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MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2019

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,495,418.85	3,480,147.64	-1,984,728.79	232.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,530,073.47	1,249,008.57	281,064.90	81.63
110	1113	PSC PROPERTY TAX	.00	365,659.53	-365,659.53	.00
110	1115	DELINQUENT PROPERTY TAX	40,000.00	67,130.80	-27,130.80	167.83
110	1117	MOTOR VEHICLE TAX	294,792.78	338,355.66	-43,562.88	114.78
110	1118	UNMINED MINERALS TAX	1,000.00	104.55	895.45	10.46
TOTAL AD VALOREM TAXES			1,865,866.25	2,020,259.11	-154,392.86	108.27
SALES & USE TAXES						
110	1121	UTILITIES TAX	800,000.00	743,915.74	56,084.26	92.99
TOTAL SALES & USE TAXES			800,000.00	743,915.74	56,084.26	92.99
INCOME TAXES						
110	1131	TELECOMMUNICATIONS TAX REVENUE	.00	23,991.81	-23,991.81	.00
TOTAL INCOME TAXES			.00	23,991.81	-23,991.81	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	8,000.00	15,935.76	-7,935.76	199.20
TOTAL OTHER TAXES			8,000.00	15,935.76	-7,935.76	199.20
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	10,000.00	100,575.73	-90,575.73	999.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			10,000.00	100,575.73	-90,575.73	999.99
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	60,000.00	162,542.13	-102,542.13	270.90
TOTAL EARNINGS ON INVESTMENTS			60,000.00	162,542.13	-102,542.13	270.90
OTHER REVENUE FROM LOCAL SOURCES						
110	1990	MISCELLANEOUS REVENUE	50,000.00	142,524.09	-92,524.09	285.05

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1997	OTHER REIMBURSEMENTS-JURY DUTY	.00	200.00	-200.00	.00
110	1998	CRIME CHECK/FINGERPRINTING	1,000.00	5,767.56	-4,767.56	576.76
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,000.00	148,491.65	-97,491.65	291.16
		TOTAL REVENUE FROM LOCAL SOURCES	2,794,866.25	3,215,711.93	-420,845.68	115.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	15,128,631.20	15,156,496.00	-27,864.80	100.18
		TOTAL STATE PROGRAM	15,128,631.20	15,156,496.00	-27,864.80	100.18
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REVENUE FOR/ON BEHALF PAYMENTS	25,000.00	6,426,848.95	-6,401,848.95	999.99
110	3900	16MX REVENUE FOR/ON BEHALF PAYMENTS	.00	90,014.95	-90,014.95	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,000.00	6,516,863.90	-6,491,863.90	999.99
		TOTAL REVENUE FROM STATE SOURCES	15,153,631.20	21,673,359.90	-6,519,728.70	143.02
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4800	FEDERAL REIMBURSEMENT REVENUE	48,000.00	61,025.15	-13,025.15	127.14
110	4810	MEDICAID REIM FROM FEDERAL	15,000.00	27,034.52	-12,034.52	180.23
110	481001	Reimbursement for Nurses	185,000.00	76,785.14	108,214.86	41.51
110	481002	Reimb for Social Intervention	125,000.00	201,864.02	-76,864.02	161.49
		TOTAL FEDERAL REIMBURSEMENT	373,000.00	366,708.83	6,291.17	98.31
		TOTAL REVENUE FROM FEDERAL SOURCES	373,000.00	366,708.83	6,291.17	98.31
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER	200,775.72	.00	200,775.72	.00
110	5220	INDIRECT COSTS TRANSFER	125,292.06	116,438.82	8,853.24	92.93
		TOTAL INTERFUND TRANSFERS	326,067.78	116,438.82	209,628.96	35.71
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	11,172.00	-11,172.00	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,172.00	-11,172.00	.00
CAPITAL LEASE PROCEEDS						

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	5500 KISTA NMTC TECHNOLOGY LEASE	.00	319,044.00	-319,044.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	319,044.00	-319,044.00	.00
	TOTAL OTHER RECEIPTS	326,067.78	446,654.82	-120,587.04	136.98
	TOTAL RECEIPTS	18,647,565.23	25,702,435.48	-7,054,870.25	137.83
	TOTAL REVENUES	20,142,984.08	29,182,583.12	-9,039,599.04	144.88

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110	130X	CERTIFIED PERMANENT SALARY	25,800.00	1,404.32	24,395.68	5.44
0001025	0110		CERTIFIED PERMANENT SALARY	60,000.00	61,200.96	-1,200.96	102.00
0001118	0110		CERTIFIED PERMANENT SALARY	.00	174.25	-174.25	.00
0001121	0110		CERTIFIED PERMANENT SALARY	55,961.00	60,391.92	-4,430.92	107.92
0101011	0110	130X	CERTIFIED PERMANENT SALARY	31,063.29	3,859.36	27,203.93	12.42
0101025	0110		CERTIFIED PERMANENT SALARY	.00	229.17	-229.17	.00
0101118	0110		CERTIFIED PERMANENT SALARY	.00	26,195.19	-26,195.19	.00
0101118	0110	009X	CERTIFIED PERMANENT SALARY	1,132,892.00	1,217,906.58	-85,014.58	107.50
0101121	0110		CERTIFIED PERMANENT SALARY	305,382.00	260,124.91	45,257.09	85.18
0101138	0110	106X	CERTIFIED PERMANENT SALARY	42,997.00	.00	42,997.00	.00
0101140	0110	106X	CERTIFIED PERMANENT SALARY	42,340.00	.00	42,340.00	.00
0101921	0110		CERTIFIED PERMANENT SALARY	.00	1,160.50	-1,160.50	.00
0121121	0110		CERTIFIED PERMANENT SALARY	.00	46,487.82	-46,487.82	.00
0121918	0110		CERTIFIED PERMANENT SALARY	220,232.00	111,360.04	108,871.96	50.56
0121921	0110		CERTIFIED PERMANENT SALARY	50,900.00	.00	50,900.00	.00
0141011	0110	130X	CERTIFIED PERMANENT SALARY	5,263.29	5,263.20	.09	100.00
0141118	0110		CERTIFIED PERMANENT SALARY	862,348.00	43,187.04	819,160.96	5.01
0141118	0110	009X	CERTIFIED PERMANENT SALARY	.00	810,331.03	-810,331.03	.00
0141121	0110		CERTIFIED PERMANENT SALARY	.00	194,910.84	-194,910.84	.00
0141921	0110		CERTIFIED PERMANENT SALARY	243,887.50	.00	243,887.50	.00
0201011	0110	130X	CERTIFIED PERMANENT SALARY	10,526.57	10,526.64	-.07	100.00
0201118	0110		CERTIFIED PERMANENT SALARY	.00	17,651.69	-17,651.69	.00
0201118	0110	009X	CERTIFIED PERMANENT SALARY	1,902,425.00	1,756,825.74	145,599.26	92.35
0201121	0110		CERTIFIED PERMANENT SALARY	224,263.00	312,921.88	-88,658.88	139.53
0201918	0110		CERTIFIED PERMANENT SALARY	.00	38,327.04	-38,327.04	.00
3301011	0110	130X	CERTIFIED PERMANENT SALARY	5,263.29	5,263.20	.09	100.00
3301118	0110	009X	CERTIFIED PERMANENT SALARY	1,201,921.00	1,192,260.62	9,660.38	99.20
3301121	0110		CERTIFIED PERMANENT SALARY	.00	343,188.64	-343,188.64	.00
3301918	0110		CERTIFIED PERMANENT SALARY	.00	57,773.04	-57,773.04	.00
3301921	0110		CERTIFIED PERMANENT SALARY	415,741.00	.00	415,741.00	.00
0001025	0111		EXTENDED DAY	11,351.35	11,578.56	-227.21	102.00
0001121	0111		EXTENDED DAY	.00	17,954.40	-17,954.40	.00
0101118	0111		EXTENDED DAY	.00	6,337.92	-6,337.92	.00
0101118	0111	009X	EXTENDED DAY	12,587.57	.00	12,587.57	.00
0101140	0111	106X	EXTENDED DAY	12,587.57	.00	12,587.57	.00
0121918	0111		EXTENDED DAY	13,329.75	15,241.92	-1,912.17	114.35
0001025	0112		EXTRA SERVICE	3,567.57	5,822.40	-2,254.83	163.20
0001121	0112		EXTRA SERVICE	.00	3,917.28	-3,917.28	.00
0101025	0112		EXTRA SERVICE	.00	38,271.39	-38,271.39	.00
0101025	0112	70X06	EXTRA SERVICE	.00	862.50	-862.50	.00
0121918	0112		EXTRA SERVICE	.00	5,581.76	-5,581.76	.00
0141118	0112	009X	EXTRA SERVICE	.00	263.46	-263.46	.00
0001025	0113		CERTIFIED SALARIES	14,250.00	1,250.00	13,000.00	8.77
0001118	0113		CERTIFIED SALARIES	.00	417.64	-417.64	.00
0001137	0113		CERTIFIED SALARIES	.00	44,537.50	-44,537.50	.00
0101022	0113		CERTIFIED SALARIES	20,000.00	12,500.16	7,499.84	62.50
0101025	0113		CERTIFIED SALARIES	89,400.00	28,600.00	60,800.00	31.99

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101118	0113		CERTIFIED SALARIES	.00	300.00	-300.00	.00
0101118	0113	009X	CERTIFIED SALARIES	.00	4,600.00	-4,600.00	.00
0101121	0113		CERTIFIED SALARIES	.00	1,150.00	-1,150.00	.00
0101918	0113		CERTIFIED SALARIES	.00	1,000.00	-1,000.00	.00
0121121	0113		CERTIFIED SALARIES	.00	1,300.00	-1,300.00	.00
0141022	0113		CERTIFIED SALARIES	10,000.00	5,000.00	5,000.00	50.00
0141025	0113		CERTIFIED SALARIES	25,900.00	14,400.00	11,500.00	55.60
0141121	0113		CERTIFIED SALARIES	.00	1,000.00	-1,000.00	.00
0141918	0113		CERTIFIED SALARIES	.00	1,000.00	-1,000.00	.00
0201022	0113		CERTIFIED SALARIES	7,000.00	2,500.00	4,500.00	35.71
0201025	0113		CERTIFIED SALARIES	112.50	5,500.00	-5,387.50	999.99
0201118	0113		CERTIFIED SALARIES	.00	1,900.00	-1,900.00	.00
0201121	0113		CERTIFIED SALARIES	.00	1,200.00	-1,200.00	.00
3301022	0113		CERTIFIED SALARIES	7,500.00	4,000.00	3,500.00	53.33
3301025	0113		CERTIFIED SALARIES	3,750.00	4,250.00	-500.00	113.33
3301118	0113		CERTIFIED SALARIES	.00	300.00	-300.00	.00
3301118	0113	009X	CERTIFIED SALARIES	.00	4,133.50	-4,133.50	.00
3301121	0113		CERTIFIED SALARIES	.00	2,500.00	-2,500.00	.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	250,000.00	2,904.80	247,095.20	1.16
0001137	0120		CERTIFIED SUBSTITUTE SALARY	.00	7,350.00	-7,350.00	.00
0101025	0120		CERTIFIED SUBSTITUTE SALARY	.00	2,000.00	-2,000.00	.00
0101118	0120	009X	CERTIFIED SUBSTITUTE SALARY	.00	652.00	-652.00	.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	.00	5,223.70	-5,223.70	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	.00	49,746.50	-49,746.50	.00
0111001	0120	135X	CERTIFIED SUBSTITUTE SALARY	.00	-87,088.18	87,088.18	.00
0121118	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,826.00	-1,826.00	.00
0121918	0120		CERTIFIED SUBSTITUTE SALARY	.00	19,837.00	-19,837.00	.00
0141118	0120		CERTIFIED SUBSTITUTE SALARY	.00	700.00	-700.00	.00
0141118	0120	009X	CERTIFIED SUBSTITUTE SALARY	.00	70.00	-70.00	.00
0141121	0120		CERTIFIED SUBSTITUTE SALARY	.00	989.90	-989.90	.00
0141918	0120		CERTIFIED SUBSTITUTE SALARY	.00	28,941.00	-28,941.00	.00
0201022	0120	70X21	CERTIFIED SUBSTITUTE SALARY	.00	83.00	-83.00	.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	.00	54,390.20	-54,390.20	.00
0201121	0120		CERTIFIED SUBSTITUTE SALARY	.00	6,882.50	-6,882.50	.00
0201918	0120		CERTIFIED SUBSTITUTE SALARY	.00	817.00	-817.00	.00
3301121	0120		CERTIFIED SUBSTITUTE SALARY	.00	21,261.50	-21,261.50	.00
3301918	0120		CERTIFIED SUBSTITUTE SALARY	.00	25,023.50	-25,023.50	.00
0001025	0130	70X03	CLASSIFIED REGULAR SALARY	.00	366.43	-366.43	.00
0001118	0130		CLASSIFIED REGULAR SALARY	.00	5,180.38	-5,180.38	.00
0001121	0130		CLASSIFIED REGULAR SALARY	26,200.42	.00	26,200.42	.00
0001921	0130		CLASSIFIED REGULAR SALARY	.00	13,470.96	-13,470.96	.00
0101025	0130	70X04	CLASSIFIED REGULAR SALARY	.00	384.00	-384.00	.00
0101118	0130	009X	CLASSIFIED REGULAR SALARY	.00	15,268.00	-15,268.00	.00
0101121	0130		CLASSIFIED REGULAR SALARY	79,743.17	80,410.06	-666.89	100.84
0101146	0130	371X	CLASSIFIED REGULAR SALARY	35,052.55	18,343.88	16,708.67	52.33
0101305	0130		CLASSIFIED REGULAR SALARY	.00	57,886.32	-57,886.32	.00
0101305	0130	009X	CLASSIFIED REGULAR SALARY	.00	56,386.32	-56,386.32	.00
0101918	0130		CLASSIFIED REGULAR SALARY	.00	13,470.96	-13,470.96	.00
0121118	0130		CLASSIFIED REGULAR SALARY	.00	13,600.32	-13,600.32	.00
0121918	0130		CLASSIFIED REGULAR SALARY	13,329.75	.00	13,329.75	.00
0121918	0130	009X	CLASSIFIED REGULAR SALARY	.00	18,928.08	-18,928.08	.00
0141025	0130		CLASSIFIED REGULAR SALARY	.00	2,700.00	-2,700.00	.00
0141121	0130		CLASSIFIED REGULAR SALARY	.00	52,546.59	-52,546.59	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0141921	0130		CLASSIFIED REGULAR SALARY	52,283.19	.00	52,283.19	.00
0201118	0130	009X	CLASSIFIED REGULAR SALARY	88,586.86	98,109.58	-9,522.72	110.75
0201118	0130	19SXX	CLASSIFIED REGULAR SALARY	.00	15,798.99	-15,798.99	.00
0201121	0130		CLASSIFIED REGULAR SALARY	39,294.86	69,105.06	-29,810.20	175.86
3301118	0130		CLASSIFIED REGULAR SALARY	.00	54,292.21	-54,292.21	.00
3301118	0130	009X	CLASSIFIED REGULAR SALARY	53,318.98	.00	53,318.98	.00
3301121	0130		CLASSIFIED REGULAR SALARY	.00	67,473.61	-67,473.61	.00
3301921	0130		CLASSIFIED REGULAR SALARY	65,211.63	.00	65,211.63	.00
0001025	0131		OTHER CLASSIFIED SALARIES	.00	750.00	-750.00	.00
0101025	0131		OTHER CLASSIFIED SALARIES	.00	35,700.00	-35,700.00	.00
0101025	0131	70X06	OTHER CLASSIFIED SALARIES	.00	486.70	-486.70	.00
0141025	0131		OTHER CLASSIFIED SALARIES	.00	8,100.00	-8,100.00	.00
0201025	0131		OTHER CLASSIFIED SALARIES	.00	4,250.00	-4,250.00	.00
3301025	0131		OTHER CLASSIFIED SALARIES	.00	5,000.00	-5,000.00	.00
0101025	0140	70X04	CLASSIFIED OVERTIME SALARY	.00	316.80	-316.80	.00
0101025	0140	70X06	CLASSIFIED OVERTIME SALARY	.00	442.95	-442.95	.00
0101025	0140	70X11	CLASSIFIED OVERTIME SALARY	.00	141.60	-141.60	.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	205,000.00	35.10	204,964.90	.02
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,076.40	-1,076.40	.00
0101118	0150	009X	CLASSIFIED SUBSTITUTE SALARY	.00	-8,950.16	8,950.16	.00
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	4,692.60	-4,692.60	.00
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	7,086.28	-7,086.28	.00
0111121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,974.40	-3,974.40	.00
0141121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,620.00	-1,620.00	.00
0141918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,576.80	-1,576.80	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	22,922.00	-22,922.00	.00
0201118	0150	009X	CLASSIFIED SUBSTITUTE SALARY	.00	276.41	-276.41	.00
0201121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	4,296.60	-4,296.60	.00
0201918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	135.00	-135.00	.00
3301121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	4,074.30	-4,074.30	.00
3301918	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,737.80	-2,737.80	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,978,563.66	7,724,169.76	254,393.90	96.81
0200 EMPLOYEE BENEFITS							
0001118	0212		GROUP HEALTH INSURANCE	.00	778.80	-778.80	.00
0101118	0212		GROUP HEALTH INSURANCE	.00	2,400.00	-2,400.00	.00
0141118	0212		GROUP HEALTH INS	.00	1,440.00	-1,440.00	.00
0201118	0212		GROUP HEALTH INSURANCE	.00	2,850.00	-2,850.00	.00
3301118	0212		GROUP HEALTH INSURANCE	.00	1,980.00	-1,980.00	.00
0001011	0214	130X	GROUP DENTAL INSURANCE	56.76	.00	56.76	.00
0001025	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0001118	0214		GROUP DENTAL INSURANCE	.00	5.50	-5.50	.00
0001121	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0001137	0214		GROUP DENTAL INSURANCE	.00	50.58	-50.58	.00
0101011	0214	130X	GROUP DENTAL INSURANCE	22.70	9.40	13.30	41.41
0101022	0214		GROUP DENTAL INSURANCE	.00	28.56	-28.56	.00
0101025	0214		GROUP DENTAL INSURANCE	.00	65.47	-65.47	.00
0101025	0214	70X04	GROUP DENTAL INSURANCE	.00	2.20	-2.20	.00
0101025	0214	70X06	GROUP DENTAL INSURANCE	.00	3.67	-3.67	.00
0101118	0214		GROUP DENTAL INSURANCE	.00	14.07	-14.07	.00
0101118	0214	009X	GROUP DENTAL INSURANCE	2,904.00	2,281.57	622.43	78.57

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101121	0214		GROUP DENTAL INSURANCE	1,584.00	1,126.59	457.41	71.12
0101138	0214	106X	GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
0101140	0214	106X	GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
0101146	0214	371X	GROUP DENTAL INSURANCE	264.00	50.12	213.88	18.98
0101305	0214	009X	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0101918	0214		GROUP DENTAL INSURANCE	.00	.79	-.79	.00
0101921	0214		GROUP DENTAL INSURANCE	.00	2.75	-2.75	.00
0111121	0214		GROUP DENTAL INSURANCE	.00	.41	-.41	.00
0121118	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0121121	0214		GROUP DENTAL INSURANCE	.00	128.40	-128.40	.00
0121918	0214		GROUP DENTAL INSURANCE	660.00	132.00	528.00	20.00
0121921	0214		GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
0141011	0214	130X	GROUP DENTAL INSURANCE	22.70	9.40	13.30	41.41
0141118	0214		GROUP DENTAL INSURANCE	.00	117.09	-117.09	.00
0141118	0214	009X	GROUP DENTAL INSURANCE	2,244.00	1,437.60	806.40	64.06
0141121	0214		GROUP DENTAL INSURANCE	.00	516.22	-516.22	.00
0141918	0214		GROUP DENTAL INSURANCE	.00	1.46	-1.46	.00
0141921	0214		GROUP DENTAL INSURANCE	1,122.00	.00	1,122.00	.00
0201011	0214	130X	GROUP DENTAL INSURANCE	45.41	19.00	26.41	41.84
0201118	0214		GROUP DENTAL INSURANCE	.00	138.18	-138.18	.00
0201118	0214	009X	GROUP DENTAL INSURANCE	6,072.00	3,703.11	2,368.89	60.99
0201118	0214	19SXX	GROUP DENTAL INSURANCE	.00	15.84	-15.84	.00
0201121	0214		GROUP DENTAL INSURANCE	2,112.00	945.56	1,166.44	44.77
3301011	0214	130X	GROUP DENTAL INSURANCE	22.70	9.40	13.30	41.41
3301118	0214		GROUP DENTAL INSURANCE	.00	396.00	-396.00	.00
3301118	0214	009X	GROUP DENTAL INSURANCE	3,696.00	2,750.11	945.89	74.41
3301121	0214		GROUP DENTAL INSURANCE	.00	1,238.59	-1,238.59	.00
3301918	0214		GROUP DENTAL INSURANCE	.00	132.26	-132.26	.00
3301921	0214		GROUP DENTAL INSURANCE	1,716.00	.00	1,716.00	.00
0001025	0221		EMPLOYER FICA CONTRIBUTION	.00	46.50	-46.50	.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	12,710.00	2,247.40	10,462.60	17.68
0001121	0221		EMPLOYER FICA CONTRIBUTION	1,624.43	.00	1,624.43	.00
0001921	0221		EMPLOYER FICA CONTRIBUTION	.00	751.68	-751.68	.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	.00	2,213.40	-2,213.40	.00
0101025	0221	70X04	EMPLOYER FICA CONTRIBUTION	.00	41.18	-41.18	.00
0101025	0221	70X06	EMPLOYER FICA CONTRIBUTION	.00	56.80	-56.80	.00
0101025	0221	70X11	EMPLOYER FICA CONTRIBUTION	.00	8.45	-8.45	.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	.00	66.74	-66.74	.00
0101118	0221	009X	EMPLOYER FICA CONTRIBUTION	.00	236.13	-236.13	.00
0101121	0221		EMPLOYER FICA CONTRIBUTION	4,944.08	4,763.85	180.23	96.35
0101146	0221	371X	EMPLOYER FICA CONTRIBUTION	2,173.26	1,097.74	1,075.52	50.51
0101918	0221		EMPLOYER FICA CONTRIBUTION	.00	1,274.53	-1,274.53	.00
0111121	0221		EMPLOYER FICA CONTRIBUTION	.00	246.20	-246.20	.00
0121118	0221		EMPLOYER FICA CONTRIBUTION	.00	741.20	-741.20	.00
0121918	0221		EMPLOYER FICA CONTRIBUTION	826.44	.00	826.44	.00
0121918	0221	009X	EMPLOYER FICA CONTRIBUTION	.00	1,127.57	-1,127.57	.00
0141025	0221		EMPLOYER FICA CONTRIBUTION	.00	669.60	-669.60	.00
0141121	0221		EMPLOYER FICA CONTRIBUTION	.00	2,895.11	-2,895.11	.00
0141918	0221		EMPLOYER FICA CONTRIBUTION	.00	97.37	-97.37	.00
0141921	0221		EMPLOYER FICA CONTRIBUTION	3,241.56	.00	3,241.56	.00
0201025	0221		EMPLOYER FICA CONTRIBUTION	.00	263.50	-263.50	.00
0201118	0221		EMPLOYER FICA CONTRIBUTION	.00	1,423.95	-1,423.95	.00
0201118	0221	009X	EMPLOYER FICA CONTRIBUTION	5,492.39	5,144.72	347.67	93.67

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0201118	0221	19SXX	EMPLOYER FICA CONTRIBUTION	.00	378.48	-378.48	.00	
0201121	0221		EMPLOYER FICA CONTRIBUTION	2,436.28	3,641.33	-1,205.05	149.46	
0201918	0221		EMPLOYER FICA CONTRIBUTION	.00	8.37	-8.37	.00	
3301025	0221		EMPLOYER FICA CONTRIBUTION	.00	310.00	-310.00	.00	
3301118	0221		EMPLOYER FICA CONTRIBUTION	.00	3,086.23	-3,086.23	.00	
3301118	0221	009X	EMPLOYER FICA CONTRIBUTION	3,305.78	.00	3,305.78	.00	
3301121	0221		EMPLOYER FICA CONTRIBUTION	.00	4,222.68	-4,222.68	.00	
3301918	0221		EMPLOYER FICA CONTRIBUTION	.00	152.15	-152.15	.00	
3301921	0221		EMPLOYER FICA CONTRIBUTION	4,043.12	.00	4,043.12	.00	
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	374.10	39.21	334.89	10.48	
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	1,292.95	29.01	1,263.94	2.24	
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	6,597.50	41.52	6,555.98	.63	
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	1,191.34	1,148.40	42.94	96.40	
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	736.13	-736.13	.00	
0001921	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	175.84	-175.84	.00	
0101011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	450.42	74.35	376.07	16.51	
0101022	0222		EMPLOYER MEDICARE CONTRIBUTION	290.00	176.30	113.70	60.79	
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	1,296.30	1,456.52	-160.22	112.36	
0101025	0222	70X04	EMPLOYER MEDICARE CONTRIBUTION	.00	9.63	-9.63	.00	
0101025	0222	70X06	EMPLOYER MEDICARE CONTRIBUTION	.00	25.29	-25.29	.00	
0101025	0222	70X11	EMPLOYER MEDICARE CONTRIBUTION	.00	1.97	-1.97	.00	
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	107.94	-107.94	.00	
0101118	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	16,609.45	17,166.90	-557.45	103.36	
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	5,584.31	4,706.60	877.71	84.28	
0101138	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	623.46	.00	623.46	.00	
0101140	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	796.45	.00	796.45	.00	
0101146	0222	371X	EMPLOYER MEDICARE CONTRIBUTION	508.26	256.64	251.62	50.49	
0101305	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	836.60	-836.60	.00	
0101305	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	.00	816.39	-816.39	.00	
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,031.54	-1,031.54	.00	
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	15.26	-15.26	.00	
0111121	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	57.57	-57.57	.00	
0121118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	199.61	-199.61	.00	
0121121	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	595.08	-595.08	.00	
0121918	0222		EMPLOYER MEDICARE CONTRIBUTION	3,386.65	2,145.47	1,241.18	63.35	
0121918	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	.00	263.70	-263.70	.00	
0121921	0222		EMPLOYER MEDICARE CONTRIBUTION	738.05	.00	738.05	.00	
0141011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	76.32	74.35	1.97	97.42	
0141022	0222		EMPLOYER MEDICARE CONTRIBUTION	145.00	72.50	72.50	50.00	
0141025	0222		EMPLOYER MEDICARE CONTRIBUTION	375.55	365.40	10.15	97.30	
0141118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	686.98	-686.98	.00	
0141118	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	12,504.05	11,179.47	1,324.58	89.41	
0141121	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	3,544.73	-3,544.73	.00	
0141918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	454.97	-454.97	.00	
0141921	0222		EMPLOYER MEDICARE CONTRIBUTION	4,294.47	.00	4,294.47	.00	
0201011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	152.64	148.68	3.96	97.41	
0201022	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	36.26	-36.26	.00	
0201022	0222	70X21	EMPLOYER MEDICARE CONTRIBUTION	.00	1.20	-1.20	.00	
0201025	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	141.40	-141.40	.00	
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,819.65	-1,819.65	.00	
0201118	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	28,869.67	25,458.67	3,411.00	88.18	
0201118	0222	19SXX	EMPLOYER MEDICARE CONTRIBUTION	.00	88.56	-88.56	.00	
0201121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,821.59	5,304.91	-1,483.32	138.81	

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0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	558.46	-558.46	.00
3301011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	76.32	74.35	1.97	97.42
3301022	0222		EMPLOYER MEDICARE CONTRIBUTION	108.75	58.01	50.74	53.34
3301025	0222		EMPLOYER MEDICARE CONTRIBUTION	54.38	134.16	-79.78	246.71
3301118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	725.89	-725.89	.00
3301118	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	18,200.98	16,163.61	2,037.37	88.81
3301121	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	5,939.77	-5,939.77	.00
3301918	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,167.85	-1,167.85	.00
3301921	0222		EMPLOYER MEDICARE CONTRIBUTION	6,973.81	.00	6,973.81	.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	774.00	81.13	692.87	10.48
0001025	0231		KTRS EMPLOYER CONTRIBUTION	2,675.07	2,395.50	279.57	89.55
0001118	0231		KTRS EMPLOYER CONTRIBUTION	7,500.00	16,590.60	-9,090.60	221.21
0001121	0231		KTRS EMPLOYER CONTRIBUTION	1,678.83	2,467.92	-789.09	147.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,556.64	-1,556.64	.00
0101011	0231	130X	KTRS EMPLOYER CONTRIBUTION	931.90	157.92	773.98	16.95
0101022	0231		KTRS EMPLOYER CONTRIBUTION	600.00	375.00	225.00	62.50
0101025	0231		KTRS EMPLOYER CONTRIBUTION	2,682.00	2,078.37	603.63	77.49
0101025	0231	70X06	KTRS EMPLOYER CONTRIBUTION	.00	25.87	-25.87	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	.00	199.08	-199.08	.00
0101118	0231	009X	KTRS EMPLOYER CONTRIBUTION	34,364.39	39,724.76	-5,360.37	115.60
0101121	0231		KTRS EMPLOYER CONTRIBUTION	9,161.46	8,008.25	1,153.21	87.41
0101138	0231	106X	KTRS EMPLOYER CONTRIBUTION	1,289.91	.00	1,289.91	.00
0101140	0231	106X	KTRS EMPLOYER CONTRIBUTION	1,647.83	.00	1,647.83	.00
0101305	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,736.52	-1,736.52	.00
0101305	0231	009X	KTRS EMPLOYER CONTRIBUTION	.00	1,691.52	-1,691.52	.00
0101918	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,522.48	-1,522.48	.00
0101921	0231		KTRS EMPLOYER CONTRIBUTION	.00	34.81	-34.81	.00
0121118	0231		KTRS EMPLOYER CONTRIBUTION	.00	54.78	-54.78	.00
0121121	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,433.68	-1,433.68	.00
0121918	0231		KTRS EMPLOYER CONTRIBUTION	6,606.96	4,432.43	2,174.53	67.09
0121921	0231		KTRS EMPLOYER CONTRIBUTION	1,527.00	.00	1,527.00	.00
0141011	0231	130X	KTRS EMPLOYER CONTRIBUTION	157.90	157.92	-.02	100.01
0141022	0231		KTRS EMPLOYER CONTRIBUTION	300.00	150.00	150.00	50.00
0141025	0231		KTRS EMPLOYER CONTRIBUTION	777.00	432.00	345.00	55.60
0141118	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,454.24	-1,454.24	.00
0141118	0231	009X	KTRS EMPLOYER CONTRIBUTION	25,870.44	26,866.98	-996.54	103.85
0141121	0231		KTRS EMPLOYER CONTRIBUTION	.00	5,902.78	-5,902.78	.00
0141918	0231		KTRS EMPLOYER CONTRIBUTION	.00	898.29	-898.29	.00
0141921	0231		KTRS EMPLOYER CONTRIBUTION	7,316.63	.00	7,316.63	.00
0201011	0231	130X	KTRS EMPLOYER CONTRIBUTION	315.80	315.84	-.04	100.01
0201022	0231		KTRS EMPLOYER CONTRIBUTION	210.00	75.00	135.00	35.71
0201022	0231	70X21	KTRS EMPLOYER CONTRIBUTION	.00	2.49	-2.49	.00
0201025	0231		KTRS EMPLOYER CONTRIBUTION	.00	165.00	-165.00	.00
0201118	0231		KTRS EMPLOYER CONTRIBUTION	.00	3,157.29	-3,157.29	.00
0201118	0231	009X	KTRS EMPLOYER CONTRIBUTION	57,072.75	52,672.27	4,400.48	92.29
0201121	0231		KTRS EMPLOYER CONTRIBUTION	6,727.89	9,735.13	-3,007.24	144.70
0201918	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,174.35	-1,174.35	.00
3301011	0231	130X	KTRS EMPLOYER CONTRIBUTION	157.90	157.92	-.02	100.01
3301022	0231		KTRS EMPLOYER CONTRIBUTION	225.00	120.00	105.00	53.33
3301025	0231		KTRS EMPLOYER CONTRIBUTION	112.50	127.50	-15.00	113.33
3301118	0231		KTRS EMPLOYER CONTRIBUTION	.00	9.00	-9.00	.00
3301118	0231	009X	KTRS EMPLOYER CONTRIBUTION	36,057.63	42,326.44	-6,268.81	117.39
3301121	0231		KTRS EMPLOYER CONTRIBUTION	.00	10,967.22	-10,967.22	.00

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3301918	0231		KTRS EMPLOYER CONTRIBUTION	.00	2,484.02	-2,484.02	.00
3301921	0231		KTRS EMPLOYER CONTRIBUTION	12,472.23	.00	12,472.23	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	44,772.00	-10,989.25	55,761.25	-24.54
0001121	0232		CERS EMPLOYER CONTRIBUTION	5,722.17	.00	5,722.17	.00
0001921	0232		CERS EMPLOYER CONTRIBUTION	.00	2,893.68	-2,893.68	.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	894.00	322.20	571.80	36.04
0101025	0232	70X04	CERS EMPLOYER CONTRIBUTION	.00	150.52	-150.52	.00
0101025	0232	70X06	CERS EMPLOYER CONTRIBUTION	.00	199.69	-199.69	.00
0101025	0232	70X11	CERS EMPLOYER CONTRIBUTION	.00	30.42	-30.42	.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	.00	231.20	-231.20	.00
0101118	0232	009X	CERS EMPLOYER CONTRIBUTION	.00	998.78	-998.78	.00
0101121	0232		CERS EMPLOYER CONTRIBUTION	17,415.91	18,295.40	-879.49	105.05
0101146	0232	371X	CERS EMPLOYER CONTRIBUTION	7,655.48	3,940.33	3,715.15	51.47
0101918	0232		CERS EMPLOYER CONTRIBUTION	.00	4,084.10	-4,084.10	.00
0111121	0232		CERS EMPLOYER CONTRIBUTION	.00	853.68	-853.68	.00
0121118	0232		CERS EMPLOYER CONTRIBUTION	.00	2,921.28	-2,921.28	.00
0121918	0232		CERS EMPLOYER CONTRIBUTION	2,911.22	.00	2,911.22	.00
0121918	0232	009X	CERS EMPLOYER CONTRIBUTION	.00	4,065.84	-4,065.84	.00
0141025	0232		CERS EMPLOYER CONTRIBUTION	.00	837.72	-837.72	.00
0141121	0232		CERS EMPLOYER CONTRIBUTION	.00	11,664.95	-11,664.95	.00
0141918	0232		CERS EMPLOYER CONTRIBUTION	.00	338.70	-338.70	.00
0141921	0232		CERS EMPLOYER CONTRIBUTION	11,418.65	.00	11,418.65	.00
0201025	0232		CERS EMPLOYER CONTRIBUTION	.00	268.50	-268.50	.00
0201118	0232		CERS EMPLOYER CONTRIBUTION	.00	4,882.02	-4,882.02	.00
0201118	0232	009X	CERS EMPLOYER CONTRIBUTION	19,347.37	21,133.00	-1,785.63	109.23
0201118	0232	19SXX	CERS EMPLOYER CONTRIBUTION	.00	1,343.04	-1,343.04	.00
0201121	0232		CERS EMPLOYER CONTRIBUTION	8,582.00	15,766.69	-7,184.69	183.72
0201918	0232		CERS EMPLOYER CONTRIBUTION	.00	29.00	-29.00	.00
3301118	0232		CERS EMPLOYER CONTRIBUTION	.00	11,662.04	-11,662.04	.00
3301118	0232	009X	CERS EMPLOYER CONTRIBUTION	11,644.87	.00	11,644.87	.00
3301121	0232		CERS EMPLOYER CONTRIBUTION	.00	15,368.43	-15,368.43	.00
3301918	0232		CERS EMPLOYER CONTRIBUTION	.00	573.02	-573.02	.00
3301921	0232		CERS EMPLOYER CONTRIBUTION	14,242.22	.00	14,242.22	.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	25.80	.00	25.80	.00
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	891.69	80.00	811.69	8.97
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	4,550.00	800.89	3,749.11	17.60
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	180.00	60.00	120.00	33.33
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	116.56	-116.56	.00
0001921	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0101011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	36.12	5.15	30.97	14.26
0101022	0253		KSBA UNEMPLOYMENT INSURANCE	.00	13.02	-13.02	.00
0101025	0253		KSBA UNEMPLOYMENT INSURANCE	.00	384.17	-384.17	.00
0101025	0253	70X06	KSBA UNEMPLOYMENT INSURANCE	.00	17.91	-17.91	.00
0101118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	13.88	-13.88	.00
0101118	0253	009X	KSBA UNEMPLOYMENT INSURANCE	1,320.00	1,559.85	-239.85	118.17
0101121	0253		KSBA UNEMPLOYMENT INSURANCE	720.00	680.81	39.19	94.56
0101138	0253	106X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0101140	0253	106X	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0101146	0253	371X	KSBA UNEMPLOYMENT INSURANCE	120.00	67.27	52.73	56.06
0101305	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0101305	0253	009X	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0101918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	422.55	-422.55	.00
0111121	0253		KSBA UNEMPLOYMENT INSURANCE	.00	37.52	-37.52	.00

