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 JACKSON INDEPENDENT SCHOOL DISTRICT
 ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			89,988.00	104,622.34	-14,634.34	116.26
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	100,000.00	108,042.52	-8,042.52	108.04
110	1113	PSC PROPERTY TAX	25,000.00	31,857.95	-6,857.95	127.43
110	1115	DELINQUENT PROPERTY TAX	2,000.00	4,109.82	-2,109.82	205.49
110	1117	MOTOR VEHICLE TAX	16,000.00	16,827.15	-827.15	105.17
TOTAL AD VALOREM TAXES			143,000.00	160,837.44	-17,837.44	112.47
SALES & USE TAXES						
110	1121	UTILITIES TAX	142,201.00	174,905.95	-32,704.95	123.00
TOTAL SALES & USE TAXES			142,201.00	174,905.95	-32,704.95	123.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	4,000.00	1,841.75	2,158.25	46.04
TOTAL OTHER TAXES			4,000.00	1,841.75	2,158.25	46.04
EARNINGS ON INVESTMENTS						
110	1510	INTEREST INCOME	200.00	633.42	-433.42	316.71
TOTAL EARNINGS ON INVESTMENTS			200.00	633.42	-433.42	316.71
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	6,000.00	5,000.00	1,000.00	83.33
110	1920	CONTRIBUTIONS/DONATIONS	85,646.92	79,580.18	6,066.74	92.92
110	1925	REIMBURSEMENTS (NON-GVT)	10,500.00	11,224.23	-724.23	106.90
110	1990	MISCELLANEOUS REVENUE	.00	59,048.16	-59,048.16	.00
110	1999	Other Misc revenue	7,400.00	9,401.82	-2,001.82	127.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES			109,546.92	164,254.39	-54,707.47	149.94
TOTAL REVENUE FROM LOCAL SOURCES			398,947.92	502,472.95	-103,525.03	125.95
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	1,886,174.00	1,879,652.00	6,522.00	99.65
		TOTAL STATE PROGRAM	1,886,174.00	1,879,652.00	6,522.00	99.65
OTHER STATE FUNDING						
110	3123	STATE VOCATIONAL SCHOOL	4,500.00	7,979.00	-3,479.00	177.31
		TOTAL OTHER STATE FUNDING	4,500.00	7,979.00	-3,479.00	177.31
EXPENDITURE REIMBURSEMENTS						
110	3130	NBCTSS REIMBURSEMENT	4,250.00	2,496.00	1,754.00	58.73
110	3131	STATE MISCELLANEOUS REIMBURSE	.00	10,000.00	-10,000.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	4,250.00	12,496.00	-8,246.00	294.02
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	528,785.63	-528,785.63	.00
110	3900	16MX ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	16,567.03	-16,567.03	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	545,352.66	-545,352.66	.00
		TOTAL REVENUE FROM STATE SOURCES	1,894,924.00	2,445,479.66	-550,555.66	129.05
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	9,250.00	6,079.41	3,170.59	65.72
		TOTAL FEDERAL REIMBURSEMENT	9,250.00	6,079.41	3,170.59	65.72
		TOTAL REVENUE FROM FEDERAL SOURCES	9,250.00	6,079.41	3,170.59	65.72
OTHER RECEIPTS						
LOAN PROCEEDS						
110	5400	LOAN PROCEEDS	.00	2,178.45	-2,178.45	.00
		TOTAL LOAN PROCEEDS	.00	2,178.45	-2,178.45	.00
		TOTAL OTHER RECEIPTS	.00	2,178.45	-2,178.45	.00
		TOTAL RECEIPTS	2,303,121.92	2,956,210.47	-653,088.55	128.36
		TOTAL REVENUES	2,393,109.92	3,060,832.81	-667,722.89	127.90

