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JACKSON INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	502,464.14	789,236.08	-286,771.94	157.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110 1111 GENERAL PROPERTY TAX	117,600.00	117,598.35	1.65	100.00
110 1113 PSC PROPERTY TAX	37,400.00	37,895.95	-495.95	101.33
110 1115 DELINQUENT PROPERTY TAX	2,000.00	2,842.34	-842.34	142.12
110 1117 MOTOR VEHICLE TAX	17,800.00	19,309.73	-1,509.73	108.48
TOTAL AD VALOREM TAXES	174,800.00	177,646.37	-2,846.37	101.63
SALES & USE TAXES				
110 1121 UTILITIES TAX	130,000.00	129,909.33	90.67	99.93
TOTAL SALES & USE TAXES	130,000.00	129,909.33	90.67	99.93
OTHER TAXES				
110 1191 OMITTED PROPERTY TAX	3,000.00	2,653.79	346.21	88.46
TOTAL OTHER TAXES	3,000.00	2,653.79	346.21	88.46
EARNINGS ON INVESTMENTS				
110 1510 INTEREST INCOME	1,200.00	1,200.55	-.55	100.05
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,200.55	-.55	100.05
OTHER REVENUE FROM LOCAL SOURCES				
110 1911 BUILDING RENTAL	600.00	5,000.00	-4,400.00	833.33
110 1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
110 1925 REIMBURSEMENTS (NON-GVT)	10,000.00	9,710.10	289.90	97.10
110 1990 MISCELLANEOUS REVENUE	14,900.00	24,522.76	-9,622.76	164.58
110 1999 Other Misc revenue	2,000.00	1,673.05	326.95	83.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,500.00	40,905.91	-12,405.91	143.53
TOTAL REVENUE FROM LOCAL SOURCES	337,500.00	352,315.95	-14,815.95	104.39
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	1,614,185.00	1,614,185.00	.00	100.00
		TOTAL STATE PROGRAM	1,614,185.00	1,614,185.00	.00	100.00
OTHER STATE FUNDING						
110	3123	STATE VOCATIONAL SCHOOL	4,500.00	4,338.00	162.00	96.40
		TOTAL OTHER STATE FUNDING	4,500.00	4,338.00	162.00	96.40
EXPENDITURE REIMBURSEMENTS						
110	3130	NBCTSS REIMBURSEMENT	1,297.00	1,297.00	.00	100.00
110	3131	STATE MISCELLANEOUS REIMBURSE	980.00	.00	980.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	2,277.00	1,297.00	980.00	56.96
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	500,529.56	-500,529.56	.00
110	3900	16MX ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	40,052.85	-40,052.85	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	540,582.41	-540,582.41	.00
		TOTAL REVENUE FROM STATE SOURCES	1,620,962.00	2,160,402.41	-539,440.41	133.28
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	2,680.00	3,235.01	-555.01	120.71
		TOTAL FEDERAL REIMBURSEMENT	2,680.00	3,235.01	-555.01	120.71
		TOTAL REVENUE FROM FEDERAL SOURCES	2,680.00	3,235.01	-555.01	120.71
		TOTAL RECEIPTS	1,961,142.00	2,515,953.37	-554,811.37	128.29
		TOTAL REVENUES	2,463,606.14	3,305,189.45	-841,583.31	134.16

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001121 0110	CERTIFIED PERMANENT SALARY	18,700.00	18,735.20	-35.20	100.19
0111118 0110	CERTIFIED PERMANENT SALARY	780,462.59	780,521.95	-59.36	100.01
0001121 0111	EXTENDED DAY	10,250.00	10,254.72	-4.72	100.05
0111118 0111	EXTENDED DAY	1,001.00	1,000.78	.22	99.98
0001022 0112	EXTRA SERVICE	22,500.00	22,512.00	-12.00	100.05
0001025 0112	EXTRA SERVICE	27,976.78	25,799.94	2,176.84	92.22
0001137 0112	EXTRA SERVICE	1,338.00	1,337.50	.50	99.96
0111118 0112	EXTRA SERVICE	13,983.00	13,860.29	122.71	99.12
0111118 0113	OTHER CERTIFIED STAFF	2.00	.00	2.00	.00
0001118 0120	CERTIFIED SUBSTITUTE SALARY	47,075.00	47,197.87	-122.87	100.26
0001118 0130	CLASSIFIED REGULAR SALARY	24,500.00	24,517.28	-17.28	100.07
0111118 0130	CLASSIFIED REGULAR SALARY	96,114.00	96,104.48	9.52	99.99
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	10.00	.00	10.00	.00
0111118 0150	CLASSIFIED SUBSTITUTE SALARY	2,824.00	2,823.02	.98	99.97
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,046,736.37	1,044,665.03	2,071.34	99.80
0200 EMPLOYEE BENEFITS					
0001025 0221	EMPLOYER FICA CONTRIBUTION	38.00	36.38	1.62	95.74
0001118 0221	EMPLOYER FICA CONTRIBUTION	1,450.00	1,458.55	-8.55	100.59
0111118 0221	EMPLOYER FICA CONTRIBUTION	2,575.00	2,574.67	.33	99.99
0001022 0222	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0001025 0222	EMPLOYER MEDICARE CONTRIBUTION	282.00	273.25	8.75	96.90
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	990.00	992.93	-2.93	100.30
0001121 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	401.43	-1.43	100.36
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	19.00	19.02	-.02	100.11
0111118 0222	EMPLOYER MEDICARE CONTRIBUTION	11,110.00	11,094.01	15.99	99.86
0001118 0231	KTRS EMPLOYER CONTRIBUTION	2,800.00	2,836.22	-36.22	101.29
0111118 0231	KTRS EMPLOYER CONTRIBUTION	39,500.00	39,587.78	-87.78	100.22
0001025 0232	CERS EMPLOYER CONTRIBUTION	123.00	112.08	10.92	91.12
0111118 0232	CERS EMPLOYER CONTRIBUTION	14,967.00	14,955.39	11.61	99.92
TOTAL 0200	EMPLOYEE BENEFITS	74,255.00	74,341.71	-86.71	100.12
0280 ON-BEHALF					
0001118 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	348,796.03	-348,796.03	.00
TOTAL 0280	ON-BEHALF	.00	348,796.03	-348,796.03	.00
0300 PURCHASED PROF AND TECH SERV					
0001022 0338	REGISTRATION FEES	7,213.00	7,212.03	.97	99.99
0001025 0338	REGISTRATION FEES	2,523.00	1,781.99	741.01	70.63
0001118 0338	REGISTRATION FEES	450.00	413.96	36.04	91.99
0111118 0349	OTHER PROFESSIONAL SERVICES	6,550.00	6,589.08	-39.08	100.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	16,736.00	15,997.06	738.94	95.58
0500 OTHER PURCHASED SERVICES				
0001022 0580 TRAVEL	778.00	778.70	-.70	100.09
0001025 0580 TRAVEL	500.00	500.00	.00	100.00
0111118 0580 TRAVEL	833.00	833.48	-.48	100.06
TOTAL 0500 OTHER PURCHASED SERVICES	2,111.00	2,112.18	-1.18	100.06
0600 SUPPLIES				
0001022 0610 GENERAL SUPPLIES	1,071.00	1,070.87	.13	99.99
0001025 0610 GENERAL SUPPLIES	2,787.00	.00	2,787.00	.00
0001118 0610 GENERAL SUPPLIES	11,800.00	11,842.49	-42.49	100.36
0111118 0610 GENERAL SUPPLIES	1,695.00	1,695.23	-.23	100.01
0001118 0644 TEXTBOOKS	70.00	67.47	2.53	96.39
0111118 0644 TEXTBOOKS	2,048.00	2,047.76	.24	99.99
0111118 0646 TESTS	444.00	444.00	.00	100.00
0111118 0650 SUPPLIES-TECHNOLOGY RELATED	3,419.00	3,418.08	.92	99.97
0111118 0679 OTHER	300.00	-299.95	599.95	-99.98
TOTAL 0600 SUPPLIES	23,634.00	20,285.95	3,348.05	85.83
0700 PROPERTY				
0001118 0734 COMPUTERS & RELATED EQUIPMENT	23,700.00	11,212.90	12,487.10	47.31
TOTAL 0700 PROPERTY	23,700.00	11,212.90	12,487.10	47.31