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0121118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	63.77	-63.77	.00
0121121	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0121918	0253		KSBA UNEMPLOYMENT INSURANCE	2,335.62	219.65	2,115.97	9.40
0121918	0253	009X	KSBA UNEMPLOYMENT INSURANCE	.00	70.36	-70.36	.00
0121921	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0141011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	10.32	5.15	5.17	49.90
0141022	0253		KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0141025	0253		KSBA UNEMPLOYMENT INSURANCE	259.00	50.20	208.80	19.38
0141118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	59.53	-59.53	.00
0141118	0253	009X	KSBA UNEMPLOYMENT INSURANCE	1,020.00	1,062.35	-42.35	104.15
0141121	0253		KSBA UNEMPLOYMENT INSURANCE	.00	537.34	-537.34	.00
0141918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	235.64	-235.64	.00
0141921	0253		KSBA UNEMPLOYMENT INSURANCE	510.00	.00	510.00	.00
0201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	20.64	10.33	10.31	50.05
0201022	0253		KSBA UNEMPLOYMENT INSURANCE	70.00	.00	70.00	.00
0201022	0253	70X21	KSBA UNEMPLOYMENT INSURANCE	.00	.83	-.83	.00
0201025	0253		KSBA UNEMPLOYMENT INSURANCE	37.50	30.00	7.50	80.00
0201118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	728.82	-728.82	.00
0201118	0253	009X	KSBA UNEMPLOYMENT INSURANCE	2,760.00	2,612.95	147.05	94.67
0201118	0253	19SXX	KSBA UNEMPLOYMENT INSURANCE	.00	12.60	-12.60	.00
0201121	0253		KSBA UNEMPLOYMENT INSURANCE	960.00	876.78	83.22	91.33
0201918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	69.52	-69.52	.00
3301011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	10.32	5.15	5.17	49.90
3301022	0253		KSBA UNEMPLOYMENT INSURANCE	75.00	.00	75.00	.00
3301025	0253		KSBA UNEMPLOYMENT INSURANCE	37.50	57.80	-20.30	154.13
3301118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	242.71	-242.71	.00
3301118	0253	009X	KSBA UNEMPLOYMENT INSURANCE	1,680.00	1,451.67	228.33	86.41
3301121	0253		KSBA UNEMPLOYMENT INSURANCE	.00	966.20	-966.20	.00
3301918	0253		KSBA UNEMPLOYMENT INSURANCE	.00	282.71	-282.71	.00
3301921	0253		KSBA UNEMPLOYMENT INSURANCE	780.00	.00	780.00	.00
0001011	0260	130X	WORKMENS COMPENSATION	477.30	23.26	454.04	4.87
0001025	0260		WORKMENS COMPENSATION	1,649.63	740.13	909.50	44.87
0001118	0260		WORKMENS COMPENSATION	8,417.50	91.97	8,325.53	1.09
0001121	0260		WORKMENS COMPENSATION	1,519.99	707.52	812.47	46.55
0001137	0260		WORKMENS COMPENSATION	.00	672.77	-672.77	.00
0001921	0260		WORKMENS COMPENSATION	.00	1,150.32	-1,150.32	.00
0101011	0260	130X	WORKMENS COMPENSATION	582.57	45.36	537.21	7.79
0101022	0260		WORKMENS COMPENSATION	370.00	107.46	262.54	29.04
0101025	0260		WORKMENS COMPENSATION	1,653.90	3,145.21	-1,491.31	190.17
0101025	0260	70X04	WORKMENS COMPENSATION	.00	26.42	-26.42	.00
0101025	0260	70X06	WORKMENS COMPENSATION	.00	81.94	-81.94	.00
0101025	0260	70X11	WORKMENS COMPENSATION	.00	12.09	-12.09	.00
0101118	0260		WORKMENS COMPENSATION	.00	82.51	-82.51	.00
0101118	0260	009X	WORKMENS COMPENSATION	20,958.50	10,627.31	10,331.19	50.71
0101121	0260		WORKMENS COMPENSATION	7,124.82	6,592.86	531.96	92.53
0101138	0260	106X	WORKMENS COMPENSATION	795.44	.00	795.44	.00
0101140	0260	106X	WORKMENS COMPENSATION	783.29	.00	783.29	.00
0101146	0260	371X	WORKMENS COMPENSATION	648.47	157.86	490.61	24.34
0101305	0260		WORKMENS COMPENSATION	.00	497.94	-497.94	.00
0101305	0260	009X	WORKMENS COMPENSATION	.00	485.04	-485.04	.00
0101918	0260		WORKMENS COMPENSATION	.00	1,021.32	-1,021.32	.00
0101921	0260		WORKMENS COMPENSATION	.00	9.98	-9.98	.00
0111121	0260		WORKMENS COMPENSATION	.00	279.70	-279.70	.00

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0121118	0260		WORKMENS COMPENSATION	.00	246.91	-246.91	.00
0121121	0260		WORKMENS COMPENSATION	.00	411.04	-411.04	.00
0121918	0260		WORKMENS COMPENSATION	4,320.89	2,820.68	1,500.21	65.28
0121918	0260	009X	WORKMENS COMPENSATION	.00	162.72	-162.72	.00
0121921	0260		WORKMENS COMPENSATION	941.65	.00	941.65	.00
0141011	0260	130X	WORKMENS COMPENSATION	105.27	45.36	59.91	43.09
0141022	0260		WORKMENS COMPENSATION	185.00	43.00	142.00	23.24
0141025	0260		WORKMENS COMPENSATION	479.15	646.80	-167.65	134.99
0141118	0260		WORKMENS COMPENSATION	.00	417.00	-417.00	.00
0141118	0260	009X	WORKMENS COMPENSATION	15,953.44	6,969.24	8,984.20	43.68
0141121	0260		WORKMENS COMPENSATION	.00	3,263.54	-3,263.54	.00
0141918	0260		WORKMENS COMPENSATION	.00	396.74	-396.74	.00
0141921	0260		WORKMENS COMPENSATION	5,479.16	.00	5,479.16	.00
0201011	0260	130X	WORKMENS COMPENSATION	210.53	90.48	120.05	42.98
0201022	0260		WORKMENS COMPENSATION	129.50	21.50	108.00	16.60
0201022	0260	70X21	WORKMENS COMPENSATION	.00	.71	-.71	.00
0201025	0260		WORKMENS COMPENSATION	69.38	295.05	-225.67	425.27
0201118	0260		WORKMENS COMPENSATION	.00	1,346.56	-1,346.56	.00
0201118	0260	009X	WORKMENS COMPENSATION	36,833.72	16,647.52	20,186.20	45.20
0201118	0260	19SXX	WORKMENS COMPENSATION	.00	54.00	-54.00	.00
0201121	0260		WORKMENS COMPENSATION	4,875.82	9,366.35	-4,490.53	192.10
0201918	0260		WORKMENS COMPENSATION	.00	343.67	-343.67	.00
3301011	0260	130X	WORKMENS COMPENSATION	105.27	45.36	59.91	43.09
3301022	0260		WORKMENS COMPENSATION	138.75	34.40	104.35	24.79
3301025	0260		WORKMENS COMPENSATION	69.38	290.75	-221.37	419.07
3301118	0260		WORKMENS COMPENSATION	.00	469.50	-469.50	.00
3301118	0260	009X	WORKMENS COMPENSATION	23,221.94	10,288.81	12,933.13	44.31
3301121	0260		WORKMENS COMPENSATION	.00	4,359.48	-4,359.48	.00
3301918	0260		WORKMENS COMPENSATION	.00	776.32	-776.32	.00
3301921	0260		WORKMENS COMPENSATION	8,897.62	.00	8,897.62	.00
0001011	0291	130X	ACCRUED SICK LEAVE PAID	.00	2,704.45	-2,704.45	.00
0141118	0291		ACCRUED SICK LEAVE PAID	.00	4,590.81	-4,590.81	.00
0201118	0291		ACCRUED SICK LEAVE PAID	.00	477.48	-477.48	.00
0201121	0291		ACCRUED SICK LEAVE PAID	.00	3,501.00	-3,501.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				708,636.68	636,456.62	72,180.06	89.81
0280 ON-BEHALF							
0001118	0280		ON-BEHALF PAYMENTS	.00	-557,104.90	557,104.90	.00
0001121	0280		ON-BEHALF PAYMENTS	.00	111,840.73	-111,840.73	.00
0101118	0280		ON-BEHALF PAYMENTS	.00	1,107,764.92	-1,107,764.92	.00
0101121	0280		ON-BEHALF PAYMENTS	.00	158,136.92	-158,136.92	.00
0121118	0280		ON-BEHALF PAYMENTS	.00	94,073.67	-94,073.67	.00
0121921	0280		ON-BEHALF PAYMENTS	.00	47,682.16	-47,682.16	.00
0141118	0280		ON-BEHALF PAYMENTS	.00	687,861.70	-687,861.70	.00
0141921	0280		ON-BEHALF PAYMENTS	.00	193,303.91	-193,303.91	.00
0201118	0280		ON-BEHALF PAYMENTS	.00	1,440,837.54	-1,440,837.54	.00
0201121	0280		ON-BEHALF PAYMENTS	.00	284,456.09	-284,456.09	.00
3301118	0280		ON-BEHALF PAYMENTS	.00	917,106.42	-917,106.42	.00
3301921	0280		ON-BEHALF PAYMENTS	.00	279,531.94	-279,531.94	.00
TOTAL 0280 ON-BEHALF				.00	4,765,491.10	-4,765,491.10	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0300 PURCHASED PROF AND TECH SERV					
0001118 0335	PROFESSIONAL CONSULTANT	.00	2,913.06	-2,913.06	.00
0001025 0338	70X01 REGISTRATION FEES	.00	549.00	-549.00	.00
0101118 0338	009X REGISTRATION FEES	.00	659.00	-659.00	.00
0101918 0338	REGISTRATION FEES	.00	90.00	-90.00	.00
0141118 0338	009X REGISTRATION FEES	.00	85.00	-85.00	.00
0201118 0338	009X REGISTRATION FEES	.00	349.00	-349.00	.00
0101025 0339	70X08 OTH PROF TRAINING & DEV SVCS	.00	480.00	-480.00	.00
0101025 0345	MEDICAL SERVICES	5,000.00	.00	5,000.00	.00
0001121 0349	OTHER PROFESSIONAL SERVICES	.00	73,154.65	-73,154.65	.00
0101022 0349B	OTHER PROF SERV (BAND)	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		6,000.00	78,279.71	-72,279.71	999.99
0400 PURCHASED PROPERTY SERVICES					
0101925 0411	WATER/SEWAGE	6,500.00	3,998.53	2,501.47	61.52
0101025 0431	70X04 NON-TECH-RELATED REPRS & MAINT	.00	110.45	-110.45	.00
0101025 0431	70X09 NON-TECH-RELATED REPRS & MAINT	.00	763.79	-763.79	.00
3301118 0433	009X EQUIPMENT REPAIR & MAINT	11,000.00	629.00	10,371.00	5.72
0101025 0434	70X09 BUILDING REPAIRS & MAINT	.00	19,177.35	-19,177.35	.00
0101025 0434	70X10 BUILDING REPAIRS & MAINT	.00	1,000.00	-1,000.00	.00
0101025 0437	70X04 PLUMBING REPAIRS & MAINTENANCE	.00	1,697.96	-1,697.96	.00
0101025 0437	70X09 PLUMBING REPAIRS & MAINTENANCE	.00	55.77	-55.77	.00
0001025 0439	OTHER REPAIRS & MAINTENANCE	10,000.00	350.00	9,650.00	3.50
0101025 0439	OTHER REPAIRS & MAINTENANCE	4,000.00	30.37	3,969.63	.76
0101025 0439	70X04 OTHER REPAIRS & MAINTENANCE	.00	3,832.61	-3,832.61	.00
0101025 0439	70X09 OTHER REPAIRS & MAINTENANCE	.00	10,044.08	-10,044.08	.00
0101025 0439	70X10 OTHER REPAIRS & MAINTENANCE	.00	551.88	-551.88	.00
0001118 0444	COPIER RENTAL	.00	27,534.48	-27,534.48	.00
0001121 0444	COPIER RENTAL	.00	853.89	-853.89	.00
0101118 0444	009X COPIER RENTAL	.00	23,356.79	-23,356.79	.00
0121118 0444	COPIER RENTAL	.00	3,046.54	-3,046.54	.00
0141118 0444	009X COPIER RENTAL	.00	12,863.16	-12,863.16	.00
0201118 0444	009X COPIER RENTAL	.00	33,850.41	-33,850.41	.00
3301118 0444	009X COPIER RENTAL	.00	13,878.67	-13,878.67	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		31,500.00	157,625.73	-126,125.73	500.40
0500 OTHER PURCHASED SERVICES					
0001921 0531	POSTAGE & PO BOX RENT	.00	25.20	-25.20	.00
0101925 0532	TELEPHONE	2,800.00	1,037.31	1,762.69	37.05
0201118 0533	009X ON-LINE NETWORK	.00	144.00	-144.00	.00
0001925 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
0001025 0580	TRAVEL	5,000.00	.00	5,000.00	.00
0001118 0580	TRAVEL	.00	1,109.34	-1,109.34	.00
0001025 058002	70X01 TRAVEL - OUT OF DISTRICT	.00	1,689.53	-1,689.53	.00
0001025 058002	70X02 TRAVEL - OUT OF DISTRICT	.00	409.88	-409.88	.00
0001025 058002	70X03 TRAVEL - OUT OF DISTRICT	.00	261.45	-261.45	.00
0101022 058002	TRAVEL - OUT OF DISTRICT	.00	158.04	-158.04	.00

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0101025	058002	70X08	TRAVEL - OUT OF DISTRICT	.00	224.76	-224.76	.00
0001025	0581	70X01	TRAVEL - IN DISTRICT	200.00	177.25	22.75	88.63
0001137	0581		TRAVEL - IN DISTRICT	6,750.00	6,501.62	248.38	96.32
0001025	0586	70X01	TRAVEL - HOTELS	.00	1,747.63	-1,747.63	.00
0101025	0586	70X03	TRAVEL - HOTELS	.00	788.71	-788.71	.00
0101025	0586	70X08	TRAVEL - HOTELS	.00	184.55	-184.55	.00
0101918	0586		TRAVEL - HOTELS	.00	1,386.78	-1,386.78	.00
0101925	0586		TRAVEL - HOTELS	.00	2,280.12	-2,280.12	.00
0141025	0586	70X03	TRAVEL - HOTELS	.00	621.67	-621.67	.00
0141118	0586	009X	TRAVEL - HOTELS	.00	466.47	-466.47	.00
0141918	0586		TRAVEL - HOTELS	.00	779.60	-779.60	.00
0101022	0586A		TRAVEL - HOTELS (ACADEMICS)	.00	155.49	-155.49	.00
0101022	0586C		TRAVEL - HOTELS CHOIR	.00	804.85	-804.85	.00
TOTAL 0500 OTHER PURCHASED SERVICES				15,050.00	21,254.25	-6,204.25	141.22
6600 SUPPLIES							
0001011	0610	130X	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0001025	0610		GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0001025	0610	70X01	GENERAL SUPPLIES	.00	688.28	-688.28	.00
0001025	0610	70X04	GENERAL SUPPLIES	.00	2,265.85	-2,265.85	.00
0001025	0610	70X07	GENERAL SUPPLIES	.00	240.00	-240.00	.00
0001118	0610		GENERAL SUPPLIES	.00	17,556.76	-17,556.76	.00
0101025	0610		GENERAL SUPPLIES	.00	165.00	-165.00	.00
0101025	0610	70X01	GENERAL SUPPLIES	.00	1,294.99	-1,294.99	.00
0101025	0610	70X02	GENERAL SUPPLIES	.00	2,081.67	-2,081.67	.00
0101025	0610	70X03	GENERAL SUPPLIES	.00	303.21	-303.21	.00
0101025	0610	70X04	GENERAL SUPPLIES	.00	3,261.89	-3,261.89	.00
0101025	0610	70X06	GENERAL SUPPLIES	.00	1,941.42	-1,941.42	.00
0101025	0610	70X07	GENERAL SUPPLIES	.00	1,332.45	-1,332.45	.00
0101025	0610	70X09	GENERAL SUPPLIES	.00	1,195.65	-1,195.65	.00
0101025	0610	70X10	GENERAL SUPPLIES	.00	295.70	-295.70	.00
0101025	0610	70X12	GENERAL SUPPLIES	.00	501.29	-501.29	.00
0101025	0610	70X15	GENERAL SUPPLIES	.00	558.54	-558.54	.00
0101118	0610		GENERAL SUPPLIES	.00	27.38	-27.38	.00
0101118	0610	009X	GENERAL SUPPLIES	71,160.00	20,627.40	50,532.60	28.99
0101918	0610		GENERAL SUPPLIES	.00	2,605.29	-2,605.29	.00
0121118	0610	009X	GENERAL SUPPLIES	5,550.00	4,832.83	717.17	87.08
0121918	0610		GENERAL SUPPLIES	.00	346.18	-346.18	.00
0141025	0610	70X03	GENERAL SUPPLIES	.00	1,060.00	-1,060.00	.00
0141025	0610	70X04	GENERAL SUPPLIES	.00	473.75	-473.75	.00
0141025	0610	70X06	GENERAL SUPPLIES	.00	314.99	-314.99	.00
0141025	0610	70X07	GENERAL SUPPLIES	.00	315.00	-315.00	.00
0141118	0610		GENERAL SUPPLIES	.00	678.02	-678.02	.00
0141118	0610	009X	GENERAL SUPPLIES	39,390.00	11,189.40	28,200.60	28.41
0201118	0610	009X	GENERAL SUPPLIES	82,020.00	23,758.33	58,261.67	28.97
3301118	0610	009X	GENERAL SUPPLIES	8,675.00	9,675.98	-1,000.98	111.54
0001121	061009		CBI Instructional Supplies	.00	1,720.00	-1,720.00	.00
0141022	0610A		GENERAL SUPPLIES - ACADEMIC	.00	76.00	-76.00	.00
0201022	0610A		GENERAL SUPPLIES - ACADEMIC	.00	935.29	-935.29	.00
3301022	0610A		GENERAL SUPPLIES - ACADEMIC	.00	979.16	-979.16	.00
0101022	0610B		GENERAL SUPPLIES (BAND)	1,000.00	1,986.12	-986.12	198.61

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0141022	0610B	GENERAL SUPPLIES (BAND)	.00	265.06	-265.06	.00
0101022	0610C	GENERAL SUPPLIES (CHORUS)	.00	1,441.99	-1,441.99	.00
0201022	0610M	GENERAL SUPPLIES	.00	1,650.53	-1,650.53	.00
3301022	0610M	GENERAL SUPPLIES	.00	236.33	-236.33	.00
0201118	0616	009X FOOD NON INSTR NON FOOD SVC	.00	944.73	-944.73	.00
3301118	0616	009X FOOD NON INSTR NON FOOD SVC	2,000.00	980.01	1,019.99	49.00
0001118	0617	FOOD INSTR NON FOOD SERVICE	25,000.00	5,995.00	19,005.00	23.98
0201118	0617	009X FOOD INSTR NON FOOD SERVICE	.00	1,420.64	-1,420.64	.00
0101925	0622	ELECTRICITY	7,500.00	8,206.09	-706.09	109.41
0201025	0622	ELECTRICITY	2,200.00	2,094.72	105.28	95.21
0101925	0623	BOTTLED GAS	.00	1,991.84	-1,991.84	.00
0201918	0641	19SXL LIBRARY BOOKS	.00	1,000.00	-1,000.00	.00
0201118	0642	009X PERIODICALS & NEWSPAPERS	.00	556.55	-556.55	.00
0101918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,000.00	-8,000.00	.00
0201118	0643	009X SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,672.00	-2,672.00	.00
3301118	0643	009X SUPPLEMENTARY BKS/STUDY GUIDES	2,150.00	.00	2,150.00	.00
0001918	0644	TEXTBOOKS	.00	2,950.00	-2,950.00	.00
0201118	0644	009X TEXTBOOKS	.00	305.50	-305.50	.00
0001011	0647	130X REFERENCE MATERIALS	.00	-1,422.59	1,422.59	.00
0001118	0650	SUPPLIES - TECHNOLOGY	.00	1,234.00	-1,234.00	.00
0101118	0650	009X SUPPLIES - TECHNOLOGY	.00	2,318.00	-2,318.00	.00
0101918	0650	SUPPLIES - TECHNOLOGY	.00	4,099.86	-4,099.86	.00
0121118	0650	SUPPLIES - TECHNOLOGY	.00	390.00	-390.00	.00
0141118	0650	009X SUPPLIES - TECHNOLOGY	.00	14.74	-14.74	.00
0201118	0650	009X SUPPLIES - TECHNOLOGY	.00	8,730.55	-8,730.55	.00
0201118	0650	310E SUPPLIES - TECHNOLOGY	.00	2,404.99	-2,404.99	.00
3301118	0650	009X SUPPLIES - TECHNOLOGY	1,500.00	3,878.98	-2,378.98	258.60
0001025	0674	AWARDS	2,000.00	.00	2,000.00	.00
0001025	0674	70X05 AWARDS	.00	593.75	-593.75	.00
0001025	0674	70X06 AWARDS	.00	831.25	-831.25	.00
0101118	0674	009X AWARDS	.00	939.54	-939.54	.00
0101918	0674	AWARDS	.00	157.50	-157.50	.00
3301118	0674	009X AWARDS	1,000.00	.00	1,000.00	.00
0001118	0679	OTHER STUDENT ACTIVITIES	.00	1,028.74	-1,028.74	.00
0001918	0679	OTHER STUDENT ACTIVITIES	.00	6,172.69	-6,172.69	.00
0001025	0694	70X03 EQUIPMENT SUPPLIES	.00	9,449.00	-9,449.00	.00
0201118	0695	009X FURNITURE & FIXTURE SUPPLIES	.00	1,519.53	-1,519.53	.00
0201918	0695	FURNITURE & FIXTURE SUPPLIES	.00	3,699.40	-3,699.40	.00
3301118	0695	009X FURNITURE & FIXTURE SUPPLIES	5,469.00	144.99	5,324.01	2.65
0001118	0699	REIMBURSEMENTS	.00	-113.40	113.40	.00
TOTAL 0600 SUPPLIES			263,114.00	202,066.33	61,047.67	76.80
0700 PROPERTY						
3301118	0734	009X TECH-RELATED HARDWARE	600.00	.00	600.00	.00
0101025	0739	OTHER EQUIPMENT	.00	13,189.38	-13,189.38	.00
TOTAL 0700 PROPERTY			600.00	13,189.38	-12,589.38	999.99
0800 DEBT SERVICE AND MISCELLANEOUS						
0001025	0810	DUES & FEES	5,000.00	.00	5,000.00	.00

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0001025	0810	70X01	DUES & FEES	.00	65.00	-65.00	.00
0001025	0810	70X02	DUES & FEES	.00	269.00	-269.00	.00
0001025	0810	70X03	DUES & FEES	.00	1,062.00	-1,062.00	.00
0001121	0810		DUES & FEES	.00	806.90	-806.90	.00
0001925	0810		DUES & FEES	.00	720.00	-720.00	.00
0101022	0810		DUES & FEES	.00	325.00	-325.00	.00
0101025	0810	70X01	DUES & FEES	.00	2,280.00	-2,280.00	.00
0101025	0810	70X03	DUES & FEES	.00	1,390.00	-1,390.00	.00
0101025	0810	70X06	DUES & FEES	.00	250.00	-250.00	.00
0101025	0810	70X07	DUES & FEES	.00	250.00	-250.00	.00
0101025	0810	70X09	DUES & FEES	.00	275.00	-275.00	.00
0101025	0810	70X10	DUES & FEES	.00	275.00	-275.00	.00
0101025	0810	70X13	DUES & FEES	.00	1,510.00	-1,510.00	.00
0101025	0810	70X15	DUES & FEES	.00	820.00	-820.00	.00
0101025	0810	70X16	DUES & FEES	.00	660.00	-660.00	.00
0101118	0810	009X	DUES & FEES	.00	1,509.42	-1,509.42	.00
0101925	0810		DUES & FEES	.00	825.00	-825.00	.00
0141022	0810		DUES & FEES	.00	325.00	-325.00	.00
0141025	0810	70X03	DUES & FEES	.00	1,188.75	-1,188.75	.00
0141025	0810	70X08	DUES & FEES	.00	857.00	-857.00	.00
0141925	0810		DUES & FEES	.00	712.00	-712.00	.00
0201022	0810		DUES & FEES	.00	225.00	-225.00	.00
0201118	0810	009X	DUES & FEES	.00	1,762.50	-1,762.50	.00
3301022	0810		DUES & FEES	.00	225.00	-225.00	.00
0101022	0810A		REGISTRATION & DUES-ADMINIST.	1,000.00	485.00	515.00	48.50
0141022	0810A		REGISTRATION & DUES-ACADEMICS	.00	200.00	-200.00	.00
0201022	0810A		REGISTRATION & DUES-ACADEMICS	.00	105.00	-105.00	.00
3301022	0810A		REGISTRATION & DUES-ACADEMICS	.00	80.00	-80.00	.00
0141022	0810B		BAND dues & Fees	.00	159.00	-159.00	.00
0101022	0810C		DUES & FEES (CHORUS)	500.00	.00	500.00	.00
0141022	0810M		REGISTRATION FEES AND DUES	.00	65.00	-65.00	.00
0201022	0810M		REGISTRATION FEES AND DUES	.00	150.00	-150.00	.00
3301022	0810M		REGISTRATION FEES AND DUES	.00	545.00	-545.00	.00
0101918	0891		GRADUATION EXPENSES	.00	3,801.00	-3,801.00	.00
0001025	0893		UNIFORMS	35,000.00	.00	35,000.00	.00
0121118	0893		UNIFORMS	.00	385.09	-385.09	.00
0201118	0893	009X	UNIFORMS	.00	413.00	-413.00	.00
0001025	0893A	70X04	UNIFORMS - GENERAL ATHLETICS	.00	3,183.41	-3,183.41	.00
0101025	0893A	70X03	UNIFORMS - GENERAL ATHLETICS	.00	1,165.00	-1,165.00	.00
0101025	0893A	70X04	UNIFORMS - GENERAL ATHLETICS	.00	13,353.50	-13,353.50	.00
0101025	0893A	70X05	UNIFORMS - GENERAL ATHLETICS	.00	345.11	-345.11	.00
0101025	0893A	70X06	UNIFORMS - GENERAL ATHLETICS	.00	1,350.00	-1,350.00	.00
0101025	0893A	70X12	UNIFORMS - GENERAL ATHLETICS	.00	3,685.60	-3,685.60	.00
0101025	0893A	70X13	UNIFORMS - GENERAL ATHLETICS	.00	584.00	-584.00	.00
0101025	0893A	70X15	UNIFORMS - GENERAL ATHLETICS	.00	1,295.34	-1,295.34	.00
0141025	0893A	70X04	UNIFORMS - GENERAL ATHLETICS	.00	7,204.65	-7,204.65	.00
0141025	0893A	70X05	UNIFORMS - GENERAL ATHLETICS	.00	2,500.00	-2,500.00	.00
0141025	0893A	70X07	UNIFORMS - GENERAL ATHLETICS	.00	74.80	-74.80	.00
0141025	0893A	70X12	UNIFORMS - GENERAL ATHLETICS	.00	2,191.50	-2,191.50	.00
3301925	0893A		UNIFORMS - GENERAL ATHLETICS	.00	3,115.65	-3,115.65	.00
0001118	0894		INSTRUCTIONAL FIELD TRIPS	.00	213.82	-213.82	.00
0001918	0894		INSTRUCTIONAL FIELD TRIPS	.00	474.72	-474.72	.00
0101118	0894	009X	INSTRUCTIONAL FIELD TRIPS	.00	408.28	-408.28	.00

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0141118	0894	009X	INSTRUCTIONAL FIELD TRIPS	.00	2,691.88	-2,691.88	.00
0201118	0894	009X	INSTRUCTIONAL FIELD TRIPS	.00	463.50	-463.50	.00
0201918	0894		INSTRUCTIONAL FIELD TRIPS	.00	250.00	-250.00	.00
3301118	0894	009X	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0101022	0894B		Board Competition Band Funds	500.00	.00	500.00	.00
0001025	0898		EXTRA-CURRICULAR FIELD TRIPS	50,000.00	.00	50,000.00	.00
0001025	0898	70X03	EXTRA-CURRICULAR FIELD TRIPS	.00	1,031.98	-1,031.98	.00
0001025	0898	70X04	EXTRA-CURRICULAR FIELD TRIPS	.00	2,523.23	-2,523.23	.00
0001025	0898	70X05	EXTRA-CURRICULAR FIELD TRIPS	.00	165.54	-165.54	.00
0001025	0898	70X06	EXTRA-CURRICULAR FIELD TRIPS	.00	362.84	-362.84	.00
0001025	0898	70X07	EXTRA-CURRICULAR FIELD TRIPS	.00	517.34	-517.34	.00
0101025	0898	70X01	EXTRA-CURRICULAR FIELD TRIPS	.00	242.82	-242.82	.00
0101025	0898	70X03	EXTRA-CURRICULAR FIELD TRIPS	.00	6,823.04	-6,823.04	.00
0101025	0898	70X04	EXTRA-CURRICULAR FIELD TRIPS	4,500.00	4,094.55	405.45	90.99
0101025	0898	70X05	EXTRA-CURRICULAR FIELD TRIPS	.00	1,836.28	-1,836.28	.00
0101025	0898	70X06	EXTRA-CURRICULAR FIELD TRIPS	.00	4,006.34	-4,006.34	.00
0101025	0898	70X07	EXTRA-CURRICULAR FIELD TRIPS	.00	3,598.03	-3,598.03	.00
0101025	0898	70X08	EXTRA-CURRICULAR FIELD TRIPS	.00	839.39	-839.39	.00
0101025	0898	70X09	EXTRA-CURRICULAR FIELD TRIPS	.00	3,109.59	-3,109.59	.00
0101025	0898	70X10	EXTRA-CURRICULAR FIELD TRIPS	.00	3,963.12	-3,963.12	.00
0101025	0898	70X11	EXTRA-CURRICULAR FIELD TRIPS	.00	3,487.13	-3,487.13	.00
0101025	0898	70X12	EXTRA-CURRICULAR FIELD TRIPS	.00	1,858.86	-1,858.86	.00
0101025	0898	70X14	EXTRA-CURRICULAR FIELD TRIPS	.00	764.31	-764.31	.00
0101025	0898	70X15	EXTRA-CURRICULAR FIELD TRIPS	.00	2,185.25	-2,185.25	.00
0101025	0898	70X16	EXTRA-CURRICULAR FIELD TRIPS	.00	1,433.02	-1,433.02	.00
0101025	0898	70X18	EXTRA-CURRICULAR FIELD TRIPS	.00	804.28	-804.28	.00
0101918	0898		EXTRA-CURRICULAR FIELD TRIPS	.00	1,134.36	-1,134.36	.00
0141025	0898	70X03	EXTRA-CURRICULAR FIELD TRIPS	.00	2,219.75	-2,219.75	.00
0141025	0898	70X04	EXTRA-CURRICULAR FIELD TRIPS	.00	1,503.77	-1,503.77	.00
0141025	0898	70X06	EXTRA-CURRICULAR FIELD TRIPS	.00	2,036.24	-2,036.24	.00
0141025	0898	70X07	EXTRA-CURRICULAR FIELD TRIPS	.00	1,678.86	-1,678.86	.00
0141025	0898	70X09	EXTRA-CURRICULAR FIELD TRIPS	.00	777.36	-777.36	.00
0141025	0898	70X10	EXTRA-CURRICULAR FIELD TRIPS	.00	818.06	-818.06	.00
0141025	0898	70X11	EXTRA-CURRICULAR FIELD TRIPS	.00	1,787.85	-1,787.85	.00
0141025	0898	70X12	EXTRA-CURRICULAR FIELD TRIPS	.00	1,055.43	-1,055.43	.00
0101022	0898A		EXTRA CURR - FIELD TRIP ACADEM	500.00	1,333.97	-833.97	266.79
0141022	0898A		EXTRA CURR - FIELD TRIP ACADEM	.00	1,023.62	-1,023.62	.00
0201022	0898A		EXTRA CURR - FIELD TRIP ACADEM	.00	204.84	-204.84	.00
3301022	0898A		EXTRA CURR - FIELD TRIP ACADEM	.00	633.91	-633.91	.00
0101022	0898B		EXTRA CURR - FIELD TRIP (BAND)	500.00	1,738.94	-1,238.94	347.79
0141022	0898B		EXTRA CURR - FIELD TRIP (BAND)	.00	538.03	-538.03	.00
0101022	0898C		EXTRA CURR - FIELD TRIP CHORUS	500.00	140.70	359.30	28.14
0141022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	.00	59.33	-59.33	.00
0201022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	.00	125.55	-125.55	.00
3301022	0898M		EXTRA CURRI FIELD TRIPS MUSIC	.00	263.51	-263.51	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				99,000.00	132,247.44	-33,247.44	133.58
TOTAL 1000 INSTRUCTION				9,102,464.34	13,730,780.32	-4,628,315.98	150.85
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							

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0001030	0110	CERTIFIED PERMANENT SALARY	.00	300.00	-300.00	.00
0001119	0110	CERTIFIED PERMANENT SALARY	119,208.00	121,592.88	-2,384.88	102.00
0011029	0110	CERTIFIED PERMANENT SALARY	57,936.00	59,095.92	-1,159.92	102.00
0101031	0110	009X CERTIFIED PERMANENT SALARY	59,208.00	61,191.92	-1,983.92	103.35
0141031	0110	009X CERTIFIED PERMANENT SALARY	60,000.00	61,200.96	-1,200.96	102.00
0141943	0110	CERTIFIED PERMANENT SALARY	52,249.00	53,293.92	-1,044.92	102.00
0201031	0110	009X CERTIFIED PERMANENT SALARY	56,299.00	57,576.00	-1,277.00	102.27
0201043	0110	CERTIFIED PERMANENT SALARY	57,288.00	102,613.53	-45,325.53	179.12
3301031	0110	009X CERTIFIED PERMANENT SALARY	59,208.00	60,391.92	-1,183.92	102.00
3301943	0110	CERTIFIED PERMANENT SALARY	.00	74,301.38	-74,301.38	.00
0001119	0111	EXTENDED DAY	3,221.84	3,286.32	-64.48	102.00
0011029	0111	EXTENDED DAY	17,224.22	17,569.20	-344.98	102.00
0101031	0111	EXTENDED DAY	.00	3,264.48	-3,264.48	.00
0101031	0111	009X EXTENDED DAY	3,200.43	.00	3,200.43	.00
0141031	0111	EXTENDED DAY	3,243.24	3,308.16	-64.92	102.00
0141943	0111	EXTENDED DAY	564.85	576.24	-11.39	102.02
0201031	0111	EXTENDED DAY	3,043.19	3,104.16	-60.97	102.00
0201043	0111	EXTENDED DAY	619.33	631.68	-12.35	101.99
3301031	0111	EXTENDED DAY	3,200.43	.00	3,200.43	.00
3301931	0111	EXTENDED DAY	.00	3,264.48	-3,264.48	.00
3301943	0111	EXTENDED DAY	.00	708.30	-708.30	.00
0011029	0112	EXTRA SERVICE	3,758.01	3,833.28	-75.27	102.00
0001314	0113	CERTIFIED SALARIES	.00	2,000.00	-2,000.00	.00
0121931	0113	CERTIFIED SALARIES	2,000.00	.00	2,000.00	.00
0201043	0113	CERTIFIED SALARIES	.00	1,650.00	-1,650.00	.00
0001051	0130	CLASSIFIED REGULAR SALARY	52,195.49	53,237.52	-1,042.03	102.00
0001314	0130	CLASSIFIED REGULAR SALARY	.00	72,061.20	-72,061.20	.00
0011029	0130	CLASSIFIED REGULAR SALARY	39,390.18	37,654.08	1,736.10	95.59
0101031	0130	009X CLASSIFIED REGULAR SALARY	12,988.32	.00	12,988.32	.00
0101314	0130	CLASSIFIED REGULAR SALARY	34,543.20	.00	34,543.20	.00
0141031	0130	009X CLASSIFIED REGULAR SALARY	60,000.00	.00	60,000.00	.00
0141314	0130	CLASSIFIED REGULAR SALARY	33,803.00	34,483.92	-680.92	102.01
0201031	0130	CLASSIFIED REGULAR SALARY	.00	6,896.89	-6,896.89	.00
0201031	0130	009X CLASSIFIED REGULAR SALARY	2,677.14	.00	2,677.14	.00
0201314	0130	CLASSIFIED REGULAR SALARY	.00	35,993.52	-35,993.52	.00
3301031	0130	CLASSIFIED REGULAR SALARY	.00	12,872.46	-12,872.46	.00
3301031	0130	009X CLASSIFIED REGULAR SALARY	13,212.10	561.29	12,650.81	4.25
3301314	0130	CLASSIFIED REGULAR SALARY	36,097.20	.00	36,097.20	.00
0001030	0130D	CLASSIFIED W CERTIFIED RETIRE	111,753.97	107,811.61	3,942.36	96.47
0201314	0130D	CLASSIFIED FRYSC DIRECTOR	69,086.40	.00	69,086.40	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,027,218.54	1,056,327.22	-29,108.68	102.83
0200 EMPLOYEE BENEFITS						
0141943	0212	GROUP HEALTH INSURANCE	132.00	.00	132.00	.00
0001030	0214	GROUP DENTAL INSURANCE	264.00	132.00	132.00	50.00
0001051	0214	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0001119	0214	GROUP DENTAL INSURANCE	264.00	264.00	.00	100.00
0001314	0214	GROUP DENTAL INSURANCE	.00	264.00	-264.00	.00
0011029	0214	GROUP DENTAL INSURANCE	264.00	264.00	.00	100.00
0101031	0214	GROUP DENTAL INSURANCE	.00	6.69	-6.69	.00

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0101031	0214	009X	GROUP DENTAL INSURANCE	264.00	124.59	139.41	47.19
0101314	0214		GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
0141031	0214		GROUP DENTAL INSURANCE	264.00	6.72	257.28	2.55
0141031	0214	009X	GROUP DENTAL INSURANCE	1,351.35	125.28	1,226.07	9.27
0141314	0214		GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
0141943	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0201031	0214		GROUP DENTAL INSURANCE	.00	50.63	-50.63	.00
0201031	0214	009X	GROUP DENTAL INSURANCE	396.00	123.45	272.55	31.17
0201043	0214		GROUP DENTAL INSURANCE	.00	131.21	-131.21	.00
0201314	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
3301031	0214		GROUP DENTAL INSURANCE	.00	126.50	-126.50	.00
3301031	0214	009X	GROUP DENTAL INSURANCE	264.00	130.78	133.22	49.54
3301314	0214		GROUP DENTAL INSURANCE	132.00	.00	132.00	.00
3301931	0214		GROUP DENTAL INSURANCE	.00	6.72	-6.72	.00
3301943	0214		GROUP DENTAL INSURANCE	.00	148.50	-148.50	.00
0001051	0221		EMPLOYER FICA CONTRIBUTION	3,236.12	3,215.18	20.94	99.35
0011029	0221		EMPLOYER FICA CONTRIBUTION	2,442.19	2,231.04	211.15	91.35
0101031	0221	009X	EMPLOYER FICA CONTRIBUTION	805.28	.00	805.28	.00
0201031	0221		EMPLOYER FICA CONTRIBUTION	.00	388.90	-388.90	.00
0201031	0221	009X	EMPLOYER FICA CONTRIBUTION	1,660.18	.00	1,660.18	.00
3301031	0221		EMPLOYER FICA CONTRIBUTION	.00	689.99	-689.99	.00
3301031	0221	009X	EMPLOYER FICA CONTRIBUTION	819.15	30.94	788.21	3.78
0001030	0222		EMPLOYER MEDICARE CONTRIBUTION	1,620.43	1,511.41	109.02	93.27
0001051	0222		EMPLOYER MEDICARE CONTRIBUTION	756.83	751.86	4.97	99.34
0001119	0222		EMPLOYER MEDICARE CONTRIBUTION	1,775.23	1,654.90	120.33	93.22
0001314	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,016.86	-1,016.86	.00
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	1,715.47	1,639.14	76.33	95.55
0101031	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	44.90	-44.90	.00
0101031	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,093.22	843.66	249.56	77.17
0101314	0222		EMPLOYER MEDICARE CONTRIBUTION	500.88	.00	500.88	.00
0121931	0222		EMPLOYER MEDICARE CONTRIBUTION	29.00	.00	29.00	.00
0141031	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	47.04	-47.04	.00
0141031	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	.00	870.28	-870.28	.00
0141314	0222		EMPLOYER MEDICARE CONTRIBUTION	490.15	499.92	-9.77	101.99
0141943	0222		EMPLOYER MEDICARE CONTRIBUTION	765.80	723.63	42.17	94.49
0201031	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	131.18	-131.18	.00
0201031	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,248.73	746.01	502.72	59.74
0201043	0222		EMPLOYER MEDICARE CONTRIBUTION	839.66	1,498.35	-658.69	178.45
0201314	0222		EMPLOYER MEDICARE CONTRIBUTION	1,001.75	447.32	554.43	44.65
3301031	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	161.45	-161.45	.00
3301031	0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,096.50	826.40	270.10	75.37
3301314	0222		EMPLOYER MEDICARE CONTRIBUTION	523.41	.00	523.41	.00
3301931	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	44.32	-44.32	.00
3301943	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,038.73	-1,038.73	.00
0001030	0231		KTRS EMPLOYER CONTRIBUTION	3,352.62	3,243.32	109.30	96.74
0001119	0231		KTRS EMPLOYER CONTRIBUTION	3,672.90	3,746.40	-73.50	102.00
0001314	0231		KTRS EMPLOYER CONTRIBUTION	.00	2,221.92	-2,221.92	.00
0011029	0231		KTRS EMPLOYER CONTRIBUTION	2,367.55	2,414.88	-47.33	102.00
0101031	0231		KTRS EMPLOYER CONTRIBUTION	.00	97.92	-97.92	.00
0101031	0231	009X	KTRS EMPLOYER CONTRIBUTION	1,872.25	1,835.76	36.49	98.05
0101314	0231		KTRS EMPLOYER CONTRIBUTION	1,036.30	.00	1,036.30	.00
0121931	0231		KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	.00
0141031	0231		KTRS EMPLOYER CONTRIBUTION	1,897.30	99.36	1,797.94	5.24

