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JACKSON INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2013

PG 1
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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			-55,266.78	-55,266.39	-.39	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	109,245.00	109,245.28	-.28	100.00
110	1113	PSC PROPERTY TAX	25,000.00	22,804.24	2,195.76	91.22
110	1115	DELINQUENT PROPERTY TAX	2,847.00	2,847.00	.00	100.00
110	1117	MOTOR VEHICLE TAX	16,000.00	15,948.27	51.73	99.68
TOTAL AD VALOREM TAXES			153,092.00	150,844.79	2,247.21	98.53
SALES & USE TAXES						
110	1121	UTILITIES TAX	159,108.78	159,112.61	-3.83	100.00
TOTAL SALES & USE TAXES			159,108.78	159,112.61	-3.83	100.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	5,623.00	5,622.96	.04	100.00
TOTAL OTHER TAXES			5,623.00	5,622.96	.04	100.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST INCOME	200.00	180.29	19.71	90.15
TOTAL EARNINGS ON INVESTMENTS			200.00	180.29	19.71	90.15
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	6,000.00	5,000.00	1,000.00	83.33
110	1920	CONTRIBUTIONS/DONATIONS	55,754.00	.00	55,754.00	.00
110	1925	REIMBURSEMENTS (NON-GVT)	11,225.00	11,224.30	.70	99.99
110	1990	MISCELLANEOUS REVENUE	17,106.00	17,106.50	-.50	100.00
110	1999	Other Misc revenue	7,400.00	15.00	7,385.00	.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES			97,485.00	33,345.80	64,139.20	34.21
TOTAL REVENUE FROM LOCAL SOURCES			415,508.78	349,106.45	66,402.33	84.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	3111	SEEK PROGRAM	1,893,560.00	1,893,560.00	.00	100.00
		TOTAL STATE PROGRAM	1,893,560.00	1,893,560.00	.00	100.00
OTHER STATE FUNDING						
110	3123	STATE VOCATIONAL SCHOOL	4,500.00	4,405.00	95.00	97.89
		TOTAL OTHER STATE FUNDING	4,500.00	4,405.00	95.00	97.89
EXPENDITURE REIMBURSEMENTS						
110	3130	NBCTSS REIMBURSEMENT	4,250.00	3,972.00	278.00	93.46
110	3131	STATE MISCELLANEOUS REIMBURSE	23,576.00	23,576.00	.00	100.00
		TOTAL EXPENDITURE REIMBURSEMENTS	27,826.00	27,548.00	278.00	99.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	594,321.89	594,321.89	.00	100.00
110	3900	16MX ON-BEHALF PAYMENTS/VOCA/EDUCAT	64,376.18	64,376.18	.00	100.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	658,698.07	658,698.07	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	2,584,584.07	2,584,211.07	373.00	99.99
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	9,251.00	7,373.11	1,877.89	79.70
		TOTAL FEDERAL REIMBURSEMENT	9,251.00	7,373.11	1,877.89	79.70
		TOTAL REVENUE FROM FEDERAL SOURCES	9,251.00	7,373.11	1,877.89	79.70
OTHER RECEIPTS						
LOAN PROCEEDS						
110	5400	LOAN PROCEEDS	340,000.00	340,000.00	.00	100.00
		TOTAL LOAN PROCEEDS	340,000.00	340,000.00	.00	100.00
		TOTAL OTHER RECEIPTS	340,000.00	340,000.00	.00	100.00
		TOTAL RECEIPTS	3,349,343.85	3,280,690.63	68,653.22	97.95
		TOTAL REVENUES	3,294,077.07	3,225,424.24	68,652.83	97.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0001118 0110	CERTIFIED PERMANENT SALARY	.50	.50	.00
0111118 0110	CERTIFIED PERMANENT SALARY	980,418.68	174.09	99.98
0111921 0110	CERTIFIED PERMANENT SALARY	.30	.30	.00
0111118 0111	EXTENDED DAY	2,367.00	.36	99.98
0001025 0112	EXTRA SERVICE	41,555.78	.94	100.00
0001137 0112	EXTRA SERVICE	950.00	.00	100.00
0111118 0112	EXTRA SERVICE	25,164.00	.78	100.00
0111118 0113	OTHER CERTIFIED STAFF	252.00	152.00	39.68
0001118 0120	CERTIFIED SUBSTITUTE SALARY	19,100.00	.00	100.00
0111118 0130	CLASSIFIED REGULAR SALARY	142,403.82	.20	100.00
0111921 0130	CLASSIFIED REGULAR SALARY	8,827.00	8,827.00	.00
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	284.00	.74	99.74
0111118 0150	CLASSIFIED SUBSTITUTE SALARY	3,111.00	3,110.81	.01
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,224,434.08	12,267.72	99.00
0200 EMPLOYEE BENEFITS				
0001025 0221	EMPLOYER FICA CONTRIBUTION	173.00	.74	99.57
0001118 0221	EMPLOYER FICA CONTRIBUTION	18.00	.81	95.50
0111118 0221	EMPLOYER FICA CONTRIBUTION	3,434.00	390.07	88.64
0001025 0222	EMPLOYER MEDICARE CONTRIBUTION	420.00	.95	99.77
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	255.00	.10	99.96
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	12.00	.13	98.92
0111118 0222	EMPLOYER MEDICARE CONTRIBUTION	14,660.00	562.53	96.16
0111921 0222	EMPLOYER MEDICARE CONTRIBUTION	160.00	160.00	.00
0001118 0231	KTRS EMPLOYER CONTRIBUTION	558.00	.97	99.83
0111118 0231	KTRS EMPLOYER CONTRIBUTION	13,905.00	.47	100.00
0001025 0232	CERS EMPLOYER CONTRIBUTION	591.00	.60	99.90
0111118 0232	CERS EMPLOYER CONTRIBUTION	15,832.00	.91	99.99
0001118 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	479,821.56	.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS	529,839.56	1,118.28	99.79
0300 PURCHASED PROF AND TECH SERV				
0001022 0338	REGISTRATION FEES	10,209.00	.10	100.00
0001025 0338	REGISTRATION FEES	2,140.00	.00	100.00
0111921 0349	OTHER PROFESSIONAL SERVICES	17,923.00	17,923.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	30,272.00	17,923.10	40.79
0500 OTHER PURCHASED SERVICES				
0001022 0580	TRAVEL	272.00	26.24	90.35
0001025 0580	TRAVEL	285.00	.20	99.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	557.00	530.56	26.44	95.25
0600 SUPPLIES				
0001022 0610 GENERAL SUPPLIES	2,000.00	1,871.51	128.49	93.58
0001025 0610 GENERAL SUPPLIES	1,710.00	1,709.22	.78	99.95
0001118 0610 GENERAL SUPPLIES	240.00	239.79	.21	99.91
0111118 0610 GENERAL SUPPLIES	313.00	.09	312.91	.03
0111118 0644 TEXTBOOKS	4,000.00	2,016.61	1,983.39	50.42
0111118 0646 TESTS	93.00	93.00	.00	100.00
TOTAL 0600 SUPPLIES	8,356.00	5,930.22	2,425.78	70.97
0700 PROPERTY				
0001118 0734 COMPUTERS & RELATED EQUIPMENT	1,500.00	1,242.00	258.00	82.80
TOTAL 0700 PROPERTY	1,500.00	1,242.00	258.00	82.80
TOTAL 1000 INSTRUCTION	1,794,958.64	1,760,939.32	34,019.32	98.10
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0111043 0349 OTHER PROFESSIONAL SERVICES	2,093.00	2,093.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,093.00	2,093.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,093.00	2,093.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0111059 0110 CERTIFIED PERMANENT SALARY	52,549.30	52,548.96	.34	100.00
0111059 0111 EXTENDED DAY	2,273.00	2,272.32	.68	99.97