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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	11.50	11.30	.20	98.26
0111118 0110 CERTIFIED PERMANENT SALARY	772,937.01	761,362.13	11,574.88	98.50
0111921 0110 CERTIFIED PERMANENT SALARY	.30	.00	.30	.00
0111118 0111 EXTENDED DAY	4,430.00	4,429.43	.57	99.99
0001022 0112 EXTRA SERVICE	5,243.00	5,242.35	.65	99.99
0001025 0112 EXTRA SERVICE	33,543.78	33,542.75	1.03	100.00
0001137 0112 EXTRA SERVICE	2,650.00	2,650.00	.00	100.00
0111118 0112 EXTRA SERVICE	29,798.00	29,797.12	.88	100.00
0111118 0112 OTHER CERTIFIED STAFF	252.00	.00	252.00	.00
0111118 0113 CERTIFIED SUBSTITUTE SALARY	20,575.00	15,246.60	5,328.40	74.10
0001118 0120 CLASSIFIED REGULAR SALARY	137,537.00	116,541.41	20,995.59	84.73
0111118 0130 CLASSIFIED SUBSTITUTE SALARY	500.00	250.00	250.00	50.00
0001118 0150 CLASSIFIED SUBSTITUTE SALARY	8,702.00	8,701.37	.63	99.99
0111118 0150 CLASSIFIED SUBSTITUTE SALARY				
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,016,179.59	977,774.46	38,405.13	96.22
0200 EMPLOYEE BENEFITS				
0001022 0221 EMPLOYER FICA CONTRIBUTION	18.00	17.52	.48	97.33
0001025 0221 EMPLOYER FICA CONTRIBUTION	118.00	.00	118.00	.00
0001118 0221 EMPLOYER FICA CONTRIBUTION	50.00	15.50	34.50	31.00
0111118 0221 EMPLOYER FICA CONTRIBUTION	3,844.00	3,843.93	.07	100.00
0001022 0222 EMPLOYER MEDICARE CONTRIBUTION	36.00	36.08	-.08	100.22
0001025 0222 EMPLOYER MEDICARE CONTRIBUTION	302.00	158.20	143.80	52.38
0001118 0222 EMPLOYER MEDICARE CONTRIBUTION	770.00	281.66	488.34	36.58
0001137 0222 EMPLOYER MEDICARE CONTRIBUTION	33.00	32.98	.02	99.94
0111118 0222 EMPLOYER MEDICARE CONTRIBUTION	14,660.00	10,772.40	3,887.60	73.48
0001118 0231 KTRS EMPLOYER CONTRIBUTION	700.00	623.74	76.26	89.11
0111118 0231 KTRS EMPLOYER CONTRIBUTION	16,000.00	13,067.65	2,932.35	81.67
0001022 0232 CERS EMPLOYER CONTRIBUTION	57.00	56.67	.33	99.42
0001025 0232 CERS EMPLOYER CONTRIBUTION	323.00	.00	323.00	.00
0111118 0232 CERS EMPLOYER CONTRIBUTION	29,267.00	16,552.86	12,714.14	56.56
TOTAL 0200 EMPLOYEE BENEFITS	66,178.00	45,459.19	20,718.81	68.69
0280 ON-BEHALF				
0001118 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	432,286.42	-432,286.42	.00
TOTAL 0280 ON-BEHALF	.00	432,286.42	-432,286.42	.00
0300 PURCHASED PROF AND TECH SERV				
0001022 0338 REGISTRATION FEES	29,296.00	29,295.46	.54	100.00
0001025 0338 REGISTRATION FEES	3,015.00	2,088.48	926.52	69.27
0001118 0338 REGISTRATION FEES	500.00	30.00	470.00	6.00
0111118 0349 OTHER PROFESSIONAL SERVICES	1,300.00	1,300.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	34,111.00	32,713.94	1,397.06	95.90
0500 OTHER PURCHASED SERVICES				
0001022 0580 TRAVEL	272.00	70.40	201.60	25.88
0001025 0580 TRAVEL	500.00	251.01	248.99	50.20
TOTAL 0500 OTHER PURCHASED SERVICES	772.00	321.41	450.59	41.63
0600 SUPPLIES				
0001022 0610 GENERAL SUPPLIES	740.00	.00	740.00	.00
0001025 0610 GENERAL SUPPLIES	2,787.00	1,199.02	1,587.98	43.02
0001118 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0111118 0610 GENERAL SUPPLIES	313.00	-87.00	400.00	-27.80
0111118 0644 TEXTBOOKS	4,000.00	339.45	3,660.55	8.49
0111118 0646 TESTS	3,316.00	4,475.24	-1,159.24	134.96
0111118 0650 SUPPLIES-TECHNOLOGY RELATED	19,382.00	19,381.95	.05	100.00
TOTAL 0600 SUPPLIES	31,038.00	25,308.66	5,729.34	81.54
0700 PROPERTY				
0001118 0734 COMPUTERS & RELATED EQUIPMENT	1,508.00	1,507.55	.45	99.97
TOTAL 0700 PROPERTY	1,508.00	1,507.55	.45	99.97
TOTAL 1000 INSTRUCTION	1,149,786.59	1,515,371.63	-365,585.04	131.80
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0111043 0349 OTHER PROFESSIONAL SERVICES	11,610.00	11,610.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	11,610.00	11,610.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,610.00	11,610.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0111059 0110 CERTIFIED PERMANENT SALARY	52,549.30	49,008.96	3,540.34	93.26
0111059 0111 EXTENDED DAY	2,273.00	2,119.20	153.80	93.23
0111065 0130 CLASSIFIED REGULAR SALARY	3,500.00	.00	3,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	58,322.30	51,128.16	7,194.14	87.66
0200 EMPLOYEE BENEFITS				
0111059 0222 EMPLOYER MEDICARE CONTRIBUTION	787.00	649.43	137.57	82.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0111065 0222 EMPLOYER MEDICARE CONTRIBUTION	100.00	.00	100.00	.00
0111059 0231 KTRS EMPLOYER CONTRIBUTION	768.00	767.04	.96	99.88
TOTAL 0200 EMPLOYEE BENEFITS	1,655.00	1,416.47	238.53	85.59
0280 ON-BEHALF				
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	59,977.30	65,266.89	-5,289.59	108.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	59,233.30	59,212.28	21.02	99.96
0011075 0111 EXTENDED DAY	15,623.17	15,622.86	.31	100.00
0011075 0112 EXTRA SERVICE	19,268.00	19,267.42	.58	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	77,758.30	77,757.80	.50	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	171,882.77	171,860.36	22.41	99.99
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	4,239.00	4,238.70	.30	99.99
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,227.00	2,226.84	.16	99.99
0011071 0231 KTRS EMPLOYER CONTRIBUTION	537.00	536.80	.20	99.96
0011075 0231 KTRS EMPLOYER CONTRIBUTION	10,415.00	10,414.39	.61	99.99
0011075 0232 CERS EMPLOYER CONTRIBUTION	14,689.00	14,688.52	.48	100.00
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	7,090.00	7,089.88	.12	100.00
0011071 0260 WORKMENS COMPENSATION	29,781.00	29,780.97	.03	100.00
0011071 0291 ACCRUED SICK LEAVE PAID	30,000.00	4,175.78	25,824.22	13.92
TOTAL 0200 EMPLOYEE BENEFITS	98,978.00	73,151.88	25,826.12	73.91
0280 ON-BEHALF				
0011071 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	22,887.92	-22,887.92	.00
TOTAL 0280 ON-BEHALF	.00	22,887.92	-22,887.92	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0338 REGISTRATION FEES	19,805.00	19,804.21	.79	100.00
0011075 0338 REGISTRATION FEES	5,379.00	5,378.88	.12	100.00
0011071 0342 AUDITING SERVICES	7,000.00	7,000.00	.00	100.00
0011075 0343 LEGAL SERVICES	269.00	364.77	-95.77	135.60
TOTAL 0300 PURCHASED PROF AND TECH SERV	32,453.00	32,547.86	-94.86	100.29
0500 OTHER PURCHASED SERVICES				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0523	FIDELITY BOND	568.00	268.75	299.25	47.32
0011071 0529	OTHER INSURANCE	9,194.00	9,193.14	.86	99.99
0011075 0531	POSTAGE & PO BOX RENT	2,781.00	1,331.21	1,449.79	47.87
0011075 0532	TELEPHONE	667.00	608.09	58.91	91.17
0011075 0542	NEWSPAPER ADVERTISING	1,462.00	1,520.75	-58.75	104.02
0011074 0559	OTHER PRINTING	406.00	405.20	.80	99.80
0011071 0580	TRAVEL	996.00	871.96	124.04	87.55
0011075 0580	TRAVEL	4,628.00	4,627.51	.49	99.99
TOTAL 0500	OTHER PURCHASED SERVICES	20,702.00	18,826.61	1,875.39	90.94
0600	SUPPLIES				
0011075 0610	GENERAL SUPPLIES	7,525.00	5,646.50	1,878.50	75.04
TOTAL 0600	SUPPLIES	7,525.00	5,646.50	1,878.50	75.04
0700	PROPERTY				
0011075 0734	COMPUTERS & RELATED EQUIPMENT	6,115.00	6,114.51	.49	99.99
TOTAL 0700	PROPERTY	6,115.00	6,114.51	.49	99.99
0800	DEBT SERVICE AND MISCELLANEOUS				
0011075 0891	GRADUATION EXPENSES	395.00	394.59	.41	99.90
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	395.00	394.59	.41	99.90
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	463,531.41	331,430.23	132,101.18	71.50
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0111077 0110	CERTIFIED PERMANENT SALARY	43,504.00	37,565.08	5,938.92	86.35
0111077 0111	EXTENDED DAY	11,645.00	11,644.80	.20	100.00
0111077 0112	EXTRA SERVICE	5,858.00	5,800.08	57.92	99.01
0001148 0130 9001	CLASSIFIED REGULAR SALARY	1,000.60	906.24	94.36	90.57
0111077 0130	CLASSIFIED REGULAR SALARY	17,687.00	17,686.56	.44	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	79,694.60	73,602.76	6,091.84	92.36
0200	EMPLOYEE BENEFITS				
0001148 0221 9001	EMPLOYER FICA CONTRIBUTION	671.00	51.73	619.27	7.71

