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JACKSON INDEPENDENT SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	410,932.35	410,932.35	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110 1111 GENERAL PROPERTY TAX	100,000.00	120,810.06	-20,810.06	120.81
110 1113 PSC PROPERTY TAX	25,000.00	21,574.65	3,425.35	86.30
110 1115 DELINQUENT PROPERTY TAX	2,000.00	4,473.26	-2,473.26	223.66
110 1117 MOTOR VEHICLE TAX	20,000.00	18,102.77	1,897.23	90.51
TOTAL AD VALOREM TAXES	147,000.00	164,960.74	-17,960.74	112.22
SALES & USE TAXES				
110 1121 UTILITIES TAX	142,201.00	170,085.00	-27,884.00	119.61
TOTAL SALES & USE TAXES	142,201.00	170,085.00	-27,884.00	119.61
OTHER TAXES				
110 1191 OMITTED PROPERTY TAX	4,000.00	2,354.65	1,645.35	58.87
TOTAL OTHER TAXES	4,000.00	2,354.65	1,645.35	58.87
EARNINGS ON INVESTMENTS				
110 1510 INTEREST INCOME	200.00	1,193.56	-993.56	596.78
TOTAL EARNINGS ON INVESTMENTS	200.00	1,193.56	-993.56	596.78
OTHER REVENUE FROM LOCAL SOURCES				
110 1911 BUILDING RENTAL	6,000.00	12,300.00	-6,300.00	205.00
110 1920 CONTRIBUTIONS/DONATIONS	54,797.00	.00	54,797.00	.00
110 1925 REIMBURSEMENTS (NON-GVT)	10,000.00	118,073.63	-108,073.63	999.99
110 1990 MISCELLANEOUS REVENUE	12,000.00	53,116.33	-41,116.33	442.64
110 1999 Other Misc revenue	102,400.00	17,205.38	85,194.62	16.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185,197.00	200,695.34	-15,498.34	108.37
TOTAL REVENUE FROM LOCAL SOURCES	478,598.00	539,289.29	-60,691.29	112.68
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	1,875,791.00	1,813,314.00	62,477.00	96.67
		TOTAL STATE PROGRAM	1,875,791.00	1,813,314.00	62,477.00	96.67
OTHER STATE FUNDING						
110	3123	STATE VOCATIONAL SCHOOL	4,500.00	4,207.00	293.00	93.49
		TOTAL OTHER STATE FUNDING	4,500.00	4,207.00	293.00	93.49
EXPENDITURE REIMBURSEMENTS						
110	3130	NBCTSS REIMBURSEMENT	6,450.00	2,403.00	4,047.00	37.26
110	3131	STATE MISCELLANEOUS REIMBURSE	7,870.00	1,527.09	6,342.91	19.40
		TOTAL EXPENDITURE REIMBURSEMENTS	14,320.00	3,930.09	10,389.91	27.44
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	507,885.46	-507,885.46	.00
110	3900	16MX ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	31,344.05	-31,344.05	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	539,229.51	-539,229.51	.00
		TOTAL REVENUE FROM STATE SOURCES	1,894,611.00	2,360,680.60	-466,069.60	124.60
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	9,250.00	7,279.51	1,970.49	78.70
		TOTAL FEDERAL REIMBURSEMENT	9,250.00	7,279.51	1,970.49	78.70
		TOTAL REVENUE FROM FEDERAL SOURCES	9,250.00	7,279.51	1,970.49	78.70
		TOTAL RECEIPTS	2,382,459.00	2,907,249.40	-524,790.40	122.03
		TOTAL REVENUES	2,793,391.35	3,318,181.75	-524,790.40	118.79

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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	33,000.50	46,390.68	-13,390.18	140.58
0111118 0110	CERTIFIED PERMANENT SALARY	763,967.01	773,769.92	-9,802.91	101.28
0111921 0110	CERTIFIED PERMANENT SALARY	.30	.00	.30	.00
0111118 0111	EXTENDED DAY	2,000.00	1,443.89	556.11	72.19
0001022 0112	EXTRA SERVICE	5,000.00	9,593.68	-4,593.68	191.87
0001025 0112	EXTRA SERVICE	27,976.78	33,900.08	-5,923.30	121.17
0001137 0112	EXTRA SERVICE	2,250.00	1,675.00	575.00	74.44
0111118 0112	EXTRA SERVICE	28,483.00	35,082.93	-6,599.93	123.17
0111118 0113	OTHER CERTIFIED STAFF	252.00	239.15	12.85	94.90
0001118 0120	CERTIFIED SUBSTITUTE SALARY	20,575.00	20,075.00	500.00	97.57
0001118 0130	CLASSIFIED REGULAR SALARY	7,000.00	2,316.67	4,683.33	33.10
0111118 0130	CLASSIFIED REGULAR SALARY	112,614.00	112,268.01	345.99	99.69
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0111118 0150	CLASSIFIED SUBSTITUTE SALARY	8,111.00	4,724.98	3,386.02	58.25
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,011,729.59	1,041,479.99	-29,750.40	102.94
0200 EMPLOYEE BENEFITS					
0001022 0221	EMPLOYER FICA CONTRIBUTION	.00	17.22	-17.22	.00
0001025 0221	EMPLOYER FICA CONTRIBUTION	118.00	89.90	28.10	76.19
0001118 0221	EMPLOYER FICA CONTRIBUTION	50.00	146.66	-96.66	293.32
0111118 0221	EMPLOYER FICA CONTRIBUTION	3,434.00	3,239.24	194.76	94.33
0001022 0222	EMPLOYER MEDICARE CONTRIBUTION	20.00	34.44	-14.44	172.20
0001025 0222	EMPLOYER MEDICARE CONTRIBUTION	282.00	252.11	29.89	89.40
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	770.00	859.01	-89.01	111.56
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	20.75	-20.75	.00
0111118 0222	EMPLOYER MEDICARE CONTRIBUTION	14,660.00	11,059.75	3,600.25	75.44
0001118 0231	KTRS EMPLOYER CONTRIBUTION	700.00	1,979.83	-1,279.83	282.83
0111118 0231	KTRS EMPLOYER CONTRIBUTION	16,000.00	24,033.35	-8,033.35	150.21
0001022 0232	CERS EMPLOYER CONTRIBUTION	.00	53.01	-53.01	.00
0001025 0232	CERS EMPLOYER CONTRIBUTION	323.00	.00	323.00	.00
0001118 0232	CERS EMPLOYER CONTRIBUTION	.00	49.48	-49.48	.00
0111118 0232	CERS EMPLOYER CONTRIBUTION	29,267.00	11,390.75	17,876.25	38.92
TOTAL 0200	EMPLOYEE BENEFITS	65,624.00	53,225.50	12,398.50	81.11
0280 ON-BEHALF					
0001118 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	415,386.25	-415,386.25	.00
TOTAL 0280	ON-BEHALF	.00	415,386.25	-415,386.25	.00
0300 PURCHASED PROF AND TECH SERV					
0001022 0338	REGISTRATION FEES	23,249.00	20,558.79	2,690.21	88.43
0001025 0338	REGISTRATION FEES	3,015.00	2,237.09	777.91	74.20

