	137.11
0801118 0253	9000 KSBA UNEMPLOYMENT INSURANCE	.00	8.91	.00
0801121 0253	KSBA UNEMPLOYMENT INSURANCE	900.00	863.86	95.98
0951012 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	50.00
0951118 0253	KSBA UNEMPLOYMENT INSURANCE	420.00	983.31	234.12
0951121 0253	KSBA UNEMPLOYMENT INSURANCE	960.00	764.94	79.68
0971012 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	360.00	120.00
0971118 0253	KSBA UNEMPLOYMENT INSURANCE	1,200.00	1,038.02	86.50
0971121 0253	KSBA UNEMPLOYMENT INSURANCE	720.00	872.79	121.22
1201017 0253	KSBA UNEMPLOYMENT INSURANCE	.00	895.00	.00
1201118 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
1981001 0253	KSBA UNEMPLOYMENT INSURANCE	.00	103.95	.00
1981001 0253	135X KSBA UNEMPLOYMENT INSURANCE	.00	238.29	.00
1981006 0253	135X KSBA UNEMPLOYMENT INSURANCE	60.00	37.91	63.18
0001011 0260	130X WORKERS COMPENSATION PREMIUM	798.00	790.40	99.05
0001118 0260	WORKERS COMPENSATION PREMIUM	.00	-54,936.52	.00
0001137 0260	WORKERS COMPENSATION PREMIUM	145.00	365.54	252.10
0101017 0260	WORKERS COMPENSATION PREMIUM	895.00	417.60	46.66
0101025 0260	WORKERS COMPENSATION PREMIUM	1,500.00	1,702.16	113.48
0101118 0260	WORKERS COMPENSATION PREMIUM	13,370.00	13,910.99	104.05
0101121 0260	WORKERS COMPENSATION PREMIUM	4,920.00	5,165.61	104.99
0201012 0260	WORKERS COMPENSATION PREMIUM	935.00	907.67	97.08
0201118 0260	WORKERS COMPENSATION PREMIUM	4,415.00	4,155.91	94.13
0201121 0260	WORKERS COMPENSATION PREMIUM	3,618.00	3,825.50	105.74
0351017 0260	WORKERS COMPENSATION PREMIUM	764.00	783.19	102.51
0351025 0260	WORKERS COMPENSATION PREMIUM	500.00	197.77	39.55
0351118 0260	WORKERS COMPENSATION PREMIUM	7,985.00	8,240.93	103.21
0351121 0260	WORKERS COMPENSATION PREMIUM	4,850.00	4,411.86	90.97
0451121 0260	002X WORKERS COMPENSATION PREMIUM	748.00	794.55	106.22

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451179 0260 002X WORKERS COMPENSATION PREMIUM	2,125.00	2,257.23	-132.23	106.22
0801012 0260 WORKERS COMPENSATION PREMIUM	1,570.00	1,824.32	-254.32	116.20
0801118 0260 WORKERS COMPENSATION PREMIUM	5,890.00	6,404.08	-514.08	108.73
0801118 0260 9000 WORKERS COMPENSATION PREMIUM	.00	40.25	-40.25	.00
0801121 0260 WORKERS COMPENSATION PREMIUM	3,795.00	2,925.37	869.63	77.08
0951012 0260 WORKERS COMPENSATION PREMIUM	518.00	422.76	95.24	81.61
0951118 0260 WORKERS COMPENSATION PREMIUM	2,489.00	3,919.54	-1,430.54	157.47
0951121 0260 WORKERS COMPENSATION PREMIUM	2,875.00	2,585.87	289.13	89.94
0971012 0260 WORKERS COMPENSATION PREMIUM	1,295.00	1,353.94	-58.94	104.55
0971118 0260 WORKERS COMPENSATION PREMIUM	4,448.00	5,190.33	-742.33	116.69
0971121 0260 WORKERS COMPENSATION PREMIUM	2,750.00	2,876.88	-126.88	104.61
1201017 0260 WORKERS COMPENSATION PREMIUM	2,995.00	3,982.31	-987.31	132.97
1201118 0260 WORKERS COMPENSATION PREMIUM	298.00	.00	298.00	.00
1981001 0260 WORKERS COMPENSATION PREMIUM	.00	243.75	-243.75	.00
1981001 0260 135X WORKERS COMPENSATION PREMIUM	.00	197.79	-197.79	.00
1981006 0260 135X WORKERS COMPENSATION PREMIUM	246.00	242.32	3.68	98.50
0001118 0291 ACCRUED SICK LEAVE PAID	100,000.00	162,976.62	-62,976.62	162.98
0101118 0291 ACCRUED SICK LEAVE PAID	.00	685.62	-685.62	.00
0201118 0291 ACCRUED SICK LEAVE PAID	.00	1,072.33	-1,072.33	.00
TOTAL 0200 EMPLOYEE BENEFITS	989,192.00	1,027,913.62	-38,721.62	103.91
0280 ON-BEHALF				
0001011 0280 ON-BEHALF PAYMENTS	65,650.00	45,145.79	20,504.21	68.77
0001118 0280 ON-BEHALF PAYMENTS	8,720.00	26,748.18	-18,028.18	306.75
0001121 0280 ON-BEHALF PAYMENTS	5,900.00	.00	5,900.00	.00
0001137 0280 ON-BEHALF PAYMENTS	.00	33,328.25	-33,328.25	.00
0101017 0280 ON-BEHALF PAYMENTS	50,200.00	38,092.53	12,107.47	75.88
0101025 0280 ON-BEHALF PAYMENTS	45,700.00	115,531.49	-69,831.49	252.80
0101118 0280 ON-BEHALF PAYMENTS	780,000.00	1,268,755.62	-488,755.62	162.66
0101121 0280 ON-BEHALF PAYMENTS	198,000.00	471,124.08	-273,124.08	237.94
0101137 0280 ON-BEHALF PAYMENTS	11,000.00	.00	11,000.00	.00
0101918 0280 ON-BEHALF PAYMENTS	6,000.00	.00	6,000.00	.00
0201012 0280 ON-BEHALF PAYMENTS	.00	82,788.64	-82,788.64	.00
0201118 0280 ON-BEHALF PAYMENTS	276,000.00	378,557.90	-102,557.90	137.16
0201121 0280 ON-BEHALF PAYMENTS	142,000.00	347,441.98	-205,441.98	244.68
0201137 0280 ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
0351017 0280 ON-BEHALF PAYMENTS	36,550.00	71,436.32	-34,886.32	195.45
0351025 0280 ON-BEHALF PAYMENTS	6,875.00	6,644.46	230.54	96.65
0351118 0280 ON-BEHALF PAYMENTS	536,800.00	751,606.62	-214,806.62	140.02
0351121 0280 ON-BEHALF PAYMENTS	221,600.00	430,390.67	-208,790.67	194.22
0351137 0280 ON-BEHALF PAYMENTS	11,000.00	.00	11,000.00	.00
0451121 0280 ON BEHALF	.00	72,469.49	-72,469.49	.00
0451179 0280 ON-BEHALF PAYMENTS	.00	205,856.05	-205,856.05	.00
0801012 0280 ON-BEHALF PAYMENTS	.00	166,399.29	-166,399.29	.00
0801118 0280 ON-BEHALF PAYMENTS	468,000.00	587,353.86	-119,353.86	125.50
0801121 0280 ON-BEHALF PAYMENTS	90,000.00	266,768.13	-176,768.13	296.41
0801137 0280 ON-BEHALF PAYMENTS	3,000.00	.00	3,000.00	.00
0951001 0280 ON-BEHALF PAYMENTS	525.00	.00	525.00	.00
0951011 0280 ON-BEHALF PAYMENTS	20,600.00	.00	20,600.00	.00
0951012 0280 ON-BEHALF PAYMENTS	.00	38,561.46	-38,561.46	.00
0951118 0280 ON-BEHALF PAYMENTS	236,300.00	355,801.42	-119,501.42	150.57

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0951121 0280	ON-BEHALF PAYMENTS	132,800.00	235,627.12	-102,827.12	177.43
0951137 0280	ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
0971012 0280	ON-BEHALF PAYMENTS	.00	123,503.94	-123,503.94	.00
0971118 0280	ON-BEHALF PAYMENTS	393,090.00	472,693.79	-79,603.79	120.25
0971121 0280	ON-BEHALF PAYMENTS	60,000.00	262,005.70	-202,005.70	436.68
0971137 0280	ON-BEHALF PAYMENTS	2,500.00	.00	2,500.00	.00
1201017 0280	ON-BEHALF PAYMENTS	198,000.00	221,517.10	-23,517.10	111.88
1981001 0280	ON-BEHALF PAYMENTS	1,000.00	38,504.28	-37,504.28	999.99
1981006 0280	ON-BEHALF PAYMENTS	15,600.00	22,116.64	-6,516.64	141.77
TOTAL 0280 ON-BEHALF		4,028,410.00	7,136,770.80	-3,108,360.80	177.16
0300 PURCHASED PROF AND TECH SERV					
0801121 0322	EDUCATION CONSULTANT	825.00	.00	825.00	.00
0001118 0335	OTHER PROFESSIONAL CONSULTANT	2,500.00	.00	2,500.00	.00
0001121 0335	OTHER PROFESSIONAL CONSULTANT	32,500.00	2,947.50	29,552.50	9.07
0001011 0338	130X REGISTRATION FEES	500.00	.00	500.00	.00
0001118 0338	REGISTRATION FEES	5,000.00	5,175.00	-175.00	103.50
0001121 0338	REGISTRATION FEES	750.00	950.00	-200.00	126.67
0101118 0338	REGISTRATION FEES	2,000.00	450.00	1,550.00	22.50
0101918 0338	REGISTRATION FEES	.00	1,060.00	-1,060.00	.00
0351918 0338	REGISTRATION FEES	.00	90.00	-90.00	.00
0451179 0338	002X REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0951118 0338	REGISTRATION FEES	2,011.00	200.00	1,811.00	9.95
0971118 0338	REGISTRATION FEES	.00	475.00	-475.00	.00
0971918 0338	REGISTRATION FEES	.00	1,700.00	-1,700.00	.00
0001118 0339	OTHER PROFESSIONAL SERVICES	.00	40.00	-40.00	.00
0351118 0339	OTHER PROFESSIONAL SERVICES	3,165.00	.00	3,165.00	.00
0101918 0341	DRUG TESTS	1,000.00	.00	1,000.00	.00
0451179 0341	002X DRUG TESTS	300.00	.00	300.00	.00
0001118 0343	LEGAL SERVICES	.00	875.00	-875.00	.00
0001006 0345	135X MEDICAL SERVICES	25,000.00	37,820.53	-12,820.53	151.28
0001121 0345	MEDICAL SERVICES	110,000.00	120,615.77	-10,615.77	109.65
0101121 0345	MEDICAL SERVICES	.00	13,680.00	-13,680.00	.00
0351121 0345	MEDICAL SERVICES	.00	15,085.00	-15,085.00	.00
0001118 0349	OTHER PROFESSIONAL SERVICES	10,000.00	5,368.44	4,631.56	53.68
0001121 0349	OTHER PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00
0101025 0349	OTHER PROFESSIONAL SERVICES	.00	-2,850.00	2,850.00	.00
0351118 0349	OTHER PROFESSIONAL SERVICES	.00	3,165.00	-3,165.00	.00
0351121 0349	OTHER PROFESSIONAL SERVICES	.00	12,222.00	-12,222.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		221,551.00	219,069.24	2,481.76	98.88
0400 PURCHASED PROPERTY SERVICES					
0101025 0442	EQUIPMENT & VEHICLE RENT	.00	2,850.00	-2,850.00	.00
0101118 0442	EQUIPMENT & VEHICLE RENT	.00	2,850.00	-2,850.00	.00
0001011 0444	130X COPIER RENT	5,000.00	916.73	4,083.27	18.33
0101118 0444	COPIER RENT	8,000.00	24,717.63	-16,717.63	308.97
0201118 0444	COPIER RENT	1,500.00	1,445.30	54.70	96.35
0351118 0444	COPIER RENT	.00	7,976.79	-7,976.79	.00
0451179 0444	002X COPIER RENT	3,700.00	1,951.93	1,748.07	52.75

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0801118 0444	COPIER RENT	.00	6,693.25	-6,693.25	.00
0951118 0444	COPIER RENT	.00	8,280.83	-8,280.83	.00
0971118 0444	COPIER RENT	.00	8,694.06	-8,694.06	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	18,200.00	66,376.52	-48,176.52	364.71
0500 OTHER PURCHASED SERVICES					
0001011 0531 130X	POSTAGE & PO BOX RENT	.00	73.00	-73.00	.00
0001121 0531	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
0101124 0531 007X	POSTAGE & PO BOX RENT	24.00	.00	24.00	.00
0451179 0531 002X	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0851198 0533 103X	ON-LINE NETWORK	.00	-1,863.25	1,863.25	.00
0001137 0534	CELL PHONE SERVICES	1,300.00	153.60	1,146.40	11.82
0001011 0580 130X	TRAVEL - OUT OF DISTRICT	250.00	.00	250.00	.00
0001118 0580	TRAVEL - OUT OF DISTRICT	1,500.00	5,864.24	-4,364.24	390.95
0001121 0580	TRAVEL - OUT OF DISTRICT	.00	1,726.95	-1,726.95	.00
0101118 0580	TRAVEL - OUT OF DISTRICT	.00	30.00	-30.00	.00
0101124 0580 007X	TRAVEL - OUT OF DISTRICT	300.00	.00	300.00	.00
0451179 0580 002X	TRAVEL OUT OF DISTRICT	300.00	.00	300.00	.00
0951118 0580	TRAVEL - OUT OF DISTRICT	.00	711.02	-711.02	.00
0951918 0580	TRAVEL - OUT OF DISTRICT	.00	903.68	-903.68	.00
0971118 0580	TRAVEL - OUT OF DISTRICT	.00	1,199.06	-1,199.06	.00
0971918 0580	TRAVEL - OUT OF DISTRICT	.00	199.00	-199.00	.00
0001011 0581 130X	TRAVEL - IN DISTRICT	.00	102.39	-102.39	.00
0001118 0581	TRAVEL - IN DISTRICT	1,500.00	611.18	888.82	40.75
0001121 0581	TRAVEL - IN DISTRICT	.00	2,597.24	-2,597.24	.00
0451179 0581 002X	TRAVEL - IN DISTRICT	100.00	.00	100.00	.00
0101118 0586	TRAVEL - HOTELS	.00	874.14	-874.14	.00
0101918 0586	TRAVEL - HOTELS	.00	1,327.29	-1,327.29	.00
TOTAL 0500	OTHER PURCHASED SERVICES	5,724.00	14,509.54	-8,785.54	253.49
0600 SUPPLIES					
0001011 0610	GENERAL SUPPLIES	2,000.00	269.75	1,730.25	13.49
0001011 0610 020X	GENERAL SUPPLIES	.00	244.79	-244.79	.00
0001011 0610 130X	GENERAL SUPPLIES	4,107.56	5,762.66	-1,655.10	140.29
0001118 0610	GENERAL SUPPLIES	36,800.00	162,291.44	-125,491.44	441.01
0001121 0610	GENERAL SUPPLIES	500.00	433.14	66.86	86.63
0001137 0610	GENERAL SUPPLIES	150.00	84.97	65.03	56.65
0101011 0610 130X	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0101025 0610	GENERAL SUPPLIES	.00	1,101.90	-1,101.90	.00
0101118 0610	GENERAL SUPPLIES	10,000.00	4,677.14	5,322.86	46.77
0101124 0610 007X	GENERAL SUPPLIES	500.00	.00	500.00	.00
0101918 0610	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0201011 0610 130X	GENERAL SUPPLIES	200.00	185.00	15.00	92.50
0201118 0610	GENERAL SUPPLIES	8,164.00	12,374.81	-4,210.81	151.58
0201118 0610 310KM	GENERAL SUPPLIES	.00	879.31	-879.31	.00
0351011 0610 130X	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0351118 0610	GENERAL SUPPLIES	17,699.00	12,473.43	5,225.57	70.48
0351121 0610	GENERAL SUPPLIES	.00	75.00	-75.00	.00
0451179 0610 002X	GENERAL SUPPLIES	14,500.00	2,413.76	12,086.24	16.65

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0801011 0610 130X GENERAL SUPPLIES	200.00	185.00	15.00	92.50
0801118 0610 GENERAL SUPPLIES	17,850.00	12,268.28	5,581.72	68.73
0951011 0610 130X GENERAL SUPPLIES	200.00	185.00	15.00	92.50
0951118 0610 GENERAL SUPPLIES	8,000.00	1,564.19	6,435.81	19.55
0951118 0610 310KM GENERAL SUPPLIES	.00	1,194.22	-1,194.22	.00
0971011 0610 130X GENERAL SUPPLIES	200.00	185.00	15.00	92.50
0971118 0610 GENERAL SUPPLIES	14,725.00	13,060.02	1,664.98	88.69
1201017 0610 GENERAL SUPPLIES	.00	21,278.23	-21,278.23	.00
1201118 0610 GENERAL SUPPLIES	.00	476.99	-476.99	.00
0001011 0616 020X FOOD NON INSTR NON FOOD SVC	.00	872.00	-872.00	.00
0001011 0616 130X FOOD NON INSTR NON FOOD SVC	.00	120.98	-120.98	.00
0001118 0616 FOOD NON INSTR NON FOOD SVC	5,000.00	5,396.19	-396.19	107.92
0001121 0616 FOOD NON INSTR NON FOOD SVC	.00	551.06	-551.06	.00
0101918 0616 FOOD NON INSTR NON FOOD SVC	.00	27.88	-27.88	.00
0351121 0616 FOOD NON INSTR NON FOOD SVC	.00	80.00	-80.00	.00
0951118 0616 FOOD NON INSTR NON FOOD SVC	.00	40.66	-40.66	.00
0351118 0617 FOOD INSTR NON FOOD SERVICE	.00	181.12	-181.12	.00
0971118 0617 FOOD INSTR NON FOOD SERVICE	.00	110.33	-110.33	.00
0001118 0626 GASOLINE	1,200.00	2,002.66	-802.66	166.89
0001137 0626 GASOLINE	450.00	326.95	123.05	72.66
0101025 0626 GASOLINE	.00	451.92	-451.92	.00
0101918 0626 GASOLINE	.00	53.00	-53.00	.00
0351025 0626 GASOLINE	.00	31.43	-31.43	.00
0351118 0642 PERIODICALS & NEWSPAPERS	.00	68.75	-68.75	.00
0001118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	14,546.93	-14,546.93	.00
0101118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	107.49	-107.49	.00
0201918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	8,500.00	15,363.78	-6,863.78	180.75
0351118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	16,396.00	.00	16,396.00	.00
0451179 0643 002X SUPPLEMENTARY BKS/STUDY GUIDES	575.00	.00	575.00	.00
0801118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	-1,200.00	.00
0801918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	22,500.00	35,229.19	-12,729.19	156.57
0951918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	6,500.00	11,930.54	-5,430.54	183.55
0971118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,200.00	-1,200.00	.00
0971918 0643 SUPPLEMENTARY BKS/STUDY GUIDES	22,300.00	26,119.52	-3,819.52	117.13
0001118 0644 TEXTBOOKS	.00	5,226.90	-5,226.90	.00
0101918 0644 040X TEXTBOOKS	5,000.00	483.56	4,516.44	9.67
0201918 0644 TEXTBOOKS	42,500.00	42,431.67	68.33	99.84
0451179 0644 002X TEXTBOOKS	500.00	.00	500.00	.00
0801918 0644 TEXTBOOKS	59,400.00	59,383.22	16.78	99.97
0951918 0644 TEXTBOOKS	25,500.00	25,467.54	32.46	99.87
0971918 0644 TEXTBOOKS	51,100.00	51,070.20	29.80	99.94
0001011 0646 130X TESTS	500.00	.00	500.00	.00
0001118 0646 TESTS	40,000.00	785.07	39,214.93	1.96
0101121 0646 TESTS	500.00	.00	500.00	.00
0101918 0646 TESTS	5,000.00	.00	5,000.00	.00
0201121 0646 TESTS	65.00	.00	65.00	.00
0971121 0646 TESTS	65.00	.00	65.00	.00
0001011 0650 130X SUPPLIES-TECHNOLOGY RELATED	750.00	165.00	585.00	22.00
0001118 0650 SUPPLIES-TECHNOLOGY RELATED	20,000.00	5,506.22	14,493.78	27.53
0101025 0650 010X SUPPLIES-TECHNOLOGY RELATED	.00	1,378.00	-1,378.00	.00
0101118 0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,018.00	-1,018.00	.00
0101918 0650 SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0201118 0650 SUPPLIES-TECHNOLOGY RELATED	4,500.00	2,250.00	2,250.00	50.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0451179 0650 002X	SUPPLIES-TECHNOLOGY RELATED	4,500.00	.00	4,500.00	.00
0801118 0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	11,995.00	-9,995.00	599.75
0951118 0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0001011 0653 130X	SOFTWARE-TECH RELATED	.00	518.00	-518.00	.00
0001118 0653	SOFTWARE-TECH RELATED	26,412.00	155,803.21	-129,391.21	589.90
0101118 0653	SOFTWARE-TECH RELATED	16,000.00	8,420.70	7,579.30	52.63
0101918 0653	SOFTWARE-TECH RELATED	.00	6,705.00	-6,705.00	.00
0101918 0653 040X	SOFTWARE-TECH RELATED	.00	462.72	-462.72	.00
0201118 0653	SOFTWARE-TECH RELATED	.00	475.00	-475.00	.00
0201118 0653 310K	SOFTWARE-TECH RELATED	.00	1,995.00	-1,995.00	.00
0351118 0653	SOFTWARE-TECH RELATED	.00	17,662.44	-17,662.44	.00
0801118 0653	SOFTWARE-TECH RELATED	.00	1,995.99	-1,995.99	.00
0951118 0653	SOFTWARE-TECH RELATED	.00	4,150.77	-4,150.77	.00
0971118 0653	SOFTWARE-TECH RELATED	.00	176.00	-176.00	.00
1981001 0653 135X	SOFTWARE-TECH RELATED	.00	176.00	-176.00	.00
0001118 0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,487.68	-2,487.68	.00
TOTAL 0600	SUPPLIES	541,508.56	777,865.30	-236,356.74	143.65
0700 PROPERTY					
0101025 0731	MACHINERY/EQUIP (NONINSTRUCT)	2,500.00	.00	2,500.00	.00
0101025 0739	OTHER EQUIPMENT	2,500.00	54.24	2,445.76	2.17
TOTAL 0700	PROPERTY	5,000.00	54.24	4,945.76	1.08
0800 DEBT SERVICE AND MISCELLANEOUS					
0001118 0810	FEES AND DUES	2,000.00	3,121.47	-1,121.47	156.07
0101025 0810	FEES AND DUES	2,000.00	.00	2,000.00	.00
0101118 0810	FEES AND DUES	.00	67.50	-67.50	.00
0101918 0810	FEES AND DUES	.00	67.50	-67.50	.00
0201118 0810	FEES AND DUES	1,000.00	730.00	270.00	73.00
0351118 0810	FEES AND DUES	.00	135.00	-135.00	.00
0351918 0810	FEES AND DUES	1,200.00	130.00	1,070.00	10.83
0801918 0810	FEES AND DUES	1,200.00	.00	1,200.00	.00
0951918 0810	FEES AND DUES	1,200.00	.00	1,200.00	.00
0971118 0810	FEES AND DUES	.00	280.00	-280.00	.00
1201017 0810	FEES AND DUES	.00	430.00	-430.00	.00
0101918 0891	GRADUATION EXPENSES	5,000.00	3,298.97	1,701.03	65.98
0451179 0891 002X	GRADUATION EXPENSES	600.00	.00	600.00	.00
0001011 0894 130X	INSTRUCTIONAL FIELD TRIPS	500.00	.00	500.00	.00
0001121 0894	INSTRUCTIONAL FIELD TRIPS	500.00	.00	500.00	.00
0101121 0894	INSTRUCTIONAL FIELD TRIPS	4,000.00	.00	4,000.00	.00
0201121 0894	INSTRUCTIONAL FIELD TRIPS	1,500.00	.00	1,500.00	.00
0351121 0894	INSTRUCTIONAL FIELD TRIPS	1,600.00	.00	1,600.00	.00
0951121 0894	INSTRUCTIONAL FIELD TRIPS	900.00	.00	900.00	.00
0101918 0895	OTHER STUDENT TRAVEL	5,000.00	.00	5,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	28,200.00	8,260.44	19,939.56	29.29
TOTAL 1000	INSTRUCTION	18,560,183.56	22,509,609.99	-3,949,426.43	121.28

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	71,603.00	71,603.00	.00	100.00
0001031	0110	CERTIFIED PERMANENT SALARY	.00	57,527.00	-57,527.00	.00
0001119	0110	CERTIFIED PERMANENT SALARY	50,230.00	50,227.00	3.00	99.99
0101031	0110	CERTIFIED PERMANENT SALARY	164,803.00	164,804.00	-1.00	100.00
0201031	0110	CERTIFIED PERMANENT SALARY	71,606.00	71,603.00	3.00	100.00
0201043	0110	CERTIFIED PERMANENT SALARY	121,575.00	121,575.00	.00	100.00
0351031	0110	CERTIFIED PERMANENT SALARY	131,176.00	131,176.00	.00	100.00
0351043	0110	CERTIFIED PERMANENT SALARY	60,343.00	60,343.00	.00	100.00
0801031	0110	CERTIFIED PERMANENT SALARY	64,218.00	64,215.00	3.00	100.00
0801043	0110	CERTIFIED PERMANENT SALARY	66,058.00	66,058.00	.00	100.00
0951031	0110	CERTIFIED PERMANENT SALARY	73,818.00	73,796.00	22.00	99.97
0951043	0110	CERTIFIED PERMANENT SALARY	55,727.00	55,727.00	.00	100.00
0971031	0110	CERTIFIED PERMANENT SALARY	57,177.00	57,171.00	6.00	99.99
0971043	0110	CERTIFIED PERMANENT SALARY	50,230.00	45,705.48	4,524.52	90.99
1981031	0110	135X CERTIFIED PERMANENT SALARY	44,664.00	11,897.55	32,766.45	26.64
1981043	0110	135X CERTIFIED PERMANENT SALARY	117,670.00	116,015.64	1,654.36	98.59
0001029	0111	CERTIFIED EXTENDED EMPLOYMENT	18,965.00	18,965.12	-.12	100.00
0001119	0111	CERTIFIED EXTENDED EMPLOYMENT	8,145.00	8,144.92	.08	100.00
0101031	0111	CERTIFIED EXTENDED EMPLOYMENT	26,725.00	26,724.98	.02	100.00
0201031	0111	CERTIFIED EXTENDED EMPLOYMENT	3,869.00	3,870.43	-1.43	100.04
0351031	0111	CERTIFIED EXTENDED EMPLOYMENT	14,086.00	14,181.19	-95.19	100.68
0801031	0111	CERTIFIED EXTENDED EMPLOYMENT	3,471.00	3,471.08	-.08	100.00
0951031	0111	CERTIFIED EXTENDED EMPLOYMENT	3,900.00	3,988.97	-88.97	102.28
0971031	0111	CERTIFIED EXTENDED EMPLOYMENT	3,110.00	3,090.32	19.68	99.37
1981031	0111	135X CERTIFIED EXTENDED EMPLOYMENT	2,415.00	643.09	1,771.91	26.63
0001029	0112	CERTIFIED EXTRA SERVICE	6,800.00	6,800.00	.00	100.00
0951043	0112	CERTIFIED EXTRA SERVICE	2,000.00	2,000.00	.00	100.00
0201043	0116	Speech Language Path-CERT	2,000.00	2,000.00	.00	100.00
0351043	0116	Speech Language Path-CERT	.00	2,000.00	-2,000.00	.00
0801043	0116	Speech Language Path-CERT	2,000.00	2,000.00	.00	100.00
0971043	0116	Speech Language Path-CERT	2,000.00	.00	2,000.00	.00
1981043	0116	135X Speech Language Path-CERT	4,000.00	4,000.00	.00	100.00
0001029	0130	CLASSIFIED REGULAR SALARY	148,741.00	130,846.78	17,894.22	87.97
0001037	0130	CLASSIFIED REGULAR SALARY	211,948.00	196,480.58	15,467.42	92.70
0001029	0131	OTHER CLASSIFIED SALARY	1,000.00	309.79	690.21	30.98
0001037	0131	OTHER CLASSIFIED SALARY	1,500.00	44.03	1,455.97	2.94
0001029	0140	CLASSIFIED OVERTIME SALARY	200.00	5.31	194.69	2.66
0001037	0140	CLASSIFIED OVERTIME SALARY	1,000.00	214.29	785.71	21.43
0001029	0150	CLASSIFIED SUBSTITUTE SALARY	.00	412.50	-412.50	.00
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	12,586.38	2,413.62	83.91
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,683,773.00	1,662,223.43	21,549.57	98.72
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	9,296.00	7,685.58	1,610.42	82.68
0001037	0221	EMPLOYER FICA CONTRIBUTION	14,230.00	11,890.45	2,339.55	83.56
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	3,585.00	3,076.38	508.62	85.81
0001031	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	809.06	-809.06	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	3,340.00	2,780.77	83.26
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION	850.00	815.58	95.95
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION	2,815.00	2,737.45	97.25
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,111.00	1,044.35	94.00
0201043 0222	EMPLOYER MEDICARE CONTRIBUTION	1,792.00	1,718.00	95.87
0351043 0222	EMPLOYER MEDICARE CONTRIBUTION	2,122.00	1,990.71	93.81
0351043 0222	EMPLOYER MEDICARE CONTRIBUTION	875.00	885.07	101.15
0801031 0222	EMPLOYER MEDICARE CONTRIBUTION	995.00	968.54	97.34
0801043 0222	EMPLOYER MEDICARE CONTRIBUTION	992.00	956.98	96.47
0951031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,145.00	1,102.87	96.32
0951043 0222	EMPLOYER MEDICARE CONTRIBUTION	840.00	789.04	93.93
0971031 0222	EMPLOYER MEDICARE CONTRIBUTION	879.00	849.98	96.70
0971043 0222	EMPLOYER MEDICARE CONTRIBUTION	728.00	659.93	90.65
1981031 0222	135X EMPLOYER MEDICARE CONTRIBUTION	683.00	159.11	23.30
1981043 0222	135X EMPLOYER MEDICARE CONTRIBUTION	1,765.00	1,706.88	96.71
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,962.00	2,921.10	98.62
0001031 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,725.88	.00
0001119 0231	KTRS EMPLOYER CONTRIBUTION	1,760.00	1,751.10	99.49
0101031 0231	KTRS EMPLOYER CONTRIBUTION	5,820.00	5,745.99	98.73
0201031 0231	KTRS EMPLOYER CONTRIBUTION	2,299.00	2,264.30	98.49
0201043 0231	KTRS EMPLOYER CONTRIBUTION	3,707.00	3,707.09	100.00
0351031 0231	KTRS EMPLOYER CONTRIBUTION	4,390.00	4,360.47	99.33
0351043 0231	KTRS EMPLOYER CONTRIBUTION	1,810.00	1,870.19	103.33
0801031 0231	KTRS EMPLOYER CONTRIBUTION	2,058.00	2,030.60	98.67
0801043 0231	KTRS EMPLOYER CONTRIBUTION	2,052.00	2,041.78	99.50
0951031 0231	KTRS EMPLOYER CONTRIBUTION	2,369.00	2,333.50	98.50
0951043 0231	KTRS EMPLOYER CONTRIBUTION	1,735.00	1,731.86	99.82
0971031 0231	KTRS EMPLOYER CONTRIBUTION	1,819.00	1,807.78	99.38
0971043 0231	KTRS EMPLOYER CONTRIBUTION	1,510.00	1,371.26	90.81
1981031 0231	135X KTRS EMPLOYER CONTRIBUTION	1,413.00	376.25	26.63
1981043 0231	135X KTRS EMPLOYER CONTRIBUTION	3,650.00	3,600.49	98.64
0001029 0232	CERS EMPLOYER CONTRIBUTION	29,555.00	25,933.37	87.75
0001037 0232	CERS EMPLOYER CONTRIBUTION	45,225.00	41,258.11	91.23
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	600.00	410.40	68.40
0001031 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0001037 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	312.93	130.39
0001119 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	100.00
0101031 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	100.00
0201031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	59.22	98.70
0201043 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	100.00
0351031 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	119.60	99.67
0351043 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	100.00
0801031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	100.00
0801043 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	100.00
0951031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	58.31	97.18
0951043 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0971031 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	100.00
0971043 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	200.00
1981031 0253	135X KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
1981043 0253	135X KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	100.00
0001029 0260	WORKERS COMPENSATION PREMIUM	1,460.00	1,373.52	94.08
0001031 0260	WORKERS COMPENSATION PREMIUM	.00	345.28	.00
0001037 0260	WORKERS COMPENSATION PREMIUM	1,445.00	1,255.85	86.91