TOTAL 1000 INSTRUCTION	1,187,172.37	1,517,410.86	-330,238.49	127.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0111059 0110 CERTIFIED PERMANENT SALARY	48,730.30	48,729.36	.94	100.00
0111059 0111 EXTENDED DAY	2,438.00	2,438.16	-.16	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	51,168.30	51,167.52	.78	100.00
0200 EMPLOYEE BENEFITS				
0111059 0222 EMPLOYER MEDICARE CONTRIBUTION	680.00	679.28	.72	99.89
0111059 0231 KTRS EMPLOYER CONTRIBUTION	1,545.00	1,545.34	-.34	100.02
TOTAL 0200 EMPLOYEE BENEFITS	2,225.00	2,224.62	.38	99.98
0280 ON-BEHALF				
0111052 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	15,616.56	-15,616.56	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF	.00	15,616.56	-15,616.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,393.30	69,008.70	-15,615.40	129.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	56,116.30	56,116.88	-.58	100.00
0011075 0111 EXTENDED DAY	11,233.17	11,232.87	.30	100.00
0011075 0112 EXTRA SERVICE	2,854.00	2,840.79	13.21	99.54
0011075 0130 CLASSIFIED REGULAR SALARY	77,295.30	77,295.12	.18	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	147,498.77	147,485.66	13.11	99.99
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	4,436.00	4,436.54	-.54	100.01
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,246.00	2,246.81	-.81	100.04
0011075 0231 KTRS EMPLOYER CONTRIBUTION	13,849.00	13,850.58	-1.58	100.01
0011075 0232 CERS EMPLOYER CONTRIBUTION	14,440.00	14,438.87	1.13	99.99
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	5,700.00	.00	5,700.00	.00
0011071 0260 WORKMENS COMPENSATION	20,788.00	21,306.56	-518.56	102.49
0011071 0291 ACCRUED SICK LEAVE PAID	30,000.00	.00	30,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	91,459.00	56,279.36	35,179.64	61.54
0280 ON-BEHALF				
0011071 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	31,887.92	-31,887.92	.00
TOTAL 0280 ON-BEHALF	.00	31,887.92	-31,887.92	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338 REGISTRATION FEES	8,969.00	16,972.76	-8,003.76	189.24
0011075 0338 REGISTRATION FEES	4,330.00	4,330.23	-.23	100.01
0011071 0342 AUDITING SERVICES	7,200.00	7,200.00	.00	100.00
0011075 0343 LEGAL SERVICES	489.00	488.35	.65	99.87
TOTAL 0300 PURCHASED PROF AND TECH SERV	20,988.00	28,991.34	-8,003.34	138.13
0500 OTHER PURCHASED SERVICES				
0011071 0523 FIDELITY BOND	568.00	.00	568.00	.00
0011071 0529 OTHER INSURANCE	35,250.00	35,208.41	41.59	99.88
0011075 0531 POSTAGE & PO BOX RENT	1,999.00	1,998.83	.17	99.99
0011075 0532 TELEPHONE	12.00	.00	12.00	.00
0011075 0542 NEWSPAPER ADVERTISING	2,365.00	2,360.25	4.75	99.80
0011075 0559 OTHER PRINTING	1,217.00	1,217.20	-.20	100.02
0011071 0580 TRAVEL	2,801.00	801.05	1,999.95	28.60
0011075 0580 TRAVEL	5,052.00	5,704.52	-652.52	112.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	49,264.00	47,290.26	1,973.74	95.99
0600 SUPPLIES				
0011075 0610 GENERAL SUPPLIES	21,269.00	21,269.87	-.87	100.00
TOTAL 0600 SUPPLIES	21,269.00	21,269.87	-.87	100.00
0700 PROPERTY				
0011075 0734 COMPUTERS & RELATED EQUIPMENT	3,364.00	3,363.77	.23	99.99
TOTAL 0700 PROPERTY	3,364.00	3,363.77	.23	99.99
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0891 GRADUATION EXPENSES	973.00	973.43	-.43	100.04
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	973.00	973.43	-.43	100.04
0840 CONTINGENCY				
0011071 0840 CONTINGENCY	100,000.00	.00	100,000.00	.00
TOTAL 0840 CONTINGENCY	100,000.00	.00	100,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	434,815.77	337,541.61	97,274.16	77.63
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0111077 0110 CERTIFIED PERMANENT SALARY	57,242.00	57,243.26	-1.26	100.00
0111077 0111 EXTENDED DAY	11,973.00	11,973.74	-.74	100.01
0111077 0112 EXTRA SERVICE	3,893.00	3,893.00	.00	100.00
0001148 0130 9001 CLASSIFIED REGULAR SALARY	1,000.60	829.92	170.68	82.94
0111077 0130 CLASSIFIED REGULAR SALARY	20,052.00	20,052.24	-.24	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	94,160.60	93,992.16	168.44	99.82
0200 EMPLOYEE BENEFITS				
0001148 0221 9001 EMPLOYER FICA CONTRIBUTION	671.00	46.15	624.85	6.88
0111077 0221 EMPLOYER FICA CONTRIBUTION	873.00	873.25	-.25	100.03
0001148 0222 9001 EMPLOYER MEDICARE CONTRIBUTION	156.00	10.84	145.16	6.95
0111077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,176.00	1,176.26	-.26	100.02
0111077 0231 KTRS EMPLOYER CONTRIBUTION	2,675.00	2,678.02	-3.02	100.11
0001148 0232 9001 CERS EMPLOYER CONTRIBUTION	1,750.00	155.04	1,594.96	8.86
0111077 0232 CERS EMPLOYER CONTRIBUTION	3,745.00	3,745.68	-.68	100.02
TOTAL 0200 EMPLOYEE BENEFITS	11,046.00	8,685.24	2,360.76	78.63
0280 ON-BEHALF				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0111077 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	35,203.77	-35,203.77	.00
TOTAL 0280 ON-BEHALF	.00	35,203.77	-35,203.77	.00
0300 PURCHASED PROF AND TECH SERV				
0001148 0338 9001 REGISTRATION FEES	2,400.00	2,059.60	340.40	85.82
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,400.00	2,059.60	340.40	85.82
0400 PURCHASED PROPERTY SERVICES				
0001148 0444 COMPUTER RENT	.00	-1,299.19	1,299.19	.00
0001148 0444 9001 COMPUTER RENT	11,322.00	15,705.07	-4,383.07	138.71
TOTAL 0400 PURCHASED PROPERTY SERVICES	11,322.00	14,405.88	-3,083.88	127.24
0600 SUPPLIES				
0001148 0610 9001 GENERAL SUPPLIES	100.00	5,506.51	-5,406.51	999.99
0111148 0610 9001 GENERAL SUPPLIES	21,501.00	7,901.21	13,599.79	36.75
TOTAL 0600 SUPPLIES	21,601.00	13,407.72	8,193.28	62.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	140,529.60	167,754.37	-27,224.77	119.37
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SALARY	47,962.00	47,962.08	-.08	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	47,962.00	47,962.08	-.08	100.00
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	2,893.00	2,893.12	-.12	100.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	676.00	676.67	-.67	100.10
0011080 0232 CERS EMPLOYER CONTRIBUTION	8,959.00	8,959.21	-.21	100.00
TOTAL 0200 EMPLOYEE BENEFITS	12,528.00	12,529.00	-1.00	100.01
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	20,211.58	-20,211.58	.00
TOTAL 0280 ON-BEHALF	.00	20,211.58	-20,211.58	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	1,003.00	1,003.50	-.50	100.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,003.00	1,003.50	- .50	100.05