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GENERAL FUND (1)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0141031	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	1,897.30	1,836.00	61.30	96.77
0141314	0231		KTRS	EMPLOYER	CONTRIBUTION	1,014.10	1,034.40	-20.30	102.00
0141943	0231		KTRS	EMPLOYER	CONTRIBUTION	1,584.42	1,616.16	-31.74	102.00
0201031	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	93.12	-93.12	.00
0201031	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	1,780.27	1,727.22	53.05	97.02
0201043	0231		KTRS	EMPLOYER	CONTRIBUTION	1,737.22	3,146.86	-1,409.64	181.14
0201314	0231		KTRS	EMPLOYER	CONTRIBUTION	2,072.59	1,079.76	992.83	52.10
3301031	0231	009X	KTRS	EMPLOYER	CONTRIBUTION	1,872.25	1,811.76	60.49	96.77
3301314	0231		KTRS	EMPLOYER	CONTRIBUTION	1,082.92	.00	1,082.92	.00
3301931	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	97.92	-97.92	.00
3301943	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	2,250.34	-2,250.34	.00
0001051	0232		CERS	EMPLOYER	CONTRIBUTION	11,399.50	11,435.52	-36.02	100.32
0011029	0232		CERS	EMPLOYER	CONTRIBUTION	8,602.82	8,088.00	514.82	94.02
0101031	0232	009X	CERS	EMPLOYER	CONTRIBUTION	2,836.65	.00	2,836.65	.00
0141031	0232	009X	CERS	EMPLOYER	CONTRIBUTION	2,836.55	.00	2,836.55	.00
0201031	0232		CERS	EMPLOYER	CONTRIBUTION	.00	1,481.49	-1,481.49	.00
0201031	0232	009X	CERS	EMPLOYER	CONTRIBUTION	5,848.13	.00	5,848.13	.00
3301031	0232		CERS	EMPLOYER	CONTRIBUTION	.00	2,765.11	-2,765.11	.00
3301031	0232	009X	CERS	EMPLOYER	CONTRIBUTION	2,885.52	120.57	2,764.95	4.18
0001030	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	180.00	-60.00	150.00
0001051	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0001119	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0001314	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	120.00	-120.00	.00
0011029	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0101031	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	2.87	-2.87	.00
0101031	0253	009X	KSBA	UNEMPLOYMENT	INSURANCE	120.00	57.13	62.87	47.61
0101314	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0141031	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	3.08	116.92	2.57
0141031	0253	009X	KSBA	UNEMPLOYMENT	INSURANCE	.00	56.92	-56.92	.00
0141314	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0141943	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0201031	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	26.28	-26.28	.00
0201031	0253	009X	KSBA	UNEMPLOYMENT	INSURANCE	180.00	56.96	123.04	31.64
0201043	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	179.00	-119.00	298.33
0201314	0253		KSBA	UNEMPLOYMENT	INSURANCE	120.00	60.00	60.00	50.00
3301031	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
3301031	0253	009X	KSBA	UNEMPLOYMENT	INSURANCE	120.00	56.56	63.44	47.13
3301314	0253		KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
3301931	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	3.08	-3.08	.00
3301943	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	60.00	-60.00	.00
0001030	0260		WORKMENS	COMPENSATION		2,067.45	929.84	1,137.61	44.98
0001051	0260		WORKMENS	COMPENSATION		965.62	4,546.56	-3,580.94	470.84
0001119	0260		WORKMENS	COMPENSATION		2,205.35	1,074.00	1,131.35	48.70
0001314	0260		WORKMENS	COMPENSATION		.00	636.88	-636.88	.00
0011029	0260		WORKMENS	COMPENSATION		1,800.53	1,016.16	784.37	56.44
0101031	0260		WORKMENS	COMPENSATION		.00	28.08	-28.08	.00
0101031	0260	009X	WORKMENS	COMPENSATION		1,335.63	526.24	809.39	39.40
0101314	0260		WORKMENS	COMPENSATION		639.05	.00	639.05	.00
0141031	0260		WORKMENS	COMPENSATION		.00	28.56	-28.56	.00
0141031	0260	009X	WORKMENS	COMPENSATION		.00	526.32	-526.32	.00
0141314	0260		WORKMENS	COMPENSATION		625.36	296.64	328.72	47.44
0141943	0260		WORKMENS	COMPENSATION		966.61	463.20	503.41	47.92
0201031	0260		WORKMENS	COMPENSATION		.00	85.99	-85.99	.00

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201031	0260	009X	WORKMENS	COMPENSATION	1,536.91	495.21	1,041.70	32.22
0201043	0260		WORKMENS	COMPENSATION	1,071.29	902.16	169.13	84.21
0201314	0260		WORKMENS	COMPENSATION	1,278.10	309.60	968.50	24.22
3301031	0260		WORKMENS	COMPENSATION	.00	1,099.22	-1,099.22	.00
3301031	0260	009X	WORKMENS	COMPENSATION	1,339.77	567.29	772.48	42.34
3301314	0260		WORKMENS	COMPENSATION	667.80	.00	667.80	.00
3301931	0260		WORKMENS	COMPENSATION	.00	28.08	-28.08	.00
3301943	0260		WORKMENS	COMPENSATION	.00	645.14	-645.14	.00
TOTAL 0200 EMPLOYEE BENEFITS					105,867.96	91,145.32	14,722.64	86.09
0280 ON-BEHALF								
0001026	0280		ON-BEHALF	PAYMENTS	.00	463,772.00	-463,772.00	.00
TOTAL 0280 ON-BEHALF					.00	463,772.00	-463,772.00	.00
0300 PURCHASED PROF AND TECH SERV								
0001030	0338		REGISTRATION	FEEES	2,000.00	1,224.99	775.01	61.25
0001037	0345		MEDICAL	SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV					3,250.00	1,224.99	2,025.01	37.69
0400 PURCHASED PROPERTY SERVICES								
0011029	0444		COPIER	RENTAL	.00	853.88	-853.88	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES					.00	853.88	-853.88	.00
0500 OTHER PURCHASED SERVICES								
0001030	0534		CELL PHONE	SERVICES	250.00	500.00	-250.00	200.00
0011029	0534		CELL PHONE	SERVICES	50.00	300.00	-250.00	600.00
0001030	0580		TRAVEL		5,000.00	1,314.65	3,685.35	26.29
0001037	058002		TRAVEL - OUT OF DISTRICT		.00	320.05	-320.05	.00
0011029	058002		TRAVEL - OUT OF DISTRICT		.00	1,191.41	-1,191.41	.00
0001037	0581		TRAVEL - IN DISTRICT		300.00	174.89	125.11	58.30
0011029	0581		TRAVEL - IN DISTRICT		500.00	.00	500.00	.00
0001030	0586		TRAVEL - HOTELS		.00	762.14	-762.14	.00
0011029	0586		TRAVEL - HOTELS		.00	1,142.00	-1,142.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES					6,100.00	5,705.14	394.86	93.53
0600 SUPPLIES								
0001030	0610		GENERAL	SUPPLIES	988.99	.00	988.99	.00
0001037	0610		GENERAL	SUPPLIES	2,500.00	742.00	1,758.00	29.68
0011029	0610		GENERAL	SUPPLIES	.00	1,570.21	-1,570.21	.00
3301031	0610	009X	GENERAL	SUPPLIES	400.00	.00	400.00	.00
0001314	0650		SUPPLIES - TECHNOLOGY		.00	1,721.00	-1,721.00	.00
0011029	0650		SUPPLIES - TECHNOLOGY		.00	2,164.46	-2,164.46	.00
0011029	0674		AWARDS		.00	3,586.61	-3,586.61	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011029 0695 FURNITURE & FIXTURE SUPPLIES	.00	1,199.75	-1,199.75	.00
TOTAL 0600 SUPPLIES	3,888.99	10,984.03	-7,095.04	282.44
0800 DEBT SERVICE AND MISCELLANEOUS				
0011029 0810 DUES & FEES	.00	504.00	-504.00	.00
0001037 0893 UNIFORMS	.00	60.00	-60.00	.00
0001314 0893 UNIFORMS	.00	1,113.16	-1,113.16	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	1,677.16	-1,677.16	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,146,325.49	1,631,689.74	-485,364.25	142.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001052 0110 CERTIFIED PERMANENT SALARY	31,250.00	33,249.92	-1,999.92	106.40
0011123 0110 CERTIFIED PERMANENT SALARY	25,459.44	25,185.12	274.32	98.92
0101059 0110 009X CERTIFIED PERMANENT SALARY	59,208.00	60,391.92	-1,183.92	102.00
0141059 0110 009X CERTIFIED PERMANENT SALARY	29,604.00	30,196.08	-592.08	102.00
0201059 0110 009X CERTIFIED PERMANENT SALARY	60,000.00	61,200.96	-1,200.96	102.00
3301059 0110 009X CERTIFIED PERMANENT SALARY	29,604.00	30,195.84	-591.84	102.00
0101059 0111 EXTENDED DAY	3,200.43	.00	3,200.43	.00
0101959 0111 EXTENDED DAY	.00	3,264.48	-3,264.48	.00
0141059 0111 009X EXTENDED DAY	1,600.22	.00	1,600.22	.00
0141959 0111 EXTENDED DAY	.00	3,264.48	-3,264.48	.00
0201059 0111 EXTENDED DAY	3,243.24	3,308.16	-64.92	102.00
3301059 0111 009X EXTENDED DAY	1,600.22	.00	1,600.22	.00
0001052 0130 CLASSIFIED REGULAR SALARY	13,210.81	.00	13,210.81	.00
0101059 0130 009X CLASSIFIED REGULAR SALARY	13,329.75	.00	13,329.75	.00
0141059 0130 009X CLASSIFIED REGULAR SALARY	13,212.10	13,470.96	-258.86	101.96
0201059 0130 009X CLASSIFIED REGULAR SALARY	26,777.14	27,318.24	-541.10	102.02
3301059 0130 009X CLASSIFIED REGULAR SALARY	12,988.32	13,100.90	-112.58	100.87
TOTAL 0100 SALARIES PERSONNEL SERVICES	324,287.67	304,147.06	20,140.61	93.79
0200 EMPLOYEE BENEFITS				
0011123 0214 GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0101059 0214 009X GROUP DENTAL INSURANCE	264.00	125.28	138.72	47.45
0101959 0214 GROUP DENTAL INSURANCE	.00	6.72	-6.72	.00
0141059 0214 009X GROUP DENTAL INSURANCE	198.00	194.64	3.36	98.30
0141959 0214 GROUP DENTAL INSURANCE	.00	6.72	-6.72	.00
0201059 0214 GROUP DENTAL INSURANCE	.00	3.92	-3.92	.00
0201059 0214 009X GROUP DENTAL INSURANCE	396.00	73.08	322.92	18.45
3301059 0214 009X GROUP DENTAL INSURANCE	198.00	112.14	85.86	56.64
0001052 0221 EMPLOYER FICA CONTRIBUTION	819.07	.00	819.07	.00
0101059 0221 009X EMPLOYER FICA CONTRIBUTION	826.44	.00	826.44	.00
0141059 0221 009X EMPLOYER FICA CONTRIBUTION	819.15	635.04	184.11	77.52
0201059 0221 009X EMPLOYER FICA CONTRIBUTION	1,660.18	1,532.97	127.21	92.34
3301059 0221 009X EMPLOYER FICA CONTRIBUTION	805.28	488.64	316.64	60.68

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001052 0222		EMPLOYER MEDICARE CONTRIBUTION	644.68	482.12	162.56	74.78
0011123 0222		EMPLOYER MEDICARE CONTRIBUTION	369.16	354.72	14.44	96.09
0101059 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,098.20	861.72	236.48	78.47
0101959 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	46.56	-46.56	.00
0141059 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	644.04	573.22	70.82	89.00
0141959 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	45.84	-45.84	.00
0201059 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	96.11	-96.11	.00
0201059 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	1,305.30	1,219.24	86.06	93.41
3301059 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	640.79	538.74	102.05	84.07
0001052 0231		KTRS EMPLOYER CONTRIBUTION	937.50	997.44	-59.94	106.39
0011123 0231		KTRS EMPLOYER CONTRIBUTION	763.78	755.52	8.26	98.92
0101059 0231	009X	KTRS EMPLOYER CONTRIBUTION	1,872.25	1,811.76	60.49	96.77
0101959 0231		KTRS EMPLOYER CONTRIBUTION	.00	97.92	-97.92	.00
0141059 0231	009X	KTRS EMPLOYER CONTRIBUTION	936.13	906.00	30.13	96.78
0141959 0231		KTRS EMPLOYER CONTRIBUTION	.00	97.92	-97.92	.00
0201059 0231		KTRS EMPLOYER CONTRIBUTION	.00	202.08	-202.08	.00
0201059 0231	009X	KTRS EMPLOYER CONTRIBUTION	1,897.30	1,836.00	61.30	96.77
3301059 0231	009X	KTRS EMPLOYER CONTRIBUTION	936.13	905.76	30.37	96.76
0001052 0232		CERS EMPLOYER CONTRIBUTION	2,885.24	.00	2,885.24	.00
0101059 0232	009X	CERS EMPLOYER CONTRIBUTION	2,911.22	.00	2,911.22	.00
0141059 0232	009X	CERS EMPLOYER CONTRIBUTION	2,885.52	2,893.68	-8.16	100.28
0201059 0232	009X	CERS EMPLOYER CONTRIBUTION	5,848.13	5,868.00	-19.87	100.34
3301059 0232	009X	CERS EMPLOYER CONTRIBUTION	2,836.65	2,814.00	22.65	99.20
0001052 0253		KSBA UNEMPLOYMENT INSURANCE	51.00	54.53	-3.53	106.92
0011123 0253		KSBA UNEMPLOYMENT INSURANCE	25.80	60.00	-34.20	232.56
0101059 0253	009X	KSBA UNEMPLOYMENT INSURANCE	120.00	56.92	63.08	47.43
0101959 0253		KSBA UNEMPLOYMENT INSURANCE	.00	3.08	-3.08	.00
0141059 0253		KSBA UNEMPLOYMENT INSURANCE	90.00	.00	90.00	.00
0141059 0253	009X	KSBA UNEMPLOYMENT INSURANCE	90.00	88.46	1.54	98.29
0141959 0253		KSBA UNEMPLOYMENT INSURANCE	.00	3.08	-3.08	.00
0201059 0253		KSBA UNEMPLOYMENT INSURANCE	.00	3.08	-3.08	.00
0201059 0253	009X	KSBA UNEMPLOYMENT INSURANCE	180.00	176.92	3.08	98.29
3301059 0253	009X	KSBA UNEMPLOYMENT INSURANCE	90.00	83.42	6.58	92.69
0001052 0260		WORKMENS COMPENSATION	822.53	286.00	536.53	34.77
0011123 0260		WORKMENS COMPENSATION	471.00	216.48	254.52	45.96
0101059 0260	009X	WORKMENS COMPENSATION	1,341.95	519.36	822.59	38.70
0101959 0260		WORKMENS COMPENSATION	.00	28.08	-28.08	.00
0141059 0260	009X	WORKMENS COMPENSATION	792.10	375.60	416.50	47.42
0141959 0260		WORKMENS COMPENSATION	.00	28.08	-28.08	.00
0201059 0260		WORKMENS COMPENSATION	.00	58.01	-58.01	.00
0201059 0260	009X	WORKMENS COMPENSATION	1,605.38	761.28	844.10	47.42
3301059 0260	009X	WORKMENS COMPENSATION	787.96	372.42	415.54	47.26
0201059 0291		ACCRUED SICK LEAVE PAID	.00	3,423.99	-3,423.99	.00
TOTAL 0200 EMPLOYEE BENEFITS		41,865.86	33,314.29	8,551.57	79.57	
0280 ON-BEHALF						
0001052 0280		ON-BEHALF PAYMENTS	.00	133,532.00	-133,532.00	.00
TOTAL 0280 ON-BEHALF		.00	133,532.00	-133,532.00	.00	
0400 PURCHASED PROPERTY SERVICES						

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001052 0444 COPIER RENTAL	.00	853.89	-853.89	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	853.89	-853.89	.00
0500 OTHER PURCHASED SERVICES				
0001052 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES				
0001052 0610 GENERAL SUPPLIES	250.00	.00	250.00	.00
0141059 0610 009X GENERAL SUPPLIES	.00	1,089.35	-1,089.35	.00
0201117 0610 19SXE GENERAL SUPPLIES	.00	600.17	-600.17	.00
3301059 0610 009X GENERAL SUPPLIES	1,000.00	2,443.08	-1,443.08	244.31
0201117 0616 19SXE FOOD NON INSTR NON FOOD SVC	.00	599.93	-599.93	.00
0101059 0641 009X LIBRARY BOOKS	.00	2,998.50	-2,998.50	.00
0141059 0641 009X LIBRARY BOOKS	.00	4,011.72	-4,011.72	.00
0201059 0641 009X LIBRARY BOOKS	.00	188.52	-188.52	.00
3301059 0641 009X LIBRARY BOOKS	3,000.00	1,767.00	1,233.00	58.90
0141059 0642 009X PERIODICALS & NEWSPAPERS	.00	32.00	-32.00	.00
3301059 0642 009X PERIODICALS & NEWSPAPERS	300.00	.00	300.00	.00
3301059 0645 009X AUDIOVISUAL MATERIALS	750.00	.00	750.00	.00
3301059 0647 009X REFERENCE MATERIALS	750.00	.00	750.00	.00
3301059 0650 009X SUPPLIES - TECHNOLOGY	500.00	2,400.00	-1,900.00	480.00
3301059 0695 009X FURNITURE & FIXTURE SUPPLIES	.00	2,468.35	-2,468.35	.00
TOTAL 0600 SUPPLIES	6,550.00	18,598.62	-12,048.62	283.95
0700 PROPERTY				
3301059 0735 009X TECH SOFTWARE	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001052 0810 DUES & FEES	.00	100.00	-100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	100.00	-100.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	373,703.53	490,545.86	-116,842.33	131.27
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	79,930.80	110,513.10	-30,582.30	138.26
0011075 0111 EXTENDED DAY	23,763.21	31,719.36	-7,956.15	133.48
0011075 0112 EXTRA SERVICE	33,412.51	47,225.50	-13,812.99	141.34
0011075 0130 CLASSIFIED REGULAR SALARY	45,457.95	99,454.96	-53,997.01	218.78

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0130D CLASSIFIED DIRECTOR	32,272.80	.00	32,272.80	.00
0011071 0190 BOARD PER DIEM	10,000.00	13,725.00	-3,725.00	137.25
TOTAL 0100 SALARIES PERSONNEL SERVICES	224,837.27	302,637.92	-77,800.65	134.60
0200 EMPLOYEE BENEFITS				
0011075 0214 GROUP DENTAL INSURANCE	310.20	395.04	-84.84	127.35
0011071 0221 EMPLOYER FICA CONTRIBUTION	620.00	850.95	-230.95	137.25
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,818.39	4,559.34	-1,740.95	161.77
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	145.00	199.22	-54.22	137.39
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	3,115.14	4,205.26	-1,090.12	134.99
0011075 0231 KTRS EMPLOYER CONTRIBUTION	5,081.38	6,231.54	-1,150.16	122.63
0011075 0232 CERS EMPLOYER CONTRIBUTION	9,928.02	17,359.05	-7,431.03	174.85
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	171.00	281.99	-110.99	164.91
0011071 0260 WORKMENS COMPENSATION	185.00	3,969.26	-3,784.26	999.99
0011075 0260 WORKMENS COMPENSATION	2,916.74	2,434.82	481.92	83.48
0011075 0291 ACCRUED SICK LEAVE PAID	.00	12,860.97	-12,860.97	.00
TOTAL 0200 EMPLOYEE BENEFITS	25,390.87	53,347.44	-27,956.57	210.10
0280 ON-BEHALF				
0011075 0280 ON-BEHALF PAYMENTS	.00	132,870.00	-132,870.00	.00
TOTAL 0280 ON-BEHALF	.00	132,870.00	-132,870.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311 TAX COLLECTION FEES	55,000.00	71,097.63	-16,097.63	129.27
0011075 0335 PROFESSIONAL CONSULTANT	.00	2,521.89	-2,521.89	.00
0011071 0338 REGISTRATION FEES	.00	8,074.44	-8,074.44	.00
0011075 0338 REGISTRATION FEES	5,000.00	7,075.43	-2,075.43	141.51
0011071 0341 DRUG TESTING	10,000.00	6,005.88	3,994.12	60.06
0011071 0342 AUDITING SERVICES	20,000.00	19,819.00	181.00	99.10
0011071 0343 LEGAL SERVICES	100,000.00	73,117.95	26,882.05	73.12
0011071 0345 MEDICAL SERVICES	3,000.00	2,894.55	105.45	96.49
0011071 0349 OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	203,000.00	190,606.77	12,393.23	93.89
0400 PURCHASED PROPERTY SERVICES				
0011071 0434 BUILDING REPAIRS & MAINT	160,000.00	.00	160,000.00	.00
0011071 0435 VEHICLE REPAIR & MAINT	.00	25.99	-25.99	.00
0011075 0435 VEHICLE REPAIR & MAINT	.00	98.22	-98.22	.00
0011071 0442 EQUIPMENT & VEHICLE RENT	.00	5,056.57	-5,056.57	.00
0011075 0444 COPIER RENTAL	.00	853.88	-853.88	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	160,000.00	6,034.66	153,965.34	3.77
0500 OTHER PURCHASED SERVICES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011071 0522	PROPERTY INSURANCE	51,000.00	.00	51,000.00	.00
0011071 0523	FIDELITY BOND	3,000.00	.00	3,000.00	.00
0011071 0525	GENERAL LIABILITY INSURANCE	35,000.00	.00	35,000.00	.00
0011071 0526	LEGAL LIABILITY INSURANCE	28,000.00	.00	28,000.00	.00
0011071 0527	STUDENT LIABILITY INSURANCE	20,000.00	17,203.90	2,796.10	86.02
0011071 0529	OTHER INSURANCE	25,000.00	28.00	24,972.00	.11
0011071 0531	POSTAGE & PO BOX RENT	4,750.00	6,216.34	-1,466.34	130.87
0011075 0534	CELL PHONE SERVICES	1,200.00	1,500.00	-300.00	125.00
0011071 0542	NEWSPAPER ADVERTISING	5,000.00	1,880.00	3,120.00	37.60
0011071 0580	TRAVEL	.00	349.39	-349.39	.00
0011075 0580	TRAVEL	1,000.00	455.04	544.96	45.50
0011071 058002	TRAVEL - OUT OF DISTRICT	2,500.00	873.63	1,626.37	34.95
0011075 058002	TRAVEL - OUT OF DISTRICT	2,000.00	614.16	1,385.84	30.71
0011071 0581	TRAVEL - IN DISTRICT	800.00	393.39	406.61	49.17
0011075 0581	TRAVEL - IN DISTRICT	.00	106.95	-106.95	.00
0011071 0586	TRAVEL - HOTELS	.00	3,881.26	-3,881.26	.00
0011075 0586	TRAVEL - HOTELS	2,000.00	4,461.25	-2,461.25	223.06
TOTAL 0500	OTHER PURCHASED SERVICES	181,250.00	37,963.31	143,286.69	20.95
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	2,500.00	3,783.09	-1,283.09	151.32
0011075 0610	GENERAL SUPPLIES	7,500.00	22,030.93	-14,530.93	293.75
0011071 0616	FOOD NON INSTR NON FOOD SVC	2,000.00	1,453.25	546.75	72.66
0011075 0616	FOOD NON INSTR NON FOOD SVC	.00	3,316.80	-3,316.80	.00
0011075 0617	FOOD INSTR NON FOOD SERVICE	.00	4,415.51	-4,415.51	.00
0001075 0650	SUPPLIES - TECHNOLOGY	.00	758.00	-758.00	.00
0011071 0650	SUPPLIES - TECHNOLOGY	1,500.00	469.53	1,030.47	31.30
0011075 0650	SUPPLIES - TECHNOLOGY	.00	2,715.75	-2,715.75	.00
0011071 0674	AWARDS	10,000.00	6,600.00	3,400.00	66.00
0011125 0679	OTHER STUDENT ACTIVITIES	238.99	2,030.80	-1,791.81	849.74
0011125 0695	FURNITURE & FIXTURE SUPPLIES	35.37	.00	35.37	.00
0011071 0699	REIMBURSEMENTS	.00	-1,326.87	1,326.87	.00
TOTAL 0600	SUPPLIES	23,774.36	46,246.79	-22,472.43	194.52
0700	PROPERTY				
0011071 0732	VEHICLES	45,000.00	.00	45,000.00	.00
TOTAL 0700	PROPERTY	45,000.00	.00	45,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0810	DUES & FEES	13,000.00	16,045.58	-3,045.58	123.43
0011075 0810	DUES & FEES	5,000.00	1,500.00	3,500.00	30.00
0011075 0893	UNIFORMS	.00	10,192.07	-10,192.07	.00
0011071 0899	OTHER MISCELLANEOUS	.00	-41,563.34	41,563.34	.00
0011075 0899	OTHER MISCELLANEOUS	7,500.00	8,480.00	-980.00	113.07
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	25,500.00	-5,345.69	30,845.69	-20.96

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT				888,752.50	764,361.20	124,391.30	86.00
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0101077	0110	009X	CERTIFIED PERMANENT SALARY	113,208.00	115,472.88	-2,264.88	102.00
0121977	0110		CERTIFIED PERMANENT SALARY	55,289.00	.00	55,289.00	.00
0141077	0110	009X	CERTIFIED PERMANENT SALARY	104,835.00	107,278.08	-2,443.08	102.33
0201077	0110	009X	CERTIFIED PERMANENT SALARY	178,416.00	174,028.80	4,387.20	97.54
3301077	0110	009X	CERTIFIED PERMANENT SALARY	117,144.00	119,487.84	-2,343.84	102.00
0101077	0111		EXTENDED DAY	.00	24,483.36	-24,483.36	.00
0101077	0111	009X	EXTENDED DAY	23,440.22	.00	23,440.22	.00
0101977	0111		EXTENDED DAY	.00	5,954.64	-5,954.64	.00
0121977	0111		EXTENDED DAY	14,942.97	.00	14,942.97	.00
0141077	0111		EXTENDED DAY	20,899.30	.00	20,899.30	.00
0141977	0111		EXTENDED DAY	.00	21,420.24	-21,420.24	.00
0201077	0111		EXTENDED DAY	30,489.73	30,239.52	250.21	99.18
3301077	0111		EXTENDED DAY	23,865.73	24,343.20	-477.47	102.00
0101077	0112		EXTRA SERVICE	.00	10,968.48	-10,968.48	.00
0101077	0112	009X	EXTRA SERVICE	13,146.97	.00	13,146.97	.00
0101977	0112		EXTRA SERVICE	.00	5,118.24	-5,118.24	.00
0121977	0112		EXTRA SERVICE	8,427.84	.00	8,427.84	.00
0141077	0112		EXTRA SERVICE	10,276.89	.00	10,276.89	.00
0141977	0112		EXTRA SERVICE	.00	10,536.24	-10,536.24	.00
0201077	0112		EXTRA SERVICE	16,037.27	16,005.36	31.91	99.80
3301077	0112		EXTRA SERVICE	11,785.22	10,756.92	1,028.30	91.27
3301077	0112	009X	EXTRA SERVICE	.00	202.00	-202.00	.00
3301077	0113	009X	CERTIFIED SALARIES	.00	202.00	-202.00	.00
0101077	0130		CLASSIFIED REGULAR SALARY	.00	34,188.96	-34,188.96	.00
0101077	0130	009X	CLASSIFIED REGULAR SALARY	56,970.69	23,166.24	33,804.45	40.66
0121977	0130		CLASSIFIED REGULAR SALARY	20,370.00	.00	20,370.00	.00
0141077	0130		CLASSIFIED REGULAR SALARY	.00	33,395.04	-33,395.04	.00
0141077	0130	009X	CLASSIFIED REGULAR SALARY	35,631.74	18,928.08	16,703.66	53.12
0201077	0130		CLASSIFIED REGULAR SALARY	.00	38,674.78	-38,674.78	.00
0201077	0130	009X	CLASSIFIED REGULAR SALARY	92,314.45	43,829.16	48,485.29	47.48
3301077	0130		CLASSIFIED REGULAR SALARY	.00	34,565.72	-34,565.72	.00
3301077	0130	009X	CLASSIFIED REGULAR SALARY	53,089.75	20,558.68	32,531.07	38.72
0101077	0131	009X	OTHER CLASSIFIED SALARIES	.00	222.20	-222.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,000,580.77	924,026.66	76,554.11	92.35
0200 EMPLOYEE BENEFITS							
0101077	0214		GROUP DENTAL INSURANCE	.00	185.45	-185.45	.00
0101077	0214	009X	GROUP DENTAL INSURANCE	660.00	335.76	324.24	50.87
0101977	0214		GROUP DENTAL INSURANCE	.00	21.82	-21.82	.00
0121977	0214		GROUP DENTAL INSURANCE	264.00	.00	264.00	.00
0141077	0214	009X	GROUP DENTAL INSURANCE	528.00	328.32	199.68	62.18
0141977	0214		GROUP DENTAL INSURANCE	.00	57.12	-57.12	.00
0201077	0214		GROUP DENTAL INSURANCE	.00	145.04	-145.04	.00
0201077	0214	009X	GROUP DENTAL INSURANCE	1,056.00	382.96	673.04	36.27

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3301077	0214	GROUP DENTAL INSURANCE	.00	298.58	-298.58	.00
3301077	0214	009X GROUP DENTAL INSURANCE	660.00	175.86	484.14	26.65
0101077	0221	EMPLOYER FICA CONTRIBUTION	.00	1,842.13	-1,842.13	.00
0101077	0221	009X EMPLOYER FICA CONTRIBUTION	3,532.18	1,313.68	2,218.50	37.19
0141077	0221	EMPLOYER FICA CONTRIBUTION	.00	2,040.28	-2,040.28	.00
0141077	0221	009X EMPLOYER FICA CONTRIBUTION	2,209.17	1,095.53	1,113.64	49.59
0201077	0221	EMPLOYER FICA CONTRIBUTION	.00	2,281.52	-2,281.52	.00
0201077	0221	009X EMPLOYER FICA CONTRIBUTION	5,723.50	2,484.10	3,239.40	43.40
3301077	0221	EMPLOYER FICA CONTRIBUTION	.00	1,555.27	-1,555.27	.00
3301077	0221	009X EMPLOYER FICA CONTRIBUTION	3,291.56	1,249.63	2,041.93	37.96
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	911.39	-911.39	.00
0101077	0222	009X EMPLOYER MEDICARE CONTRIBUTION	2,998.11	1,882.83	1,115.28	62.80
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	154.25	-154.25	.00
0121977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,262.94	.00	1,262.94	.00
0141077	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	477.20	-477.20	.00
0141077	0222	009X EMPLOYER MEDICARE CONTRIBUTION	2,488.82	1,725.21	763.61	69.32
0141977	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	444.34	-444.34	.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,168.26	-1,168.26	.00
0201077	0222	009X EMPLOYER MEDICARE CONTRIBUTION	4,600.23	2,957.00	1,643.23	64.28
3301077	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	861.66	-861.66	.00
3301077	0222	009X EMPLOYER MEDICARE CONTRIBUTION	2,985.33	1,979.90	1,005.43	66.32
0101077	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,063.44	-1,063.44	.00
0101077	0231	009X KTRS EMPLOYER CONTRIBUTION	4,493.86	3,464.16	1,029.70	77.09
0101977	0231	KTRS EMPLOYER CONTRIBUTION	.00	332.40	-332.40	.00
0141077	0231	009X KTRS EMPLOYER CONTRIBUTION	4,080.34	3,218.40	861.94	78.88
0141977	0231	KTRS EMPLOYER CONTRIBUTION	.00	958.80	-958.80	.00
0201077	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,387.20	-1,387.20	.00
0201077	0231	009X KTRS EMPLOYER CONTRIBUTION	6,748.29	5,220.96	1,527.33	77.37
3301077	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,053.09	-1,053.09	.00
3301077	0231	009X KTRS EMPLOYER CONTRIBUTION	4,583.85	3,596.76	987.09	78.47
0101077	0232	CERS EMPLOYER CONTRIBUTION	.00	7,343.92	-7,343.92	.00
0101077	0232	009X CERS EMPLOYER CONTRIBUTION	12,442.40	5,023.81	7,418.59	40.38
0121977	0232	CERS EMPLOYER CONTRIBUTION	4,448.81	.00	4,448.81	.00
0141077	0232	CERS EMPLOYER CONTRIBUTION	.00	7,173.37	-7,173.37	.00
0141077	0232	009X CERS EMPLOYER CONTRIBUTION	7,781.97	4,065.84	3,716.13	52.25
0201077	0232	CERS EMPLOYER CONTRIBUTION	.00	8,307.32	-8,307.32	.00
0201077	0232	009X CERS EMPLOYER CONTRIBUTION	20,161.47	9,414.48	10,746.99	46.70
3301077	0232	CERS EMPLOYER CONTRIBUTION	.00	7,424.60	-7,424.60	.00
3301077	0232	009X CERS EMPLOYER CONTRIBUTION	11,594.80	4,416.04	7,178.76	38.09
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	.00	143.89	-143.89	.00
0101077	0253	009X KSBA UNEMPLOYMENT INSURANCE	300.00	147.79	152.21	49.26
0101977	0253	KSBA UNEMPLOYMENT INSURANCE	.00	9.94	-9.94	.00
0121977	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	120.00	.00
0141077	0253	KSBA UNEMPLOYMENT INSURANCE	.00	111.44	-111.44	.00
0141077	0253	009X KSBA UNEMPLOYMENT INSURANCE	240.00	149.21	90.79	62.17
0141977	0253	KSBA UNEMPLOYMENT INSURANCE	.00	26.03	-26.03	.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	.00	155.31	-155.31	.00
0201077	0253	009X KSBA UNEMPLOYMENT INSURANCE	480.00	264.69	215.31	55.14
3301077	0253	KSBA UNEMPLOYMENT INSURANCE	.00	145.89	-145.89	.00
3301077	0253	009X KSBA UNEMPLOYMENT INSURANCE	300.00	148.44	151.56	49.48
0101077	0260	WORKMENS COMPENSATION	.00	599.01	-599.01	.00
0101077	0260	009X WORKMENS COMPENSATION	3,148.31	1,194.17	1,954.14	37.93
0101977	0260	WORKMENS COMPENSATION	.00	95.28	-95.28	.00

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0121977 0260	WORKMENS COMPENSATION	1,399.69	.00	1,399.69	.00
0141077 0260	WORKMENS COMPENSATION	.00	287.35	-287.35	.00
0141077 0260 009X	WORKMENS COMPENSATION	2,598.63	1,085.28	1,513.35	41.76
0141977 0260	WORKMENS COMPENSATION	.00	274.80	-274.80	.00
0201077 0260	WORKMENS COMPENSATION	.00	730.25	-730.25	.00
0201077 0260 009X	WORKMENS COMPENSATION	5,008.51	1,873.40	3,135.11	37.40
3301077 0260	WORKMENS COMPENSATION	.00	599.18	-599.18	.00
3301077 0260 009X	WORKMENS COMPENSATION	3,149.32	1,207.63	1,941.69	38.35
TOTAL 0200	EMPLOYEE BENEFITS	125,340.09	111,068.66	14,271.43	88.61
0280	ON-BEHALF				
0001077 0280	ON-BEHALF PAYMENTS	.00	405,686.00	-405,686.00	.00
TOTAL 0280	ON-BEHALF	.00	405,686.00	-405,686.00	.00
0400	PURCHASED PROPERTY SERVICES				
0101077 0433 009X	EQUIPMENT REPAIR & MAINT	.00	864.00	-864.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	864.00	-864.00	.00
0500	OTHER PURCHASED SERVICES				
0141077 0531 009X	POSTAGE & PO BOX RENT	.00	373.50	-373.50	.00
0201077 0531 009X	POSTAGE & PO BOX RENT	.00	1,600.00	-1,600.00	.00
3301077 0531 009X	POSTAGE & PO BOX RENT	1,200.00	600.00	600.00	50.00
0101977 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
0141977 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
0201977 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
3301977 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
0101077 058002 009X	TRAVEL - OUT OF DISTRICT	.00	756.05	-756.05	.00
0141077 058002 009X	TRAVEL - OUT OF DISTRICT	.00	26.88	-26.88	.00
0141077 0581 009X	TRAVEL - IN DISTRICT	.00	330.86	-330.86	.00
TOTAL 0500	OTHER PURCHASED SERVICES	2,400.00	4,887.29	-2,487.29	203.64
0600	SUPPLIES				
0101077 0610 009X	GENERAL SUPPLIES	.00	372.86	-372.86	.00
0141077 0610 009X	GENERAL SUPPLIES	.00	3,486.04	-3,486.04	.00
0201077 0610 009X	GENERAL SUPPLIES	.00	1,208.60	-1,208.60	.00
3301077 0610 009X	GENERAL SUPPLIES	10,466.00	11,121.64	-655.64	106.26
0101077 0616 009X	FOOD NON INSTR NON FOOD SVC	.00	592.07	-592.07	.00
0141077 0650 009X	SUPPLIES - TECHNOLOGY	.00	257.31	-257.31	.00
0201077 0695 009X	FURNITURE & FIXTURE SUPPLIES	.00	550.00	-550.00	.00
TOTAL 0600	SUPPLIES	10,466.00	17,588.52	-7,122.52	168.05
0800	DEBT SERVICE AND MISCELLANEOUS				
0141077 0810 009X	DUES & FEES	.00	420.00	-420.00	.00