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001119 0260	WORKERS COMPENSATION PREMIUM	372.00	350.22	21.78	94.15
0101031 0260	WORKERS COMPENSATION PREMIUM	1,165.00	1,149.20	15.80	98.64
0201031 0260	WORKERS COMPENSATION PREMIUM	460.00	452.92	7.08	98.46
0201043 0260	WORKERS COMPENSATION PREMIUM	742.00	741.27	.73	99.90
0351031 0260	WORKERS COMPENSATION PREMIUM	878.00	872.04	5.96	99.32
0351043 0260	WORKERS COMPENSATION PREMIUM	.00	374.14	-374.14	.00
0801031 0260	WORKERS COMPENSATION PREMIUM	412.00	406.12	5.88	98.57
0801043 0260	WORKERS COMPENSATION PREMIUM	410.00	408.46	1.54	99.62
0951031 0260	WORKERS COMPENSATION PREMIUM	474.00	466.70	7.30	98.46
0951043 0260	WORKERS COMPENSATION PREMIUM	.00	346.32	-346.32	.00
0971031 0260	WORKERS COMPENSATION PREMIUM	362.00	361.66	.34	99.91
0971043 0260	WORKERS COMPENSATION PREMIUM	332.00	274.16	57.84	82.58
1981031 0260 135X	WORKERS COMPENSATION PREMIUM	280.00	75.25	204.75	26.88
1981043 0260 135X	WORKERS COMPENSATION PREMIUM	730.00	720.20	9.80	98.66
TOTAL 0200	EMPLOYEE BENEFITS	173,619.00	161,351.62	12,267.38	92.93
0280	ON-BEHALF				
0001029 0280	ON-BEHALF PAYMENTS	65,300.00	125,059.60	-59,759.60	191.52
0001031 0280	ON-BEHALF PAYMENTS	.00	31,480.78	-31,480.78	.00
0001037 0280	ON-BEHALF PAYMENTS	21,700.00	43,722.25	-22,022.25	201.49
0001119 0280	ON-BEHALF PAYMENTS	21,150.00	31,943.15	-10,793.15	151.03
0101031 0280	ON-BEHALF PAYMENTS	31,200.00	104,811.35	-73,611.35	335.93
0201031 0280	ON-BEHALF PAYMENTS	12,100.00	41,301.70	-29,201.70	341.34
0201043 0280	ON-BEHALF PAYMENTS	43,675.00	67,624.55	-23,949.55	154.84
0351031 0280	ON-BEHALF PAYMENTS	47,900.00	79,544.53	-31,644.53	166.06
0351043 0280	ON-BEHALF PAYMENTS	.00	34,116.27	-34,116.27	.00
0801031 0280	ON-BEHALF PAYMENTS	23,200.00	37,040.19	-13,840.19	159.66
0801043 0280	ON-BEHALF PAYMENTS	21,000.00	37,243.71	-16,243.71	177.35
0951031 0280	ON-BEHALF PAYMENTS	29,000.00	42,566.65	-13,566.65	146.78
0951043 0280	ON-BEHALF PAYMENTS	.00	31,590.23	-31,590.23	.00
0971031 0280	ON-BEHALF PAYMENTS	24,600.00	32,977.10	-8,377.10	134.05
0971043 0280	ON-BEHALF PAYMENTS	17,800.00	25,011.63	-7,211.63	140.51
1981031 0280	ON-BEHALF PAYMENTS	.00	6,862.68	-6,862.68	.00
1981043 0280	ON-BEHALF PAYMENTS	24,000.00	65,676.75	-41,676.75	273.65
TOTAL 0280	ON-BEHALF	382,625.00	838,573.12	-455,948.12	219.16
0300	PURCHASED PROF AND TECH SERV				
0001029 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0001037 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0101031 0338	REGISTRATION FEES	1,500.00	573.00	927.00	38.20
0951031 0338	REGISTRATION FEES	.00	135.00	-135.00	.00
0001037 0345	MEDICAL SERVICES	5,000.00	4,460.00	540.00	89.20
0001029 0349	OTHER PROFESSIONAL SERVICES	.00	-258.92	258.92	.00
0001037 0349	OTHER PROFESSIONAL SERVICES	.00	447.76	-447.76	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	8,000.00	5,356.84	2,643.16	66.96
0500	OTHER PURCHASED SERVICES				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001037 0534	CELL PHONE SERVICES	3,000.00		
0001029 0580	TRAVEL - OUT OF DISTRICT	1,500.00		
0001031 0580	617K TRAVEL OUT OF DISTRICT	.00		
0001037 0580	TRAVEL - OUT OF DISTRICT	500.00		
0101031 0580	TRAVEL - OUT OF DISTRICT	.00		
0351031 0580	TRAVEL - OUT OF DISTRICT	.00		
0951031 0580	TRAVEL OUT OF DISTRICT	.00		
0001029 0581	TRAVEL - IN DISTRICT	500.00		
0001037 0581	TRAVEL - IN DISTRICT	500.00		
TOTAL 0500	OTHER PURCHASED SERVICES	6,000.00		
0600	SUPPLIES			
0001029 0610	GENERAL SUPPLIES	2,500.00		
0001037 0610	GENERAL SUPPLIES	15,000.00		
0101031 0610	GENERAL SUPPLIES	1,000.00		
0201031 0610	GENERAL SUPPLIES	150.00		
0351031 0610	GENERAL SUPPLIES	1,500.00		
0801031 0610	GENERAL SUPPLIES	150.00		
0201031 0643	SUPPLEMENTARY BKS/STUDY GUIDES	150.00		
0801031 0643	SUPPLEMENTARY BKS/STUDY GUIDES	250.00		
0001029 0650	SUPPLIES-TECHNOLOGY RELATED	3,000.00		
0001029 0653	SOFTWARE-TECH RELATED	25,000.00		
TOTAL 0600	SUPPLIES	48,700.00		
0800	DEBT SERVICE AND MISCELLANEOUS			
0001037 0810	FEES AND DUES	250.00		
0201031 0810	FEES AND DUES	500.00		
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	750.00		
TOTAL 2100	STUDENT SUPPORT SERVICES	2,303,467.00		
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES			
0001013 0110	CERTIFIED PERMANENT SALARY	61,443.00		
0001052 0110	CERTIFIED PERMANENT SALARY	242,251.00		
0001123 0110	CERTIFIED PERMANENT SALARY	187,994.00		
0101059 0110	CERTIFIED PERMANENT SALARY	36,206.00		
0201059 0110	CERTIFIED PERMANENT SALARY	84,480.00		
0351059 0110	CERTIFIED PERMANENT SALARY	66,169.00		
0801059 0110	CERTIFIED PERMANENT SALARY	64,857.00		
0951059 0110	CERTIFIED PERMANENT SALARY	64,649.00		
0971059 0110	CERTIFIED PERMANENT SALARY	61,452.00		
0001013 0111	CERTIFIED EXTENDED EMPLOYMENT	14,945.00		
0001052 0111	CERTIFIED EXTENDED EMPLOYMENT	64,164.00		
0001123 0111	CERTIFIED EXTENDED EMPLOYMENT	40,369.00		
0101059 0111	CERTIFIED EXTENDED EMPLOYMENT	9,133.00		

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201059 0111	CERTIFIED EXTENDED EMPLOYMENT	3,914.00	1,957.00	50.00
0351059 0111	CERTIFIED EXTENDED EMPLOYMENT	1,791.00	1,788.14	99.84
0801059 0111	CERTIFIED EXTENDED EMPLOYMENT	3,518.00	3,505.73	99.65
0951059 0111	CERTIFIED EXTENDED EMPLOYMENT	3,495.00	3,482.43	99.64
0971059 0111	CERTIFIED EXTENDED EMPLOYMENT	3,328.00	3,321.24	99.80
0001013 0112	CERTIFIED EXTRA SERVICE	8,300.00	8,300.00	100.00
0001052 0112	CERTIFIED EXTRA SERVICE	32,700.00	32,700.00	100.00
0001123 0112	CERTIFIED EXTRA SERVICE	13,600.00	13,600.00	100.00
0101013 0112	CERTIFIED EXTRA SERVICE	5,250.00	3,750.00	71.43
0201013 0112	CERTIFIED EXTRA SERVICE	3,000.00	4,000.00	133.33
0351013 0112	CERTIFIED EXTRA SERVICE	2,250.00	5,500.00	244.44
0451013 0112	CERTIFIED EXTRA SERVICE	.00	2,500.00	.00
0801013 0112	CERTIFIED EXTRA SERVICE	1,500.00	2,500.00	166.67
0951013 0112	CERTIFIED EXTRA SERVICE	1,500.00	4,000.00	266.67
0971013 0112	CERTIFIED EXTRA SERVICE	1,500.00	4,000.00	266.67
0001052 0114	NATIONAL BOARD CERTIFICATION	4,000.00	4,000.00	100.00
0801059 0114	NATIONAL BOARD CERTIFICATION	2,000.00	2,000.00	100.00
0101059 0120	CERTIFIED SUBSTITUTE SALARY	.00	695.00	.00
0201059 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,615.00	.00
0351059 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,425.00	.00
0801059 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,505.00	.00
0951059 0120	CERTIFIED SUBSTITUTE SALARY	.00	2,450.00	.00
0971059 0120	CERTIFIED SUBSTITUTE SALARY	.00	1,070.00	.00
0001013 0130	CLASSIFIED REGULAR SALARY	181,114.00	181,099.26	99.99
0001052 0130	CLASSIFIED REGULAR SALARY	25,884.00	25,880.06	99.98
0101059 0130	CLASSIFIED REGULAR SALARY	17,599.00	17,616.80	100.10
0001013 0131	OTHER CLASSIFIED SALARY	2,500.00	70.56	2.82
0001052 0131	OTHER CLASSIFIED SALARY	500.00	49.65	9.93
0101013 0131	OTHER CLASSIFIED SALARY	.00	363.83	.00
0801013 0131	OTHER CLASSIFIED SALARY	.00	767.87	.00
1981013 0131	OTHER CLASSIFIED SALARY	.00	1,500.00	.00
0001013 0140	CLASSIFIED OVERTIME SALARY	3,000.00	85.85	2.86
0001052 0140	CLASSIFIED OVERTIME SALARY	200.00	.00	.00
0101013 0140	CLASSIFIED OVERTIME SALARY	.00	955.30	.00
0801013 0140	CLASSIFIED OVERTIME SALARY	.00	771.43	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,320,555.00	1,271,777.54	96.31
0200	EMPLOYEE BENEFITS			
0001013 0221	EMPLOYER FICA CONTRIBUTION	11,720.00	10,716.42	91.44
0001052 0221	EMPLOYER FICA CONTRIBUTION	1,670.00	1,584.29	94.87
0101013 0221	EMPLOYER FICA CONTRIBUTION	.00	76.34	.00
0101059 0221	EMPLOYER FICA CONTRIBUTION	1,100.00	1,012.45	92.04
0801013 0221	EMPLOYER FICA CONTRIBUTION	.00	95.12	.00
1981013 0221	EMPLOYER FICA CONTRIBUTION	.00	89.53	.00
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	3,985.00	3,681.85	92.39
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	5,420.00	5,221.28	96.33
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	3,540.00	3,385.59	95.64
0101013 0222	EMPLOYER MEDICARE CONTRIBUTION	75.00	71.22	94.96
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	885.00	574.05	64.86
0201013 0222	EMPLOYER MEDICARE CONTRIBUTION	44.00	54.11	122.98
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,281.00	661.41	51.63

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0351013 0222	EMPLOYER MEDICARE CONTRIBUTION	35.00	75.76	-40.76	216.46
0351059 0222	EMPLOYER MEDICARE CONTRIBUTION	987.00	949.37	37.63	96.19
0451013 0222	002X EMPLOYER MEDICARE CONTRIBUTION	.00	34.08	-34.08	.00
0801013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	57.92	-57.92	.00
0801059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,025.00	1,028.14	-3.14	100.31
0951013 0222	EMPLOYER MEDICARE CONTRIBUTION	25.00	56.34	-31.34	225.36
0951059 0222	EMPLOYER MEDICARE CONTRIBUTION	988.00	998.90	-10.90	101.10
0971013 0222	EMPLOYER MEDICARE CONTRIBUTION	22.00	55.43	-33.43	251.95
0971059 0222	EMPLOYER MEDICARE CONTRIBUTION	952.00	916.84	35.16	96.31
1981013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	20.94	-20.94	.00
0001013 0231	KTRS EMPLOYER CONTRIBUTION	2,572.00	2,540.72	31.28	98.78
0001052 0231	KTRS EMPLOYER CONTRIBUTION	10,300.00	10,293.41	6.59	99.94
0001123 0231	KTRS EMPLOYER CONTRIBUTION	7,260.00	7,258.67	1.33	99.98
0101013 0231	KTRS EMPLOYER CONTRIBUTION	158.00	112.55	45.45	71.23
0101059 0231	KTRS EMPLOYER CONTRIBUTION	1,360.00	701.01	658.99	51.54
0201013 0231	KTRS EMPLOYER CONTRIBUTION	90.00	119.88	-29.88	133.20
0201059 0231	KTRS EMPLOYER CONTRIBUTION	2,651.00	1,374.41	1,276.59	51.84
0351013 0231	KTRS EMPLOYER CONTRIBUTION	68.00	164.86	-96.86	242.44
0351059 0231	KTRS EMPLOYER CONTRIBUTION	2,042.00	2,081.37	-39.37	101.93
0451013 0231	002X KTRS EMPLOYER CONTRIBUTION	.00	74.91	-74.91	.00
0801013 0231	KTRS EMPLOYER CONTRIBUTION	.00	74.91	-74.91	.00
0801059 0231	KTRS EMPLOYER CONTRIBUTION	2,118.00	2,156.29	-38.29	101.81
0951013 0231	KTRS EMPLOYER CONTRIBUTION	45.00	119.88	-74.88	266.40
0951059 0231	KTRS EMPLOYER CONTRIBUTION	2,045.00	2,110.82	-65.82	103.22
0971013 0231	KTRS EMPLOYER CONTRIBUTION	45.00	119.88	-74.88	266.40
0971059 0231	KTRS EMPLOYER CONTRIBUTION	1,969.00	1,975.07	-6.07	100.31
0001013 0232	CERS EMPLOYER CONTRIBUTION	36,782.00	35,725.29	1,056.71	97.13
0001052 0232	CERS EMPLOYER CONTRIBUTION	5,245.00	5,110.68	134.32	97.44
0101013 0232	CERS EMPLOYER CONTRIBUTION	.00	260.00	-260.00	.00
0101059 0232	CERS EMPLOYER CONTRIBUTION	3,507.00	3,472.30	34.70	99.01
0801013 0232	CERS EMPLOYER CONTRIBUTION	.00	303.42	-303.42	.00
1981013 0232	CERS EMPLOYER CONTRIBUTION	.00	295.65	-295.65	.00
0001013 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	297.81	2.19	99.27
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	278.89	21.11	92.96
0001123 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	176.02	3.98	97.79
0101013 0253	KSBA UNEMPLOYMENT INSURANCE	10.00	8.07	1.93	80.70
0101059 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	74.94	45.06	62.45
0201013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.75	-3.75	.00
0201059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	42.09	17.91	70.15
0351013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.50	-5.50	.00
0351059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.19	-5.19	108.65
0451013 0253	002X KSBA UNEMPLOYMENT INSURANCE	.00	2.24	-2.24	.00
0801013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.22	-4.22	.00
0801059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	67.87	-7.87	113.12
0951013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.52	-3.52	.00
0951059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	77.01	-17.01	128.35
0971013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.56	-3.56	.00
0971059 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	68.20	-8.20	113.67
1981013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.28	-2.28	.00
0001013 0260	WORKERS COMPENSATION PREMIUM	1,650.00	1,595.45	54.55	96.69
0001052 0260	WORKERS COMPENSATION PREMIUM	2,240.00	2,214.66	25.34	98.87
0001123 0260	WORKERS COMPENSATION PREMIUM	1,465.00	1,451.58	13.42	99.08
0101013 0260	WORKERS COMPENSATION PREMIUM	32.00	30.51	1.49	95.34

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101059 0260	WORKERS COMPENSATION PREMIUM	240.00	245.89	-5.89	102.45
0201013 0260	WORKERS COMPENSATION PREMIUM	20.00	24.14	-4.14	120.70
0201059 0260	WORKERS COMPENSATION PREMIUM	265.00	275.11	-10.11	103.82
0351013 0260	WORKERS COMPENSATION PREMIUM	15.00	33.22	-18.22	221.47
0351059 0260	WORKERS COMPENSATION PREMIUM	408.00	416.23	-8.23	102.02
0451013 0260	002X WORKERS COMPENSATION PREMIUM	.00	15.06	-15.06	.00
0801013 0260	WORKERS COMPENSATION PREMIUM	.00	24.28	-24.28	.00
0801059 0260	WORKERS COMPENSATION PREMIUM	425.00	431.27	-6.27	101.48
0951013 0260	WORKERS COMPENSATION PREMIUM	10.00	24.14	-14.14	241.40
0951059 0260	WORKERS COMPENSATION PREMIUM	408.00	422.13	-14.13	103.46
0971013 0260	WORKERS COMPENSATION PREMIUM	10.00	24.14	-14.14	241.40
0971059 0260	WORKERS COMPENSATION PREMIUM	394.00	394.90	-.90	100.23
1981013 0260	WORKERS COMPENSATION PREMIUM	.00	9.00	-9.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	120,803.00	116,676.23	4,126.77	96.58
0280 ON-BEHALF					
0001013 0280	ON-BEHALF PAYMENTS	48,555.00	145,533.98	-96,978.98	299.73
0001052 0280	ON-BEHALF PAYMENTS	81,250.00	201,585.02	-120,335.02	248.10
0001123 0280	ON-BEHALF PAYMENTS	46,450.00	132,405.88	-85,955.88	285.05
0101013 0280	ON-BEHALF PAYMENTS	1,450.00	2,900.73	-1,450.73	200.05
0101059 0280	ON-BEHALF PAYMENTS	9,300.00	22,426.33	-13,126.33	241.14
0201013 0280	ON-BEHALF PAYMENTS	250.00	2,188.94	-1,938.94	875.58
0201059 0280	ON-BEHALF PAYMENTS	16,800.00	25,070.04	-8,270.04	149.23
0351013 0280	ON-BEHALF PAYMENTS	2,025.00	3,009.79	-984.79	148.63
0351059 0280	ON-BEHALF PAYMENTS	16,900.00	37,963.95	-21,063.95	224.64
0451013 0280	ON-BEHALF PAYMENTS	.00	1,368.09	-1,368.09	.00
0801013 0280	ON-BEHALF PAYMENTS	750.00	2,210.45	-1,460.45	294.73
0801059 0280	ON-BEHALF PAYMENTS	11,400.00	39,327.98	-27,927.98	344.98
0951013 0280	ON-BEHALF PAYMENTS	250.00	2,188.94	-1,938.94	875.58
0951059 0280	ON-BEHALF PAYMENTS	13,825.00	38,502.04	-24,677.04	278.50
0971013 0280	ON-BEHALF PAYMENTS	750.00	2,188.94	-1,438.94	291.86
0971059 0280	ON-BEHALF PAYMENTS	21,800.00	36,026.79	-14,226.79	165.26
1981013 0280	ON-BEHALF PAYMENTS	1,000.00	820.85	179.15	82.09
TOTAL 0280	ON-BEHALF	272,755.00	695,718.74	-422,963.74	255.07
0300 PURCHASED PROF AND TECH SERV					
0001123 0312	KSBA POLICY SERVICE	6,000.00	.00	6,000.00	.00
0801059 0338	REGISTRATION FEES	.00	125.00	-125.00	.00
0001013 0349	OTHER PROFESSIONAL SERVICES	9,890.00	7,240.00	2,650.00	73.21
TOTAL 0300	PURCHASED PROF AND TECH SERV	15,890.00	7,365.00	8,525.00	46.35
0500 OTHER PURCHASED SERVICES					
0001013 0534	CELL PHONE SERVICES	1,000.00	872.95	127.05	87.30
0001013 0580	TRAVEL - OUT OF DISTRICT	500.00	208.44	291.56	41.69
0001052 0580	TRAVEL - OUT OF DISTRICT	500.00	2,443.74	-1,943.74	488.75
0001123 0580	TRAVEL - OUT OF DISTRICT	.00	484.94	-484.94	.00
0001013 0581	TRAVEL - IN DISTRICT	500.00	157.53	342.47	31.51

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001052 0581 TRAVEL - IN DISTRICT	1,500.00	1,445.76	54.24	96.38
TOTAL 0500 OTHER PURCHASED SERVICES	4,000.00	5,613.36	-1,613.36	140.33
0600 SUPPLIES				
0001013 0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0001052 0610 GENERAL SUPPLIES	5,000.00	25.77	4,974.23	.52
0101059 0610 GENERAL SUPPLIES	1,500.00	517.79	982.21	34.52
0201059 0610 GENERAL SUPPLIES	100.00	382.04	-282.04	382.04
0351059 0610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
0801059 0610 GENERAL SUPPLIES	200.00	285.47	-85.47	142.74
0001013 0626 GASOLINE	.00	848.99	-848.99	.00
0101059 0641 LIBRARY BOOKS	.00	986.42	-986.42	.00
0201059 0641 LIBRARY BOOKS	500.00	.00	500.00	.00
0801059 0641 LIBRARY BOOKS	500.00	.00	500.00	.00
0971059 0641 LIBRARY BOOKS	500.00	226.94	273.06	45.39
0201059 0642 PERIODICALS & NEWSPAPERS	100.00	.00	100.00	.00
0801059 0642 PERIODICALS & NEWSPAPERS	100.00	.00	100.00	.00
0201059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,300.00	.00	1,300.00	.00
0801059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	1,807.78	-807.78	180.78
0001013 0650 SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0001052 0650 SUPPLIES-TECHNOLOGY RELATED	3,000.00	.00	3,000.00	.00
0101059 0650 SUPPLIES-TECHNOLOGY RELATED	5,000.00	2,820.00	2,180.00	56.40
0971059 0650 SUPPLIES-TECHNOLOGY RELATED	3,000.00	.00	3,000.00	.00
TOTAL 0600 SUPPLIES	35,800.00	7,901.20	27,898.80	22.07
0800 DEBT SERVICE AND MISCELLANEOUS				
0001013 0810 FEES AND DUES	100.00	.00	100.00	.00
0001052 0810 FEES AND DUES	.00	20.00	-20.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	100.00	20.00	80.00	20.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,769,903.00	2,105,072.07	-335,169.07	118.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	72,691.00	72,691.00	.00	100.00
0011075 0111 CERTIFIED EXTENDED EMPLOYMENT	19,256.00	19,253.29	2.71	99.99
0011075 0112 CERTIFIED EXTRA SERVICE	72,821.00	72,820.83	.17	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	13,487.00	40,905.20	-27,418.20	303.29
0011075 0131 OTHER CLASSIFIED SALARY	1,000.00	31.61	968.39	3.16
0011075 0140 CLASSIFIED OVERTIME SALARY	1,000.00	94.83	905.17	9.48
0011071 0190 BOARD PER DIEM	15,000.00	22,200.00	-7,200.00	148.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	195,255.00	227,996.76	-32,741.76	116.77
0200 EMPLOYEE BENEFITS				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011075 0212A	EXTRA SUPERINTENDENT BENEFIT	722.00	.00	722.00	.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	930.00	1,376.40	-446.40	148.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,515.00	2,535.06	979.94	72.12
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	218.00	321.94	-103.94	147.68
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,950.00	3,053.92	-103.92	103.52
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,950.00	4,942.86	7.14	99.86
0011075 0232	CERS EMPLOYER CONTRIBUTION	3,165.00	8,087.31	-4,922.31	255.52
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	129.06	110.94	53.78
0011071 0260	WORKERS COMPENSATION PREMIUM	.00	133.20	-133.20	.00
0011075 0260	WORKERS COMPENSATION PREMIUM	1,220.00	1,270.87	-50.87	104.17
TOTAL 0200	EMPLOYEE BENEFITS	17,910.00	21,850.62	-3,940.62	122.00
0280	ON-BEHALF				
0011075 0280	ON-BEHALF PAYMENTS	63,000.00	112,619.17	-49,619.17	178.76
TOTAL 0280	ON-BEHALF	63,000.00	112,619.17	-49,619.17	178.76
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	300,000.00	350,178.98	-50,178.98	116.73
0011071 0312	KSBA POLICY SERVICE	.00	5,000.00	-5,000.00	.00
0011071 0338	REGISTRATION FEES	5,000.00	2,260.00	2,740.00	45.20
0011075 0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0011071 0342	AUDITING SERVICES	20,000.00	20,000.00	.00	100.00
0011071 0343	LEGAL SERVICES	25,000.00	35,647.84	-10,647.84	142.59
0011071 0347	SECURITY SERVICES	750.00	1,490.00	-740.00	198.67
0011071 0349	OTHER PROFESSIONAL SERVICES	1,000.00	2,250.00	-1,250.00	225.00
0011075 0349	OTHER PROFESSIONAL SERVICES	.00	338.40	-338.40	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	353,250.00	417,165.22	-63,915.22	118.09
0400	PURCHASED PROPERTY SERVICES				
0011075 0444	COPIER RENT	7,500.00	10,750.65	-3,250.65	143.34
TOTAL 0400	PURCHASED PROPERTY SERVICES	7,500.00	10,750.65	-3,250.65	143.34
0500	OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY BOND	1,250.00	2,694.43	-1,444.43	215.55
0011071 0525	GENERAL LIABILITY INSURANCE	40,000.00	42,113.47	-2,113.47	105.28
0011071 0527	STUDENT LIABILITY INSURANCE	22,000.00	21,825.00	175.00	99.20
0011071 0529	OTHER INSURANCE	33,000.00	32,876.00	124.00	99.62
0011075 0531	POSTAGE & PO BOX RENT	4,500.00	4,081.65	418.35	90.70
0011075 0534	CELL PHONE SERVICES	6,500.00	.00	6,500.00	.00
0011071 0542	NEWSPAPER ADVERTISING	3,000.00	3,164.90	-164.90	105.50
0011071 0580	TRAVEL - OUT OF DISTRICT	5,000.00	2,194.39	2,805.61	43.89
0011075 0580	TRAVEL - OUT OF DISTRICT	3,000.00	502.20	2,497.80	16.74
0011075 0581	TRAVEL - IN DISTRICT	6,000.00	6,104.08	-104.08	101.73
TOTAL 0500	OTHER PURCHASED SERVICES	124,250.00	115,556.12	8,693.88	93.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
<b>0600 SUPPLIES</b>					
0011071 0610	GENERAL SUPPLIES	2,000.00	297.88	1,702.12	14.89
0011075 0610	GENERAL SUPPLIES	8,500.00	4,163.90	4,336.10	48.99
0011075 0616	FOOD NON INSTR NON FOOD SVC	6,000.00	811.68	5,188.32	13.53
0011075 0617	FOOD INSTR NON FOOD SERVICE	.00	178.83	-178.83	.00
0011075 0642	PERIODICALS & NEWSPAPERS	300.00	203.94	96.06	67.98
0011071 0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0011075 0650	SUPPLIES-TECHNOLOGY RELATED	1,500.00	.00	1,500.00	.00
0011071 0676	SCHOLARSHIPS	4,000.00	5,000.00	-1,000.00	125.00
TOTAL 0600	SUPPLIES	24,800.00	10,656.23	14,143.77	42.97
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>					
0011071 0810	FEES AND DUES	7,000.00	7,235.48	-235.48	103.36
0011075 0810	FEES AND DUES	8,000.00	7,836.08	163.92	97.95
0011071 0899	OTHER MISCELLANEOUS EXPENSES	1,000.00	.00	1,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	16,000.00	15,071.56	928.44	94.20
TOTAL 2300	DISTRICT ADMIN SUPPORT	801,965.00	931,666.33	-129,701.33	116.17
<b>2400 SCHOOL ADMIN SUPPORT</b>					
<b>0100 SALARIES PERSONNEL SERVICES</b>					
0101077 0110	CERTIFIED PERMANENT SALARY	261,660.00	261,660.00	.00	100.00
0201077 0110	CERTIFIED PERMANENT SALARY	55,187.00	55,187.00	.00	100.00
0351077 0110	CERTIFIED PERMANENT SALARY	203,877.00	203,877.00	.00	100.00
0801077 0110	CERTIFIED PERMANENT SALARY	118,540.00	118,540.00	.00	100.00
0951077 0110	CERTIFIED PERMANENT SALARY	67,632.00	67,625.00	7.00	99.99
0971077 0110	CERTIFIED PERMANENT SALARY	64,656.00	64,649.00	7.00	99.99
0101077 0111	CERTIFIED EXTENDED EMPLOYMENT	47,634.00	47,656.01	-22.01	100.05
0201077 0111	CERTIFIED EXTENDED EMPLOYMENT	14,620.00	14,617.10	2.90	99.98
0351077 0111	CERTIFIED EXTENDED EMPLOYMENT	36,472.00	36,471.24	.76	100.00
0801077 0111	CERTIFIED EXTENDED EMPLOYMENT	26,117.00	26,117.09	-.09	100.00
0951077 0111	CERTIFIED EXTENDED EMPLOYMENT	17,913.00	17,911.48	1.52	99.99
0971077 0111	CERTIFIED EXTENDED EMPLOYMENT	17,128.00	17,123.25	4.75	99.97
0101077 0112	CERTIFIED EXTRA SERVICE	33,000.00	33,000.00	.00	100.00
0201077 0112	CERTIFIED EXTRA SERVICE	7,200.00	7,200.00	.00	100.00
0351077 0112	CERTIFIED EXTRA SERVICE	26,000.00	26,000.00	.00	100.00
0801077 0112	CERTIFIED EXTRA SERVICE	9,900.00	2,000.00	7,900.00	20.20
0951077 0112	CERTIFIED EXTRA SERVICE	7,200.00	7,200.00	.00	100.00
0971077 0112	CERTIFIED EXTRA SERVICE	7,900.00	7,900.00	.00	100.00
0101077 0120	CERTIFIED SUBSTITUTE SALARY	.00	115.00	-115.00	.00
1201077 0120	CERTIFIED SUBSTITUTE SALARY	4,000.00	.00	4,000.00	.00
0101077 0130	CLASSIFIED REGULAR SALARY	106,218.00	114,303.96	-8,085.96	107.61
0201077 0130	CLASSIFIED REGULAR SALARY	24,496.00	24,476.86	19.14	99.92
0351077 0130	CLASSIFIED REGULAR SALARY	63,041.00	93,182.70	-30,141.70	147.81
0801077 0130	CLASSIFIED REGULAR SALARY	40,293.00	34,513.11	5,779.89	85.66
0951077 0130	CLASSIFIED REGULAR SALARY	23,254.00	14,332.83	8,921.17	61.64

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0971077 0130	CLASSIFIED REGULAR SALARY	23,505.00	23,504.00	1.00	100.00
0101077 0131	OTHER CLASSIFIED SALARY	.00	151.04	-151.04	.00
0201077 0131	OTHER CLASSIFIED SALARY	.00	344.88	-344.88	.00
0351077 0131	OTHER CLASSIFIED SALARY	.00	41.58	-41.58	.00
0971077 0131	OTHER CLASSIFIED SALARY	.00	22.02	-22.02	.00
0201077 0140	CLASSIFIED OVERTIME SALARY	.00	1,440.96	-1,440.96	.00
0351077 0140	CLASSIFIED OVERTIME SALARY	.00	72.29	-72.29	.00
0971077 0140	CLASSIFIED OVERTIME SALARY	.00	186.98	-186.98	.00
0101077 0150	CLASSIFIED SUBSTITUTE SALARY	.00	400.00	-400.00	.00
0201077 0150	CLASSIFIED SUBSTITUTE SALARY	.00	710.00	-710.00	.00
0971077 0150	CLASSIFIED SUBSTITUTE SALARY	.00	235.00	-235.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,307,443.00	1,322,767.38	-15,324.38	101.17
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	6,590.00	6,634.05	-44.05	100.67
0201077 0221	EMPLOYER FICA CONTRIBUTION	1,575.00	1,538.86	36.14	97.71
0351077 0221	EMPLOYER FICA CONTRIBUTION	3,907.00	5,008.42	-1,101.42	128.19
0801077 0221	EMPLOYER FICA CONTRIBUTION	2,555.00	2,097.20	457.80	82.08
0951077 0221	EMPLOYER FICA CONTRIBUTION	1,458.00	876.96	581.04	60.15
0971077 0221	EMPLOYER FICA CONTRIBUTION	1,478.00	1,484.81	-6.81	100.46
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	6,555.00	6,385.71	169.29	97.42
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,495.00	1,352.71	142.29	90.48
0351077 0222	EMPLOYER MEDICARE CONTRIBUTION	4,780.00	4,819.11	-39.11	100.82
0801077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,855.00	2,495.94	359.06	87.42
0951077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,707.00	1,463.40	243.60	85.73
0971077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,650.00	1,617.77	32.23	98.05
0101077 0231	KTRS EMPLOYER CONTRIBUTION	10,330.00	10,273.17	56.83	99.45
0201077 0231	KTRS EMPLOYER CONTRIBUTION	2,330.00	2,310.10	19.90	99.15
0351077 0231	KTRS EMPLOYER CONTRIBUTION	8,100.00	7,990.56	109.44	98.65
0801077 0231	KTRS EMPLOYER CONTRIBUTION	4,696.00	4,399.72	296.28	93.69
0951077 0231	KTRS EMPLOYER CONTRIBUTION	2,825.00	2,782.01	42.99	98.48
0971077 0231	KTRS EMPLOYER CONTRIBUTION	2,700.00	2,690.21	9.79	99.64
0101077 0232	CERS EMPLOYER CONTRIBUTION	21,265.00	22,638.00	-1,373.00	106.46
0201077 0232	CERS EMPLOYER CONTRIBUTION	5,005.00	5,354.72	-349.72	106.99
0351077 0232	CERS EMPLOYER CONTRIBUTION	12,425.00	18,388.82	-5,963.82	148.00
0801077 0232	CERS EMPLOYER CONTRIBUTION	9,713.00	6,802.40	2,910.60	70.03
0951077 0232	CERS EMPLOYER CONTRIBUTION	4,633.00	2,825.10	1,807.90	60.98
0971077 0232	CERS EMPLOYER CONTRIBUTION	4,499.00	4,720.17	-221.17	104.92
0101077 0253	KSBA UNEMPLOYMENT INSURANCE	480.00	483.89	-3.89	100.81
0201077 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	127.11	-7.11	105.93
0351077 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	501.84	-141.84	139.40
0801077 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	188.62	51.38	78.59
0951077 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	90.03	29.97	75.03
0971077 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	119.77	9.23	99.81
0101077 0260	WORKERS COMPENSATION PREMIUM	2,715.00	2,743.86	-28.86	101.06
0201077 0260	WORKERS COMPENSATION PREMIUM	620.00	625.00	-5.00	100.81
0351077 0260	WORKERS COMPENSATION PREMIUM	2,102.00	2,158.02	-56.02	102.67
0801077 0260	WORKERS COMPENSATION PREMIUM	1,220.00	1,086.86	133.14	89.09
0951077 0260	WORKERS COMPENSATION PREMIUM	706.00	642.50	63.50	91.01
0971077 0260	WORKERS COMPENSATION PREMIUM	679.00	681.62	-2.62	100.39

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0200	EMPLOYEE BENEFITS	134,608.00	136,399.04	-1,791.04	101.33
0280	ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	122,000.00	250,023.98	-128,023.98	204.94
0201077 0280	ON-BEHALF PAYMENTS	37,700.00	56,511.20	-18,811.20	149.90
0351077 0280	ON-BEHALF PAYMENTS	73,000.00	196,810.20	-123,810.20	269.60
0801077 0280	ON-BEHALF PAYMENTS	38,000.00	99,142.66	-61,142.66	260.90
0951077 0280	ON-BEHALF PAYMENTS	40,300.00	58,592.06	-18,292.06	145.39
0971077 0280	ON-BEHALF PAYMENTS	35,000.00	62,048.37	-27,048.37	177.28
1201077 0280	ON-BEHALF PAYMENTS	5,000.00	.00	5,000.00	.00
TOTAL 0280	ON-BEHALF	351,000.00	723,128.47	-372,128.47	206.02
0300	PURCHASED PROF AND TECH SERV				
0101077 0338	REGISTRATION FEES	.00	1,408.00	-1,408.00	.00
0201077 0338	REGISTRATION FEES	500.00	399.00	101.00	79.80
0101077 0349	OTHER PROFESSIONAL SERVICES	6,000.00	2,130.01	3,869.99	35.50
0201077 0349	OTHER PROFESSIONAL SERVICES	200.00	1,994.78	-1,794.78	997.39
1201077 0349	OTHER PROFESSIONAL SERVICES	.00	16,000.00	-16,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	6,700.00	21,931.79	-15,231.79	327.34
0400	PURCHASED PROPERTY SERVICES				
0201077 0443	COPIER RENT	3,000.00	.00	3,000.00	.00
0351077 0443	COPIER RENT	8,000.00	.00	8,000.00	.00
0801077 0443	COPIER RENT	3,080.00	.00	3,080.00	.00
0951077 0443	COPIER RENT	6,000.00	440.00	5,560.00	7.33
0971077 0444	COPIER RENT	10,000.00	.00	10,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	30,080.00	440.00	29,640.00	1.46
0500	OTHER PURCHASED SERVICES				
0101077 0531	POSTAGE & PO BOX RENT	1,500.00	1,022.00	478.00	68.13
0201077 0531	POSTAGE & PO BOX RENT	250.00	.00	250.00	.00
0801077 0531	POSTAGE & PO BOX RENT	300.00	117.05	182.95	39.02
0951077 0531	POSTAGE & PO BOX RENT	500.00	73.00	427.00	14.60
0971077 0531	POSTAGE & PO BOX RENT	.00	292.00	-292.00	.00
0101077 0580	TRAVEL - OUT OF DISTRICT	.00	783.76	-783.76	.00
0201077 0581	TRAVEL - IN DISTRICT	.00	40.50	-40.50	.00
0971077 0581	TRAVEL - IN DISTRICT	.00	234.66	-234.66	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,550.00	2,562.97	-12.97	100.51
0600	SUPPLIES				
0101077 0610	GENERAL SUPPLIES	30,676.00	5,754.08	24,921.92	18.76
0201077 0610	GENERAL SUPPLIES	3,000.00	127.71	2,872.29	4.26
0351077 0610	GENERAL SUPPLIES	6,842.00	42.99	6,799.01	.63
0451077 0610 002X	GENERAL SUPPLIES	.00	226.69	-226.69	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0801077 0610	GENERAL SUPPLIES	4,000.00	794.46	3,205.54	19.86
0951077 0610	GENERAL SUPPLIES	2,000.00	413.16	1,586.84	20.66
0971077 0610	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0201077 0650	SUPPLIES-TECHNOLOGY RELATED	.00	414.94	-414.94	.00
0101077 0653	SOFTWARE-TECH RELATED	.00	643.35	-643.35	.00
0801077 0653	SOFTWARE-TECH RELATED	.00	3,600.00	-3,600.00	.00
TOTAL 0600	SUPPLIES	48,518.00	12,017.38	36,500.62	24.77
0800	DEBT SERVICE AND MISCELLANEOUS				
0101077 0810	FEES AND DUES	.00	3,345.95	-3,345.95	.00
0201077 0810	FEES AND DUES	300.00	246.41	53.59	82.14
0351077 0810	FEES AND DUES	.00	852.31	-852.31	.00
0451077 0810	002X FEES AND DUES	.00	40.72	-40.72	.00
0801077 0810	FEES AND DUES	.00	1,188.18	-1,188.18	.00
0971077 0810	FEES AND DUES	.00	286.95	-286.95	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	300.00	5,960.52	-5,660.52	999.99
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,881,199.00	2,225,207.55	-344,008.55	118.29
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011080 0130	CLASSIFIED REGULAR SALARY	125,658.00	161,669.89	-36,011.89	128.66
0011081 0130	CLASSIFIED REGULAR SALARY	198,049.00	198,048.60	.40	100.00
0011082 0130	CLASSIFIED REGULAR SALARY	42,915.00	42,977.52	-62.52	100.15
0011099 0130	CLASSIFIED REGULAR SALARY	19,256.00	19,251.00	5.00	99.97
0011081 0131	OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0011099 0131	OTHER CLASSIFIED SALARY	.00	10.46	-10.46	.00
0011081 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0011099 0140	CLASSIFIED OVERTIME SALARY	.00	10.36	-10.36	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	387,378.00	421,967.83	-34,589.83	108.93
0200	EMPLOYEE BENEFITS				
0011081 0221	EMPLOYER FICA CONTRIBUTION	12,390.00	12,058.93	331.07	97.33
0011082 0221	EMPLOYER FICA CONTRIBUTION	2,660.00	2,396.78	263.22	90.10
0011099 0221	EMPLOYER FICA CONTRIBUTION	1,215.00	1,130.88	84.12	93.08
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,706.00	2,857.32	-1,151.32	167.49
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	2,945.00	2,820.25	124.75	95.76
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	653.00	560.55	92.45	85.84
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	285.00	264.46	20.54	92.79
0011080 0231	KTRS EMPLOYER CONTRIBUTION	3,530.00	5,974.74	-2,444.74	169.26
0011081 0232	CERS EMPLOYER CONTRIBUTION	39,425.00	39,035.37	389.63	99.01
0011082 0232	CERS EMPLOYER CONTRIBUTION	8,470.00	8,457.95	12.05	99.86
0011099 0232	CERS EMPLOYER CONTRIBUTION	3,865.00	3,798.55	66.45	98.28
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	212.49	-152.49	354.15
0011081 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	178.06	1.94	98.92
0011082 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	56.65	3.35	94.42