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0111077	0221		EMPLOYER FICA CONTRIBUTION	1,031.00	1,030.80	.20	99.98
0001148	0222	9001	EMPLOYER MEDICARE CONTRIBUTION	156.00	12.00	144.00	7.69
0111077	0222		EMPLOYER MEDICARE CONTRIBUTION	1,060.00	987.64	72.36	93.17
0111077	0231		KTRS EMPLOYER CONTRIBUTION	1,000.00	902.16	97.84	90.22
0001148	0232	9001	CERS EMPLOYER CONTRIBUTION	1,719.00	171.12	1,547.88	9.95
0111077	0232		CERS EMPLOYER CONTRIBUTION	3,342.00	3,341.04	.96	99.97
TOTAL 0200 EMPLOYEE BENEFITS				8,979.00	6,496.49	2,482.51	72.35
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	1.00	.00	1.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1.00	.00	1.00	.00
0400 PURCHASED PROPERTY SERVICES							
0001148	0444	9001	COMPUTER RENT	9,622.00	9,532.24	89.76	99.07
TOTAL 0400 PURCHASED PROPERTY SERVICES				9,622.00	9,532.24	89.76	99.07
0600 SUPPLIES							
0001148	0610	9001	GENERAL SUPPLIES	7,230.00	7,229.65	.35	100.00
0111148	0610	9001	GENERAL SUPPLIES	21,501.00	10,429.06	11,071.94	48.50
TOTAL 0600 SUPPLIES				28,731.00	17,658.71	11,072.29	61.46
TOTAL 2400 SCHOOL ADMIN SUPPORT				127,027.60	122,493.97	4,533.63	96.43
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011080	0130		CLASSIFIED REGULAR SALARY	44,334.00	44,333.04	.96	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				44,334.00	44,333.04	.96	100.00
0200 EMPLOYEE BENEFITS							
0011080	0221		EMPLOYER FICA CONTRIBUTION	2,612.00	2,611.20	.80	99.97
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	611.00	610.80	.20	99.97
0011080	0232		CERS EMPLOYER CONTRIBUTION	8,375.00	8,374.56	.44	99.99
TOTAL 0200 EMPLOYEE BENEFITS				11,598.00	11,596.56	1.44	99.99
0280 ON-BEHALF							

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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
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	606.00	600.00	6.00	99.01
TOTAL 0300 PURCHASED PROF AND TECH SERV	606.00	600.00	6.00	99.01
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	16,567.03	-16,567.03	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	16,567.03	-16,567.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,538.00	81,578.13	-25,040.13	144.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	134,941.30	134,941.00	.30	100.00
0001087 0140 CLASSIFIED OVERTIME SALARY	848.00	.00	848.00	.00
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	954.00	683.51	270.49	71.65
TOTAL 0100 SALARIES PERSONNEL SERVICES	136,743.30	135,624.51	1,118.79	99.18
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	7,286.00	7,096.76	189.24	97.40
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	2,585.00	1,659.63	925.37	64.20
0001087 0232 CERS EMPLOYER CONTRIBUTION	25,491.00	25,490.42	.58	100.00
TOTAL 0200 EMPLOYEE BENEFITS	35,362.00	34,246.81	1,115.19	96.85
0280 ON-BEHALF				
0001087 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	29,685.27	-29,685.27	.00
TOTAL 0280 ON-BEHALF	.00	29,685.27	-29,685.27	.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0349 OTHER PROFESSIONAL SERVICES	12,600.00	6,931.75	5,668.25	55.01
TOTAL 0300 PURCHASED PROF AND TECH SERV	12,600.00	6,931.75	5,668.25	55.01
0400 PURCHASED PROPERTY SERVICES				
0001087 0411 WATER/SEWAGE	11,063.00	10,853.31	209.69	98.10
0001087 0419 OTHER UTILITIES	110,830.00	106,371.49	4,458.51	95.98

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0001087 0431	HVAC/ELECTRIC REPAIR & MAINT.	9,840.50	9,661.13	179.37	98.18
0001087 0433	EQUIPMENT REPAIR & MAINT	1,917.00	1,916.36	.64	99.97
0001087 0435	VEHICLE REPAIR & MAINT	1,644.92	44.35	1,600.57	2.70
0001087 0439	OTHER REPAIRS AND MAINTENANCE	5,250.00	1,682.93	3,567.07	32.06
	TOTAL 0400 PURCHASED PROPERTY SERVICES	140,545.42	130,529.57	10,015.85	92.87
0500	OTHER PURCHASED SERVICES				
0001087 0532	TELEPHONE	15,080.00	15,079.11	.89	99.99
	TOTAL 0500 OTHER PURCHASED SERVICES	15,080.00	15,079.11	.89	99.99
0600	SUPPLIES				
0001087 0610	GENERAL SUPPLIES	13,617.00	13,708.63	-91.63	100.67
	TOTAL 0600 SUPPLIES	13,617.00	13,708.63	-91.63	100.67
0700	PROPERTY				
0001087 0710	LAND & IMPROVEMENTS	1,000.00	956.61	43.39	95.66
0001087 0720	BUILDINGS	3,800.00	3,583.24	216.76	94.30
0001087 0738	INSTRUCTIONAL EQUIPMENT	16,208.00	.00	16,208.00	.00
0001087 0739	OTHER EQUIPMENT	.00	8,109.85	-8,109.85	.00
	TOTAL 0700 PROPERTY	21,008.00	12,649.70	8,358.30	60.21
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	374,955.72	378,455.35	-3,499.63	100.93
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011092 0130	CLASSIFIED REGULAR SALARY	47,832.00	44,124.61	3,707.39	92.25
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	121.00	.00	121.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	47,953.00	44,124.61	3,828.39	92.02
0200	EMPLOYEE BENEFITS				
9011092 0221	EMPLOYER FICA CONTRIBUTION	2,307.00	2,306.91	.09	100.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	705.00	539.89	165.11	76.58
9011092 0232	CERS EMPLOYER CONTRIBUTION	8,407.00	8,406.58	.42	100.00
	TOTAL 0200 EMPLOYEE BENEFITS	11,419.00	11,253.38	165.62	98.55
0280	ON-BEHALF				
9011092 0280	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	7,518.49	-7,518.49	.00
	TOTAL 0280 ON-BEHALF	.00	7,518.49	-7,518.49	.00