0111065 0130 CLASSIFIED REGULAR SALARY	3,500.00	3,500.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	58,322.30	58,321.28	1.02	100.00
0200 EMPLOYEE BENEFITS				
0111059 0222 EMPLOYER MEDICARE CONTRIBUTION	787.00	632.54	154.46	80.37
0111065 0222 EMPLOYER MEDICARE CONTRIBUTION	100.00	43.91	56.09	43.91
0111059 0231 KTRS EMPLOYER CONTRIBUTION	550.00	548.16	1.84	99.67
0111052 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	12,722.26	12,722.26	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	14,159.26	13,946.87	212.39	98.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,481.56	72,268.15	213.41	99.71
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	27,327.30	.22	100.00
0011075 0111	EXTENDED DAY	16,760.17	.37	100.00
0011075 0112	EXTRA SERVICE	12,333.00	.25	100.00
0011075 0130	CLASSIFIED REGULAR SALARY	77,759.30	.50	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	134,179.77	1.34	100.00
0200 EMPLOYEE BENEFITS				
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,219.00	.53	99.99
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,959.00	385.46	80.32
0011071 0231	KTRS EMPLOYER CONTRIBUTION	2,350.00	.73	99.97
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,850.00	.98	99.98
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,202.00	.16	100.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	2,144.00	.11	99.99
0011071 0260	WORKMENS COMPENSATION	36,666.00	21,058.50	42.57
0011071 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	29,685.27	.00	100.00
0011071 0291	ACCRUED SICK LEAVE PAID	19,817.00	.30	100.00
TOTAL 0200	EMPLOYEE BENEFITS	116,892.27	21,446.77	81.65
0300 PURCHASED PROF AND TECH SERV				
0011071 0338	REGISTRATION FEES	7,557.00	.28	100.00
0011075 0338	REGISTRATION FEES	2,219.00	375.10	83.10
0011071 0342	AUDITING SERVICES	6,800.00	141.00	97.93
0011075 0343	LEGAL SERVICES	1,179.00	.74	99.94
TOTAL 0300	PURCHASED PROF AND TECH SERV	17,755.00	517.12	97.09
0500 OTHER PURCHASED SERVICES				
0011071 0523	FIDELITY BOND	568.00	.00	568.00
0011073 0523	FIDELITY BOND	269.00	.25	99.91
0011071 0529	OTHER INSURANCE	5,000.00	.00	5,000.00
0011075 0531	POSTAGE & PO BOX RENT	3,181.00	70.73	97.78
0011075 0532	TELEPHONE	3,028.00	.32	99.99
0011075 0542	NEWSPAPER ADVERTISING	740.00	.50	99.93
0011075 0559	OTHER PRINTING	147.00	294.00	-100.00
0011071 0580	TRAVEL	441.00	.90	99.80
0011075 0580	TRAVEL	4,081.00	.02	100.00
TOTAL 0500	OTHER PURCHASED SERVICES	17,455.00	5,934.72	66.00
0600 SUPPLIES				
0011075 0610	GENERAL SUPPLIES	5,575.00	.00	100.00
TOTAL 0600	SUPPLIES	5,575.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
0011075 0734 COMPUTERS & RELATED EQUIPMENT	4,000.00	3,848.40	151.60	96.21
TOTAL 0700 PROPERTY	4,000.00	3,848.40	151.60	96.21
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0891 GRADUATION EXPENSES	315.00	26.85	288.15	8.52
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	315.00	26.85	288.15	8.52
0840 CONTINGENCY				
0011071 0840 CONTINGENCY	66,000.00	.00	66,000.00	.00
TOTAL 0840 CONTINGENCY	66,000.00	.00	66,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	362,172.04	267,832.34	94,339.70	73.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0111077 0110 CERTIFIED PERMANENT SALARY	62,456.00	62,455.16	.84	100.00
0111077 0111 EXTENDED DAY	11,707.00	11,706.55	.45	100.00
0111077 0112 EXTRA SERVICE	5,900.00	5,900.02	-.02	100.00
0001148 0130 9001 CLASSIFIED REGULAR SALARY	1,000.60	906.24	94.36	90.57
0111077 0130 CLASSIFIED REGULAR SALARY	17,687.00	17,686.56	.44	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	98,750.60	98,654.53	96.07	99.90
0200 EMPLOYEE BENEFITS				
0001148 0221 9001 EMPLOYER FICA CONTRIBUTION	52.00	51.84	.16	99.69
0111077 0221 EMPLOYER FICA CONTRIBUTION	1,031.00	1,030.80	.20	99.98
0001148 0222 9001 EMPLOYER MEDICARE CONTRIBUTION	12.00	12.00	.00	100.00
0111077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,188.00	1,188.24	-.24	100.02
0111077 0231 KTRS EMPLOYER CONTRIBUTION	2,259.00	2,258.39	.61	99.97
0001148 0232 9001 CERS EMPLOYER CONTRIBUTION	178.00	177.12	.88	99.51
0111077 0232 CERS EMPLOYER CONTRIBUTION	3,458.00	3,457.68	.32	99.99
0111077 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	21,203.77	21,203.77	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	29,381.77	29,379.84	1.93	99.99
0300 PURCHASED PROF AND TECH SERV				
0001148 0338 9001 REGISTRATION FEES	2,400.00	2,076.00	324.00	86.50
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,400.00	2,076.00	324.00	86.50
0400 PURCHASED PROPERTY SERVICES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001148 0444	COMPUTER RENT	1,350.00		.00
0001148 0444 9001	COMPUTER RENT	16,108.00	1,350.00	99.99
TOTAL 0400	PURCHASED PROPERTY SERVICES	17,458.00	1,350.83	92.26
0600	SUPPLIES			
0001148 0610 9001	GENERAL SUPPLIES	4,860.00	.25	99.99
0111148 0610 9001	GENERAL SUPPLIES	21,501.00	10,302.08	52.09
TOTAL 0600	SUPPLIES	26,361.00	10,302.33	60.92
TOTAL 2400	SCHOOL ADMIN SUPPORT	174,351.37	12,075.16	93.07
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0011080 0130	CLASSIFIED REGULAR SALARY	44,333.00	-.04	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	44,333.00	-.04	100.00
0200	EMPLOYEE BENEFITS			
0011080 0221	EMPLOYER FICA CONTRIBUTION	2,614.00	.55	99.98
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	612.00	.69	99.89
0011080 0232	CERS EMPLOYER CONTRIBUTION	8,668.00	.88	99.99
0011080 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	8,481.50	.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS	20,375.50	2.12	99.99
TOTAL 2500	BUSINESS SUPPORT SERVICES	64,708.50	2.08	100.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0130	CLASSIFIED REGULAR SALARY	135,356.30	2,000.62	98.52
0001087 0140	CLASSIFIED OVERTIME SALARY	427.00	.59	99.86
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	598.00	.40	99.93
TOTAL 0100	SALARIES PERSONNEL SERVICES	136,381.30	2,001.61	98.53
0200	EMPLOYEE BENEFITS			
0001087 0221	EMPLOYER FICA CONTRIBUTION	7,076.00	.32	100.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,655.00	.17	99.99
0001087 0232	CERS EMPLOYER CONTRIBUTION	26,155.00	.16	100.00
0001087 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	29,685.27	.00	100.00
TOTAL 0200	EMPLOYEE BENEFITS	64,571.27	.65	100.00