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001118 0338	REGISTRATION FEES	1,500.00	725.00	775.00	48.33
0111118 0338	REGISTRATION FEES	300.00	883.50	-583.50	294.50
0111118 0349	OTHER PROFESSIONAL SERVICES	1,500.00	1,258.00	242.00	83.87
	TOTAL 0300 PURCHASED PROF AND TECH SERV	29,564.00	25,662.38	3,901.62	86.80
0500	OTHER PURCHASED SERVICES				
0001022 0580	TRAVEL	272.00	1,633.87	-1,361.87	600.69
0001025 0580	TRAVEL	500.00	318.83	181.17	63.77
	TOTAL 0500 OTHER PURCHASED SERVICES	772.00	1,952.70	-1,180.70	252.94
0600	SUPPLIES				
0001022 0610	GENERAL SUPPLIES	2,000.00	2,299.10	-299.10	114.96
0001025 0610	GENERAL SUPPLIES	2,787.00	461.00	2,326.00	16.54
0001118 0610	GENERAL SUPPLIES	500.00	355.88	144.12	71.18
0111118 0610	GENERAL SUPPLIES	513.00	-261.09	774.09	-50.89
0111118 0644	TEXTBOOKS	3,000.00	.00	3,000.00	.00
0111118 0646	TESTS	2,500.00	-188.84	2,688.84	-7.55
0111118 0650	SUPPLIES-TECHNOLOGY RELATED	23,000.00	21,884.88	1,115.12	95.15
	TOTAL 0600 SUPPLIES	34,300.00	24,550.93	9,749.07	71.58
0700	PROPERTY				
0001118 0734	COMPUTERS & RELATED EQUIPMENT	23,700.00	26,496.01	-2,796.01	111.80
	TOTAL 0700 PROPERTY	23,700.00	26,496.01	-2,796.01	111.80
	TOTAL 1000 INSTRUCTION	1,165,689.59	1,588,753.76	-423,064.17	136.29
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0111059 0110	CERTIFIED PERMANENT SALARY	52,549.30	51,094.08	1,455.22	97.23
0111059 0111	EXTENDED DAY	2,273.00	2,209.44	63.56	97.20
0111065 0130	CLASSIFIED REGULAR SALARY	3,500.00	.00	3,500.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	58,322.30	53,303.52	5,018.78	91.39
0200	EMPLOYEE BENEFITS				
0111059 0222	EMPLOYER MEDICARE CONTRIBUTION	787.00	675.10	111.90	85.78
0111065 0222	EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
0111059 0231	KTRS EMPLOYER CONTRIBUTION	550.00	1,199.28	-649.28	218.05
	TOTAL 0200 EMPLOYEE BENEFITS	1,437.00	1,874.38	-437.38	130.44
0280	ON-BEHALF				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0111052 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	12,722.26	-12,722.26	.00
TOTAL 0280 ON-BEHALF	.00	12,722.26	-12,722.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,759.30	67,900.16	-8,140.86	113.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	54,267.30	45,294.16	8,973.14	83.46
0011075 0111 EXTENDED DAY	16,249.17	11,953.29	4,295.88	73.56
0011075 0112 EXTRA SERVICE	12,004.00	8,562.93	3,441.07	71.33
0011075 0130 CLASSIFIED REGULAR SALARY	77,665.30	78,525.84	-860.54	101.11
TOTAL 0100 SALARIES PERSONNEL SERVICES	160,185.77	144,336.22	15,849.55	90.11
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	3,842.00	4,224.47	-382.47	109.95
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,959.00	1,858.96	100.04	94.89
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,254.00	9,607.22	-5,353.22	225.84
0011075 0232 CERS EMPLOYER CONTRIBUTION	12,035.00	13,875.60	-1,840.60	115.29
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	15,000.00	-1,013.96	16,013.96	-6.76
0011071 0260 WORKMENS COMPENSATION	36,666.00	10,118.97	26,547.03	27.60
0011071 0291 ACCRUED SICK LEAVE PAID	30,000.00	.00	30,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	103,756.00	38,671.26	65,084.74	37.27
0280 ON-BEHALF				
0011071 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	18,887.92	-18,887.92	.00
TOTAL 0280 ON-BEHALF	.00	18,887.92	-18,887.92	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338 REGISTRATION FEES	9,784.00	13,736.07	-3,952.07	140.39
0011075 0338 REGISTRATION FEES	2,719.00	945.11	1,773.89	34.76
0011071 0342 AUDITING SERVICES	6,800.00	6,780.00	20.00	99.71
0011075 0343 LEGAL SERVICES	5,000.00	480.82	4,519.18	9.62
0011075 0349 OTHER PROFESSIONAL SERVICES	.00	280.13	-280.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	24,303.00	22,222.13	2,080.87	91.44
0500 OTHER PURCHASED SERVICES				
0011071 0523 FIDELITY BOND	568.00	.00	568.00	.00
0011071 0529 OTHER INSURANCE	32,600.00	33,128.92	-528.92	101.62
0011075 0531 POSTAGE & PO BOX RENT	3,181.00	1,352.48	1,828.52	42.52
0011075 0532 TELEPHONE	1,212.00	.00	1,212.00	.00
0011075 0542 NEWSPAPER ADVERTISING	2,000.00	2,001.00	-1.00	100.05
0011074 0559 OTHER PRINTING	.00	405.20	-405.20	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0559 OTHER PRINTING	600.00	100.00	500.00	16.67
0011071 0580 TRAVEL	2,000.00	.00	2,000.00	.00
0011075 0580 TRAVEL	6,062.00	5,139.72	922.28	84.79
TOTAL 0500 OTHER PURCHASED SERVICES	48,223.00	42,127.32	6,095.68	87.36
0600 SUPPLIES				
0011075 0610 GENERAL SUPPLIES	7,525.00	7,832.09	-307.09	104.08
TOTAL 0600 SUPPLIES	7,525.00	7,832.09	-307.09	104.08
0700 PROPERTY				
0011075 0734 COMPUTERS & RELATED EQUIPMENT	3,400.00	383.96	3,016.04	11.29
TOTAL 0700 PROPERTY	3,400.00	383.96	3,016.04	11.29
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0891 GRADUATION EXPENSES	315.00	.00	315.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	315.00	.00	315.00	.00
0840 CONTINGENCY				
0011071 0840 CONTINGENCY	125,480.64	.00	125,480.64	.00
TOTAL 0840 CONTINGENCY	125,480.64	.00	125,480.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	473,188.41	274,460.90	198,727.51	58.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0111077 0110 CERTIFIED PERMANENT SALARY	46,692.00	38,851.96	7,840.04	83.21
0111077 0111 EXTENDED DAY	11,645.00	11,761.17	-116.17	101.00
0111077 0112 EXTRA SERVICE	5,858.00	5,800.08	57.92	99.01
0001148 0130 9001 CLASSIFIED REGULAR SALARY	1,000.60	915.12	85.48	91.46
0111077 0130 CLASSIFIED REGULAR SALARY	11,792.00	17,438.66	-5,646.66	147.89
TOTAL 0100 SALARIES PERSONNEL SERVICES	76,987.60	74,766.99	2,220.61	97.12
0200 EMPLOYEE BENEFITS				
0001148 0221 9001 EMPLOYER FICA CONTRIBUTION	671.00	50.10	620.90	7.47
0111077 0221 EMPLOYER FICA CONTRIBUTION	755.00	898.64	-143.64	119.03
0001148 0222 9001 EMPLOYER MEDICARE CONTRIBUTION	156.00	11.80	144.20	7.56
0111077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,060.00	882.81	177.19	83.28
0111077 0231 KTRS EMPLOYER CONTRIBUTION	1,000.00	1,267.36	-267.36	126.74
0001148 0232 9001 CERS EMPLOYER CONTRIBUTION	1,750.00	161.76	1,588.24	9.24
0111077 0232 CERS EMPLOYER CONTRIBUTION	2,967.00	3,055.50	-88.50	102.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	8,359.00	6,327.97	2,031.03	75.70
0280 ON-BEHALF				
0111077 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	15,203.77	-15,203.77	.00
TOTAL 0280 ON-BEHALF	.00	15,203.77	-15,203.77	.00
0300 PURCHASED PROF AND TECH SERV				
0001148 0338 9001 REGISTRATION FEES	2,400.00	875.00	1,525.00	36.46
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,400.00	875.00	1,525.00	36.46
0400 PURCHASED PROPERTY SERVICES				
0001148 0444 9001 COMPUTER RENT	11,322.00	13,998.32	-2,676.32	123.64
TOTAL 0400 PURCHASED PROPERTY SERVICES	11,322.00	13,998.32	-2,676.32	123.64
0600 SUPPLIES				
0001148 0610 9001 GENERAL SUPPLIES	100.00	86.60	13.40	86.60
0111077 0610 GENERAL SUPPLIES	.00	429.94	-429.94	.00
0111148 0610 9001 GENERAL SUPPLIES	21,501.00	23,750.38	-2,249.38	110.46
TOTAL 0600 SUPPLIES	21,601.00	24,266.92	-2,665.92	112.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	120,669.60	135,438.97	-14,769.37	112.24
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SALARY	44,333.00	44,776.08	-443.08	101.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	44,333.00	44,776.08	-443.08	101.00
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	2,070.00	2,637.36	-567.36	127.41
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	485.00	616.80	-131.80	127.18
0011080 0232 CERS EMPLOYER CONTRIBUTION	5,612.00	7,911.84	-2,299.84	140.98
TOTAL 0200 EMPLOYEE BENEFITS	8,167.00	11,166.00	-2,999.00	136.72
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	8,481.50	-8,481.50	.00
TOTAL 0280 ON-BEHALF	.00	8,481.50	-8,481.50	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	630.00	268.75	361.25	42.66
TOTAL 0300 PURCHASED PROF AND TECH SERV	630.00	268.75	361.25	42.66
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	31,344.05	-31,344.05	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	31,344.05	-31,344.05	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,130.00	96,036.38	-42,906.38	180.76
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	97,729.30	137,105.48	-39,376.18	140.29
0001087 0140 CLASSIFIED OVERTIME SALARY	848.00	423.76	424.24	49.97
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	954.00	1,715.35	-761.35	179.81
TOTAL 0100 SALARIES PERSONNEL SERVICES	99,531.30	139,244.59	-39,713.29	139.90
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	7,286.00	7,372.34	-86.34	101.19
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	2,585.00	1,724.18	860.82	66.70
0001087 0232 CERS EMPLOYER CONTRIBUTION	22,573.00	24,301.33	-1,728.33	107.66
TOTAL 0200 EMPLOYEE BENEFITS	32,444.00	33,397.85	-953.85	102.94
0280 ON-BEHALF				
0001087 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	29,667.93	-29,667.93	.00
TOTAL 0280 ON-BEHALF	.00	29,667.93	-29,667.93	.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0349 OTHER PROFESSIONAL SERVICES	12,600.00	6,294.41	6,305.59	49.96
TOTAL 0300 PURCHASED PROF AND TECH SERV	12,600.00	6,294.41	6,305.59	49.96
0400 PURCHASED PROPERTY SERVICES				
0001087 0411 WATER/SEWAGE	30,063.00	14,614.46	15,448.54	48.61
0001087 0419 OTHER UTILITIES	110,830.00	106,402.05	4,427.95	96.00
0001087 0431 HVAC/ELECTRIC REPAIR & MAINT.	20,113.50	7,199.18	12,914.32	35.79
0001087 0433 EQUIPMENT REPAIR & MAINT	22,608.00	3,937.67	18,670.33	17.42
0001087 0435 VEHICLE REPAIR & MAINT	1,644.92	87.43	1,557.49	5.32
0001087 0439 OTHER REPAIRS AND MAINTENANCE	10,379.00	4,098.79	6,280.21	39.49