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3301077 0810 009X DUES & FEES	.00	1,233.48	-1,233.48	.00
3301077 0893 009X UNIFORMS	.00	887.00	-887.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	2,540.48	-2,540.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,138,786.86	1,466,661.61	-327,874.75	128.79
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011100 0110 CERTIFIED PERMANENT SALARY	30,000.00	61,200.96	-31,200.96	204.00
0011100 0111 EXTENDED DAY	8,918.92	18,194.88	-9,275.96	204.00
0011100 0112 EXTRA SERVICE	3,891.89	7,939.68	-4,047.79	204.01
0011080 0130 CLASSIFIED REGULAR SALARY	214,314.22	265,201.00	-50,886.78	123.74
0011100 0130 CLASSIFIED REGULAR SALARY	157,424.65	160,573.44	-3,148.79	102.00
0011080 0131 OTHER CLASSIFIED SALARIES	42,245.45	.00	42,245.45	.00
0011080 0140 CLASSIFIED OVERTIME SALARY	.00	369.50	-369.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	456,795.13	513,479.46	-56,684.33	112.41
0200 EMPLOYEE BENEFITS				
0011080 0214 GROUP DENTAL INSURANCE	.00	663.36	-663.36	.00
0011100 0214 GROUP DENTAL INSURANCE	.00	660.00	-660.00	.00
0011080 0221 EMPLOYER FICA CONTRIBUTION	13,287.48	10,420.31	2,867.17	78.42
0011100 0221 EMPLOYER FICA CONTRIBUTION	9,760.33	7,580.28	2,180.05	77.66
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	3,720.12	3,652.02	68.10	98.17
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	2,903.41	3,468.36	-564.95	119.46
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,267.36	2,585.52	-1,318.16	204.01
0011100 0231 KTRS EMPLOYER CONTRIBUTION	1,284.32	3,635.52	-2,351.20	283.07
0011080 0232 CERS EMPLOYER CONTRIBUTION	48,806.23	38,759.72	10,046.51	79.42
0011100 0232 CERS EMPLOYER CONTRIBUTION	34,381.54	27,220.32	7,161.22	79.17
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	390.00	360.00	30.00	92.31
0011100 0253 KSBA UNEMPLOYMENT INSURANCE	270.00	300.00	-30.00	111.11
0011080 0260 WORKMENS COMPENSATION	4,746.35	4,482.26	264.09	94.44
0011100 0260 WORKMENS COMPENSATION	3,467.36	2,132.16	1,335.20	61.49
TOTAL 0200 EMPLOYEE BENEFITS	124,284.50	105,919.83	18,364.67	85.22
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	.00	225,438.00	-225,438.00	.00
TOTAL 0280 ON-BEHALF	.00	225,438.00	-225,438.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	3,500.00	1,230.00	2,270.00	35.14
0011080 0352 OTHER TECHNICAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	13,500.00	1,230.00	12,270.00	9.11

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0400 PURCHASED PROPERTY SERVICES				
0011080 0444 COPIER RENTAL	.00	853.90	-853.90	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	853.90	-853.90	.00
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	90,014.95	-90,014.95	.00
0011080 0534 CELL PHONE SERVICES	300.00	300.00	.00	100.00
0011100 0534 CELL PHONE SERVICES	1,200.00	200.00	1,000.00	16.67
0011080 0559 OTHER PRINTING	.00	129.50	-129.50	.00
0011080 0580 TRAVEL	.00	-262.53	262.53	.00
0011100 0580 TRAVEL	1,000.00	.00	1,000.00	.00
0011080 058002 TRAVEL - OUT OF DISTRICT	2,000.00	583.86	1,416.14	29.19
0011080 0581 TRAVEL - IN DISTRICT	750.00	340.08	409.92	45.34
0011100 0581 TRAVEL - IN DISTRICT	1,000.00	252.84	747.16	25.28
0011080 0586 TRAVEL - HOTELS	2,500.00	2,433.03	66.97	97.32
0011100 0586 TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	9,750.00	93,991.73	-84,241.73	964.02
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	7,500.00	5,841.61	1,658.39	77.89
0011100 0610 GENERAL SUPPLIES	2,500.00	520.90	1,979.10	20.84
0011080 0616 FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0011080 0650 SUPPLIES - TECHNOLOGY	40,000.00	45,868.32	-5,868.32	114.67
0011100 0650 SUPPLIES - TECHNOLOGY	15,000.00	.00	15,000.00	.00
TOTAL 0600 SUPPLIES	66,000.00	52,230.83	13,769.17	79.14
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0810 DUES & FEES	2,500.00	985.00	1,515.00	39.40
0011100 0810 DUES & FEES	.00	50.00	-50.00	.00
0011080 0893 UNIFORMS	.00	212.62	-212.62	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,247.62	1,252.38	49.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	672,829.63	994,391.37	-321,561.74	147.79
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	27,316.40	27,861.60	-545.20	102.00
0001089 0130 CLASSIFIED REGULAR SALARY	.00	3,563.46	-3,563.46	.00
0001134 0130 CLASSIFIED REGULAR SALARY	.00	34,483.92	-34,483.92	.00
0011089 0130 SLEO CLASSIFIED REGULAR SALARY	139,310.92	95,558.40	43,752.52	68.59
0101087 0130 CLASSIFIED REGULAR SALARY	156,478.53	130,527.60	25,950.93	83.42
0101134 0130 CLASSIFIED REGULAR SALARY	34,543.20	.00	34,543.20	.00
0141087 0130 CLASSIFIED REGULAR SALARY	89,259.20	89,716.88	-457.68	100.51

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0201087	0130	CLASSIFIED REGULAR SALARY	144,908.74	143,717.44	1,191.30	99.18
3301087	0130	CLASSIFIED REGULAR SALARY	72,454.37	66,246.50	6,207.87	91.43
9201134	0130	CLASSIFIED REGULAR SALARY	330,348.34	271,303.13	59,045.21	82.13
0101087	0131	OTHER CLASSIFIED SALARIES	.00	156.80	-156.80	.00
9201134	0131	OTHER CLASSIFIED SALARIES	.00	77.37	-77.37	.00
0001089	0140	CLASSIFIED OVERTIME SALARY	.00	1,270.14	-1,270.14	.00
0011089	0140	SLEO CLASSIFIED OVERTIME SALARY	5,000.00	921.60	4,078.40	18.43
0101087	0140	CLASSIFIED OVERTIME SALARY	.00	2,622.38	-2,622.38	.00
0141087	0140	CLASSIFIED OVERTIME SALARY	.00	105.11	-105.11	.00
9201134	0140	CLASSIFIED OVERTIME SALARY	5,000.00	4,704.93	295.07	94.10
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,073.10	-1,073.10	.00
0101087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,353.25	-5,353.25	.00
0141087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	6,017.20	-6,017.20	.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	8,422.85	-8,422.85	.00
3301087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,380.20	-5,380.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,004,619.70	899,083.86	105,535.84	89.49	
0200 EMPLOYEE BENEFITS						
0011089	0212	GROUP HEALTH INSURANCE	.00	7,701.60	-7,701.60	.00
0001087	0214	GROUP DENTAL INSURANCE	.00	130.06	-130.06	.00
0001089	0214	GROUP DENTAL INSURANCE	.00	8.01	-8.01	.00
0011089	0214	SLEO GROUP DENTAL INSURANCE	.00	134.13	-134.13	.00
0101087	0214	GROUP DENTAL INSURANCE	1,188.00	147.45	1,040.55	12.41
0141087	0214	GROUP DENTAL INSURANCE	660.00	401.30	258.70	60.80
0201087	0214	GROUP DENTAL INSURANCE	1,056.00	368.87	687.13	34.93
3301087	0214	GROUP DENTAL INSURANCE	528.00	286.00	242.00	54.17
9201134	0214	GROUP DENTAL INSURANCE	1,188.00	561.70	626.30	47.28
0001087	0221	EMPLOYER FICA CONTRIBUTION	1,693.62	1,750.16	-56.54	103.34
0001089	0221	EMPLOYER FICA CONTRIBUTION	.00	286.32	-286.32	.00
0011089	0221	SLEO EMPLOYER FICA CONTRIBUTION	8,947.28	5,726.74	3,220.54	64.01
0101087	0221	EMPLOYER FICA CONTRIBUTION	9,701.67	8,365.96	1,335.71	86.23
0141087	0221	EMPLOYER FICA CONTRIBUTION	5,534.07	5,786.35	-252.28	104.56
0201087	0221	EMPLOYER FICA CONTRIBUTION	8,984.34	9,102.98	-118.64	101.32
3301087	0221	EMPLOYER FICA CONTRIBUTION	4,492.17	4,018.51	473.66	89.46
9201134	0221	EMPLOYER FICA CONTRIBUTION	20,791.60	16,662.36	4,129.24	80.14
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	396.09	409.40	-13.31	103.36
0001089	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	66.96	-66.96	.00
0001134	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	488.40	-488.40	.00
0011089	0222	SLEO EMPLOYER MEDICARE CONTRIBUTION	2,092.51	1,339.43	753.08	64.01
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,268.94	1,956.53	312.41	86.23
0101134	0222	EMPLOYER MEDICARE CONTRIBUTION	500.88	.00	500.88	.00
0141087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,294.26	1,353.34	-59.08	104.56
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,101.18	2,129.00	-27.82	101.32
3301087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,050.59	939.68	110.91	89.44
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	4,862.55	3,896.92	965.63	80.14
0001134	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,034.40	-1,034.40	.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	5,965.90	6,215.15	-249.25	104.18
0001089	0232	CERS EMPLOYER CONTRIBUTION	.00	1,038.27	-1,038.27	.00
0011089	0232	SLEO CERS EMPLOYER CONTRIBUTION	31,517.50	20,723.73	10,793.77	65.75
0101087	0232	CERS EMPLOYER CONTRIBUTION	34,174.91	29,784.11	4,390.80	87.15
0141087	0232	CERS EMPLOYER CONTRIBUTION	19,494.21	20,586.47	-1,092.26	105.60

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0201087	0232	CERS EMPLOYER CONTRIBUTION	31,648.07	33,323.07	-1,675.00	105.29
3301087	0232	CERS EMPLOYER CONTRIBUTION	1,650.59	15,385.39	-13,734.80	932.11
9201134	0232	CERS EMPLOYER CONTRIBUTION	73,240.08	59,303.07	13,937.01	80.97
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	59.91	.09	99.85
0001089	0253	KSBA UNEMPLOYMENT INSURANCE	.00	6.53	-6.53	.00
0011089	0253	SLEO KSBA UNEMPLOYMENT INSURANCE	300.00	233.47	66.53	77.82
0101087	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	589.54	-49.54	109.17
0101134	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0141087	0253	KSBA UNEMPLOYMENT INSURANCE	300.00	364.94	-64.94	121.65
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	480.00	602.21	-122.21	125.46
3301087	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	259.34	-19.34	108.06
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	540.00	383.01	156.99	70.93
0001087	0260	WORKMENS COMPENSATION	505.35	2,474.32	-1,968.97	489.63
0001089	0260	WORKMENS COMPENSATION	.00	329.75	-329.75	.00
0001134	0260	WORKMENS COMPENSATION	.00	296.64	-296.64	.00
0011089	0260	SLEO WORKMENS COMPENSATION	2,577.25	6,642.70	-4,065.45	257.74
0101087	0260	WORKMENS COMPENSATION	2,894.65	11,853.88	-8,959.23	409.51
0101134	0260	WORKMENS COMPENSATION	639.05	.00	639.05	.00
0141087	0260	WORKMENS COMPENSATION	1,651.30	8,739.16	-7,087.86	529.23
0201087	0260	WORKMENS COMPENSATION	2,680.81	13,046.96	-10,366.15	486.68
3301087	0260	WORKMENS COMPENSATION	1,340.41	6,125.96	-4,785.55	457.02
9201134	0260	WORKMENS COMPENSATION	6,111.44	21,386.33	-15,274.89	349.94
TOTAL 0200 EMPLOYEE BENEFITS		297,943.27	334,806.47	-36,863.20	112.37	
0280 ON-BEHALF						
9201134	0280	ON-BEHALF PAYMENTS	.00	394,734.00	-394,734.00	.00
TOTAL 0280 ON-BEHALF		.00	394,734.00	-394,734.00	.00	
0300 PURCHASED PROF AND TECH SERV						
9201134	0338	REGISTRATION FEES	.00	860.00	-860.00	.00
9201134	0345	MEDICAL SERVICES	.00	204.00	-204.00	.00
0101987	0346	ARCHECTUR & ENGINEERING SVCS	.00	1,425.08	-1,425.08	.00
0141987	0346	ARCHECTUR & ENGINEERING SVCS	.00	1,425.08	-1,425.08	.00
0201087	0346	ARCHECTUR & ENGINEERING SVCS	.00	2,850.16	-2,850.16	.00
3301987	0346	ARCHECTUR & ENGINEERING SVCS	.00	1,425.08	-1,425.08	.00
0101987	0349	OTHER PROFESSIONAL SERVICES	.00	2,740.08	-2,740.08	.00
0141987	0349	OTHER PROFESSIONAL SERVICES	.00	2,090.08	-2,090.08	.00
0201087	0349	OTHER PROFESSIONAL SERVICES	.00	4,055.17	-4,055.17	.00
3001987	0349	OTHER PROFESSIONAL SERVICES	.00	650.00	-650.00	.00
3301987	0349	OTHER PROFESSIONAL SERVICES	.00	2,090.08	-2,090.08	.00
9201134	0349	OTHER PROFESSIONAL SERVICES	.00	1,700.00	-1,700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	21,514.81	-21,514.81	.00	
0400 PURCHASED PROPERTY SERVICES						
0011087	0411	WATER/SEWAGE	1,500.00	766.02	733.98	51.07
0101987	0411	WATER/SEWAGE	17,000.00	14,729.59	2,270.41	86.64
0141987	0411	WATER/SEWAGE	10,500.00	9,307.11	1,192.89	88.64

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0201087 0411	WATER/SEWAGE	24,000.00	227.17	99.05
3001987 0411	WATER/SEWAGE	500.00	248.48	50.30
3301987 0411	WATER/SEWAGE	18,000.00	-3,568.17	119.82
9011087 0411	WATER/SEWAGE	1,100.00	250.36	77.24
0011087 0421	SANITATION SERVICE	1,250.00	571.85	54.25
0101987 0421	SANITATION SERVICE	21,600.00	5,400.00	75.00
0141987 0421	SANITATION SERVICE	8,500.00	1,300.00	84.71
0201087 0421	SANITATION SERVICE	21,600.00	1,776.00	91.78
3301987 0421	SANITATION SERVICE	10,000.00	2,800.00	72.00
9011087 0421	SANITATION SERVICE	750.00	72.00	90.40
0011087 0425	Pest Control Services	2,500.00	1,641.66	34.33
0101987 0425	Pest Control Services	1,500.00	291.66	80.56
0141987 0425	Pest Control Services	1,500.00	-658.34	143.89
0201087 0425	Pest Control Services	3,000.00	583.36	80.55
3301987 0425	Pest Control Services	3,000.00	1,791.66	40.28
0011087 0431	NON-TECH-RELATED REPRS & MAINT	.00	-1,162.78	.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	.00	24,544.23	.00
0141987 0431	NON-TECH-RELATED REPRS & MAINT	.00	-5,786.01	.00
0201087 0431	NON-TECH-RELATED REPRS & MAINT	.00	-3,957.32	.00
3301987 0431	NON-TECH-RELATED REPRS & MAINT	.00	-6,382.23	.00
9201134 0431	NON-TECH-RELATED REPRS & MAINT	1,500.00	422.05	71.86
0011087 0433	EQUIPMENT REPAIR & MAINT	5,000.00	3,713.87	25.72
0101987 0433	EQUIPMENT REPAIR & MAINT	5,000.00	-7,486.82	249.74
0111987 0433	EQUIPMENT REPAIR & MAINT	.00	-750.86	.00
0141987 0433	EQUIPMENT REPAIR & MAINT	.00	-6,699.60	.00
0201087 0433	EQUIPMENT REPAIR & MAINT	.00	-9,482.30	.00
3001987 0433	EQUIPMENT REPAIR & MAINT	.00	-770.14	.00
3301987 0433	EQUIPMENT REPAIR & MAINT	.00	-7,508.08	.00
9201134 0433	EQUIPMENT REPAIR & MAINT	2,000.00	742.30	62.89
0011087 0434	BUILDING REPAIRS & MAINT	100,392.25	87,795.56	12.55
0101087 0434	BUILDING REPAIRS & MAINT	.00	-4,365.00	.00
0101987 0434	BUILDING REPAIRS & MAINT	.00	18,903.19	.00
0121987 0434	BUILDING REPAIRS & MAINT	.00	715.00	.00
0141087 0434	BUILDING REPAIRS & MAINT	715.00	.00	100.00
0141987 0434	BUILDING REPAIRS & MAINT	.00	-12,483.43	.00
0201087 0434	BUILDING REPAIRS & MAINT	1,430.00	-26,147.77	999.99
3301987 0434	BUILDING REPAIRS & MAINT	715.00	-10,206.65	999.99
9201134 0434	BUILDING REPAIRS & MAINT	100,000.00	100,000.00	.00
0001089 0435	VEHICLE REPAIR & MAINT	.00	-1,525.00	.00
0011089 0435	VEHICLE REPAIR & MAINT	.00	2,401.08	.00
9201134 0435	VEHICLE REPAIR & MAINT	1,000.00	-9,709.71	999.99
0011087 0437	PLUMBING REPAIRS & MAINTENANCE	2,000.00	424.21	21.21
0101987 0437	PLUMBING REPAIRS & MAINTENANCE	5,000.00	-6,020.25	220.41
0141987 0437	PLUMBING REPAIRS & MAINTENANCE	.00	-2,830.99	.00
0201087 0437	PLUMBING REPAIRS & MAINTENANCE	.00	9,188.87	.00
3301987 0437	PLUMBING REPAIRS & MAINTENANCE	.00	-9,411.08	.00
9201088 0437	PLUMBING REPAIRS & MAINTENANCE	.00	-96.22	.00
9201134 0437	PLUMBING REPAIRS & MAINTENANCE	.00	153.60	.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	5,000.00	-1,865.27	137.31
0101987 0439	OTHER REPAIRS & MAINTENANCE	5,000.00	-25,817.22	616.34
0141987 0439	OTHER REPAIRS & MAINTENANCE	.00	-7,467.36	.00
0201087 0439	OTHER REPAIRS & MAINTENANCE	.00	23,933.81	.00
3301987 0439	OTHER REPAIRS & MAINTENANCE	.00	-30,680.70	.00

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9011087 0439	OTHER REPAIRS & MAINTENANCE	.00	1,577.00	-1,577.00	.00
9201088 0439	OTHER REPAIRS & MAINTENANCE	.00	10,828.92	-10,828.92	.00
9201134 0439	OTHER REPAIRS & MAINTENANCE	59,205.31	15,506.33	43,698.98	26.19
0011087 0449	OTHER RENTAL	4,000.00	.00	4,000.00	.00
0101987 0449	OTHER RENTAL	3,000.00	3,250.00	-250.00	108.33
0141987 0449	OTHER RENTAL	3,000.00	3,250.00	-250.00	108.33
9201134 0449	OTHER RENTAL	.00	339.42	-339.42	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		451,757.56	484,581.95	-32,824.39	107.27
0500 OTHER PURCHASED SERVICES					
0011089 0529	SLEO OTHER INSURANCE	.00	1,136.00	-1,136.00	.00
0011087 0532	TELEPHONE	10,000.00	10,573.22	-573.22	105.73
0101987 0532	TELEPHONE	18,000.00	13,537.50	4,462.50	75.21
0121987 0532	TELEPHONE	2,000.00	1,684.42	315.58	84.22
0141987 0532	TELEPHONE	5,000.00	3,843.96	1,156.04	76.88
0201087 0532	TELEPHONE	10,000.00	14,987.29	-4,987.29	149.87
3301987 0532	TELEPHONE	8,000.00	6,365.02	1,634.98	79.56
9011087 0532	TELEPHONE	2,800.00	2,342.28	457.72	83.65
0001087 0533	ON-LINE NETWORK	5,000.00	10,616.00	-5,616.00	212.32
0011089 0534	CELL PHONE SERVICES	1,200.00	1,350.00	-150.00	112.50
9201134 0534	CELL PHONE SERVICES	1,800.00	1,950.00	-150.00	108.33
0011089 0580	TRAVEL	1,000.00	.00	1,000.00	.00
9201134 0580	TRAVEL	.00	129.83	-129.83	.00
9201134 0586	TRAVEL - HOTELS	.00	149.18	-149.18	.00
TOTAL 0500 OTHER PURCHASED SERVICES		64,800.00	68,664.70	-3,864.70	105.96
0600 SUPPLIES					
0001089 0610	GENERAL SUPPLIES	.00	3,326.95	-3,326.95	.00
0011087 0610	GENERAL SUPPLIES	19,000.00	6,724.76	12,275.24	35.39
0011089 0610	GENERAL SUPPLIES	1,000.00	3,589.88	-2,589.88	358.99
0101087 0610	009X GENERAL SUPPLIES	.00	152.82	-152.82	.00
0101987 0610	GENERAL SUPPLIES	.00	268.66	-268.66	.00
0141987 0610	GENERAL SUPPLIES	.00	18.71	-18.71	.00
0201087 0610	GENERAL SUPPLIES	.00	37.41	-37.41	.00
3301987 0610	GENERAL SUPPLIES	.00	18.71	-18.71	.00
9201088 0610	GENERAL SUPPLIES	.00	584.25	-584.25	.00
9201134 0610	GENERAL SUPPLIES	.00	900.78	-900.78	.00
0011087 0621	NATURAL GAS	2,500.00	5,341.50	-2,841.50	213.66
0141987 0621	NATURAL GAS	20,000.00	3,379.36	16,620.64	16.90
0201087 0621	NATURAL GAS	8,500.00	7,671.78	828.22	90.26
9201134 0621	NATURAL GAS	2,300.00	1,763.90	536.10	76.69
0011087 0622	ELECTRICITY	9,500.00	10,645.27	-1,145.27	112.06
0101987 0622	ELECTRICITY	150,000.00	136,324.87	13,675.13	90.88
0141987 0622	ELECTRICITY	75,000.00	43,551.96	31,448.04	58.07
0201087 0622	ELECTRICITY	130,000.00	103,159.30	26,840.70	79.35
3001987 0622	ELECTRICITY	7,000.00	6,250.92	749.08	89.30
3301987 0622	ELECTRICITY	75,000.00	59,972.09	15,027.91	79.96
9011087 0622	ELECTRICITY	7,000.00	4,932.74	2,067.26	70.47
0011087 0623	BOTTLED GAS	1,113.00	-108.15	1,221.15	-9.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0623	BOTTLED GAS .00	12.00	-12.00	.00
0141987 0623	BOTTLED GAS 3,000.00	4,174.91	-1,174.91	139.16
0201087 0623	BOTTLED GAS .00	5,379.29	-5,379.29	.00
9011087 0623	BOTTLED GAS .00	2,193.60	-2,193.60	.00
0101987 0650	SUPPLIES - TECHNOLOGY .00	337.00	-337.00	.00
9011087 0650	SUPPLIES - TECHNOLOGY .00	622.50	-622.50	.00
9201088 0650	SUPPLIES - TECHNOLOGY .00	1,668.38	-1,668.38	.00
9201134 0650	SUPPLIES - TECHNOLOGY .00	795.26	-795.26	.00
9201134 0663	REPAIR PARTS 117,000.00	.00	117,000.00	.00
0201087 0694	EQUIPMENT SUPPLIES .00	256.43	-256.43	.00
0011087 0695	FURNITURE & FIXTURE SUPPLIES .00	1,609.00	-1,609.00	.00
0101987 0695	FURNITURE & FIXTURE SUPPLIES .00	2,925.00	-2,925.00	.00
0141987 0695	FURNITURE & FIXTURE SUPPLIES .00	2,925.00	-2,925.00	.00
3301087 0695	FURNITURE & FIXTURE SUPPLIES .00	2,925.00	-2,925.00	.00
0011087 0697	OTHER SUPPLIES & MATERIALS .00	2,417.02	-2,417.02	.00
0101087 0697	OTHER SUPPLIES & MATERIALS .00	109.50	-109.50	.00
0101987 0697	OTHER SUPPLIES & MATERIALS 24,000.00	38,812.69	-14,812.69	161.72
0121987 0697	OTHER SUPPLIES & MATERIALS .00	1,083.00	-1,083.00	.00
0141087 0697	OTHER SUPPLIES & MATERIALS .00	6,882.57	-6,882.57	.00
0141987 0697	OTHER SUPPLIES & MATERIALS 15,000.00	18,021.11	-3,021.11	120.14
0201087 0697	OTHER SUPPLIES & MATERIALS 25,000.00	28,817.49	-3,817.49	115.27
3301987 0697	OTHER SUPPLIES & MATERIALS 14,000.00	19,222.00	-5,222.00	137.30
0101987 0697S	OTHER SUPPLIES & MAT (SUMMER) .00	885.55	-885.55	.00
0141987 0697S	OTHER SUPPLIES & MAT (SUMMER) .00	572.30	-572.30	.00
0101087 0698	009X LAWN & LANDSCAPING SUPPLIES .00	2,000.00	-2,000.00	.00
0101987 0698	LAWN & LANDSCAPING SUPPLIES 800.00	1,303.00	-503.00	162.88
0141987 0698	LAWN & LANDSCAPING SUPPLIES 800.00	922.00	-122.00	115.25
0201087 0698	LAWN & LANDSCAPING SUPPLIES 1,600.00	1,600.00	.00	100.00
3301987 0698	LAWN & LANDSCAPING SUPPLIES 800.00	575.00	225.00	71.88
TOTAL 0600	SUPPLIES 709,913.00	547,555.07	162,357.93	77.13
0700	PROPERTY			
0011089 0732	VEHICLES 45,000.00	36,928.95	8,071.05	82.06
9201134 0732	VEHICLES 39,647.92	.00	39,647.92	.00
TOTAL 0700	PROPERTY 84,647.92	36,928.95	47,718.97	43.63
0800	DEBT SERVICE AND MISCELLANEOUS			
9201134 0810	DUES & FEES .00	472.00	-472.00	.00
0001089 0893	UNIFORMS .00	304.00	-304.00	.00
0011089 0893	UNIFORMS 2,500.00	1,221.32	1,278.68	48.85
9201134 0893	UNIFORMS 5,000.00	-5,433.83	10,433.83	-108.68
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS 7,500.00	-3,436.51	10,936.51	-45.82
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE 2,621,181.45	2,784,433.30	-163,251.85	106.23
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011091 0110	CERTIFIED PERMANENT SALARY	89,208.00	60,391.92	28,816.08	67.70
9011091 0111	EXTENDED DAY	24,921.08	16,322.16	8,598.92	65.50
9011091 0112	EXTRA SERVICE	11,412.91	6,137.28	5,275.63	53.77
9011091 0130	CLASSIFIED REGULAR SALARY	42,195.55	43,320.42	-1,124.87	102.67
9011092 0130	CLASSIFIED REGULAR SALARY	461,713.65	421,234.12	40,479.53	91.23
9011093 0130	CLASSIFIED REGULAR SALARY	34,624.80	80,331.77	-45,706.97	232.01
9011095 0130	CLASSIFIED REGULAR SALARY	.00	46,465.45	-46,465.45	.00
9011096 0130	CLASSIFIED REGULAR SALARY	120,388.40	86,814.51	33,573.89	72.11
9011092 0131	OTHER CLASSIFIED SALARIES	.00	8,803.32	-8,803.32	.00
9011096 0131	OTHER CLASSIFIED SALARIES	1,500.00	.00	1,500.00	.00
9011091 0140	CLASSIFIED OVERTIME SALARY	.00	5,803.10	-5,803.10	.00
9011092 0140	CLASSIFIED OVERTIME SALARY	.00	43,502.79	-43,502.79	.00
9011095 0140	CLASSIFIED OVERTIME SALARY	.00	133.75	-133.75	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	38,000.00	24,055.60	13,944.40	63.30
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	30,000.00	22,551.14	7,448.86	75.17
9011095 0150	CLASSIFIED SUBSTITUTE SALARY	.00	24,822.98	-24,822.98	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	853,964.39	890,690.31	-36,725.92	104.30
0200	EMPLOYEE BENEFITS				
9011092 0212	GROUP HEALTH INSURANCE	.00	2,700.00	-2,700.00	.00
9011091 0214	GROUP DENTAL INSURANCE	264.00	144.03	119.97	54.56
9011092 0214	GROUP DENTAL INSURANCE	5,412.00	2,489.13	2,922.87	45.99
9011093 0214	GROUP DENTAL INSURANCE	.00	203.12	-203.12	.00
9011095 0214	GROUP DENTAL INSURANCE	.00	507.92	-507.92	.00
9011096 0214	GROUP DENTAL INSURANCE	528.00	215.82	312.18	40.88
9011091 0221	EMPLOYER FICA CONTRIBUTION	2,616.12	1,959.99	656.13	74.92
9011092 0221	EMPLOYER FICA CONTRIBUTION	30,486.25	28,467.00	2,019.25	93.38
9011093 0221	EMPLOYER FICA CONTRIBUTION	2,146.74	4,484.50	-2,337.76	208.90
9011095 0221	EMPLOYER FICA CONTRIBUTION	.00	4,113.52	-4,113.52	.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	9,913.08	6,733.14	3,179.94	67.92
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	611.84	1,835.13	-1,223.29	299.94
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	7,129.85	6,668.93	460.92	93.54
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	502.06	1,049.86	-547.80	209.11
9011095 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	965.86	-965.86	.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	2,318.38	1,574.72	743.66	67.92
9011091 0231	KTRS EMPLOYER CONTRIBUTION	.00	2,982.48	-2,982.48	.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	9,215.51	6,992.81	2,222.70	75.88
9011092 0232	CERS EMPLOYER CONTRIBUTION	107,390.26	101,715.72	5,674.54	94.72
9011093 0232	CERS EMPLOYER CONTRIBUTION	7,562.06	13,650.07	-6,088.01	180.51
9011095 0232	CERS EMPLOYER CONTRIBUTION	.00	13,724.03	-13,724.03	.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	34,919.63	24,332.24	10,587.39	69.68
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	2,460.00	1,924.74	535.26	78.24
9011093 0253	KSBA UNEMPLOYMENT INSURANCE	1,095.00	289.17	805.83	26.41
9011095 0253	KSBA UNEMPLOYMENT INSURANCE	.00	549.63	-549.63	.00
9011096 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	142.49	97.51	59.37
9011091 0260	WORKMENS COMPENSATION	780.62	4,154.06	-3,373.44	532.15
9011092 0260	WORKMENS COMPENSATION	9,096.70	48,431.53	-39,334.83	532.41
9011093 0260	WORKMENS COMPENSATION	640.56	9,344.98	-8,704.42	999.99
9011095 0260	WORKMENS COMPENSATION	.00	6,557.97	-6,557.97	.00

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9011096 0260	WORKMENS COMPENSATION	2,227.19	7,059.36	-4,832.17	316.96
9011096 0291	ACCRUED SICK LEAVE PAID	.00	2,408.51	-2,408.51	.00
	TOTAL 0200 EMPLOYEE BENEFITS	237,675.85	308,492.46	-70,816.61	129.80
0280 ON-BEHALF					
9011091 0280	ON-BEHALF PAYMENTS	.00	460,090.21	-460,090.21	.00
9011092 0280	ON-BEHALF PAYMENTS	.00	-586,642.00	586,642.00	.00
9011093 0280	ON-BEHALF PAYMENTS	.00	28,755.64	-28,755.64	.00
	TOTAL 0280 ON-BEHALF	.00	-97,796.15	97,796.15	.00
0300 PURCHASED PROF AND TECH SERV					
9011091 0338	REGISTRATION FEES	.00	3,269.00	-3,269.00	.00
9011092 0341	DRUG TESTING	1,500.00	.00	1,500.00	.00
9011092 0345	MEDICAL SERVICES	4,000.00	5,722.00	-1,722.00	143.05
	TOTAL 0300 PURCHASED PROF AND TECH SERV	5,500.00	8,991.00	-3,491.00	163.47
0400 PURCHASED PROPERTY SERVICES					
9011091 0431	NON-TECH-RELATED REPRS & MAINT	.00	3,574.41	-3,574.41	.00
9011091 0433	EQUIPMENT REPAIR & MAINT	.00	375.99	-375.99	.00
9011096 0433	EQUIPMENT REPAIR & MAINT	.00	3,851.64	-3,851.64	.00
9011091 0434	BUILDING REPAIRS & MAINT	.00	20.43	-20.43	.00
9011091 0435	VEHICLE REPAIR & MAINT	.00	215.50	-215.50	.00
9011092 0435	VEHICLE REPAIR & MAINT	.00	3,612.15	-3,612.15	.00
9011096 0435	VEHICLE REPAIR & MAINT	2,000.00	7,106.55	-5,106.55	355.33
9011091 0439	OTHER REPAIRS & MAINTENANCE	.00	3,890.57	-3,890.57	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	2,000.00	22,647.24	-20,647.24	999.99
0500 OTHER PURCHASED SERVICES					
9011091 0521	PUPIL TRANSPORTATION INSURANCE	80,000.00	.00	80,000.00	.00
9011091 0522	PROPERTY INSURANCE	10,000.00	.00	10,000.00	.00
9011091 0533	ON-LINE NETWORK	600.00	1,013.28	-413.28	168.88
9011091 0534	CELL PHONE SERVICES	300.00	300.00	.00	100.00
9011096 0534	CELL PHONE SERVICES	600.00	375.00	225.00	62.50
9011091 058002	TRAVEL - OUT OF DISTRICT	750.00	553.19	196.81	73.76
9011091 0581	TRAVEL - IN DISTRICT	.00	21.72	-21.72	.00
9011091 0586	TRAVEL - HOTELS	.00	4,280.58	-4,280.58	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	92,250.00	6,543.77	85,706.23	7.09
0600 SUPPLIES					
9011091 0610	GENERAL SUPPLIES	3,000.00	9,385.82	-6,385.82	312.86
9011092 0610	GENERAL SUPPLIES	.00	5,180.00	-5,180.00	.00
9011096 0610	GENERAL SUPPLIES	10,729.50	5,848.04	4,881.46	54.50
9011096 0622	ELECTRICITY	6,500.00	.00	6,500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011091 0623 BOTTLED GAS	3,000.00	2,819.42	180.58	93.98
9011096 0626 GASOLINE	16,000.00	23,878.71	-7,878.71	149.24
9011092 0627 DIESEL FUEL	150,000.00	178,219.36	-28,219.36	118.81
9011091 0650 SUPPLIES - TECHNOLOGY	1,000.00	3,131.65	-2,131.65	313.17
9011096 0661 LUBRICANTS	8,000.00	7,291.30	708.70	91.14
9011096 0662 TIRES & LUBES	30,000.00	26,989.10	3,010.90	89.96
9011096 0663 REPAIR PARTS	60,000.00	102,983.08	-42,983.08	171.64
9011096 0669 OTHER TRANS MAINT REPAIR	2,000.00	5,022.16	-3,022.16	251.11
9011091 0695 FURNITURE & FIXTURE SUPPLIES	.00	1,429.60	-1,429.60	.00
9011096 0699 REIMBURSEMENTS	.00	-140,626.70	140,626.70	.00
TOTAL 0600 SUPPLIES	290,229.50	231,551.54	58,677.96	79.78
0700 PROPERTY				
9011091 0731 MACHINERY	.00	319,044.00	-319,044.00	.00
9011091 0732 VEHICLES	.00	64,406.00	-64,406.00	.00
9011092 0732 VEHICLES	385,000.00	.00	385,000.00	.00
9011091 0739 OTHER EQUIPMENT	.00	6,840.00	-6,840.00	.00
TOTAL 0700 PROPERTY	385,000.00	390,290.00	-5,290.00	101.37
0800 DEBT SERVICE AND MISCELLANEOUS				
9011092 0810 DUES & FEES	.00	44.00	-44.00	.00
9011096 0893 UNIFORMS	8,000.00	15,795.28	-7,795.28	197.44
9011091 0899 OTHER MISCELLANEOUS	.00	4,499.55	-4,499.55	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	20,338.83	-12,338.83	254.24
TOTAL 2700 STUDENT TRANSPORTATION	1,874,619.74	1,781,749.00	92,870.74	95.05
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9551105 0130 110X CLASSIFIED REGULAR SALARY	.00	1,055.48	-1,055.48	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	1,055.48	-1,055.48	.00
0280 ON-BEHALF				
0001197 0280 ON-BEHALF PAYMENTS	.00	3,122.00	-3,122.00	.00
TOTAL 0280 ON-BEHALF	.00	3,122.00	-3,122.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,177.48	-4,177.48	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	.00	346,988.58	-346,988.58	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001113	0910	110X	FUND TRANSFERS OUT	10,367.49	.00	10,367.49	.00
0001113	091001		Fund Xfer out for KETS	80,000.00	51,678.00	28,322.00	64.60
0001113	0914		FOR DEBT SERVICE	.00	459,824.79	-459,824.79	.00
0001113	0914	TP01	Transfer for KISBIT Bond Debt	51,704.18	.00	51,704.18	.00
0001113	0914	TP02	KISTA Bond Debt	86,610.94	.00	86,610.94	.00
0001113	0914	TP04	TRANSFER FOR ENE BONDS	528,675.00	.00	528,675.00	.00
	TOTAL	0900	OTHER ITEMS	757,357.61	858,491.37	-101,133.76	113.35
	TOTAL	5200	FUND TRANSFERS	757,357.61	858,491.37	-101,133.76	113.35
5300	CONTINGENCY						
0840	CONTINGENCY						
0001840	0840		CONTINGENCY	1,571,226.59	.00	1,571,226.59	.00
	TOTAL	0840	CONTINGENCY	1,571,226.59	.00	1,571,226.59	.00
	TOTAL	5300	CONTINGENCY	1,571,226.59	.00	1,571,226.59	.00
	TOTAL	EXPENDITURES		20,147,247.74	24,507,281.25	-4,360,033.51	121.64
	TOTAL	FOR GENERAL FUND (1)		-4,263.66	4,675,301.87	-4,679,565.53	-999.99