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011099 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	22.79	-7.79	151.93
0011080 0260	WORKERS COMPENSATION PREMIUM	706.00	1,194.87	-488.87	169.25
0011081 0260	WORKERS COMPENSATION PREMIUM	1,220.00	1,188.24	31.76	97.40
0011082 0260	WORKERS COMPENSATION PREMIUM	270.00	257.44	12.56	95.35
0011099 0260	WORKERS COMPENSATION PREMIUM	115.00	115.57	-.57	100.50
0011080 0291	ACCRUED SICK LEAVE PAID	.00	37,492.56	-37,492.56	.00
TOTAL 0200	EMPLOYEE BENEFITS	79,770.00	120,074.45	-40,304.45	150.53
0280	ON-BEHALF				
0011080 0280	ON-BEHALF PAYMENTS	55,500.00	88,471.41	-32,971.41	159.41
0011081 0280	ON-BEHALF PAYMENTS	30,000.00	44,013.31	-14,013.31	146.71
0011082 0280	ON-BEHALF PAYMENTS	10,000.00	9,551.11	448.89	95.51
0011099 0280	ON-BEHALF PAYMENTS	.00	4,282.87	-4,282.87	.00
TOTAL 0280	ON-BEHALF	95,500.00	146,318.70	-50,818.70	153.21
0300	PURCHASED PROF AND TECH SERV				
0011080 0338	REGISTRATION FEES	2,750.00	2,375.00	375.00	86.36
0011081 0338	REGISTRATION FEES	1,500.00	150.00	1,350.00	10.00
0011098 0338	REGISTRATION FEES	300.00	.00	300.00	.00
0011080 0349	OTHER PROFESSIONAL SERVICES	.00	11,191.56	-11,191.56	.00
0011081 0349	OTHER PROFESSIONAL SERVICES	.00	324.00	-324.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	4,550.00	14,040.56	-9,490.56	308.58
0500	OTHER PURCHASED SERVICES				
0011199 0533	16MX ON-LINE NETWORK	100,000.00	64,028.02	35,971.98	64.03
0011080 0542	NEWSPAPER ADVERTISING	.00	3,188.00	-3,188.00	.00
0011080 0580	TRAVEL - OUT OF DISTRICT	2,000.00	841.22	1,158.78	42.06
0011081 0580	TRAVEL - OUT OF DISTRICT	1,500.00	.00	1,500.00	.00
0011098 0580	TRAVEL - OUT OF DISTRICT	500.00	.00	500.00	.00
0011080 0581	TRAVEL - IN DISTRICT	250.00	.00	250.00	.00
0011081 0581	TRAVEL - IN DISTRICT	200.00	52.26	147.74	26.13
TOTAL 0500	OTHER PURCHASED SERVICES	104,450.00	68,109.50	36,340.50	65.21
0600	SUPPLIES				
0011080 0610	GENERAL SUPPLIES	2,000.00	1,037.30	962.70	51.87
0011081 0610	GENERAL SUPPLIES	5,000.00	3,170.80	1,829.20	63.42
0011082 0610	GENERAL SUPPLIES	1,000.00	375.31	624.69	37.53
0011098 0610	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0011099 0610	GENERAL SUPPLIES	3,000.00	2,131.76	868.24	71.06
0011084 0626	GASOLINE	1,000.00	128.66	871.34	12.87
0011080 0650	SUPPLIES-TECHNOLOGY RELATED	15,000.00	7,193.00	7,807.00	47.95
0011098 0650	SUPPLIES-TECHNOLOGY RELATED	2,450.00	.00	2,450.00	.00
0011099 0650	SUPPLIES-TECHNOLOGY RELATED	5,000.00	231.00	4,769.00	4.62
0011080 0653	SOFTWARE-TECH RELATED	.00	5,598.00	-5,598.00	.00
0011081 0653	SOFTWARE-TECH RELATED	41,100.00	39,050.85	2,049.15	95.01

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011099 0653 SOFTWARE-TECH RELATED	.00	5,865.06	-5,865.06	.00
TOTAL 0600 SUPPLIES	77,550.00	64,781.74	12,768.26	83.54
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0810 FEES AND DUES	1,000.00	125.00	875.00	12.50
0011081 0810 FEES AND DUES	.00	290.72	-290.72	.00
0011098 0810 FEES AND DUES	350.00	.00	350.00	.00
0011099 0810 FEES AND DUES	1,000.00	.00	1,000.00	.00
0011080 0899 OTHER MISCELLANEOUS EXPENSES	.00	670.62	-670.62	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,350.00	1,086.34	1,263.66	46.23
TOTAL 2500 BUSINESS SUPPORT SERVICES	751,548.00	836,379.12	-84,831.12	111.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001089 0111 CERTIFIED EXTENDED EMPLOYMENT	25,138.00	12,568.94	12,569.06	50.00
0001089 0112 CERTIFIED EXTRA SERVICE	26,300.00	24,650.00	1,650.00	93.73
0001087 0130 CLASSIFIED REGULAR SALARY	584,583.00	476,953.47	107,629.53	81.59
9201134 0130 CLASSIFIED REGULAR SALARY	664,160.00	644,617.54	19,542.46	97.06
0001087 0131 OTHER CLASSIFIED SALARY	20,000.00	12,408.60	7,591.40	62.04
9201134 0131 OTHER CLASSIFIED SALARY	4,000.00	8,645.42	-4,645.42	216.14
0001087 0140 CLASSIFIED OVERTIME SALARY	15,000.00	70,277.24	-55,277.24	468.51
9201134 0140 CLASSIFIED OVERTIME SALARY	10,000.00	10,413.77	-413.77	104.14
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	15,000.00	20,915.83	-5,915.83	139.44
9201134 0150 CLASSIFIED SUBSTITUTE SALARY	.00	11,650.64	-11,650.64	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,364,181.00	1,293,101.45	71,079.55	94.79
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	39,400.00	35,098.90	4,301.10	89.08
9201134 0221 EMPLOYER FICA CONTRIBUTION	42,025.00	40,008.01	2,016.99	95.20
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	9,200.00	8,208.81	991.19	89.23
0001089 0222 EMPLOYER MEDICARE CONTRIBUTION	767.00	519.73	247.27	67.76
9201134 0222 EMPLOYER MEDICARE CONTRIBUTION	9,840.00	9,356.66	483.34	95.09
0001089 0231 KTRS EMPLOYER CONTRIBUTION	1,550.00	1,116.44	433.56	72.03
0001087 0232 CERS EMPLOYER CONTRIBUTION	125,115.00	111,639.33	13,475.67	89.23
9201134 0232 CERS EMPLOYER CONTRIBUTION	133,665.00	133,125.30	539.70	99.60
0001087 0253 KSBA UNEMPLOYMENT INSURANCE	2,400.00	1,757.20	642.80	73.22
0001089 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	22.94	37.06	38.23
9201134 0253 KSBA UNEMPLOYMENT INSURANCE	1,080.00	1,065.31	14.69	98.64
0001087 0260 WORKERS COMPENSATION PREMIUM	4,000.00	3,525.91	474.09	88.15
0001089 0260 WORKERS COMPENSATION PREMIUM	710.00	223.34	486.66	31.46
9201134 0260 WORKERS COMPENSATION PREMIUM	4,430.00	4,108.61	321.39	92.75
0001087 0291 ACCRUED SICK LEAVE PAID	.00	5,282.88	-5,282.88	.00
9201134 0291 ACCRUED SICK LEAVE PAID	.00	92.16	-92.16	.00
TOTAL 0200 EMPLOYEE BENEFITS	374,242.00	355,151.53	19,090.47	94.90

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0280 ON-BEHALF</b>				
0001087 0280	ON-BEHALF PAYMENTS	131,000.00	6,628.60	94.94
0001089 0280	ON-BEHALF PAYMENTS	16,700.00	-3,667.50	121.96
9201134 0280	ON-BEHALF PAYMENTS	92,500.00	-54,992.14	159.45
TOTAL 0280	ON-BEHALF	240,200.00	-52,031.04	121.66
<b>0300 PURCHASED PROF AND TECH SERV</b>				
9201090 0338	REGISTRATION FEES	800.00	460.00	42.50
0001089 0347	SECURITY SERVICES	2,500.00	2,500.00	.00
0001087 0349	OTHER PROFESSIONAL SERVICES	3,000.00	2,355.75	21.48
0001089 0349	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	.00
0011087 0349	OTHER PROFESSIONAL SERVICES	.00	-7,135.96	.00
0101087 0349	OTHER PROFESSIONAL SERVICES	20,000.00	24,904.49	124.52
0201087 0349	OTHER PROFESSIONAL SERVICES	500.00	1,421.10	284.22
0351087 0349	OTHER PROFESSIONAL SERVICES	27,000.00	12,672.38	46.93
0451087 0349	002X OTHER PROFESSIONAL SERVICES	.00	2,112.14	.00
0801087 0349	OTHER PROFESSIONAL SERVICES	10,000.00	6,184.48	61.84
0901087 0349	OTHER PROFESSIONAL SERVICES	10,000.00	35,844.41	358.44
0951087 0349	OTHER PROFESSIONAL SERVICES	5,000.00	29,212.91	584.26
0971087 0349	OTHER PROFESSIONAL SERVICES	5,000.00	8,237.67	164.75
1201087 0349	OTHER PROFESSIONAL SERVICES	1,200.00	2,911.46	242.62
1981087 0349	135X OTHER PROFESSIONAL SERVICES	.00	4,276.38	.00
9011087 0349	OTHER PROFESSIONAL SERVICES	1,000.00	1,370.58	137.06
9201087 0349	OTHER PROFESSIONAL SERVICES	15,000.00	15,504.20	103.36
9201134 0349	OTHER PROFESSIONAL SERVICES	10,000.00	16,837.87	168.38
TOTAL 0300	PURCHASED PROF AND TECH SERV	126,000.00	-43,610.28	134.61
<b>0400 PURCHASED PROPERTY SERVICES</b>				
0011087 0411	WATER/SEWAGE	500.00	1,112.37	222.47
0101087 0411	WATER/SEWAGE	20,000.00	20,861.79	104.31
0201087 0411	WATER/SEWAGE	1,000.00	717.09	71.71
0351087 0411	WATER/SEWAGE	5,500.00	5,197.51	94.50
0451087 0411	002X WATER/SEWAGE	700.00	530.86	75.84
0801087 0411	WATER/SEWAGE	6,000.00	6,073.58	101.23
0901087 0411	WATER SERVICE	10,000.00	8,404.41	84.04
0951087 0411	WATER/SEWAGE	3,500.00	3,468.60	99.10
0971087 0411	WATER/SEWAGE	7,000.00	8,078.67	115.41
1201087 0411	WATER/SEWAGE	4,000.00	2,431.95	60.80
0011087 0413	SEWER	.00	493.11	.00
0101087 0413	SEWER	20,000.00	38,960.46	194.80
0201087 0413	SEWER	3,000.00	316.39	10.55
0351087 0413	SEWER	10,000.00	10,772.69	107.73
0801087 0413	SEWER	14,000.00	12,042.96	86.02
0901087 0413	SEWER	5,000.00	6,080.81	121.62
0951087 0413	SEWER	3,500.00	3,672.73	104.94
0971087 0413	SEWER	17,000.00	22,690.94	133.48
1201087 0413	SEWER	7,000.00	3,967.97	56.69

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9201087 0413	SEWER	500.00	635.71	-135.71	127.14
0011087 0421	SANITATION SERVICE	450.00	1,318.20	-868.20	292.93
0101087 0421	SANITATION SERVICE	12,500.00	14,238.00	-1,738.00	113.90
0201087 0421	SANITATION SERVICE	1,000.00	609.00	391.00	60.90
0351087 0421	SANITATION SERVICE	10,000.00	9,515.00	485.00	95.15
0451087 0421	002X SANITATION SERVICE	700.00	2,920.00	-2,220.00	417.14
0801087 0421	SANITATION SERVICE	6,000.00	4,395.00	1,605.00	73.25
0901087 0421	SANITATION SERVICE	5,000.00	4,765.00	235.00	95.30
0951087 0421	SANITATION SERVICE	5,000.00	4,860.00	140.00	97.20
0971087 0421	SANITATION SERVICE	3,600.00	2,562.00	1,038.00	71.17
1201087 0421	SANITATION SERVICE	2,500.00	1,607.20	892.80	64.29
9011087 0421	SANITATION SERVICE	2,000.00	1,770.35	229.65	88.52
9201087 0421	SANITATION SERVICE	2,000.00	1,466.65	533.35	73.33
0011087 0425	PEST CONTROL	500.00	260.00	240.00	52.00
0101087 0425	PEST CONTROL	1,200.00	1,079.16	120.84	89.93
0101087 0425	002X PEST CONTROL	.00	162.50	-162.50	.00
0201087 0425	PEST CONTROL	600.00	130.00	470.00	21.67
0351087 0425	PEST CONTROL	1,500.00	916.66	583.34	61.11
0451087 0425	002X PEST CONTROL	300.00	292.50	7.50	97.50
0801087 0425	PEST CONTROL	1,500.00	916.66	583.34	61.11
0901087 0425	PEST CONTROL	1,500.00	1,111.68	388.32	74.11
0951087 0425	PEST CONTROL	1,500.00	1,146.14	353.86	76.41
0971087 0425	PEST CONTROL	1,000.00	1,146.20	-146.20	114.62
1201087 0425	PEST CONTROL	750.00	162.50	587.50	21.67
9011087 0425	PEST CONTROL	.00	260.00	-260.00	.00
0011087 0431	HVAC/ELECTRIC REPAIR & MAINT.	115.44	.00	115.44	.00
0801087 0432	BUILDING REPAIR & MAINT	2,000.00	.00	2,000.00	.00
0011087 0433	EQUIPMENT REPAIR & MAINT	250.00	1,936.64	-1,686.64	774.66
0101087 0433	EQUIPMENT REPAIR & MAINT	2,500.00	513.57	1,986.43	20.54
0351087 0433	EQUIPMENT REPAIR & MAINT	500.00	280.30	219.70	56.06
0801087 0433	EQUIPMENT REPAIR & MAINT	.00	2,609.17	-2,609.17	.00
0951087 0433	EQUIPMENT REPAIR & MAINT	2,500.00	127.48	2,372.52	5.10
0971087 0433	EQUIPMENT REPAIR & MAINT	.00	385.00	-385.00	.00
1201087 0433	EQUIPMENT REPAIR & MAINT	.00	2,288.06	-2,288.06	.00
9011087 0433	EQUIPMENT REPAIR & MAINT	.00	344.06	-344.06	.00
9201087 0433	EQUIPMENT REPAIR & MAINT	500.00	1,175.47	-675.47	235.09
9201134 0433	EQUIPMENT REPAIR & MAINT	2,000.00	8,085.80	-6,085.80	404.29
0101087 0434	BLDG REPAIR & MAINT	7,500.00	7,356.36	143.64	98.08
0351087 0434	BLDG REPAIR & MAINT	3,000.00	749.39	2,250.61	24.98
0451087 0434	002X BLDG REPAIR & MAINT	.00	503.85	-503.85	.00
0801087 0434	BLDG REPAIR & MAINT	.00	471.72	-471.72	.00
0951087 0434	BLDG REPAIR & MAINT	2,500.00	.00	2,500.00	.00
0971087 0434	BLDG REPAIR & MAINT	1,000.00	.00	1,000.00	.00
1201087 0434	BLDG REPAIR & MAINT	.00	578.44	-578.44	.00
1981087 0434	135X BLDG REPAIR & MAINT	.00	471.72	-471.72	.00
9011087 0434	BLDG REPAIR & MAINT	.00	2,032.13	-2,032.13	.00
9201087 0434	BLDG REPAIR & MAINT	.00	1,643.52	-1,643.52	.00
9201087 0435	VEHICLE REPAIR & MAINT	.00	2,000.00	-2,000.00	.00
9201134 0435	VEHICLE REPAIR & MAINT	3,500.00	1,627.20	1,872.80	46.49
0101087 0436	ELECTRONICS REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0101087 0442	EQUIPMENT & VEHICLE RENT	.00	600.00	-600.00	.00
9201087 0442	EQUIPMENT & VEHICLE RENT	2,000.00	1,826.51	173.49	91.33
9201134 0442	EQUIPMENT & VEHICLE RENT	2,000.00	.00	2,000.00	.00

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0451087	0444	002X	COPIER RENT	3,000.00	.00	3,000.00	.00
9201134	0444		COPIER RENT	3,200.00	2,856.42	343.58	89.26
TOTAL 0400 PURCHASED PROPERTY SERVICES				238,365.44	254,583.81	-16,218.37	106.80
0500 OTHER PURCHASED SERVICES							
9201194	0522		PROPERTY INSURANCE	258,000.00	.00	258,000.00	.00
9201194	0522	BFFT	PROPERTY INSURANCE	.00	257,973.00	-257,973.00	.00
0011087	0532		TELEPHONE	46,000.00	5,117.16	40,882.84	11.12
0101087	0532		TELEPHONE	10,000.00	22,304.04	-12,304.04	223.04
0201087	0532		TELEPHONE	1,000.00	1,574.76	-574.76	157.48
0351087	0532		TELEPHONE	5,000.00	6,564.19	-1,564.19	131.28
0451087	0532	002X	TELEPHONE	1,000.00	2,318.29	-1,318.29	231.83
0801087	0532		TELEPHONE	1,500.00	1,612.73	-112.73	107.52
0951087	0532		TELEPHONE	5,000.00	8,468.89	-3,468.89	169.38
0971087	0532		TELEPHONE	2,500.00	2,439.72	60.28	97.59
1201087	0532		TELEPHONE	800.00	730.57	69.43	91.32
9201087	0532		TELEPHONE	400.00	382.69	17.31	95.67
0001087	0533		ON-LINE NETWORK	25,000.00	38,089.96	-13,089.96	152.36
0011087	0533		ON-LINE NETWORK	8,000.00	.00	8,000.00	.00
0351087	0533		ON-LINE NETWORK	1,000.00	.00	1,000.00	.00
0801087	0533		ON-LINE NETWORK	500.00	.00	500.00	.00
0951087	0533		ON-LINE NETWORK	2,000.00	.00	2,000.00	.00
0001087	0534		CELL PHONE SERVICES	.00	504.69	-504.69	.00
0011087	0534		CELL PHONE SERVICES	.00	308.07	-308.07	.00
0101087	0534		CELL PHONE SERVICES	500.00	341.97	158.03	68.39
9201134	0534		CELL PHONE SERVICES	9,000.00	7,405.88	1,594.12	82.29
9201134	0542		NEWSPAPER ADVERTISING	.00	300.20	-300.20	.00
0001089	0580		TRAVEL - OUT OF DISTRICT	500.00	.00	500.00	.00
0001089	0580	168L	TRAVEL OUT OF DISTRICT	.00	445.23	-445.23	.00
9201090	0580		TRAVEL - OUT OF DISTRICT	1,000.00	.00	1,000.00	.00
0001087	0581		TRAVEL - IN DISTRICT	.00	44.55	-44.55	.00
0001089	0581		TRAVEL - IN DISTRICT	.00	92.75	-92.75	.00
TOTAL 0500 OTHER PURCHASED SERVICES				378,700.00	357,019.34	21,680.66	94.27
0600 SUPPLIES							
0001087	0610		GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0001089	0610		GENERAL SUPPLIES	500.00	.00	500.00	.00
0011087	0610		GENERAL SUPPLIES	1,000.00	558.32	441.68	55.83
0101087	0610		GENERAL SUPPLIES	20,000.00	10,428.76	9,571.24	52.14
0201087	0610		GENERAL SUPPLIES	2,500.00	1,059.42	1,440.58	42.38
0351087	0610		GENERAL SUPPLIES	15,000.00	9,996.71	5,003.29	66.64
0451087	0610	002X	GENERAL SUPPLIES	20,000.00	7,529.18	12,470.82	37.65
0801087	0610		GENERAL SUPPLIES	10,000.00	6,191.26	3,808.74	61.91
0901087	0610		GENERAL SUPPLIES	.00	13,309.34	-13,309.34	.00
0951087	0610		GENERAL SUPPLIES	15,000.00	5,728.71	9,271.29	38.19
0971087	0610		GENERAL SUPPLIES	20,000.00	4,864.91	15,135.09	24.32
1201087	0610		GENERAL SUPPLIES	5,500.00	741.99	4,758.01	13.49
1981087	0610	135X	GENERAL SUPPLIES	.00	732.49	-732.49	.00
9011087	0610		GENERAL SUPPLIES	1,500.00	1,606.53	-106.53	107.10

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9201087 0610	GENERAL SUPPLIES	30,000.00	16,828.84	56.10
9201134 0610	GENERAL SUPPLIES	150,000.00	130,657.78	87.11
9201134 0610 004X	GENERAL SUPPLIES	.00	1,812.74	.00
9201134 0616	FOOD NON INSTR NON FOOD SVC	1,000.00	376.35	37.64
9201134 0616 004X	FOOD NON INSTR NON FOOD SVC	.00	769.70	.00
0101087 0621	NATURAL GAS	500.00	111.95	22.39
0201087 0621	NATURAL GAS	.00	120.10	.00
0351087 0621	NATURAL GAS	1,200.00	1,420.03	118.34
0901087 0621	NATURAL GAS	15,000.00	12,006.98	80.05
0951087 0621	NATURAL GAS	9,500.00	7,413.21	78.03
0971087 0621	NATURAL GAS	8,000.00	8,595.16	107.44
1201087 0621	NATURAL GAS	7,000.00	8,866.73	126.67
9011087 0621	NATURAL GAS	7,500.00	8,665.84	115.54
0011087 0622	ELECTRICITY	30,000.00	39,349.26	131.16
0101087 0622	ELECTRICITY	190,000.00	215,292.19	113.31
0201087 0622	ELECTRICITY	20,000.00	4,080.23	20.40
0351087 0622	ELECTRICITY	150,000.00	197,602.30	131.73
0451087 0622 002X	ELECTRICITY	10,000.00	10,985.61	109.86
0801087 0622	ELECTRICITY	95,000.00	98,729.81	103.93
0901087 0622	ELECTRICITY	100,000.00	149,252.35	149.25
0951087 0622	ELECTRICITY	85,000.00	85,252.06	100.30
0971087 0622	ELECTRICITY	70,000.00	84,468.93	120.67
1201087 0622	ELECTRICITY	73,000.00	74,371.96	101.88
1981087 0622 135X	ELECTRICITY	39,750.00	66,615.17	167.59
9011087 0622	ELECTRICITY	9,000.00	9,551.30	106.13
9201087 0622	ELECTRICITY	9,500.00	4,617.80	48.61
9201134 0626	GASOLINE	27,500.00	.00	.00
9201087 0650	SUPPLIES-TECHNOLOGY RELATED	.00	873.72	.00
9201134 0650	SUPPLIES-TECHNOLOGY RELATED	25,000.00	1,704.58	6.82
9201087 0653	SOFTWARE-TECH RELATED	.00	2,926.72	.00
9201134 0653	SOFTWARE-TECH RELATED	.00	10,400.00	.00
9201134 0662	TIRES/TUBES	.00	1,606.40	.00
TOTAL 0600	SUPPLIES	1,284,450.00	1,318,073.42	102.62
0700	PROPERTY			
0101087 0731	MACHINERY/EQUIP (NONINSTRUCT)	15,000.00	.00	.00
0951087 0731	MACHINERY/EQUIP (NONINSTRUCT)	10,400.00	10,362.00	99.63
TOTAL 0700	PROPERTY	25,400.00	10,362.00	40.80
0800	DEBT SERVICE AND MISCELLANEOUS			
9201134 0893	UNIFORMS	30,000.00	29,621.81	98.74
0001087 0896	STUDENT WAGES	.00	1,860.00	.00
9201134 0896	STUDENT WAGES	2,000.00	9,320.00	466.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	32,000.00	40,801.81	127.51
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	4,063,538.44	4,090,934.68	100.67
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
<b>0100 SALARIES PERSONNEL SERVICES</b>					
9011091 0130	CLASSIFIED REGULAR SALARY	152,275.00	151,868.25	406.75	99.73
9011092 0130	CLASSIFIED REGULAR SALARY	331,800.00	315,389.15	16,410.85	95.05
9011093 0130	CLASSIFIED REGULAR SALARY	113,138.00	112,192.85	945.15	99.16
9011094 0130	CLASSIFIED REGULAR SALARY	60,897.00	61,393.54	-496.54	100.82
9011095 0130	CLASSIFIED REGULAR SALARY	25,000.00	1,948.70	23,051.30	7.79
9011096 0130	CLASSIFIED REGULAR SALARY	155,325.00	151,362.48	3,962.52	97.45
0001019 0131	OTHER CLASSIFIED SALARY	10,000.00	25,450.99	-15,450.99	254.51
9011091 0131	OTHER CLASSIFIED SALARY	.00	1,247.09	-1,247.09	.00
9011092 0131	OTHER CLASSIFIED SALARY	20,000.00	91,958.50	-71,958.50	459.79
9011093 0131	OTHER CLASSIFIED SALARY	.00	8,935.33	-8,935.33	.00
9011094 0131	OTHER CLASSIFIED SALARY	.00	3,799.40	-3,799.40	.00
9011095 0131	OTHER CLASSIFIED SALARY	.00	47.89	-47.89	.00
9011096 0131	OTHER CLASSIFIED SALARY	4,500.00	3,646.43	853.57	81.03
0001019 0140	CLASSIFIED OVERTIME SALARY	.00	23,111.85	-23,111.85	.00
9011091 0140	CLASSIFIED OVERTIME SALARY	2,500.00	3,470.84	-970.84	138.83
9011092 0140	CLASSIFIED OVERTIME SALARY	1,500.00	33,029.43	-31,529.43	999.99
9011093 0140	CLASSIFIED OVERTIME SALARY	.00	843.98	-843.98	.00
9011094 0140	CLASSIFIED OVERTIME SALARY	.00	530.98	-530.98	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	5,000.00	58,464.79	-53,464.79	999.99
0001019 0150	CLASSIFIED SUBSTITUTE SALARY	.00	93.00	-93.00	.00
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	28,165.56	-8,165.56	140.83
9011093 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	34.00	2,466.00	1.36
TOTAL 0100 SALARIES PERSONNEL SERVICES		906,935.00	1,076,985.03	-170,050.03	118.75
<b>0200 EMPLOYEE BENEFITS</b>					
0001019 0221	EMPLOYER FICA CONTRIBUTION	.00	2,853.22	-2,853.22	.00
9011091 0221	EMPLOYER FICA CONTRIBUTION	9,600.00	9,418.21	181.79	98.11
9011092 0221	EMPLOYER FICA CONTRIBUTION	22,723.00	27,609.94	-4,886.94	121.51
9011093 0221	EMPLOYER FICA CONTRIBUTION	7,295.00	6,635.95	659.05	90.97
9011094 0221	EMPLOYER FICA CONTRIBUTION	3,920.00	3,740.58	179.42	95.42
9011095 0221	EMPLOYER FICA CONTRIBUTION	.00	123.71	-123.71	.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	10,225.00	13,082.39	-2,857.39	127.95
0001019 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	667.22	-667.22	.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	2,280.00	2,202.60	77.40	96.61
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	5,315.00	6,457.33	-1,142.33	121.49
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	1,705.00	1,589.45	115.55	93.22
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	920.00	874.67	45.33	95.07
9011095 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	28.93	-28.93	.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	2,395.00	3,059.61	-664.61	127.75
0001019 0232	CERS EMPLOYER CONTRIBUTION	.00	9,590.03	-9,590.03	.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	30,013.00	30,934.92	-921.92	103.07
9011092 0232	CERS EMPLOYER CONTRIBUTION	65,435.00	89,372.95	-23,937.95	136.58
9011093 0232	CERS EMPLOYER CONTRIBUTION	22,785.00	24,040.73	-1,255.73	105.51
9011094 0232	CERS EMPLOYER CONTRIBUTION	12,510.00	12,954.23	-444.23	103.55
9011095 0232	CERS EMPLOYER CONTRIBUTION	.00	393.55	-393.55	.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	32,495.00	43,589.36	-11,094.36	134.14
0001019 0253	KSBA UNEMPLOYMENT INSURANCE	.00	92.51	-92.51	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	180.00	176.25	3.75	97.92
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	1,400.00	1,201.27	198.73	85.81
9011093 0253	KSBA UNEMPLOYMENT INSURANCE	350.00	265.68	84.32	75.91
9011094 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	271.83	28.17	90.61
9011095 0253	KSBA UNEMPLOYMENT INSURANCE	.00	9.87	-9.87	.00
9011096 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	180.00	60.00	75.00
0001019 0260	WORKERS COMPENSATION PREMIUM	.00	291.90	-291.90	.00
9011091 0260	WORKERS COMPENSATION PREMIUM	945.00	941.74	3.26	99.66
9011092 0260	WORKERS COMPENSATION PREMIUM	2,200.00	2,836.74	-636.74	128.94
9011093 0260	WORKERS COMPENSATION PREMIUM	705.00	747.42	-42.42	106.02
9011094 0260	WORKERS COMPENSATION PREMIUM	455.00	394.67	60.33	86.74
9011095 0260	WORKERS COMPENSATION PREMIUM	.00	14.00	-14.00	.00
9011096 0260	WORKERS COMPENSATION PREMIUM	1,290.00	1,326.94	-36.94	102.86
9011091 0291	ACCRUED SICK LEAVE PAID	.00	364.96	-364.96	.00
9011092 0291	ACCRUED SICK LEAVE PAID	.00	4,280.43	-4,280.43	.00
9011093 0291	ACCRUED SICK LEAVE PAID	.00	2,585.03	-2,585.03	.00
9011096 0291	ACCRUED SICK LEAVE PAID	.00	7,679.62	-7,679.62	.00
TOTAL 0200	EMPLOYEE BENEFITS	237,681.00	312,880.44	-75,199.44	131.64
0280 ON-BEHALF					
0001019 0280	ON-BEHALF PAYMENTS	10,900.00	10,792.36	107.64	99.01
9011091 0280	ON-BEHALF PAYMENTS	51,000.00	34,798.92	16,201.08	68.23
9011092 0280	ON-BEHALF PAYMENTS	105,000.00	124,973.64	-19,973.64	119.02
9011093 0280	ON-BEHALF PAYMENTS	25,000.00	.00	25,000.00	.00
9011094 0280	ON-BEHALF PAYMENTS	10,000.00	14,606.15	-4,606.15	146.06
9011095 0280	ON-BEHALF PAYMENTS	1,500.00	443.71	1,056.29	29.58
9011096 0280	ON-BEHALF PAYMENTS	10,000.00	47,441.31	-37,441.31	474.41
TOTAL 0280	ON-BEHALF	213,400.00	233,056.09	-19,656.09	109.21
0300 PURCHASED PROF AND TECH SERV					
9011090 0338	REGISTRATION FEES	1,000.00	691.55	308.45	69.16
9011091 0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011091 0341	DRUG TESTS	500.00	.00	500.00	.00
9011091 0345	MEDICAL SERVICES	5,000.00	4,605.00	395.00	92.10
9011096 0345	MEDICAL SERVICES	.00	2,112.88	-2,112.88	.00
0001019 0349	OTHER PROFESSIONAL SERVICES	.00	-29,330.18	29,330.18	.00
9011091 0349	OTHER PROFESSIONAL SERVICES	5,000.00	12,377.15	-7,377.15	247.54
9011096 0349	OTHER PROFESSIONAL SERVICES	5,000.00	2,375.00	2,625.00	47.50
TOTAL 0300	PURCHASED PROF AND TECH SERV	17,000.00	-7,168.60	24,168.60	-42.17
0400 PURCHASED PROPERTY SERVICES					
9011096 0433	EQUIPMENT REPAIR & MAINT	1,000.00	3,725.53	-2,725.53	372.55
9011096 0435	VEHICLE REPAIR & MAINT	50,000.00	29,081.63	20,918.37	58.16
9011091 0444	COPIER RENT	.00	559.66	-559.66	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	51,000.00	33,366.82	17,633.18	65.43

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0500 OTHER PURCHASED SERVICES</b>				
9011091 0521	PUPIL TRANSPORTATION INSURANCE .00	2,601.00	-2,601.00	.00
9011091 0524	FLEET INSURANCE 85,000.00	84,497.00	503.00	99.41
9011091 0553	PRINT/BIND - PUBLICATIONS .00	987.08	-987.08	.00
9011090 0580	TRAVEL - OUT OF DISTRICT 1,000.00	117.60	882.40	11.76
9011091 0580	TRAVEL - OUT OF DISTRICT 1,000.00	1,126.32	-126.32	112.63
9011090 0581	TRAVEL - IN DISTRICT .00	120.40	-120.40	.00
9011091 0581	TRAVEL - IN DISTRICT .00	206.28	-206.28	.00
TOTAL 0500	OTHER PURCHASED SERVICES 87,000.00	89,655.68	-2,655.68	103.05
<b>0600 SUPPLIES</b>				
9011091 0610	GENERAL SUPPLIES 4,000.00	326,352.28	-322,352.28	999.99
9011096 0610	GENERAL SUPPLIES 25,000.00	15,464.01	9,535.99	61.86
9011091 0626	GASOLINE 3,000.00	1,273.61	1,726.39	42.45
9011096 0626	GASOLINE 1,600.00	1,760.92	-160.92	110.06
9201091 0626	GASOLINE .00	16,334.82	-16,334.82	.00
9011092 0627	DIESEL FUEL 225,500.00	197,636.82	27,863.18	87.64
9011091 0650	SUPPLIES-TECHNOLOGY RELATED 4,000.00	943.20	3,056.80	23.58
9011091 0653	SOFTWARE-TECH RELATED 12,800.00	14,292.00	-1,492.00	111.66
9011096 0661	LUBRICANTS 10,000.00	13,141.92	-3,141.92	131.42
9011096 0662	TIRES/TUBES 50,000.00	47,691.32	2,308.68	95.38
9011096 0663	BUS REPAIR PARTS 120,000.00	92,234.47	27,765.53	76.86
0001019 0699	TRANSPORTATION REIMBURSEMENT .00	-1,182.73	1,182.73	.00
TOTAL 0600	SUPPLIES 455,900.00	725,942.64	-270,042.64	159.23
<b>0700 PROPERTY</b>				
9011096 0731	MACHINERY/EQUIP (NONINSTRUCT) 500.00	.00	500.00	.00
TOTAL 0700	PROPERTY 500.00	.00	500.00	.00
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
9011091 0810	FEES AND DUES 500.00	304.40	195.60	60.88
9011092 0810	FEES AND DUES .00	432.76	-432.76	.00
9011095 0896	STUDENT WAGES .00	667.50	-667.50	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU 500.00	1,404.66	-904.66	280.93
TOTAL 2700	STUDENT TRANSPORTATION 1,969,916.00	2,466,122.76	-496,206.76	125.19
<b>5100 DEBT SERVICE</b>				
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>				
0001112 0831	REDEMPTION OF PRINCIPAL 645,000.00	2,145,000.00	-1,500,000.00	332.56
0001112 0831	BD23E REDEMPTION OF PRINCIPAL 327,626.00	324,711.16	2,914.84	99.11
0001112 0832	INTEREST ON LEASES & LT LOANS .00	9,277.39	-9,277.39	.00
0001112 0832	BD23E INTEREST ON LEASES & LT LOANS 192,534.00	192,534.01	-.01	100.00