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	195,638.42	136,339.58	59,298.84	69.69
0500 OTHER PURCHASED SERVICES				
0001087 0532 TELEPHONE	12,304.00	20,073.77	-7,769.77	163.15
TOTAL 0500 OTHER PURCHASED SERVICES	12,304.00	20,073.77	-7,769.77	163.15
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	32,350.00	19,944.29	12,405.71	61.65
TOTAL 0600 SUPPLIES	32,350.00	19,944.29	12,405.71	61.65
0700 PROPERTY				
0001087 0710 LAND & IMPROVEMENTS	3,000.00	1,337.55	1,662.45	44.59
0001087 0720 BUILDINGS	13,480.00	12,885.04	594.96	95.59
0001087 0738 INSTRUCTIONAL EQUIPMENT	14,816.00	.00	14,816.00	.00
0001087 0739 OTHER EQUIPMENT	.00	14,251.48	-14,251.48	.00
TOTAL 0700 PROPERTY	31,296.00	28,474.07	2,821.93	90.98
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	416,163.72	413,436.49	2,727.23	99.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011092 0130 CLASSIFIED REGULAR SALARY	33,888.00	43,070.33	-9,182.33	127.10
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	617.00	.00	617.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	34,505.00	43,070.33	-8,565.33	124.82
0200 EMPLOYEE BENEFITS				
9011092 0221 EMPLOYER FICA CONTRIBUTION	2,264.00	2,393.85	-129.85	105.74
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	545.00	559.88	-14.88	102.73
9011092 0232 CERS EMPLOYER CONTRIBUTION	6,209.00	7,610.63	-1,401.63	122.57
TOTAL 0200 EMPLOYEE BENEFITS	9,018.00	10,564.36	-1,546.36	117.15
0280 ON-BEHALF				
9011092 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	7,535.83	-7,535.83	.00
TOTAL 0280 ON-BEHALF	.00	7,535.83	-7,535.83	.00
0300 PURCHASED PROF AND TECH SERV				
9011092 0341 DRUG TESTING	300.00	410.00	-110.00	136.67
9011096 0349 OTHER PROFESSIONAL SERVICES	915.00	800.00	115.00	87.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,215.00	1,210.00	5.00	99.59
0400 PURCHASED PROPERTY SERVICES				
9011092 0435 VEHICLE REPAIR & MAINT	3,151.00	7,163.60	-4,012.60	227.34
9011096 0435 VEHICLE REPAIR & MAINT	5,984.00	7,198.49	-1,214.49	120.30
TOTAL 0400 PURCHASED PROPERTY SERVICES	9,135.00	14,362.09	-5,227.09	157.22
0500 OTHER PURCHASED SERVICES				
9011092 0532 TELEPHONE	1,575.00	.00	1,575.00	.00
9011092 0580 TRAVEL	120.00	198.40	-78.40	165.33
9011096 0580 TRAVEL	.00	179.20	-179.20	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,695.00	377.60	1,317.40	22.28
0600 SUPPLIES				
9011092 0610 GENERAL SUPPLIES	300.00	153.16	146.84	51.05
9011096 0610 GENERAL SUPPLIES	700.00	.00	700.00	.00
9011092 0627 DIESEL FUEL	.00	-260.24	260.24	.00
9011096 0627 DIESEL FUEL	27,000.00	18,541.81	8,458.19	68.67
TOTAL 0600 SUPPLIES	28,000.00	18,434.73	9,565.27	65.84
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	83,568.30	95,554.94	-11,986.64	114.34
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0831 REDEMPTION OF PRINCIPAL	25,460.00	5,289.96	20,170.04	20.78
0001112 0832 INTEREST	3,000.00	3,000.00	.00	100.00
0001112 0834 BANK CHARGES	6,609.00	.00	6,609.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	35,069.00	8,289.96	26,779.04	23.64
TOTAL 5100 DEBT SERVICE	35,069.00	8,289.96	26,779.04	23.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 DEBT REDEMPTION	10,740.00	13,501.00	-2,761.00	125.71
TOTAL 0900 OTHER ITEMS	10,740.00	13,501.00	-2,761.00	125.71

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	10,740.00	13,501.00	-2,761.00	125.71
TOTAL EXPENDITURES	2,417,977.92	2,693,372.56	-275,394.64	111.39
TOTAL FOR GENERAL FUND (1)	375,413.43	624,809.19	-249,395.76	166.43

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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	110A	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120A	RESTRICTED STATE REVENUE	15,000.00	15,000.00	.00	100.00
220	3200	125A	RESTRICTED STATE REVENUE	34,781.04	34,781.04	.00	100.00
220	3200	130A	RESTRICTED STATE REVENUE	19,532.00	19,532.00	.00	100.00
220	3200	135A	RESTRICTED STATE REVENUE	59,238.00	42,513.30	16,724.70	71.77
220	3200	140A	RESTRICTED STATE REVENUE	3,577.00	3,577.00	.00	100.00
220	3200	160A	RESTRICTED STATE REVENUE	10,074.00	10,074.00	.00	100.00
220	3200	1624	RESTRICTED STATE REVENUE	.00	3,664.48	-3,664.48	.00
220	3200	162A	RESTRICTED STATE REVENUE	8,501.00	-1,884.20	10,385.20	-22.16
220	3200	168A	RESTRICTED STATE REVENUE	16,780.00	16,780.00	.00	100.00
220	3200	182A	RESTRICTED STATE REVENUE	48,500.00	48,500.00	.00	100.00
220	3200	JF0A	RESTRICTED STATE REVENUE	38,421.00	38,421.00	.00	100.00
TOTAL RESTRICTED				274,404.04	250,958.62	23,445.42	91.46
TOTAL REVENUE FROM STATE SOURCES				274,404.04	250,958.62	23,445.42	91.46
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310A	RESTRICTED FED THRU STATE	116,409.00	71,566.00	44,843.00	61.48
220	4500	3373	RESTRICTED FED THRU STATE	.00	18.00	-18.00	.00
220	4500	3374	RESTRICTED FED THRU STATE	.00	12,134.95	-12,134.95	.00
220	4500	337A	RESTRICTED FED THRU STATE	79,728.00	72,429.97	7,298.03	90.85
220	4500	343A	RESTRICTED FED THRU STATE	4,370.00	4,370.00	.00	100.00
220	4500	3794G	RESTRICTED FED THRU STATE	.00	32,326.31	-32,326.31	.00
220	4500	3794P	RESTRICTED FED THRU STATE	.00	7,440.77	-7,440.77	.00
220	4500	379A	RESTRICTED FED THRU STATE	131,000.00	85,102.05	45,897.95	64.96
220	4500	37PA	RESTRICTED FED THRU STATE	50,000.00	42,056.93	7,943.07	84.11
220	4500	401A	RESTRICTED FED THRU STATE	21,023.00	7,696.64	13,326.36	36.61
220	4500	4101A	RESTRICTED FED THRU STATE	.00	20,196.00	-20,196.00	.00
220	4500	436A	RESTRICTED FED THRU STATE	93,951.00	93,951.00	.00	100.00
220	4500	4521	RESTRICTED FED THRU STATE	3,007.00	210.49	2,796.51	7.00
220	4500	5503	RESTRICTED FED THRU STATE	.00	1,864.48	-1,864.48	.00
220	4500	5503U	RESTRICTED FED THRU STATE	.00	622.19	-622.19	.00
220	4500	5503Z	RESTRICTED FED THRU STATE	.00	27,000.00	-27,000.00	.00
220	4500	5504	RESTRICTED FED THRU STATE	75,000.00	53,535.99	21,464.01	71.38
220	4500	5504J	RESTRICTED FED THRU STATE	1,000.00	.00	1,000.00	.00
220	4500	5504U	RESTRICTED FED THRU STATE	5,000.00	1,485.42	3,514.58	29.71
TOTAL RESTRICTED THROUGH THE STATE				580,488.00	534,007.19	46,480.81	91.99
TOTAL REVENUE FROM FEDERAL SOURCES				580,488.00	534,007.19	46,480.81	91.99