0300	PURCHASED PROF AND TECH SERV			

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0349 OTHER PROFESSIONAL SERVICES	9,318.00	9,317.41	.59	99.99
TOTAL 0300 PURCHASED PROF AND TECH SERV	9,318.00	9,317.41	.59	99.99
0400 PURCHASED PROPERTY SERVICES				
0001087 0411 WATER/SEWAGE	21,773.40	21,773.06	.34	100.00
0001087 0419 OTHER UTILITIES	109,358.00	109,357.10	.90	100.00
0001087 0431 HVAC/ELECTRIC REPAIR & MAINT.	2,914.50	2,913.67	.83	99.97
0001087 0433 EQUIPMENT REPAIR & MAINT	4,838.00	4,837.75	.25	99.99
0001087 0435 VEHICLE REPAIR & MAINT	645.92	645.80	.12	99.98
0001087 0439 OTHER REPAIRS AND MAINTENANCE	4,055.00	4,054.34	.66	99.98
TOTAL 0400 PURCHASED PROPERTY SERVICES	143,584.82	143,581.72	3.10	100.00
0500 OTHER PURCHASED SERVICES				
0001087 0532 TELEPHONE	14,858.00	14,857.60	.40	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,858.00	14,857.60	.40	100.00
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	14,658.00	14,657.61	.39	100.00
TOTAL 0600 SUPPLIES	14,658.00	14,657.61	.39	100.00
0700 PROPERTY				
0001087 0710 LAND & IMPROVEMENTS	900.00	900.00	.00	100.00
0001087 0720 BUILDINGS	2,759.00	2,758.14	.86	99.97
0001087 0738 INSTRUCTIONAL EQUIPMENT	8,090.00	8,089.50	.50	99.99
TOTAL 0700 PROPERTY	11,749.00	11,747.64	1.36	99.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	395,120.39	393,112.29	2,008.10	99.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011092 0130 CLASSIFIED REGULAR SALARY	46,911.45	47,523.48	-612.03	101.30
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	617.00	.00	617.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	47,528.45	47,523.48	4.97	99.99
0200 EMPLOYEE BENEFITS				
9011092 0221 EMPLOYER FICA CONTRIBUTION	2,291.87	2,310.64	-18.77	100.82
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	545.00	535.89	9.11	98.33
9011092 0232 CERS EMPLOYER CONTRIBUTION	9,201.68	9,261.72	-60.04	100.65
9011092 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	12,722.26	12,722.26	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	24,760.81	24,830.51	-69.70	100.28
0300 PURCHASED PROF AND TECH SERV				
9011092 0341 DRUG TESTING	300.00	290.00	10.00	96.67
9011096 0349 OTHER PROFESSIONAL SERVICES	7,500.00	.00	7,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	7,800.00	290.00	7,510.00	3.72
0400 PURCHASED PROPERTY SERVICES				
9011092 0435 VEHICLE REPAIR & MAINT	2,770.00	779.94	1,990.06	28.16
9011096 0435 VEHICLE REPAIR & MAINT	9,253.00	6,990.38	2,262.62	75.55
TOTAL 0400 PURCHASED PROPERTY SERVICES	12,023.00	7,770.32	4,252.68	64.63
0500 OTHER PURCHASED SERVICES				
9011091 0521 PUPIL TRANSPORTATION INSURANCE	5,500.00	3,696.00	1,804.00	67.20
9011092 0532 TELEPHONE	1,575.00	825.58	749.42	52.42
9011092 0580 TRAVEL	120.00	114.00	6.00	95.00
TOTAL 0500 OTHER PURCHASED SERVICES	7,195.00	4,635.58	2,559.42	64.43
0600 SUPPLIES				
9011096 0610 GENERAL SUPPLIES	1,000.00	271.30	728.70	27.13
9011096 0627 DIESEL FUEL	27,000.00	26,003.20	996.80	96.31
TOTAL 0600 SUPPLIES	28,000.00	26,274.50	1,725.50	93.84
0800 DEBT SERVICE AND MISCELLANEOUS				
0111019 0894 INSTRUCTIONAL FIELD TRIPS	.30	.00	.30	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.30	.00	.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	127,307.56	111,324.39	15,983.17	87.45
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0831 INTEREST ON BONDS	16,137.00	16,136.44	.56	100.00
0001112 0834 BANK CHARGES	206,658.00	206,657.86	.14	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	222,795.00	222,794.30	.70	100.00
TOTAL 5100 DEBT SERVICE	222,795.00	222,794.30	.70	100.00
5200 FUND TRANSFERS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS				
0001113 0910 DEBT REDEMPTION	13,713.00	13,713.00	.00	100.00
TOTAL 0900 OTHER ITEMS	13,713.00	13,713.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	13,713.00	13,713.00	.00	100.00
TOTAL EXPENDITURES	3,229,701.06	3,071,059.42	158,641.64	95.09
TOTAL FOR GENERAL FUND (1)	64,376.01	154,364.82	-89,988.81	239.79

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES								
RECEIPTS								
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	10E3	RESTRICTED STATE REVENUE		300.63	300.63	.00	100.00
220	3200	1103	RESTRICTED STATE REVENUE		20,000.00	20,000.00	.00	100.00
220	3200	1203	RESTRICTED STATE REVENUE		15,000.00	15,000.00	.00	100.00
220	3200	1253	RESTRICTED STATE REVENUE		36,348.00	36,348.00	.00	100.00
220	3200	1303	RESTRICTED STATE REVENUE		19,531.00	19,531.00	.00	100.00
220	3200	1353	RESTRICTED STATE REVENUE		55,421.00	55,421.00	.00	100.00
220	3200	1403	RESTRICTED STATE REVENUE		1,596.00	1,596.00	.00	100.00
220	3200	1622	RESTRICTED STATE REVENUE		.00	8,816.49	-8,816.49	.00
220	3200	1623	RESTRICTED STATE REVENUE		7,669.00	-3,786.80	11,455.80	-49.38
220	3200	1683	RESTRICTED STATE REVENUE		10,081.00	10,081.00	.00	100.00
220	3200	1823	RESTRICTED STATE REVENUE		49,207.47	49,207.47	.00	100.00
220	3200	1843A	RESTRICTED STATE REVENUE		65,000.00	65,000.00	.00	100.00
220	3200	JF07	RESTRICTED STATE REVENUE		47,289.88	47,289.88	.00	100.00
TOTAL RESTRICTED					327,443.98	324,804.67	2,639.31	99.19
TOTAL REVENUE FROM STATE SOURCES					327,443.98	324,804.67	2,639.31	99.19
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	3103	RESTRICTED FED THRU STATE		73,837.00	73,837.00	.00	100.00
220	4500	3373	RESTRICTED FED THRU STATE		84,111.00	84,111.00	.00	100.00
220	4500	3433	RESTRICTED FED THRU STATE		4,424.00	4,424.00	.00	100.00
220	4500	3793G	RESTRICTED FED THRU STATE		149,200.00	125,363.67	23,836.33	84.02
220	4500	3793P	RESTRICTED FED THRU STATE		50,000.00	46,705.14	3,294.86	93.41
220	4500	4013	RESTRICTED FED THRU STATE		21,417.00	21,417.00	.00	100.00
220	4500	4101A	RESTRICTED FED THRU STATE		22,778.00	22,778.00	.00	100.00
220	4500	4411	RESTRICTED FED THRU STATE		.00	787.00	-787.00	.00
220	4500	4521	RESTRICTED FED THRU STATE		3,007.00	2,104.90	902.10	70.00
220	4500	5501	RESTRICTED FED THRU STATE		.00	2,695.56	-2,695.56	.00
220	4500	5501J	RESTRICTED FED THRU STATE		.00	6,895.08	-6,895.08	.00
220	4500	5502	RESTRICTED FED THRU STATE		60,000.00	60,000.00	.00	100.00
220	4500	5502J	RESTRICTED FED THRU STATE		2,000.00	1,141.45	858.55	57.07
220	4500	5502S	RESTRICTED FED THRU STATE		.00	2,967.41	-2,967.41	.00
220	4500	5503S	RESTRICTED FED THRU STATE		5,000.00	4,554.39	445.61	91.09