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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001112	0838		KISTA PRINCIPAL	180,305.00	167,439.00	12,866.00	92.86
0001112	0838	BFFT	KISTA PRINCIPAL	.00	13,021.00	-13,021.00	.00
0001112	0839		KISTA INTEREST	32,665.00	36,035.68	-3,370.68	110.32
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	1,378,130.00	2,888,018.24	-1,509,888.24	209.56
	TOTAL 5100		DEBT SERVICE	1,378,130.00	2,888,018.24	-1,509,888.24	209.56
5200	FUND TRANSFERS						
0900	OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	65,000.00	51,938.00	13,062.00	79.90
	TOTAL 0900		OTHER ITEMS	65,000.00	51,938.00	13,062.00	79.90
	TOTAL 5200		FUND TRANSFERS	65,000.00	51,938.00	13,062.00	79.90
5300	CONTINGENCY						
0840	CONTINGENCY						
0001840	0840		CONTINGENCY	1,085,740.94	.00	1,085,740.94	.00
	TOTAL 0840		CONTINGENCY	1,085,740.94	.00	1,085,740.94	.00
	TOTAL 5300		CONTINGENCY	1,085,740.94	.00	1,085,740.94	.00
	TOTAL EXPENDITURES			34,630,590.94	40,816,205.84	-6,185,614.90	117.86
	TOTAL FOR GENERAL FUND (1)			.00	1,311,345.17	-1,311,345.17	.00

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	0021L	CONTRIBUTIONS/DONATIONS	.00	49.50	-49.50	.00
220	1920	003L	CONTRIBUTIONS/DONATIONS	40,000.00	39,249.15	750.85	98.12
220	1920	005L	CONTRIBUTIONS/DONATIONS	.00	3,500.00	-3,500.00	.00
220	1920	009E	CONTRIBUTIONS/DONATIONS	.00	1,977.82	-1,977.82	.00
220	1920	010X	CONTRIBUTIONS/DONATIONS	.00	22,851.12	-22,851.12	.00
220	1920	012X	CONTRIBUTIONS/DONATIONS	2,000,000.00	623,732.24	1,376,267.76	31.19
220	1920	022J	CONTRIBUTIONS/DONATIONS	.00	17,592.22	-17,592.22	.00
220	1920	110X	CONTRIBUTIONS/DONATIONS	.00	8,771.49	-8,771.49	.00
220	1920	129XE	CONTRIBUTIONS/DONATIONS	.00	43,979.35	-43,979.35	.00
220	1990	110X	MISCELLANEOUS REVENUE	.00	10,000.00	-10,000.00	.00
220	1990	129XE	MISCELLANEOUS REVENUE	.00	-18,437.85	18,437.85	.00
220	1990	129XW	MISCELLANEOUS REVENUE	.00	25.98	-25.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				2,040,000.00	753,291.02	1,286,708.98	36.93
TOTAL REVENUE FROM LOCAL SOURCES				2,040,000.00	753,291.02	1,286,708.98	36.93
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	080L	RESTRICTED STATE REVENUE	.00	10,369.59	-10,369.59	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	1,501.98	-1,501.98	.00
220	3200	106L	RESTRICTED STATE REVENUE	495,259.00	476,922.29	18,336.71	96.30
220	3200	10EL	RESTRICTED STATE REVENUE	.00	2,717.64	-2,717.64	.00
220	3200	110L	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120E	RESTRICTED STATE REVENUE	.00	3,359.48	-3,359.48	.00
220	3200	120F	RESTRICTED STATE REVENUE	.00	8,708.59	-8,708.59	.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	27,566.03	-27,566.03	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	4,536.75	-4,536.75	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	-26,451.65	26,451.65	.00
220	3200	120L	RESTRICTED STATE REVENUE	109,538.00	109,538.00	.00	100.00
220	3200	128L	RESTRICTED STATE REVENUE	64,260.00	64,285.66	-25.66	100.04
220	3200	128LY	RESTRICTED STATE REVENUE	94,500.00	94,543.30	-43.30	100.05
220	3200	129LE	RESTRICTED STATE REVENUE	94,065.78	94,065.78	.00	100.00
220	3200	129LW	RESTRICTED STATE REVENUE	82,950.00	82,968.80	-18.80	100.02
220	3200	130L	RESTRICTED STATE REVENUE	49,213.00	49,228.00	-15.00	100.03
220	3200	135K	RESTRICTED STATE REVENUE	.00	13,028.83	-13,028.83	.00
220	3200	135L	RESTRICTED STATE REVENUE	275,730.00	176,879.05	98,850.95	64.15
220	3200	13JL	RESTRICTED STATE REVENUE	.00	10,900.00	-10,900.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	178.93	-178.93	.00
220	3200	14ML	RESTRICTED STATE REVENUE	43,095.00	42,898.60	196.40	99.54
220	3200	162J	RESTRICTED STATE REVENUE	.00	35,798.68	-35,798.68	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	98,083.31	-98,083.31	.00
220	3200	162L	RESTRICTED STATE REVENUE	65,000.00	-41,945.30	106,945.30	-64.53

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	168K	RESTRICTED STATE REVENUE	.00	1,238.90	-1,238.90	.00
220	3200	168L	RESTRICTED STATE REVENUE	61,242.00	48,575.15	12,666.85	79.32
220	3200	18RL	RESTRICTED STATE REVENUE	240,000.00	116,131.85	123,868.15	48.39
220	3200	192K	RESTRICTED STATE REVENUE	.00	35,862.84	-35,862.84	.00
220	3200	192L	RESTRICTED STATE REVENUE	.00	35,775.15	-35,775.15	.00
TOTAL RESTRICTED				1,694,852.78	1,597,266.23	97,586.55	94.24
TOTAL REVENUE FROM STATE SOURCES				1,694,852.78	1,597,266.23	97,586.55	94.24
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	655K	RESTRICTED DIRECT FEDERAL	.00	244,277.57	-244,277.57	.00
220	4300	655L	RESTRICTED DIRECT FEDERAL	2,241,617.00	2,156,842.47	84,774.53	96.22
TOTAL RESTRICTED DIRECT				2,241,617.00	2,401,120.04	-159,503.04	107.12
RESTRICTED THROUGH THE STATE							
220	4500	310I	RESTRICTED FED THRU STATE	.00	-31,251.24	31,251.24	.00
220	4500	310ID	RESTRICTED FED THRU STATE	.00	21,262.49	-21,262.49	.00
220	4500	310IM	RESTRICTED FED THRU STATE	.00	8,561.32	-8,561.32	.00
220	4500	310IP	RESTRICTED FED THRU STATE	.00	107.43	-107.43	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	33,921.75	-33,921.75	.00
220	4500	310JD	RESTRICTED FED THRU STATE	.00	2,500.00	-2,500.00	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	5,232.88	-5,232.88	.00
220	4500	310KD	RESTRICTED FED THRU STATE	.00	3,285.00	-3,285.00	.00
220	4500	310KM	RESTRICTED FED THRU STATE	.00	1,285.12	-1,285.12	.00
220	4500	310L	RESTRICTED FED THRU STATE	1,021,113.00	1,024,713.95	-3,600.95	100.35
220	4500	310LD	RESTRICTED FED THRU STATE	21,745.17	2,016.90	19,728.27	9.28
220	4500	310LM	RESTRICTED FED THRU STATE	12,302.75	6,290.01	6,012.74	51.13
220	4500	310LN	RESTRICTED FED THRU STATE	4,255.00	.00	4,255.00	.00
220	4500	310LP	RESTRICTED FED THRU STATE	42.65	.00	42.65	.00
220	4500	314L	RESTRICTED FED THRU STATE	68,036.00	.00	68,036.00	.00
220	4500	320KN	RESTRICTED FED THRU STATE	.00	295.42	-295.42	.00
220	4500	320LE	RESTRICTED FED THRU STATE	140,025.00	136,253.88	3,771.12	97.31
220	4500	337K	RESTRICTED FED THRU STATE	.00	360,276.36	-360,276.36	.00
220	4500	337L	RESTRICTED FED THRU STATE	864,132.00	522.68	863,609.32	.06
220	4500	343K	RESTRICTED FED THRU STATE	.00	3,676.97	-3,676.97	.00
220	4500	343L	RESTRICTED FED THRU STATE	43,992.00	41,054.00	2,938.00	93.32
220	4500	348K	RESTRICTED FED THRU STATE	.00	2,317.92	-2,317.92	.00
220	4500	348L	RESTRICTED FED THRU STATE	52,059.00	48,203.42	3,855.58	92.59
220	4500	401L	RESTRICTED FED THRU STATE	150,750.00	.00	150,750.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	.00	15,495.98	-15,495.98	.00
220	4500	473GD	RESTRICTED FED THRU STATE	.00	-7,267.00	7,267.00	.00
220	4500	473GK	RESTRICTED FED THRU STATE	.00	-3,467.00	3,467.00	.00
220	4500	550J	RESTRICTED FED THRU STATE	.00	1,485.10	-1,485.10	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	28,737.00	-28,737.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	4,380.00	-4,380.00	.00
220	4500	552L	RESTRICTED FED THRU STATE	79,981.00	.00	79,981.00	.00
220	4500	617K	RESTRICTED FED THRU STATE	.00	199,980.44	-199,980.44	.00

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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	617L	RESTRICTED FED THRU STATE	-220.00	.00	-220.00	.00
			TOTAL RESTRICTED THROUGH THE STATE	2,458,213.57	1,909,870.78	548,342.79	77.69
			TOTAL REVENUE FROM FEDERAL SOURCES	4,699,830.57	4,310,990.82	388,839.75	91.73
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162L	FUND TRANSFER	65,000.00	51,938.00	13,062.00	79.90
220	5241	310L	NCLB TRANSFER TO TITLE I	171,105.00	.00	171,105.00	.00
			TOTAL INTERFUND TRANSFERS	236,105.00	51,938.00	184,167.00	22.00
			TOTAL OTHER RECEIPTS	236,105.00	51,938.00	184,167.00	22.00
			TOTAL RECEIPTS	8,670,788.35	6,713,486.07	1,957,302.28	77.43
			TOTAL REVENUES	8,670,788.35	6,713,486.07	1,957,302.28	77.43

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES									
1000 INSTRUCTION									
0100 SALARIES PERSONNEL SERVICES									
0002011	0110	130L	CERTIFIED	PERMANENT	SALARY	49,213.00	49,228.00	-15.00	100.03
0002118	0110	14MK	CERTIFIED	PERMANENT	SALARY	.00	113.23	-113.23	.00
0002118	0110	14ML	CERTIFIED	PERMANENT	SALARY	43,095.00	.00	43,095.00	.00
0002118	0110	320LE	CERTIFIED	PERMANENT	SALARY	66,161.00	66,161.00	.00	100.00
0002118	0110	617K	CERTIFIED	PERMANENT	SALARY	.00	127,153.00	-127,153.00	.00
0002121	0110	337L	CERTIFIED	PERMANENT	SALARY	147,163.00	.00	147,163.00	.00
0102118	0110	192K	CERTIFIED	PERMANENT	SALARY	.00	33,080.45	-33,080.45	.00
0102118	0110	192L	CERTIFIED	PERMANENT	SALARY	.00	33,080.55	-33,080.55	.00
0202012	0110	310L	CERTIFIED	PERMANENT	SALARY	.00	35,101.88	-35,101.88	.00
0202118	0110	310J	CERTIFIED	PERMANENT	SALARY	.00	7,882.32	-7,882.32	.00
0202118	0110	310L	CERTIFIED	PERMANENT	SALARY	132,775.00	108,206.04	24,568.96	81.50
0202121	0110	337K	CERTIFIED	PERMANENT	SALARY	.00	26,009.18	-26,009.18	.00
0352118	0110	310J	CERTIFIED	PERMANENT	SALARY	.00	3,815.84	-3,815.84	.00
0352118	0110	310L	CERTIFIED	PERMANENT	SALARY	176,011.00	168,377.90	7,633.10	95.66
0802118	0110	120L	CERTIFIED	PERMANENT	SALARY	13,384.50	.00	13,384.50	.00
0802118	0110	310J	CERTIFIED	PERMANENT	SALARY	.00	7,300.16	-7,300.16	.00
0802118	0110	310L	CERTIFIED	PERMANENT	SALARY	213,093.00	187,648.20	25,444.80	88.06
0852198	0110	314L	CERTIFIED	PERMANENT	SALARY	50,000.00	.00	50,000.00	.00
0952118	0110	310J	CERTIFIED	PERMANENT	SALARY	.00	4,477.76	-4,477.76	.00
0952118	0110	310L	CERTIFIED	PERMANENT	SALARY	131,798.00	115,868.60	15,929.40	87.91
0952121	0110	337L	CERTIFIED	PERMANENT	SALARY	20,400.00	.00	20,400.00	.00
0972118	0110	120L	CERTIFIED	PERMANENT	SALARY	.00	13,384.50	13,384.50	.00
0972118	0110	310L	CERTIFIED	PERMANENT	SALARY	126,405.00	116,451.24	9,953.76	92.13
1202017	0110	106L	CERTIFIED	PERMANENT	SALARY	254,870.00	254,870.00	.00	100.00
1982001	0110	135L	CERTIFIED	PERMANENT	SALARY	115,791.30	119,624.27	-3,832.97	103.31
1982001	0110	655K	CERTIFIED	PERMANENT	SALARY	.00	47,099.32	-47,099.32	.00
1982001	0110	655L	CERTIFIED	PERMANENT	SALARY	523,495.00	460,207.43	63,287.57	87.91
1982006	0110	655K	CERTIFIED	PERMANENT	SALARY	.00	15,017.19	-15,017.19	.00
1982006	0110	655L	CERTIFIED	PERMANENT	SALARY	85,799.00	144,435.11	-58,636.11	168.34
0002118	0111	320LE	CERTIFIED	EXTENDED	EMPLOYMENT	17,881.35	17,881.35	.00	100.00
0102121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,689.38	-1,689.38	.00
0102121	0111	337L	CERTIFIED	EXTENDED	EMPLOYMENT	42,858.07	.00	42,858.07	.00
0202121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,619.16	-1,619.16	.00
0352121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,858.43	-1,858.43	.00
0802121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,858.43	-1,858.43	.00
0952121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,858.43	-1,858.43	.00
0972121	0111	337K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	1,741.22	-1,741.22	.00
1982001	0111	135L	CERTIFIED	EXTENDED	EMPLOYMENT	.00	349.03	-349.03	.00
1982001	0111	655K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	455.04	-455.04	.00
1982001	0111	655L	CERTIFIED	EXTENDED	EMPLOYMENT	5,915.00	6,857.00	-942.00	115.93
1982006	0111	655K	CERTIFIED	EXTENDED	EMPLOYMENT	.00	66.09	-66.09	.00
1982006	0111	655L	CERTIFIED	EXTENDED	EMPLOYMENT	.00	506.69	-506.69	.00
0002118	0112	310L	CERTIFIED	EXTRA	SERVICE	1,500.00	.00	1,500.00	.00
0002118	0112	320LE	CERTIFIED	EXTRA	SERVICE	6,800.00	6,800.00	.00	100.00
0002121	0112	337K	CERTIFIED	EXTRA	SERVICE	.00	3,096.00	-3,096.00	.00
0002121	0112	337L	CERTIFIED	EXTRA	SERVICE	32,994.00	.00	32,994.00	.00
0102121	0112	337K	CERTIFIED	EXTRA	SERVICE	.00	1,800.00	-1,800.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102121	0112	337L	CERTIFIED EXTRA SERVICE	3,601.00	.00	3,601.00	.00
0202118	0112	310LM	CERTIFIED EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0202121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0202121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
0352118	0112	310LM	CERTIFIED EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0352121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0352121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
0802118	0112	310LM	CERTIFIED EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0802121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0802121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
0902121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
0952118	0112	310LM	CERTIFIED EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0952121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0952121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
0972118	0112	310LM	CERTIFIED EXTRA SERVICE	1,000.00	1,000.00	.00	100.00
0972121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0972121	0112	337L	CERTIFIED EXTRA SERVICE	1,800.00	.00	1,800.00	.00
1982121	0112	337K	CERTIFIED EXTRA SERVICE	.00	1,800.00	-1,800.00	.00
0002118	0113	10EL	OTHER CERTIFIED SALARY	.00	2,587.00	-2,587.00	.00
0002118	0113	310L	OTHER CERTIFIED SALARY	6,000.00	.00	6,000.00	.00
0002118	0113	320LE	OTHER CERTIFIED SALARY	18,169.65	18,169.65	.00	100.00
0102118	0113	120G	OTHER CERTIFIED SALARY	.00	21,333.65	-21,333.65	.00
0102118	0113	120I	OTHER CERTIFIED SALARY	.00	-21,333.65	21,333.65	.00
0102118	0113	120L	OTHER CERTIFIED SALARY	.00	6,632.50	-6,632.50	.00
0102121	0113	337K	OTHER CERTIFIED SALARY	.00	2,047.50	-2,047.50	.00
0202118	0113	120E	OTHER CERTIFIED SALARY	.00	3,359.48	-3,359.48	.00
0202118	0113	120F	OTHER CERTIFIED SALARY	.00	-3,359.48	3,359.48	.00
0202118	0113	120L	OTHER CERTIFIED SALARY	13,384.50	2,835.00	10,549.50	21.18
0202121	0113	337K	OTHER CERTIFIED SALARY	.00	3,850.00	-3,850.00	.00
0352118	0113	120F	OTHER CERTIFIED SALARY	.00	12,068.07	-12,068.07	.00
0352118	0113	120G	OTHER CERTIFIED SALARY	.00	6,232.38	-6,232.38	.00
0352118	0113	120I	OTHER CERTIFIED SALARY	.00	2,375.05	-2,375.05	.00
0352118	0113	120K	OTHER CERTIFIED SALARY	.00	-20,675.50	20,675.50	.00
0352118	0113	120L	OTHER CERTIFIED SALARY	25,000.00	3,885.00	21,115.00	15.54
0352121	0113	337K	OTHER CERTIFIED SALARY	.00	210.00	-210.00	.00
0802118	0113	120I	OTHER CERTIFIED SALARY	.00	13,454.07	-13,454.07	.00
0802118	0113	120K	OTHER CERTIFIED SALARY	.00	-13,454.07	13,454.07	.00
0802118	0113	120L	OTHER CERTIFIED SALARY	.00	4,200.00	-4,200.00	.00
0952118	0113	120L	OTHER CERTIFIED SALARY	.00	7,140.00	-7,140.00	.00
1202017	0113	106L	OTHER CERTIFIED SALARY	.00	105.00	-105.00	.00
0102118	0114	192K	NATIONAL BOARD CERTIFICATION	.00	999.96	-999.96	.00
0102118	0114	192L	NATIONAL BOARD CERTIFICATION	.00	1,000.04	-1,000.04	.00
0002121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	725.00	-725.00	.00
0002121	0120	337L	CERTIFIED SUBSTITUTE SALARY	5,000.00	435.00	4,565.00	8.70
0002118	0130	110L	CLASSIFIED REGULAR SALARY	15,325.00	15,325.00	.00	100.00
0002118	0130	110X	CLASSIFIED REGULAR SALARY	.00	14,991.80	-14,991.80	.00
0002118	0130	120I	CLASSIFIED REGULAR SALARY	.00	10,041.28	-10,041.28	.00
0002118	0130	120K	CLASSIFIED REGULAR SALARY	.00	-10,041.28	10,041.28	.00
0002118	0130	120L	CLASSIFIED REGULAR SALARY	6,000.00	26,107.20	-20,107.20	435.12
0102118	0130	120L	CLASSIFIED REGULAR SALARY	25,000.00	15,311.70	9,688.30	61.25
0102121	0130	337K	CLASSIFIED REGULAR SALARY	.00	17,661.98	-17,661.98	.00
0202118	0130	120L	CLASSIFIED REGULAR SALARY	.00	-40.00	40.00	.00
0202121	0130	337K	CLASSIFIED REGULAR SALARY	.00	23,916.24	-23,916.24	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202121	0130	337L	CLASSIFIED REGULAR SALARY	53,911.00	.00	53,911.00	.00
0352118	0130	120L	CLASSIFIED REGULAR SALARY	.00	11,661.60	-11,661.60	.00
0352121	0130	337K	CLASSIFIED REGULAR SALARY	.00	18,498.20	-18,498.20	.00
0352121	0130	337L	CLASSIFIED REGULAR SALARY	40,000.00	.00	40,000.00	.00
0952118	0130	120L	CLASSIFIED REGULAR SALARY	13,384.50	.00	13,384.50	.00
0952121	0130	337L	CLASSIFIED REGULAR SALARY	21,390.00	.00	21,390.00	.00
0972118	0130	120K	CLASSIFIED REGULAR SALARY	.00	4,615.80	-4,615.80	.00
0972118	0130	120L	CLASSIFIED REGULAR SALARY	.00	10,612.08	-10,612.08	.00
0972118	0130	310L	CLASSIFIED REGULAR SALARY	14,482.00	.00	14,482.00	.00
0972121	0130	337L	CLASSIFIED REGULAR SALARY	13,165.00	.00	13,165.00	.00
1982001	0130	135L	CLASSIFIED REGULAR SALARY	.01	.00	.01	.00
1982001	0130	655K	CLASSIFIED REGULAR SALARY	.00	18,857.84	-18,857.84	.00
1982001	0130	655L	CLASSIFIED REGULAR SALARY	229,962.00	149,238.14	80,723.86	64.90
1982006	0130	135K	CLASSIFIED REGULAR SALARY	.00	13,028.83	-13,028.83	.00
1982006	0130	135L	CLASSIFIED REGULAR SALARY	108,910.50	18,927.84	89,982.66	17.38
1982006	0130	343K	CLASSIFIED REGULAR SALARY	.00	3,667.97	-3,667.97	.00
1982006	0130	343L	CLASSIFIED REGULAR SALARY	31,105.00	16,885.42	14,219.58	54.29
1982006	0130	655K	CLASSIFIED REGULAR SALARY	.00	28,847.78	-28,847.78	.00
1982006	0130	655L	CLASSIFIED REGULAR SALARY	300,000.00	279,044.65	20,955.35	93.01
0102118	0131	120L	OTHER CLASSIFIED SALARY	.00	52.00	-52.00	.00
0102121	0131	337K	OTHER CLASSIFIED SALARY	.00	973.00	-973.00	.00
0202118	0131	120L	OTHER CLASSIFIED SALARY	.00	289.84	-289.84	.00
0202121	0131	337K	OTHER CLASSIFIED SALARY	.00	2,896.86	-2,896.86	.00
0352118	0131	120L	OTHER CLASSIFIED SALARY	.00	939.10	-939.10	.00
0352121	0131	337K	OTHER CLASSIFIED SALARY	.00	421.22	-421.22	.00
0802121	0131	337K	OTHER CLASSIFIED SALARY	.00	285.66	-285.66	.00
0952118	0131	120L	OTHER CLASSIFIED SALARY	.00	65.40	-65.40	.00
0952121	0131	337K	OTHER CLASSIFIED SALARY	.00	832.16	-832.16	.00
0972118	0131	120L	OTHER CLASSIFIED SALARY	.00	9.60	-9.60	.00
0972121	0131	337K	OTHER CLASSIFIED SALARY	.00	721.66	-721.66	.00
1982001	0131	655K	OTHER CLASSIFIED SALARY	.00	231.40	-231.40	.00
1982001	0131	655L	OTHER CLASSIFIED SALARY	.00	3,521.91	-3,521.91	.00
1982006	0131	135L	OTHER CLASSIFIED SALARY	.00	331.09	-331.09	.00
1982006	0131	343L	OTHER CLASSIFIED SALARY	.00	475.30	-475.30	.00
1982006	0131	655K	OTHER CLASSIFIED SALARY	.00	698.40	-698.40	.00
1982006	0131	655L	OTHER CLASSIFIED SALARY	.00	3,947.89	-3,947.89	.00
0002121	0140	337L	CLASSIFIED OVERTIME SALARY	2,500.00	.00	2,500.00	.00
0102121	0140	337K	CLASSIFIED OVERTIME SALARY	.00	112.44	-112.44	.00
0202118	0140	120L	CLASSIFIED OVERTIME SALARY	.00	29.19	-29.19	.00
0352121	0140	337K	CLASSIFIED OVERTIME SALARY	.00	211.10	-211.10	.00
1982001	0140	655L	CLASSIFIED OVERTIME SALARY	.00	145.47	-145.47	.00
1982006	0140	343L	CLASSIFIED OVERTIME SALARY	.00	1,469.38	-1,469.38	.00
1982006	0140	655L	CLASSIFIED OVERTIME SALARY	.00	302.45	-302.45	.00
0002121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,235,876.88	2,956,389.16	279,487.72	91.36
0200 EMPLOYEE BENEFITS							
0002118	0221	110L	EMPLOYER FICA CONTRIBUTION	950.00	950.00	.00	100.00
0002118	0221	110X	EMPLOYER FICA CONTRIBUTION	.00	863.30	-863.30	.00
0002118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	1,581.92	-1,581.92	.00
0002121	0221	337L	EMPLOYER FICA CONTRIBUTION	3,513.00	.00	3,513.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	926.95	-926.95	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,154.38	-1,154.38	.00
0202118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	16.83	-16.83	.00
0202121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,390.53	-1,390.53	.00
0202121	0221	337L	EMPLOYER FICA CONTRIBUTION	3,125.00	.00	3,125.00	.00
0352118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	648.29	-648.29	.00
0352121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,055.16	-1,055.16	.00
0352121	0221	337L	EMPLOYER FICA CONTRIBUTION	2,500.00	.00	2,500.00	.00
0802121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	10.10	-10.10	.00
0952118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	4.05	-4.05	.00
0952121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	51.45	-51.45	.00
0952121	0221	337L	EMPLOYER FICA CONTRIBUTION	1,220.00	.00	1,220.00	.00
0972118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	159.59	-159.59	.00
0972118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	405.86	-405.86	.00
0972118	0221	310L	EMPLOYER FICA CONTRIBUTION	898.00	.00	898.00	.00
0972121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	42.79	-42.79	.00
0972121	0221	337L	EMPLOYER FICA CONTRIBUTION	665.00	.00	665.00	.00
1982001	0221	135L	EMPLOYER FICA CONTRIBUTION	.01	.00	.01	.00
1982001	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	1,073.99	-1,073.99	.00
1982001	0221	655L	EMPLOYER FICA CONTRIBUTION	14,258.00	8,701.59	5,556.41	61.03
1982006	0221	135L	EMPLOYER FICA CONTRIBUTION	5,231.13	1,873.71	3,357.42	35.82
1982006	0221	343L	EMPLOYER FICA CONTRIBUTION	1,929.00	1,394.91	534.09	72.31
1982006	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	1,708.72	-1,708.72	.00
1982006	0221	655L	EMPLOYER FICA CONTRIBUTION	18,604.00	16,794.13	1,809.87	90.27
0002118	0222	10EL	EMPLOYER MEDICARE CONTRIBUTION	.00	37.49	-37.49	.00
0002118	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	224.00	224.00	.00	100.00
0002118	0222	110X	EMPLOYER MEDICARE CONTRIBUTION	.00	200.06	-200.06	.00
0002118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	369.95	-369.95	.00
0002118	0222	320LE	EMPLOYER MEDICARE CONTRIBUTION	1,557.48	1,557.48	.00	100.00
0002118	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,709.64	-1,709.64	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	52.58	-52.58	.00
0002121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	2,936.97	6.30	2,930.67	.21
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	310.11	-310.11	.00
0102118	0222	192K	EMPLOYER MEDICARE CONTRIBUTION	.00	457.21	-457.21	.00
0102118	0222	192L	EMPLOYER MEDICARE CONTRIBUTION	.00	460.06	-460.06	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	347.90	-347.90	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0202012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	92.12	-92.12	.00
0202012	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	507.98	-507.98	.00
0202118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	43.81	-43.81	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	112.72	-112.72	.00
0202118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	316.96	-316.96	.00
0202118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,925.00	1,540.32	384.68	80.02
0202118	0222	310LM	EMPLOYER MEDICARE CONTRIBUTION	15.00	13.61	1.39	90.73
0202121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	794.86	-794.86	.00
0202121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	735.00	.00	735.00	.00
0352118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	205.94	-205.94	.00
0352118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	54.94	-54.94	.00
0352118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	205.48	-205.48	.00
0352118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	2,552.00	2,346.20	205.80	91.94
0352118	0222	310LM	EMPLOYER MEDICARE CONTRIBUTION	12.75	14.35	-1.60	112.55
0352121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	300.20	-300.20	.00
0352121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	-1,047.97	.00	-1,047.97	.00

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	58.47	-58.47	.00
0802118	0222	310J	EMPLOYER	MEDICARE	CONTRIBUTION	.00	103.95	-103.95	.00
0802118	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	305.11	-305.11	.00
0802118	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	3,090.00	2,644.03	445.97	85.57
0802118	0222	310LM	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	13.64	1.36	90.93
0802121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	51.80	-51.80	.00
0802121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	26.00	.00	26.00	.00
0852198	0222	314L	EMPLOYER	MEDICARE	CONTRIBUTION	650.00	.00	650.00	.00
0902121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	21.00	.00	21.00	.00
0952118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	103.39	-103.39	.00
0952118	0222	310J	EMPLOYER	MEDICARE	CONTRIBUTION	.00	64.34	-64.34	.00
0952118	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	128.70	-128.70	.00
0952118	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,911.00	1,646.23	274.77	85.62
0952118	0222	310LM	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	14.14	.86	94.27
0952121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	61.61	-61.61	.00
0952121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	640.00	.00	640.00	.00
0972118	0222	120K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	37.32	-37.32	.00
0972118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	94.90	-94.90	.00
0972118	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	271.47	-271.47	.00
0972118	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	2,043.00	1,630.13	412.87	79.79
0972118	0222	310LM	EMPLOYER	MEDICARE	CONTRIBUTION	15.00	14.32	.68	95.47
0972121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	58.85	-58.85	.00
0972121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	176.00	.00	176.00	.00
1202017	0222	106L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.52	-1.52	.00
1982001	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,679.11	1,660.89	18.22	98.91
1982001	0222	655K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	914.10	-914.10	.00
1982001	0222	655L	EMPLOYER	MEDICARE	CONTRIBUTION	10,186.00	8,606.91	1,579.09	84.50
1982006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,222.84	438.21	784.63	35.84
1982006	0222	343L	EMPLOYER	MEDICARE	CONTRIBUTION	451.00	326.25	124.75	72.34
1982006	0222	655K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	610.63	-610.63	.00
1982006	0222	655L	EMPLOYER	MEDICARE	CONTRIBUTION	4,350.00	5,988.45	-1,638.45	137.67
1982121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	25.52	-25.52	.00
0002118	0231	10EL	KTRS	EMPLOYER	CONTRIBUTION	.00	77.61	-77.61	.00
0002118	0231	320LE	KTRS	EMPLOYER	CONTRIBUTION	14,630.22	14,630.22	.00	100.00
0002118	0231	617K	KTRS	EMPLOYER	CONTRIBUTION	.00	20,477.97	-20,477.97	.00
0002121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	622.66	-622.66	.00
0002121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	31,639.70	74.40	31,565.30	.24
0102118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	199.05	-199.05	.00
0102118	0231	192K	KTRS	EMPLOYER	CONTRIBUTION	.00	1,022.45	-1,022.45	.00
0102118	0231	192L	KTRS	EMPLOYER	CONTRIBUTION	.00	1,022.45	-1,022.45	.00
0102121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	947.16	-947.16	.00
0102121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	.00	1,000.00	.00
0202012	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	1,091.67	-1,091.67	.00
0202012	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	.00	6,004.24	-6,004.24	.00
0202118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	85.05	-85.05	.00
0202118	0231	310J	KTRS	EMPLOYER	CONTRIBUTION	.00	1,308.44	-1,308.44	.00
0202118	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	21,383.00	17,124.50	4,258.50	80.08
0202118	0231	310LM	KTRS	EMPLOYER	CONTRIBUTION	161.00	161.17	-.17	100.11
0202121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	4,749.49	-4,749.49	.00
0202121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	400.00	.00	400.00	.00
0352118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	116.55	-116.55	.00
0352118	0231	310J	KTRS	EMPLOYER	CONTRIBUTION	.00	652.70	-652.70	.00
0352118	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	28,347.00	28,800.80	-453.80	101.60

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0352118	0231	310LM	KTRS	EMPLOYER	CONTRIBUTION	161.00	171.08	-10.08	106.26
0352121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	625.08	-625.08	.00
0352121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	277.00	.00	277.00	.00
0802118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	126.00	-126.00	.00
0802118	0231	310J	KTRS	EMPLOYER	CONTRIBUTION	.00	1,248.70	-1,248.70	.00
0802118	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	34,319.00	30,971.77	3,347.23	90.25
0802118	0231	310LM	KTRS	EMPLOYER	CONTRIBUTION	161.00	171.08	-10.08	106.26
0802121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	589.16	-589.16	.00
0802121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	255.00	.00	255.00	.00
0852198	0231	314L	KTRS	EMPLOYER	CONTRIBUTION	7,250.00	.00	7,250.00	.00
0902121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	255.00	.00	255.00	.00
0952118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	214.14	-214.14	.00
0952118	0231	310J	KTRS	EMPLOYER	CONTRIBUTION	.00	721.14	-721.14	.00
0952118	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	21,226.00	19,371.59	1,854.41	91.26
0952118	0231	310LM	KTRS	EMPLOYER	CONTRIBUTION	161.00	160.97	.03	99.98
0952121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	589.16	-589.16	.00
0952121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	5,915.00	.00	5,915.00	.00
0972118	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	20,358.00	18,448.20	1,909.80	90.62
0972118	0231	310LM	KTRS	EMPLOYER	CONTRIBUTION	161.00	171.08	-10.08	106.26
0972121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	570.44	-570.44	.00
0972121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	258.30	.00	258.30	.00
1202017	0231	106L	KTRS	EMPLOYER	CONTRIBUTION	.00	3.15	-3.15	.00
1982001	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	18,648.08	3,599.05	15,049.03	19.30
1982001	0231	655K	KTRS	EMPLOYER	CONTRIBUTION	.00	7,808.34	-7,808.34	.00
1982001	0231	655L	KTRS	EMPLOYER	CONTRIBUTION	80,827.00	76,336.64	4,490.36	94.44
1982006	0231	655K	KTRS	EMPLOYER	CONTRIBUTION	.00	2,554.88	-2,554.88	.00
1982006	0231	655L	KTRS	EMPLOYER	CONTRIBUTION	14,675.00	24,599.73	-9,924.73	167.63
1982121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	289.90	-289.90	.00
0002118	0232	110L	CERS	EMPLOYER	CONTRIBUTION	3,321.00	3,321.00	.00	100.00
0002118	0232	110X	CERS	EMPLOYER	CONTRIBUTION	.00	2,654.33	-2,654.33	.00
0002118	0232	120K	CERS	EMPLOYER	CONTRIBUTION	.00	3,417.11	-3,417.11	.00
0002118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	1,728.67	-1,728.67	.00
0102118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	3,028.28	-3,028.28	.00
0102121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	3,695.09	-3,695.09	.00
0202118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	55.00	-55.00	.00
0202121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	5,284.90	-5,284.90	.00
0202121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	5,155.00	.00	5,155.00	.00
0352118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	2,483.75	-2,483.75	.00
0352121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	3,770.61	-3,770.61	.00
0352121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	6,800.00	.00	6,800.00	.00
0802121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	56.30	-56.30	.00
0952118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	12.89	-12.89	.00
0952121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	164.02	-164.02	.00
0952121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	3,680.00	.00	3,680.00	.00
0972118	0232	120K	CERS	EMPLOYER	CONTRIBUTION	.00	909.78	-909.78	.00
0972118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	2,093.57	-2,093.57	.00
0972118	0232	310L	CERS	EMPLOYER	CONTRIBUTION	3,380.00	.00	3,380.00	.00
0972121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	142.26	-142.26	.00
0972121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	2,150.00	.00	2,150.00	.00
1982001	0232	135L	CERS	EMPLOYER	CONTRIBUTION	.01	.00	.01	.00
1982001	0232	655K	CERS	EMPLOYER	CONTRIBUTION	.00	3,762.48	-3,762.48	.00
1982001	0232	655L	CERS	EMPLOYER	CONTRIBUTION	53,673.00	50,137.71	23,535.29	56.15
1982006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	22,603.57	6,363.94	16,239.63	28.15