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	40,052.85	-40,052.85	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	40,052.85	-40,052.85	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,493.00	121,759.01	-60,266.01	198.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	147,175.30	147,174.31	.99	100.00
0001087 0140 CLASSIFIED OVERTIME SALARY	2,415.00	2,415.33	-.33	100.01
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	-1,167.00	716.35	-1,883.35	-61.38
TOTAL 0100 SALARIES PERSONNEL SERVICES	148,423.30	150,305.99	-1,882.69	101.27
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	8,402.00	8,401.14	.86	99.99
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	1,965.00	1,964.78	.22	99.99
0001087 0232 CERS EMPLOYER CONTRIBUTION	28,039.00	28,039.07	-.07	100.00
TOTAL 0200 EMPLOYEE BENEFITS	38,406.00	38,404.99	1.01	100.00
0280 ON-BEHALF				
0001087 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	33,277.87	-33,277.87	.00
TOTAL 0280 ON-BEHALF	.00	33,277.87	-33,277.87	.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0349 OTHER PROFESSIONAL SERVICES	7,825.00	7,826.94	-1.94	100.02
TOTAL 0300 PURCHASED PROF AND TECH SERV	7,825.00	7,826.94	-1.94	100.02
0400 PURCHASED PROPERTY SERVICES				
0001087 0411 WATER/SEWAGE	19,063.00	19,049.96	13.04	99.93
0001087 0419 OTHER UTILITIES	114,880.00	114,906.05	-26.05	100.02
0001087 0431 HVAC/ELECTRIC REPAIR & MAINT.	11,913.50	12,027.60	-114.10	100.96
0001087 0433 EQUIPMENT REPAIR & MAINT	3,219.00	3,218.38	.62	99.98
0001087 0435 VEHICLE REPAIR & MAINT	100.00	.00	100.00	.00
0001087 0439 OTHER REPAIRS AND MAINTENANCE	14,950.00	14,917.43	32.57	99.78
TOTAL 0400 PURCHASED PROPERTY SERVICES	164,125.50	164,119.42	6.08	100.00
0500 OTHER PURCHASED SERVICES				

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0001087 0532 TELEPHONE	22,445.00	22,467.18	-22.18	100.10
TOTAL 0500 OTHER PURCHASED SERVICES	22,445.00	22,467.18	-22.18	100.10
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	16,365.00	16,297.40	67.60	99.59
TOTAL 0600 SUPPLIES	16,365.00	16,297.40	67.60	99.59
0700 PROPERTY				
0001087 0710 LAND & IMPROVEMENTS	500.00	.00	500.00	.00
0001087 0720 BUILDINGS	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	1,500.00	.00	1,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	399,089.80	432,699.79	-33,609.99	108.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011092 0130 CLASSIFIED REGULAR SALARY	46,200.00	46,214.43	-14.43	100.03
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	2,200.00	2,196.42	3.58	99.84
TOTAL 0100 SALARIES PERSONNEL SERVICES	48,400.00	48,410.85	-10.85	100.02
0200 EMPLOYEE BENEFITS				
9011092 0221 EMPLOYER FICA CONTRIBUTION	2,500.00	2,494.27	5.73	99.77
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	590.00	584.77	5.23	99.11
9011092 0232 CERS EMPLOYER CONTRIBUTION	8,600.00	8,605.69	-5.69	100.07
TOTAL 0200 EMPLOYEE BENEFITS	11,690.00	11,684.73	5.27	99.95
0280 ON-BEHALF				
9011092 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	15,535.83	-15,535.83	.00
TOTAL 0280 ON-BEHALF	.00	15,535.83	-15,535.83	.00
0300 PURCHASED PROF AND TECH SERV				
9011092 0341 DRUG TESTING	120.00	120.00	.00	100.00
9011096 0349 OTHER PROFESSIONAL SERVICES	700.00	30.00	670.00	4.29
TOTAL 0300 PURCHASED PROF AND TECH SERV	820.00	150.00	670.00	18.29
0400 PURCHASED PROPERTY SERVICES				
9011092 0435 VEHICLE REPAIR & MAINT	7,668.00	5,673.46	1,994.54	73.99
9011096 0435 VEHICLE REPAIR & MAINT	28,450.00	30,294.77	-1,844.77	106.48

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	36,118.00	35,968.23	149.77	99.59
0500 OTHER PURCHASED SERVICES				
9011092 0532 TELEPHONE	1.00	.00	1.00	.00
9011092 0580 TRAVEL	505.00	506.64	-1.64	100.32
9011096 0580 TRAVEL	160.00	159.36	.64	99.60
TOTAL 0500 OTHER PURCHASED SERVICES	666.00	666.00	.00	100.00
0600 SUPPLIES				
9011092 0610 GENERAL SUPPLIES	179.00	178.12	.88	99.51
9011096 0610 GENERAL SUPPLIES	500.00	149.94	350.06	29.99
9011092 0627 DIESEL FUEL	5,040.00	-5,039.69	10,079.69	-99.99
9011096 0627 DIESEL FUEL	16,067.00	14,372.79	1,694.21	89.46
TOTAL 0600 SUPPLIES	21,786.00	9,661.16	12,124.84	44.35
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	119,480.30	122,076.80	-2,596.50	102.17
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0831 REDEMPTION OF PRINCIPAL	25,460.00	8,645.51	16,814.49	33.96
0001112 0832 INTEREST	3,000.00	756.94	2,243.06	25.23
0001112 0834 BANK CHARGES	6,609.00	.00	6,609.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	35,069.00	9,402.45	25,666.55	26.81
TOTAL 5100 DEBT SERVICE	35,069.00	9,402.45	25,666.55	26.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 DEBT REDEMPTION	32,563.00	11,564.00	20,999.00	35.51
TOTAL 0900 OTHER ITEMS	32,563.00	11,564.00	20,999.00	35.51
TOTAL 5200 FUND TRANSFERS	32,563.00	11,564.00	20,999.00	35.51
TOTAL EXPENDITURES	2,463,606.14	2,789,217.59	-325,611.45	113.22
TOTAL FOR GENERAL FUND (1)	.00	515,971.86	-515,971.86	.00

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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	10E4	RESTRICTED STATE REVENUE	.00	197.09	-197.09	.00
220	3200	110C	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120C	RESTRICTED STATE REVENUE	15,000.00	15,000.00	.00	100.00
220	3200	125C	RESTRICTED STATE REVENUE	34,747.51	34,747.51	.00	100.00
220	3200	130C	RESTRICTED STATE REVENUE	19,531.00	19,531.00	.00	100.00
220	3200	135B	RESTRICTED STATE REVENUE	.00	18,583.63	-18,583.63	.00
220	3200	135C	RESTRICTED STATE REVENUE	47,653.00	47,653.00	.00	100.00
220	3200	140C	RESTRICTED STATE REVENUE	4,765.00	4,765.00	.00	100.00
220	3200	160C	RESTRICTED STATE REVENUE	9,102.00	9,102.00	.00	100.00
220	3200	162B	RESTRICTED STATE REVENUE	.00	3,535.98	-3,535.98	.00
220	3200	162C	RESTRICTED STATE REVENUE	6,564.00	6,564.00	.00	100.00
220	3200	168C	RESTRICTED STATE REVENUE	23,013.00	23,013.00	.00	100.00
220	3200	182C	RESTRICTED STATE REVENUE	48,500.00	48,500.00	.00	100.00
220	3200	18D7	RESTRICTED STATE REVENUE	998.00	998.00	.00	100.00
220	3200	JF0C	RESTRICTED STATE REVENUE	30,000.00	.00	30,000.00	.00
TOTAL RESTRICTED				259,873.51	252,190.21	7,683.30	97.04
TOTAL REVENUE FROM STATE SOURCES				259,873.51	252,190.21	7,683.30	97.04
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310A	RESTRICTED FED THRU STATE	.00	419.00	-419.00	.00
220	4500	310B	RESTRICTED FED THRU STATE	.00	32,796.52	-32,796.52	.00