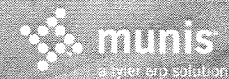


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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
9011092 0341 DRUG TESTING	395.00	395.00	.00	100.00
9011096 0349 OTHER PROFESSIONAL SERVICES	1,196.00	1,195.86	.14	99.99
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,591.00	1,590.86	.14	99.99
0400 PURCHASED PROPERTY SERVICES				
9011092 0435 VEHICLE REPAIR & MAINT	3,939.00	4,801.08	-862.08	121.89
9011096 0435 VEHICLE REPAIR & MAINT	6,142.00	6,141.13	.87	99.99
TOTAL 0400 PURCHASED PROPERTY SERVICES	10,081.00	10,942.21	-861.21	108.54
0500 OTHER PURCHASED SERVICES				
9011092 0532 TELEPHONE	235.00	234.21	.79	99.66
9011092 0580 TRAVEL	387.00	386.16	.84	99.78
TOTAL 0500 OTHER PURCHASED SERVICES	622.00	620.37	1.63	99.74
0600 SUPPLIES				
9011092 0610 GENERAL SUPPLIES	134.00	133.37	.63	99.53
9011096 0610 GENERAL SUPPLIES	134.00	73.60	60.40	54.93
9011092 0627 DIESEL FUEL	3,700.00	-3,699.41	7,399.41	-99.98
9011096 0627 DIESEL FUEL	26,142.00	25,021.43	1,120.57	95.71
TOTAL 0600 SUPPLIES	30,110.00	21,528.99	8,581.01	71.50
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	101,776.30	97,578.91	4,197.39	95.88
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0831 REDEMPTION OF PRINCIPAL	28,589.00	26,797.85	1,791.15	93.73
0001112 0834 BANK CHARGES	8,395.00	8,394.50	.50	99.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	36,984.00	35,192.35	1,791.65	95.16
TOTAL 5100 DEBT SERVICE	36,984.00	35,192.35	1,791.65	95.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS				



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001113 0910 DEBT REDEMPTION	10,923.00	10,923.00	.00	100.00
TOTAL 0900 OTHER ITEMS	10,923.00	10,923.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	10,923.00	10,923.00	.00	100.00
TOTAL EXPENDITURES	2,393,109.92	2,649,900.46	-256,790.54	110.73
TOTAL FOR GENERAL FUND (1)	.00	410,932.35	-410,932.35	.00

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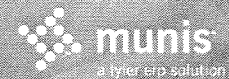
SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES									
RECEIPTS									
REVENUE FROM STATE SOURCES									
RESTRICTED									
220	3200	10E4	RESTRICTED STATE REVENUE		.00	112.72	-112.72	.00	
220	3200	1104	RESTRICTED STATE REVENUE		20,000.00	20,000.00	.00	100.00	
220	3200	1204	RESTRICTED STATE REVENUE		15,000.00	15,000.00	.00	100.00	
220	3200	1254	RESTRICTED STATE REVENUE		36,361.74	36,361.74	.00	100.00	
220	3200	1304	RESTRICTED STATE REVENUE		19,531.00	19,531.00	.00	100.00	
220	3200	1354	RESTRICTED STATE REVENUE		41,770.00	41,770.00	.00	100.00	
220	3200	1404	RESTRICTED STATE REVENUE		1,614.00	1,614.00	.00	100.00	
220	3200	1623	RESTRICTED STATE REVENUE		.00	9,629.80	-9,629.80	.00	
220	3200	1624	RESTRICTED STATE REVENUE		5,923.00	2,258.52	3,664.48	38.13	
220	3200	1684	RESTRICTED STATE REVENUE		10,110.00	10,110.00	.00	100.00	
220	3200	1824	RESTRICTED STATE REVENUE		48,500.00	48,500.00	.00	100.00	
220	3200	1843D	RESTRICTED STATE REVENUE		78,000.00	78,000.00	.00	100.00	
220	3200	JF07	RESTRICTED STATE REVENUE		128,222.90	16,704.82	111,518.08	13.03	
TOTAL RESTRICTED					405,032.64	299,592.60	105,440.04	73.97	
TOTAL REVENUE FROM STATE SOURCES					405,032.64	299,592.60	105,440.04	73.97	
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	3104	RESTRICTED FED THRU STATE		73,089.00	73,089.00	.00	100.00	
220	4500	3374	RESTRICTED FED THRU STATE		80,679.00	68,544.05	12,134.95	84.96	
220	4500	3434	RESTRICTED FED THRU STATE		4,370.00	4,370.00	.00	100.00	
220	4500	3794G	RESTRICTED FED THRU STATE		149,784.00	117,164.70	32,619.30	78.22	
220	4500	3794P	RESTRICTED FED THRU STATE		48,794.86	41,354.09	7,440.77	84.75	
220	4500	4014	RESTRICTED FED THRU STATE		21,109.00	21,109.00	.00	100.00	
220	4500	4101A	RESTRICTED FED THRU STATE		93,045.00	20,602.00	72,443.00	22.14	
220	4500	4521	RESTRICTED FED THRU STATE		.00	691.61	-691.61	.00	
220	4500	5502J	RESTRICTED FED THRU STATE		.00	858.55	-858.55	.00	
220	4500	5503	RESTRICTED FED THRU STATE		75,000.00	73,135.52	1,864.48	97.51	
220	4500	5503S	RESTRICTED FED THRU STATE		.00	445.61	-445.61	.00	
220	4500	5503U	RESTRICTED FED THRU STATE		5,000.00	4,377.81	622.19	87.56	
220	4500	5503Z	RESTRICTED FED THRU STATE		27,000.00	.00	27,000.00	.00	
220	4500	6882	RESTRICTED FED THRU STATE		.00	521.13	-521.13	.00	
TOTAL RESTRICTED THROUGH THE STATE					577,870.86	426,263.07	151,607.79	73.76	
TOTAL REVENUE FROM FEDERAL SOURCES					577,870.86	426,263.07	151,607.79	73.76	
OTHER RECEIPTS									
INTERFUND TRANSFERS									

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	5210	1104	FUND TRANSFER	5,000.00	5,000.00	.00	100.00
220	5210	1624	FUND TRANSFER	5,923.00	5,923.00	.00	100.00
TOTAL INTERFUND TRANSFERS				-10,923.00	10,923.00	.00	100.00
TOTAL OTHER RECEIPTS				10,923.00	10,923.00	.00	100.00
TOTAL RECEIPTS				993,826.50	736,778.67	257,047.83	74.14
TOTAL REVENUES				993,826.50	736,778.67	257,047.83	74.14