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1982006	0232	343L	CERS EMPLOYER CONTRIBUTION	8,333.00	4,434.34	3,898.66	53.21
1982006	0232	655K	CERS EMPLOYER CONTRIBUTION	.00	5,823.52	-5,823.52	.00
1982006	0232	655L	CERS EMPLOYER CONTRIBUTION	70,033.00	55,837.24	14,195.76	79.73
0002118	0253	110L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	37.28	-37.28	.00
0002118	0253	320LE	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002118	0253	617K	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	-240.00	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	10.12	-10.12	.00
0002121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	120.00	4.36	115.64	3.63
0102118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	31.21	-31.21	.00
0102118	0253	192K	KSBA UNEMPLOYMENT INSURANCE	.00	98.28	-98.28	.00
0102118	0253	192L	KSBA UNEMPLOYMENT INSURANCE	.00	7.56	-7.56	.00
0102121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	63.96	-63.96	.00
0102121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0202012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0202118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	.05	-.05	.00
0202118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	180.00	174.97	5.03	97.21
0202118	0253	310LM	KSBA UNEMPLOYMENT INSURANCE	120.00	1.01	118.99	.84
0202121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	141.96	-141.96	.00
0202121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0352118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	38.28	-38.28	.00
0352118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	240.00	234.77	5.23	97.82
0352118	0253	310LM	KSBA UNEMPLOYMENT INSURANCE	60.00	1.04	58.96	1.73
0352121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	65.71	-65.71	.00
0352121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	150.00	.00	150.00	.00
0802118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	300.00	284.87	15.13	94.96
0802118	0253	310LM	KSBA UNEMPLOYMENT INSURANCE	120.00	1.31	118.69	1.09
0802121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	3.04	-3.04	.00
0802121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0852198	0253	314L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0952118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	180.00	142.79	37.21	79.33
0952118	0253	310LM	KSBA UNEMPLOYMENT INSURANCE	60.00	.75	59.25	1.25
0952121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	2.98	-2.98	.00
0952121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	240.00	.00	240.00	.00
0972118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	22.53	-22.53	.00
0972118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	37.47	-37.47	.00
0972118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	240.00	189.51	50.49	78.96
0972118	0253	310LM	KSBA UNEMPLOYMENT INSURANCE	60.00	1.12	58.88	1.87
0972121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	5.69	-5.69	.00
0972121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
1982001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	147.07	131.99	15.08	89.75
1982001	0253	655L	KSBA UNEMPLOYMENT INSURANCE	1,500.00	1,236.73	263.27	82.45
1982006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	294.37	133.24	161.13	45.26
1982006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	120.00	67.77	52.23	56.48
1982006	0253	655K	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	-35.00	.00
1982006	0253	655L	KSBA UNEMPLOYMENT INSURANCE	321.00	1,632.61	-1,311.61	508.60
1982121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	1.68	-1.68	.00
0002118	0260	10EL	WORKERS COMPENSATION PREMIUM	.00	15.54	-15.54	.00
0002118	0260	110L	WORKERS COMPENSATION PREMIUM	120.00	120.00	.00	100.00
0002118	0260	110X	WORKERS COMPENSATION PREMIUM	.00	62.00	-62.00	.00
0002118	0260	120L	WORKERS COMPENSATION PREMIUM	.00	156.54	-156.54	.00
0002118	0260	320LE	WORKERS COMPENSATION PREMIUM	654.10	654.10	.00	100.00
0002118	0260	617K	WORKERS COMPENSATION PREMIUM	.00	762.96	-762.96	.00

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	23.07	-23.07	.00
0002121	0260	337L	WORKERS	COMPENSATION PREMIUM	303.36	2.62	300.74	.86
0102118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	132.13	-132.13	.00
0102118	0260	192K	WORKERS	COMPENSATION PREMIUM	.00	204.49	-204.49	.00
0102118	0260	192L	WORKERS	COMPENSATION PREMIUM	.00	204.49	-204.49	.00
0102121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	145.90	-145.90	.00
0102121	0260	337L	WORKERS	COMPENSATION PREMIUM	10.80	.00	10.80	.00
0202012	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	38.28	-38.28	.00
0202012	0260	310L	WORKERS	COMPENSATION PREMIUM	.00	210.54	-210.54	.00
0202118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	18.68	-18.68	.00
0202118	0260	310J	WORKERS	COMPENSATION PREMIUM	.00	47.28	-47.28	.00
0202118	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	133.72	-133.72	.00
0202118	0260	310L	WORKERS	COMPENSATION PREMIUM	797.00	649.07	147.93	81.44
0202118	0260	310LM	WORKERS	COMPENSATION PREMIUM	6.00	6.20	-.20	103.33
0202121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	360.50	-360.50	.00
0202121	0260	337L	WORKERS	COMPENSATION PREMIUM	330.00	.00	330.00	.00
0352118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	99.01	-99.01	.00
0352118	0260	310J	WORKERS	COMPENSATION PREMIUM	.00	22.90	-22.90	.00
0352118	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	86.72	-86.72	.00
0352118	0260	310L	WORKERS	COMPENSATION PREMIUM	1,056.00	1,010.20	45.80	95.66
0352118	0260	310LM	WORKERS	COMPENSATION PREMIUM	6.00	5.98	.02	99.67
0352121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	136.65	-136.65	.00
0352121	0260	337L	WORKERS	COMPENSATION PREMIUM	245.00	.00	245.00	.00
0802118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	25.20	-25.20	.00
0802118	0260	310J	WORKERS	COMPENSATION PREMIUM	.00	43.80	-43.80	.00
0802118	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	127.88	-127.88	.00
0802118	0260	310L	WORKERS	COMPENSATION PREMIUM	1,278.00	1,125.67	152.33	88.08
0802118	0260	310LM	WORKERS	COMPENSATION PREMIUM	6.00	6.20	-.20	103.33
0802121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	23.55	-23.55	.00
0802121	0260	337L	WORKERS	COMPENSATION PREMIUM	11.00	.00	11.00	.00
0852198	0260	314L	WORKERS	COMPENSATION PREMIUM	250.00	.00	250.00	.00
0902121	0260	337L	WORKERS	COMPENSATION PREMIUM	10.00	.00	10.00	.00
0952118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	43.23	-43.23	.00
0952118	0260	310J	WORKERS	COMPENSATION PREMIUM	.00	26.86	-26.86	.00
0952118	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	53.72	-53.72	.00
0952118	0260	310L	WORKERS	COMPENSATION PREMIUM	791.00	695.42	95.58	87.92
0952118	0260	310LM	WORKERS	COMPENSATION PREMIUM	6.00	5.98	.02	99.67
0952121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	26.82	-26.82	.00
0952121	0260	337L	WORKERS	COMPENSATION PREMIUM	305.00	.00	305.00	.00
0972118	0260	120K	WORKERS	COMPENSATION PREMIUM	.00	27.71	-27.71	.00
0972118	0260	120L	WORKERS	COMPENSATION PREMIUM	.00	63.78	-63.78	.00
0972118	0260	310K	WORKERS	COMPENSATION PREMIUM	.00	116.64	-116.64	.00
0972118	0260	310L	WORKERS	COMPENSATION PREMIUM	845.00	698.44	146.56	82.66
0972118	0260	310LM	WORKERS	COMPENSATION PREMIUM	6.00	5.98	.02	99.67
0972121	0260	337K	WORKERS	COMPENSATION PREMIUM	.00	25.64	-25.64	.00
0972121	0260	337L	WORKERS	COMPENSATION PREMIUM	84.84	.00	84.84	.00
1202017	0260	106L	WORKERS	COMPENSATION PREMIUM	.00	.63	-.63	.00
1982001	0260	135L	WORKERS	COMPENSATION PREMIUM	695.44	719.79	-24.35	103.50
1982001	0260	655K	WORKERS	COMPENSATION PREMIUM	.00	399.84	-399.84	.00
1982001	0260	655L	WORKERS	COMPENSATION PREMIUM	4,250.00	3,719.90	530.10	87.53
1982006	0260	135L	WORKERS	COMPENSATION PREMIUM	506.55	193.79	312.76	38.26
1982006	0260	343L	WORKERS	COMPENSATION PREMIUM	187.00	134.99	52.01	72.19
1982006	0260	655K	WORKERS	COMPENSATION PREMIUM	.00	267.70	-267.70	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1982006	0260	655L	WORKERS COMPENSATION PREMIUM	578.00	2,569.15	-1,991.15	444.49
1982121	0260	337K	WORKERS COMPENSATION PREMIUM	.00	10.92	-10.92	.00
0002118	0294	320KN	FED FUNDED HEALTH CARE BENE	.00	292.42	-292.42	.00
0002118	0294	320LE	FED FUNDED HEALTH CARE BENE	10,235.09	10,235.09	.00	100.00
0002118	0294	617K	FED FUNDED HEALTH CARE BENE	.00	19,871.48	-19,871.48	.00
0102121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	357.36	-357.36	.00
0202118	0294	310L	FED FUNDED HEALTH CARE BENE	8,934.00	4,299.50	4,634.50	48.13
0202121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	22,507.98	-22,507.98	.00
0352118	0294	310L	FED FUNDED HEALTH CARE BENE	27,344.00	31,847.12	-4,503.12	116.47
0352118	0294	550J	FED FUNDED HEALTH CARE BENE	.00	592.30	-592.30	.00
0352121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	10,837.44	-10,837.44	.00
0352121	0294	337L	FED FUNDED HEALTH CARE BENE	26,919.00	.00	26,919.00	.00
0802118	0294	310L	FED FUNDED HEALTH CARE BENE	39,110.00	21,391.15	17,718.85	54.69
0802121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	529.92	-529.92	.00
0902121	0294	337L	FED FUNDED HEALTH CARE BENE	4,183.00	.00	4,183.00	.00
0952012	0294	310K	FED FUNDED HEALTH CARE BENE	.00	429.44	-429.44	.00
0952118	0294	310L	FED FUNDED HEALTH CARE BENE	17,263.00	16,498.26	764.74	95.57
0952118	0294	550J	FED FUNDED HEALTH CARE BENE	.00	877.30	-877.30	.00
0952121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	276.84	-276.84	.00
0972118	0294	310L	FED FUNDED HEALTH CARE BENE	18,049.00	27,732.04	-9,683.04	153.65
0972121	0294	337K	FED FUNDED HEALTH CARE BENE	.00	703.91	-703.91	.00
1982001	0294	655K	FED FUNDED HEALTH CARE BENE	.00	22,872.02	-22,872.02	.00
1982001	0294	655L	FED FUNDED HEALTH CARE BENE	108,365.00	109,908.65	-1,543.65	101.42
1982006	0294	655K	FED FUNDED HEALTH CARE BENE	.00	15,665.99	-15,665.99	.00
1982006	0294	655L	FED FUNDED HEALTH CARE BENE	55,120.00	85,377.02	-30,257.02	154.89
0002118	0295	320KN	FED FUNDED LIFE INSURANCE BENE	.00	.33	-.33	.00
0002118	0295	320LE	FED FUNDED LIFE INSURANCE BENE	11.66	11.66	.00	100.00
0002118	0295	617K	FED FUNDED LIFE INSURANCE BENE	.00	16.00	-16.00	.00
0002121	0295	337L	FED FUNDED LIFE INSURANCE BENE	64.72	.00	64.72	.00
0102121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	13.36	-13.36	.00
0202012	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	1.00	-1.00	.00
0202012	0295	310L	FED FUNDED LIFE INSURANCE BENE	.00	10.00	-10.00	.00
0202118	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	1.34	-1.34	.00
0202118	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	6.00	-6.00	.00
0202118	0295	310L	FED FUNDED LIFE INSURANCE BENE	36.00	23.66	12.34	65.72
0202121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	17.36	-17.36	.00
0202121	0295	337L	FED FUNDED LIFE INSURANCE BENE	48.00	.00	48.00	.00
0352118	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	.67	-.67	.00
0352118	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	6.00	-6.00	.00
0352118	0295	310L	FED FUNDED LIFE INSURANCE BENE	48.00	41.33	6.67	86.10
0352118	0295	550J	FED FUNDED LIFE INSURANCE BENE	.00	.72	-.72	.00
0352121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	12.36	-12.36	.00
0352121	0295	337L	FED FUNDED LIFE INSURANCE BENE	62.00	.00	62.00	.00
0802118	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	1.34	-1.34	.00
0802118	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	8.00	-8.00	.00
0802118	0295	310L	FED FUNDED LIFE INSURANCE BENE	60.00	46.01	13.99	76.68
0802121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	.36	-.36	.00
0852198	0295	314L	FED FUNDED LIFE INSURANCE BENE	10.00	.00	10.00	.00
0952012	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	1.00	-1.00	.00
0952118	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	.67	-.67	.00
0952118	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	3.00	-3.00	.00
0952118	0295	310L	FED FUNDED LIFE INSURANCE BENE	36.00	25.83	10.17	71.75
0952118	0295	550J	FED FUNDED LIFE INSURANCE BENE	.00	1.00	-1.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0952121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	.36	-.36	.00
0952121	0295	337L	FED FUNDED LIFE INSURANCE BENE	24.00	.00	24.00	.00
0972118	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	7.00	-7.00	.00
0972118	0295	310L	FED FUNDED LIFE INSURANCE BENE	48.00	31.68	16.32	66.00
0972121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	.69	-.69	.00
0972121	0295	337L	FED FUNDED LIFE INSURANCE BENE	16.00	.00	16.00	.00
1982001	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	42.00	-42.00	.00
1982001	0295	655L	FED FUNDED LIFE INSURANCE BENE	300.00	202.64	97.36	67.55
1982006	0295	343K	FED FUNDED LIFE INSURANCE BENE	.00	1.00	-1.00	.00
1982006	0295	343L	FED FUNDED LIFE INSURANCE BENE	24.00	9.08	14.92	37.83
1982006	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	37.03	-37.03	.00
1982006	0295	655L	FED FUNDED LIFE INSURANCE BENE	88.00	204.13	-116.13	231.97
0002118	0296	320KN	FED FUNDED STATE ADMIN FEE	.00	2.67	-2.67	.00
0002118	0296	320LE	FED FUNDED STATE ADMIN FEE	93.33	93.33	.00	100.00
0002118	0296	617K	FED FUNDED STATE ADMIN FEE	.00	128.00	-128.00	.00
0002121	0296	337L	FED FUNDED STATE ADMIN FEE	84.00	.00	84.00	.00
0102121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	106.52	-106.52	.00
0202012	0296	310K	FED FUNDED STATE ADMIN FEE	.00	8.00	-8.00	.00
0202012	0296	310L	FED FUNDED STATE ADMIN FEE	.00	80.00	-80.00	.00
0202118	0296	310J	FED FUNDED STATE ADMIN FEE	.00	10.66	-10.66	.00
0202118	0296	310K	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0202118	0296	310L	FED FUNDED STATE ADMIN FEE	298.00	189.34	108.66	63.54
0202121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	138.52	-138.52	.00
0202121	0296	337L	FED FUNDED STATE ADMIN FEE	49.26	.00	49.26	.00
0352118	0296	310J	FED FUNDED STATE ADMIN FEE	.00	5.33	-5.33	.00
0352118	0296	310K	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0352118	0296	310L	FED FUNDED STATE ADMIN FEE	397.00	330.67	66.33	83.29
0352118	0296	550J	FED FUNDED STATE ADMIN FEE	.00	5.78	-5.78	.00
0352121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	98.52	-98.52	.00
0352121	0296	337L	FED FUNDED STATE ADMIN FEE	94.74	.00	94.74	.00
0802118	0296	310J	FED FUNDED STATE ADMIN FEE	.00	10.66	-10.66	.00
0802118	0296	310K	FED FUNDED STATE ADMIN FEE	.00	64.00	-64.00	.00
0802118	0296	310L	FED FUNDED STATE ADMIN FEE	497.00	368.14	128.86	74.07
0802121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	2.52	-2.52	.00
0852198	0296	314L	FED FUNDED STATE ADMIN FEE	100.00	.00	100.00	.00
0952012	0296	310K	FED FUNDED STATE ADMIN FEE	.00	8.00	-8.00	.00
0952118	0296	310J	FED FUNDED STATE ADMIN FEE	.00	5.33	-5.33	.00
0952118	0296	310K	FED FUNDED STATE ADMIN FEE	.00	24.00	-24.00	.00
0952118	0296	310L	FED FUNDED STATE ADMIN FEE	298.00	206.67	91.33	69.35
0952118	0296	550J	FED FUNDED STATE ADMIN FEE	.00	8.00	-8.00	.00
0952121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	2.52	-2.52	.00
0952121	0296	337L	FED FUNDED STATE ADMIN FEE	132.00	.00	132.00	.00
0972118	0296	310K	FED FUNDED STATE ADMIN FEE	.00	56.00	-56.00	.00
0972118	0296	310L	FED FUNDED STATE ADMIN FEE	397.00	253.44	143.56	63.84
0972121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	5.12	-5.12	.00
0972121	0296	337L	FED FUNDED STATE ADMIN FEE	88.00	.00	88.00	.00
1982001	0296	655K	FED FUNDED STATE ADMIN FEE	.00	336.00	-336.00	.00
1982001	0296	655L	FED FUNDED STATE ADMIN FEE	2,484.00	1,621.07	862.93	65.26
1982006	0296	343K	FED FUNDED STATE ADMIN FEE	.00	8.00	-8.00	.00
1982006	0296	343L	FED FUNDED STATE ADMIN FEE	198.72	72.72	126.00	36.59
1982006	0296	655K	FED FUNDED STATE ADMIN FEE	.00	296.27	-296.27	.00
1982006	0296	655L	FED FUNDED STATE ADMIN FEE	730.00	1,633.08	-903.08	223.71
0102121	0297	337K	FED FUNDED FLEX SPENDING BENE	.00	2,275.00	-2,275.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202012	0297	310K	FED FUNDED FLEX SPENDING BENE	.00	175.00	-175.00	.00
0202012	0297	310L	FED FUNDED FLEX SPENDING BENE	.00	1,750.00	-1,750.00	.00
0202118	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	233.34	-233.34	.00
0202118	0297	310L	FED FUNDED FLEX SPENDING BENE	4,200.00	3,266.66	933.34	77.78
0202121	0297	337L	FED FUNDED FLEX SPENDING BENE	4,760.00	.00	4,760.00	.00
0352118	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	116.67	-116.67	.00
0352118	0297	310K	FED FUNDED FLEX SPENDING BENE	.00	350.00	-350.00	.00
0352118	0297	310L	FED FUNDED FLEX SPENDING BENE	2,100.00	1,633.33	466.67	77.78
0352121	0297	337L	FED FUNDED FLEX SPENDING BENE	4,200.00	.00	4,200.00	.00
0802118	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	233.34	-233.34	.00
0802118	0297	310K	FED FUNDED FLEX SPENDING BENE	.00	700.00	-700.00	.00
0802118	0297	310L	FED FUNDED FLEX SPENDING BENE	2,100.00	4,491.66	-2,391.66	213.89
0802121	0297	337L	FED FUNDED FLEX SPENDING BENE	408.00	.00	408.00	.00
0852198	0297	314L	FED FUNDED FLEX SPENDING BENE	2,100.00	.00	2,100.00	.00
0952118	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	116.67	-116.67	.00
0952118	0297	310K	FED FUNDED FLEX SPENDING BENE	.00	175.00	-175.00	.00
0952118	0297	310L	FED FUNDED FLEX SPENDING BENE	2,100.00	1,633.33	466.67	77.78
0952121	0297	337L	FED FUNDED FLEX SPENDING BENE	5,355.00	.00	5,355.00	.00
0972118	0297	310L	FED FUNDED FLEX SPENDING BENE	4,200.00	.00	4,200.00	.00
0972121	0297	337L	FED FUNDED FLEX SPENDING BENE	3,205.00	.00	3,205.00	.00
1982001	0297	655K	FED FUNDED FLEX SPENDING BENE	.00	3,325.00	-3,325.00	.00
1982001	0297	655L	FED FUNDED FLEX SPENDING BENE	14,700.00	15,137.56	-437.56	102.98
1982006	0297	343L	FED FUNDED FLEX SPENDING BENE	1,644.00	1,050.00	594.00	63.87
1982006	0297	655K	FED FUNDED FLEX SPENDING BENE	.00	3,972.50	-3,972.50	.00
1982006	0297	655L	FED FUNDED FLEX SPENDING BENE	9,135.00	19,022.51	-9,887.51	208.24
TOTAL 0200 EMPLOYEE BENEFITS				970,783.25	998,192.78	-27,409.53	102.82
0300 PURCHASED PROF AND TECH SERV							
0002121	0322	337L	EDUCATION CONSULTANT	1,500.00	.00	1,500.00	.00
0002121	0335	337L	OTHER PROFESSIONAL CONSULTANT	1,200.00	.00	1,200.00	.00
0002118	0338	310LM	REGISTRATION FEES	.00	349.00	-349.00	.00
0002118	0338	552K	REGISTRATION FEES	.00	4,380.00	-4,380.00	.00
0002118	0338	552L	REGISTRATION FEES	6,000.00	.00	6,000.00	.00
0002118	0338	617K	REGISTRATION FEES	.00	658.00	-658.00	.00
0002121	0338	337K	REGISTRATION FEES	.00	5,709.90	-5,709.90	.00
1202017	0338	106K	REGISTRATION FEES	.00	900.00	-900.00	.00
1202017	0338	106L	REGISTRATION FEES	2,500.00	398.00	2,102.00	15.92
1202146	0338	348L	REGISTRATION FEES	1,330.00	.00	1,330.00	.00
0002121	0342	337K	AUDITING SERVICES	.00	1,300.00	-1,300.00	.00
0002121	0342	337L	AUDITING SERVICES	500.00	.00	500.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	12,753.06	-12,753.06	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00
0102025	0349	010X	OTHER PROFESSIONAL SERVICES	.00	9,480.00	-9,480.00	.00
1202017	0349	106L	OTHER PROFESSIONAL SERVICES	3,000.00	360.00	2,640.00	12.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				24,030.00	36,287.96	-12,257.96	151.01
0400 PURCHASED PROPERTY SERVICES							
0002121	0432	337L	BUILDING REPAIR & MAINT	10,000.00	.00	10,000.00	.00
0002121	0433	337K	EQUIPMENT REPAIR & MAINT	.00	260.00	-260.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121	0444	337K	COPIER RENT	.00	10,430.47	-10,430.47	.00
0002121	0444	337L	COPIER RENT	10,000.00	.00	10,000.00	.00
1202017	0444	106L	COPIER RENT	2,500.00	825.00	1,675.00	33.00
1982001	0444	343L	COPIER RENT	.00	757.01	-757.01	.00
1982001	0444	655K	COPIER RENT	.00	388.37	-388.37	.00
1982001	0444	655L	COPIER RENT	7,000.00	9,043.34	-2,043.34	129.19
TOTAL 0400 PURCHASED PROPERTY SERVICES				29,500.00	21,704.19	7,795.81	73.57
0500 OTHER PURCHASED SERVICES							
1202017	0527	106L	STUDENT LIABILITY INSURANCE	100.00	.00	100.00	.00
0002121	0531	337L	POSTAGE & PO BOX RENT	300.00	.00	300.00	.00
0202118	0531	310LM	POSTAGE & PO BOX RENT	109.43	.00	109.43	.00
0352118	0531	310LM	POSTAGE & PO BOX RENT	109.43	.00	109.43	.00
0802118	0531	310LM	POSTAGE & PO BOX RENT	109.44	.00	109.44	.00
0952118	0531	310LM	POSTAGE & PO BOX RENT	109.43	.00	109.43	.00
0972118	0531	310LM	POSTAGE & PO BOX RENT	109.43	.00	109.43	.00
1982001	0531	655L	POSTAGE & PO BOX RENT	3,500.00	.00	3,500.00	.00
1982001	0536	655L	RADIO SERVICES	.00	2,705.00	-2,705.00	.00
0002001	0542	655L	NEWSPAPER ADVERTISING	2,000.00	.00	2,000.00	.00
0202118	0553	310LM	PRINT/BIND - PUBLICATIONS	631.56	.00	631.56	.00
0352118	0553	310LM	PRINT/BIND - PUBLICATIONS	632.56	.00	632.56	.00
0802118	0553	310LM	PRINT/BIND - PUBLICATIONS	631.57	.00	631.57	.00
0952118	0553	310LM	PRINT/BIND - PUBLICATIONS	631.56	.00	631.56	.00
0972118	0553	310LM	PRINT/BIND - PUBLICATIONS	631.56	.00	631.56	.00
0002118	0580	617K	TRAVEL OUT OF DISTRICT	.00	4,175.03	-4,175.03	.00
0002121	0580	0021L	TRAVEL OUT OF DISTRICT	.00	49.50	-49.50	.00
0002121	0580	14MK	TRAVEL OUT OF DISTRICT	.00	65.70	-65.70	.00
0002121	0580	168L	TRAVEL OUT OF DISTRICT	.00	487.45	-487.45	.00
0002121	0580	337K	TRAVEL - OUT OF DISTRICT	.00	2,734.20	-2,734.20	.00
0002121	0580	337L	TRAVEL - OUT OF DISTRICT	5,300.00	.00	5,300.00	.00
0352145	0580	348L	TRAVEL OUT OF DISTRICT	1,000.00	.00	1,000.00	.00
0802118	0580	080L	TRAVEL OUT OF DISTRICT	.00	7,557.64	-7,557.64	.00
1202017	0580	106L	TRAVEL - OUT OF DISTRICT	2,000.00	3,398.56	-1,398.56	169.93
1202017	0580	348L	TRAVEL OUT OF DISTRICT	.00	166.41	-166.41	.00
1202138	0580	348K	TRAVEL - OUT OF DISTRICT	.00	2,317.92	-2,317.92	.00
1202138	0580	348L	TRAVEL - OUT OF DISTRICT	1,500.00	.00	1,500.00	.00
1202140	0580	348L	TRAVEL - OUT OF DISTRICT	1,500.00	439.12	1,060.88	29.27
1202146	0580	348L	TRAVEL - OUT OF DISTRICT	5,000.00	8,559.87	-3,559.87	171.20
1982001	0580	655L	TRAVEL - OUT OF DISTRICT	.00	176.00	-176.00	.00
0002118	0581	310KM	TRAVEL - IN DISTRICT	.00	424.17	-424.17	.00
0002118	0581	617K	TRAVEL - IN DISTRICT	.00	205.69	-205.69	.00
0002121	0581	14ML	TRAVEL - IN DISTRICT	.00	43.60	-43.60	.00
0002121	0581	337K	TRAVEL - IN DISTRICT	.00	650.44	-650.44	.00
0002121	0581	337L	TRAVEL - IN DISTRICT	1,880.00	.00	1,880.00	.00
0002121	0581	617K	TRAVEL - IN DISTRICT	.00	512.68	-512.68	.00
1202017	0581	106L	TRAVEL - IN DISTRICT	.00	65.36	-65.36	.00
1982001	0581	655L	TRAVEL - IN DISTRICT	6,000.00	88.20	5,911.80	1.47
TOTAL 0500 OTHER PURCHASED SERVICES				33,785.97	34,822.54	-1,036.57	103.07
0600 SUPPLIES							