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	190E	CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
220	1920	70X03	CONTRIBUTIONS/DONATIONS	.00	90.00	-90.00	.00
220	1920H	0047	MCHS CONTRIBUTIONS/DONATIONS	.00	1,863.99	-1,863.99	.00
220	1920M	0047	MCMS CONTRIBUTIONS/DONATIONS	.00	1,863.99	-1,863.99	.00
220	1920PE	0047	PKES CONTRIBUTIONS/DONATIONS	.00	5,732.94	-5,732.94	.00
220	1920W	0047	WCES CONTRIBUTIONS/DONATIONS	.00	3,013.99	-3,013.99	.00
220	1990	PPLE	MISCELLANEOUS REVENUE	.00	2,100.00	-2,100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				1,000.00	14,664.91	-13,664.91	999.99
TOTAL REVENUE FROM LOCAL SOURCES				1,000.00	14,664.91	-13,664.91	999.99
REVENUE FROM STATE SOURCES							
RESTRICTED							
010220	3200	18025	RESTRICTED STATE REVENUE	.00	2,750.00	-2,750.00	.00
012220	3200	18027	RESTRICTED STATE REVENUE	810.06	810.06	.00	100.00
014220	3200	17027	RESTRICTED STATE REVENUE	.00	2,434.25	-2,434.25	.00
020220	3200	18026	RESTRICTED STATE REVENUE	784.75	784.75	.00	100.00
220	3200		RESTRICTED STATE REVENUE	333,013.58	.00	333,013.58	.00
220	3200	0047	RESTRICTED STATE REVENUE	.00	-11,028.84	11,028.84	.00
220	3200	106E	RESTRICTED STATE REVENUE	359,936.00	337,070.56	22,865.44	93.65
220	3200	106F	RESTRICTED STATE REVENUE	.00	536.91	-536.91	.00
220	3200	106F	RESTRICTED STATE REVENUE	.00	829.38	-829.38	.00
220	3200	110E	RESTRICTED STATE REVENUE	20,000.00	21,055.48	-1,055.48	105.28
220	3200	1201Z	RESTRICTED STATE REVENUE	.00	232,690.47	-232,690.47	.00
220	3200	120D	RESTRICTED STATE REVENUE	.00	30,912.18	-30,912.18	.00
220	3200	120E	RESTRICTED STATE REVENUE	109,945.00	72,120.21	37,824.79	65.60
220	3200	125E	RESTRICTED STATE REVENUE	315,542.50	323,035.60	-7,493.10	102.37
220	3200	130E	RESTRICTED STATE REVENUE	38,486.00	37,081.68	1,404.32	96.35
220	3200	135B	RESTRICTED STATE REVENUE	.00	-385,920.50	385,920.50	.00
220	3200	135C	RESTRICTED STATE REVENUE	.00	385,920.50	-385,920.50	.00
220	3200	135E	RESTRICTED STATE REVENUE	536,576.00	537,049.62	-473.62	100.09
220	3200	15JE	RESTRICTED STATE REVENUE	15,123.00	7,517.90	7,605.10	49.71
220	3200	162E	RESTRICTED STATE REVENUE	51,540.00	-51,678.00	103,218.00	-100.27
220	3200	168E	RESTRICTED STATE REVENUE	53,783.00	48,602.62	5,180.38	90.37
220	3200	17028	RESTRICTED STATE REVENUE	.00	2,709.25	-2,709.25	.00
220	3200	18026	RESTRICTED STATE REVENUE	.00	-284.75	284.75	.00
220	3200	18028	RESTRICTED STATE REVENUE	2,700.00	-1,116.75	3,816.75	-41.36
220	3200	18029	RESTRICTED STATE REVENUE	2,113.92	386.72	1,727.20	18.29
220	3200	19SBA	RESTRICTED STATE REVENUE	.00	16,835.72	-16,835.72	.00
220	3200	19SBC	RESTRICTED STATE REVENUE	.00	5,139.47	-5,139.47	.00
220	3200	19SBE	RESTRICTED STATE REVENUE	.00	-87,126.24	87,126.24	.00
220	3200	19SBL	RESTRICTED STATE REVENUE	.00	57,983.84	-57,983.84	.00

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220	3200	19SBS	RESTRICTED	STATE	REVENUE	.00	7,167.21	-7,167.21	.00	
220	3200	19SCA	RESTRICTED	STATE	REVENUE	.00	13,207.69	-13,207.69	.00	
220	3200	19SCC	RESTRICTED	STATE	REVENUE	.00	-19,920.21	19,920.21	.00	
220	3200	19SCE	RESTRICTED	STATE	REVENUE	.00	-16,475.47	16,475.47	.00	
220	3200	19SCL	RESTRICTED	STATE	REVENUE	.00	4,322.63	-4,322.63	.00	
220	3200	19SCS	RESTRICTED	STATE	REVENUE	.00	7,501.56	-7,501.56	.00	
220	3200	19SDA	RESTRICTED	STATE	REVENUE	.00	-60,923.77	60,923.77	.00	
220	3200	19SDC	RESTRICTED	STATE	REVENUE	.00	5,271.66	-5,271.66	.00	
220	3200	19SDE	RESTRICTED	STATE	REVENUE	.00	27,817.18	-27,817.18	.00	
220	3200	19SDL	RESTRICTED	STATE	REVENUE	.00	29,157.00	-29,157.00	.00	
220	3200	19SDS	RESTRICTED	STATE	REVENUE	.00	5,847.10	-5,847.10	.00	
220	3200	19SEA	RESTRICTED	STATE	REVENUE	18,269.00	18,269.00	.00	100.00	
220	3200	19SEC	RESTRICTED	STATE	REVENUE	6,196.00	6,196.00	.00	100.00	
220	3200	19SEE	RESTRICTED	STATE	REVENUE	30,461.00	30,461.00	.00	100.00	
220	3200	19SEL	RESTRICTED	STATE	REVENUE	55,435.00	55,435.00	.00	100.00	
220	3200	19SES	RESTRICTED	STATE	REVENUE	6,482.00	6,481.66	.34	99.99	
TOTAL RESTRICTED							1,957,196.81	1,706,917.33	250,279.48	87.21
TOTAL REVENUE FROM STATE SOURCES							1,957,196.81	1,706,917.33	250,279.48	87.21
REVENUE FROM FEDERAL SOURCES										
RESTRICTED THROUGH THE STATE										
220	4500	1201Z	RESTRICTED	FED	THRU	STATE	.00	-767,163.87	767,163.87	.00
220	4500	310C	RESTRICTED	FED	THRU	STATE	.00	456,711.98	-456,711.98	.00
220	4500	310CM	RESTRICTED	FED	THRU	STATE	.00	29,238.02	-29,238.02	.00
220	4500	310D	RESTRICTED	FED	THRU	STATE	.00	263,852.55	-263,852.55	.00
220	4500	310DM	RESTRICTED	FED	THRU	STATE	.00	6,195.92	-6,195.92	.00
220	4500	310E	RESTRICTED	FED	THRU	STATE	1,962,089.00	1,862,642.34	99,446.66	94.93
220	4500	337D	RESTRICTED	FED	THRU	STATE	.00	79,529.44	-79,529.44	.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	689,320.00	538,403.23	150,916.77	78.11
220	4500	343E	RESTRICTED	FED	THRU	STATE	58,345.00	56,577.57	1,767.43	96.97
220	4500	348E	RESTRICTED	FED	THRU	STATE	56,107.00	56,107.00	.00	100.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	.00	4,717.73	-4,717.73	.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	51,670.00	35,878.11	15,791.89	69.44
220	4500	371D	RESTRICTED	FED	THRU	STATE	.00	1,246.11	-1,246.11	.00
220	4500	371E	RESTRICTED	FED	THRU	STATE	20,000.00	19,342.37	657.63	96.71
220	4500	379BA	RESTRICTED	FED	THRU	STATE	.00	4,455.68	-4,455.68	.00
220	4500	379BB	RESTRICTED	FED	THRU	STATE	.00	1,657.96	-1,657.96	.00
220	4500	379BC	RESTRICTED	FED	THRU	STATE	.00	7,560.84	-7,560.84	.00
220	4500	379BD	RESTRICTED	FED	THRU	STATE	.00	42.90	-42.90	.00
220	4500	379BR	RESTRICTED	FED	THRU	STATE	.00	-60,162.45	60,162.45	.00
220	4500	379BS	RESTRICTED	FED	THRU	STATE	.00	46,445.07	-46,445.07	.00
220	4500	379CA	RESTRICTED	FED	THRU	STATE	.00	3,564.14	-3,564.14	.00
220	4500	379CB	RESTRICTED	FED	THRU	STATE	.00	3,465.60	-3,465.60	.00
220	4500	379CC	RESTRICTED	FED	THRU	STATE	.00	49,965.31	-49,965.31	.00
220	4500	379CR	RESTRICTED	FED	THRU	STATE	.00	-64,822.39	64,822.39	.00
220	4500	379CS	RESTRICTED	FED	THRU	STATE	.00	68,306.79	-68,306.79	.00
220	4500	379DA	RESTRICTED	FED	THRU	STATE	.00	2,808.87	-2,808.87	.00
220	4500	379DB	RESTRICTED	FED	THRU	STATE	.00	5,203.52	-5,203.52	.00
220	4500	379DC	RESTRICTED	FED	THRU	STATE	.00	12,881.01	-12,881.01	.00

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220	4500	379DR	RESTRICTED	FED	THRU	STATE	.00	3,730.00	-3,730.00	.00
220	4500	379DS	RESTRICTED	FED	THRU	STATE	.00	-15,580.67	15,580.67	.00
220	4500	379EA	RESTRICTED	FED	THRU	STATE	6,500.00	3,151.18	3,348.82	48.48
220	4500	379EB	RESTRICTED	FED	THRU	STATE	6,600.00	4,912.69	1,687.31	74.43
220	4500	379EC	RESTRICTED	FED	THRU	STATE	63,310.00	45,342.47	17,967.53	71.62
220	4500	379EE	RESTRICTED	FED	THRU	STATE	2,090.00	.00	2,090.00	.00
220	4500	379ER	RESTRICTED	FED	THRU	STATE	.00	5,012.60	-5,012.60	.00
220	4500	379ES	RESTRICTED	FED	THRU	STATE	73,225.17	71,668.90	1,556.27	97.87
220	4500	401C	RESTRICTED	FED	THRU	STATE	.00	18,111.00	-18,111.00	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	.00	49,521.65	-49,521.65	.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	204,892.00	115,648.46	89,243.54	56.44
220	4500	552D	RESTRICTED	FED	THRU	STATE	.00	4,406.00	-4,406.00	.00
220	4500	552ES	RESTRICTED	FED	THRU	STATE	30,000.00	.00	30,000.00	.00
220	4500	552ET	RESTRICTED	FED	THRU	STATE	30,000.00	2,500.00	27,500.00	8.33
220	4500	552EW	RESTRICTED	FED	THRU	STATE	82,912.00	1,151.09	81,760.91	1.39
220	4500	BORN9	RESTRICTED	FED	THRU	STATE	.00	1,557.46	-1,557.46	.00
220	4500	NWPD	RESTRICTED	FED	THRU	STATE	.00	2,500.00	-2,500.00	.00
TOTAL RESTRICTED THROUGH THE STATE							3,337,060.17	3,038,284.18	298,775.99	91.05
TOTAL REVENUE FROM FEDERAL SOURCES							3,337,060.17	3,038,284.18	298,775.99	91.05
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	106D	FUND	TRANSFER	IN		.00	-15.27	15.27	.00
220	5210	10ED	FUND	TRANSFER	IN		.00	-417.64	417.64	.00
220	5210	1201Z	FUND	TRANSFER	IN		.00	534,473.40	-534,473.40	.00
220	5210	125D	FUND	TRANSFER	IN		.00	-52.29	52.29	.00
220	5210	130D	FUND	TRANSFER	IN		.00	1,422.59	-1,422.59	.00
220	5210	1351	FUND	TRANSFER	IN		.00	3.00	-3.00	.00
220	5210	1358	FUND	TRANSFER	IN		.00	141.75	-141.75	.00
220	5210	1359	FUND	TRANSFER	IN		.00	64.60	-64.60	.00
220	5210	135B	FUND	TRANSFER	IN		.00	384,371.87	-384,371.87	.00
220	5210	135C	FUND	TRANSFER	IN		.00	-387,440.80	387,440.80	.00
220	5210	135D	FUND	TRANSFER	IN		.00	131,396.91	-131,396.91	.00
220	5210	1408	FUND	TRANSFER	IN		.00	93.26	-93.26	.00
220	5210	140B	FUND	TRANSFER	IN		.00	9,395.80	-9,395.80	.00
220	5210	140C	FUND	TRANSFER	IN		.00	-10,492.00	10,492.00	.00
220	5210	140D	FUND	TRANSFER	IN		.00	-14,099.06	14,099.06	.00
220	5210	160D	FUND	TRANSFER	IN		.00	-27,010.82	27,010.82	.00
220	5210	162C	FUND	TRANSFER			.00	6,120.79	-6,120.79	.00
220	5210	162D	FUND	TRANSFER			.00	23,396.19	-23,396.19	.00
220	5210	162E	FUND	TRANSFER			51,540.00	51,678.00	-138.00	100.27
220	5210	17027	FUND	TRANSFER	IN		.00	-2,434.25	2,434.25	.00
220	5210	17028	FUND	TRANSFER	IN		.00	-3,055.43	3,055.43	.00
220	5210	190D	FUND	TRANSFER	IN		.00	-194.94	194.94	.00
220	5210	19SBA	FUND	TRANSFER	IN		.00	-16,835.72	16,835.72	.00
220	5210	19SBC	FUND	TRANSFER	IN		.00	-5,139.47	5,139.47	.00
220	5210	19SBE	FUND	TRANSFER	IN		.00	84,317.61	-84,317.61	.00
220	5210	19SBL	FUND	TRANSFER	IN		.00	-57,983.84	57,983.84	.00
220	5210	19SBS	FUND	TRANSFER	IN		.00	-9,754.74	9,754.74	.00

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220	5210	19SCA	FUND	TRANSFER IN	.00	-13,207.69	13,207.69	.00
220	5210	19SCC	FUND	TRANSFER IN	.00	19,920.21	-19,920.21	.00
220	5210	19SCE	FUND	TRANSFER IN	.00	16,475.47	-16,475.47	.00
220	5210	19SCL	FUND	TRANSFER IN	.00	-4,322.63	4,322.63	.00
220	5210	19SCS	FUND	TRANSFER IN	.00	-7,501.56	7,501.56	.00
220	5210	19SDA	FUND	TRANSFER IN	.00	60,923.77	-60,923.77	.00
220	5210	19SDC	FUND	TRANSFER IN	.00	-5,271.66	5,271.66	.00
220	5210	19SDE	FUND	TRANSFER IN	.00	-27,817.18	27,817.18	.00
220	5210	19SDL	FUND	TRANSFER IN	.00	-29,157.00	29,157.00	.00
220	5210	19SDS	FUND	TRANSFER IN	.00	-5,847.10	5,847.10	.00
220	5210	310C	FUND	TRANSFER IN	.00	-415,879.91	415,879.91	.00
220	5210	310CM	FUND	TRANSFER IN	.00	-29,238.02	29,238.02	.00
220	5210	337C	FUND	TRANSFER IN	.00	52,792.67	-52,792.67	.00
220	5210	343C	FUND	TRANSFER IN	.00	-607.21	607.21	.00
220	5210	348C	FUND	TRANSFER IN	.00	-.16	.16	.00
220	5210	350C	FUND	TRANSFER IN	.00	2,821.85	-2,821.85	.00
220	5210	379BA	FUND	TRANSFER IN	.00	-4,455.68	4,455.68	.00
220	5210	379BB	FUND	TRANSFER IN	.00	-1,657.96	1,657.96	.00
220	5210	379BC	FUND	TRANSFER IN	.00	-7,560.84	7,560.84	.00
220	5210	379BD	FUND	TRANSFER IN	.00	-42.90	42.90	.00
220	5210	379BR	FUND	TRANSFER IN	.00	60,162.45	-60,162.45	.00
220	5210	379BS	FUND	TRANSFER IN	.00	-46,619.32	46,619.32	.00
220	5210	379CA	FUND	TRANSFER IN	.00	-3,564.14	3,564.14	.00
220	5210	379CB	FUND	TRANSFER IN	.00	-3,465.60	3,465.60	.00
220	5210	379CC	FUND	TRANSFER IN	.00	-49,965.31	49,965.31	.00
220	5210	379CR	FUND	TRANSFER IN	.00	64,822.39	-64,822.39	.00
220	5210	379CS	FUND	TRANSFER IN	.00	-68,306.79	68,306.79	.00
220	5210	379DA	FUND	TRANSFER IN	.00	-2,808.87	2,808.87	.00
220	5210	379DB	FUND	TRANSFER IN	.00	-9,247.53	9,247.53	.00
220	5210	401C	FUND	TRANSFER IN	.00	-.32	.32	.00
220	5210	7010	FUND	TRANSFER IN	.00	-4,105.37	4,105.37	.00
220	5210	70X03	FUND	TRANSFER IN	.00	-456.43	456.43	.00
220	5210	DJJC	FUND	TRANSFER IN	.00	-4.95	4.95	.00
220	5210	ELFD	FUND	TRANSFER IN	.00	-1,028.74	1,028.74	.00
220	5210	NWPD	FUND	TRANSFER IN	.00	-2,500.00	2,500.00	.00
220	5210	PPLD	FUND	TRANSFER IN	.00	-54.85	54.85	.00
TOTAL INTERFUND TRANSFERS					51,540.00	225,172.59	-173,632.59	436.89
TOTAL OTHER RECEIPTS					51,540.00	225,172.59	-173,632.59	436.89
TOTAL RECEIPTS					5,346,796.98	4,985,039.01	361,757.97	93.23
TOTAL REVENUES					5,346,796.98	4,985,039.01	361,757.97	93.23

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002011	0110	130E	CERTIFIED PERMANENT SALARY		105.00	-1,404.32	1,509.32	-999.99
0002118	0110		CERTIFIED PERMANENT SALARY		51,017.72	.00	51,017.72	.00
0002118	0110	310C	CERTIFIED PERMANENT SALARY		.00	-224.61	224.61	.00
0002118	0110	310D	CERTIFIED PERMANENT SALARY		.00	224.61	-224.61	.00
0002118	0110	310E	CERTIFIED PERMANENT SALARY		.00	118,405.31	-118,405.31	.00
0002118	0110	401C	CERTIFIED PERMANENT SALARY		.00	-3,319.06	3,319.06	.00
0002118	0110	401D	CERTIFIED PERMANENT SALARY		.00	3,319.06	-3,319.06	.00
0002118	0110	401E	CERTIFIED PERMANENT SALARY		113,988.00	.00	113,988.00	.00
0002118	0110	552EW	CERTIFIED PERMANENT SALARY		82,912.00	.00	82,912.00	.00
0002121	0110	337C	CERTIFIED PERMANENT SALARY		.00	52,792.67	-52,792.67	.00
0002121	0110	337D	CERTIFIED PERMANENT SALARY		.00	-52,792.67	52,792.67	.00
0002121	0110	337E	CERTIFIED PERMANENT SALARY		384,402.00	.00	384,402.00	.00
0102011	0110	130E	CERTIFIED PERMANENT SALARY		6,976.91	8,381.12	-1,404.21	120.13
0102118	0110	106E	CERTIFIED PERMANENT SALARY		306,803.00	.00	306,803.00	.00
0102118	0110	310E	CERTIFIED PERMANENT SALARY		121,592.16	121,592.88	-.72	100.00
0102118	0110	379DS	CERTIFIED PERMANENT SALARY		66,500.00	-21,825.53	88,325.53	-32.82
0102118	0110	379ES	CERTIFIED PERMANENT SALARY		52,435.14	48,066.26	4,368.88	91.67
0102118	0110	401C	CERTIFIED PERMANENT SALARY		.00	4,138.12	-4,138.12	.00
0102118	0110	401D	CERTIFIED PERMANENT SALARY		.00	42,964.00	-42,964.00	.00
0102118	0110	401E	CERTIFIED PERMANENT SALARY		.00	70,428.76	-70,428.76	.00
0102121	0110	337E	CERTIFIED PERMANENT SALARY		.00	60,691.92	-60,691.92	.00
0102138	0110	106E	CERTIFIED PERMANENT SALARY		.00	48,046.08	-48,046.08	.00
0102140	0110	106D	CERTIFIED PERMANENT SALARY		.00	3,257.04	-3,257.04	.00
0102140	0110	106E	CERTIFIED PERMANENT SALARY		.00	41,453.16	-41,453.16	.00
0102155	0110	106E	CERTIFIED PERMANENT SALARY		.00	152,248.08	-152,248.08	.00
0112001	0110	135D	CERTIFIED PERMANENT SALARY		.00	-42,676.74	42,676.74	.00
0112001	0110	135E	CERTIFIED PERMANENT SALARY		198,427.00	125,902.79	72,524.21	63.45
0112001	0110	310E	CERTIFIED PERMANENT SALARY		51,573.24	51,016.52	556.72	98.92
0122118	0110	120E	CERTIFIED PERMANENT SALARY		.00	131.25	-131.25	.00
0122118	0110	310E	CERTIFIED PERMANENT SALARY		104,881.76	111,255.09	-6,373.33	106.08
0142011	0110	130E	CERTIFIED PERMANENT SALARY		6,976.91	6,976.80	.11	100.00
0142118	0110	120E	CERTIFIED PERMANENT SALARY		14,287.27	.00	14,287.27	.00
0142118	0110	310E	CERTIFIED PERMANENT SALARY		150,495.90	161,610.61	-11,114.71	107.39
0142118	0110	379BS	CERTIFIED PERMANENT SALARY		.00	-174.25	174.25	.00
0142121	0110	337E	CERTIFIED PERMANENT SALARY		.00	118,776.96	-118,776.96	.00
0172001	0110	135D	CERTIFIED PERMANENT SALARY		.00	6,974.42	-6,974.42	.00
0172001	0110	135E	CERTIFIED PERMANENT SALARY		82,051.00	91,563.40	-9,512.40	111.59
0202011	0110	130E	CERTIFIED PERMANENT SALARY		13,953.83	13,953.84	-.01	100.00
0202118	0110	120E	CERTIFIED PERMANENT SALARY		16,280.00	.00	16,280.00	.00
0202118	0110	310E	CERTIFIED PERMANENT SALARY		524,396.02	423,552.48	100,843.54	80.77
0202118	0110	BORN9	CERTIFIED PERMANENT SALARY		.00	350.00	-350.00	.00
0202121	0110	337E	CERTIFIED PERMANENT SALARY		.00	156,410.56	-156,410.56	.00
3302011	0110	130E	CERTIFIED PERMANENT SALARY		6,976.91	6,976.80	.11	100.00
3302118	0110	310D	CERTIFIED PERMANENT SALARY		.00	1,067.31	-1,067.31	.00
3302118	0110	310E	CERTIFIED PERMANENT SALARY		299,512.80	299,515.68	-2.88	100.00
3302118	0110	BORN9	CERTIFIED PERMANENT SALARY		.00	450.00	-450.00	.00
3302121	0110	337E	CERTIFIED PERMANENT SALARY		.00	57,426.00	-57,426.00	.00

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0102118	0111	379DS	EXTENDED DAY	.00	118.10	-118.10	.00
0102118	0111	379ES	EXTENDED DAY	1,417.17	1,299.10	118.07	91.67
0102140	0111	106D	EXTENDED DAY	.00	2,904.93	-2,904.93	.00
0102140	0111	106E	EXTENDED DAY	.00	4,841.55	-4,841.55	.00
0102118	0112	552D	EXTRA SERVICE	.00	975.00	-975.00	.00
0002118	0113	310D	CERTIFIED SALARIES	.00	1,200.00	-1,200.00	.00
0002118	0113	552ES	CERTIFIED SALARIES	10,000.00	.00	10,000.00	.00
0102118	0113	106E	CERTIFIED SALARIES	.00	11,825.00	-11,825.00	.00
0102118	0113	10EF	CERTIFIED SALARIES	.00	157.43	-157.43	.00
0102118	0113	120E	CERTIFIED SALARIES	.00	24,666.55	-24,666.55	.00
0102118	0113	310D	CERTIFIED SALARIES	.00	225.00	-225.00	.00
0102118	0113	310E	CERTIFIED SALARIES	.00	4,425.00	-4,425.00	.00
0102118	0113	379EC	CERTIFIED SALARIES	17,000.00	9,475.00	7,525.00	55.74
0102147	0113	106E	CERTIFIED SALARIES	.00	775.00	-775.00	.00
0122118	0113	120E	CERTIFIED SALARIES	.00	950.00	-950.00	.00
0122118	0113	310E	CERTIFIED SALARIES	.00	300.00	-300.00	.00
0142118	0113	10EF	CERTIFIED SALARIES	.00	157.43	-157.43	.00
0142118	0113	120E	CERTIFIED SALARIES	.00	100.00	-100.00	.00
0202118	0113	10ED	CERTIFIED SALARIES	.00	-417.64	417.64	.00
0202118	0113	10EF	CERTIFIED SALARIES	.00	314.86	-314.86	.00
0202118	0113	120D	CERTIFIED SALARIES	.00	29,054.23	-29,054.23	.00
0202118	0113	120E	CERTIFIED SALARIES	.00	787.50	-787.50	.00
3302118	0113	10EF	CERTIFIED SALARIES	.00	157.43	-157.43	.00
3302118	0113	310E	CERTIFIED SALARIES	.00	250.00	-250.00	.00
3302121	0113	337E	CERTIFIED SALARIES	.00	300.00	-300.00	.00
0002118	0120		CERTIFIED SUBSTITUTE SALARY	2,012.92	.00	2,012.92	.00
0002118	0120	310E	CERTIFIED SUBSTITUTE SALARY	8,500.00	.00	8,500.00	.00
0002118	0120	350E	CERTIFIED SUBSTITUTE SALARY	9,399.00	.00	9,399.00	.00
0002118	0120	401E	CERTIFIED SUBSTITUTE SALARY	10,569.00	.00	10,569.00	.00
0002121	0120	337E	CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0102118	0120	106E	CERTIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
0102118	0120	120E	CERTIFIED SUBSTITUTE SALARY	.00	2,850.00	-2,850.00	.00
0102118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	1,347.00	-1,347.00	.00
0102118	0120	379EA	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0102118	0120	401E	CERTIFIED SUBSTITUTE SALARY	.00	5,320.00	-5,320.00	.00
0102121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	801.00	-801.00	.00
0102138	0120	106E	CERTIFIED SUBSTITUTE SALARY	.00	326.00	-326.00	.00
0102140	0120	106E	CERTIFIED SUBSTITUTE SALARY	.00	1,094.00	-1,094.00	.00
0102144	0120	106E	CERTIFIED SUBSTITUTE SALARY	.00	70.00	-70.00	.00
0102147	0120	348D	CERTIFIED SUBSTITUTE SALARY	.00	70.00	-70.00	.00
0102147	0120	348E	CERTIFIED SUBSTITUTE SALARY	2,550.00	858.00	1,692.00	33.65
0102155	0120	106E	CERTIFIED SUBSTITUTE SALARY	.00	5,740.40	-5,740.40	.00
0112001	0120	135D	CERTIFIED SUBSTITUTE SALARY	.00	45,000.00	-45,000.00	.00
0112001	0120	135E	CERTIFIED SUBSTITUTE SALARY	.00	2,743.80	-2,743.80	.00
0142118	0120	120E	CERTIFIED SUBSTITUTE SALARY	.00	6,742.50	-6,742.50	.00
0142118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	3,326.50	-3,326.50	.00
0142121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	2,246.00	-2,246.00	.00
0172001	0120	135D	CERTIFIED SUBSTITUTE SALARY	.00	45,083.00	-45,083.00	.00
0172001	0120	135E	CERTIFIED SUBSTITUTE SALARY	.00	3,326.50	-3,326.50	.00
0202118	0120	120E	CERTIFIED SUBSTITUTE SALARY	.00	10,625.00	-10,625.00	.00
0202118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	11,143.00	-11,143.00	.00
0202118	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	105.00	-105.00	.00
0202121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	1,448.00	-1,448.00	.00

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3302118	0120	310E	CERTIFIED SUBSTITUTE SALARY	.00	2,993.50	-2,993.50	.00
3302121	0120	337E	CERTIFIED SUBSTITUTE SALARY	.00	598.50	-598.50	.00
0002114	0130	19SBE	CLASSIFIED REGULAR SALARY	.00	-2,808.63	2,808.63	.00
0102118	0130	120E	CLASSIFIED REGULAR SALARY	.00	412.20	-412.20	.00
0102146	0130	371D	CLASSIFIED REGULAR SALARY	.00	14.63	-14.63	.00
0102146	0130	371E	CLASSIFIED REGULAR SALARY	11,000.00	11,074.85	-74.85	100.68
0112001	0130	135D	CLASSIFIED REGULAR SALARY	.00	5,046.67	-5,046.67	.00
0112001	0130	135E	CLASSIFIED REGULAR SALARY	66,849.27	61,382.20	5,467.07	91.82
0112001	0130	343E	CLASSIFIED REGULAR SALARY	26,188.90	26,651.39	-462.49	101.77
0112006	0130	343C	CLASSIFIED REGULAR SALARY	.00	-627.85	627.85	.00
0112006	0130	343D	CLASSIFIED REGULAR SALARY	.00	-442.79	442.79	.00
0112006	0130	343E	CLASSIFIED REGULAR SALARY	.00	1,070.64	-1,070.64	.00
0122118	0130	168E	CLASSIFIED REGULAR SALARY	28,416.00	23,331.62	5,084.38	82.11
0142118	0130	19SBS	CLASSIFIED REGULAR SALARY	.00	-2,587.53	2,587.53	.00
0172001	0130	135D	CLASSIFIED REGULAR SALARY	.00	3,588.32	-3,588.32	.00
0172001	0130	135E	CLASSIFIED REGULAR SALARY	23,806.71	40,465.16	-16,658.45	169.97
0202114	0130	19SEC	CLASSIFIED REGULAR SALARY	5,339.00	3,193.07	2,145.93	59.81
0202114	0130	19SEL	CLASSIFIED REGULAR SALARY	43,685.00	41,601.99	2,083.01	95.23
0202118	0130	19SEA	CLASSIFIED REGULAR SALARY	9,819.00	8,451.95	1,367.05	86.08
0202118	0130	19SEE	CLASSIFIED REGULAR SALARY	22,942.00	20,525.53	2,416.47	89.47
0202118	0130	19SES	CLASSIFIED REGULAR SALARY	5,341.00	4,865.83	475.17	91.10
3302118	0130	120E	CLASSIFIED REGULAR SALARY	12,988.32	13,247.28	-258.96	101.99
0102118	0131	120E	OTHER CLASSIFIED SALARIES	.00	658.38	-658.38	.00
0102146	0131	371E	OTHER CLASSIFIED SALARIES	746.50	.00	746.50	.00
0202114	0131	19SEC	OTHER CLASSIFIED SALARIES	.00	2,103.86	-2,103.86	.00
0202118	0131	19SEA	OTHER CLASSIFIED SALARIES	.00	562.90	-562.90	.00
0002025	0140	70X03	CLASSIFIED OVERTIME SALARY	.00	-366.43	366.43	.00
0122118	0140	168E	CLASSIFIED OVERTIME SALARY	.00	374.40	-374.40	.00
0112001	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	718.20	-718.20	.00
0112001	0150	135E	CLASSIFIED SUBSTITUTE SALARY	.00	15,505.70	-15,505.70	.00
0172001	0150	135D	CLASSIFIED SUBSTITUTE SALARY	.00	37.80	-37.80	.00
0172001	0150	135E	CLASSIFIED SUBSTITUTE SALARY	.00	3,807.00	-3,807.00	.00
0202118	0150	310E	CLASSIFIED SUBSTITUTE SALARY	.00	245.00	-245.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,984,114.36	2,818,304.91	165,809.45	94.44
0200 EMPLOYEE BENEFITS							
0102118	0212	310E	GROUP HEALTH INSURANCE	264.00	.00	264.00	.00
0142118	0212	310E	GROUP HEALTH INSURANCE	396.00	.00	396.00	.00
0102011	0214	130E	GROUP DENTAL INSURANCE	30.10	12.60	17.50	41.86
0102118	0214	106E	GROUP DENTAL INSURANCE	.00	2.44	-2.44	.00
0102118	0214	10EF	GROUP DENTAL INSURANCE	.00	.34	-.34	.00
0102118	0214	120E	GROUP DENTAL INSURANCE	.00	30.12	-30.12	.00
0102118	0214	310D	GROUP DENTAL INSURANCE	.00	.38	-.38	.00
0102118	0214	310E	GROUP DENTAL INSURANCE	.00	245.74	-245.74	.00
0102118	0214	379DS	GROUP DENTAL INSURANCE	.00	11.00	-11.00	.00
0102118	0214	379EC	GROUP DENTAL INSURANCE	6.90	6.90	.00	100.00
0102118	0214	379ES	GROUP DENTAL INSURANCE	132.00	121.00	11.00	91.67
0102118	0214	401E	GROUP DENTAL INSURANCE	.00	131.58	-131.58	.00
0102118	0214	552D	GROUP DENTAL INSURANCE	.00	.26	-.26	.00
0102121	0214	337E	GROUP DENTAL INSURANCE	.00	71.40	-71.40	.00
0102138	0214	106E	GROUP DENTAL INSURANCE	.00	131.71	-131.71	.00

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0102140	0214	106D	GROUP DENTAL INSURANCE	.00	13.14	-13.14	.00
0102140	0214	106E	GROUP DENTAL INSURANCE	.00	99.00	-99.00	.00
0102146	0214	371D	GROUP DENTAL INSURANCE	.00	.11	-.11	.00
0102146	0214	371E	GROUP DENTAL INSURANCE	32.00	81.77	-49.77	255.53
0102155	0214	106E	GROUP DENTAL INSURANCE	.00	264.00	-264.00	.00
0112001	0214	135D	GROUP DENTAL INSURANCE	.00	78.22	-78.22	.00
0112001	0214	135E	GROUP DENTAL INSURANCE	.00	697.12	-697.12	.00
0112001	0214	310E	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0112001	0214	343E	GROUP DENTAL INSURANCE	.00	264.00	-264.00	.00
0122118	0214	168E	GROUP DENTAL INSURANCE	264.00	130.94	133.06	49.60
0122118	0214	310E	GROUP DENTAL INSURANCE	.00	192.50	-192.50	.00
0142011	0214	130E	GROUP DENTAL INSURANCE	30.10	12.60	17.50	41.86
0142118	0214	310E	GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0142121	0214	337E	GROUP DENTAL INSURANCE	.00	120.48	-120.48	.00
0172001	0214	135D	GROUP DENTAL INSURANCE	.00	44.00	-44.00	.00
0172001	0214	135E	GROUP DENTAL INSURANCE	.00	484.00	-484.00	.00
0202011	0214	130E	GROUP DENTAL INSURANCE	60.19	25.00	35.19	41.54
0202114	0214	19SEC	GROUP DENTAL INSURANCE	.00	3.36	-3.36	.00
0202114	0214	19SEL	GROUP DENTAL INSURANCE	132.00	287.37	-155.37	217.70
0202118	0214	10EF	GROUP DENTAL INSURANCE	.00	.34	-.34	.00
0202118	0214	120E	GROUP DENTAL INSURANCE	.00	.08	-.08	.00
0202118	0214	19SEA	GROUP DENTAL INSURANCE	.00	45.42	-45.42	.00
0202118	0214	19SES	GROUP DENTAL INSURANCE	.00	44.01	-44.01	.00
0202118	0214	310E	GROUP DENTAL INSURANCE	.00	528.00	-528.00	.00
0202118	0214	BORN9	GROUP DENTAL INSURANCE	.00	.33	-.33	.00
0202121	0214	337E	GROUP DENTAL INSURANCE	.00	264.33	-264.33	.00
3302011	0214	130E	GROUP DENTAL INSURANCE	30.10	12.60	17.50	41.86
3302118	0214	10EF	GROUP DENTAL INSURANCE	.00	.34	-.34	.00
3302118	0214	310D	GROUP DENTAL INSURANCE	.00	2.75	-2.75	.00
3302118	0214	310E	GROUP DENTAL INSURANCE	660.00	528.50	131.50	80.08
3302118	0214	BORN9	GROUP DENTAL INSURANCE	.00	1.20	-1.20	.00
3302121	0214	337E	GROUP DENTAL INSURANCE	.00	77.00	-77.00	.00
0102118	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	74.83	-74.83	.00
0102146	0221	371D	EMPLOYER FICA CONTRIBUTION	.00	.85	-.85	.00
0102146	0221	371E	EMPLOYER FICA CONTRIBUTION	682.00	645.23	36.77	94.61
0102155	0221	106E	EMPLOYER FICA CONTRIBUTION	.00	8.71	-8.71	.00
0112001	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	300.09	-300.09	.00
0112001	0221	135E	EMPLOYER FICA CONTRIBUTION	4,144.65	4,236.51	-91.86	102.22
0112001	0221	343E	EMPLOYER FICA CONTRIBUTION	1,623.71	1,448.90	174.81	89.23
0122118	0221	168E	EMPLOYER FICA CONTRIBUTION	1,761.79	1,557.20	204.59	88.39
0172001	0221	135D	EMPLOYER FICA CONTRIBUTION	.00	213.44	-213.44	.00
0172001	0221	135E	EMPLOYER FICA CONTRIBUTION	1,476.02	2,618.36	-1,142.34	177.39
0202114	0221	19SEC	EMPLOYER FICA CONTRIBUTION	331.02	180.25	150.77	54.45
0202114	0221	19SEL	EMPLOYER FICA CONTRIBUTION	2,708.47	2,305.88	402.59	85.14
0202118	0221	19SEA	EMPLOYER FICA CONTRIBUTION	608.78	482.58	126.20	79.27
0202118	0221	19SEE	EMPLOYER FICA CONTRIBUTION	1,422.41	1,397.28	25.13	98.23
0202118	0221	19SES	EMPLOYER FICA CONTRIBUTION	331.15	254.32	76.83	76.80
3302118	0221	120E	EMPLOYER FICA CONTRIBUTION	805.28	761.52	43.76	94.57
0002118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	17.40	-17.40	.00
0002118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	123.25	.00	123.25	.00
0002118	0222	350E	EMPLOYER MEDICARE CONTRIBUTION	136.29	.00	136.29	.00
0002118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	1,717.06	.00	1,717.06	.00
0002121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	5,573.83	.00	5,573.83	.00