220	4500	310C	RESTRICTED FED THRU STATE	119,184.00	69,881.77	49,302.23	58.63
220	4500	337B	RESTRICTED FED THRU STATE	.00	1,159.72	-1,159.72	.00
220	4500	337C	RESTRICTED FED THRU STATE	77,364.00	72,193.78	5,170.22	93.32
220	4500	343B	RESTRICTED FED THRU STATE	.00	4,370.00	-4,370.00	.00
220	4500	343C	RESTRICTED FED THRU STATE	4,370.00	4,370.00	.00	100.00
220	4500	379B	RESTRICTED FED THRU STATE	.00	17,010.14	-17,010.14	.00
220	4500	379C	RESTRICTED FED THRU STATE	61,000.00	23,907.68	37,092.32	39.19
220	4500	37AB	RESTRICTED FED THRU STATE	.00	5,760.64	-5,760.64	.00
220	4500	37AC	RESTRICTED FED THRU STATE	72,100.00	64,182.48	7,917.52	89.02
220	4500	37PB	RESTRICTED FED THRU STATE	.00	17,970.97	-17,970.97	.00
220	4500	37PC	RESTRICTED FED THRU STATE	50,000.00	42,856.63	7,143.37	85.71
220	4500	401C	RESTRICTED FED THRU STATE	20,712.00	20,712.00	.00	100.00
220	4500	4101A	RESTRICTED FED THRU STATE	.00	17,112.00	-17,112.00	.00
220	4500	436C	RESTRICTED FED THRU STATE	75,000.00	75,000.00	.00	100.00
220	4500	550A	RESTRICTED FED THRU STATE	.00	22,954.47	-22,954.47	.00
220	4500	550AU	RESTRICTED FED THRU STATE	.00	1,764.67	-1,764.67	.00
220	4500	550B	RESTRICTED FED THRU STATE	67,500.00	45,753.42	21,746.58	67.78
220	4500	550BJ	RESTRICTED FED THRU STATE	1,000.00	1,000.00	.00	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE				548,230.00	541,175.89	7,054.11	98.71
TOTAL REVENUE FROM FEDERAL SOURCES				548,230.00	541,175.89	7,054.11	98.71
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	110C	FUND TRANSFER	5,000.00	5,000.00	.00	100.00
220	5210	162C	FUND TRANSFER	6,564.00	6,564.00	.00	100.00
TOTAL INTERFUND TRANSFERS				11,564.00	11,564.00	.00	100.00
TOTAL OTHER RECEIPTS				11,564.00	11,564.00	.00	100.00
TOTAL RECEIPTS				819,667.51	804,930.10	14,737.41	98.20
TOTAL REVENUES				819,667.51	804,930.10	14,737.41	98.20

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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	182C	CERTIFIED PERMANENT SALARY	45,014.00	45,013.92	.08	100.00	
0112118	0110	120C	CERTIFIED PERMANENT SALARY	8,441.00	8,441.00	.00	100.00	
0112118	0110	130C	CERTIFIED PERMANENT SALARY	18,464.00	18,465.00	-1.00	100.01	
0112118	0110	310A	CERTIFIED PERMANENT SALARY	.00	291.00	-291.00	.00	
0112118	0110	310B	CERTIFIED PERMANENT SALARY	.00	21,175.39	-21,175.39	.00	
0112118	0110	310C	CERTIFIED PERMANENT SALARY	69,451.00	45,122.96	24,328.04	64.97	
0112118	0110	337B	CERTIFIED PERMANENT SALARY	.00	-3,193.19	3,193.19	.00	
0112118	0110	337C	CERTIFIED PERMANENT SALARY	49,335.00	49,335.09	-.09	100.00	
0112118	0110	37AB	CERTIFIED PERMANENT SALARY	.00	2,604.00	-2,604.00	.00	
0112118	0110	37AC	CERTIFIED PERMANENT SALARY	47,417.00	42,669.17	4,747.83	89.99	
0112118	0110	401C	CERTIFIED PERMANENT SALARY	15,413.00	15,413.00	.00	100.00	
0112118	0110	4101A	CERTIFIED PERMANENT SALARY	.00	3,348.59	-3,348.59	.00	
0112118	0110	436C	CERTIFIED PERMANENT SALARY	41,180.00	41,180.00	.00	100.00	
0112118	0110D	120C	cert/salary base daytime only	5,600.00	5,600.00	.00	100.00	
0112118	0111	310B	EXTENDED DAY	.00	3,325.76	-3,325.76	.00	
0112118	0111	310C	EXTENDED DAY	4,887.00	388.38	4,498.62	7.95	
0112118	0111	337B	EXTENDED DAY	.00	380.97	-380.97	.00	
0112118	0111	337C	EXTENDED DAY	2,667.00	2,666.79	.21	99.99	
0112118	0111	37AB	EXTENDED DAY	.00	183.42	-183.42	.00	
0112118	0111	37AC	EXTENDED DAY	3,735.00	3,735.20	-.20	100.01	
0112118	0112	310B	EXTRA SERVICE	.00	1,440.27	-1,440.27	.00	
0112118	0112	310C	EXTRA SERVICE	4,200.00	.00	4,200.00	.00	
0112118	0112	379B	EXTRA SERVICE	.00	1,830.00	-1,830.00	.00	
0112118	0112	379C	EXTRA SERVICE	11,616.00	5,967.50	5,648.50	51.37	
0112118	0112	436C	EXTRA SERVICE	13,655.00	13,655.00	.00	100.00	
0112118	0112	550A	EXTRA SERVICE	.00	3,294.75	-3,294.75	.00	
0112118	0112	550AU	EXTRA SERVICE	.00	1,522.20	-1,522.20	.00	
0112118	0112	550B	EXTRA SERVICE	11,280.00	9,387.68	1,892.32	83.22	
0112118	0113	10E4	OTHER CERTIFIED STAFF	.00	197.09	-197.09	.00	
0112118	0113	168C	OTHER CERTIFIED STAFF	19,078.00	19,078.00	.00	100.00	
0112118	0113	379B	OTHER CERTIFIED STAFF	.00	2,080.00	-2,080.00	.00	
0112118	0113	379C	OTHER CERTIFIED STAFF	17,980.00	6,695.00	11,285.00	37.24	
0112118	0113	37PB	OTHER CERTIFIED STAFF	.00	2,681.84	-2,681.84	.00	
0112118	0113	37PC	OTHER CERTIFIED STAFF	17,121.00	13,409.20	3,711.80	78.32	
0002118	0130	110C	CLASSIFIED REGULAR SALARY	19,200.00	19,200.00	.00	100.00	
0002118	0130	JF0C	CLASSIFIED REGULAR SALARY	14,871.00	.00	14,871.00	.00	
0112001	0130	135B	CLASSIFIED REGULAR SALARY	.00	9,006.49	-9,006.49	.00	
0112001	0130	135C	CLASSIFIED REGULAR SALARY	30,989.00	30,989.69	-.69	100.00	
0112118	0130	343B	CLASSIFIED REGULAR SALARY	.00	3,235.98	-3,235.98	.00	
0112118	0130	343C	CLASSIFIED REGULAR SALARY	3,582.00	3,587.47	-5.47	100.15	
0112118	0130	550A	CLASSIFIED REGULAR SALARY	.00	7,920.16	-7,920.16	.00	
0112118	0130	550B	CLASSIFIED REGULAR SALARY	32,347.00	17,847.29	14,499.71	55.17	
0112001	0150	135C	CLASSIFIED SUBSTITUTE SALARY	1,901.00	1,900.59	.41	99.98	
TOTAL 0100 SALARIES PERSONNEL SERVICES				509,424.00	481,072.65	28,351.35	94.43	
0200 EMPLOYEE BENEFITS								

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0221	110C	EMPLOYER FICA CONTRIBUTION			1,190.00	1,190.00	.00	100.00
0002118	0221	JF0C	EMPLOYER FICA CONTRIBUTION			922.00	.00	922.00	.00
0112001	0221	135B	EMPLOYER FICA CONTRIBUTION			.00	339.00	-339.00	.00
0112001	0221	135C	EMPLOYER FICA CONTRIBUTION			1,878.00	1,877.22	.78	99.96
0112118	0221	379B	EMPLOYER FICA CONTRIBUTION			.00	110.32	-110.32	.00
0112118	0221	379C	EMPLOYER FICA CONTRIBUTION			595.00	324.34	270.66	54.51
0112118	0221	550A	EMPLOYER FICA CONTRIBUTION			.00	608.67	-608.67	.00
0112118	0221	550AU	EMPLOYER FICA CONTRIBUTION			.00	25.98	-25.98	.00
0112118	0221	550B	EMPLOYER FICA CONTRIBUTION			2,385.00	1,328.33	1,056.67	55.70
0002118	0222	110C	EMPLOYER MEDICARE CONTRIBUTION			279.00	279.00	.00	100.00
0002118	0222	182C	EMPLOYER MEDICARE CONTRIBUTION			618.00	617.80	.20	99.97
0002118	0222	JF0C	EMPLOYER MEDICARE CONTRIBUTION			216.00	.00	216.00	.00
0112001	0222	135B	EMPLOYER MEDICARE CONTRIBUTION			.00	114.31	-114.31	.00
0112001	0222	135C	EMPLOYER MEDICARE CONTRIBUTION			439.00	438.99	.01	100.00
0112118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION			204.00	204.00	.00	100.00