220	4500	6753	RESTRICTED FED THRU STATE		1,150.00	.00	1,150.00	.00
220	4500	6882	RESTRICTED FED THRU STATE		.00	805.00	-805.00	.00
220	4500	6883	RESTRICTED FED THRU STATE		3,000.00	.00	3,000.00	.00
220	4500	8662K	RESTRICTED FED THRU STATE		-13.39	-13.39	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE					479,910.61	460,573.21	19,337.40	95.97
TOTAL REVENUE FROM FEDERAL SOURCES					479,910.61	460,573.21	19,337.40	95.97

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	1103	FUND TRANSFER	5,000.00	5,000.00	.00	100.00
220	5210	1622	FUND TRANSFER	.00	2,870.00	-2,870.00	.00
220	5210	1623	FUND TRANSFER	4,017.00	5,843.00	-1,826.00	145.46
TOTAL INTERFUND TRANSFERS				9,017.00	13,713.00	-4,696.00	152.08
TOTAL OTHER RECEIPTS				9,017.00	13,713.00	-4,696.00	152.08
TOTAL RECEIPTS				816,371.59	799,090.88	17,280.71	97.88
TOTAL REVENUES				816,371.59	799,090.88	17,280.71	97.88

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	1823	CERTIFIED PERMANENT SALARY	46,210.47	46,442.30	-231.83	100.50
0112118	0110	1203	CERTIFIED PERMANENT SALARY	3,600.00	3,651.91	-51.91	101.44
0112118	0110	1303	CERTIFIED PERMANENT SALARY	19,127.00	19,127.00	.00	100.00
0112118	0110	1843A	CERTIFIED PERMANENT SALARY	40,000.00	40,000.00	.00	100.00
0112118	0110	3103	CERTIFIED PERMANENT SALARY	48,967.00	48,967.00	.00	100.00
0112118	0110	3373	CERTIFIED PERMANENT SALARY	26,750.00	26,749.23	.77	100.00
0112118	0110	3793G	CERTIFIED PERMANENT SALARY	47,825.00	47,825.04	-.04	100.00
0112118	0110	4013	CERTIFIED PERMANENT SALARY	16,480.00	16,479.80	.20	100.00
0112118	0110	4101A	CERTIFIED PERMANENT SALARY	18,682.28	18,849.01	-166.73	100.89
0112118	0110	4411	CERTIFIED PERMANENT SALARY	.00	611.59	-611.59	.00
0112118	0110	5501J	CERTIFIED PERMANENT SALARY	.00	1,288.00	-1,288.00	.00
0112118	0110D	1203	cert/salary base daytime only	10,920.00	11,035.20	-115.20	101.05
0112118	0111	3103	EXTENDED DAY	8,195.00	8,195.00	.00	100.00
0112118	0111	3793G	EXTENDED DAY	3,878.00	3,877.68	.32	99.99
0112118	0112	3103	EXTRA SERVICE	1,928.00	1,928.00	.00	100.00
0112118	0112	3793G	EXTRA SERVICE	19,040.00	19,040.00	.00	100.00
0112118	0112	4521	EXTRA SERVICE	3,007.00	2,104.90	902.10	70.00
0112118	0112	5502	EXTRA SERVICE	16,969.00	16,969.95	-.95	100.01
0112118	0112	5503S	EXTRA SERVICE	3,757.00	3,756.84	.16	100.00
0002118	0113	JF07	OTHER CERTIFIED STAFF	15,117.88	15,117.88	.00	100.00
0112118	0113	10E3	OTHER CERTIFIED STAFF	300.63	300.63	.00	100.00
0112118	0113	1683	OTHER CERTIFIED STAFF	9,895.00	9,916.97	-21.97	100.22
0112118	0113	1843A	OTHER CERTIFIED STAFF	14,212.00	14,211.26	.74	99.99
0112118	0113	3793G	OTHER CERTIFIED STAFF	11,358.00	11,358.40	-.40	100.00
0112118	0113	3793P	OTHER CERTIFIED STAFF	17,043.00	17,043.00	.00	100.00
0112118	0120	1843A	CERTIFIED SUBSTITUTE SALARY	550.00	550.00	.00	100.00
0112118	0120	5502	CERTIFIED SUBSTITUTE SALARY	1.00	.00	1.00	.00
0002118	0130	1103	CLASSIFIED REGULAR SALARY	19,900.00	20,358.92	-458.92	102.31
0002118	0130	JF07	CLASSIFIED REGULAR SALARY	12,726.00	12,726.00	.00	100.00
0112001	0130	1353	CLASSIFIED REGULAR SALARY	37,739.00	37,739.04	-.04	100.00
0112118	0130	3373	CLASSIFIED REGULAR SALARY	17,765.00	17,867.16	-102.16	100.58
0112118	0130	3433	CLASSIFIED REGULAR SALARY	3,730.00	3,730.00	.00	100.00
0112118	0130	5501	CLASSIFIED REGULAR SALARY	.00	-1,415.91	1,415.91	.00
0112118	0130	5501J	CLASSIFIED REGULAR SALARY	.00	2,856.35	-2,856.35	.00
0112118	0130	5502	CLASSIFIED REGULAR SALARY	28,728.00	28,728.00	.00	100.00
0112118	0130	5502S	CLASSIFIED REGULAR SALARY	.00	2,229.41	-2,229.41	.00
0112118	0130	5503S	CLASSIFIED REGULAR SALARY	375.00	.00	375.00	.00
0112001	0150	1353	CLASSIFIED SUBSTITUTE SALARY	1.00	.00	1.00	.00
0112118	0150	3373	CLASSIFIED SUBSTITUTE SALARY	1,515.00	1,412.84	102.16	93.26
TOTAL 0100 SALARIES PERSONNEL SERVICES				526,292.26	531,628.40	-5,336.14	101.01
0200 EMPLOYEE BENEFITS							
0002118	0221	1103	EMPLOYER FICA CONTRIBUTION	1,231.00	1,167.97	63.03	94.88
0002118	0221	JF07	EMPLOYER FICA CONTRIBUTION	706.00	706.00	.00	100.00
0112001	0221	1353	EMPLOYER FICA CONTRIBUTION	2,134.00	2,133.72	.28	99.99

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0221	3373	EMPLOYER FICA CONTRIBUTION	1,244.00	1,244.00	.00	100.00
0112118	0221	3433	EMPLOYER FICA CONTRIBUTION	1.00	.00	1.00	.00
0112118	0221	3793G	EMPLOYER FICA CONTRIBUTION	1,200.00	999.44	200.56	83.29
0112118	0221	5501	EMPLOYER FICA CONTRIBUTION	.00	195.63	-195.63	.00
0112118	0221	5501J	EMPLOYER FICA CONTRIBUTION	.00	307.69	-307.69	.00
0112118	0221	5502	EMPLOYER FICA CONTRIBUTION	1,673.00	1,672.02	.98	99.94
0112118	0221	5502S	EMPLOYER FICA CONTRIBUTION	.00	143.00	-143.00	.00
0112118	0221	5503S	EMPLOYER FICA CONTRIBUTION	165.00	165.00	.00	100.00
0002118	0222	1103	EMPLOYER MEDICARE CONTRIBUTION	289.00	273.11	15.89	94.50
0002118	0222	1823	EMPLOYER MEDICARE CONTRIBUTION	482.00	481.64	.36	99.93
0002118	0222	JF07	EMPLOYER MEDICARE CONTRIBUTION	166.00	166.00	.00	100.00
0112001	0222	1353	EMPLOYER MEDICARE CONTRIBUTION	499.00	499.00	.00	100.00
0112118	0222	1203	EMPLOYER MEDICARE CONTRIBUTION	200.00	164.99	35.01	82.50
0112118	0222	1303	EMPLOYER MEDICARE CONTRIBUTION	194.00	203.12	-9.12	104.70
0112118	0222	1683	EMPLOYER MEDICARE CONTRIBUTION	102.00	90.35	11.65	88.58
0112118	0222	1843A	EMPLOYER MEDICARE CONTRIBUTION	824.00	823.16	.84	99.90
0112118	0222	3103	EMPLOYER MEDICARE CONTRIBUTION	941.00	838.99	102.01	89.16
0112118	0222	3373	EMPLOYER MEDICARE CONTRIBUTION	802.00	802.00	.00	100.00
0112118	0222	3433	EMPLOYER MEDICARE CONTRIBUTION	29.00	29.00	.00	100.00
0112118	0222	3793G	EMPLOYER MEDICARE CONTRIBUTION	1,171.00	1,073.85	97.15	91.70
0112118	0222	4013	EMPLOYER MEDICARE CONTRIBUTION	211.00	210.40	.60	99.72
0112118	0222	4101A	EMPLOYER MEDICARE CONTRIBUTION	295.07	295.07	.00	100.00
0112118	0222	4411	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	-10.00	.00
0112118	0222	5501	EMPLOYER MEDICARE CONTRIBUTION	.00	96.08	-96.08	.00
0112118	0222	5501J	EMPLOYER MEDICARE CONTRIBUTION	.00	57.00	-57.00	.00
0112118	0222	5502	EMPLOYER MEDICARE CONTRIBUTION	516.00	515.55	.45	99.91
0112118	0222	5502S	EMPLOYER MEDICARE CONTRIBUTION	.00	33.00	-33.00	.00
0112118	0222	5503S	EMPLOYER MEDICARE CONTRIBUTION	53.00	53.00	.00	100.00