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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 1824 CERTIFIED PERMANENT SALARY	45,799.00	45,799.90	-.90	100.00
0112118 0110 1204 CERTIFIED PERMANENT SALARY	1,060.00	1,060.00	.00	100.00
0112118 0110 1304 CERTIFIED PERMANENT SALARY	19,127.00	19,127.00	.00	100.00
0112118 0110 1843D CERTIFIED PERMANENT SALARY	54,771.00	54,771.00	.00	100.00
0112118 0110 3104 CERTIFIED PERMANENT SALARY	51,539.00	51,434.37	104.63	99.80
0112118 0110 3374 CERTIFIED PERMANENT SALARY	48,784.00	41,288.46	7,495.54	84.64
0112118 0110 3793G CERTIFIED PERMANENT SALARY	.00	-184.90	184.90	.00
0112118 0110 3794G CERTIFIED PERMANENT SALARY	54,731.00	45,608.40	9,122.60	83.33
0112118 0110 4014 CERTIFIED PERMANENT SALARY	18,849.00	18,855.06	-6.06	100.03
0112118 0110 4101A CERTIFIED PERMANENT SALARY	78,757.58	16,592.27	62,165.31	21.07
0112118 0110D 1203 cert/salary base daytime only	.00	-58.86	58.86	.00
0112118 0110D 1204 cert/salary base daytime only	13,460.00	13,460.00	.00	100.00
0112118 0111 3104 EXTENDED DAY	6,566.00	6,566.00	.00	100.00
0112118 0111 3793G EXTENDED DAY	.00	184.90	-184.90	.00
0112118 0111 3794G EXTENDED DAY	4,438.00	3,570.52	867.48	80.45
0112118 0112 3104 EXTRA SERVICE	1,886.00	1,886.00	.00	100.00
0112118 0112 3793G EXTRA SERVICE	.00	420.00	-420.00	.00
0112118 0112 3794G EXTRA SERVICE	17,880.00	10,092.50	7,787.50	56.45
0112118 0112 4521 EXTRA SERVICE	.00	691.61	-691.61	.00
0112118 0112 5503 EXTRA SERVICE	15,965.00	15,964.44	.56	100.00
0112118 0112 5503S EXTRA SERVICE	.00	377.58	-377.58	.00
0112118 0112 5503Z EXTRA SERVICE	15,184.00	.00	15,184.00	.00
0002118 0113 JF07 OTHER CERTIFIED STAFF	25,377.88	.00	25,377.88	.00
0112118 0113 10E4 OTHER CERTIFIED STAFF	.00	112.72	-112.72	.00
0112118 0113 1683 OTHER CERTIFIED STAFF	.00	-17.97	17.97	.00
0112118 0113 1684 OTHER CERTIFIED STAFF	9,464.00	9,464.00	.00	100.00
0112118 0113 1843D OTHER CERTIFIED STAFF	3,120.00	3,120.00	.00	100.00
0112118 0113 3793G OTHER CERTIFIED STAFF	.00	430.00	-430.00	.00
0112118 0113 3794G OTHER CERTIFIED STAFF	21,457.00	12,075.00	9,382.00	56.28
0112118 0113 3794P OTHER CERTIFIED STAFF	23,228.00	20,241.00	2,987.00	87.14
0112118 0120 1843D CERTIFIED SUBSTITUTE SALARY	150.00	150.00	.00	100.00
0002118 0130 1104 CLASSIFIED REGULAR SALARY	19,648.00	19,647.80	.20	100.00
0002118 0130 JF07 CLASSIFIED REGULAR SALARY	72,252.75	13,326.00	58,926.75	18.44
0112001 0130 1354 CLASSIFIED REGULAR SALARY	30,573.00	30,606.54	-33.54	100.11
0112118 0130 3374 CLASSIFIED REGULAR SALARY	3,545.00	3,901.79	-356.79	110.06
0112118 0130 3434 CLASSIFIED REGULAR SALARY	3,630.00	3,629.91	.09	100.00
0112118 0130 5503 CLASSIFIED REGULAR SALARY	32,799.00	32,798.20	.80	100.00
0112118 0130 5503U CLASSIFIED REGULAR SALARY	3,718.00	3,717.50	.50	99.99
0112118 0130 5503Z CLASSIFIED REGULAR SALARY	3,835.00	.00	3,835.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	701,594.21	500,708.74	200,885.47	71.37
0200 EMPLOYEE BENEFITS				
0002118 0221 1104 EMPLOYER FICA CONTRIBUTION	1,032.00	1,031.58	.42	99.96
0002118 0221 JF07 EMPLOYER FICA CONTRIBUTION	4,679.83	744.19	3,935.64	15.90
0112001 0221 1354 EMPLOYER FICA CONTRIBUTION	1,899.00	1,873.17	25.83	98.64