0112118	0222	130C	EMPLOYER MEDICARE CONTRIBUTION			210.00	210.00	.00	100.00
0112118	0222	168C	EMPLOYER MEDICARE CONTRIBUTION			277.00	277.00	.00	100.00
0112118	0222	310B	EMPLOYER MEDICARE CONTRIBUTION			.00	186.84	-186.84	.00
0112118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION			1,276.00	573.47	702.53	44.94
0112118	0222	337B	EMPLOYER MEDICARE CONTRIBUTION			.00	85.50	-85.50	.00
0112118	0222	337C	EMPLOYER MEDICARE CONTRIBUTION			663.00	662.75	.25	99.96
0112118	0222	343B	EMPLOYER MEDICARE CONTRIBUTION			.00	45.44	-45.44	.00
0112118	0222	343C	EMPLOYER MEDICARE CONTRIBUTION			45.00	43.37	1.63	96.38
0112118	0222	379B	EMPLOYER MEDICARE CONTRIBUTION			.00	52.06	-52.06	.00
0112118	0222	379C	EMPLOYER MEDICARE CONTRIBUTION			648.00	179.22	468.78	27.66
0112118	0222	37AB	EMPLOYER MEDICARE CONTRIBUTION			.00	128.00	-128.00	.00
0112118	0222	37AC	EMPLOYER MEDICARE CONTRIBUTION			711.00	697.81	13.19	98.14
0112118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION			243.00	243.00	.00	100.00
0112118	0222	4101A	EMPLOYER MEDICARE CONTRIBUTION			.00	531.11	-531.11	.00
0112118	0222	436C	EMPLOYER MEDICARE CONTRIBUTION			586.00	586.00	.00	100.00
0112118	0222	550A	EMPLOYER MEDICARE CONTRIBUTION			.00	152.38	-152.38	.00
0112118	0222	550AU	EMPLOYER MEDICARE CONTRIBUTION			.00	19.59	-19.59	.00
0112118	0222	550B	EMPLOYER MEDICARE CONTRIBUTION			500.00	372.67	127.33	74.53
0002118	0231	182C	KTRS EMPLOYER CONTRIBUTION			1,350.00	1,350.48	-.48	100.04
0112118	0231	120C	KTRS EMPLOYER CONTRIBUTION			411.00	411.00	.00	100.00
0112118	0231	130C	KTRS EMPLOYER CONTRIBUTION			415.00	415.00	.00	100.00
0112118	0231	168C	KTRS EMPLOYER CONTRIBUTION			573.00	573.00	.00	100.00
0112118	0231	310B	KTRS EMPLOYER CONTRIBUTION			.00	2,045.95	-2,045.95	.00
0112118	0231	310C	KTRS EMPLOYER CONTRIBUTION			14,173.00	7,057.96	7,115.04	49.80
0112118	0231	337B	KTRS EMPLOYER CONTRIBUTION			.00	1,196.40	-1,196.40	.00
0112118	0231	337C	KTRS EMPLOYER CONTRIBUTION			8,374.00	8,374.80	-.80	100.01
0112118	0231	343B	KTRS EMPLOYER CONTRIBUTION			.00	140.96	-140.96	.00
0112118	0231	343C	KTRS EMPLOYER CONTRIBUTION			379.00	378.35	.65	99.83
0112118	0231	379B	KTRS EMPLOYER CONTRIBUTION			.00	334.99	-334.99	.00
0112118	0231	379C	KTRS EMPLOYER CONTRIBUTION			3,867.00	1,105.28	2,761.72	28.58
0112118	0231	37AB	KTRS EMPLOYER CONTRIBUTION			.00	285.74	-285.74	.00
0112118	0231	37AC	KTRS EMPLOYER CONTRIBUTION			8,500.00	8,473.80	26.20	99.69
0112118	0231	37PB	KTRS EMPLOYER CONTRIBUTION			.00	431.92	-431.92	.00
0112118	0231	37PC	KTRS EMPLOYER CONTRIBUTION			2,609.00	2,159.60	449.40	82.78
0112118	0231	401C	KTRS EMPLOYER CONTRIBUTION			2,703.00	2,703.00	.00	100.00
0112118	0231	4101A	KTRS EMPLOYER CONTRIBUTION			.00	6,687.90	-6,687.90	.00
0112118	0231	436C	KTRS EMPLOYER CONTRIBUTION			8,665.00	8,665.00	.00	100.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0231	550A	KTRS	EMPLOYER	CONTRIBUTION	.00	127.79	-127.79	.00
0112118	0231	550AU	KTRS	EMPLOYER	CONTRIBUTION	.00	136.75	-136.75	.00
0112118	0231	550B	KTRS	EMPLOYER	CONTRIBUTION	850.00	730.18	119.82	85.90
0002118	0232	110C	CERS	EMPLOYER	CONTRIBUTION	3,627.00	3,627.00	.00	100.00
0002118	0232	JF0C	CERS	EMPLOYER	CONTRIBUTION	2,621.00	.00	2,621.00	.00
0112001	0232	135B	CERS	EMPLOYER	CONTRIBUTION	.00	1,133.88	-1,133.88	.00
0112001	0232	135C	CERS	EMPLOYER	CONTRIBUTION	4,478.00	4,478.40	-.40	100.01
0112118	0232	550A	CERS	EMPLOYER	CONTRIBUTION	.00	1,725.45	-1,725.45	.00
0112118	0232	550AU	CERS	EMPLOYER	CONTRIBUTION	.00	60.15	-60.15	.00
0112118	0232	550B	CERS	EMPLOYER	CONTRIBUTION	5,500.00	3,714.48	1,785.52	67.54
0002118	0253	110C	KSBA	UNEMPLOYMENT	INSURANCE	631.00	631.00	.00	100.00
0002118	0253	JF0C	KSBA	UNEMPLOYMENT	INSURANCE	428.00	.00	428.00	.00
0112001	0253	135B	KSBA	UNEMPLOYMENT	INSURANCE	.00	1,141.00	-1,141.00	.00
0112001	0253	135C	KSBA	UNEMPLOYMENT	INSURANCE	155.00	155.00	.00	100.00
0112118	0253	120C	KSBA	UNEMPLOYMENT	INSURANCE	204.00	204.00	.00	100.00
0112118	0253	130C	KSBA	UNEMPLOYMENT	INSURANCE	371.00	371.00	.00	100.00
0112118	0253	168C	KSBA	UNEMPLOYMENT	INSURANCE	191.00	191.00	.00	100.00
0112118	0253	310B	KSBA	UNEMPLOYMENT	INSURANCE	.00	500.00	-500.00	.00
0112118	0253	310C	KSBA	UNEMPLOYMENT	INSURANCE	720.00	720.00	.00	100.00
0112118	0253	337C	KSBA	UNEMPLOYMENT	INSURANCE	484.00	484.00	.00	100.00
0112118	0253	343B	KSBA	UNEMPLOYMENT	INSURANCE	.00	85.00	-85.00	.00
0112118	0253	343C	KSBA	UNEMPLOYMENT	INSURANCE	1.00	.00	1.00	.00
0112118	0253	379C	KSBA	UNEMPLOYMENT	INSURANCE	1,421.00	114.25	1,306.75	8.04
0112118	0253	37AC	KSBA	UNEMPLOYMENT	INSURANCE	995.00	464.03	530.97	46.64
0112118	0253	37PB	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.82	-26.82	.00
0112118	0253	37PC	KSBA	UNEMPLOYMENT	INSURANCE	135.00	134.08	.92	99.32
0112118	0253	401C	KSBA	UNEMPLOYMENT	INSURANCE	1.00	1.00	.00	100.00
0112118	0253	436C	KSBA	UNEMPLOYMENT	INSURANCE	1.00	.00	1.00	.00
0112118	0253	550B	KSBA	UNEMPLOYMENT	INSURANCE	189.00	189.00	.00	100.00
0002118	0260	110C	WORKMENS	COMPENSATION		73.00	73.00	.00	100.00
0002118	0260	120C	WORKMENS	COMPENSATION		140.00	140.00	.00	100.00
0002118	0260	JF0C	WORKMENS	COMPENSATION		149.00	.00	149.00	.00
0112001	0260	135B	WORKMENS	COMPENSATION		.00	421.00	-421.00	.00
0112001	0260	135C	WORKMENS	COMPENSATION		126.00	126.00	.00	100.00
0112118	0260	130C	WORKMENS	COMPENSATION		70.00	70.00	.00	100.00
0112118	0260	168C	WORKMENS	COMPENSATION		191.00	191.00	.00	100.00
0112118	0260	310B	WORKMENS	COMPENSATION		.00	500.00	-500.00	.00
0112118	0260	310C	WORKMENS	COMPENSATION		720.00	720.00	.00	100.00
0112118	0260	337C	WORKMENS	COMPENSATION		484.00	484.00	.00	100.00
0112118	0260	343B	WORKMENS	COMPENSATION		.00	141.00	-141.00	.00
0112118	0260	343C	WORKMENS	COMPENSATION		1.00	.00	1.00	.00
0112118	0260	379C	WORKMENS	COMPENSATION		500.00	114.25	385.75	22.85
0112118	0260	37AC	WORKMENS	COMPENSATION		996.00	464.03	531.97	46.59
0112118	0260	37PB	WORKMENS	COMPENSATION		.00	26.82	-26.82	.00
0112118	0260	37PC	WORKMENS	COMPENSATION		135.00	134.08	.92	99.32
0112118	0260	401C	WORKMENS	COMPENSATION		1.00	1.00	.00	100.00
0112118	0260	436C	WORKMENS	COMPENSATION		1.00	.00	1.00	.00
0112118	0260	550B	WORKMENS	COMPENSATION		189.00	189.00	.00	100.00
0112118	0294	310B	FEDERALLY FUNDED HEALTH	INSURA		.00	1,467.94	-1,467.94	.00
0112118	0294	310C	FEDERALLY FUNDED HEALTH	INSURA	11,383.00	11,381.01	1.99	99.98	