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0610	617K	GENERAL SUPPLIES	.00	8.99	-8.99	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	5,610.20	-5,610.20	.00
0002121	0610	337L	GENERAL SUPPLIES	38,356.12	.00	38,356.12	.00
0102118	0610	473G	GENERAL SUPPLIES	.00	183.10	-183.10	.00
0102121	0610	337K	GENERAL SUPPLIES	.00	378.76	-378.76	.00
0102121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0202118	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0202121	0610	337K	GENERAL SUPPLIES	.00	1,236.68	-1,236.68	.00
0202121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0352118	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0352121	0610	337K	GENERAL SUPPLIES	.00	891.85	-891.85	.00
0352121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0452121	0610	337K	GENERAL SUPPLIES	.00	2,012.94	-2,012.94	.00
0802118	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0802121	0610	337K	GENERAL SUPPLIES	.00	264.17	-264.17	.00
0802121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0902121	0610	337K	GENERAL SUPPLIES	.00	229.87	-229.87	.00
0952118	0610	120L	GENERAL SUPPLIES	.00	160.37	-160.37	.00
0952118	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0952121	0610	337K	GENERAL SUPPLIES	.00	854.39	-854.39	.00
0952121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0972118	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0972121	0610	337K	GENERAL SUPPLIES	.00	106.95	-106.95	.00
0972121	0610	337L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
1202017	0610	106K	GENERAL SUPPLIES	.00	601.98	-601.98	.00
1202017	0610	106L	GENERAL SUPPLIES	71,303.00	46,144.50	25,158.50	64.72
1202138	0610	012X	GENERAL SUPPLIES	8,000.00	4,289.71	3,710.29	53.62
1202140	0610	012X	GENERAL SUPPLIES	2,000.00	1,749.99	250.01	87.50
1202155	0610	012X	GENERAL SUPPLIES	60,000.00	58,765.48	1,234.52	97.94
1202155	0610	348L	GENERAL SUPPLIES	.00	5,320.68	-5,320.68	.00
1982001	0610	135L	GENERAL SUPPLIES	.01	20,988.93	-20,988.92	999.99
1982001	0610	343L	GENERAL SUPPLIES	.00	4,155.71	-4,155.71	.00
1982001	0610	655L	GENERAL SUPPLIES	24,718.00	46,215.41	-21,497.41	186.97
1982006	0610	343L	GENERAL SUPPLIES	.28	.00	.28	.00
1982006	0610	655L	GENERAL SUPPLIES	5,570.00	.00	5,570.00	.00
1982001	06101	655L	COMPUTER PRINTER INK CARTRIDGE	3,000.00	.00	3,000.00	.00
0002001	0616	135L	FOOD NON INSTR NON FOOD SVC	.00	227.78	-227.78	.00
0002121	0616	337K	FOOD NON INSTR NON FOOD SVC	.00	139.57	-139.57	.00
1982001	0616	655L	FOOD NON INSTR NON FOOD SVC	4,000.00	.00	4,000.00	.00
1982001	0617	343L	FOOD INSTR NON FOOD SERVICE	.00	4,220.00	-4,220.00	.00
1982001	0617	655K	FOOD INSTR NON FOOD SERVICE	.00	3,780.00	-3,780.00	.00
1982001	0617	655L	FOOD INSTR NON FOOD SERVICE	5,000.00	26,730.00	-21,730.00	534.60
1202017	0626	106L	GASOLINE	.00	34.01	-34.01	.00
1982001	0642	655L	PERIODICALS & NEWSPAPERS	500.00	.00	500.00	.00
0002118	0643	022J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17,592.22	-17,592.22	.00
0002121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,635.41	-4,635.41	.00
0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	40,000.00	.00	40,000.00	.00
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,748.67	-1,748.67	.00
0202118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	883.30	-883.30	.00
0202121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,009.90	-6,009.90	.00
0352121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,270.83	-1,270.83	.00
0802118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,829.55	-1,829.55	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.94	-700.94	.00
0952118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,266.03	-1,266.03	.00
0952121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,957.90	-2,957.90	.00
0972121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	375.99	-375.99	.00
1202140	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	4,032.00	.00	4,032.00	.00
1202155	0643	348L	SUPPLEMENTARY BKS/STUDY GUIDES	4,704.00	.00	4,704.00	.00
1202017	0644	106L	TEXTBOOKS	.00	2,439.10	-2,439.10	.00
1982001	0644	655L	TEXTBOOKS	.00	4,704.00	-4,704.00	.00
0002121	0645	337L	AUDIOVISUAL MATERIALS	3,000.00	.00	3,000.00	.00
0202118	0645	310LM	AUDIOVISUAL MATERIALS	453.81	.00	453.81	.00
0352118	0645	310LM	AUDIOVISUAL MATERIALS	453.81	.00	453.81	.00
0802118	0645	310LM	AUDIOVISUAL MATERIALS	453.79	.00	453.79	.00
0952118	0645	310LM	AUDIOVISUAL MATERIALS	453.81	.00	453.81	.00
0972118	0645	310KM	AUDIOVISUAL MATERIALS	.00	860.95	-860.95	.00
0972118	0645	310LM	AUDIOVISUAL MATERIALS	453.81	.00	453.81	.00
0002121	0646	337K	TESTS	.00	9,090.66	-9,090.66	.00
0002121	0646	337L	TESTS	6,500.00	.00	6,500.00	.00
0102118	0646	552J	TESTS	.00	4,885.00	-4,885.00	.00
0102118	0646	552L	TESTS	17,776.00	.00	17,776.00	.00
1202138	0646	348L	TESTS	1,350.00	.00	1,350.00	.00
1202155	0646	348L	TESTS	.00	3,298.50	-3,298.50	.00
0002118	0650	617K	SUPPLIES-TECHNOLOGY RELATED	.00	1,915.20	-1,915.20	.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	5,121.68	-5,121.68	.00
0002121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	15,000.00	.00	15,000.00	.00
0202118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	19,872.00	.00	19,872.00	.00
0352118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	21,005.00	.00	21,005.00	.00
0352144	0650	348L	SUPPLIES-TECHNOLOGY RELATED	4,312.00	.00	4,312.00	.00
0452121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	1,681.00	-1,681.00	.00
0802118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	13,153.00	.00	13,153.00	.00
0852198	0650	314L	SUPPLIES-TECHNOLOGY RELATED	7,616.00	.00	7,616.00	.00
0952118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	2,697.00	.00	2,697.00	.00
0972118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	5,655.00	.00	5,655.00	.00
1202017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	19,634.94	-19,634.94	.00
1202138	0650	348L	SUPPLIES-TECHNOLOGY RELATED	9,200.00	19,221.84	-10,021.84	208.93
1202140	0650	348L	SUPPLIES-TECHNOLOGY RELATED	3,960.00	.00	3,960.00	.00
1202144	0650	348L	SUPPLIES-TECHNOLOGY RELATED	3,300.00	.00	3,300.00	.00
1202155	0650	348L	SUPPLIES-TECHNOLOGY RELATED	800.00	.00	800.00	.00
1982001	0650	343L	SUPPLIES-TECHNOLOGY RELATED	.00	5,601.12	-5,601.12	.00
1982001	0650	655L	SUPPLIES-TECHNOLOGY RELATED	10,000.00	6,105.98	3,894.02	61.06
0002118	0653	310LD	SOFTWARE-TECH RELATED	.00	2,016.90	-2,016.90	.00
0002118	0653	473G	SOFTWARE-TECH RELATED	.00	600.00	-600.00	.00
0002118	0653	617K	SOFTWARE-TECH RELATED	.00	22,005.00	-22,005.00	.00
0202118	0653	120K	SOFTWARE-TECH RELATED	.00	2,923.86	-2,923.86	.00
0202118	0653	120L	SOFTWARE-TECH RELATED	.00	3,676.14	-3,676.14	.00
0952118	0653	120K	SOFTWARE-TECH RELATED	.00	5,605.50	-5,605.50	.00
0952118	0653	120L	SOFTWARE-TECH RELATED	.00	375.00	-375.00	.00
0972121	0653	337K	SOFTWARE-TECH RELATED	.00	882.17	-882.17	.00
1202017	0653	106L	SOFTWARE-TECH RELATED	.00	474.00	-474.00	.00
1202138	0653	348L	SOFTWARE-TECH RELATED	.00	10,126.00	-10,126.00	.00
1202155	0653	348L	SOFTWARE-TECH RELATED	.00	1,071.00	-1,071.00	.00
1982001	0653	655L	SOFTWARE-TECH RELATED	.00	12,410.00	-12,410.00	.00
0102118	0673	552J	FEES/REGISTRATIONS (ACTIVITY)	.00	12,852.00	-12,852.00	.00
1202017	0676	005L	SCHOLARSHIPS	.00	3,500.00	-3,500.00	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802118	0679	080L	STUDENT ACTIVITIES - OTHER	.00	2,811.95	-2,811.95	.00
0002118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,400.00	-2,400.00	.00
0002118	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	4,500.00	.00	4,500.00	.00
1202140	0694	012X	EQUIPMENT SUPPLIES	2,500.00	.00	2,500.00	.00
1202145	0694	348L	EQUIPMENT SUPPLIES	2,024.00	.00	2,024.00	.00
1982001	0694	655L	EQUIPMENT SUPPLIES	25,000.00	1,505.06	23,494.94	6.02
1202140	0697	012X	OTHER SUPPLIES & MATERIALS	5,500.00	.00	5,500.00	.00
TOTAL 0600 SUPPLIES				469,172.44	444,367.31	24,805.13	94.71
0700 PROPERTY							
1202017	0731	106L	MACHINERY/EQUIP (NONINSTRUCT)	10,000.00	.00	10,000.00	.00
1202138	0731	012X	MACHINERY/EQUIP (NONINSTRUCT)	175,000.00	22,213.01	152,786.99	12.69
1202146	0731	012X	MACHINERY/EQUIP (NONINSTRUCT)	253,000.00	133,152.09	119,847.91	52.63
1202155	0731	012X	MACHINERY/EQUIP (NONINSTRUCT)	575,000.00	403,561.96	171,438.04	70.18
1982001	0735	655L	TECHNOLOGY SOFTWARE	5,000.00	.00	5,000.00	.00
0102025	0739	010X	OTHER EQUIPMENT	.00	13,371.12	-13,371.12	.00
1202017	0739	106L	OTHER EQUIPMENT	.00	1,325.00	-1,325.00	.00
TOTAL 0700 PROPERTY				1,018,000.00	573,623.18	444,376.82	56.35
0800 DEBT SERVICE AND MISCELLANEOUS							
0002001	0810	655L	FEES AND DUES	3,000.00	.00	3,000.00	.00
0002121	0810	337K	FEES AND DUES	.00	790.72	-790.72	.00
0002121	0810	337L	FEES AND DUES	1,500.00	.00	1,500.00	.00
0802121	0810	337K	FEES AND DUES	.00	500.00	-500.00	.00
0972118	0810	009E	FEES AND DUES	.00	1,977.82	-1,977.82	.00
1202017	0810	106L	FEES AND DUES	.00	1,905.00	-1,905.00	.00
1982001	0810	655L	FEES AND DUES	5,000.00	.00	5,000.00	.00
0002121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	324.15	-324.15	.00
0102121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	1,596.10	-1,596.10	.00
0202121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	663.94	-663.94	.00
0352121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	286.98	-286.98	.00
0802121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	115.79	-115.79	.00
0952121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	393.91	-393.91	.00
0952121	0894	337L	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0972121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	277.27	-277.27	.00
0972121	0894	337L	INSTRUCTIONAL FIELD TRIPS	2,000.00	.00	2,000.00	.00
1202017	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,000.00	2,339.42	-1,339.42	233.94
1982001	0894	135L	INSTRUCTIONAL FIELD TRIPS	.00	1,075.00	-1,075.00	.00
1982001	0894	655L	INSTRUCTIONAL FIELD TRIPS	22,360.00	2,872.22	19,487.78	12.85
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				35,860.00	15,118.32	20,741.68	42.16
TOTAL 1000 INSTRUCTION				5,817,008.54	5,080,505.44	736,503.10	87.34
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002031	0110	168L	CERTIFIED PERMANENT SALARY	.00	33,534.16	-33,534.16	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002736	0110	14ML	CERTIFIED PERMANENT SALARY	.00	33,420.93	-33,420.93	.00
0002031	0111	168L	CERTIFIED EXTENDED EMPLOYMENT	.00	4,032.15	-4,032.15	.00
0002736	0111	14ML	CERTIFIED EXTENDED EMPLOYMENT	.00	4,032.15	-4,032.15	.00
0002031	0112	168L	CERTIFIED EXTRA SERVICE	.00	1,650.00	-1,650.00	.00
0002736	0112	14ML	CERTIFIED EXTRA SERVICE	.00	3,300.00	-3,300.00	.00
1982030	0130	655K	CLASSIFIED REGULAR SALARY	.00	12,695.40	-12,695.40	.00
1982030	0130	655L	CLASSIFIED REGULAR SALARY	111,023.00	101,791.81	9,231.19	91.69
1982030	0131	655K	OTHER CLASSIFIED SALARY	.00	162.43	-162.43	.00
1982030	0131	655L	OTHER CLASSIFIED SALARY	.00	207.27	-207.27	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				111,023.00	194,826.30	-83,803.30	175.48
0200 EMPLOYEE BENEFITS							
1982030	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	433.82	-433.82	.00
1982030	0221	655L	EMPLOYER FICA CONTRIBUTION	6,884.00	3,943.67	2,940.33	57.29
0002031	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	529.08	-529.08	.00
0002736	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	552.62	-552.62	.00
1982030	0222	655K	EMPLOYER MEDICARE CONTRIBUTION	.00	182.53	-182.53	.00
1982030	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	1,610.00	1,452.55	157.45	90.22
0002031	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	1,176.50	-1,176.50	.00
0002736	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	1,225.90	-1,225.90	.00
1982030	0231	655K	KTRS EMPLOYER CONTRIBUTION	.00	924.09	-924.09	.00
1982030	0231	655L	KTRS EMPLOYER CONTRIBUTION	.00	6,053.88	-6,053.88	.00
1982030	0232	655K	CERS EMPLOYER CONTRIBUTION	.00	1,403.34	-1,403.34	.00
1982030	0232	655L	CERS EMPLOYER CONTRIBUTION	25,913.00	12,694.99	13,218.01	48.99
0002031	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	29.99	-29.99	.00
0002736	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	30.92	-30.92	.00
1982030	0253	655L	KSBA UNEMPLOYMENT INSURANCE	240.00	237.17	2.83	98.82
0002031	0260	168L	WORKERS COMPENSATION PREMIUM	.00	235.30	-235.30	.00
0002736	0260	14ML	WORKERS COMPENSATION PREMIUM	.00	245.18	-245.18	.00
1982030	0260	655K	WORKERS COMPENSATION PREMIUM	.00	77.15	-77.15	.00
1982030	0260	655L	WORKERS COMPENSATION PREMIUM	590.00	611.98	-21.98	103.73
1982030	0294	655K	FED FUNDED HEALTH CARE BENE	.00	1,754.60	-1,754.60	.00
1982030	0294	655L	FED FUNDED HEALTH CARE BENE	8,362.00	8,773.00	-411.00	104.92
1982030	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	8.00	-8.00	.00
1982030	0295	655L	FED FUNDED LIFE INSURANCE BENE	48.00	39.90	8.10	83.13
0002119	0296	337L	FED FUNDED STATE ADMIN FEE	-84.00	.00	-84.00	.00
1982030	0296	655K	FED FUNDED STATE ADMIN FEE	.00	64.00	-64.00	.00
1982030	0296	655L	FED FUNDED STATE ADMIN FEE	397.00	319.16	77.84	80.39
1982030	0297	655K	FED FUNDED FLEX SPENDING BENE	.00	1,050.00	-1,050.00	.00
1982030	0297	655L	FED FUNDED FLEX SPENDING BENE	6,300.00	5,231.55	1,068.45	83.04
TOTAL 0200 EMPLOYEE BENEFITS				50,260.00	49,280.87	979.13	98.05
0300 PURCHASED PROF AND TECH SERV							
0002031	0338	168K	REGISTRATION FEES	.00	1,238.90	-1,238.90	.00
0002031	0338	168L	REGISTRATION FEES	.00	232.50	-232.50	.00
1982037	0345	655L	MEDICAL SERVICES	2,560.00	.00	2,560.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,560.00	1,471.40	1,088.60	57.48

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0500 OTHER PURCHASED SERVICES</b>							
0002031	0580	14ML	TRAVEL OUT OF DISTRICT	.00	47.30	-47.30	.00
0002031	0580	168L	TRAVEL OUT OF DISTRICT	.00	94.60	-94.60	.00
0002031	0580	617K	TRAVEL OUT OF DISTRICT	.00	140.80	-140.80	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	282.70	-282.70	.00
<b>0600 SUPPLIES</b>							
0002037	0610	13JL	GENERAL SUPPLIES	.00	10,900.00	-10,900.00	.00
1982037	0610	135L	GENERAL SUPPLIES	.00	240.50	-240.50	.00
1982037	0610	655L	GENERAL SUPPLIES	2,670.00	945.32	1,724.68	35.41
2002797	0610	310LP	GENERAL SUPPLIES	42.65	.00	42.65	.00
0002150	0680	655L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	540.54	959.46	36.04
TOTAL 0600 SUPPLIES				4,212.65	12,626.36	-8,413.71	299.72
TOTAL 2100 STUDENT SUPPORT SERVICES				168,055.65	258,487.63	-90,431.98	153.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
<b>0100 SALARIES PERSONNEL SERVICES</b>							
0002117	0110	310L	CERTIFIED PERMANENT SALARY	15,841.00	15,841.02	-.02	100.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	.00	19,319.77	-19,319.77	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	30,213.43	.00	30,213.43	.00
0002133	0110	655K	CERTIFIED PERMANENT SALARY	.00	7,802.88	-7,802.88	.00
0002133	0110	655L	CERTIFIED PERMANENT SALARY	67,625.00	59,822.12	7,802.88	88.46
0002117	0111	310L	CERTIFIED EXTENDED EMPLOYMENT	4,196.00	4,195.62	.38	99.99
0002133	0111	655K	CERTIFIED EXTENDED EMPLOYMENT	.00	1,898.01	-1,898.01	.00
0002133	0111	655L	CERTIFIED EXTENDED EMPLOYMENT	16,450.00	14,551.31	1,898.69	88.46
0002133	0112	655K	CERTIFIED EXTRA SERVICE	.00	784.62	-784.62	.00
0002133	0112	655L	CERTIFIED EXTRA SERVICE	6,800.00	6,015.38	784.62	88.46
0102013	0112	162L	CERTIFIED EXTRA SERVICE	.00	1,000.00	-1,000.00	.00
0202013	0112	162L	CERTIFIED EXTRA SERVICE	.00	1,000.00	-1,000.00	.00
0352013	0112	162L	CERTIFIED EXTRA SERVICE	.00	1,000.00	-1,000.00	.00
0802013	0112	162L	CERTIFIED EXTRA SERVICE	.00	1,000.00	-1,000.00	.00
0952013	0112	162L	CERTIFIED EXTRA SERVICE	.00	1,000.00	-1,000.00	.00
0002117	0130	310J	CLASSIFIED REGULAR SALARY	.00	702.72	-702.72	.00
0002117	0130	310L	CLASSIFIED REGULAR SALARY	4,568.00	3,865.08	702.92	84.61
0002123	0130	337K	CLASSIFIED REGULAR SALARY	.00	45,208.80	-45,208.80	.00
0002123	0130	337L	CLASSIFIED REGULAR SALARY	15,534.00	.00	15,534.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				161,227.43	185,007.33	-23,779.90	114.75
<b>0200 EMPLOYEE BENEFITS</b>							
0002117	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	42.88	-42.88	.00
0002117	0221	310L	EMPLOYER FICA CONTRIBUTION	283.00	236.19	46.81	83.46
0002123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	2,778.10	-2,778.10	.00
0002123	0221	337L	EMPLOYER FICA CONTRIBUTION	1,977.00	.00	1,977.00	.00
0002117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	10.04	-10.04	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002117	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	357.00	355.05	1.95	99.45
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	929.78	-929.78	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	463.00	.00	463.00	.00
0002133	0222	655K	EMPLOYER MEDICARE CONTRIBUTION	.00	152.04	-152.04	.00
0002133	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	1,318.00	1,165.64	152.36	88.44
0102013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.11	-14.11	.00
0202013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	13.84	-13.84	.00
0352013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	13.83	-13.83	.00
0802013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.32	-14.32	.00
0952013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	.00	14.31	-14.31	.00
0002117	0231	310L	KTRS EMPLOYER CONTRIBUTION	3,227.00	3,505.89	-278.89	108.64
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	3,304.57	-3,304.57	.00
0002133	0231	655K	KTRS EMPLOYER CONTRIBUTION	.00	1,688.70	-1,688.70	.00
0002133	0231	655L	KTRS EMPLOYER CONTRIBUTION	15,544.00	12,946.68	2,597.32	83.29
0102013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	29.93	-29.93	.00
0202013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	29.92	-29.92	.00
0352013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	29.93	-29.93	.00
0802013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	29.92	-29.92	.00
0952013	0231	162L	KTRS EMPLOYER CONTRIBUTION	.00	30.14	-30.14	.00
0002117	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	138.52	-138.52	.00
0002117	0232	310L	CERS EMPLOYER CONTRIBUTION	1,066.00	761.88	304.12	71.47
0002123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	8,910.72	-8,910.72	.00
0002123	0232	337L	CERS EMPLOYER CONTRIBUTION	2,215.00	.00	2,215.00	.00
0002117	0253	310L	KSBA UNEMPLOYMENT INSURANCE	45.00	21.11	23.89	46.91
0002123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0002123	0253	337L	KSBA UNEMPLOYMENT INSURANCE	665.00	.00	665.00	.00
0002133	0253	655L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0102013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.91	-.91	.00
0202013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.78	-.78	.00
0352013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.93	-.93	.00
0802013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.79	-.79	.00
0952013	0253	162L	KSBA UNEMPLOYMENT INSURANCE	.00	.90	-.90	.00
0002117	0260	310J	WORKERS COMPENSATION PREMIUM	.00	4.20	-4.20	.00
0002117	0260	310L	WORKERS COMPENSATION PREMIUM	148.00	153.63	-5.63	103.80
0002123	0260	337K	WORKERS COMPENSATION PREMIUM	.00	387.10	-387.10	.00
0002123	0260	337L	WORKERS COMPENSATION PREMIUM	200.00	.00	200.00	.00
0002133	0260	655K	WORKERS COMPENSATION PREMIUM	.00	62.91	-62.91	.00
0002133	0260	655L	WORKERS COMPENSATION PREMIUM	545.00	482.31	62.69	88.50
0102013	0260	162L	WORKERS COMPENSATION PREMIUM	.00	5.98	-5.98	.00
0202013	0260	162L	WORKERS COMPENSATION PREMIUM	.00	5.98	-5.98	.00
0352013	0260	162L	WORKERS COMPENSATION PREMIUM	.00	5.98	-5.98	.00
0802013	0260	162L	WORKERS COMPENSATION PREMIUM	.00	5.98	-5.98	.00
0952013	0260	162L	WORKERS COMPENSATION PREMIUM	.00	6.20	-6.20	.00
0002117	0294	310K	FED FUNDED HEALTH CARE BENE	.00	79.69	-79.69	.00
0002117	0294	310L	FED FUNDED HEALTH CARE BENE	3,593.00	2,787.72	805.28	77.59
0002117	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	.33	-.33	.00
0002117	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	.08	-.08	.00
0002117	0295	310L	FED FUNDED LIFE INSURANCE BENE	5.00	4.40	.60	88.00
0002123	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	12.00	-12.00	.00
0002123	0295	337L	FED FUNDED LIFE INSURANCE BENE	1,051.39	.00	1,051.39	.00
0002133	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	1.34	-1.34	.00
0002133	0295	655L	FED FUNDED LIFE INSURANCE BENE	12.00	10.67	1.33	88.92
0002117	0296	310J	FED FUNDED STATE ADMIN FEE	.00	2.60	-2.60	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002117	0296	310K	FED FUNDED STATE ADMIN FEE	.00	.67	-.67	.00
0002117	0296	310L	FED FUNDED STATE ADMIN FEE	40.00	35.13	4.87	87.83
0002123	0296	337K	FED FUNDED STATE ADMIN FEE	.00	96.00	-96.00	.00
0002123	0296	337L	FED FUNDED STATE ADMIN FEE	36.00	.00	36.00	.00
0002133	0296	655K	FED FUNDED STATE ADMIN FEE	.00	10.66	-10.66	.00
0002133	0296	655L	FED FUNDED STATE ADMIN FEE	100.00	85.33	14.67	85.33
0002117	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	56.93	-56.93	.00
0002117	0297	310L	FED FUNDED FLEX SPENDING BENE	.00	258.13	-258.13	.00
0002123	0297	337K	FED FUNDED FLEX SPENDING BENE	.00	2,100.00	-2,100.00	.00
0002123	0297	337L	FED FUNDED FLEX SPENDING BENE	2,072.00	.00	2,072.00	.00
0002133	0297	655K	FED FUNDED FLEX SPENDING BENE	.00	233.33	-233.33	.00
0002133	0297	655L	FED FUNDED FLEX SPENDING BENE	2,100.00	1,866.66	233.34	88.89
TOTAL 0200 EMPLOYEE BENEFITS				37,122.39	46,114.29	-8,991.90	124.22
0300 PURCHASED PROF AND TECH SERV							
0002053	0321	310LD	WORKSHOP CONSULTANT	10,000.00	.00	10,000.00	.00
0002053	0321	655L	WORKSHOP CONSULTANT	2,500.00	.00	2,500.00	.00
0002053	0322	655K	EDUCATION CONSULTANT	.00	5,000.00	-5,000.00	.00
0002053	0322	655L	EDUCATION CONSULTANT	2,500.00	4,927.40	-2,427.40	197.10
0002013	0338	162K	REGISTRATION FEES	.00	496.00	-496.00	.00
0002053	0338	310ID	REGISTRATION FEES	.00	-1,320.00	1,320.00	.00
0002053	0338	310KD	REGISTRATION FEES	.00	3,285.00	-3,285.00	.00
0002053	0338	310LD	REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0002053	0338	655K	REGISTRATION FEES	.00	280.00	-280.00	.00
0002053	0338	655L	REGISTRATION FEES	8,000.00	1,390.00	6,610.00	17.38
0002123	0338	337L	REGISTRATION FEES	1,900.00	.00	1,900.00	.00
0002117	0342	310L	AUDITING SERVICES	2,000.00	.00	2,000.00	.00
0002133	0342	655L	AUDITING SERVICES	2,000.00	1,350.00	650.00	67.50
0002053	0349	310JD	OTHER PROFESSIONAL SERVICES	.00	2,500.00	-2,500.00	.00
0002117	0349	310LN	OTHER PROFESSIONAL SERVICES	4,255.00	.00	4,255.00	.00
0952059	0349	003L	OTHER PROFESSIONAL SERVICES	1,500.00	1,466.34	33.66	97.76
TOTAL 0300 PURCHASED PROF AND TECH SERV				38,655.00	19,374.74	19,280.26	50.12
0500 OTHER PURCHASED SERVICES							
0002133	0531	655L	POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0002013	0580	162J	TRAVEL - OUT OF DISTRICT	.00	1,140.66	-1,140.66	.00
0002013	0580	162L	TRAVEL - OUT OF DISTRICT	.00	3,026.68	-3,026.68	.00
0002053	0580	162L	TRAVEL - OUT OF DISTRICT	.00	92.40	-92.40	.00
0002053	0580	310LD	TRAVEL OUT OF DISTRICT	2,000.00	.00	2,000.00	.00
0002053	0580	655K	TRAVEL - OUT OF DISTRICT	.00	159.00	-159.00	.00
0002053	0580	655L	TRAVEL - OUT OF DISTRICT	2,500.00	5,688.98	-3,188.98	227.56
0002123	0580	337L	TRAVEL - OUT OF DISTRICT	1,700.00	.00	1,700.00	.00
0002013	0581	162J	TRAVEL - IN DISTRICT	.00	105.00	-105.00	.00
0002123	0581	337L	TRAVEL - IN DISTRICT	120.00	.00	120.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,820.00	10,212.72	-3,392.72	149.75
0600 SUPPLIES							

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002053	0610	655K	GENERAL SUPPLIES	.00	1,099.43	-1,099.43	.00
0002053	0610	655L	GENERAL SUPPLIES	3,590.00	1,472.11	2,117.89	41.01
0002117	0610	310K	GENERAL SUPPLIES	.00	22.32	-22.32	.00
0002117	0610	310L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002133	0610	655L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0952059	0610	003L	GENERAL SUPPLIES	.00	11,823.86	-11,823.86	.00
0002053	0616	655K	FOOD NON INSTR NON FOOD SVC	.00	4,838.95	-4,838.95	.00
0002053	0616	655L	FOOD NON INSTR NON FOOD SVC	.00	419.37	-419.37	.00
0002053	0617	655L	FOOD INSTR NON FOOD SERVICE	500.00	.00	500.00	.00
0002053	0643	310LD	SUPPLEMENTARY BKS/STUDY GUIDES	5,745.00	.00	5,745.00	.00
0002013	0650	162J	SUPPLIES-TECHNOLOGY RELATED	.00	31,986.12	-31,986.12	.00
0002013	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	65,163.31	-65,163.31	.00
0002013	0650	162L	SUPPLIES-TECHNOLOGY RELATED	25,000.00	399.54	24,600.46	1.60
0002053	0650	310LD	SUPPLIES-TECHNOLOGY RELATED	.17	.00	.17	.00
0002013	0653	162J	SOFTWARE-TECH RELATED	.00	2,566.90	-2,566.90	.00
0002013	0653	162K	SOFTWARE-TECH RELATED	.00	32,424.00	-32,424.00	.00
0002013	0653	162L	SOFTWARE-TECH RELATED	.00	1,219.40	-1,219.40	.00
0002117	0653	552L	SOFTWARE-TECH RELATED	2,993.00	.00	2,993.00	.00
0002133	0653	655L	SOFTWARE-TECH RELATED	.00	4,185.00	-4,185.00	.00
0002117	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,943.66	-1,943.66	.00
TOTAL 0600 SUPPLIES				39,828.17	159,563.97	-119,735.80	400.63
0700 PROPERTY							
0952059	0733	003L	FURNITURE & FIXTURES	38,500.00	25,958.95	12,541.05	67.43
0002013	0734	162L	COMPUTERS & RELATED EQUIPMENT	105,000.00	.00	105,000.00	.00
TOTAL 0700 PROPERTY				143,500.00	25,958.95	117,541.05	18.09
0800 DEBT SERVICE AND MISCELLANEOUS							
0002133	0810	655L	FEES AND DUES	500.00	367.75	132.25	73.55
0002053	0899	655L	OTHER MISCELLANEOUS EXPENSES	2,500.00	.00	2,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,000.00	367.75	2,632.25	12.26
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				430,152.99	446,599.75	-16,446.76	103.82
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
1202077	0110	106L	CERTIFIED PERMANENT SALARY	62,549.00	64,649.00	-2,100.00	103.36
1202077	0111	106L	CERTIFIED EXTENDED EMPLOYMENT	13,525.00	13,978.16	-453.16	103.35
1202077	0112	106L	CERTIFIED EXTRA SERVICE	9,500.00	9,500.00	.00	100.00
1202077	0130	106L	CLASSIFIED REGULAR SALARY	35,295.00	39,026.80	-3,731.80	110.57
1982077	0130	655K	CLASSIFIED REGULAR SALARY	.00	5,532.69	-5,532.69	.00
1982077	0130	655L	CLASSIFIED REGULAR SALARY	47,950.00	42,683.87	5,266.13	89.02
1202077	0131	106L	OTHER CLASSIFIED SALARY	.00	141.50	-141.50	.00
1982077	0131	655L	OTHER CLASSIFIED SALARY	.00	1,876.84	-1,876.84	.00
1982077	0140	655L	CLASSIFIED OVERTIME SALARY	.00	28.56	-28.56	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES				168,819.00	177,417.42	-8,598.42	105.09
0200 EMPLOYEE BENEFITS							
1202077	0221	106L	EMPLOYER FICA CONTRIBUTION	2,190.00	2,310.21	-120.21	105.49
1982077	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	263.64	-263.64	.00
1982077	0221	655L	EMPLOYER FICA CONTRIBUTION	2,973.00	2,208.76	764.24	74.29
1202077	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	1,753.00	1,744.70	8.30	99.53
1982077	0222	655K	EMPLOYER MEDICARE CONTRIBUTION	.00	61.68	-61.68	.00
1982077	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	695.00	516.63	178.37	74.34
1202077	0231	106L	KTRS EMPLOYER CONTRIBUTION	2,568.00	2,643.93	-75.93	102.96
1202077	0232	106L	CERS EMPLOYER CONTRIBUTION	9,456.00	7,720.00	1,736.00	81.64
1982077	0232	655K	CERS EMPLOYER CONTRIBUTION	.00	1,090.47	-1,090.47	.00
1982077	0232	655L	CERS EMPLOYER CONTRIBUTION	11,192.00	8,788.49	2,403.51	78.52
1202077	0253	106L	KSBA UNEMPLOYMENT INSURANCE	150.00	120.85	29.15	80.57
1982077	0253	655L	KSBA UNEMPLOYMENT INSURANCE	120.00	118.17	1.83	98.48
1202077	0260	106L	WORKERS COMPENSATION PREMIUM	900.00	763.95	136.05	84.88
1982077	0260	655K	WORKERS COMPENSATION PREMIUM	.00	33.18	-33.18	.00
1982077	0260	655L	WORKERS COMPENSATION PREMIUM	288.00	267.46	20.54	92.87
1982077	0294	655K	FED FUNDED HEALTH CARE BENE	.00	5,078.12	-5,078.12	.00
1982077	0294	655L	FED FUNDED HEALTH CARE BENE	24,719.00	25,390.60	-671.60	102.72
1982077	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	-4.00	4.00	.00
1982077	0295	655L	FED FUNDED LIFE INSURANCE BENE	24.00	20.00	4.00	83.33
1982077	0296	655K	FED FUNDED STATE ADMIN FEE	.00	40.00	-40.00	.00
1982077	0296	655L	FED FUNDED STATE ADMIN FEE	198.00	160.00	38.00	80.81
TOTAL 0200 EMPLOYEE BENEFITS				57,226.00	59,336.84	-2,110.84	103.69
0500 OTHER PURCHASED SERVICES							
1202077	0531	106L	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
1982077	0531	655K	POSTAGE & PO BOX RENT	.00	730.00	-730.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				100.00	730.00	-630.00	730.00
0600 SUPPLIES							
1202077	0610	106L	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES				10,000.00	.00	10,000.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				236,145.00	237,484.26	-1,339.26	100.57
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0012082	0130	310L	CLASSIFIED REGULAR SALARY	5,337.00	5,340.91	-3.91	100.07
0012082	0130	655K	CLASSIFIED REGULAR SALARY	.00	1,163.11	-1,163.11	.00
0012082	0130	655L	CLASSIFIED REGULAR SALARY	30,241.00	29,101.38	1,139.62	96.23
TOTAL 0100 SALARIES PERSONNEL SERVICES				35,578.00	35,605.40	-27.40	100.08

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0200 EMPLOYEE BENEFITS</b>							
0012082	0221	310L	EMPLOYER FICA CONTRIBUTION	331.00	325.23	5.77	98.26
0012082	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	70.70	-70.70	.00
0012082	0221	655L	EMPLOYER FICA CONTRIBUTION	1,875.00	1,771.80	103.20	94.50
0012082	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	77.00	76.10	.90	98.83
0012082	0222	655K	EMPLOYER MEDICARE CONTRIBUTION	.00	16.53	-16.53	.00
0012082	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	439.00	414.27	24.73	94.37
0012082	0232	310L	CERS EMPLOYER CONTRIBUTION	1,245.00	1,052.76	192.24	84.56
0012082	0232	655K	CERS EMPLOYER CONTRIBUTION	.00	229.25	-229.25	.00
0012082	0232	655L	CERS EMPLOYER CONTRIBUTION	7,058.00	5,735.91	1,322.09	81.27
0012082	0253	310L	KSBA UNEMPLOYMENT INSURANCE	10.00	8.99	1.01	89.90
0012082	0253	655L	KSBA UNEMPLOYMENT INSURANCE	50.00	51.01	-1.01	102.02
0012082	0260	310L	WORKERS COMPENSATION PREMIUM	32.00	32.01	-.01	100.03
0012082	0260	655K	WORKERS COMPENSATION PREMIUM	.00	6.98	-6.98	.00
0012082	0260	655L	WORKERS COMPENSATION PREMIUM	181.00	174.64	6.36	96.49
0012082	0294	310K	FED FUNDED HEALTH CARE BENE	.00	43.76	-43.76	.00
0012082	0294	310L	FED FUNDED HEALTH CARE BENE	.00	1,535.43	-1,535.43	.00
0012082	0294	655K	FED FUNDED HEALTH CARE BENE	.00	248.01	-248.01	.00
0012082	0294	655L	FED FUNDED HEALTH CARE BENE	7,748.00	8,700.51	-952.51	112.29
0012082	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	.05	-.05	.00
0012082	0295	310L	FED FUNDED LIFE INSURANCE BENE	2.00	1.75	.25	87.50
0012082	0295	655K	FED FUNDED LIFE INSURANCE BENE	.00	.28	-.28	.00
0012082	0295	655L	FED FUNDED LIFE INSURANCE BENE	11.00	9.92	1.08	90.18
0012082	0296	310K	FED FUNDED STATE ADMIN FEE	.00	.40	-.40	.00
0012082	0296	310L	FED FUNDED STATE ADMIN FEE	15.00	14.00	1.00	93.33
0012082	0296	655K	FED FUNDED STATE ADMIN FEE	.00	2.26	-2.26	.00
0012082	0296	655L	FED FUNDED STATE ADMIN FEE	83.00	79.34	3.66	95.59
TOTAL 0200 EMPLOYEE BENEFITS				19,157.00	20,601.89	-1,444.89	107.54
TOTAL 2500 BUSINESS SUPPORT SERVICES				54,735.00	56,207.29	-1,472.29	102.69
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>							
<b>0100 SALARIES PERSONNEL SERVICES</b>							
0002089	0112	168L	CERTIFIED EXTRA SERVICE	3,200.00	.00	3,200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,200.00	.00	3,200.00	.00
<b>0300 PURCHASED PROF AND TECH SERV</b>							
0002089	0347	168L	SECURITY SERVICES	30,174.00	.00	30,174.00	.00
0002089	0347	18RL	SECURITY SERVICES	240,000.00	116,131.85	123,868.15	48.39
0002089	0347	552J	SECURITY SERVICES	.00	11,000.00	-11,000.00	.00
0002089	0347	552L	SECURITY SERVICES	58,366.00	.00	58,366.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				328,540.00	127,131.85	201,408.15	38.70
<b>0400 PURCHASED PROPERTY SERVICES</b>							
1982087	0434	655L	BLDG REPAIR & MAINT	30,035.00	8,197.01	21,837.99	27.29

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES				30,035.00	8,197.01	21,837.99	27.29
0500 OTHER PURCHASED SERVICES							
0002089	0580	168L	TRAVEL - OUT OF DISTRICT	479.00	83.42	395.58	17.42
TOTAL 0500 OTHER PURCHASED SERVICES				479.00	83.42	395.58	17.42
0600 SUPPLIES							
0002089	0650	168L	SUPPLIES-TECHNOLOGY RELATED	4,542.00	.00	4,542.00	.00
0002089	0653	168L	SOFTWARE-TECH RELATED	.00	5,940.00	-5,940.00	.00
TOTAL 0600 SUPPLIES				4,542.00	5,940.00	-1,398.00	130.78
0700 PROPERTY							
1982087	0731	655L	MACHINERY/EQUIP (NONINSTRUCT)	.00	6,367.06	-6,367.06	.00
0002089	0735	168L	TECHNOLOGY SOFTWARE	22,847.00	.00	22,847.00	.00
TOTAL 0700 PROPERTY				22,847.00	6,367.06	16,479.94	27.87
0800 DEBT SERVICE AND MISCELLANEOUS							
0002089	0810	168L	FEES AND DUES	.00	550.00	-550.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	550.00	-550.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				389,643.00	148,269.34	241,373.66	38.05
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012095	0130	655L	CLASSIFIED REGULAR SALARY	.00	20,497.09	-20,497.09	.00
9012095	0131	655L	OTHER CLASSIFIED SALARY	.00	12,258.53	-12,258.53	.00
9012792	0131	655L	OTHER CLASSIFIED SALARY	.00	13,627.04	-13,627.04	.00
9012095	0140	655L	CLASSIFIED OVERTIME SALARY	.00	10,955.65	-10,955.65	.00
9012792	0140	655L	CLASSIFIED OVERTIME SALARY	.00	1,788.93	-1,788.93	.00
9012095	0150	655L	CLASSIFIED SUBSTITUTE SALARY	.00	9,091.80	-9,091.80	.00
9012792	0150	655L	CLASSIFIED SUBSTITUTE SALARY	.00	100.00	-100.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	68,319.04	-68,319.04	.00
0200 EMPLOYEE BENEFITS							
9012095	0221	655L	EMPLOYER FICA CONTRIBUTION	.00	3,096.38	-3,096.38	.00
9012792	0221	655L	EMPLOYER FICA CONTRIBUTION	.00	858.40	-858.40	.00
9012095	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	.00	724.28	-724.28	.00
9012792	0222	655L	EMPLOYER MEDICARE CONTRIBUTION	.00	200.72	-200.72	.00
9012095	0232	655L	CERS EMPLOYER CONTRIBUTION	.00	9,186.06	-9,186.06	.00
9012792	0232	655L	CERS EMPLOYER CONTRIBUTION	.00	3,058.21	-3,058.21	.00