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118	0221	3794G	EMPLOYER FICA CONTRIBUTION	1,024.00	640.49	383.51	62.55
0112118	0221	5503	EMPLOYER FICA CONTRIBUTION	2,385.00	2,384.69	.31	99.99
0112118	0221	5503S	EMPLOYER FICA CONTRIBUTION	.00	22.52	-22.52	.00
0112118	0221	5503U	EMPLOYER FICA CONTRIBUTION	167.00	167.74	-.74	100.44
0112118	0221	5503Z	EMPLOYER FICA CONTRIBUTION	1,178.00	.00	1,178.00	.00
0002118	0222	1104	EMPLOYER MEDICARE CONTRIBUTION	242.00	241.26	.74	99.69
0002118	0222	1824	EMPLOYER MEDICARE CONTRIBUTION	716.00	716.40	-.40	100.06
0002118	0222	JF07	EMPLOYER MEDICARE CONTRIBUTION	1,223.84	174.03	1,049.81	14.22
0112001	0222	1354	EMPLOYER MEDICARE CONTRIBUTION	443.00	438.08	4.92	98.89
0112118	0222	1203	EMPLOYER MEDICARE CONTRIBUTION	.00	24.36	-24.36	.00
0112118	0222	1204	EMPLOYER MEDICARE CONTRIBUTION	200.00	200.00	.00	100.00
0112118	0222	1304	EMPLOYER MEDICARE CONTRIBUTION	194.00	194.00	.00	100.00
0112118	0222	1683	EMPLOYER MEDICARE CONTRIBUTION	.00	11.65	-11.65	.00
0112118	0222	1684	EMPLOYER MEDICARE CONTRIBUTION	102.00	102.00	.00	100.00
0112118	0222	1843D	EMPLOYER MEDICARE CONTRIBUTION	754.00	754.00	.00	100.00
0112118	0222	3104	EMPLOYER MEDICARE CONTRIBUTION	748.00	748.00	.00	100.00
0112118	0222	3374	EMPLOYER MEDICARE CONTRIBUTION	628.00	495.73	132.27	78.94
0112118	0222	3434	EMPLOYER MEDICARE CONTRIBUTION	49.00	48.36	.64	98.69
0112118	0222	3794G	EMPLOYER MEDICARE CONTRIBUTION	1,263.00	1,031.64	231.36	81.68
0112118	0222	4014	EMPLOYER MEDICARE CONTRIBUTION	132.00	131.59	.41	99.69
0112118	0222	4101A	EMPLOYER MEDICARE CONTRIBUTION	1,081.00	230.63	850.37	21.33
0112118	0222	5503	EMPLOYER MEDICARE CONTRIBUTION	651.00	650.90	.10	99.98
0112118	0222	5503S	EMPLOYER MEDICARE CONTRIBUTION	.00	5.27	-5.27	.00
0112118	0222	5503U	EMPLOYER MEDICARE CONTRIBUTION	53.00	52.24	.76	98.57
0112118	0222	5503Z	EMPLOYER MEDICARE CONTRIBUTION	276.00	.00	276.00	.00
0002118	0231	1824	KTRS EMPLOYER CONTRIBUTION	850.00	850.32	-.32	100.04
0112118	0231	1203	KTRS EMPLOYER CONTRIBUTION	.00	34.50	-34.50	.00
0112118	0231	1204	KTRS EMPLOYER CONTRIBUTION	147.00	147.00	.00	100.00
0112118	0231	1304	KTRS EMPLOYER CONTRIBUTION	190.00	210.00	-20.00	110.53
0112118	0231	1683	KTRS EMPLOYER CONTRIBUTION	.00	6.32	-6.32	.00
0112118	0231	1684	KTRS EMPLOYER CONTRIBUTION	115.00	115.90	-.90	100.78
0112118	0231	1843D	KTRS EMPLOYER CONTRIBUTION	1,988.00	1,988.00	.00	100.00
0112118	0231	3104	KTRS EMPLOYER CONTRIBUTION	8,551.00	8,551.00	.00	100.00
0112118	0231	3374	KTRS EMPLOYER CONTRIBUTION	6,103.00	4,281.06	1,821.94	70.15
0112118	0231	3434	KTRS EMPLOYER CONTRIBUTION	60.00	59.85	.15	99.75
0112118	0231	3793G	KTRS EMPLOYER CONTRIBUTION	.00	257.25	-257.25	.00
0112118	0231	3794G	KTRS EMPLOYER CONTRIBUTION	11,429.00	8,574.18	2,854.82	75.02
0112118	0231	3794P	KTRS EMPLOYER CONTRIBUTION	3,271.57	2,770.07	501.50	84.67
0112118	0231	4014	KTRS EMPLOYER CONTRIBUTION	1,502.00	1,501.92	.08	99.99
0112118	0231	4101A	KTRS EMPLOYER CONTRIBUTION	1,564.04	1,225.27	338.77	78.34
0112118	0231	5503	KTRS EMPLOYER CONTRIBUTION	95.00	94.15	.85	99.11
0002118	0232	1104	CERS EMPLOYER CONTRIBUTION	3,698.00	3,699.36	-1.36	100.04
0002118	0232	JF07	CERS EMPLOYER CONTRIBUTION	8,602.60	2,460.60	6,142.00	28.60
0112001	0232	1354	CERS EMPLOYER CONTRIBUTION	4,469.00	4,469.00	.00	100.00
0112118	0232	5503	CERS EMPLOYER CONTRIBUTION	6,459.00	6,459.40	-.40	100.01
0112118	0232	5503S	CERS EMPLOYER CONTRIBUTION	.00	40.24	-40.24	.00
0112118	0232	5503Z	CERS EMPLOYER CONTRIBUTION	1,084.00	.00	1,084.00	.00
0002118	0253	1104	KSBA UNEMPLOYMENT INSURANCE	190.00	190.00	.00	100.00
0002118	0253	JF07	KSBA UNEMPLOYMENT INSURANCE	417.00	.00	417.00	.00
0112001	0253	1354	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0112118	0253	1204	KSBA UNEMPLOYMENT INSURANCE	5.00	5.00	.00	100.00
0112118	0253	1304	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0112118	0253	1684	KSBA UNEMPLOYMENT INSURANCE	49.00	49.00	.00	100.00