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210		FUND TRANSFER	24,487.13	.00	24,487.13	.00
220	5210	110A	FUND TRANSFER	5,000.00	5,000.00	.00	100.00
220	5210	162A	FUND TRANSFER	8,501.00	8,501.00	.00	100.00
TOTAL INTERFUND TRANSFERS				37,988.13	13,501.00	24,487.13	35.54
TOTAL OTHER RECEIPTS				37,988.13	13,501.00	24,487.13	35.54
TOTAL RECEIPTS				892,880.17	798,466.81	94,413.36	89.43
TOTAL REVENUES				892,880.17	798,466.81	94,413.36	89.43

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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	182A	CERTIFIED PERMANENT SALARY	44,669.00	44,669.00	.00	100.00	
0112118	0110	120A	CERTIFIED PERMANENT SALARY	2,655.00	2,655.00	.00	100.00	
0112118	0110	130A	CERTIFIED PERMANENT SALARY	18,464.00	18,464.28	-.28	100.00	
0112118	0110	160A	CERTIFIED PERMANENT SALARY	10,074.00	10,074.00	.00	100.00	
0112118	0110	310A	CERTIFIED PERMANENT SALARY	74,738.00	53,319.87	21,418.13	71.34	
0112118	0110	3374	CERTIFIED PERMANENT SALARY	.00	7,283.54	-7,283.54	.00	
0112118	0110	337A	CERTIFIED PERMANENT SALARY	50,697.00	48,491.50	2,205.50	95.65	
0112118	0110	3794G	CERTIFIED PERMANENT SALARY	.00	8,591.85	-8,591.85	.00	
0112118	0110	379A	CERTIFIED PERMANENT SALARY	45,317.00	41,457.78	3,859.22	91.48	
0112118	0110	401A	CERTIFIED PERMANENT SALARY	16,089.00	5,839.56	10,249.44	36.30	
0112118	0110	4101A	CERTIFIED PERMANENT SALARY	.00	16,278.00	-16,278.00	.00	
0112118	0110	436A	CERTIFIED PERMANENT SALARY	34,154.00	34,154.30	-.30	100.00	
0112118	0110D	120A	cert/salary base daytime only	11,386.00	11,386.00	.00	100.00	
0112118	0111	310A	EXTENDED DAY	6,566.00	.00	6,566.00	.00	
0112118	0111	337A	EXTENDED DAY	3,000.00	2,490.00	510.00	83.00	
0112118	0111	3794G	EXTENDED DAY	.00	747.00	-747.00	.00	
0112118	0111	379A	EXTENDED DAY	3,735.00	2,660.91	1,074.09	71.24	
0112118	0111	436A	EXTENDED DAY	3,991.00	3,991.02	-.02	100.00	
0112118	0112	310A	EXTRA SERVICE	3,000.00	1,111.12	1,888.88	37.04	
0112118	0112	3794G	EXTRA SERVICE	.00	1,435.00	-1,435.00	.00	
0112118	0112	379A	EXTRA SERVICE	12,333.00	7,790.00	4,543.00	63.16	
0112118	0112	436A	EXTRA SERVICE	12,892.00	12,891.04	.96	99.99	
0112118	0112	4521	EXTRA SERVICE	3,007.00	210.49	2,796.51	7.00	
0112118	0112	5503	EXTRA SERVICE	.00	.56	-.56	.00	
0112118	0112	5503Z	EXTRA SERVICE	.00	4,810.33	-4,810.33	.00	
0112118	0112	5504	EXTRA SERVICE	15,965.00	12,900.87	3,064.13	80.81	
0112118	0112	5504U	EXTRA SERVICE	3,646.00	552.00	3,094.00	15.14	
0112118	0113	168A	OTHER CERTIFIED STAFF	13,078.00	13,078.00	.00	100.00	
0112118	0113	3794G	OTHER CERTIFIED STAFF	.00	4,020.00	-4,020.00	.00	
0112118	0113	3794P	OTHER CERTIFIED STAFF	.00	3,184.95	-3,184.95	.00	
0112118	0113	379A	OTHER CERTIFIED STAFF	27,508.00	10,165.00	17,343.00	36.95	
0112118	0113	37PA	OTHER CERTIFIED STAFF	17,121.00	17,120.50	.50	100.00	
0002118	0130	110A	CLASSIFIED REGULAR SALARY	19,510.00	19,512.30	-2.30	100.01	
0002118	0130	JF0A	CLASSIFIED REGULAR SALARY	17,129.00	17,129.04	-.04	100.00	
0112001	0130	1354	CLASSIFIED REGULAR SALARY	.00	-33.54	33.54	.00	
0112001	0130	135A	CLASSIFIED REGULAR SALARY	39,631.00	28,521.78	11,109.22	71.97	
0112118	0130	343A	CLASSIFIED REGULAR SALARY	2,999.00	2,998.14	.86	99.97	
0112118	0130	5503	CLASSIFIED REGULAR SALARY	.00	.80	-.80	.00	
0112118	0130	5503Z	CLASSIFIED REGULAR SALARY	.00	5,138.88	-5,138.88	.00	
0112118	0130	5504	CLASSIFIED REGULAR SALARY	32,799.00	25,960.90	6,838.10	79.15	
0112001	0150	135A	CLASSIFIED SUBSTITUTE SALARY	300.00	175.40	124.60	58.47	
TOTAL 0100 SALARIES PERSONNEL SERVICES				546,453.00	501,227.17	45,225.83	91.72	
0200 EMPLOYEE BENEFITS								
0002118	0221	110A	EMPLOYER FICA CONTRIBUTION	1,045.00	1,044.34	.66	99.94	