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012095	0253	655L	KSBA UNEMPLOYMENT INSURANCE	.00	223.53	-223.53	.00
9012792	0253	655L	KSBA UNEMPLOYMENT INSURANCE	.00	38.61	-38.61	.00
9012095	0260	655L	WORKERS COMPENSATION PREMIUM	.00	423.32	-423.32	.00
9012792	0260	655L	WORKERS COMPENSATION PREMIUM	.00	93.06	-93.06	.00
9012095	0294	655L	FED FUNDED HEALTH CARE BENE	.00	10,225.05	-10,225.05	.00
9012095	0295	655L	FED FUNDED LIFE INSURANCE BENE	.00	22.43	-22.43	.00
9012095	0296	655L	FED FUNDED STATE ADMIN FEE	.00	179.43	-179.43	.00
9012095	0297	655L	FED FUNDED FLEX SPENDING BENE	.00	2,275.00	-2,275.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	30,604.48	-30,604.48	.00
0300 PURCHASED PROF AND TECH SERV							
9012095	0349	655L	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,000.00	.00	20,000.00	.00
0600 SUPPLIES							
9012792	0627	655L	DIESEL FUEL	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES				10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
9012095	0896	655L	STUDENT WAGES	.00	22,777.50	-22,777.50	.00
9012792	0899	655L	OTHER MISCELLANEOUS EXPENSES	.00	2,800.32	-2,800.32	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	25,577.82	-25,577.82	.00
TOTAL 2700 STUDENT TRANSPORTATION				30,000.00	124,501.34	-94,501.34	415.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0102104	0130	128LY	CLASSIFIED REGULAR SALARY	7,600.95	7,600.82	.13	100.00
0352104	0130	128L	CLASSIFIED REGULAR SALARY	7,600.95	51,069.88	-43,468.93	671.89
0802104	0130	129LW	CLASSIFIED REGULAR SALARY	15,348.20	15,348.20	.00	100.00
0952104	0130	129LE	CLASSIFIED REGULAR SALARY	9,320.96	9,855.16	-534.20	105.73
0102104	0130D	128LY	CLASSIFIED FRYSC DIRECTOR	51,014.40	51,014.40	.00	100.00
0352104	0130D	128L	CLASSIFIED FRYSC DIRECTOR	43,468.80	.00	43,468.80	.00
0802104	0130D	129LW	CLASSIFIED FRYSC DIRECTOR	45,388.80	45,388.80	.00	100.00
0952104	0130D	129LE	CLASSIFIED FRYSC DIRECTOR	70,579.20	69,347.76	1,231.44	98.26
0802104	0131	129LW	OTHER CLASSIFIED SALARY	.00	14.43	-14.43	.00
0952104	0131	129LE	OTHER CLASSIFIED SALARY	.00	25.98	-25.98	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				250,322.26	249,665.43	656.83	99.74
0200 EMPLOYEE BENEFITS							
0102104	0221	128LY	EMPLOYER FICA CONTRIBUTION	471.26	426.71	44.55	90.55
0352104	0221	128L	EMPLOYER FICA CONTRIBUTION	471.26	422.68	48.58	89.69

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802104	0221	129LW	EMPLOYER FICA CONTRIBUTION	952.00	952.49	- .49	100.05
0952104	0221	129LE	EMPLOYER FICA CONTRIBUTION	577.90	603.01	-25.11	104.35
0102104	0222	128LY	EMPLOYER MEDICARE CONTRIBUTION	849.92	733.83	116.09	86.34
0352104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	740.51	699.98	40.53	94.53
0802104	0222	129LW	EMPLOYER MEDICARE CONTRIBUTION	880.69	800.19	80.50	90.86
0952104	0222	129LE	EMPLOYER MEDICARE CONTRIBUTION	1,158.55	1,115.51	43.04	96.29
0102104	0231	128LY	KTRS EMPLOYER CONTRIBUTION	1,530.43	1,530.36	.07	100.00
0352104	0231	128L	KTRS EMPLOYER CONTRIBUTION	1,304.06	1,304.15	-.09	100.01
0802104	0231	129LW	KTRS EMPLOYER CONTRIBUTION	1,361.70	1,361.62	.08	99.99
0952104	0231	129LE	KTRS EMPLOYER CONTRIBUTION	2,117.38	2,080.44	36.94	98.26
0102104	0232	128LY	CERS EMPLOYER CONTRIBUTION	1,498.15	1,498.10	.05	100.00
0352104	0232	128L	CERS EMPLOYER CONTRIBUTION	1,498.15	1,498.13	.02	100.00
0802104	0232	129LW	CERS EMPLOYER CONTRIBUTION	3,025.13	3,027.93	-2.80	100.09
0952104	0232	129LE	CERS EMPLOYER CONTRIBUTION	1,837.16	1,947.52	-110.36	106.01
0102104	0253	128LY	KSBA UNEMPLOYMENT INSURANCE	90.00	89.95	.05	99.94
0352104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	90.00	90.05	-.05	100.06
0802104	0253	129LW	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0952104	0253	129LE	KSBA UNEMPLOYMENT INSURANCE	166.80	90.18	76.62	54.06
0102104	0260	128LY	WORKERS COMPENSATION PREMIUM	351.69	351.56	.13	99.96
0352104	0260	128L	WORKERS COMPENSATION PREMIUM	306.42	306.49	-.07	100.02
0802104	0260	129LW	WORKERS COMPENSATION PREMIUM	364.43	364.35	.08	99.98
0952104	0260	129LE	WORKERS COMPENSATION PREMIUM	479.41	475.41	4.00	99.17
TOTAL 0200 EMPLOYEE BENEFITS				22,243.00	21,890.64	352.36	98.42
0300 PURCHASED PROF AND TECH SERV							
0102104	0338	128LY	REGISTRATION FEES	285.00	285.00	.00	100.00
0352104	0338	128L	REGISTRATION FEES	250.00	250.00	.00	100.00
0802104	0338	129LW	REGISTRATION FEES	125.00	125.00	.00	100.00
0952104	0338	129LE	REGISTRATION FEES	300.00	310.00	-10.00	103.33
TOTAL 0300 PURCHASED PROF AND TECH SERV				960.00	970.00	-10.00	101.04
0500 OTHER PURCHASED SERVICES							
0102104	0531	128LY	POSTAGE & PO BOX RENT	73.00	73.00	.00	100.00
0352104	0531	128L	POSTAGE & PO BOX RENT	122.70	122.64	.06	99.95
0802104	0531	129LW	POSTAGE & PO BOX RENT	200.00	200.00	.00	100.00
0102104	0580	128LY	TRAVEL - OUT OF DISTRICT	1,914.80	1,895.74	19.06	99.00
0352104	0580	128L	TRAVEL OUT OF DISTRICT	367.90	367.90	.00	100.00
0802104	0580	129LW	TRAVEL - OUT OF DISTRICT	300.00	239.02	60.98	79.67
0952104	0580	129LE	TRAVEL - OUT OF DISTRICT	1,000.00	815.19	184.81	81.52
0102104	0581	128LY	TRAVEL - IN DISTRICT	600.00	579.13	20.87	96.52
0352104	0581	128L	TRAVEL - IN DISTRICT	346.40	221.61	124.79	63.98
0802104	0581	129LW	TRAVEL - IN DISTRICT	700.00	489.10	210.90	69.87
0952104	0581	129LE	TRAVEL - IN DISTRICT	1,200.00	1,185.29	14.71	98.77
0102104	0586	128LY	TRAVEL - HOTELS	485.20	485.20	.00	100.00
0352104	0586	128L	TRAVEL - HOTELS	693.61	693.61	.00	100.00
0802104	0586	129LW	TRAVEL - HOTELS	412.48	412.48	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,416.09	7,779.91	636.18	92.44

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0600 SUPPLIES</b>							
0102104	0610	128LY	GENERAL SUPPLIES	5,284.53	5,494.23	-209.70	103.97
0352104	0610	128L	GENERAL SUPPLIES	1,883.43	1,936.22	-52.79	102.80
0802104	0610	129LW	GENERAL SUPPLIES	2,000.00	3,292.17	-1,292.17	164.61
0802104	0610	129XE	GENERAL SUPPLIES	.00	4,330.04	-4,330.04	.00
0802104	0610	129XW	GENERAL SUPPLIES	.00	25.98	-25.98	.00
0952104	0610	129LE	GENERAL SUPPLIES	2,762.64	3,260.34	-497.70	118.02
0952104	0610	129XE	GENERAL SUPPLIES	.00	10,136.92	-10,136.92	.00
0102104	0616	128LY	FOOD NON INSTR NON FOOD SVC	4,902.38	6,742.48	-1,840.10	137.53
0102104	0616	129XE	FOOD NON INSTR NON FOOD SVC	.00	-27.88	27.88	.00
0352104	0616	128L	FOOD NON INSTR NON FOOD SVC	1,436.95	1,436.90	.05	100.00
0102104	0617	128LY	FOOD INSTR NON FOOD SERVICE	3,097.62	3,097.62	.00	100.00
0802104	0617	129LW	FOOD INSTR NON FOOD SERVICE	445.24	445.24	.00	100.00
0952104	0642	129LE	PERIODICALS & NEWSPAPERS	3,000.00	2,953.99	46.01	98.47
0952104	0642	129XE	PERIODICALS & NEWSPAPERS	.00	7,227.66	-7,227.66	.00
0102104	0650	128LY	SUPPLIES-TECHNOLOGY RELATED	1,418.13	1,439.84	-21.71	101.53
0352104	0650	128L	SUPPLIES-TECHNOLOGY RELATED	986.90	986.89	.01	100.00
0802104	0650	129LW	SUPPLIES-TECHNOLOGY RELATED	681.23	681.23	.00	100.00
0102104	0679	128LY	STUDENT ACTIVITIES - OTHER	8,544.68	6,717.47	1,827.21	78.62
0352104	0679	128L	STUDENT ACTIVITIES - OTHER	868.54	868.54	.00	100.00
0802104	0679	129LW	STUDENT ACTIVITIES - OTHER	9,786.42	8,847.87	938.55	90.41
0102104	0680	128LY	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
0352104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	727.06	913.54	-186.48	125.65
0802104	0680	129LW	WELFARE (FOOD/CLOTHES/UTIL)	798.68	798.68	.00	100.00
0952104	0680	129XE	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,639.64	-3,639.64	.00
0102104	0692	128LY	HEALTH SUPPLIES	3,487.86	3,487.86	.00	100.00
0352104	0692	128L	HEALTH SUPPLIES	1,036.36	1,036.45	-.09	100.01
TOTAL 0600 SUPPLIES				54,148.65	80,769.92	-26,621.27	149.16
<b>0800 DEBT SERVICE AND MISCELLANEOUS</b>							
0352104	0810	128L	FEES AND DUES	60.00	60.00	.00	100.00
0802104	0810	129LW	FEES AND DUES	60.00	60.00	.00	100.00
0952104	0894	129XE	INSTRUCTIONAL FIELD TRIPS	.00	235.12	-235.12	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				120.00	355.12	-235.12	295.93
TOTAL 3300 COMMUNITY SERVICES				336,210.00	361,431.02	-25,221.02	107.50
<b>5200 FUND TRANSFERS</b>							
<b>0900 OTHER ITEMS</b>							
0002113	0910	401L	FUND TRANSFERS OUT	150,750.00	.00	150,750.00	.00
TOTAL 0900 OTHER ITEMS				150,750.00	.00	150,750.00	.00
TOTAL 5200 FUND TRANSFERS				150,750.00	.00	150,750.00	.00
TOTAL EXPENDITURES				7,612,700.18	6,713,486.07	899,214.11	88.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	1,058,088.17	.00	1,058,088.17	.00

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	145,749.75	-145,749.75	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	7BCH	CONTRIBUTIONS/DONATIONS	.00	500.40	-500.40	.00
221	1920	7ECS	CONTRIBUTIONS/DONATIONS	.00	3,000.00	-3,000.00	.00
221	1920	7PON	CONTRIBUTIONS/DONATIONS	.00	6,720.72	-6,720.72	.00
221	1920	7SUM	CONTRIBUTIONS/DONATIONS	.00	2,619.61	-2,619.61	.00
221	1990	7BCH	MISCELLANEOUS REVENUE	.00	421.40	-421.40	.00
221	1990	7CAN	MISCELLANEOUS REVENUE	.00	9,274.30	-9,274.30	.00
221	1990	7CAT	MISCELLANEOUS REVENUE	.00	116.87	-116.87	.00
221	1990	7ECS	MISCELLANEOUS REVENUE	.00	32.00	-32.00	.00
221	1990	7PON	MISCELLANEOUS REVENUE	.00	5,030.16	-5,030.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	27,715.46	-27,715.46	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	27,715.46	-27,715.46	.00
TOTAL RECEIPTS				.00	27,715.46	-27,715.46	.00
TOTAL REVENUES				.00	173,465.21	-173,465.21	.00

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0500 OTHER PURCHASED SERVICES							
0352818	0580	7BCM	TRAVEL OUT OF DISTRICT	.00	1,764.90	-1,764.90	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,764.90	-1,764.90	.00
0600 SUPPLIES							
0202818	0610	7CAN	GENERAL SUPPLIES	.00	2,551.15	-2,551.15	.00
0352818	0610	7BCM	GENERAL SUPPLIES	.00	828.10	-828.10	.00
0802818	0610	7SUM	GENERAL SUPPLIES	.00	1,166.98	-1,166.98	.00
0952818	0610	7CAT	GENERAL SUPPLIES	.00	5,877.35	-5,877.35	.00
0972818	0610	7PON	GENERAL SUPPLIES	.00	822.00	-822.00	.00
1982818	0610	7ECS	GENERAL SUPPLIES	.00	1,500.00	-1,500.00	.00
0102818	0616	7BCH	FOOD NON INSTR NON FOOD SVC	.00	781.98	-781.98	.00
0202818	0616	7CAN	FOOD NON INSTR NON FOOD SVC	.00	320.00	-320.00	.00
0802818	0643	7SUM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,600.00	-1,600.00	.00
0352818	0650	7BCM	SUPPLIES-TECHNOLOGY RELATED	.00	11,669.44	-11,669.44	.00
0802818	0653	7SUM	SOFTWARE-TECH RELATED	.00	4,374.52	-4,374.52	.00
0972818	0653	7PON	SOFTWARE-TECH RELATED	.00	5,222.00	-5,222.00	.00
TOTAL 0600 SUPPLIES				.00	36,713.52	-36,713.52	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0202818	0894	7CAN	INSTRUCTIONAL FIELD TRIPS	.00	2,577.50	-2,577.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	2,577.50	-2,577.50	.00
TOTAL 1000 INSTRUCTION				.00	41,055.92	-41,055.92	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300 PURCHASED PROF AND TECH SERV							
0972859	0338	7PON	REGISTRATION FEES	.00	125.00	-125.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	125.00	-125.00	.00
0600 SUPPLIES							
0972859	0610	7PON	GENERAL SUPPLIES	.00	76.32	-76.32	.00
0972859	0641	7PON	LIBRARY BOOKS	.00	4,163.55	-4,163.55	.00
0972859	0642	7PON	PERIODICALS & NEWSPAPERS	.00	10,289.28	-10,289.28	.00
0202859	0671	7CAN	ITEMS FOR RESALE	.00	3,640.22	-3,640.22	.00
TOTAL 0600 SUPPLIES				.00	18,169.37	-18,169.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	18,294.37	-18,294.37	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	59,350.29	-59,350.29	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	114,114.92	-114,114.92	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	369,623.37	-369,623.37	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
010225 1790 OTHER DIST/STUDENT ACT INCOME	.00	459,722.00	-459,722.00	.00
020225 1790 OTHER DIST/STUDENT ACT INCOME	.00	69,767.00	-69,767.00	.00
035225 1790 OTHER DIST/STUDENT ACT INCOME	.00	89,757.00	-89,757.00	.00
080225 1790 OTHER DIST/STUDENT ACT INCOME	.00	97,316.00	-97,316.00	.00
095225 1790 OTHER DIST/STUDENT ACT INCOME	.00	18,981.00	-18,981.00	.00
097225 1790 OTHER DIST/STUDENT ACT INCOME	.00	49,935.00	-49,935.00	.00
120225 1790 OTHER DIST/STUDENT ACT INCOME	.00	22,856.00	-22,856.00	.00
TOTAL STUDENT ACTIVITIES	.00	808,334.00	-808,334.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
000225 1920 CONTRIBUTIONS/DONATIONS	.00	84,959.00	-84,959.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	84,959.00	-84,959.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	893,293.00	-893,293.00	.00
TOTAL RECEIPTS	.00	893,293.00	-893,293.00	.00
TOTAL REVENUES	.00	1,262,916.37	-1,262,916.37	.00

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SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0102535 0679 STUDENT ACTIVITIES - OTHER	.00	455,634.00	-455,634.00	.00
0202535 0679 STUDENT ACTIVITIES - OTHER	.00	59,997.00	-59,997.00	.00
0352535 0679 STUDENT ACTIVITIES - OTHER	.00	103,235.00	-103,235.00	.00
0802535 0679 STUDENT ACTIVITIES - OTHER	.00	93,043.00	-93,043.00	.00
0952535 0679 STUDENT ACTIVITIES - OTHER	.00	21,870.00	-21,870.00	.00
0972535 0679 STUDENT ACTIVITIES - OTHER	.00	47,669.00	-47,669.00	.00
1202535 0679 STUDENT ACTIVITIES - OTHER	.00	20,700.00	-20,700.00	.00
TOTAL 0600 SUPPLIES	.00	802,148.00	-802,148.00	.00
TOTAL 1000 INSTRUCTION	.00	802,148.00	-802,148.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES				
0002540 0679 STUDENT ACTIVITIES - OTHER	.00	65,893.00	-65,893.00	.00
TOTAL 0600 SUPPLIES	.00	65,893.00	-65,893.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	65,893.00	-65,893.00	.00
TOTAL EXPENDITURES	.00	868,041.00	-868,041.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	394,875.37	-394,875.37	.00

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CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	43,426.09	-43,426.09	.00
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
310	3200	RESTRICTED STATE REVENUE		256,500.00	255,801.00	699.00	99.73
TOTAL RESTRICTED				256,500.00	255,801.00	699.00	99.73
TOTAL REVENUE FROM STATE SOURCES				256,500.00	255,801.00	699.00	99.73
OTHER RECEIPTS							
INTERFUND TRANSFERS							
310	5210	FUND TRANSFER		.00	2,367.02	-2,367.02	.00
TOTAL INTERFUND TRANSFERS				.00	2,367.02	-2,367.02	.00
TOTAL OTHER RECEIPTS				.00	2,367.02	-2,367.02	.00
TOTAL RECEIPTS				256,500.00	258,168.02	-1,668.02	100.65
TOTAL REVENUES				256,500.00	301,594.11	-45,094.11	117.58

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT	256,500.00	.00	256,500.00	.00
0003113	0914	FOR DEBT SERVICE	.00	208,433.35	-208,433.35	.00
TOTAL 0900 OTHER ITEMS			256,500.00	208,433.35	48,066.65	81.26
TOTAL 5200 FUND TRANSFERS			256,500.00	208,433.35	48,066.65	81.26
TOTAL EXPENDITURES			256,500.00	208,433.35	48,066.65	81.26
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	93,160.76	-93,160.76	.00

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	1,993,000.00	1,946,320.00	46,680.00	97.66
		TOTAL AD VALOREM TAXES	1,993,000.00	1,946,320.00	46,680.00	97.66
		TOTAL REVENUE FROM LOCAL SOURCES	1,993,000.00	1,946,320.00	46,680.00	97.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,106,216.00	1,151,430.00	-45,214.00	104.09
		TOTAL RESTRICTED	1,106,216.00	1,151,430.00	-45,214.00	104.09
		TOTAL REVENUE FROM STATE SOURCES	1,106,216.00	1,151,430.00	-45,214.00	104.09
OTHER RECEIPTS						
INTERFUND TRANSFERS						
320	5210	FUND TRANSFER	.00	46,680.00	-46,680.00	.00
		TOTAL INTERFUND TRANSFERS	.00	46,680.00	-46,680.00	.00
		TOTAL OTHER RECEIPTS	.00	46,680.00	-46,680.00	.00
		TOTAL RECEIPTS	3,099,216.00	3,144,430.00	-45,214.00	101.46
		TOTAL REVENUES	3,099,216.00	3,144,430.00	-45,214.00	101.46

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT	FUND TRANSFERS OUT	.00	270,994.00	-270,994.00	.00
0003213	0914		FOR DEBT SERVICE	3,099,216.00	2,873,436.00	225,780.00	92.71
TOTAL 0900 OTHER ITEMS				3,099,216.00	3,144,430.00	-45,214.00	101.46
TOTAL 5200 FUND TRANSFERS				3,099,216.00	3,144,430.00	-45,214.00	101.46
TOTAL EXPENDITURES				3,099,216.00	3,144,430.00	-45,214.00	101.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	.00	.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	020J	INTEREST INCOME	.00	60,669.41	-60,669.41	.00
360	1510	067J	INTEREST INCOME	.00	409,084.09	-409,084.09	.00
TOTAL EARNINGS ON INVESTMENTS				.00	469,753.50	-469,753.50	.00
OTHER REVENUE FROM LOCAL SOURCES							
360	1990	067J	MISCELLANEOUS REVENUE	.00	23,650.22	-23,650.22	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	23,650.22	-23,650.22	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	493,403.72	-493,403.72	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
360	3200	020J	RESTRICTED STATE REVENUE	.00	6,060,794.41	-6,060,794.41	.00
360	3200	067J	RESTRICTED STATE REVENUE	.00	1,871,275.42	-1,871,275.42	.00
TOTAL RESTRICTED				.00	7,932,069.83	-7,932,069.83	.00
TOTAL REVENUE FROM STATE SOURCES				.00	7,932,069.83	-7,932,069.83	.00
TOTAL RECEIPTS				.00	8,425,473.55	-8,425,473.55	.00
TOTAL REVENUES				.00	8,425,473.55	-8,425,473.55	.00

CONSTRUCTION FUND (360)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0003610	0346	020J	ARCHECTUR & ENGINEERING SVCS	.00	96,680.32	-96,680.32	.00
0003610	0346	067J	ARCHECTUR & ENGINEERING SVCS	.00	110,175.16	-110,175.16	.00
0003610	0349	067J	OTHER PROFESSIONAL SERVICES	.00	500.00	-500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	207,355.48	-207,355.48	.00
0400 PURCHASED PROPERTY SERVICES							
0003610	0411	020J	WATER/SEWAGE	.00	1,781.13	-1,781.13	.00
0003610	0413	020J	SEWER	.00	519.22	-519.22	.00
0003610	0450	020J	CONSTRUCTION SERVICES	.00	5,568,592.25	-5,568,592.25	.00
0003610	0450	045J	CONSTRUCTION SERVICES	.00	2,664,003.59	-2,664,003.59	.00
0003610	0450	067J	CONSTRUCTION SERVICES	.00	8,678,720.03	-8,678,720.03	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	16,913,616.22	-16,913,616.22	.00
0500 OTHER PURCHASED SERVICES							
0003610	0522	020J	PROPERTY INSURANCE	.00	13,390.36	-13,390.36	.00
0003610	0522	067J	PROPERTY INSURANCE	.00	19,616.00	-19,616.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	33,006.36	-33,006.36	.00
0600 SUPPLIES							
0003610	0610	067J	GENERAL SUPPLIES	.00	1,360.95	-1,360.95	.00
0003610	0621	020J	NATURAL GAS	.00	7,355.78	-7,355.78	.00
0003610	0621	067J	NATURAL GAS	.00	9,638.95	-9,638.95	.00
0003610	0622	020J	ELECTRICITY	.00	27,351.13	-27,351.13	.00
0003610	0622	067J	ELECTRICITY	.00	12,804.99	-12,804.99	.00
0003610	0650	067J	SUPPLIES-TECHNOLOGY RELATED	.00	13,395.18	-13,395.18	.00
TOTAL 0600 SUPPLIES				.00	71,906.98	-71,906.98	.00
0700 PROPERTY							
0003610	0731	020J	MACHINERY/EQUIP (NONINSTRUCT)	.00	32,932.00	-32,932.00	.00
0003610	0731	045J	MACHINERY/EQUIP (NONINSTRUCT)	.00	26,871.47	-26,871.47	.00
0003610	0733	020J	FURNITURE & FIXTURES	.00	441,778.19	-441,778.19	.00
0003610	0733	067J	FURNITURE & FIXTURES	.00	346,765.42	-346,765.42	.00
0003610	0734	067J	COMPUTERS & RELATED EQUIPMENT	.00	103,397.46	-103,397.46	.00
TOTAL 0700 PROPERTY				.00	951,744.54	-951,744.54	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	18,177,629.58	-18,177,629.58	.00
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)				BUDGET	YR TO DATE	AVAIL	%
-----				APPROP	ACTUAL	BUDGET	USED
0900 OTHER ITEMS							
0003613	0910	045J	FUND TRANSFERS OUT	.00	46,680.00	-46,680.00	.00
0003613	0910	060A	FUND TRANSFERS OUT	.00	2,052.32	-2,052.32	.00
0003613	0910	067C	FUND TRANSFERS OUT	.00	314.70	-314.70	.00
TOTAL 0900 OTHER ITEMS				.00	49,047.02	-49,047.02	.00
TOTAL 5200 FUND TRANSFERS				.00	49,047.02	-49,047.02	.00
TOTAL EXPENDITURES				.00	18,226,676.60	-18,226,676.60	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	-9,801,203.05	9,801,203.05	.00

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
400	1510		INTEREST INCOME	.00	13,768.00	-13,768.00	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	13,768.00	-13,768.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	13,768.00	-13,768.00	.00
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF14	REV ON-BEHALF PMTS/STATE	291,568.00	291,567.68	.32	100.00
400	3900	SF15	REV ON-BEHALF PMTS/STATE	1,390,167.00	1,369,238.28	20,928.72	98.49
400	3900	SF17	REV ON-BEHALF PMTS/STATE	78,655.00	78,654.62	.38	100.00
400	3900	SF21	REV ON-BEHALF PMTS/STATE	.00	52,525.00	-52,525.00	.00
400	3900	SF23	REV ON-BEHALF PMTS/STATE	.00	123,749.50	-123,749.50	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,760,390.00	1,915,735.08	-155,345.08	108.82
			TOTAL REVENUE FROM STATE SOURCES	1,760,390.00	1,915,735.08	-155,345.08	108.82
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	3,083,208.00	3,081,869.35	1,338.65	99.96
			TOTAL INTERFUND TRANSFERS	3,083,208.00	3,081,869.35	1,338.65	99.96
			TOTAL OTHER RECEIPTS	3,083,208.00	3,081,869.35	1,338.65	99.96
			TOTAL RECEIPTS	4,843,598.00	5,011,372.43	-167,774.43	103.46
			TOTAL REVENUES	4,843,598.00	5,011,372.43	-167,774.43	103.46

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	1,772,021.00	1,772,021.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	43,913.00	43,913.00	.00	100.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	2,405.00	2,405.00	.00	100.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	15,000.00	15,000.00	.00	100.00
0004112	0831	BD23	REDEMPTION OF PRINCIPAL	3,699.00	3,699.00	.00	100.00
0004112	0831	BD23E	REDEMPTION OF PRINCIPAL	2,374.00	2,374.01	-.01	100.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	232,979.00	232,979.00	.00	100.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	951,087.00	951,087.00	.00	100.00
0004112	0831	SF17	REDEMPTION OF PRINCIPAL	52,595.00	52,595.00	.00	100.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	49,000.00	-49,000.00	.00
0004112	0831	SF23	REDEMPTION OF PRINCIPAL	.00	56,301.00	-56,301.00	.00
0004112	0832	BD14	INTEREST ON LEASES & LT LOANS	439,980.00	439,980.08	-.08	100.00
0004112	0832	BD15	INTEREST ON LEASES & LT LOANS	131,374.00	131,373.78	.22	100.00
0004112	0832	BD17	INTEREST ON LEASES & LT LOANS	21,978.00	21,977.92	.08	100.00
0004112	0832	BD19	INTEREST ON LEASES & LT LOANS	130,934.00	130,933.76	.24	100.00
0004112	0832	BD23	INTEREST ON LEASES & LT LOANS	341,464.00	341,465.80	-1.80	100.00
0004112	0832	BD23E	INTEREST ON LEASES & LT LOANS	178,066.00	180,980.00	-2,914.00	101.64
0004112	0832	SF14	INTEREST ON LEASES & LT LOANS	58,589.00	58,588.68	.32	100.00
0004112	0832	SF15	INTEREST ON LEASES & LT LOANS	439,080.00	418,151.28	20,928.72	95.23
0004112	0832	SF17	INTEREST ON LEASES & LT LOANS	26,060.00	26,059.62	.38	100.00
0004112	0832	SF21	INTEREST ON LEASES & LT LOANS	.00	3,525.00	-3,525.00	.00
0004112	0832	SF23	INTEREST ON LEASES & LT LOANS	.00	67,448.50	-67,448.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,843,598.00	5,001,858.43	-158,260.43	103.27
TOTAL 5100 DEBT SERVICE				4,843,598.00	5,001,858.43	-158,260.43	103.27
TOTAL EXPENDITURES				4,843,598.00	5,001,858.43	-158,260.43	103.27
TOTAL FOR DEBT SERVICE FUND (400)				.00	9,514.00	-9,514.00	.00

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				50,809.50	50,809.50	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST INCOME		2,000.00	944.83	1,055.17	47.24
TOTAL EARNINGS ON INVESTMENTS				2,000.00	944.83	1,055.17	47.24
FOOD SERVICE							
510	1624	A-LA-CARTE SALES		93,000.00	42,696.99	50,303.01	45.91
TOTAL FOOD SERVICE				93,000.00	42,696.99	50,303.01	45.91
OTHER REVENUE FROM LOCAL SOURCES							
510	1990	MISCELLANEOUS REVENUE		3,000.00	2,160.52	839.48	72.02
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,000.00	2,160.52	839.48	72.02
TOTAL REVENUE FROM LOCAL SOURCES				98,000.00	45,802.34	52,197.66	46.74
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		15,000.00	39,863.49	-24,863.49	265.76
TOTAL RESTRICTED				15,000.00	39,863.49	-24,863.49	265.76
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	REV ON-BEHALF PMTS/STATE		129,500.00	163,698.20	-34,198.20	126.41
TOTAL REVENUE FOR ON BEHALF PAYMENTS				129,500.00	163,698.20	-34,198.20	126.41
TOTAL REVENUE FROM STATE SOURCES				144,500.00	203,561.69	-59,061.69	140.87
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
510	4200	227X UNRESTRICTED FED THRU STATE		.00	6,000.00	-6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE				.00	6,000.00	-6,000.00	.00

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE							
510	4500		RESTRICTED FED THRU STATE	1,940,000.00	1,803,377.39	136,622.61	92.96
510	4500	05AS	RESTRICTED FED THRU STATE	125,000.00	.00	125,000.00	.00
510	4500	05HS	RESTRICTED FED THRU STATE	35,000.00	41,774.30	-6,774.30	119.36
510	4500	209E	RESTRICTED FED THRU STATE	50,000.00	.00	50,000.00	.00
510	4500	209L	RESTRICTED FED THRU STATE	.00	185,229.99	-185,229.99	.00
TOTAL RESTRICTED THROUGH THE STATE				2,150,000.00	2,030,381.68	119,618.32	94.44
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	128,765.00	161,734.57	-32,969.57	125.60
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				128,765.00	161,734.57	-32,969.57	125.60
TOTAL REVENUE FROM FEDERAL SOURCES				2,278,765.00	2,198,116.25	80,648.75	96.46
TOTAL RECEIPTS				2,521,265.00	2,447,480.28	73,784.72	97.07
TOTAL REVENUES				2,572,074.50	2,498,289.78	73,784.72	97.13

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0105087 0130	CLASSIFIED REGULAR SALARY	15,521.00	.00	15,521.00	.00
0205087 0130	CLASSIFIED REGULAR SALARY	9,274.00	8,678.95	595.05	93.58
0355087 0130	CLASSIFIED REGULAR SALARY	8,200.00	.00	8,200.00	.00
0805087 0130	CLASSIFIED REGULAR SALARY	8,709.00	7,638.76	1,070.24	87.71
0955087 0130	CLASSIFIED REGULAR SALARY	8,855.00	8,818.32	36.68	99.59
0975087 0130	CLASSIFIED REGULAR SALARY	8,427.00	1,292.48	7,134.52	15.34
1985087 0130	CLASSIFIED REGULAR SALARY	8,275.00	.00	8,275.00	.00
0105087 0131	OTHER CLASSIFIED SALARY	200.00	.00	200.00	.00
0205087 0131	OTHER CLASSIFIED SALARY	.00	133.05	-133.05	.00
0355087 0131	OTHER CLASSIFIED SALARY	100.00	.00	100.00	.00
0805087 0131	OTHER CLASSIFIED SALARY	500.00	74.32	425.68	14.86
0955087 0131	OTHER CLASSIFIED SALARY	250.00	152.26	97.74	60.90
0975087 0131	OTHER CLASSIFIED SALARY	1,000.00	.00	1,000.00	.00
0105087 0150	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0205087 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0355087 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0805087 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0955087 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0975087 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		73,511.00	26,788.14	46,722.86	36.44
0200 EMPLOYEE BENEFITS					
0105087 0221	EMPLOYER FICA CONTRIBUTION	985.00	.01	984.99	.00
0205087 0221	EMPLOYER FICA CONTRIBUTION	600.00	546.29	53.71	91.05
0355087 0221	EMPLOYER FICA CONTRIBUTION	545.00	.00	545.00	.00
0805087 0221	EMPLOYER FICA CONTRIBUTION	755.00	375.69	379.31	49.76
0955087 0221	EMPLOYER FICA CONTRIBUTION	605.00	406.64	198.36	67.21
0975087 0221	EMPLOYER FICA CONTRIBUTION	615.00	80.12	534.88	13.03
1985087 0221	EMPLOYER FICA CONTRIBUTION	515.00	.00	515.00	.00
0105087 0222	EMPLOYER MEDICARE CONTRIBUTION	230.00	.00	230.00	.00
0205087 0222	EMPLOYER MEDICARE CONTRIBUTION	140.00	127.83	12.17	91.31
0355087 0222	EMPLOYER MEDICARE CONTRIBUTION	125.00	.00	125.00	.00
0805087 0222	EMPLOYER MEDICARE CONTRIBUTION	175.00	87.86	87.14	50.21
0955087 0222	EMPLOYER MEDICARE CONTRIBUTION	145.00	95.11	49.89	65.59
0975087 0222	EMPLOYER MEDICARE CONTRIBUTION	145.00	18.74	126.26	12.92
1985087 0222	EMPLOYER MEDICARE CONTRIBUTION	120.00	.00	120.00	.00
0105087 0232	CERS EMPLOYER CONTRIBUTION	3,715.00	-.01	3,715.01	.00
0205087 0232	CERS EMPLOYER CONTRIBUTION	2,280.00	1,736.86	543.14	76.18
0355087 0232	CERS EMPLOYER CONTRIBUTION	2,055.00	.00	2,055.00	.00
0805087 0232	CERS EMPLOYER CONTRIBUTION	2,250.00	1,520.19	729.81	67.56
0955087 0232	CERS EMPLOYER CONTRIBUTION	1,955.00	1,768.09	186.91	90.44
0975087 0232	CERS EMPLOYER CONTRIBUTION	2,315.00	254.76	2,060.24	11.00
1985087 0232	CERS EMPLOYER CONTRIBUTION	1,930.00	.00	1,930.00	.00
0105087 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0205087 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	56.97	3.03	94.95