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0112118	0253	1843D	KSBA UNEMPLOYMENT INSURANCE		1,422.00	1,422.00	.00	100.00
0112118	0253	3374	KSBA UNEMPLOYMENT INSURANCE		1,415.00	1,415.00	.00	100.00
0112118	0253	3434	KSBA UNEMPLOYMENT INSURANCE		1.00	.00	1.00	.00
0112118	0253	3794G	KSBA UNEMPLOYMENT INSURANCE		1,368.00	1,368.00	.00	100.00
0112118	0253	3794P	KSBA UNEMPLOYMENT INSURANCE		749.00	526.77	222.23	70.33
0112118	0253	4014	KSBA UNEMPLOYMENT INSURANCE		1.00	.00	1.00	.00
0112118	0253	4101A	KSBA UNEMPLOYMENT INSURANCE		746.00	153.00	593.00	20.51
0112118	0253	5503	KSBA UNEMPLOYMENT INSURANCE		1.00	.00	1.00	.00
0112118	0253	5503Z	KSBA UNEMPLOYMENT INSURANCE		519.00	.00	519.00	.00
0002118	0260	1104	WORKMENS COMPENSATION		190.00	190.00	.00	100.00
0002118	0260	1204	WORKMENS COMPENSATION		128.00	128.00	.00	100.00
0002118	0260	JF07	WORKMENS COMPENSATION		128.00	.00	128.00	.00
0112001	0260	1354	WORKMENS COMPENSATION		1.00	.00	1.00	.00
0112118	0260	1304	WORKMENS COMPENSATION		10.00	.00	10.00	.00
0112118	0260	1684	WORKMENS COMPENSATION		40.00	40.00	.00	100.00
0112118	0260	1843D	WORKMENS COMPENSATION		547.00	547.00	.00	100.00
0112118	0260	3374	WORKMENS COMPENSATION		1,965.00	1,965.00	.00	100.00
0112118	0260	3434	WORKMENS COMPENSATION		1.00	.00	1.00	.00
0112118	0260	3794G	WORKMENS COMPENSATION		881.00	881.00	.00	100.00
0112118	0260	3794P	WORKMENS COMPENSATION		203.00	203.00	.00	100.00
0112118	0260	4014	WORKMENS COMPENSATION		1.00	.00	1.00	.00
0112118	0260	4101A	WORKMENS COMPENSATION		542.00	65.87	476.13	12.15
0112118	0260	5503	WORKMENS COMPENSATION		1.00	.00	1.00	.00
0112118	0260	5503Z	WORKMENS COMPENSATION		180.00	.00	180.00	.00
0112118	0294	3104	FEDERALLY FUNDED HEALTH INSURA		2,061.00	2,065.08	-4.08	100.20
0112118	0294	3374	FEDERALLY FUNDED HEALTH INSURA		10,736.00	9,757.17	978.83	90.88
0112118	0294	3434	FEDERALLY FUNDED HEALTH INSURA		620.00	624.95	-4.95	100.80
0112118	0294	3793G	FEDERALLY FUNDED HEALTH INSURA		.00	-81.00	81.00	.00
0112118	0294	3794G	FEDERALLY FUNDED HEALTH INSURA		9,334.00	9,333.84	.16	100.00
0112118	0294	4014	FEDERALLY FUNDED HEALTH INSURA		221.00	220.53	.47	99.79
0112118	0294	4101A	FEDERALLY FUNDED HEALTH INSURA		9,891.00	1,882.32	8,008.68	19.03
0112118	0294	5503	FEDERALLY FUNDED HEALTH INSURA		3,326.00	3,326.78	-.78	100.02
0112118	0294	5503Z	FEDERALLY FUNDED HEALTH INSURA		615.00	.00	615.00	.00
0112118	0295	3104	FEDERALLY FUNDED LIFE INS		16.00	17.20	-1.20	107.50
0112118	0295	3374	FEDERALLY FUNDED LIFE INS		19.00	15.18	3.82	79.89
0112118	0295	3434	FEDERALLY FUNDED LIFE INS		2.00	1.21	.79	60.50
0112118	0295	3794G	FEDERALLY FUNDED LIFE INS		17.00	16.08	.92	94.59
0112118	0295	4014	FEDERALLY FUNDED LIFE INS		4.00	3.38	.62	84.50
0112118	0295	4101A	FEDERALLY FUNDED LIFE INS		26.38	7.48	18.90	28.35
0112118	0295	5503	FEDERALLY FUNDED LIFE INS		22.00	22.02	-.02	100.09
0112118	0295	5503Z	FEDERALLY FUNDED LIFE INS		4.00	.00	4.00	.00
0112118	0296	3104	FEDERALLY FUNDED STATE ADM FEE		78.00	82.15	-4.15	105.32
0112118	0296	3374	FEDERALLY FUNDED STATE ADM FEE		87.00	72.85	14.15	83.74
0112118	0296	3434	FEDERALLY FUNDED STATE ADM FEE		7.00	5.72	1.28	81.71
0112118	0296	3794G	FEDERALLY FUNDED STATE ADM FEE		79.00	78.28	.72	99.09
0112118	0296	4014	FEDERALLY FUNDED STATE ADM FEE		19.00	16.52	2.48	86.95
0112118	0296	4101A	FEDERALLY FUNDED STATE ADM FEE		115.00	35.50	79.50	30.87
0112118	0296	5503	FEDERALLY FUNDED STATE ADM FEE		106.00	105.64	.36	99.66
0112118	0296	5503Z	FEDERALLY FUNDED STATE ADM FEE		21.00	.00	21.00	.00
0112118	0297	3104	FEDERALLY FUNDED FLEX SPENDING		1,621.00	1,720.00	-99.00	106.11
0112118	0297	4014	FEDERALLY FUNDED FLEX SPENDING		380.00	380.00	.00	100.00
0112118	0297	4101A	FEDERALLY FUNDED FLEX SPENDING		322.00	409.66	-87.66	127.22
0112118	0297	5503	FEDERALLY FUNDED FLEX SPENDING		2,100.00	2,100.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112118 0297 5503Z FEDERALLY FUNDED FLEX SPENDING	350.00	.00	350.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	135,210.26	102,277.09	32,933.17	75.64
0300 PURCHASED PROF AND TECH SERV				
0002118 0338 1824 REGISTRATION FEES	560.00	560.00	.00	100.00
0002118 0338 JF07 REGISTRATION FEES	15,540.00	.00	15,540.00	.00
0112118 0338 1684 REGISTRATION FEES	1.00	.10	.90	10.00
0112118 0338 3374 REGISTRATION FEES	70.00	70.00	.00	100.00
0112118 0349 1843D OTHER PROFESSIONAL SERVICES	520.00	520.00	.00	100.00
0112118 0349 3794P OTHER PROFESSIONAL SERVICES	16,581.00	16,317.00	264.00	98.41
0112118 0349 5503 OTHER PROFESSIONAL SERVICES	1,875.00	1,875.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	35,147.00	19,342.10	15,804.90	55.03
0500 OTHER PURCHASED SERVICES				
0112118 0580 1843D TRAVEL	2,728.00	2,728.00	.00	100.00
0112118 0580 3104 TRAVEL	20.00	19.20	.80	96.00
0112118 0580 3374 TRAVEL	200.00	200.00	.00	100.00
0112118 0580 5502J TRAVEL	.00	858.55	-858.55	.00
0112118 0580 5503 TRAVEL	802.00	354.40	447.60	44.19
0002118 0582 1824 TRAVEL - OUT OF DISTRICT	1.00	.00	1.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,751.00	4,160.15	-409.15	110.91
0600 SUPPLIES				
0002118 0610 1824 GENERAL SUPPLIES	74.00	73.38	.62	99.16
0002118 0610 JF07 GENERAL SUPPLIES	1.00	.00	1.00	.00
0112001 0610 1354 GENERAL SUPPLIES	1,042.00	1,042.00	.00	100.00
0112118 0610 1684 GENERAL SUPPLIES	339.00	339.00	.00	100.00
0112118 0610 1843D GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
0112118 0610 3104 GENERAL SUPPLIES	1.00	.00	1.00	.00
0112118 0610 3374 GENERAL SUPPLIES	16.00	15.66	.34	97.88
0112118 0610 3794G GENERAL SUPPLIES	2,081.00	2,019.44	61.56	97.04
0112118 0610 3794P GENERAL SUPPLIES	261.00	.00	261.00	.00
0112118 0610 5503 GENERAL SUPPLIES	2,935.00	1,524.08	1,410.92	51.93
0112118 0610 5503Z GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0002118 0646 1824 TESTS	500.00	500.00	.00	100.00
0112118 0646 3104 TESTS	1.00	.00	1.00	.00
0112118 0646 3374 TESTS	2,616.00	1,246.15	1,369.85	47.64
0112118 0650 1623 SUPPLIES-TECHNOLOGY RELATED	.00	9,629.80	-9,629.80	.00
0112118 0650 1624 SUPPLIES-TECHNOLOGY RELATED	6,145.00	3,924.51	2,220.49	63.87
0112118 0650 3374 SUPPLIES-TECHNOLOGY RELATED	100.00	100.00	.00	100.00
0112118 0650 3793G SUPPLIES-TECHNOLOGY RELATED	.00	-1,426.55	1,426.55	.00
0112118 0650 3794G SUPPLIES-TECHNOLOGY RELATED	3,849.00	3,498.00	351.00	90.88
0112118 0679 3793G OTHER	.00	400.30	-400.30	.00
0112118 0679 3794G OTHER	16,081.00	16,080.58	.42	100.00