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0221	JF0A	EMPLOYER FICA CONTRIBUTION		978.00	977.97	.03	100.00
0112001	0221	1354	EMPLOYER FICA CONTRIBUTION		.00	25.83	-25.83	.00
0112001	0221	135A	EMPLOYER FICA CONTRIBUTION		2,457.00	1,544.53	912.47	62.86
0112118	0221	3794G	EMPLOYER FICA CONTRIBUTION		.00	86.83	-86.83	.00
0112118	0221	379A	EMPLOYER FICA CONTRIBUTION		595.00	468.94	126.06	78.81
0112118	0221	5503	EMPLOYER FICA CONTRIBUTION		.00	.31	-.31	.00
0112118	0221	5503Z	EMPLOYER FICA CONTRIBUTION		.00	478.90	-478.90	.00
0112118	0221	5504	EMPLOYER FICA CONTRIBUTION		2,385.00	1,730.39	654.61	72.55
0112118	0221	5504U	EMPLOYER FICA CONTRIBUTION		158.00	87.02	70.98	55.08
0002118	0222	110A	EMPLOYER MEDICARE CONTRIBUTION		245.00	244.24	.76	99.69
0002118	0222	182A	EMPLOYER MEDICARE CONTRIBUTION		596.00	595.93	.07	99.99
0002118	0222	JF0A	EMPLOYER MEDICARE CONTRIBUTION		229.00	228.72	.28	99.88
0112001	0222	1354	EMPLOYER MEDICARE CONTRIBUTION		.00	4.92	-4.92	.00
0112001	0222	135A	EMPLOYER MEDICARE CONTRIBUTION		660.00	363.53	296.47	55.08
0112118	0222	120A	EMPLOYER MEDICARE CONTRIBUTION		193.00	192.99	.01	99.99
0112118	0222	130A	EMPLOYER MEDICARE CONTRIBUTION		210.00	209.72	.28	99.87
0112118	0222	168A	EMPLOYER MEDICARE CONTRIBUTION		190.00	147.20	42.80	77.47
0112118	0222	310A	EMPLOYER MEDICARE CONTRIBUTION		1,222.00	655.54	566.46	53.64
0112118	0222	3374	EMPLOYER MEDICARE CONTRIBUTION		.00	67.27	-67.27	.00
0112118	0222	337A	EMPLOYER MEDICARE CONTRIBUTION		779.00	607.85	171.15	78.03
0112118	0222	343A	EMPLOYER MEDICARE CONTRIBUTION		45.00	45.00	.00	100.00
0112118	0222	3794G	EMPLOYER MEDICARE CONTRIBUTION		.00	193.19	-193.19	.00
0112118	0222	379A	EMPLOYER MEDICARE CONTRIBUTION		1,359.00	733.71	625.29	53.99
0112118	0222	401A	EMPLOYER MEDICARE CONTRIBUTION		233.00	71.62	161.38	30.74
0112118	0222	4101A	EMPLOYER MEDICARE CONTRIBUTION		.00	229.37	-229.37	.00
0112118	0222	436A	EMPLOYER MEDICARE CONTRIBUTION		764.00	764.15	-.15	100.02
0112118	0222	5503	EMPLOYER MEDICARE CONTRIBUTION		.00	.10	-.10	.00
0112118	0222	5503U	EMPLOYER MEDICARE CONTRIBUTION		.00	.52	-.52	.00
0112118	0222	5503Z	EMPLOYER MEDICARE CONTRIBUTION		.00	154.37	-154.37	.00
0112118	0222	5504	EMPLOYER MEDICARE CONTRIBUTION		651.00	453.74	197.26	69.70
0112118	0222	5504U	EMPLOYER MEDICARE CONTRIBUTION		53.00	43.15	9.85	81.42
0002118	0231	182A	KTRS EMPLOYER CONTRIBUTION		966.00	966.24	-.24	100.02
0112118	0231	120A	KTRS EMPLOYER CONTRIBUTION		222.00	222.01	-.01	100.00
0112118	0231	130A	KTRS EMPLOYER CONTRIBUTION		415.00	416.00	-1.00	100.24
0112118	0231	168A	KTRS EMPLOYER CONTRIBUTION		196.00	238.80	-42.80	121.84
0112118	0231	310A	KTRS EMPLOYER CONTRIBUTION		12,313.00	4,886.16	7,426.84	39.68
0112118	0231	3374	KTRS EMPLOYER CONTRIBUTION		.00	1,118.94	-1,118.94	.00
0112118	0231	337A	KTRS EMPLOYER CONTRIBUTION		7,842.00	7,834.29	7.71	99.90
0112118	0231	343A	KTRS EMPLOYER CONTRIBUTION		395.00	394.04	.96	99.76
0112118	0231	3794G	KTRS EMPLOYER CONTRIBUTION		.00	1,619.77	-1,619.77	.00
0112118	0231	3794P	KTRS EMPLOYER CONTRIBUTION		.00	525.78	-525.78	.00
0112118	0231	379A	KTRS EMPLOYER CONTRIBUTION		11,767.00	8,419.42	3,347.58	71.55
0112118	0231	37PA	KTRS EMPLOYER CONTRIBUTION		2,629.00	2,628.90	.10	100.00
0112118	0231	401A	KTRS EMPLOYER CONTRIBUTION		2,470.00	896.67	1,573.33	36.30
0112118	0231	4101A	KTRS EMPLOYER CONTRIBUTION		.00	1,415.59	-1,415.59	.00
0112118	0231	436A	KTRS EMPLOYER CONTRIBUTION		11,907.00	11,907.34	-.34	100.00
0112118	0231	5503	KTRS EMPLOYER CONTRIBUTION		.00	34.85	-34.85	.00
0112118	0231	5504	KTRS EMPLOYER CONTRIBUTION		380.00	274.50	105.50	72.24
0112118	0231	5504U	KTRS EMPLOYER CONTRIBUTION		142.00	142.00	.00	100.00
0002118	0232	110A	CERS EMPLOYER CONTRIBUTION		3,496.00	3,495.12	.88	99.97
0002118	0232	JF0A	CERS EMPLOYER CONTRIBUTION		3,027.00	3,026.64	.36	99.99
0112001	0232	1354	CERS EMPLOYER CONTRIBUTION		.00	2.79	-2.79	.00
0112001	0232	135A	CERS EMPLOYER CONTRIBUTION		7,003.00	5,031.05	1,971.95	71.84

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0232	5503	CERS EMPLOYER CONTRIBUTION	.00	-.40	.40	.00
0112118	0232	5503Z	CERS EMPLOYER CONTRIBUTION	.00	936.49	-936.49	.00
0112118	0232	5504	CERS EMPLOYER CONTRIBUTION	6,459.00	4,842.36	1,616.64	74.97
0112118	0232	5504U	CERS EMPLOYER CONTRIBUTION	154.00	119.89	34.11	77.85
0002118	0253	110A	KSBA UNEMPLOYMENT INSURANCE	631.00	631.00	.00	100.00
0002118	0253	JF0A	KSBA UNEMPLOYMENT INSURANCE	428.00	428.00	.00	100.00
0112001	0253	135A	KSBA UNEMPLOYMENT INSURANCE	564.00	564.00	.00	100.00
0112118	0253	120A	KSBA UNEMPLOYMENT INSURANCE	404.00	404.00	.00	100.00
0112118	0253	130A	KSBA UNEMPLOYMENT INSURANCE	371.00	371.00	.00	100.00
0112118	0253	168A	KSBA UNEMPLOYMENT INSURANCE	377.00	377.00	.00	100.00
0112118	0253	310A	KSBA UNEMPLOYMENT INSURANCE	2,428.00	930.00	1,498.00	38.30
0112118	0253	337A	KSBA UNEMPLOYMENT INSURANCE	1,415.00	829.00	586.00	58.59
0112118	0253	343A	KSBA UNEMPLOYMENT INSURANCE	85.00	85.00	.00	100.00
0112118	0253	3794G	KSBA UNEMPLOYMENT INSURANCE	.00	429.00	-429.00	.00
0112118	0253	379A	KSBA UNEMPLOYMENT INSURANCE	2,716.00	1,082.65	1,633.35	39.86
0112118	0253	37PA	KSBA UNEMPLOYMENT INSURANCE	172.00	139.19	32.81	80.92
0112118	0253	401A	KSBA UNEMPLOYMENT INSURANCE	525.00	99.86	425.14	19.02
0112118	0253	436A	KSBA UNEMPLOYMENT INSURANCE	1,516.00	1,516.00	.00	100.00
0112118	0253	5503Z	KSBA UNEMPLOYMENT INSURANCE	.00	519.00	-519.00	.00
0112118	0253	5504	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0002118	0260	110A	WORKMENS COMPENSATION	73.00	73.00	.00	100.00
0002118	0260	120A	WORKMENS COMPENSATION	140.00	140.00	.00	100.00
0002118	0260	JF0A	WORKMENS COMPENSATION	149.00	150.63	-1.63	101.09
0112001	0260	135A	WORKMENS COMPENSATION	396.00	396.00	.00	100.00
0112118	0260	130A	WORKMENS COMPENSATION	71.00	71.00	.00	100.00
0112118	0260	168A	WORKMENS COMPENSATION	131.00	131.00	.00	100.00
0112118	0260	310A	WORKMENS COMPENSATION	843.00	544.00	299.00	64.53
0112118	0260	337A	WORKMENS COMPENSATION	1,964.00	484.00	1,480.00	24.64
0112118	0260	343A	WORKMENS COMPENSATION	141.00	141.00	.00	100.00
0112118	0260	3794G	WORKMENS COMPENSATION	.00	332.00	-332.00	.00
0112118	0260	379A	WORKMENS COMPENSATION	950.00	517.68	432.32	54.49
0112118	0260	37PA	WORKMENS COMPENSATION	217.00	102.72	114.28	47.34
0112118	0260	401A	WORKMENS COMPENSATION	65.00	58.40	6.60	89.85
0112118	0260	436A	WORKMENS COMPENSATION	527.00	527.00	.00	100.00
0112118	0260	5503Z	WORKMENS COMPENSATION	.00	180.00	-180.00	.00
0112118	0260	5504	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0112118	0294	310A	FEDERALLY FUNDED HEALTH INSURA	10,975.00	8,169.02	2,805.98	74.43
0112118	0294	3374	FEDERALLY FUNDED HEALTH INSURA	.00	1,665.83	-1,665.83	.00
0112118	0294	337A	FEDERALLY FUNDED HEALTH INSURA	8,260.00	6,948.91	1,311.09	84.13
0112118	0294	343A	FEDERALLY FUNDED HEALTH INSURA	698.00	698.68	-.68	100.10
0112118	0294	3794G	FEDERALLY FUNDED HEALTH INSURA	.00	1,607.04	-1,607.04	.00
0112118	0294	379A	FEDERALLY FUNDED HEALTH INSURA	9,642.00	7,376.40	2,265.60	76.50
0112118	0294	401A	FEDERALLY FUNDED HEALTH INSURA	1,617.00	722.34	894.66	44.67
0112118	0294	4101A	FEDERALLY FUNDED HEALTH INSURA	.00	2,244.55	-2,244.55	.00
0112118	0294	436A	FEDERALLY FUNDED HEALTH INSURA	9,171.00	9,171.82	-.82	100.01
0112118	0294	5503	FEDERALLY FUNDED HEALTH INSURA	.00	4.34	-4.34	.00
0112118	0294	5503Z	FEDERALLY FUNDED HEALTH INSURA	.00	614.36	-614.36	.00
0112118	0294	5504	FEDERALLY FUNDED HEALTH INSURA	3,326.00	3,095.12	230.88	93.06
0112118	0295	310A	FEDERALLY FUNDED LIFE INS	30.00	11.47	18.53	38.23
0112118	0295	3374	FEDERALLY FUNDED LIFE INS	.00	3.35	-3.35	.00
0112118	0295	337A	FEDERALLY FUNDED LIFE INS	20.00	9.49	10.51	47.45
0112118	0295	343A	FEDERALLY FUNDED LIFE INS	1.00	.80	.20	80.00
0112118	0295	3794G	FEDERALLY FUNDED LIFE INS	.00	2.68	-2.68	.00