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0355087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0805087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	47.83	12.17	79.72
0955087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	61.19	-1.19	101.98
0975087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	2.82	57.18	4.70
1985087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0105087	0260	WORKERS COMPENSATION PREMIUM	95.00	.00	95.00	.00
0205087	0260	WORKERS COMPENSATION PREMIUM	60.00	52.94	7.06	88.23
0355087	0260	WORKERS COMPENSATION PREMIUM	50.00	.00	50.00	.00
0805087	0260	WORKERS COMPENSATION PREMIUM	75.00	46.27	28.73	61.69
0955087	0260	WORKERS COMPENSATION PREMIUM	60.00	53.92	6.08	89.87
0975087	0260	WORKERS COMPENSATION PREMIUM	60.00	7.76	52.24	12.93
1985087	0260	WORKERS COMPENSATION PREMIUM	50.00	.00	50.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			23,070.00	7,347.88	15,722.12	31.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			96,581.00	34,136.02	62,444.98	35.34
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130	CLASSIFIED REGULAR SALARY	125,000.00	121,953.00	3,047.00	97.56
0105101	0130	CLASSIFIED REGULAR SALARY	134,664.00	120,858.25	13,805.75	89.75
0205101	0130	CLASSIFIED REGULAR SALARY	52,295.00	51,355.42	939.58	98.20
0355101	0130	CLASSIFIED REGULAR SALARY	98,518.00	99,871.87	-1,353.87	101.37
0805101	0130	CLASSIFIED REGULAR SALARY	91,104.00	63,325.85	27,778.15	69.51
0955101	0130	CLASSIFIED REGULAR SALARY	63,644.00	63,590.73	53.27	99.92
0975101	0130	CLASSIFIED REGULAR SALARY	93,303.00	74,822.84	18,480.16	80.19
1985101	0130	CLASSIFIED REGULAR SALARY	96,886.00	70,971.32	25,914.68	73.25
0005101	0131	OTHER CLASSIFIED SALARY	15,000.00	709.01	14,290.99	4.73
0005101	0131	209E OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0005101	0131	209L OTHER CLASSIFIED SALARY	.00	110.43	-110.43	.00
0105101	0131	OTHER CLASSIFIED SALARY	2,500.00	1,872.46	627.54	74.90
0105101	0131	209K OTHER CLASSIFIED SALARY	.00	11,753.95	-11,753.95	.00
0105101	0131	209L OTHER CLASSIFIED SALARY	.00	2,316.39	-2,316.39	.00
0205101	0131	OTHER CLASSIFIED SALARY	1,500.00	716.63	783.37	47.78
0355101	0131	OTHER CLASSIFIED SALARY	2,500.00	876.09	1,623.91	35.04
0355101	0131	05AS OTHER CLASSIFIED SALARY	2,500.00	.00	2,500.00	.00
0355101	0131	209E OTHER CLASSIFIED SALARY	1,000.00	.00	1,000.00	.00
0355101	0131	209K OTHER CLASSIFIED SALARY	.00	7,814.30	-7,814.30	.00
0355101	0131	209L OTHER CLASSIFIED SALARY	.00	1,940.21	-1,940.21	.00
0805101	0131	OTHER CLASSIFIED SALARY	2,500.00	967.20	1,532.80	38.69
0805101	0131	209E OTHER CLASSIFIED SALARY	9,000.00	.00	9,000.00	.00
0805101	0131	209K OTHER CLASSIFIED SALARY	.00	1,987.78	-1,987.78	.00
0955101	0131	OTHER CLASSIFIED SALARY	1,500.00	1,178.02	321.98	78.53
0955101	0131	05AS OTHER CLASSIFIED SALARY	4,000.00	.00	4,000.00	.00
0955101	0131	209E OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
0955101	0131	209L OTHER CLASSIFIED SALARY	.00	622.80	-622.80	.00
0975101	0131	OTHER CLASSIFIED SALARY	1,000.00	779.12	220.88	77.91
1985101	0131	OTHER CLASSIFIED SALARY	1,000.00	3,314.88	-2,314.88	331.49
0005101	0140	CLASSIFIED OVERTIME SALARY	.00	1,794.79	-1,794.79	.00
0005101	0140	209L CLASSIFIED OVERTIME SALARY	.00	87.68	-87.68	.00
0105101	0140	CLASSIFIED OVERTIME SALARY	500.00	75.04	424.96	15.01

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0140	209L	CLASSIFIED OVERTIME SALARY	.00	1,306.59	-1,306.59	.00
0205101	0140		CLASSIFIED OVERTIME SALARY	100.00	43.14	56.86	43.14
0355101	0140		CLASSIFIED OVERTIME SALARY	500.00	8.19	491.81	1.64
0355101	0140	05AS	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0355101	0140	209L	CLASSIFIED OVERTIME SALARY	.00	2,145.08	-2,145.08	.00
0805101	0140		CLASSIFIED OVERTIME SALARY	250.00	155.77	94.23	62.31
0955101	0140		CLASSIFIED OVERTIME SALARY	100.00	54.18	45.82	54.18
0955101	0140	05AS	CLASSIFIED OVERTIME SALARY	100.00	.00	100.00	.00
0955101	0140	209L	CLASSIFIED OVERTIME SALARY	.00	337.35	-337.35	.00
0975101	0140		CLASSIFIED OVERTIME SALARY	250.00	56.46	193.54	22.58
1985101	0140		CLASSIFIED OVERTIME SALARY	.00	38.86	-38.86	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	517.50	482.50	51.75
0005101	0150	209L	CLASSIFIED SUBSTITUTE SALARY	.00	10.00	-10.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,257.50	-257.50	125.75
0105101	0150	209K	CLASSIFIED SUBSTITUTE SALARY	.00	822.00	-822.00	.00
0105101	0150	209L	CLASSIFIED SUBSTITUTE SALARY	.00	1,340.00	-1,340.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	1,007.50	1,492.50	40.30
0355101	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	867.50	4,132.50	17.35
0355101	0150	209K	CLASSIFIED SUBSTITUTE SALARY	.00	360.00	-360.00	.00
0355101	0150	209L	CLASSIFIED SUBSTITUTE SALARY	.00	139.56	-139.56	.00
0805101	0150		CLASSIFIED SUBSTITUTE SALARY	4,000.00	11,755.00	-7,755.00	293.88
0805101	0150	209E	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0955101	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	662.50	4,337.50	13.25
0975101	0150		CLASSIFIED SUBSTITUTE SALARY	4,000.00	775.00	3,225.00	19.38
1985101	0150		CLASSIFIED SUBSTITUTE SALARY	2,500.00	3,632.50	-1,132.50	145.30
TOTAL 0100 SALARIES PERSONNEL SERVICES				828,814.00	732,958.24	95,855.76	88.43
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	8,900.00	7,792.35	1,107.65	87.55
0005101	0221	209E	EMPLOYER FICA CONTRIBUTION	50.00	.00	50.00	.00
0005101	0221	209L	EMPLOYER FICA CONTRIBUTION	.00	12.90	-12.90	.00
0105101	0221		EMPLOYER FICA CONTRIBUTION	8,740.00	7,307.98	1,432.02	83.62
0105101	0221	209K	EMPLOYER FICA CONTRIBUTION	.00	760.11	-760.11	.00
0105101	0221	209L	EMPLOYER FICA CONTRIBUTION	.00	303.47	-303.47	.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	3,520.00	2,735.32	784.68	77.71
0355101	0221		EMPLOYER FICA CONTRIBUTION	7,335.00	6,124.93	1,210.07	83.50
0355101	0221	05AS	EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	.00
0355101	0221	209E	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0355101	0221	209K	EMPLOYER FICA CONTRIBUTION	.00	485.81	-485.81	.00
0355101	0221	209L	EMPLOYER FICA CONTRIBUTION	.00	260.43	-260.43	.00
0805101	0221		EMPLOYER FICA CONTRIBUTION	6,125.00	4,277.17	1,847.83	69.83
0805101	0221	209E	EMPLOYER FICA CONTRIBUTION	600.00	.00	600.00	.00
0805101	0221	209K	EMPLOYER FICA CONTRIBUTION	.00	111.29	-111.29	.00
0955101	0221		EMPLOYER FICA CONTRIBUTION	5,025.00	3,873.70	1,151.30	77.09
0955101	0221	05AS	EMPLOYER FICA CONTRIBUTION	420.00	.00	420.00	.00
0955101	0221	209E	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0955101	0221	209L	EMPLOYER FICA CONTRIBUTION	.00	58.35	-58.35	.00
0975101	0221		EMPLOYER FICA CONTRIBUTION	6,110.00	4,596.72	1,513.28	75.23
1985101	0221		EMPLOYER FICA CONTRIBUTION	6,115.00	4,218.45	1,896.55	68.99
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	2,075.00	1,822.33	252.67	87.82
0005101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101	0222	209L	EMPLOYER MEDICARE CONTRIBUTION	.00	3.02	-3.02	.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,775.00	1,708.92	66.08	96.28
0105101	0222	209K	EMPLOYER MEDICARE CONTRIBUTION	.00	177.77	-177.77	.00
0105101	0222	209L	EMPLOYER MEDICARE CONTRIBUTION	.00	70.98	-70.98	.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	825.00	639.77	185.23	77.55
0355101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,950.00	1,432.48	517.52	73.46
0355101	0222	05AS	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0355101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0355101	0222	209K	EMPLOYER MEDICARE CONTRIBUTION	.00	113.61	-113.61	.00
0355101	0222	209L	EMPLOYER MEDICARE CONTRIBUTION	.00	60.90	-60.90	.00
0805101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,435.00	1,000.34	434.66	69.71
0805101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	150.00	.00	150.00	.00
0805101	0222	209K	EMPLOYER MEDICARE CONTRIBUTION	.00	26.03	-26.03	.00
0955101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,175.00	906.14	268.86	77.12
0955101	0222	05AS	EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
0955101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0955101	0222	209L	EMPLOYER MEDICARE CONTRIBUTION	.00	13.65	-13.65	.00
0975101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,430.00	1,075.06	354.94	75.18
1985101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,430.00	986.60	443.40	68.99
0005101	0232		CERS EMPLOYER CONTRIBUTION	28,375.00	22,594.46	5,780.54	79.63
0005101	0232	209E	CERS EMPLOYER CONTRIBUTION	125.00	.00	125.00	.00
0005101	0232	209L	CERS EMPLOYER CONTRIBUTION	.00	41.00	-41.00	.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	24,650.00	20,575.20	4,074.80	83.47
0105101	0232	209K	CERS EMPLOYER CONTRIBUTION	.00	2,478.69	-2,478.69	.00
0105101	0232	209L	CERS EMPLOYER CONTRIBUTION	.00	978.19	-978.19	.00
0205101	0232		CERS EMPLOYER CONTRIBUTION	11,255.00	9,008.17	2,246.83	80.04
0355101	0232		CERS EMPLOYER CONTRIBUTION	21,385.00	16,868.71	4,516.29	78.88
0355101	0232	05AS	CERS EMPLOYER CONTRIBUTION	600.00	.00	600.00	.00
0355101	0232	209E	CERS EMPLOYER CONTRIBUTION	250.00	.00	250.00	.00
0355101	0232	209K	CERS EMPLOYER CONTRIBUTION	.00	1,611.15	-1,611.15	.00
0355101	0232	209L	CERS EMPLOYER CONTRIBUTION	.00	832.72	-832.72	.00
0805101	0232		CERS EMPLOYER CONTRIBUTION	19,570.00	13,155.38	6,414.62	67.22
0805101	0232	209E	CERS EMPLOYER CONTRIBUTION	2,285.00	.00	2,285.00	.00
0805101	0232	209K	CERS EMPLOYER CONTRIBUTION	.00	391.79	-391.79	.00
0955101	0232		CERS EMPLOYER CONTRIBUTION	13,370.00	11,061.12	2,308.88	82.73
0955101	0232	05AS	CERS EMPLOYER CONTRIBUTION	1,450.00	.00	1,450.00	.00
0955101	0232	209E	CERS EMPLOYER CONTRIBUTION	400.00	.00	400.00	.00
0955101	0232	209L	CERS EMPLOYER CONTRIBUTION	.00	189.25	-189.25	.00
0975101	0232		CERS EMPLOYER CONTRIBUTION	19,480.00	12,942.05	6,537.95	66.44
1985101	0232		CERS EMPLOYER CONTRIBUTION	19,435.00	13,279.82	6,155.18	68.33
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	184.42	-4.42	102.46
0005101	0253	209L	KSBA UNEMPLOYMENT INSURANCE	.00	.10	-.10	.00
0105101	0253		KSBA UNEMPLOYMENT INSURANCE	480.00	453.10	26.90	94.40
0105101	0253	209K	KSBA UNEMPLOYMENT INSURANCE	.00	8.22	-8.22	.00
0105101	0253	209L	KSBA UNEMPLOYMENT INSURANCE	.00	13.40	-13.40	.00
0205101	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	231.10	-51.10	128.39
0355101	0253		KSBA UNEMPLOYMENT INSURANCE	500.00	413.96	86.04	82.79
0355101	0253	05AS	KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0355101	0253	209K	KSBA UNEMPLOYMENT INSURANCE	.00	3.60	-3.60	.00
0355101	0253	209L	KSBA UNEMPLOYMENT INSURANCE	.00	1.40	-1.40	.00
0805101	0253		KSBA UNEMPLOYMENT INSURANCE	300.00	296.79	3.21	98.93
0805101	0253	209E	KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0955101	0253		KSBA UNEMPLOYMENT INSURANCE	250.00	170.46	79.54	68.18

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0955101	0253	05AS	KSBA UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0975101	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	365.84	-185.84	203.24
1985101	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	331.97	-151.97	184.43
0005101	0260		WORKERS COMPENSATION PREMIUM	875.00	794.54	80.46	90.80
0005101	0260	209L	WORKERS COMPENSATION PREMIUM	.00	1.24	-1.24	.00
0105101	0260		WORKERS COMPENSATION PREMIUM	940.00	744.52	195.48	79.20
0105101	0260	209K	WORKERS COMPENSATION PREMIUM	.00	75.45	-75.45	.00
0105101	0260	209L	WORKERS COMPENSATION PREMIUM	.00	29.77	-29.77	.00
0205101	0260		WORKERS COMPENSATION PREMIUM	340.00	318.82	21.18	93.77
0355101	0260		WORKERS COMPENSATION PREMIUM	800.00	609.72	190.28	76.22
0355101	0260	05AS	WORKERS COMPENSATION PREMIUM	50.00	.00	50.00	.00
0355101	0260	209E	WORKERS COMPENSATION PREMIUM	50.00	.00	50.00	.00
0355101	0260	209K	WORKERS COMPENSATION PREMIUM	.00	49.03	-49.03	.00
0355101	0260	209L	WORKERS COMPENSATION PREMIUM	.00	25.35	-25.35	.00
0805101	0260		WORKERS COMPENSATION PREMIUM	595.00	457.26	137.74	76.85
0805101	0260	209E	WORKERS COMPENSATION PREMIUM	100.00	.00	100.00	.00
0805101	0260	209K	WORKERS COMPENSATION PREMIUM	.00	11.92	-11.92	.00
0955101	0260		WORKERS COMPENSATION PREMIUM	485.00	392.84	92.16	81.00
0955101	0260	05AS	WORKERS COMPENSATION PREMIUM	50.00	.00	50.00	.00
0955101	0260	209E	WORKERS COMPENSATION PREMIUM	25.00	.00	25.00	.00
0955101	0260	209L	WORKERS COMPENSATION PREMIUM	.00	5.76	-5.76	.00
0975101	0260		WORKERS COMPENSATION PREMIUM	420.00	458.64	-38.64	109.20
1985101	0260		WORKERS COMPENSATION PREMIUM	355.00	467.67	-112.67	131.74
0005101	0291		ACCRUED SICK LEAVE PAID	12,825.00	7,408.67	5,416.33	57.77
TOTAL 0200 EMPLOYEE BENEFITS				248,780.00	193,289.84	55,490.16	77.70
0280 ON-BEHALF							
0005101	0280		ON-BEHALF PAYMENTS	19,000.00	27,702.67	-8,702.67	145.80
0105101	0280		ON-BEHALF PAYMENTS	25,000.00	30,709.02	-5,709.02	122.84
0205101	0280		ON-BEHALF PAYMENTS	12,000.00	13,540.15	-1,540.15	112.83
0355101	0280		ON-BEHALF PAYMENTS	19,000.00	25,036.04	-6,036.04	131.77
0805101	0280		ON-BEHALF PAYMENTS	20,000.00	16,478.65	3,521.35	82.39
0955101	0280		ON-BEHALF PAYMENTS	15,000.00	16,612.87	-1,612.87	110.75
0975101	0280		ON-BEHALF PAYMENTS	14,000.00	17,101.18	-3,101.18	122.15
1985101	0280		ON-BEHALF PAYMENTS	5,500.00	16,517.62	-11,017.62	300.32
TOTAL 0280 ON-BEHALF				129,500.00	163,698.20	-34,198.20	126.41
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	1,250.00	750.00	500.00	60.00
0105101	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0205101	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0355101	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0805101	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0975101	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0005101	0342		AUDITING SERVICES	2,000.00	2,000.00	.00	100.00
0005101	0345		MEDICAL SERVICES	325.00	105.00	220.00	32.31
0005101	0349		OTHER PROFESSIONAL SERVICES	1,500.00	13,882.50	-12,382.50	925.50
0105101	0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0205101	0349		OTHER PROFESSIONAL SERVICES	400.00	.00	400.00	.00

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0355101 0349		OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00
0805101 0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
0955101 0349		OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00
0975101 0349		OTHER PROFESSIONAL SERVICES	300.00	.00	300.00	.00
1985101 0349		OTHER PROFESSIONAL SERVICES	450.00	.00	450.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,275.00	16,737.50	-8,462.50	202.27
0400 PURCHASED PROPERTY SERVICES						
0105101 0429		KITCHEN GREASE PICKUP	200.00	.00	200.00	.00
0205101 0429		KITCHEN GREASE PICKUP	60.00	.00	60.00	.00
0355101 0429		KITCHEN GREASE PICKUP	100.00	.00	100.00	.00
0805101 0429		KITCHEN GREASE PICKUP	150.00	.00	150.00	.00
0955101 0429		KITCHEN GREASE PICKUP	50.00	.00	50.00	.00
0975101 0429		KITCHEN GREASE PICKUP	80.00	.00	80.00	.00
0005101 0433		EQUIPMENT REPAIR & MAINT	10,000.00	.00	10,000.00	.00
0105101 0433		EQUIPMENT REPAIR & MAINT	1,000.00	5,129.74	-4,129.74	512.97
0205101 0433		EQUIPMENT REPAIR & MAINT	3,300.00	.00	3,300.00	.00
0355101 0433		EQUIPMENT REPAIR & MAINT	2,000.00	864.07	1,135.93	43.20
0805101 0433		EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	.00
0955101 0433		EQUIPMENT REPAIR & MAINT	1,000.00	10,000.00	-9,000.00	999.99
0975101 0433		EQUIPMENT REPAIR & MAINT	2,500.00	1,162.44	1,337.56	46.50
1985101 0433		EQUIPMENT REPAIR & MAINT	5,000.00	1,949.83	3,050.17	39.00
0005101 0442		EQUIPMENT & VEHICLE RENT	200.00	.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			27,640.00	19,106.08	8,533.92	69.12
0500 OTHER PURCHASED SERVICES						
0005101 0531		POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0005101 0542		NEWSPAPER ADVERTISING	100.00	.00	100.00	.00
0005101 0580		TRAVEL - OUT OF DISTRICT	15,000.00	2,892.08	12,107.92	19.28
0355101 0580		TRAVEL OUT OF DISTRICT	100.00	.00	100.00	.00
0805101 0580		TRAVEL - OUT OF DISTRICT	100.00	.00	100.00	.00
0005101 0581		TRAVEL - IN DISTRICT	450.00	164.00	286.00	36.44
0005101 0581	209E	TRAVEL - IN DISTRICT	100.00	.00	100.00	.00
0005101 0581	209K	TRAVEL - IN DISTRICT	.00	100.56	-100.56	.00
0105101 0581		TRAVEL - IN DISTRICT	250.00	.00	250.00	.00
0205101 0581		TRAVEL - IN DISTRICT	200.00	.00	200.00	.00
0355101 0581		TRAVEL - IN DISTRICT	150.00	.00	150.00	.00
0805101 0581		TRAVEL - IN DISTRICT	200.00	.00	200.00	.00
0805101 0581	209E	TRAVEL - IN DISTRICT	200.00	.00	200.00	.00
0955101 0581		TRAVEL - IN DISTRICT	500.00	.00	500.00	.00
0975101 0581		TRAVEL - IN DISTRICT	500.00	.00	500.00	.00
1985101 0581		TRAVEL - IN DISTRICT	100.00	.00	100.00	.00
0005101 0583		HAULING OF COMMODITIES	1,000.00	.00	1,000.00	.00
0105101 0583		HAULING OF COMMODITIES	1,600.00	1,387.36	212.64	86.71
0205101 0583		HAULING OF COMMODITIES	1,000.00	705.64	294.36	70.56
0355101 0583		HAULING OF COMMODITIES	2,500.00	1,111.98	1,388.02	44.48
0805101 0583		HAULING OF COMMODITIES	1,500.00	836.84	663.16	55.79
0955101 0583		HAULING OF COMMODITIES	1,200.00	484.94	715.06	40.41
0975101 0583		HAULING OF COMMODITIES	1,300.00	722.52	577.48	55.58

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1985101 0583		HAULING OF COMMODITIES	1,000.00	837.20	162.80	83.72
	TOTAL 0500	OTHER PURCHASED SERVICES	29,150.00	9,243.12	19,906.88	31.71
0600 SUPPLIES						
0005101 0610		GENERAL SUPPLIES	14,000.00	20,277.38	-6,277.38	144.84
0005101 0610	209L	GENERAL SUPPLIES	.00	487.64	-487.64	.00
0105101 0610		GENERAL SUPPLIES	25,000.00	17,303.47	7,696.53	69.21
0105101 0610	209K	GENERAL SUPPLIES	.00	122.36	-122.36	.00
0105101 0610	209L	GENERAL SUPPLIES	.00	4,407.69	-4,407.69	.00
0205101 0610		GENERAL SUPPLIES	12,000.00	8,177.58	3,822.42	68.15
0355101 0610		GENERAL SUPPLIES	20,000.00	15,549.52	4,450.48	77.75
0355101 0610	05AS	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0355101 0610	209L	GENERAL SUPPLIES	.00	454.92	-454.92	.00
0805101 0610		GENERAL SUPPLIES	17,500.00	12,675.09	4,824.91	72.43
0805101 0610	209E	GENERAL SUPPLIES	500.00	.00	500.00	.00
0955101 0610		GENERAL SUPPLIES	12,500.00	7,189.87	5,310.13	57.52
0955101 0610	05AS	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0955101 0610	209E	GENERAL SUPPLIES	100.00	.00	100.00	.00
0975101 0610		GENERAL SUPPLIES	10,000.00	7,034.46	2,965.54	70.34
1985101 0610		GENERAL SUPPLIES	12,000.00	31,850.40	-19,850.40	265.42
0005101 0616		FOOD NON INSTR NON FOOD SVC	500.00	.00	500.00	.00
0005101 0626		GASOLINE	500.00	328.09	171.91	65.62
0005101 0626	209E	GASOLINE	500.00	.00	500.00	.00
0005101 0630		FOOD	10,000.00	161,777.22	-151,777.22	999.99
0005101 0630	05SC	FOOD	.00	64,664.97	-64,664.97	.00
0105101 0630		FOOD	250,000.00	222,939.45	27,060.55	89.18
0105101 0630	209K	FOOD	.00	28,778.51	-28,778.51	.00
0105101 0630	209L	FOOD	.00	32,730.03	-32,730.03	.00
0205101 0630		FOOD	85,000.00	120,118.99	-35,118.99	141.32
0355101 0630		FOOD	160,000.00	155,319.01	4,680.99	97.07
0355101 0630	05AS	FOOD	15,000.00	.00	15,000.00	.00
0355101 0630	209K	FOOD	.00	1,359.81	-1,359.81	.00
0355101 0630	209L	FOOD	.00	8,588.09	-8,588.09	.00
0805101 0630		FOOD	135,000.00	131,451.25	3,548.75	97.37
0805101 0630	209E	FOOD	5,000.00	.00	5,000.00	.00
0805101 0630	209K	FOOD	.00	2,119.76	-2,119.76	.00
0955101 0630		FOOD	68,000.00	60,478.74	7,521.26	88.94
0955101 0630	05AS	FOOD	10,000.00	.00	10,000.00	.00
0955101 0630	05HS	FOOD	1,000.00	.00	1,000.00	.00
0955101 0630	209E	FOOD	1,000.00	.00	1,000.00	.00
0975101 0630		FOOD	85,000.00	100,345.14	-15,345.14	118.05
1985101 0630		FOOD	125,000.00	156,978.55	-31,978.55	125.58
1985101 0630	05HS	FOOD	1,000.00	1,007.34	-7.34	100.73
0105101 0630AC		FOOD-FOOD SERV ALA CARTE	10,000.00	1,785.66	8,214.34	17.86
0205101 0630AC		FOOD-FOOD SERV ALA CARTE	2,500.00	98.91	2,401.09	3.96
0355101 0630AC		FOOD-FOOD SERV ALA CARTE	7,500.00	211.04	7,288.96	2.81
0805101 0630AC		FOOD-FOOD SERV ALA CARTE	5,000.00	.00	5,000.00	.00
0955101 0630AC		FOOD-FOOD SERV ALA CARTE	4,000.00	.00	4,000.00	.00
0975101 0630AC		FOOD-FOOD SERV ALA CARTE	4,500.00	.00	4,500.00	.00
1985101 0630AC		FOOD-FOOD SERV ALA CARTE	250.00	.00	250.00	.00
0005101 0650		SUPPLIES-TECHNOLOGY RELATED	15,000.00	.00	15,000.00	.00

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0205101	0650	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0355101	0650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0805101	0650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0955101	0650	SUPPLIES-TECHNOLOGY RELATED	1,850.00	.00	1,850.00	.00
0975101	0650	SUPPLIES-TECHNOLOGY RELATED	4,350.00	.00	4,350.00	.00
TOTAL 0600 SUPPLIES			1,139,550.00	1,376,610.94	-237,060.94	120.80
0700 PROPERTY						
0805101	0731	MACHINERY/EQUIP (NONINSTRUCT)	2,500.00	30,672.00	-28,172.00	999.99
0955101	0731	MACHINERY/EQUIP (NONINSTRUCT)	2,000.00	.00	2,000.00	.00
0975101	0731	MACHINERY/EQUIP (NONINSTRUCT)	1,500.00	298.00	1,202.00	19.87
1985101	0731	MACHINERY/EQUIP (NONINSTRUCT)	.00	1,297.46	-1,297.46	.00
0205101	0733	FURNITURE & FIXTURES	.00	1,233.10	-1,233.10	.00
0005101	0734	COMPUTERS & RELATED EQUIPMENT	1,000.00	.00	1,000.00	.00
0105101	0734	COMPUTERS & RELATED EQUIPMENT	500.00	.00	500.00	.00
0975101	0734	COMPUTERS & RELATED EQUIPMENT	200.00	.00	200.00	.00
TOTAL 0700 PROPERTY			7,700.00	33,500.56	-25,800.56	435.07
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	FEES AND DUES	4,875.00	2,217.00	2,658.00	45.48
0105101	0810	FEES AND DUES	100.00	.00	100.00	.00
0355101	0810	FEES AND DUES	100.00	.00	100.00	.00
0805101	0810	FEES AND DUES	100.00	.00	100.00	.00
0975101	0810	FEES AND DUES	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			5,275.00	2,217.00	3,058.00	42.03
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	50,809.50	.00	50,809.50	.00
TOTAL 0840 CONTINGENCY			50,809.50	.00	50,809.50	.00
TOTAL 3100 FOOD SERVICE OPERATION			2,475,493.50	2,547,361.48	-71,867.98	102.90
TOTAL EXPENDITURES			2,572,074.50	2,581,497.50	-9,423.00	100.37
TOTAL FOR FOOD SERVICE FUND (51)			.00	-83,207.72	83,207.72	.00

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DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	499,205.22	-499,205.22	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
520	1810	025X	DAY CARE REVENUE	41,115.00	25,833.75	15,281.25	62.83
520	1810	026X	DAY CARE REVENUE	224,335.00	59,260.75	165,074.25	26.42
TOTAL COMMUNITY SERVICE ACTIVITIES				265,450.00	85,094.50	180,355.50	32.06
TOTAL REVENUE FROM LOCAL SOURCES				265,450.00	85,094.50	180,355.50	32.06
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
520	3131	026X	MISC. STATE REIMBURSEMENT	.00	4,770.00	-4,770.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				.00	4,770.00	-4,770.00	.00
REVENUE FOR ON BEHALF PAYMENTS							
520	3900		REV ON-BEHALF PMTS/STATE	.00	39,116.54	-39,116.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	39,116.54	-39,116.54	.00
TOTAL REVENUE FROM STATE SOURCES				.00	43,886.54	-43,886.54	.00
TOTAL RECEIPTS				265,450.00	128,981.04	136,468.96	48.59
TOTAL REVENUES				265,450.00	628,186.26	-362,736.26	236.65

DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES							
1205203	0113	025X	OTHER CERTIFIED SALARY	1,850.00	.00	1,850.00	.00
0005203	0130	026X	CLASSIFIED REGULAR SALARY	45,000.00	.00	45,000.00	.00
0205203	0130	026X	CLASSIFIED REGULAR SALARY	14,000.00	16,508.79	-2,508.79	117.92
0805203	0130	026X	CLASSIFIED REGULAR SALARY	21,000.00	25,121.98	-4,121.98	119.63
0975203	0130	026X	CLASSIFIED REGULAR SALARY	18,000.00	3,979.09	14,020.91	22.11
1205203	0130	025X	CLASSIFIED REGULAR SALARY	19,000.00	95,402.05	-76,402.05	502.12
0005203	0131	026X	OTHER CLASSIFIED SALARY	55,000.00	32.45	54,967.55	.06
0205203	0131	026X	OTHER CLASSIFIED SALARY	1,250.00	1,788.42	-538.42	143.07
0805203	0131	026X	OTHER CLASSIFIED SALARY	11,000.00	11,139.25	-139.25	101.27
0975203	0131	026X	OTHER CLASSIFIED SALARY	500.00	2,430.30	-1,930.30	486.06
1205203	0131	025X	OTHER CLASSIFIED SALARY	2,300.00	18,704.95	-16,404.95	813.26
0005203	0140	026X	CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
0205203	0140	026X	CLASSIFIED OVERTIME SALARY	200.00	59.50	140.50	29.75
0805203	0140	026X	CLASSIFIED OVERTIME SALARY	400.00	301.75	98.25	75.44
0975203	0140	026X	CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
1205203	0140	025X	CLASSIFIED OVERTIME SALARY	750.00	545.88	204.12	72.78
0005203	0150	026X	CLASSIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0205203	0150	026X	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0805203	0150	026X	CLASSIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
0975203	0150	026X	CLASSIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
1205203	0150	025X	CLASSIFIED SUBSTITUTE SALARY	9,000.00	.00	9,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				212,350.00	176,014.41	36,335.59	82.89
0200 EMPLOYEE BENEFITS							
0005203	0221	026X	EMPLOYER FICA CONTRIBUTION	6,000.00	1.80	5,998.20	.03
0205203	0221	026X	EMPLOYER FICA CONTRIBUTION	900.00	906.51	-6.51	100.72
0805203	0221	026X	EMPLOYER FICA CONTRIBUTION	2,000.00	1,989.78	10.22	99.49
0975203	0221	026X	EMPLOYER FICA CONTRIBUTION	1,050.00	371.59	678.41	35.39
1205203	0221	025X	EMPLOYER FICA CONTRIBUTION	1,925.00	6,985.25	-5,060.25	362.87
0005203	0222	026X	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	.42	1,499.58	.03
0205203	0222	026X	EMPLOYER MEDICARE CONTRIBUTION	225.00	212.03	12.97	94.24
0805203	0222	026X	EMPLOYER MEDICARE CONTRIBUTION	450.00	465.37	-15.37	103.42
0975203	0222	026X	EMPLOYER MEDICARE CONTRIBUTION	275.00	86.92	188.08	31.61
1205203	0222	025X	EMPLOYER MEDICARE CONTRIBUTION	480.00	1,633.59	-1,153.59	340.33
1205203	0231	025X	KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	.00
0005203	0232		CERS EMPLOYER CONTRIBUTION	.00	-96.72	96.72	.00
0005203	0232	026X	CERS EMPLOYER CONTRIBUTION	17,500.00	6.40	17,493.60	.04
0205203	0232		CERS EMPLOYER CONTRIBUTION	.00	-54,710.23	54,710.23	.00
0205203	0232	026X	CERS EMPLOYER CONTRIBUTION	3,500.00	3,618.06	-118.06	103.37
0805203	0232		CERS EMPLOYER CONTRIBUTION	.00	-108,972.08	108,972.08	.00
0805203	0232	026X	CERS EMPLOYER CONTRIBUTION	5,700.00	7,206.55	-1,506.55	126.43
0975203	0232		CERS EMPLOYER CONTRIBUTION	.00	-19,102.51	19,102.51	.00
0975203	0232	026X	CERS EMPLOYER CONTRIBUTION	3,500.00	1,263.28	2,236.72	36.09
1205203	0232		CERS EMPLOYER CONTRIBUTION	.00	-341,710.75	341,710.75	.00
1205203	0232	025X	CERS EMPLOYER CONTRIBUTION	5,300.00	22,598.04	-17,298.04	426.38

DAY CARE OPERATIONS (52)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005203	0253	026X	KSBA UNEMPLOYMENT INSURANCE	550.00	.00	550.00	.00
0205203	0253	026X	KSBA UNEMPLOYMENT INSURANCE	180.00	140.92	39.08	78.29
0805203	0253	026X	KSBA UNEMPLOYMENT INSURANCE	200.00	275.64	-75.64	137.82
0975203	0253	026X	KSBA UNEMPLOYMENT INSURANCE	180.00	44.11	135.89	24.51
1205203	0253	025X	KSBA UNEMPLOYMENT INSURANCE	250.00	358.64	-108.64	143.46
0005203	0260	026X	WORKERS COMPENSATION PREMIUM	650.00	.20	649.80	.03
0205203	0260	026X	WORKERS COMPENSATION PREMIUM	100.00	110.08	-10.08	110.08
0805203	0260	026X	WORKERS COMPENSATION PREMIUM	225.00	219.39	5.61	97.51
0975203	0260	026X	WORKERS COMPENSATION PREMIUM	200.00	38.43	161.57	19.22
1205203	0260	025X	WORKERS COMPENSATION PREMIUM	200.00	716.84	-516.84	358.42
TOTAL 0200 EMPLOYEE BENEFITS				53,100.00	-475,342.45	528,442.45	-895.18
0280 ON-BEHALF							
0005203	0280		ON-BEHALF PAYMENTS	.00	7.21	-7.21	.00
0205203	0280		ON-BEHALF PAYMENTS	.00	4,079.50	-4,079.50	.00
0805203	0280		ON-BEHALF PAYMENTS	.00	8,125.57	-8,125.57	.00
0975203	0280		ON-BEHALF PAYMENTS	.00	1,424.39	-1,424.39	.00
1205203	0280		ON-BEHALF PAYMENTS	.00	25,479.87	-25,479.87	.00
TOTAL 0280 ON-BEHALF				.00	39,116.54	-39,116.54	.00
0300 PURCHASED PROF AND TECH SERV							
0005203	0345	025X	MEDICAL SERVICES	.00	60.00	-60.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	60.00	-60.00	.00
0600 SUPPLIES							
0005203	0610	026X	GENERAL SUPPLIES	.00	9,354.32	-9,354.32	.00
0805203	0610	025X	GENERAL SUPPLIES	.00	648.07	-648.07	.00
0975203	0610	025X	GENERAL SUPPLIES	.00	627.09	-627.09	.00
1205203	0610	025X	GENERAL SUPPLIES	.00	6,016.69	-6,016.69	.00
1205203	0617	025X	FOOD INSTR NON FOOD SERVICE	.00	3,645.25	-3,645.25	.00
TOTAL 0600 SUPPLIES				.00	20,291.42	-20,291.42	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0005203	0810	026X	FEES AND DUES	.00	100.00	-100.00	.00
0805203	0810	026X	FEES AND DUES	.00	25.00	25.00	.00
0005203	0811	026X	PERMITS	.00	25.00	-25.00	.00
1205203	0896	025X	STUDENT WAGES	.00	4,797.50	-4,797.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	4,897.50	-4,897.50	.00
TOTAL 3200 DAY CARE OPERATIONS				265,450.00	-234,962.58	500,412.58	-88.51
TOTAL EXPENDITURES				265,450.00	-234,962.58	500,412.58	-88.51
TOTAL FOR DAY CARE OPERATIONS (52)				.00	863,148.84	-863,148.84	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	3,498,048.89	-3,498,048.89	.00
TOTAL 0700 PROPERTY	.00	3,498,048.89	-3,498,048.89	.00
TOTAL 1000 INSTRUCTION	.00	3,498,048.89	-3,498,048.89	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	991.00	-991.00	.00
TOTAL 0700 PROPERTY	.00	991.00	-991.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	991.00	-991.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	997,275.13	-997,275.13	.00
TOTAL 0700 PROPERTY	.00	997,275.13	-997,275.13	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	997,275.13	-997,275.13	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	284,880.07	-284,880.07	.00
TOTAL 0700 PROPERTY	.00	284,880.07	-284,880.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	284,880.07	-284,880.07	.00
TOTAL EXPENDITURES	.00	4,781,195.09	-4,781,195.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,781,195.09	4,781,195.09	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	102,241.04	-102,241.04	.00
TOTAL 0700 PROPERTY	.00	102,241.04	-102,241.04	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	102,241.04	-102,241.04	.00
TOTAL EXPENDITURES	.00	102,241.04	-102,241.04	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-102,241.04	102,241.04	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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\*\* END OF REPORT - Generated by Tiffany Brooks \*\*