0112118	0294	337B	FEDERALLY FUNDED HEALTH	INSURA	.00	1,787.65	-1,787.65	.00	
0112118	0294	337C	FEDERALLY FUNDED HEALTH	INSURA	8,039.00	6,793.07	1,245.93	84.50	
0112118	0294	343B	FEDERALLY FUNDED HEALTH	INSURA	.00	712.66	-712.66	.00	

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0294	343C	FEDERALLY FUNDED	HEALTH INSURA		357.00	356.33	.67	99.81
0112118	0294	37AB	FEDERALLY FUNDED	HEALTH INSURA		.00	2,532.60	-2,532.60	.00
0112118	0294	37AC	FEDERALLY FUNDED	HEALTH INSURA		9,642.00	7,597.80	2,044.20	78.80
0112118	0294	401C	FEDERALLY FUNDED	HEALTH INSURA		2,317.00	2,317.00	.00	100.00
0112118	0294	4101A	FEDERALLY FUNDED	HEALTH INSURA		.00	5,579.80	-5,579.80	.00
0112118	0294	436C	FEDERALLY FUNDED	HEALTH INSURA		10,826.00	10,826.00	.00	100.00
0112118	0294	550A	FEDERALLY FUNDED	HEALTH INSURA		.00	1,308.24	-1,308.24	.00
0112118	0294	550B	FEDERALLY FUNDED	HEALTH INSURA		3,500.00	3,500.00	.00	100.00
0112118	0295	310B	FEDERALLY FUNDED	LIFE INS		.00	1.88	-1.88	.00
0112118	0295	310C	FEDERALLY FUNDED	LIFE INS		30.00	14.15	15.85	47.17
0112118	0295	337B	FEDERALLY FUNDED	LIFE INS		.00	2.50	-2.50	.00
0112118	0295	337C	FEDERALLY FUNDED	LIFE INS		20.00	9.50	10.50	47.50
0112118	0295	343B	FEDERALLY FUNDED	LIFE INS		.00	1.00	-1.00	.00
0112118	0295	343C	FEDERALLY FUNDED	LIFE INS		1.00	.50	.50	50.00
0112118	0295	37AB	FEDERALLY FUNDED	LIFE INS		.00	3.00	-3.00	.00
0112118	0295	37AC	FEDERALLY FUNDED	LIFE INS		16.00	9.00	7.00	56.25
0112118	0295	401C	FEDERALLY FUNDED	LIFE INS		5.00	5.00	.00	100.00
0112118	0295	4101A	FEDERALLY FUNDED	LIFE INS		.00	10.00	-10.00	.00
0112118	0295	436C	FEDERALLY FUNDED	LIFE INS		12.00	12.00	.00	100.00
0112118	0295	550A	FEDERALLY FUNDED	LIFE INS		.00	5.00	-5.00	.00
0112118	0295	550B	FEDERALLY FUNDED	LIFE INS		25.00	14.78	10.22	59.12
0112118	0296	310B	FEDERALLY FUNDED	STATE ADM FEE		.00	14.99	-14.99	.00
0112118	0296	310C	FEDERALLY FUNDED	STATE ADM FEE		251.00	250.72	.28	99.89
0112118	0296	337B	FEDERALLY FUNDED	STATE ADM FEE		.00	19.90	-19.90	.00
0112118	0296	337C	FEDERALLY FUNDED	STATE ADM FEE		100.00	75.62	24.38	75.62
0112118	0296	343B	FEDERALLY FUNDED	STATE ADM FEE		.00	7.96	-7.96	.00
0112118	0296	343C	FEDERALLY FUNDED	STATE ADM FEE		4.00	3.98	.02	99.50
0112118	0296	37AB	FEDERALLY FUNDED	STATE ADM FEE		.00	23.88	-23.88	.00
0112118	0296	37AC	FEDERALLY FUNDED	STATE ADM FEE		88.00	71.64	16.36	81.41
0112118	0296	401C	FEDERALLY FUNDED	STATE ADM FEE		29.00	29.00	.00	100.00
0112118	0296	4101A	FEDERALLY FUNDED	STATE ADM FEE		.00	79.60	-79.60	.00
0112118	0296	436C	FEDERALLY FUNDED	STATE ADM FEE		74.00	76.00	-2.00	102.70
0112118	0296	550A	FEDERALLY FUNDED	STATE ADM FEE		.00	39.80	-39.80	.00
0112118	0296	550B	FEDERALLY FUNDED	STATE ADM FEE		116.00	117.61	-1.61	101.39
0112118	0297	310C	FEDERALLY FUNDED	FLEX SPENDING		3,000.00	477.12	2,522.88	15.90
0112118	0297	4101A	FEDERALLY FUNDED	FLEX SPENDING		.00	875.00	-875.00	.00
0112118	0297	550A	FEDERALLY FUNDED	FLEX SPENDING		.00	525.00	-525.00	.00
0112118	0297	550B	FEDERALLY FUNDED	FLEX SPENDING		2,100.00	1,575.00	525.00	75.00
TOTAL 0200 EMPLOYEE BENEFITS						144,618.00	150,746.97	-6,128.97	104.24
0300 PURCHASED PROF AND TECH SERV									
0002118	0338	JF0C	REGISTRATION FEES			10,000.00	.00	10,000.00	.00
0112118	0338	168C	REGISTRATION FEES			1,900.00	1,900.00	.00	100.00
0112118	0338	337C	REGISTRATION FEES			1,425.00	150.00	1,275.00	10.53
0112001	0349	135C	OTHER PROFESSIONAL SERVICES			1,540.00	1,540.00	.00	100.00
0112118	0349	37PB	OTHER PROFESSIONAL SERVICES			.00	10,645.00	-10,645.00	.00
0112118	0349	37PC	OTHER PROFESSIONAL SERVICES			28,020.03	27,019.67	1,000.36	96.43
0112118	0349	550B	OTHER PROFESSIONAL SERVICES			50.00	.00	50.00	.00
0112118	0349	550BJ	OTHER PROFESSIONAL SERVICES			125.00	125.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV						43,060.03	41,379.67	1,680.36	96.10

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES				
0002118 0580 182C TRAVEL	1,480.00	1,479.93	.07	100.00
0112001 0580 135B TRAVEL	.00	83.20	-83.20	.00
0112001 0580 135C TRAVEL	50.00	51.00	-1.00	102.00
0112118 0580 310A TRAVEL	.00	128.00	-128.00	.00
0112118 0580 310C TRAVEL	905.00	381.48	523.52	42.15
0112118 0580 337C TRAVEL	75.00	.00	75.00	.00
0112118 0580 37PB TRAVEL	.00	3,228.88	-3,228.88	.00
0112118 0580 37PC TRAVEL	1.00	.00	1.00	.00
0112118 0580 550A TRAVEL	.00	244.17	-244.17	.00
0112118 0580 550B TRAVEL	1,342.00	1,001.51	340.49	74.63
0112118 0580 550BJ TRAVEL	875.00	875.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,728.00	7,473.17	-2,745.17	158.06
0600 SUPPLIES				
0002118 0610 182C GENERAL SUPPLIES	38.00	37.87	.13	99.66
0002118 0610 JF0C GENERAL SUPPLIES	793.00	.00	793.00	.00
0112001 0610 135B GENERAL SUPPLIES	.00	3,072.74	-3,072.74	.00
0112001 0610 135C GENERAL SUPPLIES	1,638.00	1,638.43	-.43	100.03
0112118 0610 130C GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118 0610 168C GENERAL SUPPLIES	803.00	803.00	.00	100.00
0112118 0610 337B GENERAL SUPPLIES	.00	219.99	-219.99	.00
0112118 0610 337C GENERAL SUPPLIES	1,257.00	1,225.96	31.04	97.53
0112118 0610 379B GENERAL SUPPLIES	.00	875.00	-875.00	.00
0112118 0610 379C GENERAL SUPPLIES	1,100.00	.00	1,100.00	.00
0112118 0610 550A GENERAL SUPPLIES	.00	5,118.05	-5,118.05	.00
0112118 0610 550B GENERAL SUPPLIES	3,680.00	3,023.04	656.96	82.15
0112118 0642 310C PERIODICALS & NEWSPAPERS	2,052.00	.00	2,052.00	.00
0002118 0644 160C TEXTBOOKS	1,000.00	1,000.00	.00	100.00
0112118 0644 337C TEXTBOOKS	50.00	.00	50.00	.00
0112118 0646 310B TESTS	.00	2,137.50	-2,137.50	.00
0112118 0646 310C TESTS	3,041.00	.00	3,041.00	.00
0112118 0646 337C TESTS	1,271.00	167.20	1,103.80	13.15
0002118 0650 160C SUPPLIES-TECHNOLOGY RELATED	8,102.00	8,102.00	.00	100.00
0112118 0650 162C SUPPLIES-TECHNOLOGY RELATED	3,973.00	3,972.87	.13	100.00
0112118 0650 310C SUPPLIES-TECHNOLOGY RELATED	2,795.00	2,794.52	.48	99.98
0112118 0650 337C SUPPLIES-TECHNOLOGY RELATED	100.00	.00	100.00	.00
0112118 0650 379B SUPPLIES-TECHNOLOGY RELATED	.00	4,437.30	-4,437.30	.00
0112118 0650 379C SUPPLIES-TECHNOLOGY RELATED	11,797.00	1,452.31	10,344.69	12.31
0112118 0651 310C SUPPLIES-TECH RELATED DEVICES	200.00	.00	200.00	.00
0112118 0679 379B OTHER	.00	7,010.83	-7,010.83	.00
0112118 0679 379C OTHER	7,242.00	4,356.55	2,885.45	60.16
0112118 0679 37PB OTHER	.00	929.69	-929.69	.00
0112118 0679 37PC OTHER	1,978.97	.00	1,978.97	.00