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0102011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	101.17	98.48	2.69	97.34
0102118	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	170.78	-170.78	.00
0102118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.15	-2.15	.00
0102118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	410.74	-410.74	.00
0102118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.12	-3.12	.00
0102118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,763.09	1,718.49	44.60	97.47
0102118	0222	379DS	EMPLOYER	MEDICARE	CONTRIBUTION	.00	58.64	-58.64	.00
0102118	0222	379EC	EMPLOYER	MEDICARE	CONTRIBUTION	135.54	135.54	.00	100.00
0102118	0222	379ES	EMPLOYER	MEDICARE	CONTRIBUTION	780.86	649.65	131.21	83.20
0102118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,711.69	-1,711.69	.00
0102118	0222	552D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.10	-14.10	.00
0102121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	880.66	-880.66	.00
0102138	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	666.14	-666.14	.00
0102140	0222	106D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	85.75	-85.75	.00
0102140	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	659.82	-659.82	.00
0102144	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.02	-1.02	.00
0102146	0222	371D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.20	-.20	.00
0102146	0222	371E	EMPLOYER	MEDICARE	CONTRIBUTION	159.50	150.84	8.66	94.57
0102147	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.24	-11.24	.00
0102147	0222	348D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.01	-1.01	.00
0102147	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.44	-12.44	.00
0102155	0222	106E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,219.93	-2,219.93	.00
0112001	0222	135D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	313.33	-313.33	.00
0112001	0222	135E	EMPLOYER	MEDICARE	CONTRIBUTION	3,846.51	3,682.32	164.19	95.73
0112001	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	747.81	663.86	83.95	88.77
0112001	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	379.74	338.79	40.95	89.22
0122118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.91	-14.91	.00
0122118	0222	168E	EMPLOYER	MEDICARE	CONTRIBUTION	412.03	364.14	47.89	88.38
0122118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,520.79	1,534.33	-13.54	100.89
0142011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	101.17	98.48	2.69	97.34
0142118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.24	-2.24	.00
0142118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	207.17	71.85	135.32	34.68
0142118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,182.19	2,353.86	-171.67	107.87
0142121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,685.52	-1,685.52	.00
0172001	0222	135D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	150.96	-150.96	.00
0172001	0222	135E	EMPLOYER	MEDICARE	CONTRIBUTION	1,534.94	1,969.72	-434.78	128.33
0202011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	202.33	197.06	5.27	97.40
0202114	0222	19SEC	EMPLOYER	MEDICARE	CONTRIBUTION	77.42	42.22	35.20	54.53
0202114	0222	19SEL	EMPLOYER	MEDICARE	CONTRIBUTION	633.43	539.17	94.26	85.12
0202118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.37	-4.37	.00
0202118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	236.06	165.44	70.62	70.08
0202118	0222	19SEA	EMPLOYER	MEDICARE	CONTRIBUTION	142.38	112.91	29.47	79.30
0202118	0222	19SEE	EMPLOYER	MEDICARE	CONTRIBUTION	332.66	326.82	5.84	98.24
0202118	0222	19SES	EMPLOYER	MEDICARE	CONTRIBUTION	77.45	59.52	17.93	76.85
0202118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	6,141.52	6,017.36	124.16	97.98
0202118	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.53	-1.53	.00
0202118	0222	BORN9	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.73	-4.73	.00
0202121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,209.02	-2,209.02	.00
3302011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	101.17	98.48	2.69	97.34
3302118	0222	10EF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.10	-2.10	.00
3302118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	188.33	178.08	10.25	94.56
3302118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	15.11	-15.11	.00
3302118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	4,342.94	4,096.70	246.24	94.33

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3302118	0222	BORN9 EMPLOYER MEDICARE CONTRIBUTION	.00	6.11	-6.11	.00
3302121	0222	337E EMPLOYER MEDICARE CONTRIBUTION	.00	824.05	-824.05	.00
0002118	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	193.26	-193.26	.00
0002118	0231	310E KTRS EMPLOYER CONTRIBUTION	1,092.68	.00	1,092.68	.00
0002118	0231	350E KTRS EMPLOYER CONTRIBUTION	1,183.13	.00	1,183.13	.00
0002118	0231	401E KTRS EMPLOYER CONTRIBUTION	15,222.38	.00	15,222.38	.00
0002121	0231	337E KTRS EMPLOYER CONTRIBUTION	67,270.35	.00	67,270.35	.00
0102011	0231	130E KTRS EMPLOYER CONTRIBUTION	209.31	209.28	.03	99.99
0102118	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	354.75	-354.75	.00
0102118	0231	10EF KTRS EMPLOYER CONTRIBUTION	.00	4.72	-4.72	.00
0102118	0231	120E KTRS EMPLOYER CONTRIBUTION	.00	735.19	-735.19	.00
0102118	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	36.24	-36.24	.00
0102118	0231	310E KTRS EMPLOYER CONTRIBUTION	15,630.57	20,393.67	-4,763.10	130.47
0102118	0231	379DS KTRS EMPLOYER CONTRIBUTION	1,525.99	722.76	803.23	47.36
0102118	0231	379EC KTRS EMPLOYER CONTRIBUTION	1,525.99	1,525.99	.00	100.00
0102118	0231	379ES KTRS EMPLOYER CONTRIBUTION	1,615.57	7,950.36	-6,334.79	492.11
0102118	0231	401E KTRS EMPLOYER CONTRIBUTION	.00	19,694.77	-19,694.77	.00
0102118	0231	552D KTRS EMPLOYER CONTRIBUTION	.00	157.02	-157.02	.00
0102121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	9,903.34	-9,903.34	.00
0102138	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	1,451.22	-1,451.22	.00
0102140	0231	106D KTRS EMPLOYER CONTRIBUTION	.00	184.83	-184.83	.00
0102140	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	1,421.64	-1,421.64	.00
0102144	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	2.10	-2.10	.00
0102147	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	23.25	-23.25	.00
0102147	0231	348E KTRS EMPLOYER CONTRIBUTION	.00	100.73	-100.73	.00
0102155	0231	106E KTRS EMPLOYER CONTRIBUTION	.00	4,735.40	-4,735.40	.00
0112001	0231	135D KTRS EMPLOYER CONTRIBUTION	.00	506.00	-506.00	.00
0112001	0231	135E KTRS EMPLOYER CONTRIBUTION	5,952.81	5,629.92	322.89	94.58
0112001	0231	310E KTRS EMPLOYER CONTRIBUTION	1,547.20	8,216.13	-6,668.93	531.03
0122118	0231	120E KTRS EMPLOYER CONTRIBUTION	.00	32.44	-32.44	.00
0122118	0231	310E KTRS EMPLOYER CONTRIBUTION	13,482.55	17,965.78	-4,483.23	133.25
0142011	0231	130E KTRS EMPLOYER CONTRIBUTION	209.31	209.28	.03	99.99
0142118	0231	10EF KTRS EMPLOYER CONTRIBUTION	.00	4.72	-4.72	.00
0142118	0231	120E KTRS EMPLOYER CONTRIBUTION	428.63	168.75	259.88	39.37
0142118	0231	310E KTRS EMPLOYER CONTRIBUTION	19,346.25	26,369.88	-7,023.63	136.30
0142121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	19,450.41	-19,450.41	.00
0172001	0231	135D KTRS EMPLOYER CONTRIBUTION	.00	211.73	-211.73	.00
0172001	0231	135E KTRS EMPLOYER CONTRIBUTION	2,461.53	2,846.75	-385.22	115.65
0202011	0231	130E KTRS EMPLOYER CONTRIBUTION	418.61	418.56	.05	99.99
0202118	0231	10EF KTRS EMPLOYER CONTRIBUTION	.00	9.44	-9.44	.00
0202118	0231	120E KTRS EMPLOYER CONTRIBUTION	488.40	342.38	146.02	70.10
0202118	0231	310E KTRS EMPLOYER CONTRIBUTION	54,447.73	70,053.86	-15,606.13	128.66
0202118	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	16.91	-16.91	.00
0202118	0231	BORN9 KTRS EMPLOYER CONTRIBUTION	.00	10.50	-10.50	.00
0202121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	25,299.61	-25,299.61	.00
3302011	0231	130E KTRS EMPLOYER CONTRIBUTION	209.31	209.28	.03	99.99
3302118	0231	10EF KTRS EMPLOYER CONTRIBUTION	.00	4.72	-4.72	.00
3302118	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	171.89	-171.89	.00
3302118	0231	310E KTRS EMPLOYER CONTRIBUTION	38,502.37	48,758.96	-10,256.59	126.64
3302118	0231	BORN9 KTRS EMPLOYER CONTRIBUTION	.00	13.50	-13.50	.00
3302121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	9,393.11	-9,393.11	.00
0102118	0232	120E CERS EMPLOYER CONTRIBUTION	.00	264.38	-264.38	.00
0102146	0232	371D CERS EMPLOYER CONTRIBUTION	.00	3.14	-3.14	.00

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0102146	0232	371E	CERS	EMPLOYER	CONTRIBUTION	2,310.00	2,378.85	-68.85	102.98
0102155	0232	106E	CERS	EMPLOYER	CONTRIBUTION	.00	30.16	-30.16	.00
0112001	0232	135D	CERS	EMPLOYER	CONTRIBUTION	.00	1,238.31	-1,238.31	.00
0112001	0232	135E	CERS	EMPLOYER	CONTRIBUTION	14,359.22	16,493.67	-2,134.45	114.86
0112001	0232	343E	CERS	EMPLOYER	CONTRIBUTION	6,217.40	5,724.60	492.80	92.07
0122118	0232	168E	CERS	EMPLOYER	CONTRIBUTION	6,103.76	6,204.74	-100.98	101.65
0172001	0232	135D	CERS	EMPLOYER	CONTRIBUTION	.00	778.89	-778.89	.00
0172001	0232	135E	CERS	EMPLOYER	CONTRIBUTION	5,113.68	9,373.90	-4,260.22	183.31
0202114	0232	19SEC	CERS	EMPLOYER	CONTRIBUTION	406.56	635.28	-228.72	156.26
0202114	0232	19SEL	CERS	EMPLOYER	CONTRIBUTION	6,750.40	9,661.45	-2,911.05	143.12
0202118	0232	19SEA	CERS	EMPLOYER	CONTRIBUTION	1,182.84	2,002.14	-819.30	169.27
0202118	0232	19SEE	CERS	EMPLOYER	CONTRIBUTION	2,967.93	4,862.16	-1,894.23	163.82
0202118	0232	19SES	CERS	EMPLOYER	CONTRIBUTION	732.40	1,190.13	-457.73	162.50
3302118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	2,491.16	2,845.44	-354.28	114.22
0002118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	85.00	.00	85.00	.00
0002118	0253	350E	KSBA	UNEMPLOYMENT	INSURANCE	140.99	.00	140.99	.00
0002118	0253	401E	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0002121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	420.00	.00	420.00	.00
0102011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	13.68	6.85	6.83	50.07
0102118	0253	106E	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.22	-9.22	.00
0102118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	.00	37.12	-37.12	.00
0102118	0253	310D	KSBA	UNEMPLOYMENT	INSURANCE	.00	.75	-.75	.00
0102118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	120.00	129.75	-9.75	108.13
0102118	0253	379EC	KSBA	UNEMPLOYMENT	INSURANCE	4.86	4.86	.00	100.00
0102118	0253	379ES	KSBA	UNEMPLOYMENT	INSURANCE	60.00	58.75	1.25	97.92
0102118	0253	401E	KSBA	UNEMPLOYMENT	INSURANCE	.00	169.28	-169.28	.00
0102121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	51.93	-51.93	.00
0102138	0253	106E	KSBA	UNEMPLOYMENT	INSURANCE	.00	60.51	-60.51	.00
0102140	0253	106E	KSBA	UNEMPLOYMENT	INSURANCE	.00	61.68	-61.68	.00
0102144	0253	106E	KSBA	UNEMPLOYMENT	INSURANCE	.00	.70	-.70	.00
0102146	0253	371E	KSBA	UNEMPLOYMENT	INSURANCE	140.00	37.21	102.79	26.58
0102147	0253	348E	KSBA	UNEMPLOYMENT	INSURANCE	.00	6.94	-6.94	.00
0102155	0253	106E	KSBA	UNEMPLOYMENT	INSURANCE	.00	215.06	-215.06	.00
0112001	0253	135D	KSBA	UNEMPLOYMENT	INSURANCE	.00	-31.10	31.10	.00
0112001	0253	135E	KSBA	UNEMPLOYMENT	INSURANCE	991.00	596.71	394.29	60.21
0112001	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0112001	0253	343E	KSBA	UNEMPLOYMENT	INSURANCE	139.20	115.60	23.60	83.05
0122118	0253	168E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0122118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0142011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	13.68	6.85	6.83	50.07
0142118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	52.17	20.12	32.05	38.57
0142118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	180.00	190.37	-10.37	105.76
0142121	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	.00	137.22	-137.22	.00
0172001	0253	135D	KSBA	UNEMPLOYMENT	INSURANCE	.00	-14.19	14.19	.00
0172001	0253	135E	KSBA	UNEMPLOYMENT	INSURANCE	240.00	425.56	-185.56	177.32
0202011	0253	130E	KSBA	UNEMPLOYMENT	INSURANCE	27.36	13.67	13.69	49.96
0202114	0253	19SEC	KSBA	UNEMPLOYMENT	INSURANCE	.00	12.42	-12.42	.00
0202114	0253	19SEL	KSBA	UNEMPLOYMENT	INSURANCE	60.00	130.78	-70.78	217.97
0202118	0253	120E	KSBA	UNEMPLOYMENT	INSURANCE	60.00	58.25	1.75	97.08
0202118	0253	19SEA	KSBA	UNEMPLOYMENT	INSURANCE	.00	25.19	-25.19	.00
0202118	0253	19SEE	KSBA	UNEMPLOYMENT	INSURANCE	.00	54.56	-54.56	.00
0202118	0253	19SES	KSBA	UNEMPLOYMENT	INSURANCE	.00	20.09	-20.09	.00
0202118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	420.00	515.59	-95.59	122.76

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0202118	0253	337E	KSBA UNEMPLOYMENT INSURANCE	.00	.70	-.70	.00
0202118	0253	BORN9	KSBA UNEMPLOYMENT INSURANCE	.00	.66	-.66	.00
0202121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	.00	190.87	-190.87	.00
3302011	0253	130E	KSBA UNEMPLOYMENT INSURANCE	13.68	6.85	6.83	50.07
3302118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
3302118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	300.00	322.50	-22.50	107.50
3302118	0253	BORN9	KSBA UNEMPLOYMENT INSURANCE	.00	1.50	-1.50	.00
3302121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	.00	64.64	-64.64	.00
0002118	0260	310D	WORKMENS COMPENSATION	.00	10.32	-10.32	.00
0002118	0260	310E	WORKMENS COMPENSATION	157.25	.00	157.25	.00
0002118	0260	350E	WORKMENS COMPENSATION	140.99	.00	140.99	.00
0002118	0260	401E	WORKMENS COMPENSATION	1,776.24	.00	1,776.24	.00
0002121	0260	337E	WORKMENS COMPENSATION	5,766.03	.00	5,766.03	.00
0102011	0260	130E	WORKMENS COMPENSATION	139.54	60.00	79.54	43.00
0102118	0260	106E	WORKMENS COMPENSATION	.00	101.70	-101.70	.00
0102118	0260	10EF	WORKMENS COMPENSATION	.00	1.35	-1.35	.00
0102118	0260	120E	WORKMENS COMPENSATION	.00	376.68	-376.68	.00
0102118	0260	310D	WORKMENS COMPENSATION	.00	1.94	-1.94	.00
0102118	0260	310E	WORKMENS COMPENSATION	2,249.45	1,101.31	1,148.14	48.96
0102118	0260	379DS	WORKMENS COMPENSATION	.00	38.60	-38.60	.00
0102118	0260	379EC	WORKMENS COMPENSATION	81.47	81.47	.00	100.00
0102118	0260	379ES	WORKMENS COMPENSATION	996.27	424.60	571.67	42.62
0102118	0260	401E	WORKMENS COMPENSATION	.00	1,076.64	-1,076.64	.00
0102118	0260	552D	WORKMENS COMPENSATION	.00	8.39	-8.39	.00
0102121	0260	337E	WORKMENS COMPENSATION	.00	528.82	-528.82	.00
0102138	0260	106E	WORKMENS COMPENSATION	.00	424.11	-424.11	.00
0102140	0260	106D	WORKMENS COMPENSATION	.00	53.01	-53.01	.00
0102140	0260	106E	WORKMENS COMPENSATION	.00	487.63	-487.63	.00
0102144	0260	106E	WORKMENS COMPENSATION	.00	8.64	-8.64	.00
0102146	0260	371D	WORKMENS COMPENSATION	.00	.13	-.13	.00
0102146	0260	371E	WORKMENS COMPENSATION	60.00	95.20	-35.20	158.67
0102147	0260	106E	WORKMENS COMPENSATION	.00	6.67	-6.67	.00
0102147	0260	348D	WORKMENS COMPENSATION	.00	.60	-.60	.00
0102147	0260	348E	WORKMENS COMPENSATION	.00	15.41	-15.41	.00
0102155	0260	106E	WORKMENS COMPENSATION	.00	1,606.23	-1,606.23	.00
0112001	0260	135D	WORKMENS COMPENSATION	.00	268.81	-268.81	.00
0112001	0260	135E	WORKMENS COMPENSATION	3,664.89	3,100.94	563.95	84.61
0112001	0260	310E	WORKMENS COMPENSATION	954.10	438.73	515.37	45.98
0112001	0260	343E	WORKMENS COMPENSATION	261.89	228.97	32.92	87.43
0122118	0260	120E	WORKMENS COMPENSATION	.00	9.29	-9.29	.00
0122118	0260	168E	WORKMENS COMPENSATION	568.32	248.37	319.95	43.70
0122118	0260	310E	WORKMENS COMPENSATION	1,940.31	959.46	980.85	49.45
0142011	0260	130E	WORKMENS COMPENSATION	139.54	60.00	79.54	43.00
0142118	0260	10EF	WORKMENS COMPENSATION	.00	1.35	-1.35	.00
0142118	0260	120E	WORKMENS COMPENSATION	285.75	48.38	237.37	16.93
0142118	0260	310E	WORKMENS COMPENSATION	2,784.17	1,436.93	1,347.24	51.61
0142121	0260		WORKMENS COMPENSATION	-76.16	.00	-76.16	.00
0142121	0260	337E	WORKMENS COMPENSATION	.00	1,108.10	-1,108.10	.00
0172001	0260	135D	WORKMENS COMPENSATION	.00	182.71	-182.71	.00
0172001	0260	135E	WORKMENS COMPENSATION	1,468.84	2,247.11	-778.27	152.99
0202011	0260	130E	WORKMENS COMPENSATION	279.08	119.76	159.32	42.91
0202114	0260	19SEC	WORKMENS COMPENSATION	.00	25.54	-25.54	.00
0202114	0260	19SEL	WORKMENS COMPENSATION	873.70	386.16	487.54	44.20

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0260	10EF	WORKMENS	COMPENSATION	.00	2.70	-2.70	.00
0202118	0260	120E	WORKMENS	COMPENSATION	325.60	98.16	227.44	30.15
0202118	0260	19SEA	WORKMENS	COMPENSATION	.00	80.47	-80.47	.00
0202118	0260	19SEE	WORKMENS	COMPENSATION	.00	194.64	-194.64	.00
0202118	0260	19SES	WORKMENS	COMPENSATION	.00	47.76	-47.76	.00
0202118	0260	310E	WORKMENS	COMPENSATION	7,835.73	3,748.45	4,087.28	47.84
0202118	0260	337E	WORKMENS	COMPENSATION	.00	.90	-.90	.00
0202118	0260	BORN9	WORKMENS	COMPENSATION	.00	3.01	-3.01	.00
0202121	0260	337E	WORKMENS	COMPENSATION	.00	1,365.72	-1,365.72	.00
3302011	0260	130E	WORKMENS	COMPENSATION	139.54	60.00	79.54	43.00
3302118	0260	10EF	WORKMENS	COMPENSATION	.00	1.35	-1.35	.00
3302118	0260	120E	WORKMENS	COMPENSATION	259.77	114.00	145.77	43.88
3302118	0260	310D	WORKMENS	COMPENSATION	.00	9.18	-9.18	.00
3302118	0260	310E	WORKMENS	COMPENSATION	5,540.99	2,603.84	2,937.15	46.99
3302118	0260	BORN9	WORKMENS	COMPENSATION	.00	3.87	-3.87	.00
3302121	0260	337E	WORKMENS	COMPENSATION	.00	501.65	-501.65	.00
0002118	0294	401E	FEDERALLY	FUNDED HEALTH INS.	26,800.00	.00	26,800.00	.00
0002121	0294	337E	FEDERALLY	FUNDED HEALTH INS.	81,585.00	.00	81,585.00	.00
0102118	0294	310D	FEDERALLY	FUNDED HEALTH INS.	.00	5,398.14	-5,398.14	.00
0102118	0294	310E	FEDERALLY	FUNDED HEALTH INS.	31,200.00	21,592.56	9,607.44	69.21
0102118	0294	379DS	FEDERALLY	FUNDED HEALTH INS.	.00	5,258.64	-5,258.64	.00
0102118	0294	379ES	FEDERALLY	FUNDED HEALTH INS.	15,600.00	12,997.10	2,602.90	83.31
0102118	0294	401D	FEDERALLY	FUNDED HEALTH INS.	.00	4,431.84	-4,431.84	.00
0102118	0294	401E	FEDERALLY	FUNDED HEALTH INS.	.00	16,508.64	-16,508.64	.00
0102121	0294	337D	FEDERALLY	FUNDED HEALTH INS.	.00	3,910.68	-3,910.68	.00
0102121	0294	337E	FEDERALLY	FUNDED HEALTH INS.	.00	7,879.20	-7,879.20	.00
0102146	0294	371D	FEDERALLY	FUNDED HEALTH INS.	.00	1,209.71	-1,209.71	.00
0102146	0294	371E	FEDERALLY	FUNDED HEALTH INS.	4,800.00	4,809.48	-9.48	100.20
0112001	0294	310E	FEDERALLY	FUNDED HEALTH INS.	15,600.00	9,307.12	6,292.88	59.66
0112001	0294	343D	FEDERALLY	FUNDED HEALTH INS.	.00	186.10	-186.10	.00
0112001	0294	343E	FEDERALLY	FUNDED HEALTH INS.	23,310.00	20,501.30	2,808.70	87.95
0122118	0294	310D	FEDERALLY	FUNDED HEALTH INS.	.00	3,294.16	-3,294.16	.00
0122118	0294	310E	FEDERALLY	FUNDED HEALTH INS.	31,200.00	19,690.92	11,509.08	63.11
0142118	0294	310D	FEDERALLY	FUNDED HEALTH INS.	.00	12,191.04	-12,191.04	.00
0142118	0294	310E	FEDERALLY	FUNDED HEALTH INS.	46,800.00	14,013.60	32,786.40	29.94
0142121	0294	337D	FEDERALLY	FUNDED HEALTH INS.	.00	2,543.94	-2,543.94	.00
0142121	0294	337E	FEDERALLY	FUNDED HEALTH INS.	.00	19,070.32	-19,070.32	.00
0202118	0294	310D	FEDERALLY	FUNDED HEALTH INS.	.00	15,659.29	-15,659.29	.00
0202118	0294	310E	FEDERALLY	FUNDED HEALTH INS.	109,200.00	46,510.94	62,689.06	42.59
0202121	0294	337D	FEDERALLY	FUNDED HEALTH INS.	.00	6,712.32	-6,712.32	.00
0202121	0294	337E	FEDERALLY	FUNDED HEALTH INS.	.00	26,849.28	-26,849.28	.00
3302118	0294	310D	FEDERALLY	FUNDED HEALTH INS.	.00	11,193.64	-11,193.64	.00
3302118	0294	310E	FEDERALLY	FUNDED HEALTH INS.	78,000.00	46,481.92	31,518.08	59.59
3302121	0294	337D	FEDERALLY	FUNDED HEALTH INS.	.00	2,406.78	-2,406.78	.00
3302121	0294	337E	FEDERALLY	FUNDED HEALTH INS.	.00	7,920.48	-7,920.48	.00
0002118	0295	401E	FEDERALLY	FUNDED LIFE INSURANC	24.00	.00	24.00	.00
0002121	0295	337E	FEDERALLY	FUNDED LIFE INSURANC	84.00	.00	84.00	.00
0102118	0295	310D	FEDERALLY	FUNDED LIFE INSURANC	.00	6.00	-6.00	.00
0102118	0295	310E	FEDERALLY	FUNDED LIFE INSURANC	24.00	24.00	.00	100.00
0102118	0295	379DS	FEDERALLY	FUNDED LIFE INSURANC	.00	4.00	-4.00	.00
0102118	0295	379ES	FEDERALLY	FUNDED LIFE INSURANC	12.00	11.00	1.00	91.67
0102118	0295	401D	FEDERALLY	FUNDED LIFE INSURANC	.00	6.00	-6.00	.00
0102118	0295	401E	FEDERALLY	FUNDED LIFE INSURANC	.00	24.00	-24.00	.00

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0102121	0295	337D	FEDERALLY FUNDED LIFE INSURANC				.00	6.00	-6.00	.00
0102121	0295	337E	FEDERALLY FUNDED LIFE INSURANC				.00	12.00	-12.00	.00
0102146	0295	371D	FEDERALLY FUNDED LIFE INSURANC				.00	1.87	-1.87	.00
0102146	0295	371E	FEDERALLY FUNDED LIFE INSURANC				8.00	7.43	.57	92.88
0102147	0295	348D	FEDERALLY FUNDED LIFE INSURANC				.00	1.50	-1.50	.00
0112001	0295	310E	FEDERALLY FUNDED LIFE INSURANC				12.00	12.00	.00	100.00
0112001	0295	343D	FEDERALLY FUNDED LIFE INSURANC				.00	6.00	-6.00	.00
0112001	0295	343E	FEDERALLY FUNDED LIFE INSURANC				24.00	24.00	.00	100.00
0122118	0295	310D	FEDERALLY FUNDED LIFE INSURANC				.00	4.00	-4.00	.00
0122118	0295	310E	FEDERALLY FUNDED LIFE INSURANC				24.00	24.00	.00	100.00
0142118	0295	310D	FEDERALLY FUNDED LIFE INSURANC				.00	13.83	-13.83	.00
0142118	0295	310E	FEDERALLY FUNDED LIFE INSURANC				36.00	31.00	5.00	86.11
0142121	0295	337D	FEDERALLY FUNDED LIFE INSURANC				.00	3.00	-3.00	.00
0142121	0295	337E	FEDERALLY FUNDED LIFE INSURANC				.00	24.00	-24.00	.00
0202118	0295	310D	FEDERALLY FUNDED LIFE INSURANC				.00	20.00	-20.00	.00
0202118	0295	310E	FEDERALLY FUNDED LIFE INSURANC				84.00	83.95	.05	99.94
0202121	0295	337D	FEDERALLY FUNDED LIFE INSURANC				.00	9.00	-9.00	.00
0202121	0295	337E	FEDERALLY FUNDED LIFE INSURANC				.00	36.00	-36.00	.00
3302118	0295	310D	FEDERALLY FUNDED LIFE INSURANC				.00	14.50	-14.50	.00
3302118	0295	310E	FEDERALLY FUNDED LIFE INSURANC				60.00	60.00	.00	100.00
3302121	0295	337D	FEDERALLY FUNDED LIFE INSURANC				.00	3.00	-3.00	.00
3302121	0295	337E	FEDERALLY FUNDED LIFE INSURANC				.00	12.00	-12.00	.00
0002118	0296	310E	FED. FUNDED STATE ADMIN. FEE				41.82	.00	41.82	.00
0002118	0296	401E	FED. FUNDED STATE ADMIN. FEE				352.32	.00	352.32	.00
0002121	0296	337E	FED. FUNDED STATE ADMIN. FEE				700.56	.00	700.56	.00
0102118	0296	310D	FED. FUNDED STATE ADMIN. FEE				.00	49.68	-49.68	.00
0102118	0296	310E	FED. FUNDED STATE ADMIN. FEE				352.32	198.72	153.60	56.40
0102118	0296	379DS	FED. FUNDED STATE ADMIN. FEE				.00	33.12	-33.12	.00
0102118	0296	379ES	FED. FUNDED STATE ADMIN. FEE				176.16	91.08	85.08	51.70
0102118	0296	401D	FED. FUNDED STATE ADMIN. FEE				.00	49.68	-49.68	.00
0102118	0296	401E	FED. FUNDED STATE ADMIN. FEE				.00	198.72	-198.72	.00
0102121	0296	337D	FED. FUNDED STATE ADMIN. FEE				.00	49.68	-49.68	.00
0102121	0296	337E	FED. FUNDED STATE ADMIN. FEE				.00	99.36	-99.36	.00
0102146	0296	371D	FED. FUNDED STATE ADMIN. FEE				.00	15.47	-15.47	.00
0102146	0296	371E	FED. FUNDED STATE ADMIN. FEE				62.00	61.51	.49	99.21
0102147	0296	348D	FED. FUNDED STATE ADMIN. FEE				.00	12.42	-12.42	.00
0112001	0296	310E	FED. FUNDED STATE ADMIN. FEE				176.16	99.36	76.80	56.40
0112001	0296	343D	FED. FUNDED STATE ADMIN. FEE				.00	49.68	-49.68	.00
0112001	0296	343E	FED. FUNDED STATE ADMIN. FEE				200.16	198.72	1.44	99.28
0122118	0296	310D	FED. FUNDED STATE ADMIN. FEE				.00	33.12	-33.12	.00
0122118	0296	310E	FED. FUNDED STATE ADMIN. FEE				352.32	198.72	153.60	56.40
0142118	0296	310D	FED. FUNDED STATE ADMIN. FEE				.00	114.42	-114.42	.00
0142118	0296	310E	FED. FUNDED STATE ADMIN. FEE				528.48	256.68	271.80	48.57
0142121	0296	337D	FED. FUNDED STATE ADMIN. FEE				.00	24.84	-24.84	.00
0142121	0296	337E	FED. FUNDED STATE ADMIN. FEE				.00	198.72	-198.72	.00
0202118	0296	310D	FED. FUNDED STATE ADMIN. FEE				.00	165.57	-165.57	.00
0202118	0296	310E	FED. FUNDED STATE ADMIN. FEE				1,233.12	695.12	538.00	56.37
0202121	0296	337D	FED. FUNDED STATE ADMIN. FEE				.00	74.52	-74.52	.00
0202121	0296	337E	FED. FUNDED STATE ADMIN. FEE				.00	298.08	-298.08	.00
3302118	0296	310D	FED. FUNDED STATE ADMIN. FEE				.00	120.06	-120.06	.00
3302118	0296	310E	FED. FUNDED STATE ADMIN. FEE				880.80	496.80	384.00	56.40
3302121	0296	337D	FED. FUNDED STATE ADMIN. FEE				.00	24.84	-24.84	.00
3302121	0296	337E	FED. FUNDED STATE ADMIN. FEE				.00	99.36	-99.36	.00

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0142118 0297 310E FED. FUNDED FLEXIBLE SPENDING	.00	2,100.00	-2,100.00	.00
0202118 0297 310E FED. FUNDED FLEXIBLE SPENDING	.00	4,200.00	-4,200.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	855,295.46	818,998.17	36,297.29	95.76
0300 PURCHASED PROF AND TECH SERV				
0002118 0321 350E WORKSHOP CONSULTANT	3,000.00	.00	3,000.00	.00
0002118 0321 552ET WORKSHOP CONSULTANT	30,000.00	.00	30,000.00	.00
0102118 0321 379DC WORKSHOP CONSULTANT	.00	3,000.00	-3,000.00	.00
0002118 0322 350E EDUCATION CONSULTANT	5,000.00	.00	5,000.00	.00
0002118 0322 401C EDUCATION CONSULTANT	.00	3,404.77	-3,404.77	.00
0002118 0322 401D EDUCATION CONSULTANT	.00	4,200.00	-4,200.00	.00
0002118 0322 401E EDUCATION CONSULTANT	14,323.00	.00	14,323.00	.00
0002118 0335 310D PROFESSIONAL CONSULTANT	.00	5,200.00	-5,200.00	.00
0002118 0335 310E PROFESSIONAL CONSULTANT	.00	.01	-.01	.00
0002118 0335 350D PROFESSIONAL CONSULTANT	.00	756.51	-756.51	.00
0002118 0335 552D PROFESSIONAL CONSULTANT	.00	-.01	.01	.00
0002118 0335 552ES PROFESSIONAL CONSULTANT	10,000.00	.00	10,000.00	.00
0002121 0335 337E PROFESSIONAL CONSULTANT	3,000.00	.00	3,000.00	.00
0102118 0335 379EB PROFESSIONAL CONSULTANT	3,000.00	.00	3,000.00	.00
0002118 0338 350E REGISTRATION FEES	3,000.00	1,599.00	1,401.00	53.30
0002118 0338 401E REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0002118 0338 552D REGISTRATION FEES	.00	85.00	-85.00	.00
0002121 0338 337D REGISTRATION FEES	.00	870.00	-870.00	.00
0002121 0338 337E REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0102118 0338 310E REGISTRATION FEES	.00	6,457.79	-6,457.79	.00
0102121 0338 337D REGISTRATION FEES	.00	125.00	-125.00	.00
0102147 0338 106E REGISTRATION FEES	.00	833.00	-833.00	.00
0102147 0338 348E REGISTRATION FEES	.00	2,580.00	-2,580.00	.00
0002118 0339 401E OTH PROF TRAINING & DEV SVCS	10,000.00	.00	10,000.00	.00
0002121 0343 337D LEGAL SERVICES	.00	1,200.00	-1,200.00	.00
0002121 0343 337E LEGAL SERVICES	5,000.00	.00	5,000.00	.00
0002121 0349 337E OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
3302121 0349 337D OTHER PROFESSIONAL SERVICES	.00	38,592.00	-38,592.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	96,823.00	68,903.07	27,919.93	71.16
0400 PURCHASED PROPERTY SERVICES				
0002121 0433 337D EQUIPMENT REPAIR & MAINT	.00	49.00	-49.00	.00
0002518 0433 162E EQUIPMENT REPAIR & MAINT	5,000.00	.00	5,000.00	.00
0002121 0442 337D EQUIPMENT & VEHICLE RENT	.00	1,404.32	-1,404.32	.00
0112001 0444 135E COPIER RENTAL	.00	404.70	-404.70	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,000.00	1,858.02	3,141.98	37.16
0500 OTHER PURCHASED SERVICES				
0202118 0519 19SEA STUDNT TRANSP PURCH OTHR SRCS	.00	5,712.00	-5,712.00	.00
0002121 0531 337D POSTAGE & PO BOX RENT	.00	60.41	-60.41	.00
0102118 0531 310E POSTAGE & PO BOX RENT	.00	24.70	-24.70	.00
0102118 0531 379EB POSTAGE & PO BOX RENT	2,800.00	1,800.00	1,000.00	64.29

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0112001	0531	135D	POSTAGE & PO BOX RENT	.00	1,000.00	-1,000.00	.00
0172001	0531	135D	POSTAGE & PO BOX RENT	.00	1,000.00	-1,000.00	.00
0002121	0532	337D	TELEPHONE	.00	567.93	-567.93	.00
0002121	0532	337E	TELEPHONE	1,200.00	.00	1,200.00	.00
0002518	0533	162E	ON-LINE NETWORK	10,000.00	.00	10,000.00	.00
0002121	0542	337D	NEWSPAPER ADVERTISING	.00	310.00	-310.00	.00
0002121	0542	337E	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0002118	0580	350E	TRAVEL	8,000.00	.00	8,000.00	.00
0002121	0580	337E	TRAVEL	8,000.00	.00	8,000.00	.00
0102118	0580	379ER	TRAVEL	.00	2,314.68	-2,314.68	.00
0102147	0580	106E	TRAVEL	.00	260.94	-260.94	.00
0102147	0580	348D	TRAVEL	.00	-7,045.71	7,045.71	.00
0102147	0580	348E	TRAVEL	10,025.00	6,784.77	3,240.23	67.68
0202114	0580	19SEC	TRAVEL	42.00	.00	42.00	.00
0202114	0580	19SEL	TRAVEL	42.00	.00	42.00	.00
0202118	0580	19SEA	TRAVEL	6,016.00	.00	6,016.00	.00
0202118	0580	19SEE	TRAVEL	2,346.00	.00	2,346.00	.00
0002118	058002	310C	TRAVEL - OUT OF DISTRICT	.00	14,045.86	-14,045.86	.00
0002118	058002	310D	TRAVEL - OUT OF DISTRICT	.00	1,178.82	-1,178.82	.00
0002118	058002	310E	TRAVEL - OUT OF DISTRICT	.00	53.20	-53.20	.00
0002118	058002	401D	TRAVEL - OUT OF DISTRICT	.00	678.44	-678.44	.00
0002118	058002	401E	TRAVEL - OUT OF DISTRICT	8,500.00	384.38	8,115.62	4.52
0002118	058002	552D	TRAVEL - OUT OF DISTRICT	.00	295.47	-295.47	.00
0002121	058002	337D	TRAVEL - OUT OF DISTRICT	.00	2,072.07	-2,072.07	.00
0102118	058002	310E	TRAVEL - OUT OF DISTRICT	.00	1,488.84	-1,488.84	.00
0102118	058002	379ER	TRAVEL - OUT OF DISTRICT	.00	561.14	-561.14	.00
0102147	058002	106E	TRAVEL - OUT OF DISTRICT	.00	28.85	-28.85	.00
0102147	058002	106F	TRAVEL - OUT OF DISTRICT	.00	536.91	-536.91	.00
0102147	058002	348E	TRAVEL - OUT OF DISTRICT	.00	3,314.23	-3,314.23	.00
0112001	058002	135D	TRAVEL - OUT OF DISTRICT	.00	17.63	-17.63	.00
0112001	058002	135E	TRAVEL - OUT OF DISTRICT	.00	364.01	-364.01	.00
0002118	0581	310E	TRAVEL - IN DISTRICT	500.00	.00	500.00	.00
0002121	0581	337D	TRAVEL - IN DISTRICT	.00	2,987.01	-2,987.01	.00
0002121	0581	337E	TRAVEL - IN DISTRICT	4,000.00	.00	4,000.00	.00
0112001	0581	135D	TRAVEL - IN DISTRICT	.00	205.97	-205.97	.00
0112001	0581	135E	TRAVEL - IN DISTRICT	.00	1,991.04	-1,991.04	.00
0112006	0581	343C	TRAVEL - IN DISTRICT	.00	20.64	-20.64	.00
0112006	0581	343D	TRAVEL - IN DISTRICT	.00	201.01	-201.01	.00
0112006	0581	343E	TRAVEL - IN DISTRICT	.00	10.66	-10.66	.00
0202118	0581	19SEE	TRAVEL - IN DISTRICT	.00	1,216.59	-1,216.59	.00
0002118	0585	310E	TRAVEL - MEALS	2,144.96	.00	2,144.96	.00
0002118	0585	350E	TRAVEL - MEALS	669.60	.00	669.60	.00
0002118	0586	310D	TRAVEL - HOTELS	.00	554.58	-554.58	.00
0002118	0586	310E	TRAVEL - HOTELS	2,500.00	313.18	2,186.82	12.53
0002118	0586	350E	TRAVEL - HOTELS	.00	761.05	-761.05	.00
0002118	0586	401D	TRAVEL - HOTELS	.00	4,427.38	-4,427.38	.00
0002118	0586	552D	TRAVEL - HOTELS	.00	641.96	-641.96	.00
0002121	0586	337D	TRAVEL - HOTELS	.00	1,779.90	-1,779.90	.00
0002121	0586	337E	TRAVEL - HOTELS	2,000.00	.00	2,000.00	.00
0102118	0586	310E	TRAVEL - HOTELS	.00	466.47	-466.47	.00
0102121	0586	337D	TRAVEL - HOTELS	.00	330.70	-330.70	.00
0102147	0586	106E	TRAVEL - HOTELS	.00	243.10	-243.10	.00
0102147	0586	348D	TRAVEL - HOTELS	.00	2,691.15	-2,691.15	.00