0002118	0231	1823	KTRS EMPLOYER CONTRIBUTION	379.00	378.08	.92	99.76
0112118	0231	1203	KTRS EMPLOYER CONTRIBUTION	135.00	147.90	-12.90	109.56
0112118	0231	1303	KTRS EMPLOYER CONTRIBUTION	190.00	200.88	-10.88	105.73
0112118	0231	1683	KTRS EMPLOYER CONTRIBUTION	80.00	73.68	6.32	92.10
0112118	0231	1843A	KTRS EMPLOYER CONTRIBUTION	5,437.00	5,436.28	.72	99.99
0112118	0231	3103	KTRS EMPLOYER CONTRIBUTION	7,551.00	7,715.61	-164.61	102.18
0112118	0231	3373	KTRS EMPLOYER CONTRIBUTION	1,875.00	1,875.00	.00	100.00
0112118	0231	3793G	KTRS EMPLOYER CONTRIBUTION	9,113.00	7,436.42	1,676.58	81.60
0112118	0231	3793P	KTRS EMPLOYER CONTRIBUTION	2,404.00	170.40	2,233.60	7.09
0112118	0231	4013	KTRS EMPLOYER CONTRIBUTION	1,829.00	1,828.11	.89	99.95
0112118	0231	4101A	KTRS EMPLOYER CONTRIBUTION	179.60	179.60	.00	100.00
0112118	0231	4411	KTRS EMPLOYER CONTRIBUTION	.00	7.82	-7.82	.00
0002118	0232	1103	CERS EMPLOYER CONTRIBUTION	3,200.00	3,200.00	.00	100.00
0002118	0232	JF07	CERS EMPLOYER CONTRIBUTION	2,488.00	2,488.00	.00	100.00
0112001	0232	1353	CERS EMPLOYER CONTRIBUTION	7,378.00	7,378.08	-.08	100.00
0112118	0232	3373	CERS EMPLOYER CONTRIBUTION	1,105.00	1,104.84	.16	99.99
0112118	0232	3433	CERS EMPLOYER CONTRIBUTION	1.00	.00	1.00	.00
0112118	0232	5501	CERS EMPLOYER CONTRIBUTION	.00	559.90	-559.90	.00
0112118	0232	5501J	CERS EMPLOYER CONTRIBUTION	.00	552.61	-552.61	.00
0112118	0232	5502	CERS EMPLOYER CONTRIBUTION	5,282.00	5,294.17	-12.17	100.23
0112118	0232	5502S	CERS EMPLOYER CONTRIBUTION	.00	450.00	-450.00	.00
0112118	0232	5503S	CERS EMPLOYER CONTRIBUTION	71.00	.00	71.00	.00
0002118	0253	1103	KSBA UNEMPLOYMENT INSURANCE	190.00	.00	190.00	.00
0002118	0253	1823	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0002118	0253	JF07	KSBA UNEMPLOYMENT INSURANCE	417.00	417.00	.00	100.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112001	0253	1353	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00	
0112118	0253	1203	KSBA UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00	
0112118	0253	1303	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00	
0112118	0253	1683	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00	
0112118	0253	1843A	KSBA UNEMPLOYMENT INSURANCE	1,773.00	1,773.00	.00	100.00	
0112118	0253	3103	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00	
0112118	0253	3373	KSBA UNEMPLOYMENT INSURANCE	1,459.00	1,459.00	.00	100.00	
0112118	0253	3433	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00	
0112118	0253	3793G	KSBA UNEMPLOYMENT INSURANCE	2,068.00	1,010.60	1,057.40	48.87	
0112118	0253	3793P	KSBA UNEMPLOYMENT INSURANCE	682.00	526.77	155.23	77.24	
0112118	0253	4013	KSBA UNEMPLOYMENT INSURANCE	556.00	556.00	.00	100.00	
0112118	0253	4101A	KSBA UNEMPLOYMENT INSURANCE	356.00	356.00	.00	100.00	
0112118	0253	5501	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	-1.00	.00	
0112118	0253	5502	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00	
0002118	0260	1103	WORKMENS COMPENSATION	190.00	.00	190.00	.00	
0002118	0260	1203	WORKMENS COMPENSATION	140.00	.00	140.00	.00	
0002118	0260	1823	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0002118	0260	JF07	WORKMENS COMPENSATION	128.00	128.00	.00	100.00	
0112001	0260	1353	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0112118	0260	1303	WORKMENS COMPENSATION	10.00	.00	10.00	.00	
0112118	0260	1683	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0112118	0260	1843A	WORKMENS COMPENSATION	520.00	520.00	.00	100.00	
0112118	0260	3103	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0112118	0260	3373	WORKMENS COMPENSATION	446.00	446.00	.00	100.00	
0112118	0260	3433	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0112118	0260	3793G	WORKMENS COMPENSATION	717.00	286.50	430.50	39.96	
0112118	0260	3793P	WORKMENS COMPENSATION	171.00	141.81	29.19	82.93	
0112118	0260	4013	WORKMENS COMPENSATION	170.00	170.00	.00	100.00	
0112118	0260	4101A	WORKMENS COMPENSATION	241.00	239.13	1.87	99.22	
0112118	0260	5501	WORKMENS COMPENSATION	.00	1.00	-1.00	.00	
0112118	0260	5502	WORKMENS COMPENSATION	1.00	.00	1.00	.00	
0112118	0294	3373	FEDERALLY FUNDED HEALTH INSURA	12,694.00	12,693.76	.24	100.00	
0112118	0294	3433	FEDERALLY FUNDED HEALTH INSURA	650.00	656.53	-6.53	101.00	
0112118	0294	3793G	FEDERALLY FUNDED HEALTH INSURA	7,207.00	7,254.68	-47.68	100.66	
0112118	0294	4013	FEDERALLY FUNDED HEALTH INSURA	2,141.00	2,143.29	-2.29	100.11	
0112118	0294	4101A	FEDERALLY FUNDED HEALTH INSURA	2,821.65	2,822.54	-.89	100.03	
0112118	0294	4411	FEDERALLY FUNDED HEALTH INSURA	.00	155.54	-155.54	.00	
0112118	0294	5501	FEDERALLY FUNDED HEALTH INSURA	.00	291.26	-291.26	.00	
0112118	0294	5501J	FEDERALLY FUNDED HEALTH INSURA	.00	704.85	-704.85	.00	
0112118	0294	5502	FEDERALLY FUNDED HEALTH INSURA	2,358.00	2,357.48	.52	99.98	
0112118	0294	5502S	FEDERALLY FUNDED HEALTH INSURA	.00	1.00	-1.00	.00	
0112118	0295	3103	FEDERALLY FUNDED LIFE INS	46.00	16.08	29.92	34.96	
0112118	0295	3373	FEDERALLY FUNDED LIFE INS	28.00	27.85	.15	99.46	
0112118	0295	3433	FEDERALLY FUNDED LIFE INS	2.00	1.48	.52	74.00	
0112118	0295	3793G	FEDERALLY FUNDED LIFE INS	22.00	16.15	5.85	73.41	
0112118	0295	4013	FEDERALLY FUNDED LIFE INS	6.00	5.10	.90	85.00	
0112118	0295	4101A	FEDERALLY FUNDED LIFE INS	173.11	6.38	166.73	3.69	
0112118	0295	4411	FEDERALLY FUNDED LIFE INS	.00	.36	-.36	.00	
0112118	0295	5501	FEDERALLY FUNDED LIFE INS	.00	1.88	-1.88	.00	
0112118	0295	5501J	FEDERALLY FUNDED LIFE INS	.00	2.98	-2.98	.00	
0112118	0295	5502	FEDERALLY FUNDED LIFE INS	17.00	16.38	.62	96.35	
0112118	0295	5502S	FEDERALLY FUNDED LIFE INS	.00	1.00	-1.00	.00	
0112118	0296	3103	FEDERALLY FUNDED STATE ADM FEE	100.00	76.32	23.68	76.32	

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0296	3373	FEDERALLY FUNDED STATE ADM FEE	132.00	131.94	.06	99.95
0112118	0296	3433	FEDERALLY FUNDED STATE ADM FEE	7.00	6.99	.01	99.86
0112118	0296	3793G	FEDERALLY FUNDED STATE ADM FEE	70.00	76.66	-6.66	109.51
0112118	0296	4013	FEDERALLY FUNDED STATE ADM FEE	24.00	24.30	-.30	101.25
0112118	0296	4101A	FEDERALLY FUNDED STATE ADM FEE	29.29	30.27	-.98	103.35
0112118	0296	4411	FEDERALLY FUNDED STATE ADM FEE	.00	1.69	-1.69	.00
0112118	0296	5501	FEDERALLY FUNDED STATE ADM FEE	.00	8.90	-8.90	.00