0112118 0697 310C OTHER SUPPLIES & MATERIALS	100.00	.00	100.00	.00
TOTAL 0600 SUPPLIES	53,011.97	52,374.85	637.12	98.80
0700 PROPERTY				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112001 0733 135C FURNITURE & FIXTURES	210.00	209.43	.57	99.73
0112118 0734 162B COMPUTERS & RELATED EQUIPMENT	.00	3,535.98	-3,535.98	.00
0112118 0734 162C COMPUTERS & RELATED EQUIPMENT	9,155.00	9,155.13	-.13	100.00
0112118 0734 337C COMPUTERS & RELATED EQUIPMENT	100.00	.00	100.00	.00
TOTAL 0700 PROPERTY	9,465.00	12,900.54	-3,435.54	136.30
0800 DEBT SERVICE AND MISCELLANEOUS				
0112118 0810 18D7 REGISTRATION FEES & OTHR DUES	998.00	998.00	.00	100.00
0112118 0894 337C INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0112118 0894 379B INSTRUCTIONAL FIELD TRIPS	.00	163.75	-163.75	.00
0112118 0894 379C INSTRUCTIONAL FIELD TRIPS	2,630.00	2,555.28	74.72	97.16
0112118 0899 337C OTHER MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	3,828.00	3,717.03	110.97	97.10
TOTAL 1000 INSTRUCTION	768,135.00	749,664.88	18,470.12	97.60
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0112043 0349 337B OTHER PROFESSIONAL SERVICES	.00	660.00	-660.00	.00
0112043 0349 337C OTHER PROFESSIONAL SERVICES	2,500.00	1,765.00	735.00	70.60
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,500.00	2,425.00	75.00	97.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,500.00	2,425.00	75.00	97.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV				
0002053 0338 140C REGISTRATION FEES	525.00	525.00	.00	100.00
0112053 0338 140C REGISTRATION FEES	836.00	836.00	.00	100.00
0002117 0342 337C AUDITING SERVICES	220.00	.00	220.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,581.00	1,361.00	220.00	86.08
0500 OTHER PURCHASED SERVICES				
0002053 0580 140C TRAVEL	404.00	404.00	.00	100.00
0112053 0580 140C TRAVEL	3,000.00	3,000.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,404.00	3,404.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,985.00	4,765.00	220.00	95.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012092	0112	379B	EXTRA SERVICE	.00	92.24	-92.24	.00
9012092	0112	379C	EXTRA SERVICE	1,269.00	844.72	424.28	66.57
9012092	0112	550A	EXTRA SERVICE	.00	694.78	-694.78	.00
9012092	0112	550B	EXTRA SERVICE	2,500.00	1,954.96	545.04	78.20
9012792	0130	135B	CLASSIFIED REGULAR SALARY	.00	615.00	-615.00	.00
9012792	0130	135C	CLASSIFIED REGULAR SALARY	3,060.00	3,060.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,829.00	7,261.70	-432.70	106.34
0200 EMPLOYEE BENEFITS							
9012092	0221	135B	EMPLOYER FICA CONTRIBUTION	.00	.88	-.88	.00
9012092	0221	379B	EMPLOYER FICA CONTRIBUTION	.00	5.20	-5.20	.00
9012092	0221	379C	EMPLOYER FICA CONTRIBUTION	111.00	46.42	64.58	41.82
9012092	0221	550A	EMPLOYER FICA CONTRIBUTION	.00	40.87	-40.87	.00
9012092	0221	550B	EMPLOYER FICA CONTRIBUTION	132.00	118.29	13.71	89.61
9012792	0221	135B	EMPLOYER FICA CONTRIBUTION	.00	33.26	-33.26	.00
9012792	0221	135C	EMPLOYER FICA CONTRIBUTION	176.00	175.59	.41	99.77
9012092	0222	379B	EMPLOYER MEDICARE CONTRIBUTION	.00	1.22	-1.22	.00
9012092	0222	379C	EMPLOYER MEDICARE CONTRIBUTION	18.00	10.93	7.07	60.72
9012092	0222	550A	EMPLOYER MEDICARE CONTRIBUTION	.00	9.57	-9.57	.00
9012092	0222	550B	EMPLOYER MEDICARE CONTRIBUTION	40.00	27.67	12.33	69.18
9012792	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	.00	7.99	-7.99	.00
9012792	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	58.00	41.06	16.94	70.79
9012092	0232	379B	CERS EMPLOYER CONTRIBUTION	.00	17.23	-17.23	.00
9012092	0232	379C	CERS EMPLOYER CONTRIBUTION	206.00	141.63	64.37	68.75
9012092	0232	550A	CERS EMPLOYER CONTRIBUTION	.00	129.79	-129.79	.00
9012092	0232	550B	CERS EMPLOYER CONTRIBUTION	400.00	361.93	38.07	90.48
9012792	0232	135B	CERS EMPLOYER CONTRIBUTION	.00	114.88	-114.88	.00
9012792	0232	135C	CERS EMPLOYER CONTRIBUTION	455.00	471.60	-16.60	103.65
TOTAL 0200 EMPLOYEE BENEFITS				1,596.00	1,756.01	-160.01	110.03
0600 SUPPLIES							
9012092	0627	550A	DIESEL FUEL	.00	1,010.00	-1,010.00	.00
9012092	0627	550B	DIESEL FUEL	375.00	300.00	75.00	80.00
9012792	0627	135B	DIESEL FUEL	.00	2,500.00	-2,500.00	.00
9012792	0627	135C	DIESEL FUEL	500.00	500.00	.00	100.00
TOTAL 0600 SUPPLIES				875.00	4,310.00	-3,435.00	492.57
TOTAL 2700 STUDENT TRANSPORTATION				9,300.00	13,327.71	-4,027.71	143.31
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130D	125C	CLASSIFIED DIRECTOR	26,712.00	26,744.76	-32.76	100.12
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,712.00	26,744.76	-32.76	100.12

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
9302104 0221 125C EMPLOYER FICA CONTRIBUTION	1,657.00	1,624.94	32.06	98.07
9302104 0222 125C EMPLOYER MEDICARE CONTRIBUTION	388.00	380.04	7.96	97.95
9302104 0232 125C CERS EMPLOYER CONTRIBUTION	4,915.07	4,938.53	-23.46	100.48
TOTAL 0200 EMPLOYEE BENEFITS	6,960.07	6,943.51	16.56	99.76
0500 OTHER PURCHASED SERVICES				
9302104 0580 125C TRAVEL	162.00	161.03	.97	99.40
TOTAL 0500 OTHER PURCHASED SERVICES	162.00	161.03	.97	99.40
0600 SUPPLIES				
9302104 0610 125C GENERAL SUPPLIES	573.44	573.26	.18	99.97
9302104 0679 125C OTHER	300.00	299.95	.05	99.98
TOTAL 0600 SUPPLIES	873.44	873.21	.23	99.97
0800 DEBT SERVICE AND MISCELLANEOUS				
9302104 0810 125C REGISTRATION FEES & OTHR DUES	40.00	25.00	15.00	62.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	40.00	25.00	15.00	62.50
TOTAL 3300 COMMUNITY SERVICES	34,747.51	34,747.51	.00	100.00
TOTAL EXPENDITURES	819,667.51	804,930.10	14,737.41	98.20
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	31,258.00	31,258.00	.00	100.00
		TOTAL RESTRICTED	31,258.00	31,258.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	31,258.00	31,258.00	.00	100.00
		TOTAL RECEIPTS	31,258.00	31,258.00	.00	100.00
		TOTAL REVENUES	31,258.00	31,258.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES				
0003087 0529	OTHER INSURANCE	10,055.35	10,055.35	.00	100.00
	TOTAL 0500 OTHER PURCHASED SERVICES	10,055.35	10,055.35	.00	100.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,055.35	10,055.35	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113 0914	FOR DEBT SERVICE	21,202.65	21,202.65	.00	100.00
	TOTAL 0900 OTHER ITEMS	21,202.65	21,202.65	.00	100.00
	TOTAL 5200 FUND TRANSFERS	21,202.65	21,202.65	.00	100.00