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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0295	379A	FEDERALLY FUNDED LIFE INS			16.00	8.82	7.18	55.13
0112118	0295	401A	FEDERALLY FUNDED LIFE INS			5.00	.80	4.20	16.00
0112118	0295	4101A	FEDERALLY FUNDED LIFE INS			.00	2.80	-2.80	.00
0112118	0295	436A	FEDERALLY FUNDED LIFE INS			8.00	7.60	.40	95.00
0112118	0295	5503	FEDERALLY FUNDED LIFE INS			.00	-.02	.02	.00
0112118	0295	5503Z	FEDERALLY FUNDED LIFE INS			.00	3.76	-3.76	.00
0112118	0295	5504	FEDERALLY FUNDED LIFE INS			22.00	14.26	7.74	64.82
0112118	0296	310A	FEDERALLY FUNDED STATE ADM FEE			100.00	87.82	12.18	87.82
0112118	0296	3374	FEDERALLY FUNDED STATE ADM FEE			.00	14.15	-14.15	.00
0112118	0296	337A	FEDERALLY FUNDED STATE ADM FEE			100.00	73.93	26.07	73.93
0112118	0296	343A	FEDERALLY FUNDED STATE ADM FEE			6.00	7.34	-1.34	122.33
0112118	0296	3794G	FEDERALLY FUNDED STATE ADM FEE			.00	14.68	-14.68	.00
0112118	0296	379A	FEDERALLY FUNDED STATE ADM FEE			88.00	66.06	21.94	75.07
0112118	0296	401A	FEDERALLY FUNDED STATE ADM FEE			19.00	7.39	11.61	38.89
0112118	0296	4101A	FEDERALLY FUNDED STATE ADM FEE			.00	25.69	-25.69	.00
0112118	0296	436A	FEDERALLY FUNDED STATE ADM FEE			70.00	69.73	.27	99.61
0112118	0296	5503	FEDERALLY FUNDED STATE ADM FEE			.00	.36	-.36	.00
0112118	0296	5503Z	FEDERALLY FUNDED STATE ADM FEE			.00	20.56	-20.56	.00
0112118	0296	5504	FEDERALLY FUNDED STATE ADM FEE			106.00	102.44	3.56	96.64
0112118	0297	310A	FEDERALLY FUNDED FLEX SPENDING			25.00	.00	25.00	.00
0112118	0297	5503Z	FEDERALLY FUNDED FLEX SPENDING			.00	350.00	-350.00	.00
0112118	0297	5504	FEDERALLY FUNDED FLEX SPENDING			2,100.00	1,750.00	350.00	83.33
TOTAL 0200 EMPLOYEE BENEFITS						150,536.00	131,074.63	19,461.37	87.07
0300 PURCHASED PROF AND TECH SERV									
0002118	0338	182A	REGISTRATION FEES			1,000.00	1,000.00	.00	100.00
0002118	0338	JF0A	REGISTRATION FEES			16,480.00	16,480.00	.00	100.00
0112118	0338	168A	REGISTRATION FEES			2,000.00	2,000.00	.00	100.00
0112118	0338	337A	REGISTRATION FEES			1,425.00	1,425.00	.00	100.00
0112118	0338	5504J	REGISTRATION FEES			250.00	.00	250.00	.00
0112001	0349	135A	OTHER PROFESSIONAL SERVICES			240.00	.00	240.00	.00
0112118	0349	3794P	OTHER PROFESSIONAL SERVICES			.00	2,650.04	-2,650.04	.00
0112118	0349	37PA	OTHER PROFESSIONAL SERVICES			28,000.00	21,988.96	6,011.04	78.53
0112118	0349	5503	OTHER PROFESSIONAL SERVICES			.00	597.00	-597.00	.00
0112118	0349	5504	OTHER PROFESSIONAL SERVICES			1,875.00	53.00	1,822.00	2.83
TOTAL 0300 PURCHASED PROF AND TECH SERV						51,270.00	46,194.00	5,076.00	90.10
0500 OTHER PURCHASED SERVICES									
0112001	0580	135A	TRAVEL			399.00	32.00	367.00	8.02
0112118	0580	310A	TRAVEL			200.00	200.00	.00	100.00
0112118	0580	337A	TRAVEL			75.00	.00	75.00	.00
0112118	0580	5503	TRAVEL			.00	250.00	-250.00	.00
0112118	0580	5504	TRAVEL			802.00	67.20	734.80	8.38
0112118	0580	5504J	TRAVEL			750.00	.00	750.00	.00
0002118	0582	182A	TRAVEL - OUT OF DISTRICT			61.00	60.80	.20	99.67
TOTAL 0500 OTHER PURCHASED SERVICES						2,287.00	610.00	1,677.00	26.67
0600 SUPPLIES									