0112118	0296	5501J	FEDERALLY FUNDED STATE ADM FEE	.00	17.86	-17.86	.00
0112118	0296	5502	FEDERALLY FUNDED STATE ADM FEE	78.00	77.56	.44	99.44
0112118	0296	5502S	FEDERALLY FUNDED STATE ADM FEE	.00	1.00	-1.00	.00
0112118	0297	3103	FEDERALLY FUNDED FLEX SPENDING	2,100.00	2,100.00	.00	100.00
0112118	0297	5501	FEDERALLY FUNDED FLEX SPENDING	.00	416.00	-416.00	.00
0112118	0297	5502	FEDERALLY FUNDED FLEX SPENDING	1,575.00	1,575.00	.00	100.00
0112118	0297	5502S	FEDERALLY FUNDED FLEX SPENDING	.00	109.00	-109.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				106,367.72	103,789.03	2,578.69	97.58
0300 PURCHASED PROF AND TECH SERV							
0002118	0338	1823	REGISTRATION FEES	500.00	500.00	.00	100.00
0002118	0338	JF07	REGISTRATION FEES	15,540.00	15,540.00	.00	100.00
0112118	0338	1683	REGISTRATION FEES	1.00	.00	1.00	.00
0112118	0338	3373	REGISTRATION FEES	100.00	100.00	.00	100.00
0112001	0349	1353	OTHER PROFESSIONAL SERVICES	225.00	225.00	.00	100.00
0112118	0349	1843A	OTHER PROFESSIONAL SERVICES	349.00	349.00	.00	100.00
0112118	0349	3793P	OTHER PROFESSIONAL SERVICES	24,300.00	24,300.00	.00	100.00
0112118	0349	5502	OTHER PROFESSIONAL SERVICES	1.00	.00	1.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				41,016.00	41,014.00	2.00	100.00
0500 OTHER PURCHASED SERVICES							
0002118	0531	1823	POSTAGE & PO BOX RENT	1.00	.00	1.00	.00
0112118	0531	5501	POSTAGE & PO BOX RENT	.00	7.40	-7.40	.00
0112118	0531	5502	POSTAGE & PO BOX RENT	1.00	.00	1.00	.00
0112118	0532	5501	TELEPHONE	.00	1.00	-1.00	.00
0112118	0532	5502	TELEPHONE	1.00	.00	1.00	.00
0112118	0539	3103	OTHER COMMUNICATIONS	1.00	.00	1.00	.00
0112118	0542	5501	NEWSPAPER ADVERTISING	.00	1.00	-1.00	.00
0112118	0542	5502	NEWSPAPER ADVERTISING	1.00	.00	1.00	.00
0112118	0559	3103	OTHER PRINTING	1.00	.00	1.00	.00
0002118	0580	3373	TRAVEL	1.00	.00	1.00	.00
0112001	0580	1353	TRAVEL	52.00	51.20	.80	98.46
0112118	0580	1843A	TRAVEL	695.00	694.14	.86	99.88
0112118	0580	3103	TRAVEL	1.00	.00	1.00	.00
0112118	0580	3373	TRAVEL	678.00	680.38	-2.38	100.35
0112118	0580	5501J	TRAVEL	.00	1,107.74	-1,107.74	.00
0112118	0580	5502	TRAVEL	828.00	827.23	.77	99.91
0112118	0580	5502J	TRAVEL	2,000.00	1,141.45	858.55	57.07
0112118	0580	6882	TRAVEL	.00	44.80	-44.80	.00
0112118	0580	6883	TRAVEL	500.00	.00	500.00	.00
0002118	0582	1823	TRAVEL - OUT OF DISTRICT	227.00	.00	227.00	.00
0002118	0584	1823	TRAVEL - OUT OF STATE	1.00	.00	1.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES				4,989.00	4,556.34	432.66	91.33
0600 SUPPLIES							
0002118	0610	1823	GENERAL SUPPLIES	532.00	532.00	.00	100.00
0002118	0610	JF07	GENERAL SUPPLIES	1.00	1.00	.00	100.00
0112001	0610	1353	GENERAL SUPPLIES	3,125.21	3,125.21	.00	100.00
0112118	0610	1683	GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118	0610	1843A	GENERAL SUPPLIES	640.00	643.16	-3.16	100.49
0112118	0610	3103	GENERAL SUPPLIES	773.00	772.57	.43	99.94
0112118	0610	3373	GENERAL SUPPLIES	1,084.00	1,084.00	.00	100.00
0112118	0610	3433	GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118	0610	3793G	GENERAL SUPPLIES	3,312.00	1,633.04	1,678.96	49.31
0112118	0610	3793P	GENERAL SUPPLIES	900.00	23.16	876.84	2.57
0112118	0610	5501	GENERAL SUPPLIES	.00	1,379.42	-1,379.42	.00
0112118	0610	5502	GENERAL SUPPLIES	82.00	82.27	-.27	100.33
0112118	0610	6883	GENERAL SUPPLIES	500.00	.00	500.00	.00
0112118	0610	8662K	GENERAL SUPPLIES	-13.39	-13.39	.00	100.00
0112001	0644	1353	TEXTBOOKS	1.00	.00	1.00	.00
0112118	0644	3103	TEXTBOOKS	2,060.00	2,060.43	-.43	100.02
0112118	0644	3373	TEXTBOOKS	853.00	853.00	.00	100.00
0002118	0646	1823	TESTS	873.00	873.45	-.45	100.05
0112118	0646	3103	TESTS	1,167.00	1,167.00	.00	100.00
0112118	0646	3373	TESTS	205.00	205.00	.00	100.00
0112118	0646	3433	TESTS	1.00	.00	1.00	.00
0112118	0650	1622	SUPPLIES-TECHNOLOGY RELATED	.00	5,684.40	-5,684.40	.00
0112118	0650	1623	SUPPLIES-TECHNOLOGY RELATED	5,843.00	1,627.09	4,215.91	27.85
0112118	0650	3103	SUPPLIES-TECHNOLOGY RELATED	1.00	.00	1.00	.00
0112118	0650	3373	SUPPLIES-TECHNOLOGY RELATED	537.00	537.00	.00	100.00
0112118	0650	3793G	SUPPLIES-TECHNOLOGY RELATED	19,442.00	16,856.10	2,585.90	86.70
0112118	0679	3793G	OTHER	17,459.00	3,924.89	13,534.11	22.48
0112118	0679	3793P	OTHER	4,500.00	4,500.00	.00	100.00
0112118	0679	5501	OTHER	.00	344.66	-344.66	.00
0112118	0679	6753	OTHER	1,150.00	.00	1,150.00	.00
0112118	0679	6883	OTHER	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				65,529.82	47,895.46	17,634.36	73.09
0700 PROPERTY							
0112001	0733	1353	FURNITURE & FIXTURES	1.00	.00	1.00	.00
0112118	0734	1622	COMPUTERS & RELATED EQUIPMENT	.00	6,002.09	-6,002.09	.00
0112118	0734	1623	COMPUTERS & RELATED EQUIPMENT	5,843.00	429.11	5,413.89	7.34
0112118	0734	3103	COMPUTERS & RELATED EQUIPMENT	1.00	.00	1.00	.00
0112118	0734	3373	COMPUTERS & RELATED EQUIPMENT	100.00	100.00	.00	100.00
TOTAL 0700 PROPERTY				5,945.00	6,531.20	-586.20	109.86
0800 DEBT SERVICE AND MISCELLANEOUS							
0112001	0892	1353	OPEN HOUSE/PARENT MTGS	55.00	54.04	.96	98.25
0112118	0892	3793G	OPEN HOUSE/PARENT MTGS	700.00	.00	700.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROV	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0894	3373	INSTRUCTIONAL FIELD TRIPS	100.00	100.00	.00	100.00
0112118	0894	3793G	INSTRUCTIONAL FIELD TRIPS	2,065.00	1,233.66	831.34	59.74
0112118	0894	6882	INSTRUCTIONAL FIELD TRIPS	.00	268.00	-268.00	.00
0112118	0894	6883	INSTRUCTIONAL FIELD TRIPS	1,230.00	.00	1,230.00	.00
0112118	0899	3373	OTHER MISCELLANEOUS	100.00	100.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				4,250.00	1,755.70	2,494.30	41.31
TOTAL 1000 INSTRUCTION				754,389.80	737,170.13	17,219.67	97.72
2100 STUDENT SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0112043	0349	3373	OTHER PROFESSIONAL SERVICES	14,250.00	14,250.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,250.00	14,250.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES				14,250.00	14,250.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300 PURCHASED PROF AND TECH SERV							
0002053	0338	1403	REGISTRATION FEES	100.00	100.00	.00	100.00
0112053	0338	1403	REGISTRATION FEES	325.00	325.00	.00	100.00
0002117	0342	1353	AUDITING SERVICES	1.00	.00	1.00	.00
0002117	0342	3373	AUDITING SERVICES	141.00	141.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				567.00	566.00	1.00	99.82