	TOTAL EXPENDITURES	31,258.00	31,258.00	.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	.00	22,453.00	-22,453.00	.00	
		TOTAL AD VALOREM TAXES	.00	22,453.00	-22,453.00	.00	
		TOTAL REVENUE FROM LOCAL SOURCES	.00	22,453.00	-22,453.00	.00	
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE	100,009.00	100,009.00	.00	100.00	
		TOTAL RESTRICTED	100,009.00	100,009.00	.00	100.00	
		TOTAL REVENUE FROM STATE SOURCES	100,009.00	100,009.00	.00	100.00	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
320	5210	FUND TRANSFER	22,453.00	.00	22,453.00	.00	
		TOTAL INTERFUND TRANSFERS	22,453.00	.00	22,453.00	.00	
		TOTAL OTHER RECEIPTS	22,453.00	.00	22,453.00	.00	
		TOTAL RECEIPTS	122,462.00	122,462.00	.00	100.00	
		TOTAL REVENUES	122,462.00	122,462.00	.00	100.00	

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0700 PROPERTY				
0003212 0720 BUILDINGS	20,626.00	20,626.00	.00	100.00
TOTAL 0700 PROPERTY	20,626.00	20,626.00	.00	100.00
TOTAL 5100 DEBT SERVICE	20,626.00	20,626.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	101,836.00	101,836.00	.00	100.00
TOTAL 0900 OTHER ITEMS	101,836.00	101,836.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	101,836.00	101,836.00	.00	100.00
TOTAL EXPENDITURES	122,462.00	122,462.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	SF07	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	10,240.75	-10,240.75	.00
400	3900	SF10	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	25,972.50	-25,972.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	36,213.25	-36,213.25	.00
TOTAL REVENUE FROM STATE SOURCES				.00	36,213.25	-36,213.25	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		145,818.00	123,038.65	22,779.35	84.38
TOTAL INTERFUND TRANSFERS				145,818.00	123,038.65	22,779.35	84.38
TOTAL OTHER RECEIPTS				145,818.00	123,038.65	22,779.35	84.38
TOTAL RECEIPTS				145,818.00	159,251.90	-13,433.90	109.21
TOTAL REVENUES				145,818.00	159,251.90	-13,433.90	109.21

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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		REDEMPTION OF PRINCIPAL	106,192.00	99,129.15	7,062.85	93.35
0004112	0831	SF07	REDEMPTION OF PRINCIPAL	.00	8,705.00	-8,705.00	.00
0004112	0831	SF10	REDEMPTION OF PRINCIPAL	.00	15,000.00	-15,000.00	.00
0004112	0832		INTEREST	39,626.00	23,909.50	15,716.50	60.34
0004112	0832	SF07	INTEREST	.00	1,535.75	-1,535.75	.00
0004112	0832	SF10	INTEREST	.00	10,972.50	-10,972.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				145,818.00	159,251.90	-13,433.90	109.21
TOTAL 5100 DEBT SERVICE				145,818.00	159,251.90	-13,433.90	109.21
TOTAL EXPENDITURES				145,818.00	159,251.90	-13,433.90	109.21
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			16,614.96	16,615.02	-.06	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST INCOME	300.00	300.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS			300.00	300.00	.00	100.00
FOOD SERVICE						
510	1629	OTHER LUNCHRM RECEIPTS	60,129.91	62,474.96	-2,345.05	103.90
TOTAL FOOD SERVICE			60,129.91	62,474.96	-2,345.05	103.90
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE	50.00	.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			50.00	.00	50.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			60,479.91	62,774.96	-2,295.05	103.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	1,117.00	.00	1,117.00	.00
TOTAL RESTRICTED			1,117.00	.00	1,117.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	17,000.00	20,375.82	-3,375.82	119.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS			17,000.00	20,375.82	-3,375.82	119.86
TOTAL REVENUE FROM STATE SOURCES			18,117.00	20,375.82	-2,258.82	112.47
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	222,483.00	247,883.73	-25,400.73	111.42
TOTAL RESTRICTED THROUGH THE STATE			222,483.00	247,883.73	-25,400.73	111.42

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	8,901.00	9,500.00	-599.00	106.73
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,901.00	9,500.00	-599.00	106.73
		TOTAL REVENUE FROM FEDERAL SOURCES	231,384.00	257,383.73	-25,999.73	111.24
		TOTAL RECEIPTS	309,980.91	340,534.51	-30,553.60	109.86
		TOTAL REVENUES	326,595.87	357,149.53	-30,553.66	109.36

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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	65,670.00	64,650.14	1,019.86	98.45
0005101 0140 CLASSIFIED OVERTIME SALARY	702.00	701.96	.04	99.99
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	8,750.00	8,746.05	3.95	99.95
TOTAL 0100 SALARIES PERSONNEL SERVICES	75,122.00	74,098.15	1,023.85	98.64
0200 EMPLOYEE BENEFITS				
0005101 0221 EMPLOYER FICA CONTRIBUTION	5,249.00	4,245.69	1,003.31	80.89
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,260.00	992.82	267.18	78.80
0005101 0232 CERS EMPLOYER CONTRIBUTION	15,500.00	12,207.86	3,292.14	78.76
TOTAL 0200 EMPLOYEE BENEFITS	22,009.00	17,446.37	4,562.63	79.27
0280 ON-BEHALF				
0005101 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	17,000.00	20,375.82	-3,375.82	119.86
TOTAL 0280 ON-BEHALF	17,000.00	20,375.82	-3,375.82	119.86
0300 PURCHASED PROF AND TECH SERV				
0005101 0338 REGISTRATION FEES	3,881.00	3,880.46	.54	99.99
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,881.00	3,880.46	.54	99.99
0400 PURCHASED PROPERTY SERVICES				
0005101 0439 OTHER REPAIRS AND MAINTENANCE	3,500.00	1,207.52	2,292.48	34.50
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,500.00	1,207.52	2,292.48	34.50
0500 OTHER PURCHASED SERVICES				
0005101 0580 TRAVEL	1,000.00	801.62	198.38	80.16
0005101 0583 HAULING OF COMMODITIES	710.00	.00	710.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,710.00	801.62	908.38	46.88
0600 SUPPLIES				
0005101 0610 GENERAL SUPPLIES	20,000.00	15,888.04	4,111.96	79.44
0005101 0630 FOOD	174,446.87	183,945.98	-9,499.11	105.45
0005101 0630N NONPROGRAM FOOD	8,427.00	8,427.02	-.02	100.00
TOTAL 0600 SUPPLIES	202,873.87	208,261.04	-5,387.17	102.66

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
0005101 0739 OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY	500.00	.00	500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	326,595.87	326,070.98	524.89	99.84
TOTAL EXPENDITURES	326,595.87	326,070.98	524.89	99.84
TOTAL FOR FOOD SERVICE FUND (51)	.00	31,078.55	-31,078.55	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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