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0610	182A	GENERAL SUPPLIES	708.00	708.03	-.03	100.00
0002118	0610	JF0A	GENERAL SUPPLIES	1.00	.00	1.00	.00
0112001	0610	135A	GENERAL SUPPLIES	2,210.00	695.15	1,514.85	31.45
0112118	0610	130A	GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118	0610	168A	GENERAL SUPPLIES	808.00	808.00	.00	100.00
0112118	0610	310A	GENERAL SUPPLIES	976.00	.00	976.00	.00
0112118	0610	3373	GENERAL SUPPLIES	.00	18.00	-18.00	.00
0112118	0610	3374	GENERAL SUPPLIES	.00	145.24	-145.24	.00
0112118	0610	337A	GENERAL SUPPLIES	1,044.00	349.00	695.00	33.43
0112118	0610	379A	GENERAL SUPPLIES	1,100.00	119.60	980.40	10.87
0112118	0610	37PA	GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118	0610	5503	GENERAL SUPPLIES	.00	974.40	-974.40	.00
0112118	0610	5503Z	GENERAL SUPPLIES	.00	13,363.50	-13,363.50	.00
0112118	0610	5504	GENERAL SUPPLIES	2,935.00	236.50	2,698.50	8.06
0112118	0644	337A	TEXTBOOKS	50.00	.00	50.00	.00
0002118	0646	182A	TESTS	500.00	500.00	.00	100.00
0112118	0646	310A	TESTS	2,392.00	1,150.00	1,242.00	48.08
0112118	0646	337A	TESTS	.00	1,406.65	-1,406.65	.00
0112118	0646	337A	TESTS	971.00	971.00	.00	100.00
0112118	0650	1624	SUPPLIES-TECHNOLOGY RELATED	.00	2,220.49	-2,220.49	.00
0112118	0650	162A	SUPPLIES-TECHNOLOGY RELATED	8,624.00	4,513.73	4,110.27	52.34
0112118	0650	310A	SUPPLIES-TECHNOLOGY RELATED	301.00	301.00	.00	100.00
0112118	0650	3374	SUPPLIES-TECHNOLOGY RELATED	.00	429.98	-429.98	.00
0112118	0650	337A	SUPPLIES-TECHNOLOGY RELATED	100.00	100.00	.00	100.00
0112118	0650	379A	SUPPLIES-TECHNOLOGY RELATED	7,265.00	.00	7,265.00	.00
0112118	0650	436A	SUPPLIES-TECHNOLOGY RELATED	18,951.00	18,951.00	.00	100.00
0112118	0679	3794G	OTHER	.00	12,813.42	-12,813.42	.00
0112118	0679	3794P	OTHER	.00	1,080.00	-1,080.00	.00
0112118	0679	379A	OTHER	5,351.00	3,163.82	2,187.18	59.13
0112118	0679	37PA	OTHER	1,860.00	76.66	1,783.34	4.12
TOTAL 0600 SUPPLIES				56,149.00	65,095.17	-8,946.17	115.93
0700 PROPERTY							
0112001	0733	135A	FURNITURE & FIXTURES	277.00	276.52	.48	99.83
0112118	0734	1624	COMPUTERS & RELATED EQUIPMENT	.00	1,443.99	-1,443.99	.00
0112118	0734	162A	COMPUTERS & RELATED EQUIPMENT	8,378.00	2,103.07	6,274.93	25.10
0112118	0734	310A	COMPUTERS & RELATED EQUIPMENT	200.00	200.00	.00	100.00
0112118	0734	337A	COMPUTERS & RELATED EQUIPMENT	100.00	100.00	.00	100.00
TOTAL 0700 PROPERTY				8,955.00	4,123.58	4,831.42	46.05
0800 DEBT SERVICE AND MISCELLANEOUS							
0112001	0892	135A	OPEN HOUSE/PARENT MTGS	100.00	.00	100.00	.00
0112118	0894	337A	INSTRUCTIONAL FIELD TRIPS	100.00	100.00	.00	100.00
0112118	0894	3794G	INSTRUCTIONAL FIELD TRIPS	.00	193.53	-193.53	.00
0112118	0894	379A	INSTRUCTIONAL FIELD TRIPS	558.00	340.24	217.76	60.97
0112118	0899	337A	OTHER MISCELLANEOUS	66.00	66.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				824.00	699.77	124.23	84.92

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 1000 INSTRUCTION	816,474.00	749,024.32	67,449.68	91.74
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0112043 0349 337A OTHER PROFESSIONAL SERVICES	1,500.00	1,330.00	170.00	88.67
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,500.00	1,330.00	170.00	88.67
TOTAL 2100 STUDENT SUPPORT SERVICES	1,500.00	1,330.00	170.00	88.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV				
0002053 0338 140A REGISTRATION FEES	284.00	284.00	.00	100.00
0112053 0338 140A REGISTRATION FEES	492.00	492.00	.00	100.00
0002117 0342 337A AUDITING SERVICES	220.00	220.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	996.00	996.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
0002053 0580 140A TRAVEL	801.00	801.00	.00	100.00
0112053 0580 140A TRAVEL	2,000.00	2,000.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	2,801.00	2,801.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,797.00	3,797.00	.00	100.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012092 0112 3794G EXTRA SERVICE	.00	192.89	-192.89	.00
9012092 0112 379A EXTRA SERVICE	552.00	586.66	-34.66	106.28
9012092 0112 5503 EXTRA SERVICE	.00	.50	-.50	.00
9012092 0112 5503U EXTRA SERVICE	.00	502.00	-502.00	.00
9012092 0112 5503Z EXTRA SERVICE	.00	339.64	-339.64	.00
9012092 0112 5504 EXTRA SERVICE	2,083.00	1,610.00	473.00	77.29
9012092 0112 5504U EXTRA SERVICE	751.00	470.45	280.55	62.64
9012792 0130 135A CLASSIFIED REGULAR SALARY	3,990.00	3,945.00	45.00	98.87
TOTAL 0100 SALARIES PERSONNEL SERVICES	7,376.00	7,647.14	-271.14	103.68
0200 EMPLOYEE BENEFITS				
9012092 0221 3794G EMPLOYER FICA CONTRIBUTION	.00	10.82	-10.82	.00
9012092 0221 379A EMPLOYER FICA CONTRIBUTION	36.00	32.97	3.03	91.58
9012092 0221 5503 EMPLOYER FICA CONTRIBUTION	.00	.50	-.50	.00
9012092 0221 5503U EMPLOYER FICA CONTRIBUTION	.00	27.38	-27.38	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012092 0221 5503Z EMPLOYER FICA CONTRIBUTION	.00	22.12	-22.12	.00
9012092 0221 5504 EMPLOYER FICA CONTRIBUTION	122.00	94.14	27.86	77.16
9012092 0221 5504U EMPLOYER FICA CONTRIBUTION	47.00	26.67	20.33	56.74
9012792 0221 135A EMPLOYER FICA CONTRIBUTION	248.00	219.84	28.16	88.65
9012092 0222 3794G EMPLOYER MEDICARE CONTRIBUTION	.00	2.53	-2.53	.00
9012092 0222 379A EMPLOYER MEDICARE CONTRIBUTION	12.00	7.72	4.28	64.33
9012092 0222 5503 EMPLOYER MEDICARE CONTRIBUTION	.00	.58	-.58	.00
9012092 0222 5503U EMPLOYER MEDICARE CONTRIBUTION	.00	6.41	-6.41	.00
9012092 0222 5503Z EMPLOYER MEDICARE CONTRIBUTION	.00	5.17	-5.17	.00
9012092 0222 5504 EMPLOYER MEDICARE CONTRIBUTION	29.00	21.56	7.44	74.34
9012092 0222 5504U EMPLOYER MEDICARE CONTRIBUTION	11.00	6.24	4.76	56.73
9012792 0222 135A EMPLOYER MEDICARE CONTRIBUTION	58.00	51.40	6.60	88.62
9012092 0232 3794G CERS EMPLOYER CONTRIBUTION	.00	34.08	-34.08	.00
9012092 0232 379A CERS EMPLOYER CONTRIBUTION	100.00	103.67	-3.67	103.67
9012092 0232 5503 CERS EMPLOYER CONTRIBUTION	.00	.60	-.60	.00
9012092 0232 5503U CERS EMPLOYER CONTRIBUTION	.00	85.88	-85.88	.00
9012092 0232 5503Z CERS EMPLOYER CONTRIBUTION	.00	62.92	-62.92	.00
9012092 0232 5504 CERS EMPLOYER CONTRIBUTION	394.00	329.01	64.99	83.51
9012092 0232 5504U CERS EMPLOYER CONTRIBUTION	38.00	38.00	.00	100.00
9012792 0232 135A CERS EMPLOYER CONTRIBUTION	705.00	697.10	7.90	98.88
TOTAL 0200 EMPLOYEE BENEFITS	1,800.00	1,887.31	-87.31	104.85
0600 SUPPLIES				
9012092 0627 5504 DIESEL FUEL	2,565.00	.00	2,565.00	.00
TOTAL 0600 SUPPLIES	2,565.00	.00	2,565.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,741.00	9,534.45	2,206.55	81.21
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130D 125A CLASSIFIED DIRECTOR	26,189.00	26,189.04	-.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	26,189.00	26,189.04	-.04	100.00
0200 EMPLOYEE BENEFITS				
9302104 0221 125A EMPLOYER FICA CONTRIBUTION	1,469.62	1,469.58	.04	100.00
9302104 0222 125A EMPLOYER MEDICARE CONTRIBUTION	343.72	343.72	.00	100.00
9302104 0232 125A CERS EMPLOYER CONTRIBUTION	4,627.65	4,627.65	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	6,440.99	6,440.95	.04	100.00
0500 OTHER PURCHASED SERVICES				
9302104 0580 125A TRAVEL	430.73	430.73	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	430.73	430.73	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES				
9302104 0610 125A GENERAL SUPPLIES	1,720.32	1,720.32	.00	100.00
TOTAL 0600 SUPPLIES	1,720.32	1,720.32	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0002150 0892 310A OPEN HOUSE/PARENT MTGS	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES	34,881.04	34,781.04	100.00	99.71
TOTAL EXPENDITURES	868,393.04	798,466.81	69,926.23	91.95
TOTAL FOR SPECIAL REVENUE (2)	24,487.13	.00	24,487.13	.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	36,800.00	35,421.00	1,379.00 96.25
		TOTAL RESTRICTED	36,800.00	35,421.00	1,379.00 96.25
		TOTAL REVENUE FROM STATE SOURCES	36,800.00	35,421.00	1,379.00 96.25
		TOTAL RECEIPTS	36,800.00	35,421.00	1,379.00 96.25
		TOTAL REVENUES	36,800.00	35,421.00	1,379.00 96.25