0500 OTHER PURCHASED SERVICES							
0002117	0531	1353	POSTAGE & PO BOX RENT	1.00	.00	1.00	.00
0002117	0542	1353	NEWSPAPER ADVERTISING	1.00	.00	1.00	.00
0002117	0559	3373	OTHER PRINTING	147.00	147.00	.00	100.00
0002053	0580	1403	TRAVEL	432.76	432.76	.00	100.00
0002117	0580	1353	TRAVEL	103.00	102.40	.60	99.42
0002117	0580	3103	TRAVEL	1.00	.00	1.00	.00
0112053	0580	1403	TRAVEL	738.24	738.24	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,424.00	1,420.40	3.60	99.75
0600 SUPPLIES							
0112135	0650	1353	SUPPLIES-TECHNOLOGY RELATED	1.00	.00	1.00	.00
0112135	0697	1353	OTHER SUPPLIES & MATERIALS	1.00	.00	1.00	.00
TOTAL 0600 SUPPLIES				2.00	.00	2.00	.00
0700 PROPERTY							
0112135	0734	1353	COMPUTERS & RELATED EQUIPMENT	1.00	.00	1.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,994.00	1,986.40	7.60	99.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012092 0112 3793G EXTRA SERVICE	2,000.00	1,150.26	849.74	57.51
9012092 0112 5502 EXTRA SERVICE	1,488.00	1,487.50	.50	99.97
9012092 0112 5503S EXTRA SERVICE	457.00	457.66	-.66	100.14
9012092 0130 5501 CLASSIFIED REGULAR SALARY	.00	617.82	-617.82	.00
9012092 0130 6882 CLASSIFIED REGULAR SALARY	.00	463.42	-463.42	.00
9012092 0130 6883 CLASSIFIED REGULAR SALARY	250.00	.00	250.00	.00
9012792 0130 1353 CLASSIFIED REGULAR SALARY	3,052.00	3,052.09	-.09	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	7,247.00	7,228.75	18.25	99.75
0200 EMPLOYEE BENEFITS				
9012092 0221 3793G EMPLOYER FICA CONTRIBUTION	124.00	69.21	54.79	55.81
9012092 0221 5501 EMPLOYER FICA CONTRIBUTION	.00	36.33	-36.33	.00
9012092 0221 5502 EMPLOYER FICA CONTRIBUTION	87.00	86.01	.99	98.86
9012092 0221 5503S EMPLOYER FICA CONTRIBUTION	26.00	26.28	-.28	101.08
9012092 0221 6882 EMPLOYER FICA CONTRIBUTION	.00	23.32	-23.32	.00
9012092 0221 6883 EMPLOYER FICA CONTRIBUTION	10.00	.00	10.00	.00
9012792 0221 1353 EMPLOYER FICA CONTRIBUTION	225.00	225.24	-.24	100.11
9012092 0222 3793G EMPLOYER MEDICARE CONTRIBUTION	29.00	16.20	12.80	55.86
9012092 0222 5501 EMPLOYER MEDICARE CONTRIBUTION	.00	8.51	-8.51	.00
9012092 0222 5502 EMPLOYER MEDICARE CONTRIBUTION	21.00	20.09	.91	95.67
9012092 0222 5503S EMPLOYER MEDICARE CONTRIBUTION	6.00	6.14	-.14	102.33
9012092 0222 6882 EMPLOYER MEDICARE CONTRIBUTION	.00	5.46	-5.46	.00
9012092 0222 6883 EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
9012792 0222 1353 EMPLOYER MEDICARE CONTRIBUTION	52.00	52.66	-.66	101.27
9012092 0232 3793G CERS EMPLOYER CONTRIBUTION	400.00	224.89	175.11	56.22
9012092 0232 5501 CERS EMPLOYER CONTRIBUTION	.00	120.78	-120.78	.00
9012092 0232 5502 CERS EMPLOYER CONTRIBUTION	291.00	290.79	.21	99.93
9012092 0232 5503S CERS EMPLOYER CONTRIBUTION	90.00	89.47	.53	99.41
9012792 0232 1353 CERS EMPLOYER CONTRIBUTION	769.79	783.32	-13.53	101.76
9012092 0294 5501 FEDERALLY FUNDED HEALTH INSURA	.00	22.66	-22.66	.00
9012092 0295 5501 FEDERALLY FUNDED LIFE INS	.00	.04	-.04	.00
9012092 0296 5501 FEDERALLY FUNDED STATE ADM FEE	.00	.20	-.20	.00
TOTAL 0200 EMPLOYEE BENEFITS	2,140.79	2,107.60	33.19	98.45
0600 SUPPLIES				
9012792 0627 1353 DIESEL FUEL	1.00	.00	1.00	.00
TOTAL 0600 SUPPLIES	1.00	.00	1.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,388.79	9,336.35	52.44	99.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130D 1253 CLASSIFIED DIRECTOR	28,820.00	28,820.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	28,820.00	28,820.00	.00	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 1253 EMPLOYER FICA CONTRIBUTION	1,714.00	1,714.00	.00	100.00
9302104 0222 1253 EMPLOYER MEDICARE CONTRIBUTION	401.00	401.00	.00	100.00
9302104 0232 1253 CERS EMPLOYER CONTRIBUTION	5,405.00	5,413.00	-8.00	100.15
9302104 0253 1253 KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
9302104 0260 1253 WORKMENS COMPENSATION	1.00	.00	1.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	7,522.00	7,528.00	-6.00	100.08
0300 PURCHASED PROF AND TECH SERV				
9302104 0349 1253 OTHER PROFESSIONAL SERVICES	1.00	.00	1.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1.00	.00	1.00	.00
0500 OTHER PURCHASED SERVICES				
9302104 0532 1253 TELEPHONE	1.00	.00	1.00	.00
9302104 0580 1253 TRAVEL	1.00	.00	1.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2.00	.00	2.00	.00
0600 SUPPLIES				
9302104 0610 1253 GENERAL SUPPLIES	1.00	.00	1.00	.00
9302104 0630 1253 FOOD	1.00	.00	1.00	.00
9302104 0679 1253 OTHER	1.00	.00	1.00	.00
TOTAL 0600 SUPPLIES	3.00	.00	3.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0002150 0892 3103 OPEN HOUSE/PARENT MTGS	1.00	.00	1.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1.00	.00	1.00	.00
TOTAL 3300 COMMUNITY SERVICES	36,349.00	36,348.00	1.00	100.00
TOTAL EXPENDITURES	816,371.59	799,090.88	17,280.71	97.88
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.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	37,683.00	37,683.00	.00	100.00
		TOTAL RESTRICTED	37,683.00	37,683.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	37,683.00	37,683.00	.00	100.00
		TOTAL RECEIPTS	37,683.00	37,683.00	.00	100.00
		TOTAL REVENUES	37,683.00	37,683.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES				
0003112 0439 OTHER REPAIRS AND MAINTENANCE	607.00	607.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	607.00	607.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
0003112 0529 OTHER INSURANCE	18,776.00	18,776.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	18,776.00	18,776.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0003112 0832 INTEREST ON LEASES & LT LOANS	18,300.00	18,300.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	18,300.00	18,300.00	.00	100.00
TOTAL 5100 DEBT SERVICE	37,683.00	37,683.00	.00	100.00
TOTAL EXPENDITURES	37,683.00	37,683.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	17,694.00	17,694.00	.00	100.00
		TOTAL AD VALOREM TAXES	17,694.00	17,694.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	17,694.00	17,694.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	118,906.00	118,906.00	.00	100.00
		TOTAL RESTRICTED	118,906.00	118,906.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	118,906.00	118,906.00	.00	100.00
		TOTAL RECEIPTS	136,600.00	136,600.00	.00	100.00