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0102147	0586	348E	TRAVEL - HOTELS	.00	1,741.24	-1,741.24	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	69,785.56	58,393.20	11,392.36	83.68
0600 SUPPLIES							
0002011	0610	130E	GENERAL SUPPLIES	1,027.38	25.90	1,001.48	2.52
0002025	0610	70X01	GENERAL SUPPLIES	17,500.00	.00	17,500.00	.00
0002118	0610	120D	GENERAL SUPPLIES	.00	1,857.95	-1,857.95	.00
0002118	0610	120E	GENERAL SUPPLIES	10,000.00	90.00	9,910.00	.90
0002118	0610	168E	GENERAL SUPPLIES	.00	4,619.70	-4,619.70	.00
0002118	0610	552D	GENERAL SUPPLIES	.00	2,228.81	-2,228.81	.00
0002121	0610	337D	GENERAL SUPPLIES	.00	7,701.59	-7,701.59	.00
0002121	0610	337E	GENERAL SUPPLIES	62,205.82	.00	62,205.82	.00
0002518	0610	162D	GENERAL SUPPLIES	.00	403.20	-403.20	.00
0102118	0610	106E	GENERAL SUPPLIES	40,333.00	.00	40,333.00	.00
0102118	0610	120E	GENERAL SUPPLIES	28,239.81	1,343.88	26,895.93	4.76
0102118	0610	168E	GENERAL SUPPLIES	.00	5,307.18	-5,307.18	.00
0102118	0610	18025	GENERAL SUPPLIES	.00	2,750.00	-2,750.00	.00
0102118	0610	379DB	GENERAL SUPPLIES	.00	-4,044.01	4,044.01	.00
0102118	0610	379DC	GENERAL SUPPLIES	.00	9,881.01	-9,881.01	.00
0102118	0610	379EB	GENERAL SUPPLIES	800.00	792.91	7.09	99.11
0102118	0610	379EC	GENERAL SUPPLIES	29,500.00	19,827.71	9,672.29	67.21
0102121	0610	337D	GENERAL SUPPLIES	.00	626.12	-626.12	.00
0102147	0610	106E	GENERAL SUPPLIES	.00	17,070.63	-17,070.63	.00
0102147	0610	348C	GENERAL SUPPLIES	.00	-.16	.16	.00
0102155	0610	7010	GENERAL SUPPLIES	.00	-4,105.37	4,105.37	.00
0112001	0610	135D	GENERAL SUPPLIES	.00	44,767.77	-44,767.77	.00
0112001	0610	135E	GENERAL SUPPLIES	29,211.56	2,211.11	27,000.45	7.57
0122118	0610	120E	GENERAL SUPPLIES	2,573.85	.00	2,573.85	.00
0122118	0610	168E	GENERAL SUPPLIES	16,197.10	-5,180.38	21,377.48	-31.98
0122118	0610	17028	GENERAL SUPPLIES	.00	-346.18	346.18	.00
0122118	0610	18027	GENERAL SUPPLIES	810.06	810.06	.00	100.00
0142118	0610	120E	GENERAL SUPPLIES	.82	.00	.82	.00
0142118	0610	18029	GENERAL SUPPLIES	2,113.92	386.72	1,727.20	18.29
0142121	0610	337D	GENERAL SUPPLIES	.00	2,212.67	-2,212.67	.00
0172001	0610	135E	GENERAL SUPPLIES	.00	318.00	-318.00	.00
0202114	0610	19SEL	GENERAL SUPPLIES	550.00	.00	550.00	.00
0202118	0610	120E	GENERAL SUPPLIES	14,837.40	.00	14,837.40	.00
0202118	0610	168E	GENERAL SUPPLIES	.00	1,057.02	-1,057.02	.00
0202118	0610	18026	GENERAL SUPPLIES	784.75	500.00	284.75	63.71
0202118	0610	19SEA	GENERAL SUPPLIES	500.00	793.44	-293.44	158.69
0202118	0610	19SEE	GENERAL SUPPLIES	450.00	1,487.64	-1,037.64	330.59
0202118	0610	19SEL	GENERAL SUPPLIES	.00	522.20	-522.20	.00
0202118	0610	BORN9	GENERAL SUPPLIES	.00	356.04	-356.04	.00
0202118	0610	PPLD	GENERAL SUPPLIES	.00	1,377.59	-1,377.59	.00
0202121	0610	337D	GENERAL SUPPLIES	.00	2,262.82	-2,262.82	.00
3302118	0610	120E	GENERAL SUPPLIES	4,849.21	.00	4,849.21	.00
3302118	0610	18028	GENERAL SUPPLIES	2,700.00	-1,116.75	3,816.75	-41.36
3302118	0610	310E	GENERAL SUPPLIES	.11	.00	.11	.00
3302118	0610	BORN9	GENERAL SUPPLIES	.00	356.01	-356.01	.00
3302118	0610	PPLD	GENERAL SUPPLIES	.00	-54.85	54.85	.00
3302118	0610	PPLD	GENERAL SUPPLIES	.00	722.41	-722.41	.00

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3302121	0610	337D GENERAL SUPPLIES	.00	16,719.60	-16,719.60	.00
0002118	0616	120E FOOD NON INSTR NON FOOD SVC	.00	63.91	-63.91	.00
0002118	0616	310D FOOD NON INSTR NON FOOD SVC	.00	3,627.32	-3,627.32	.00
0002118	0616	401C FOOD NON INSTR NON FOOD SVC	.00	879.62	-879.62	.00
0002118	0616	401D FOOD NON INSTR NON FOOD SVC	.00	1,302.48	-1,302.48	.00
0002121	0616	337D FOOD NON INSTR NON FOOD SVC	.00	537.64	-537.64	.00
0002121	0616	337E FOOD NON INSTR NON FOOD SVC	1,500.00	.00	1,500.00	.00
0102118	0616	120E FOOD NON INSTR NON FOOD SVC	.00	799.13	-799.13	.00
0112001	0616	135D FOOD NON INSTR NON FOOD SVC	.00	811.56	-811.56	.00
0112001	0616	135E FOOD NON INSTR NON FOOD SVC	.00	274.04	-274.04	.00
0122118	0616	DJJC FOOD NON INSTR NON FOOD SVC	.00	-4.95	4.95	.00
0172001	0616	135D FOOD NON INSTR NON FOOD SVC	.00	71.71	-71.71	.00
0172001	0616	135E FOOD NON INSTR NON FOOD SVC	.00	64.37	-64.37	.00
0002118	0617	168E FOOD INSTR NON FOOD SERVICE	.00	917.17	-917.17	.00
0002118	0617	310D FOOD INSTR NON FOOD SERVICE	.00	1,221.92	-1,221.92	.00
0102140	0623	106E BOTTLED GAS	.00	3,799.81	-3,799.81	.00
0102147	0623	106E BOTTLED GAS	.00	1,170.00	-1,170.00	.00
0002118	0630	310D FOOD	.00	827.79	-827.79	.00
0002118	0630	310E FOOD	.00	78.17	-78.17	.00
0112001	0630	135E FOOD	.00	607.35	-607.35	.00
0142118	0630	120E FOOD	.00	846.48	-846.48	.00
0172001	0630	135E FOOD	.00	370.34	-370.34	.00
0142118	0641	310D LIBRARY BOOKS	.00	682.91	-682.91	.00
0202118	0641	19SEE LIBRARY BOOKS	.00	395.78	-395.78	.00
0142118	0642	310D PERIODICALS & NEWSPAPERS	.00	1,318.68	-1,318.68	.00
0002118	0643	310D SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,049.50	-1,049.50	.00
0002118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	.00	150.00	-150.00	.00
0002118	0643	401D SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,150.00	-1,150.00	.00
0002118	0643	552ES SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0002121	0643	337E SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	.00	4,000.00	.00
0102118	0643	310D SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,959.96	-4,959.96	.00
0102118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	16,585.38	1,153.50	15,431.88	6.95
0102147	0643	106E SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,820.25	-6,820.25	.00
0102147	0643	348E SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,081.24	-8,081.24	.00
0112001	0643	135D SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,727.36	-4,727.36	.00
0112118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0142118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	32,634.43	.00	32,634.43	.00
0172001	0643	135D SUPPLEMENTARY BKS/STUDY GUIDES	.00	702.00	-702.00	.00
0202118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	10,399.85	.00	10,399.85	.00
3302118	0643	310E SUPPLEMENTARY BKS/STUDY GUIDES	11,557.58	.00	11,557.58	.00
0002118	0644	160D TEXTBOOKS	.00	-29,960.82	29,960.82	.00
0002118	0644	310C TEXTBOOKS	.00	27,010.82	-27,010.82	.00
0002118	0644	350E TEXTBOOKS	6,000.00	.00	6,000.00	.00
0102147	0644	106E TEXTBOOKS	.00	2,500.00	-2,500.00	.00
0122118	0644	310E TEXTBOOKS	2,878.27	.00	2,878.27	.00
0202118	0644	160D TEXTBOOKS	.00	2,950.00	-2,950.00	.00
0202118	0644	310E TEXTBOOKS	.00	15,069.23	-15,069.23	.00
0002011	0646	130D TESTS	.00	1,422.59	-1,422.59	.00
0002118	0646	310D TESTS	.00	2,220.00	-2,220.00	.00
0002118	0646	350C TESTS	.00	2,821.85	-2,821.85	.00
0002118	0646	350D TESTS	.00	-2,821.85	2,821.85	.00
0002121	0646	337D TESTS	.00	7,270.39	-7,270.39	.00
0002121	0646	337E TESTS	4,000.00	.00	4,000.00	.00

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0102118	0646	106E	TESTS	4,300.00	.00	4,300.00	.00
0102118	0646	379DR	TESTS	.00	3,730.00	-3,730.00	.00
0102118	0646	379EC	TESTS	8,809.00	6,284.00	2,525.00	71.34
0102141	0646	15JE	TESTS	15,123.00	7,517.90	7,605.10	49.71
0102147	0646	106E	TESTS	.00	29.00	-29.00	.00
0102147	0646	348E	TESTS	9,787.50	.00	9,787.50	.00
0202121	0646	337D	TESTS	.00	90.80	-90.80	.00
0002118	0647	310D	REFERENCE MATERIALS	.00	2,361.48	-2,361.48	.00
0002118	0647	350E	REFERENCE MATERIALS	2,000.00	1,096.14	903.86	54.81
0102147	0647	106D	REFERENCE MATERIALS	.00	1,354.50	-1,354.50	.00
0102147	0647	106E	REFERENCE MATERIALS	.00	1,299.88	-1,299.88	.00
0102147	0647	348E	REFERENCE MATERIALS	.00	646.52	-646.52	.00
0002118	0650	168E	SUPPLIES - TECHNOLOGY	.00	9,610.52	-9,610.52	.00
0002118	0650	310D	SUPPLIES - TECHNOLOGY	.00	55,915.66	-55,915.66	.00
0002118	0650	310E	SUPPLIES - TECHNOLOGY	.00	3,479.69	-3,479.69	.00
0002118	0650	350D	SUPPLIES - TECHNOLOGY	.00	5,978.87	-5,978.87	.00
0002118	0650	350E	SUPPLIES - TECHNOLOGY	13,000.00	20,443.03	-7,443.03	157.25
0002118	0650	401C	SUPPLIES - TECHNOLOGY	.00	13,007.23	-13,007.23	.00
0002118	0650	401D	SUPPLIES - TECHNOLOGY	.00	-13,007.23	13,007.23	.00
0002118	0650	552ET	SUPPLIES - TECHNOLOGY	2,500.00	2,500.00	.00	100.00
0002121	0650	337D	SUPPLIES - TECHNOLOGY	.00	12,951.59	-12,951.59	.00
0002121	0650	337E	SUPPLIES - TECHNOLOGY	13,612.41	2,952.57	10,659.84	21.69
0002518	0650	162C	SUPPLIES - TECHNOLOGY	.00	6,120.79	-6,120.79	.00
0002518	0650	162D	SUPPLIES - TECHNOLOGY	.00	22,992.99	-22,992.99	.00
0002518	0650	162E	SUPPLIES - TECHNOLOGY	88,080.00	.00	88,080.00	.00
0102118	0650	310D	SUPPLIES - TECHNOLOGY	.00	5,740.91	-5,740.91	.00
0102118	0650	310E	SUPPLIES - TECHNOLOGY	.00	4,128.55	-4,128.55	.00
0102118	0650	379EC	SUPPLIES - TECHNOLOGY	8,001.00	8,001.00	.00	100.00
0102118	0650	379ER	SUPPLIES - TECHNOLOGY	.00	1,200.00	-1,200.00	.00
0102147	0650	348E	SUPPLIES - TECHNOLOGY	7,433.96	8,550.00	-1,116.04	115.01
0112001	0650	135D	SUPPLIES - TECHNOLOGY	.00	2,212.60	-2,212.60	.00
0112001	0650	310E	SUPPLIES - TECHNOLOGY	.34	.00	.34	.00
0142118	0650	310D	SUPPLIES - TECHNOLOGY	.00	28,789.49	-28,789.49	.00
0142118	0650	310E	SUPPLIES - TECHNOLOGY	.00	17,992.17	-17,992.17	.00
0142121	0650	337D	SUPPLIES - TECHNOLOGY	.00	4,680.00	-4,680.00	.00
0202118	0650	310D	SUPPLIES - TECHNOLOGY	.00	17,615.52	-17,615.52	.00
0202118	0650	310E	SUPPLIES - TECHNOLOGY	.00	46,471.46	-46,471.46	.00
0202118	0650	350E	SUPPLIES - TECHNOLOGY	.00	10,000.00	-10,000.00	.00
0202121	0650	337D	SUPPLIES - TECHNOLOGY	.00	341.98	-341.98	.00
3302118	0650	310D	SUPPLIES - TECHNOLOGY	.00	32,236.08	-32,236.08	.00
3302118	0650	310E	SUPPLIES - TECHNOLOGY	.00	8,451.31	-8,451.31	.00
3302121	0650	337D	SUPPLIES - TECHNOLOGY	.00	3,852.10	-3,852.10	.00
0002118	0674	310D	AWARDS	.00	680.00	-680.00	.00
0002118	0674	310E	AWARDS	.00	769.68	-769.68	.00
0102118	0674	120E	AWARDS	.00	888.00	-888.00	.00
0102118	0674	310E	AWARDS	.00	450.00	-450.00	.00
0142118	0674	310D	AWARDS	.00	166.19	-166.19	.00
0002118	0679	ELFD	OTHER STUDENT ACTIVITIES	.00	-1,028.74	1,028.74	.00
0102118	0679	379EB	OTHER STUDENT ACTIVITIES	.00	2,319.78	-2,319.78	.00
0002118	0680	310D	WELFARE (FOOD/CLOTHES/UTIL)	.00	513.41	-513.41	.00
0002118	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	4,000.00	.00	4,000.00	.00
0002121	0692	337D	HEALTH/SUPPLIES AND MATERIALS	.00	3,746.08	-3,746.08	.00
0102118	0694	106E	EQUIPMENT SUPPLIES	5,500.00	.00	5,500.00	.00

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0102118	0694 310E	EQUIPMENT SUPPLIES	.00	2,452.26	-2,452.26	.00
0102118	0694 350E	EQUIPMENT SUPPLIES	.00	1,978.89	-1,978.89	.00
0102147	0694 106E	EQUIPMENT SUPPLIES	.00	5,684.76	-5,684.76	.00
0102147	0694 348D	EQUIPMENT SUPPLIES	.00	4,269.03	-4,269.03	.00
0102147	0694 348E	EQUIPMENT SUPPLIES	20,560.54	8,473.54	12,087.00	41.21
0002118	0695 310D	FURNITURE & FIXTURE SUPPLIES	.00	2,042.97	-2,042.97	.00
0002118	0695 310E	FURNITURE & FIXTURE SUPPLIES	.00	177.31	-177.31	.00
0002121	0695 337D	FURNITURE & FIXTURE SUPPLIES	.00	539.95	-539.95	.00
0102118	0695 310E	FURNITURE & FIXTURE SUPPLIES	.00	3,000.00	-3,000.00	.00
0102147	0695 106D	FURNITURE & FIXTURE SUPPLIES	.00	-7,868.47	7,868.47	.00
0102147	0695 106E	FURNITURE & FIXTURE SUPPLIES	.00	12,808.37	-12,808.37	.00
0102147	0695 348E	FURNITURE & FIXTURE SUPPLIES	.00	1,699.81	-1,699.81	.00
0142118	0695 310D	FURNITURE & FIXTURE SUPPLIES	.00	339.99	-339.99	.00
0142121	0695 337D	FURNITURE & FIXTURE SUPPLIES	.00	125.05	-125.05	.00
0102147	0697 106E	OTHER SUPPLIES & MATERIALS	.00	2,750.00	-2,750.00	.00
0102147	0697 348E	OTHER SUPPLIES & MATERIALS	5,750.00	.00	5,750.00	.00
TOTAL 0600 SUPPLIES			578,198.05	629,076.20	-50,878.15	108.80
0700 PROPERTY						
0102140	0731 348E	MACHINERY	.00	10,599.00	-10,599.00	.00
0002121	0735 337E	TECH SOFTWARE	19,000.00	.00	19,000.00	.00
TOTAL 0700 PROPERTY			19,000.00	10,599.00	8,401.00	55.78
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810 310D	DUES & FEES	.00	409.00	-409.00	.00
0002121	0810 337D	DUES & FEES	.00	50.00	-50.00	.00
0002121	0810 337E	DUES & FEES	1,000.00	.00	1,000.00	.00
0002011	0894 130E	INSTRUCTIONAL FIELD TRIPS	.00	235.86	-235.86	.00
0002118	0894 310D	INSTRUCTIONAL FIELD TRIPS	.00	852.49	-852.49	.00
0002118	0894 350D	INSTRUCTIONAL FIELD TRIPS	.00	804.20	-804.20	.00
0002121	0894 190E	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0002121	0894 337D	INSTRUCTIONAL FIELD TRIPS	.00	114.46	-114.46	.00
0102118	0894 379EA	INSTRUCTIONAL FIELD TRIPS	5,500.00	3,151.18	2,348.82	57.29
0102118	0894 379ER	INSTRUCTIONAL FIELD TRIPS	.00	936.78	-936.78	.00
0102118	0894 552EW	INSTRUCTIONAL FIELD TRIPS	1,151.09	1,151.09	.00	100.00
0102121	0894 337D	INSTRUCTIONAL FIELD TRIPS	.00	1,023.93	-1,023.93	.00
0102147	0894 106E	INSTRUCTIONAL FIELD TRIPS	.00	117.24	-117.24	.00
0102147	0894 348E	INSTRUCTIONAL FIELD TRIPS	.00	2,643.13	-2,643.13	.00
0142118	0894 310E	INSTRUCTIONAL FIELD TRIPS	.00	832.00	-832.00	.00
3302121	0894 190D	INSTRUCTIONAL FIELD TRIPS	.00	-194.94	194.94	.00
0002121	089905 337D	OPEN HOUSE/PARENT MTGS	.00	101.52	-101.52	.00
0102118	089905 379EE	OPEN HOUSE PARENT INVOLVMENT	2,090.00	.00	2,090.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			10,741.09	12,227.94	-1,486.85	113.84
TOTAL 1000 INSTRUCTION			4,618,957.52	4,418,360.51	200,597.01	95.66
2100 STUDENT SUPPORT SERVICES						

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0100 SALARIES PERSONNEL SERVICES				
0112043 0110 135E CERTIFIED PERMANENT SALARY	28,043.50	.00	28,043.50	.00
0112043 0120 135D CERTIFIED SUBSTITUTE SALARY	.00	1,400.00	-1,400.00	.00
0112043 0120 135E CERTIFIED SUBSTITUTE SALARY	.00	14,165.20	-14,165.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	28,043.50	15,565.20	12,478.30	55.50
0200 EMPLOYEE BENEFITS				
0112043 0214 135D GROUP DENTAL INSURANCE	.00	11.00	-11.00	.00
0112043 0214 135E GROUP DENTAL INSURANCE	.00	93.50	-93.50	.00
0112043 0222 135D EMPLOYER MEDICARE CONTRIBUTION	.00	18.46	-18.46	.00
0112043 0222 135E EMPLOYER MEDICARE CONTRIBUTION	406.63	190.22	216.41	46.78
0112043 0231 135D KTRS EMPLOYER CONTRIBUTION	.00	42.00	-42.00	.00
0112043 0231 135E KTRS EMPLOYER CONTRIBUTION	841.31	424.96	416.35	50.51
0112043 0253 135E KSBA UNEMPLOYMENT INSURANCE	60.00	56.19	3.81	93.65
0112043 0260 135D WORKMENS COMPENSATION	.00	12.04	-12.04	.00
0112043 0260 135E WORKMENS COMPENSATION	420.65	121.84	298.81	28.96
TOTAL 0200 EMPLOYEE BENEFITS	1,728.59	970.21	758.38	56.13
0600 SUPPLIES				
0002797 0610 310DM GENERAL SUPPLIES	.00	500.00	-500.00	.00
0002797 0616 310DM FOOD NON INSTR NON FOOD SVC	.00	407.46	-407.46	.00
0102797 0616 310DM FOOD NON INSTR NON FOOD SVC	.00	4,153.01	-4,153.01	.00
0102797 0679 310DM OTHER STUDENT ACTIVITIES	.00	1,135.45	-1,135.45	.00
TOTAL 0600 SUPPLIES	.00	6,195.92	-6,195.92	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,772.09	22,731.33	7,040.76	76.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0012117 0110 310D CERTIFIED PERMANENT SALARY	.00	14,720.49	-14,720.49	.00
0012117 0110 310E CERTIFIED PERMANENT SALARY	39,254.90	24,534.15	14,720.75	62.50
0012117 0111 310D EXTENDED DAY	.00	4,376.34	-4,376.34	.00
0012117 0111 310E EXTENDED DAY	11,670.38	7,293.90	4,376.48	62.50
0012117 0112 310D EXTRA SERVICE	.00	1,909.71	-1,909.71	.00
0012117 0112 310E EXTRA SERVICE	5,092.53	3,182.85	1,909.68	62.50
0012117 0130 310D CLASSIFIED REGULAR SALARY	.00	7,746.75	-7,746.75	.00
0012117 0130 310E CLASSIFIED REGULAR SALARY	20,063.54	1,307.57	18,755.97	6.52
TOTAL 0100 SALARIES PERSONNEL SERVICES	76,081.35	65,071.76	11,009.59	85.53
0200 EMPLOYEE BENEFITS				
0012117 0214 310D GROUP DENTAL INSURANCE	.00	64.08	-64.08	.00
0012117 0214 310E GROUP DENTAL INSURANCE	171.60	60.70	110.90	35.37
0012117 0221 310D EMPLOYER FICA CONTRIBUTION	.00	457.56	-457.56	.00

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0012117	0221	310E	EMPLOYER FICA CONTRIBUTION	1,243.94	75.98	1,167.96	6.11
0012117	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	.00	386.41	-386.41	.00
0012117	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,103.18	482.53	620.65	43.74
0012117	0231	310D	KTRS EMPLOYER CONTRIBUTION	.00	3,383.10	-3,383.10	.00
0012117	0231	310E	KTRS EMPLOYER CONTRIBUTION	7,201.19	5,638.50	1,562.69	78.30
0012117	0232	310D	CERS EMPLOYER CONTRIBUTION	.00	1,664.01	-1,664.01	.00
0012117	0232	310E	CERS EMPLOYER CONTRIBUTION	4,381.88	280.87	4,101.01	6.41
0012117	0253	310E	KSBA UNEMPLOYMENT INSURANCE	78.00	39.00	39.00	50.00
0012117	0260	310D	WORKMENS COMPENSATION	.00	247.23	-247.23	.00
0012117	0260	310E	WORKMENS COMPENSATION	1,407.50	312.29	1,095.21	22.19
0012117	0294	310D	FEDERALLY FUNDED HEALTH INS.	.00	6,691.73	-6,691.73	.00
0012117	0294	310E	FEDERALLY FUNDED HEALTH INS.	20,280.00	7,327.78	12,952.22	36.13
0012123	0294	337D	FEDERALLY FUNDED HEALTH INS.	.00	1,243.34	-1,243.34	.00
0012117	0295	310D	FEDERALLY FUNDED LIFE INSURANC	.00	8.13	-8.13	.00
0012117	0295	310E	FEDERALLY FUNDED LIFE INSURANC	15.60	6.71	8.89	43.01
0012123	0295	337D	FEDERALLY FUNDED LIFE INSURANC	.00	1.46	-1.46	.00
0012117	0296	310D	FED. FUNDED STATE ADMIN. FEE	.00	67.37	-67.37	.00
0012117	0296	310E	FED. FUNDED STATE ADMIN. FEE	229.01	55.46	173.55	24.22
0012123	0296	337D	FED. FUNDED STATE ADMIN. FEE	.00	12.08	-12.08	.00
0012117	0297	310D	FED. FUNDED FLEXIBLE SPENDING	.00	168.26	-168.26	.00
TOTAL 0200 EMPLOYEE BENEFITS				36,111.90	28,674.58	7,437.32	79.40
0500 OTHER PURCHASED SERVICES							
0002053	0580	140B	TRAVEL	.00	9,395.80	-9,395.80	.00
0002053	0580	140C	TRAVEL	.00	-10,492.00	10,492.00	.00
0002053	0580	140D	TRAVEL	.00	-106.40	106.40	.00
0002053	058002	140D	TRAVEL - OUT OF DISTRICT	.00	53.20	-53.20	.00
0102053	058002	140D	TRAVEL - OUT OF DISTRICT	.00	-14,045.86	14,045.86	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	-15,195.26	15,195.26	.00
0600 SUPPLIES							
0142053	0610	1408	GENERAL SUPPLIES	.00	93.26	-93.26	.00
TOTAL 0600 SUPPLIES				.00	93.26	-93.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				112,193.25	78,644.34	33,548.91	70.10
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0112087	0411	135D	WATER/SEWAGE	.00	80.62	-80.62	.00
0112087	0411	135E	WATER/SEWAGE	.00	1,057.95	-1,057.95	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	1,138.57	-1,138.57	.00
0500 OTHER PURCHASED SERVICES							
0112087	0532	135D	TELEPHONE	.00	301.58	-301.58	.00

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0112087 0532 135E TELEPHONE	.00	902.71	-902.71	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,204.29	-1,204.29	.00
0600 SUPPLIES				
0112087 0622 135D ELECTRICITY	.00	219.54	-219.54	.00
0112087 0622 135E ELECTRICITY	.00	3,206.20	-3,206.20	.00
TOTAL 0600 SUPPLIES	.00	3,425.74	-3,425.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,768.60	-5,768.60	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012092 0130 1351 CLASSIFIED REGULAR SALARY	.00	3.00	-3.00	.00
9012092 0130 1358 CLASSIFIED REGULAR SALARY	.00	141.75	-141.75	.00
9012092 0130 1359 CLASSIFIED REGULAR SALARY	.00	64.60	-64.60	.00
9012092 0130 135B CLASSIFIED REGULAR SALARY	.00	-1,548.63	1,548.63	.00
9012092 0130 135C CLASSIFIED REGULAR SALARY	.00	-1,520.30	1,520.30	.00
9012095 0130 135D CLASSIFIED REGULAR SALARY	.00	4,009.82	-4,009.82	.00
9012095 0130 135E CLASSIFIED REGULAR SALARY	47,108.28	32,694.42	14,413.86	69.40
9012095 0150 135E CLASSIFIED SUBSTITUTE SALARY	.00	31,618.06	-31,618.06	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	47,108.28	65,462.72	-18,354.44	138.96
0200 EMPLOYEE BENEFITS				
9012095 0214 135D GROUP DENTAL INSURANCE	.00	33.00	-33.00	.00
9012095 0214 135E GROUP DENTAL INSURANCE	.00	139.91	-139.91	.00
9012095 0221 135D EMPLOYER FICA CONTRIBUTION	.00	250.85	-250.85	.00
9012095 0221 135E EMPLOYER FICA CONTRIBUTION	2,920.73	4,829.63	-1,908.90	165.36
9012095 0222 135D EMPLOYER MEDICARE CONTRIBUTION	.00	65.86	-65.86	.00
9012095 0222 135E EMPLOYER MEDICARE CONTRIBUTION	683.11	1,165.35	-482.24	170.59
9012095 0232 135D CERS EMPLOYER CONTRIBUTION	.00	861.29	-861.29	.00
9012095 0232 135E CERS EMPLOYER CONTRIBUTION	10,025.44	13,871.28	-3,845.84	138.36
9012095 0253 135D KSBA UNEMPLOYMENT INSURANCE	.00	25.22	-25.22	.00
9012095 0253 135E KSBA UNEMPLOYMENT INSURANCE	466.72	505.73	-39.01	108.36
9012095 0260 135D WORKMENS COMPENSATION	.00	536.16	-536.16	.00
9012095 0260 135E WORKMENS COMPENSATION	.00	8,879.46	-8,879.46	.00
TOTAL 0200 EMPLOYEE BENEFITS	14,096.00	31,163.74	-17,067.74	221.08
0800 DEBT SERVICE AND MISCELLANEOUS				
9012095 0896 135E STUDENT WAGES	.00	17,422.91	-17,422.91	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	17,422.91	-17,422.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	61,204.28	114,049.37	-52,845.09	186.34

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3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0202104	0130	125E	CLASSIFIED REGULAR SALARY	19,604.16	19,604.16	.00	100.00
3302104	0130	125E	CLASSIFIED REGULAR SALARY	20,638.22	20,635.92	2.30	99.99
9552105	0130	110E	CLASSIFIED REGULAR SALARY	15,510.00	16,195.97	-685.97	104.42
0102104	0130D	125E	CLASSIFIED FRYSC DIRECTOR	34,604.36	34,604.36	.00	100.00
0142104	0130D	125E	CLASSIFIED FRYSC DIRECTOR	50,030.40	50,030.40	.00	100.00
0202104	0130D	125E	CLASSIFIED FRYSC DIRECTOR	37,279.20	37,279.20	.00	100.00
3302104	0130D	125E	CLASSIFIED FRYSC DIRECTOR	26,186.37	26,186.37	.00	100.00
0102104	0150	125E	CLASSIFIED SUBSTITUTE SALARY	8,950.16	8,950.16	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				212,802.87	213,486.54	-683.67	100.32
0200 EMPLOYEE BENEFITS							
0102104	0214	125E	GROUP DENTAL INSURANCE	165.00	165.00	.00	100.00
0142104	0214	125E	GROUP DENTAL INSURANCE	132.00	132.00	.00	100.00
0202104	0214	125E	GROUP DENTAL INSURANCE	241.12	238.14	2.98	98.76
3302104	0214	125E	GROUP DENTAL INSURANCE	227.29	194.23	33.06	85.45
9552105	0214	110E	GROUP DENTAL INSURANCE	66.00	37.19	28.81	56.35
0102104	0221	125E	EMPLOYER FICA CONTRIBUTION	554.91	554.91	.00	100.00
0202104	0221	125E	EMPLOYER FICA CONTRIBUTION	175.74	2,419.34	-2,243.60	999.99
3302104	0221	125E	EMPLOYER FICA CONTRIBUTION	1,192.03	1,151.27	40.76	96.58
9552105	0221	110E	EMPLOYER FICA CONTRIBUTION	961.62	967.63	-6.01	100.62
0102104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	595.10	595.10	.00	100.00
0142104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	709.92	709.86	.06	99.99
0202104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	807.07	807.03	.04	100.00
3302104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	608.90	612.66	-3.76	100.62
9552105	0222	110E	EMPLOYER MEDICARE CONTRIBUTION	224.90	226.32	-1.42	100.63
0102104	0231	125E	KTRS EMPLOYER CONTRIBUTION	583.47	583.47	.00	100.00
0142104	0231	125E	KTRS EMPLOYER CONTRIBUTION	1,500.96	1,500.96	.00	100.00
0202104	0231	125E	KTRS EMPLOYER CONTRIBUTION	1,114.35	1,118.40	-4.05	100.36
3302104	0231	125E	KTRS EMPLOYER CONTRIBUTION	785.56	785.66	-.10	100.01
0102104	0232	125E	CERS EMPLOYER CONTRIBUTION	1,922.50	1,922.50	.00	100.00
0202104	0232	125E	CERS EMPLOYER CONTRIBUTION	4,211.04	4,211.04	.00	100.00
3302104	0232	125E	CERS EMPLOYER CONTRIBUTION	4,420.03	4,432.56	-12.53	100.28
9552105	0232	110E	CERS EMPLOYER CONTRIBUTION	2,974.82	3,478.93	-504.11	116.95
0102104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0142104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0202104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	110.82	110.82	.00	100.00
3302104	0253	125E	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
9552105	0253	110E	KSBA UNEMPLOYMENT INSURANCE	30.00	39.01	-9.01	130.03
0102104	0260	125E	WORKMENS COMPENSATION	345.38	345.38	.00	100.00
0142104	0260	125E	WORKMENS COMPENSATION	430.32	430.32	.00	100.00
0202104	0260	125E	WORKMENS COMPENSATION	407.58	489.10	-81.52	120.00
3302104	0260	125E	WORKMENS COMPENSATION	1,987.57	1,987.57	.00	100.00
9552105	0260	110E	WORKMENS COMPENSATION	232.66	110.43	122.23	47.46
TOTAL 0200 EMPLOYEE BENEFITS				28,018.66	30,656.83	-2,638.17	109.42
0300 PURCHASED PROF AND TECH SERV							

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102104	0338	125E	REGISTRATION FEES	220.00	220.00	.00	100.00
0142104	0338	125E	REGISTRATION FEES	220.00	220.00	.00	100.00
0202104	0338	125E	REGISTRATION FEES	220.00	220.00	.00	100.00
3302104	0338	125E	REGISTRATION FEES	75.00	75.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				735.00	735.00	.00	100.00
0500 OTHER PURCHASED SERVICES							
0102104	0531	125E	POSTAGE & PO BOX RENT	847.00	877.00	-30.00	103.54
0102104	0532	125E	TELEPHONE	653.00	658.47	-5.47	100.84
0142104	0532	125E	TELEPHONE	750.00	695.23	54.77	92.70
0202104	0532	125E	TELEPHONE	720.00	715.11	4.89	99.32
3302104	0532	125E	TELEPHONE	650.00	636.10	13.90	97.86
0102104	0559	125E	OTHER PRINTING	1,000.00	999.99	.01	100.00
0102104	0580	125E	TRAVEL	275.00	290.44	-15.44	105.61
0142104	0581	125E	TRAVEL - IN DISTRICT	800.00	712.16	87.84	89.02
0202104	0581	125E	TRAVEL - IN DISTRICT	544.72	1,010.10	-465.38	185.43
3302104	0581	125E	TRAVEL - IN DISTRICT	750.00	753.03	-3.03	100.40
0142104	0585	125E	TRAVEL - MEALS	11.32	11.32	.00	100.00
0202104	0585	125E	TRAVEL - MEALS	25.22	.00	25.22	.00
0202104	0586	125E	TRAVEL - HOTELS	144.54	.00	144.54	.00
TOTAL 0500 OTHER PURCHASED SERVICES				7,170.80	7,358.95	-188.15	102.62
0600 SUPPLIES							
0102104	0610	125D	GENERAL SUPPLIES	.00	-52.29	52.29	.00
0102104	0610	125E	GENERAL SUPPLIES	8,240.23	8,240.21	.02	100.00
0142104	0610	125E	GENERAL SUPPLIES	5,921.68	6,190.16	-268.48	104.53
0202104	0610	125E	GENERAL SUPPLIES	5,304.97	4,549.32	755.65	85.76
3302104	0610	125E	GENERAL SUPPLIES	5,600.00	5,607.27	-7.27	100.13
0102104	0616	0047	FOOD NON INSTR NON FOOD SVC	.00	67.25	-67.25	.00
0102104	0616	125E	FOOD NON INSTR NON FOOD SVC	1,413.50	1,411.50	2.00	99.86
0142104	0616	125E	FOOD NON INSTR NON FOOD SVC	2,000.00	1,997.12	2.88	99.86
0202104	0616	0047	FOOD NON INSTR NON FOOD SVC	.00	1,378.82	-1,378.82	.00
0202104	0616	125E	FOOD NON INSTR NON FOOD SVC	3,000.00	2,998.92	1.08	99.96
3302104	0616	125E	FOOD NON INSTR NON FOOD SVC	4,805.00	4,853.85	-48.85	101.02
0102104	0617	125E	FOOD INSTR NON FOOD SERVICE	181.15	181.15	.00	100.00
0102104	0643	125E	SUPPLEMENTARY BKS/STUDY GUIDES	4,345.00	4,345.00	.00	100.00
0102104	0650	125E	SUPPLIES - TECHNOLOGY	2,000.00	2,000.00	.00	100.00
3302104	0650	125E	SUPPLIES - TECHNOLOGY	1,100.00	1,099.10	.90	99.92
0202104	0674	125E	AWARDS	1,500.00	1,499.92	.08	99.99
3302104	0674	125E	AWARDS	1,500.00	1,501.59	-1.59	100.11
0102104	0679	125E	OTHER STUDENT ACTIVITIES	13,914.24	13,865.40	48.84	99.65
0142104	0679	125E	OTHER STUDENT ACTIVITIES	4,000.00	3,834.58	165.42	95.86
0202104	0679	125E	OTHER STUDENT ACTIVITIES	4,500.00	4,613.23	-113.23	102.52
3302104	0679	125E	OTHER STUDENT ACTIVITIES	10,784.03	11,543.28	-759.25	107.04
0102104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	2,500.00	.00	100.00
0142104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	990.29	9.71	99.03
0202104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	2,305.00	2,307.32	-2.32	100.10
3302104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	2,000.00	1,998.74	1.26	99.94

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	87,914.80	89,521.73	-1,606.93	101.83
0800 DEBT SERVICE AND MISCELLANEOUS				
0142104 0894 125E INSTRUCTIONAL FIELD TRIPS	2,700.00	2,752.20	-52.20	101.93
0202104 0894 125E INSTRUCTIONAL FIELD TRIPS	1,214.47	973.61	240.86	80.17
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	3,914.47	3,725.81	188.66	95.18
TOTAL 3300 COMMUNITY SERVICES	340,556.60	345,484.86	-4,928.26	101.45
TOTAL EXPENDITURES	5,162,683.74	4,985,039.01	177,644.73	96.56
TOTAL FOR SPECIAL REVENUE (2)	184,113.24	.00	184,113.24	.00