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914 FOR DEBT SERVICE	36,800.00	35,421.00	1,379.00	96.25
TOTAL 0900 OTHER ITEMS	36,800.00	35,421.00	1,379.00	96.25
TOTAL 5200 FUND TRANSFERS	36,800.00	35,421.00	1,379.00	96.25
TOTAL EXPENDITURES	36,800.00	35,421.00	1,379.00	96.25
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	20,514.00	22,216.00	-1,702.00	108.30
		TOTAL AD VALOREM TAXES	20,514.00	22,216.00	-1,702.00	108.30
		TOTAL REVENUE FROM LOCAL SOURCES	20,514.00	22,216.00	-1,702.00	108.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	117,302.00	110,433.00	6,869.00	94.14
		TOTAL RESTRICTED	117,302.00	110,433.00	6,869.00	94.14
		TOTAL REVENUE FROM STATE SOURCES	117,302.00	110,433.00	6,869.00	94.14
		TOTAL RECEIPTS	137,816.00	132,649.00	5,167.00	96.25
		TOTAL REVENUES	137,816.00	132,649.00	5,167.00	96.25



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	137,816.00	132,649.00	5,167.00	96.25
TOTAL 0900 OTHER ITEMS	137,816.00	132,649.00	5,167.00	96.25
TOTAL 5200 FUND TRANSFERS	137,816.00	132,649.00	5,167.00	96.25
TOTAL EXPENDITURES	137,816.00	132,649.00	5,167.00	96.25
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	SF04	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	8,592.13	-8,592.13	.00
400	3900	SF07	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	10,239.82	-10,239.82	.00
400	3900	SF10	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	27,127.50	-27,127.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	45,959.45	-45,959.45	.00
TOTAL REVENUE FROM STATE SOURCES				.00	45,959.45	-45,959.45	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	174,616.00	168,070.00	6,546.00	96.25
TOTAL INTERFUND TRANSFERS				174,616.00	168,070.00	6,546.00	96.25
TOTAL OTHER RECEIPTS				174,616.00	168,070.00	6,546.00	96.25
TOTAL RECEIPTS				174,616.00	214,029.45	-39,413.45	122.57
TOTAL REVENUES				174,616.00	214,029.45	-39,413.45	122.57

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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	82,656.00	35,234.91	47,421.09	42.63
0004112	0831	SF04	REDEMPTION OF PRINCIPAL	.00	95,000.00	-95,000.00	.00
0004112	0831	SF07	REDEMPTION OF PRINCIPAL	.00	8,067.00	-8,067.00	.00
0004112	0831	SF10	REDEMPTION OF PRINCIPAL	.00	15,000.00	-15,000.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	.00	15,000.00	-15,000.00	.00
0004112	0832		INTEREST	91,960.00	25,705.31	66,254.69	27.95
0004112	0832	SF04	INTEREST	.00	3,790.41	-3,790.41	.00
0004112	0832	SF07	INTEREST	.00	2,172.82	-2,172.82	.00
0004112	0832	SF10	INTEREST	.00	12,127.50	-12,127.50	.00
0004112	0832	SF12	INTEREST	.00	1,931.50	-1,931.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				174,616.00	214,029.45	-39,413.45	122.57
TOTAL 5100 DEBT SERVICE				174,616.00	214,029.45	-39,413.45	122.57
TOTAL EXPENDITURES				174,616.00	214,029.45	-39,413.45	122.57
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			39,252.87	39,252.87	.00	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	80,109.00	112,238.94	-32,129.94	140.11
TOTAL FOOD SERVICE			80,109.00	112,238.94	-32,129.94	140.11
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			80,459.00	112,538.94	-32,079.94	139.87
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	2,000.00	1,547.14	452.86	77.36
TOTAL RESTRICTED			2,000.00	1,547.14	452.86	77.36
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	17,000.00	17,375.81	-375.81	102.21
TOTAL REVENUE FOR ON BEHALF PAYMENTS			17,000.00	17,375.81	-375.81	102.21
TOTAL REVENUE FROM STATE SOURCES			19,000.00	18,922.95	77.05	99.59
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	156,483.00	150,512.76	5,970.24	96.18
TOTAL RESTRICTED THROUGH THE STATE			156,483.00	150,512.76	5,970.24	96.18

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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	8,901.00	.00	100.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	8,901.00	8,901.00	.00	100.00
		TOTAL REVENUE FROM FEDERAL SOURCES	165,384.00	159,413.76	5,970.24	96.39
		TOTAL RECEIPTS	264,843.00	290,875.65	-26,032.65	109.83
		TOTAL REVENUES	304,095.87	330,128.52	-26,032.65	108.56

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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	93,043.00	79,131.92	13,911.08	85.05
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	2,500.00	4,887.27	-2,387.27	195.49
TOTAL 0100 SALARIES PERSONNEL SERVICES	95,543.00	84,019.19	11,523.81	87.94
0200 EMPLOYEE BENEFITS				
0005101 0221 EMPLOYER FICA CONTRIBUTION	5,049.00	4,583.27	465.73	90.78
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,228.00	1,082.37	145.63	88.14
0005101 0232 CERS EMPLOYER CONTRIBUTION	15,164.00	13,982.56	1,181.44	92.21
TOTAL 0200 EMPLOYEE BENEFITS	21,441.00	19,648.20	1,792.80	91.64
0280 ON-BEHALF				
0005101 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	17,000.00	17,375.81	-375.81	102.21
TOTAL 0280 ON-BEHALF	17,000.00	17,375.81	-375.81	102.21
0300 PURCHASED PROF AND TECH SERV				
0005101 0338 REGISTRATION FEES	2,105.00	2,250.46	-145.46	106.91
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,105.00	2,250.46	-145.46	106.91
0400 PURCHASED PROPERTY SERVICES				
0005101 0439 OTHER REPAIRS AND MAINTENANCE	3,500.00	3,498.68	1.32	99.96
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,500.00	3,498.68	1.32	99.96
0500 OTHER PURCHASED SERVICES				
0005101 0580 TRAVEL	730.00	1,108.27	-378.27	151.82
0005101 0583 HAULING OF COMMODITIES	510.00	308.16	201.84	60.42
TOTAL 0500 OTHER PURCHASED SERVICES	1,240.00	1,416.43	-176.43	114.23
0600 SUPPLIES				
0005101 0610 GENERAL SUPPLIES	14,000.00	9,614.84	4,385.16	68.68
0005101 0630 FOOD	133,766.74	139,217.79	-5,451.05	104.08
TOTAL 0600 SUPPLIES	147,766.74	148,832.63	-1,065.89	100.72
0700 PROPERTY				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0738	INSTRUCTIONAL EQUIPMENT	7,500.00	.00	7,500.00	.00
0005101 0739	OTHER EQUIPMENT	.00	5,103.86	-5,103.86	.00
TOTAL 0700	PROPERTY	7,500.00	5,103.86	2,396.14	68.05
TOTAL 3100	FOOD SERVICE OPERATION	296,095.74	282,145.26	13,950.48	95.29
TOTAL EXPENDITURES		296,095.74	282,145.26	13,950.48	95.29
TOTAL FOR FOOD SERVICE FUND (51)		8,000.13	47,983.26	-39,983.13	599.78

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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