		TOTAL REVENUES	136,600.00	136,600.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003222 0434 COMPUTER REPAIR & MAINT	17,220.00	17,220.58	-.58	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	17,220.00	17,220.58	-.58	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	17,220.00	17,220.58	-.58	100.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0003212 0831 INTEREST ON BONDS	60,722.00	60,722.00	.00	100.00
0003212 0832 INTEREST ON LEASES & LT LOANS	58,658.00	58,657.42	.58	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	119,380.00	119,379.42	.58	100.00
TOTAL 5100 DEBT SERVICE	119,380.00	119,379.42	.58	100.00
TOTAL EXPENDITURES	136,600.00	136,600.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8000	BOND PRINCIPAL PROCEEDS	104,946.06	.00	104,946.06	.00
			TOTAL BOND ISSUANCE	104,946.06	.00	104,946.06	.00
			TOTAL OTHER RECEIPTS	104,946.06	.00	104,946.06	.00
			TOTAL RECEIPTS	104,946.06	.00	104,946.06	.00
			TOTAL REVENUES	104,946.06	.00	104,946.06	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	8000	ARCHECTUR & ENGINEERING SVCS	4,045.15	.00	4,045.15	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,045.15	.00	4,045.15	.00
0400 PURCHASED PROPERTY SERVICES							
0003603	0450	8000	CONSTRUCTION SERVICES	78,888.98	.00	78,888.98	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				78,888.98	.00	78,888.98	.00
0500 OTHER PURCHASED SERVICES							
0003603	0529	8000	OTHER INSURANCE	22,011.93	22,011.93	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				22,011.93	22,011.93	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS				104,946.06	22,011.93	82,934.13	20.97
TOTAL EXPENDITURES				104,946.06	22,011.93	82,934.13	20.97
TOTAL FOR CONSTRUCTION FUND (360)				.00	-22,011.93	22,011.93	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF04	ON-BEHALF PAYMENTS/VOCA/EDUCAT	8,621.68	8,621.68	.00	100.00
400	3900	SF07	ON-BEHALF PAYMENTS/VOCA/EDUCAT	10,239.45	10,239.45	.00	100.00
400	3900	SF10	ON-BEHALF PAYMENTS/VOCA/EDUCAT	28,282.50	28,282.50	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				47,143.63	47,143.63	.00	100.00
TOTAL REVENUE FROM STATE SOURCES				47,143.63	47,143.63	.00	100.00
TOTAL RECEIPTS				47,143.63	47,143.63	.00	100.00
TOTAL REVENUES				47,143.63	47,143.63	.00	100.00

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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	SF04	REDEMPTION OF PRINCIPAL	7,586.00	7,586.00	.00	100.00
0004112	0831	SF07	REDEMPTION OF PRINCIPAL	7,478.00	7,478.00	.00	100.00
0004112	0831	SF10	REDEMPTION OF PRINCIPAL	15,000.00	15,000.00	.00	100.00
0004112	0832	SF04	INTEREST	1,035.68	1,035.68	.00	100.00
0004112	0832	SF07	INTEREST	2,761.45	2,761.45	.00	100.00
0004112	0832	SF10	INTEREST	13,282.50	13,282.50	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				47,143.63	47,143.63	.00	100.00
TOTAL 5100 DEBT SERVICE				47,143.63	47,143.63	.00	100.00
TOTAL EXPENDITURES				47,143.63	47,143.63	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		18,441.74	18,182.43	259.31	98.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510 INTEREST INCOME	.00	100.25	-100.25	.00
TOTAL EARNINGS ON INVESTMENTS		.00	100.25	-100.25	.00
FOOD SERVICE					
510	1629 OTHER LUNCHRM RECEIPTS	52,000.00	53,344.93	-1,344.93	102.59
TOTAL FOOD SERVICE		52,000.00	53,344.93	-1,344.93	102.59
TOTAL REVENUE FROM LOCAL SOURCES		52,000.00	53,445.18	-1,445.18	102.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200 RESTRICTED STATE REVENUE	2,000.00	1,824.19	175.81	91.21
TOTAL RESTRICTED		2,000.00	1,824.19	175.81	91.21
REVENUE FOR ON BEHALF PAYMENTS					
510	3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	21,203.77	21,203.77	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,203.77	21,203.77	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		23,203.77	23,027.96	175.81	99.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500 RESTRICTED FED THRU STATE	143,284.00	170,378.25	-27,094.25	118.91
TOTAL RESTRICTED THROUGH THE STATE		143,284.00	170,378.25	-27,094.25	118.91
TOTAL REVENUE FROM FEDERAL SOURCES		143,284.00	170,378.25	-27,094.25	118.91
TOTAL RECEIPTS		218,487.77	246,851.39	-28,363.62	112.98
TOTAL REVENUES		236,929.51	265,033.82	-28,104.31	111.86

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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							
0005101	0130	CLASSIFIED REGULAR SALARY	87,043.00	89,763.54	-2,720.54	103.13	
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	153.14	2,346.86	6.13	
TOTAL 0100 SALARIES PERSONNEL SERVICES			89,543.00	89,916.68	-373.68	100.42	
0200 EMPLOYEE BENEFITS							
0005101	0221	EMPLOYER FICA CONTRIBUTION	5,049.00	5,056.38	-7.38	100.15	
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,228.00	1,182.64	45.36	96.31	
0005101	0232	CERS EMPLOYER CONTRIBUTION	12,164.00	17,532.61	-5,368.61	144.14	
0005101	0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	21,203.77	21,203.77	.00	100.00	
TOTAL 0200 EMPLOYEE BENEFITS			39,644.77	44,975.40	-5,330.63	113.45	
0300 PURCHASED PROF AND TECH SERV							
0005101	0338	REGISTRATION FEES	105.00	1,290.25	-1,185.25	999.99	
TOTAL 0300 PURCHASED PROF AND TECH SERV			105.00	1,290.25	-1,185.25	999.99	
0400 PURCHASED PROPERTY SERVICES							
0005101	0439	OTHER REPAIRS AND MAINTENANCE	500.00	845.84	-345.84	169.17	
TOTAL 0400 PURCHASED PROPERTY SERVICES			500.00	845.84	-345.84	169.17	
0500 OTHER PURCHASED SERVICES							
0005101	0580	TRAVEL	530.00	715.12	-185.12	134.93	
0005101	0583	HAULING OF COMMODITIES	510.00	.00	510.00	.00	
TOTAL 0500 OTHER PURCHASED SERVICES			1,040.00	715.12	324.88	68.76	
0600 SUPPLIES							
0005101	0610	GENERAL SUPPLIES	4,000.00	7,004.85	-3,004.85	175.12	
0005101	0630	FOOD	101,596.74	101,362.07	234.67	99.77	
TOTAL 0600 SUPPLIES			105,596.74	108,366.92	-2,770.18	102.62	
0700 PROPERTY							
0005101	0738	INSTRUCTIONAL EQUIPMENT	500.00	.00	500.00	.00	
TOTAL 0700 PROPERTY			500.00	.00	500.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION			236,929.51	246,110.21	-9,180.70	103.87	

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	236,929.51	246,110.21	-9,180.70	103.87
TOTAL FOR FOOD SERVICE FUND (51)	.00	18,923.61	-18,923.61	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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