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DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
222	1510		INTEREST ON INVESTMENTS	.00	1,255.17	-1,255.17	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	1,255.17	-1,255.17	.00
STUDENT ACTIVITIES							
222	1720	7020	SALES	.00	669.62	-669.62	.00
222	1750	7020	DONATIONS (ACTIVITY FUND)	.00	589.95	-589.95	.00
222	1790	7010	OTHER STUDENT ACTIVITY INCOME	.00	5,822.50	-5,822.50	.00
222	1790	7020	OTHER STUDENT ACTIVITY INCOME	.00	4,325.43	-4,325.43	.00
			TOTAL STUDENT ACTIVITIES	.00	11,407.50	-11,407.50	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	12,662.67	-12,662.67	.00
			TOTAL RECEIPTS	.00	12,662.67	-12,662.67	.00
			TOTAL REVENUES	.00	12,662.67	-12,662.67	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0102828 0610 7010 GENERAL SUPPLIES	.00	12,253.76	-12,253.76	.00
0202826 0610 7020 GENERAL SUPPLIES	.00	4,455.54	-4,455.54	.00
0102828 0616 7010 FOOD NON INSTR NON FOOD SVC	.00	1,734.70	-1,734.70	.00
0102828 0641 7010 LIBRARY BOOKS	.00	1,639.69	-1,639.69	.00
0202826 0641 7020 LIBRARY BOOKS	.00	1,129.46	-1,129.46	.00
TOTAL 0600 SUPPLIES	.00	21,213.15	-21,213.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0102828 0898 7010 EXTRA-CURRICULAR FIELD TRIPS	.00	595.51	-595.51	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	595.51	-595.51	.00
TOTAL 1000 INSTRUCTION	.00	21,808.66	-21,808.66	.00
TOTAL EXPENDITURES	.00	21,808.66	-21,808.66	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-9,145.99	9,145.99	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	258,000.00	246,511.00	11,489.00 95.55
		TOTAL RESTRICTED	258,000.00	246,511.00	11,489.00 95.55
		TOTAL REVENUE FROM STATE SOURCES	258,000.00	246,511.00	11,489.00 95.55
		TOTAL RECEIPTS	258,000.00	246,511.00	11,489.00 95.55
		TOTAL REVENUES	258,000.00	246,511.00	11,489.00 95.55

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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	.00	90,952.00	-90,952.00	.00
0003113	0910	COFT	FUND TRANSFERS OUT	155,408.23	.00	155,408.23	.00
0003113	0914		FOR DEBT SERVICE	102,591.77	255,100.00	-152,508.23	248.66
TOTAL 0900 OTHER ITEMS				258,000.00	346,052.00	-88,052.00	134.13
TOTAL 5200 FUND TRANSFERS				258,000.00	346,052.00	-88,052.00	134.13
TOTAL EXPENDITURES				258,000.00	346,052.00	-88,052.00	134.13
TOTAL FOR CAPITAL OUTLAY FUND (310)				.00	-99,541.00	99,541.00	.00

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	261,937.23	262,094.00	-156.77	100.06
		TOTAL AD VALOREM TAXES	261,937.23	262,094.00	-156.77	100.06
		TOTAL REVENUE FROM LOCAL SOURCES	261,937.23	262,094.00	-156.77	100.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	813,922.76	765,856.00	48,066.76	94.09
		TOTAL RESTRICTED	813,922.76	765,856.00	48,066.76	94.09
		TOTAL REVENUE FROM STATE SOURCES	813,922.76	765,856.00	48,066.76	94.09
		TOTAL RECEIPTS	1,075,859.99	1,027,950.00	47,909.99	95.55
		TOTAL REVENUES	1,075,859.99	1,027,950.00	47,909.99	95.55

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0003211 0346 ARCHECTUR & ENGINEERING SVCS	2,662.19	.00	2,662.19	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,662.19	.00	2,662.19	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,662.19	.00	2,662.19	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	1,073,197.80	1,012,367.00	60,830.80	94.33
TOTAL 0900 OTHER ITEMS	1,073,197.80	1,012,367.00	60,830.80	94.33
TOTAL 5200 FUND TRANSFERS	1,073,197.80	1,012,367.00	60,830.80	94.33
TOTAL EXPENDITURES	1,075,859.99	1,012,367.00	63,492.99	94.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	15,583.00	-15,583.00	.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		INTEREST ON INVESTMENTS	.00	13,091.42	-13,091.42	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	13,091.42	-13,091.42	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	13,091.42	-13,091.42	.00
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	810E	BOND PRINCIPAL PROCEEDS	.00	896,446.06	-896,446.06	.00
360	5110	815E	BOND PRINCIPAL PROCEEDS	.00	1,243,554.00	-1,243,554.00	.00
			TOTAL BOND ISSUANCE	.00	2,140,000.06	-2,140,000.06	.00
INTERFUND TRANSFERS							
360	5210		FUND TRANSFER	215,872.45	90,952.00	124,920.45	42.13
360	5210	811E	FUND TRANSFER IN	186,584.00	173,493.99	13,090.01	92.98
			TOTAL INTERFUND TRANSFERS	402,456.45	264,445.99	138,010.46	65.71
			TOTAL OTHER RECEIPTS	402,456.45	2,404,446.05	-2,001,989.60	597.44
			TOTAL RECEIPTS	402,456.45	2,417,537.47	-2,015,081.02	600.70
			TOTAL REVENUES	402,456.45	2,417,537.47	-2,015,081.02	600.70

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0203610	0344	815E	FINANCIAL SERVICES	.00	10,161.70	-10,161.70	.00
0203610	0346	815E	ARCHECTUR & ENGINEERING SVCS	.00	70,168.37	-70,168.37	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	80,330.07	-80,330.07	.00
0400 PURCHASED PROPERTY SERVICES							
0003610	0439		OTHER REPAIRS & MAINTENANCE	45,000.00	.00	45,000.00	.00
0203610	0450	815E	CONSTRUCTION SERVICES	.00	193,999.08	-193,999.08	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				45,000.00	193,999.08	-148,999.08	431.11
0600 SUPPLIES							
0003610	0695		FURNITURE & FIXTURE SUPPLIES	6,089.00	.00	6,089.00	.00
TOTAL 0600 SUPPLIES				6,089.00	.00	6,089.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0203610	0810	815E	DUES & FEES	.00	2,366.82	-2,366.82	.00
0203610	0833	815E	AMRT BND ISS & OTH DBT-REL CST	.00	2,033.85	-2,033.85	.00
0003610	0899	810E	OTHER MISCELLANEOUS	.00	15,755.10	-15,755.10	.00
0003610	0899	815E	OTHER MISCELLANEOUS	.00	21,855.55	-21,855.55	.00
0203610	0899X	815E	OTHER MICS	.00	4,939.35	-4,939.35	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	46,950.67	-46,950.67	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				51,089.00	321,279.82	-270,190.82	628.86
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0103610	0344	810E	FINANCIAL SERVICES	.00	7,325.30	-7,325.30	.00
0103610	0346	810E	ARCHECTUR & ENGINEERING SVCS	.00	95,964.14	-95,964.14	.00
0103610	0346	811E	ARCHECTUR & ENGINEERING SVCS	5,000.00	4,532.99	467.01	90.66
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,000.00	107,822.43	-102,822.43	999.99
0400 PURCHASED PROPERTY SERVICES							
0103610	0450	810E	CONSTRUCTION SERVICES	.00	905,117.98	-905,117.98	.00
0103610	0450	811E	CONSTRUCTION SERVICES	29,366.00	29,366.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				29,366.00	934,483.98	-905,117.98	999.99

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY							
0103610	0739	811E	OTHER EQUIPMENT	143,095.00	139,595.00	3,500.00	97.55
TOTAL 0700 PROPERTY				143,095.00	139,595.00	3,500.00	97.55
0800 DEBT SERVICE AND MISCELLANEOUS							
0103610	0810	810E	DUES & FEES	.00	1,706.18	-1,706.18	.00
0103610	0833	810E	AMRT BND ISS & OTH DBT-REL CST	.00	1,466.15	-1,466.15	.00
0103610	0899X	810E	OTHER MICS	.00	3,560.65	-3,560.65	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	6,732.98	-6,732.98	.00
0840 CONTINGENCY							
0103610	0840	811E	CONTINGENCY	9,123.00	.00	9,123.00	.00
TOTAL 0840 CONTINGENCY				9,123.00	.00	9,123.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				186,584.00	1,188,634.39	-1,002,050.39	637.05
TOTAL EXPENDITURES				237,673.00	1,509,914.21	-1,272,241.21	635.29
TOTAL FOR CONSTRUCTION FUND (360)				164,783.45	907,623.26	-742,839.81	550.80

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF12	REVENUE FOR/ON BEHALF PAYMENTS	.00	284,426.58	-284,426.58	.00
400	3900	SF15	REVENUE FOR/ON BEHALF PAYMENTS	.00	65,925.00	-65,925.00	.00
400	3900	SF16A	REVENUE FOR/ON BEHALF PAYMENTS	.00	540,651.14	-540,651.14	.00
400	3900	SF16B	REVENUE FOR/ON BEHALF PAYMENTS	.00	53,836.18	-53,836.18	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	944,838.90	-944,838.90	.00
TOTAL REVENUE FROM STATE SOURCES				.00	944,838.90	-944,838.90	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD12R	FUND TRANSFER IN	620,026.00	620,026.00	.00	100.00
400	5210	BD16	FUND TRANSFER IN	87,684.24	87,684.24	.00	100.00
400	5210	BD16E	FUND TRANSFER IN	431,568.76	431,568.76	.00	100.00
400	5210	BD16R	FUND TRANSFER IN	352,092.60	352,092.60	.00	100.00
400	5210	GENE	FUND TRANSFER IN	8,329.20	8,329.20	.00	100.00
400	5210	KISBI	FUND TRANSFER IN	51,703.41	51,703.41	.00	100.00
400	5210	KISTA	FUND TRANSFER IN	175,887.58	175,887.58	.00	100.00
TOTAL INTERFUND TRANSFERS				1,727,291.79	1,727,291.79	.00	100.00
TOTAL OTHER RECEIPTS				1,727,291.79	1,727,291.79	.00	100.00
TOTAL RECEIPTS				1,727,291.79	2,672,130.69	-944,838.90	154.70
TOTAL REVENUES				1,727,291.79	2,672,130.69	-944,838.90	154.70

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	585,517.00	585,517.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	69,018.92	1,136.00	67,882.92	1.65
0004112	0831	BD16E	REDEMPTION OF PRINCIPAL	200,000.00	200,000.00	.00	100.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	269,810.00	269,810.00	.00	100.00
0004112	0831	GENE	REDEMPTION OF PRINCIPAL	2,702.00	.00	2,702.00	.00
0004112	0831	KISBI	REDEMPTION OF PRINCIPAL	35,147.00	.00	35,147.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	.00	254,483.00	-254,483.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	40,000.00	-40,000.00	.00
0004112	0831	SF16A	REDEMPTION OF PRINCIPAL	.00	430,190.00	-430,190.00	.00
0004112	0831	SF16B	REDEMPTION OF PRINCIPAL	.00	33,864.00	-33,864.00	.00
0004112	0832	BD12R	INTEREST	34,509.00	69,018.92	-34,509.92	200.00
0004112	0832	BD16	INTEREST	18,665.32	59,806.63	-41,141.31	320.42
0004112	0832	BD16E	INTEREST	231,568.76	231,568.96	-.20	100.00
0004112	0832	BD16R	INTEREST	82,282.60	41,141.31	41,141.29	50.00
0004112	0832	GENE	INTEREST	5,627.20	-.20	5,627.40	.00
0004112	0832	KISBI	INTEREST	16,556.41	.00	16,556.41	.00
0004112	0832	SF12	INTEREST	.00	29,943.58	-29,943.58	.00
0004112	0832	SF15	INTEREST	.00	25,925.00	-25,925.00	.00
0004112	0832	SF16A	INTEREST	.00	110,461.14	-110,461.14	.00
0004112	0832	SF16B	INTEREST	.00	19,972.18	-19,972.18	.00
0004112	0838	KISTA	REDEMPTION OF PRINCIPAL	145,787.00	180,934.00	-35,147.00	124.11
0004112	0839	KISTA	INTEREST	30,100.58	46,056.06	-15,955.48	153.01
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,727,291.79	2,629,827.58	-902,535.79	152.25
TOTAL 5100 DEBT SERVICE				1,727,291.79	2,629,827.58	-902,535.79	152.25
TOTAL EXPENDITURES				1,727,291.79	2,629,827.58	-902,535.79	152.25
TOTAL FOR DEBT SERVICE FUND (400)				.00	42,303.11	-42,303.11	.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				300,000.00	275,609.91	24,390.09	91.87
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		.00	3,841.08	-3,841.08	.00
TOTAL EARNINGS ON INVESTMENTS				.00	3,841.08	-3,841.08	.00
FOOD SERVICE							
010510	1629	NON-REIMBURSBLE OTHER FOOD PRG		15,000.00	9,127.90	5,872.10	60.85
014510	1629	NON-REIMBURSBLE OTHER FOOD PRG		7,500.00	4,030.65	3,469.35	53.74
020510	1629	NON-REIMBURSBLE OTHER FOOD PRG		17,000.00	15,997.76	1,002.24	94.10
330510	1629	NON-REIMBURSBLE OTHER FOOD PRG		5,000.00	4,482.96	517.04	89.66
510	1630	SPECIAL FUNCTIONS		2,000.00	25,905.28	-23,905.28	999.99
TOTAL FOOD SERVICE				46,500.00	59,544.55	-13,044.55	128.05
TOTAL REVENUE FROM LOCAL SOURCES				46,500.00	63,385.63	-16,885.63	136.31
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		35,000.00	39,831.10	-4,831.10	113.80
TOTAL RESTRICTED				35,000.00	39,831.10	-4,831.10	113.80
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	REVENUE FOR/ON BEHALF PAYMENTS		.00	33,295.03	-33,295.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	33,295.03	-33,295.03	.00
TOTAL REVENUE FROM STATE SOURCES				35,000.00	73,126.13	-38,126.13	208.93
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		1,900,000.00	2,072,652.00	-172,652.00	109.09
510	4500	215E	RESTRICTED FED THRU STATE	66,750.00	44,917.36	21,832.64	67.29
510	4500	216E	RESTRICTED FED THRU STATE	.00	53,969.76	-53,969.76	.00
510	4500	217E	RESTRICTED FED THRU STATE	.00	6,379.49	-6,379.49	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,966,750.00	2,177,918.61	-211,168.61	110.74
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950 CHILD NUTR PRG DONATED COMMOD	80,219.54	97,733.00	-17,513.46	121.83
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		80,219.54	97,733.00	-17,513.46	121.83
TOTAL REVENUE FROM FEDERAL SOURCES		2,046,969.54	2,275,651.61	-228,682.07	111.17
TOTAL RECEIPTS		2,128,469.54	2,412,163.37	-283,693.83	113.33
TOTAL REVENUES		2,428,469.54	2,687,773.28	-259,303.74	110.68

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0015101	0110		CERTIFIED PERMANENT SALARY	59,208.00	60,391.92	-1,183.92	102.00
0015101	0111		EXTENDED DAY	11,201.53	9,793.20	1,408.33	87.43
0015101	0112		EXTRA SERVICE	3,520.48	3,509.28	11.20	99.68
0205101	0113		CERTIFIED SALARIES	.00	2,125.00	-2,125.00	.00
0005101	0130		CLASSIFIED REGULAR SALARY	.00	35,137.20	-35,137.20	.00
0015101	0130		CLASSIFIED REGULAR SALARY	103,185.13	2,227.25	100,957.88	2.16
0105101	0130		CLASSIFIED REGULAR SALARY	121,399.51	124,182.48	-2,782.97	102.29
0145101	0130		CLASSIFIED REGULAR SALARY	98,265.16	103,479.20	-5,214.04	105.31
0205101	0130		CLASSIFIED REGULAR SALARY	184,476.39	184,542.30	-65.91	100.04
0205101	0130	215E	CLASSIFIED REGULAR SALARY	3,000.00	.00	3,000.00	.00
3305101	0130		CLASSIFIED REGULAR SALARY	98,265.16	116,015.37	-17,750.21	118.06
3305101	0130	215E	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0005101	0131		OTHER CLASSIFIED SALARIES	.00	62.40	-62.40	.00
0005101	0131	217E	OTHER CLASSIFIED SALARIES	.00	1,635.53	-1,635.53	.00
0105101	0131		OTHER CLASSIFIED SALARIES	.00	1,924.44	-1,924.44	.00
0105101	0131	216E	OTHER CLASSIFIED SALARIES	.00	4,880.26	-4,880.26	.00
0145101	0131	216E	OTHER CLASSIFIED SALARIES	.00	669.66	-669.66	.00
0205101	0131	215E	OTHER CLASSIFIED SALARIES	.00	2,300.02	-2,300.02	.00
0205101	0131	216E	OTHER CLASSIFIED SALARIES	.00	7,435.98	-7,435.98	.00
3305101	0131	215E	OTHER CLASSIFIED SALARIES	.00	1,172.28	-1,172.28	.00
3305101	0131	216E	OTHER CLASSIFIED SALARIES	.00	2,154.16	-2,154.16	.00
0105101	0140	216E	CLASSIFIED OVERTIME SALARY	.00	133.00	-133.00	.00
0205101	0140	216E	CLASSIFIED OVERTIME SALARY	.00	7.80	-7.80	.00
3305101	0140	216E	CLASSIFIED OVERTIME SALARY	.00	109.78	-109.78	.00
0005101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	788.04	-788.04	.00
0015101	0150		CLASSIFIED SUBSTITUTE SALARY	50,000.00	.00	50,000.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	14,417.04	-14,417.04	.00
0145101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	4,138.32	-4,138.32	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	24,726.33	-24,726.33	.00
0205101	0150	216E	CLASSIFIED SUBSTITUTE SALARY	.00	165.12	-165.12	.00
3305101	0150		CLASSIFIED SUBSTITUTE SALARY	.00	7,058.88	-7,058.88	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				734,521.36	715,182.24	19,339.12	97.37
0200 EMPLOYEE BENEFITS							
0005101	0212		GROUP HEALTH INSURANCE	.00	3,267.81	-3,267.81	.00
0005101	0214		GROUP DENTAL INSURANCE	.00	132.00	-132.00	.00
0015101	0214		GROUP DENTAL INSURANCE	462.00	132.00	330.00	28.57
0105101	0214		GROUP DENTAL INSURANCE	1,320.00	375.04	944.96	28.41
0105101	0214	216E	GROUP DENTAL INSURANCE	.00	27.72	-27.72	.00
0145101	0214		GROUP DENTAL INSURANCE	1,056.00	666.70	389.30	63.13
0145101	0214	216E	GROUP DENTAL INSURANCE	.00	3.17	-3.17	.00
0205101	0214		GROUP DENTAL INSURANCE	1,980.00	770.09	1,209.91	38.89
0205101	0214	215E	GROUP DENTAL INSURANCE	.00	3.58	-3.58	.00
0205101	0214	216E	GROUP DENTAL INSURANCE	.00	11.87	-11.87	.00
3305101	0214		GROUP DENTAL INSURANCE	1,188.00	666.09	521.91	56.07

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3305101 0214	215E	GROUP DENTAL INSURANCE	.00	11.25	-11.25	.00	
3305101 0214	216E	GROUP DENTAL INSURANCE	.00	10.22	-10.22	.00	
0005101 0221		EMPLOYER FICA CONTRIBUTION	.00	2,141.12	-2,141.12	.00	
0005101 0221	217E	EMPLOYER FICA CONTRIBUTION	.00	101.41	-101.41	.00	
0015101 0221		EMPLOYER FICA CONTRIBUTION	9,497.48	249.40	9,248.08	2.63	
0105101 0221		EMPLOYER FICA CONTRIBUTION	7,526.77	8,385.24	-858.47	111.41	
0105101 0221	216E	EMPLOYER FICA CONTRIBUTION	.00	297.84	-297.84	.00	
0145101 0221		EMPLOYER FICA CONTRIBUTION	6,092.44	6,234.92	-142.48	102.34	
0145101 0221	216E	EMPLOYER FICA CONTRIBUTION	.00	40.36	-40.36	.00	
0205101 0221		EMPLOYER FICA CONTRIBUTION	11,437.54	12,443.63	-1,006.09	108.80	
0205101 0221	215E	EMPLOYER FICA CONTRIBUTION	186.00	137.08	48.92	73.70	
0205101 0221	216E	EMPLOYER FICA CONTRIBUTION	.00	459.92	-459.92	.00	
3305101 0221		EMPLOYER FICA CONTRIBUTION	6,092.44	7,305.90	-1,213.46	119.92	
3305101 0221	215E	EMPLOYER FICA CONTRIBUTION	124.00	68.21	55.79	55.01	
3305101 0221	216E	EMPLOYER FICA CONTRIBUTION	.00	136.52	-136.52	.00	
0005101 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	500.76	-500.76	.00	
0005101 0222	217E	EMPLOYER MEDICARE CONTRIBUTION	.00	23.72	-23.72	.00	
0015101 0222		EMPLOYER MEDICARE CONTRIBUTION	3,293.17	1,078.87	2,214.30	32.76	
0105101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,760.29	1,961.08	-200.79	111.41	
0105101 0222	216E	EMPLOYER MEDICARE CONTRIBUTION	.00	69.66	-69.66	.00	
0145101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,424.84	1,458.20	-33.36	102.34	
0145101 0222	216E	EMPLOYER MEDICARE CONTRIBUTION	.00	9.44	-9.44	.00	
0205101 0222		EMPLOYER MEDICARE CONTRIBUTION	2,674.91	2,941.09	-266.18	109.95	
0205101 0222	215E	EMPLOYER MEDICARE CONTRIBUTION	43.50	32.03	11.47	73.63	
0205101 0222	216E	EMPLOYER MEDICARE CONTRIBUTION	.00	107.65	-107.65	.00	
3305101 0222		EMPLOYER MEDICARE CONTRIBUTION	1,424.84	1,708.66	-283.82	119.92	
3305101 0222	215E	EMPLOYER MEDICARE CONTRIBUTION	29.00	15.96	13.04	55.03	
3305101 0222	216E	EMPLOYER MEDICARE CONTRIBUTION	.00	31.94	-31.94	.00	
0015101 0231		KTRS EMPLOYER CONTRIBUTION	3,485.26	2,645.79	839.47	75.91	
0205101 0231		KTRS EMPLOYER CONTRIBUTION	.00	63.75	-63.75	.00	
0005101 0232		CERS EMPLOYER CONTRIBUTION	.00	7,629.59	-7,629.59	.00	
0005101 0232	217E	CERS EMPLOYER CONTRIBUTION	.00	351.31	-351.31	.00	
0015101 0232		CERS EMPLOYER CONTRIBUTION	24,229.23	426.26	23,802.97	1.76	
0105101 0232		CERS EMPLOYER CONTRIBUTION	26,513.65	29,593.80	-3,080.15	111.62	
0105101 0232	216E	CERS EMPLOYER CONTRIBUTION	.00	1,076.82	-1,076.82	.00	
0145101 0232		CERS EMPLOYER CONTRIBUTION	21,461.11	22,242.87	-781.76	103.64	
0145101 0232	216E	CERS EMPLOYER CONTRIBUTION	.00	143.81	-143.81	.00	
0205101 0232		CERS EMPLOYER CONTRIBUTION	40,289.64	44,252.75	-3,963.11	109.84	
0205101 0232	215E	CERS EMPLOYER CONTRIBUTION	644.40	494.04	150.36	76.67	
0205101 0232	216E	CERS EMPLOYER CONTRIBUTION	.00	1,634.28	-1,634.28	.00	
3305101 0232		CERS EMPLOYER CONTRIBUTION	21,461.11	25,767.71	-4,306.60	120.07	
3305101 0232	215E	CERS EMPLOYER CONTRIBUTION	429.60	251.79	177.81	58.61	
3305101 0232	216E	CERS EMPLOYER CONTRIBUTION	.00	486.33	-486.33	.00	
0005101 0232O		Pension Expense CERS	.00	-6,579.00	6,579.00	.00	
0005101 0232P		CERS Pension Expense Restrict	.00	46,664.00	-46,664.00	.00	
0005101 0253		KSBA UNEMPLOYMENT INSURANCE	.00	64.30	-64.30	.00	
0005101 0253	217E	KSBA UNEMPLOYMENT INSURANCE	.00	5.89	-5.89	.00	
0015101 0253		KSBA UNEMPLOYMENT INSURANCE	210.00	60.00	150.00	28.57	
0105101 0253		KSBA UNEMPLOYMENT INSURANCE	600.00	642.66	-42.66	107.11	
0105101 0253	216E	KSBA UNEMPLOYMENT INSURANCE	.00	24.48	-24.48	.00	
0145101 0253		KSBA UNEMPLOYMENT INSURANCE	480.00	381.99	98.01	79.58	
0145101 0253	216E	KSBA UNEMPLOYMENT INSURANCE	.00	4.07	-4.07	.00	
0205101 0253		KSBA UNEMPLOYMENT INSURANCE	900.00	963.20	-63.20	107.02	

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0205101	0253	215E	KSBA UNEMPLOYMENT INSURANCE	30.00	15.93	14.07	53.10
0205101	0253	216E	KSBA UNEMPLOYMENT INSURANCE	.00	40.68	-40.68	.00
3305101	0253		KSBA UNEMPLOYMENT INSURANCE	540.00	514.37	25.63	95.25
3305101	0253	215E	KSBA UNEMPLOYMENT INSURANCE	20.00	9.22	10.78	46.10
3305101	0253	216E	KSBA UNEMPLOYMENT INSURANCE	.00	11.77	-11.77	.00
0005101	0260		WORKMENS COMPENSATION	.00	3,097.99	-3,097.99	.00
0005101	0260	217E	WORKMENS COMPENSATION	.00	175.22	-175.22	.00
0015101	0260		WORKMENS COMPENSATION	3,004.27	1,000.94	2,003.33	33.32
0105101	0260		WORKMENS COMPENSATION	2,245.89	13,059.82	-10,813.93	581.50
0105101	0260	216E	WORKMENS COMPENSATION	.00	541.48	-541.48	.00
0145101	0260		WORKMENS COMPENSATION	1,817.91	8,563.46	-6,745.55	471.06
0145101	0260	216E	WORKMENS COMPENSATION	.00	57.19	-57.19	.00
0205101	0260		WORKMENS COMPENSATION	3,412.81	19,061.25	-15,648.44	558.52
0205101	0260	215E	WORKMENS COMPENSATION	30.00	196.45	-166.45	654.83
0205101	0260	216E	WORKMENS COMPENSATION	.00	652.19	-652.19	.00
3305101	0260		WORKMENS COMPENSATION	1,817.91	10,717.97	-8,900.06	589.58
3305101	0260	215E	WORKMENS COMPENSATION	20.00	100.15	-80.15	500.75
3305101	0260	216E	WORKMENS COMPENSATION	.00	193.28	-193.28	.00
TOTAL 0200 EMPLOYEE BENEFITS				211,256.01	291,320.00	-80,063.99	137.90
0280 ON-BEHALF							
0005101	0280		ON-BEHALF PAYMENTS	.00	33,295.03	-33,295.03	.00
TOTAL 0280 ON-BEHALF				.00	33,295.03	-33,295.03	.00
0300 PURCHASED PROF AND TECH SERV							
0015101	0338		REGISTRATION FEES	.00	448.00	-448.00	.00
0105101	0338		REGISTRATION FEES	.00	899.60	-899.60	.00
0145101	0338		REGISTRATION FEES	.00	899.60	-899.60	.00
0205101	0338		REGISTRATION FEES	.00	1,799.20	-1,799.20	.00
3305101	0338		REGISTRATION FEES	.00	899.60	-899.60	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	4,946.00	-4,946.00	.00
0400 PURCHASED PROPERTY SERVICES							
0015101	0431		NON-TECH-RELATED REPRS & MAINT	.00	4,145.90	-4,145.90	.00
0105101	0431		NON-TECH-RELATED REPRS & MAINT	.00	524.74	-524.74	.00
0145101	0431		NON-TECH-RELATED REPRS & MAINT	.00	433.18	-433.18	.00
0205101	0431		NON-TECH-RELATED REPRS & MAINT	.00	563.04	-563.04	.00
0105101	0433		EQUIPMENT REPAIR & MAINT	1,000.00	8,037.16	-7,037.16	803.72
0145101	0433		EQUIPMENT REPAIR & MAINT	.00	2,519.41	-2,519.41	.00
0205101	0433		EQUIPMENT REPAIR & MAINT	4,000.00	3,051.17	948.83	76.28
3305101	0433		EQUIPMENT REPAIR & MAINT	145.70	3,469.10	-3,323.40	999.99
0015101	0434		BUILDING REPAIRS & MAINT	.00	910.43	-910.43	.00
0015101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	8.20	-8.20	.00
0105101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	468.72	-468.72	.00
0205101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	82.32	-82.32	.00
3305101	0437		PLUMBING REPAIRS & MAINTENANCE	.00	162.00	-162.00	.00
0105101	0439		OTHER REPAIRS & MAINTENANCE	115.05	377.98	-262.93	328.54

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0145101	0439	OTHER REPAIRS & MAINTENANCE	.00	1,737.22	-1,737.22	.00
0205101	0439	OTHER REPAIRS & MAINTENANCE	.00	18.92	-18.92	.00
3305101	0439	OTHER REPAIRS & MAINTENANCE	.00	89.48	-89.48	.00
0005101	0444	COPIER RENTAL	.00	3,046.54	-3,046.54	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,260.75	29,645.51	-24,384.76	563.52
0500 OTHER PURCHASED SERVICES						
0005101	0532	TELEPHONE	2,500.00	1,097.02	1,402.98	43.88
0205101	0532	TELEPHONE	650.00	677.56	-27.56	104.24
0015101	0542	NEWSPAPER ADVERTISING	.00	1,867.50	-1,867.50	.00
0015101	0549	OTHER ADVERTISING	3,500.00	.00	3,500.00	.00
0015101	0580	TRAVEL	5,000.00	.00	5,000.00	.00
0105101	0580	TRAVEL	1,000.00	.00	1,000.00	.00
0145101	0580	TRAVEL	500.00	.00	500.00	.00
0205101	0580	TRAVEL	1,000.00	.00	1,000.00	.00
3305101	0580	TRAVEL	500.00	.00	500.00	.00
0015101	058002	TRAVEL - OUT OF DISTRICT	.00	836.13	-836.13	.00
0015101	0581	TRAVEL - IN DISTRICT	3,500.00	5,400.20	-1,900.20	154.29
0105101	0581	TRAVEL - IN DISTRICT	250.00	396.91	-146.91	158.76
0145101	0581	TRAVEL - IN DISTRICT	250.00	206.33	43.67	82.53
0205101	0581	TRAVEL - IN DISTRICT	500.00	41.60	458.40	8.32
3305101	0581	TRAVEL - IN DISTRICT	250.00	.00	250.00	.00
0015101	0586	TRAVEL - HOTELS	.00	381.07	-381.07	.00
TOTAL 0500 OTHER PURCHASED SERVICES			19,400.00	10,904.32	8,495.68	56.21
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	.00	315.15	-315.15	.00
0015101	0610	GENERAL SUPPLIES	15,000.00	8,102.67	6,897.33	54.02
0105101	0610	GENERAL SUPPLIES	10,000.00	15,995.97	-5,995.97	159.96
0105101	0610	217E GENERAL SUPPLIES	.00	1,403.84	-1,403.84	.00
0145101	0610	GENERAL SUPPLIES	9,000.00	10,645.78	-1,645.78	118.29
0205101	0610	GENERAL SUPPLIES	15,000.00	18,983.38	-3,983.38	126.56
3305101	0610	GENERAL SUPPLIES	.00	12,789.84	-12,789.84	.00
0015101	0616	FOOD NON INSTR NON FOOD SVC	.00	770.24	-770.24	.00
0005101	0622	ELECTRICITY	800.00	4,326.83	-3,526.83	540.85
3305101	0623	BOTTLED GAS	10,000.00	.00	10,000.00	.00
0005101	0630	FOOD	.00	13,655.00	-13,655.00	.00
0015101	0630	FOOD	5,000.00	84,458.97	-79,458.97	999.99
0105101	0630	FOOD	285,000.00	192,824.80	92,175.20	67.66
0105101	0630	216E FOOD	.00	4,756.14	-4,756.14	.00
0105101	0630	217E FOOD	.00	1,089.19	-1,089.19	.00
0145101	0630	FOOD	150,000.00	123,677.48	26,322.52	82.45
0205101	0630	FOOD	300,000.00	256,116.05	43,883.95	85.37
0205101	0630	215E FOOD	29,316.10	36,060.53	-6,744.43	123.01
0205101	0630	216E FOOD	.00	7,767.95	-7,767.95	.00
3305101	0630	FOOD	250,000.00	181,393.10	68,606.90	72.56
3305101	0630	215E FOOD	30,877.40	46,066.31	-15,188.91	149.19
3305101	0630	216E FOOD	.00	3,421.53	-3,421.53	.00
0105101	0635	MILK	39,000.00	34,247.60	4,752.40	87.81

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0105101	0635	217E	MILK	.00	394.91	-394.91	.00
0145101	0635		MILK	20,000.00	23,212.09	-3,212.09	116.06
0205101	0635		MILK	60,000.00	62,139.98	-2,139.98	103.57
3305101	0635		MILK	40,000.00	39,299.71	700.29	98.25
0015101	0650		SUPPLIES - TECHNOLOGY	10,000.00	7,488.61	2,511.39	74.89
0105101	0650		SUPPLIES - TECHNOLOGY	1,000.00	342.52	657.48	34.25
0145101	0650		SUPPLIES - TECHNOLOGY	1,000.00	71.64	928.36	7.16
0205101	0650		SUPPLIES - TECHNOLOGY	1,000.00	414.14	585.86	41.41
3305101	0650		SUPPLIES - TECHNOLOGY	1,000.00	71.64	928.36	7.16
0105101	0694		EQUIPMENT SUPPLIES	.00	1,422.86	-1,422.86	.00
0105101	0695		FURNITURE & FIXTURE SUPPLIES	.00	5,032.16	-5,032.16	.00
0145101	0695		FURNITURE & FIXTURE SUPPLIES	.00	1,354.08	-1,354.08	.00
0205101	0695		FURNITURE & FIXTURE SUPPLIES	.00	3,059.77	-3,059.77	.00
3305101	0695		FURNITURE & FIXTURE SUPPLIES	.00	680.51	-680.51	.00
0105101	0697		OTHER SUPPLIES & MATERIALS	8,000.00	.00	8,000.00	.00
0145101	0697		OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
0205101	0697		OTHER SUPPLIES & MATERIALS	8,000.00	.00	8,000.00	.00
3305101	0697		OTHER SUPPLIES & MATERIALS	4,000.00	.00	4,000.00	.00
TOTAL 0600 SUPPLIES				1,303,993.50	1,203,852.97	100,140.53	92.32
0700 PROPERTY							
0015101	0734		TECH-RELATED HARDWARE	5,000.00	.00	5,000.00	.00
0015101	0735		TECH SOFTWARE	1,500.00	.00	1,500.00	.00
0015101	0739		OTHER EQUIPMENT	.00	10,200.00	-10,200.00	.00
0145101	0739		OTHER EQUIPMENT	.00	15,006.41	-15,006.41	.00
TOTAL 0700 PROPERTY				6,500.00	25,206.41	-18,706.41	387.79
0800 DEBT SERVICE AND MISCELLANEOUS							
0015101	0810		DUES & FEES	4,000.00	10,309.05	-6,309.05	257.73
0105101	0810		DUES & FEES	.00	200.00	-200.00	.00
0145101	0810		DUES & FEES	.00	200.00	-200.00	.00
0205101	0810		DUES & FEES	.00	400.00	-400.00	.00
3305101	0810		DUES & FEES	.00	200.00	-200.00	.00
0005101	0893		UNIFORMS	50.00	758.62	-708.62	999.99
0015101	0893		UNIFORMS	.00	1,238.73	-1,238.73	.00
0105101	0893		UNIFORMS	3,641.56	1,149.89	2,491.67	31.58
0145101	0893		UNIFORMS	4,000.00	992.43	3,007.57	24.81
0205101	0893		UNIFORMS	6,700.00	2,069.43	4,630.57	30.89
3305101	0893		UNIFORMS	4,000.00	992.42	3,007.58	24.81
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				22,391.56	18,510.57	3,880.99	82.67
TOTAL 3100 FOOD SERVICE OPERATION				2,303,323.18	2,332,863.05	-29,539.87	101.28
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0005113	0913		INDIRECT COSTS	125,292.06	116,438.82	8,853.24	92.93

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0900 OTHER ITEMS	125,292.06	116,438.82	8,853.24	92.93
TOTAL 5200 FUND TRANSFERS	125,292.06	116,438.82	8,853.24	92.93
TOTAL EXPENDITURES	2,428,615.24	2,449,301.87	-20,686.63	100.85
TOTAL FOR FOOD SERVICE FUND (51)	-145.70	238,471.41	-238,617.11	-999.99

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FIDUCIARY FUND - PENSION, INVE (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
700	1510	INTEREST ON INVESTMENTS	.00	-430.00	430.00 .00
		TOTAL EARNINGS ON INVESTMENTS	.00	-430.00	430.00 .00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	-430.00	430.00 .00
		TOTAL RECEIPTS	.00	-430.00	430.00 .00
		TOTAL REVENUES	.00	-430.00	430.00 .00
		TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	-430.00	430.00 .00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341 SALE OF EQUIPMENT ETC	.00	-8,364.48	8,364.48	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,364.48	8,364.48	.00
	TOTAL OTHER RECEIPTS	.00	-8,364.48	8,364.48	.00
	TOTAL RECEIPTS	.00	-8,364.48	8,364.48	.00
	TOTAL REVENUES	.00	-8,364.48	8,364.48	.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	1,248,716.02	-1,248,716.02	.00
TOTAL 0700 PROPERTY	.00	1,248,716.02	-1,248,716.02	.00
TOTAL 1000 INSTRUCTION	.00	1,248,716.02	-1,248,716.02	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	42,481.91	-42,481.91	.00
TOTAL 0700 PROPERTY	.00	42,481.91	-42,481.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	42,481.91	-42,481.91	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	18,473.06	-18,473.06	.00
TOTAL 0700 PROPERTY	.00	18,473.06	-18,473.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	18,473.06	-18,473.06	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	5,197.61	-5,197.61	.00
TOTAL 0700 PROPERTY	.00	5,197.61	-5,197.61	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,197.61	-5,197.61	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	654,061.94	-654,061.94	.00
TOTAL 0700 PROPERTY	.00	654,061.94	-654,061.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	654,061.94	-654,061.94	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	252,355.21	-252,355.21	.00
TOTAL 0700 PROPERTY	.00	252,355.21	-252,355.21	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	252,355.21	-252,355.21	.00
TOTAL EXPENDITURES	.00	2,221,285.75	-2,221,285.75	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,229,650.23	2,229,650.23	.00

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FOOD SERVICE (81)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
810	1930	GAIN ON SALE OF CAPITAL ASSET	.00	-3,116.24	3,116.24	.00	
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,116.24	3,116.24	.00	
		TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,116.24	3,116.24	.00	
		TOTAL RECEIPTS	.00	-3,116.24	3,116.24	.00	
		TOTAL REVENUES	.00	-3,116.24	3,116.24	.00	

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	35,372.55	-35,372.55	.00
TOTAL 0700 PROPERTY	.00	35,372.55	-35,372.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,372.55	-35,372.55	.00
TOTAL EXPENDITURES	.00	35,372.55	-35,372.55	.00
TOTAL FOR FOOD SERVICE (81)	.00	-38,488.79	38,488.79	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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