0112118 0679 3794P OTHER	4,501.29	1,296.25	3,205.04	28.80
TOTAL 0600 SUPPLIES	44,043.29	41,262.60	2,780.69	93.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
0112118 0734 1624 COMPUTERS & RELATED EQUIPMENT	5,701.00	4,257.01	1,443.99	74.67
0112118 0734 1843D COMPUTERS & RELATED EQUIPMENT	11,000.00	11,000.00	.00	100.00
0112118 0734 3374 COMPUTERS & RELATED EQUIPMENT	100.00	100.00	.00	100.00
TOTAL 0700 PROPERTY	16,801.00	15,357.01	1,443.99	91.41
0800 DEBT SERVICE AND MISCELLANEOUS				
0112001 0892 1354 OPEN HOUSE/PARENT MTGS	37.00	36.21	.79	97.86
0112118 0894 3374 INSTRUCTIONAL FIELD TRIPS	1.00	.00	1.00	.00
0112118 0894 3794G INSTRUCTIONAL FIELD TRIPS	2,122.00	1,274.32	847.68	60.05
0112118 0894 6882 INSTRUCTIONAL FIELD TRIPS	.00	116.48	-116.48	.00
0112118 0899 3374 OTHER MISCELLANEOUS	1.00	.00	1.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,161.00	1,427.01	733.99	66.03
TOTAL 1000 INSTRUCTION	938,707.76	684,534.70	254,173.06	72.92
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0112043 0349 3374 OTHER PROFESSIONAL SERVICES	4,293.00	3,620.00	673.00	84.32
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,293.00	3,620.00	673.00	84.32
TOTAL 2100 STUDENT SUPPORT SERVICES	4,293.00	3,620.00	673.00	84.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV				
0002053 0338 1404 REGISTRATION FEES	100.00	100.00	.00	100.00
0112053 0338 1404 REGISTRATION FEES	4.00	4.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	104.00	104.00	.00	100.00
0500 OTHER PURCHASED SERVICES				
0002053 0580 1404 TRAVEL	448.00	448.00	.00	100.00
0112053 0580 1404 TRAVEL	1,062.00	1,062.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,510.00	1,510.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,614.00	1,614.00	.00	100.00
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	3794G	EXTRA SERVICE	1,366.00	815.01	550.99	59.66
9012092	0112	5503	EXTRA SERVICE	2,083.00	2,082.50	.50	99.98
9012092	0112	5503U	EXTRA SERVICE	852.00	350.00	502.00	41.08
9012092	0112	5503Z	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
9012092	0130	6882	CLASSIFIED REGULAR SALARY	.00	377.92	-377.92	.00
9012792	0130	1354	CLASSIFIED REGULAR SALARY	2,610.00	2,610.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,911.00	6,235.43	1,675.57	78.82
0200 EMPLOYEE BENEFITS							
9012092	0221	3794G	EMPLOYER FICA CONTRIBUTION	124.00	43.32	80.68	34.94
9012092	0221	5503	EMPLOYER FICA CONTRIBUTION	122.00	121.50	.50	99.59
9012092	0221	5503U	EMPLOYER FICA CONTRIBUTION	47.00	19.62	27.38	41.74
9012092	0221	5503Z	EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00
9012092	0221	6882	EMPLOYER FICA CONTRIBUTION	.00	21.66	-21.66	.00
9012792	0221	1354	EMPLOYER FICA CONTRIBUTION	164.00	164.00	.00	100.00
9012092	0222	3794G	EMPLOYER MEDICARE CONTRIBUTION	19.00	10.13	8.87	53.32
9012092	0222	5503	EMPLOYER MEDICARE CONTRIBUTION	29.00	28.42	.58	98.00
9012092	0222	5503U	EMPLOYER MEDICARE CONTRIBUTION	11.00	4.59	6.41	41.73
9012092	0222	5503Z	EMPLOYER MEDICARE CONTRIBUTION	15.00	.00	15.00	.00
9012092	0222	6882	EMPLOYER MEDICARE CONTRIBUTION	.00	5.07	-5.07	.00
9012792	0222	1354	EMPLOYER MEDICARE CONTRIBUTION	38.00	38.00	.00	100.00
9012092	0232	3794G	CERS EMPLOYER CONTRIBUTION	241.00	153.97	87.03	63.89
9012092	0232	5503	CERS EMPLOYER CONTRIBUTION	394.00	393.40	.60	99.85
9012092	0232	5503U	CERS EMPLOYER CONTRIBUTION	152.00	66.12	85.88	43.50
9012092	0232	5503Z	CERS EMPLOYER CONTRIBUTION	177.00	.00	177.00	.00
9012792	0232	1354	CERS EMPLOYER CONTRIBUTION	493.00	493.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				2,088.00	1,562.80	525.20	74.85
0600 SUPPLIES							
9012092	0627	5503	DIESEL FUEL	2,850.00	2,850.00	.00	100.00
TOTAL 0600 SUPPLIES				2,850.00	2,850.00	.00	100.00
TOTAL 2700 STUDENT TRANSPORTATION				12,849.00	10,648.23	2,200.77	82.87
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130D	1254	CLASSIFIED DIRECTOR	28,954.20	28,954.20	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,954.20	28,954.20	.00	100.00
0200 EMPLOYEE BENEFITS							
9302104	0221	1254	EMPLOYER FICA CONTRIBUTION	1,714.00	1,719.56	-5.56	100.32
9302104	0222	1254	EMPLOYER MEDICARE CONTRIBUTION	401.00	403.44	-2.44	100.61
9302104	0232	1254	CERS EMPLOYER CONTRIBUTION	5,284.54	5,284.54	.00	100.00
9302104	0253	1254	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104 0260 1254 WORKMENS COMPENSATION	1.00	.00	1.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	7,401.54	7,407.54	-6.00	100.08
0300 PURCHASED PROF AND TECH SERV				
9302104 0349 1254 OTHER PROFESSIONAL SERVICES	1.00	.00	1.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1.00	.00	1.00	.00
0500 OTHER PURCHASED SERVICES				
9302104 0532 1254 TELEPHONE	1.00	.00	1.00	.00
9302104 0580 1254 TRAVEL	1.00	.00	1.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	2.00	.00	2.00	.00
0600 SUPPLIES				
9302104 0610 1254 GENERAL SUPPLIES	1.00	.00	1.00	.00
9302104 0630 1254 FOOD	1.00	.00	1.00	.00
9302104 0679 1254 OTHER	1.00	.00	1.00	.00
TOTAL 0600 SUPPLIES	3.00	.00	3.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0002150 0892 3104 OPEN HOUSE/PARENT MTGS	1.00	.00	1.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1.00	.00	1.00	.00
TOTAL 3300 COMMUNITY SERVICES	36,362.74	36,361.74	1.00	100.00
TOTAL EXPENDITURES	993,826.50	736,778.67	257,047.83	74.14
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

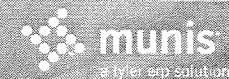


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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	37,016.00	37,016.00	.00	100.00
		TOTAL RESTRICTED	-37,016.00	37,016.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	37,016.00	37,016.00	.00	100.00
		TOTAL RECEIPTS	37,016.00	37,016.00	.00	100.00
		TOTAL REVENUES	37,016.00	37,016.00	.00	100.00

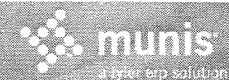


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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES				
0003087 0529 OTHER INSURANCE	21,713.00	21,712.89	.11	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	21,713.00	21,712.89	.11	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,713.00	21,712.89	.11	100.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0003112 0831 REDEMPTION OF PRINCIPAL	.00	11,978.83	-11,978.83	.00
0003112 0832 INTEREST ON LEASES & LT LOANS	3,325.00	3,324.28	.72	99.98
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	3,325.00	15,303.11	-11,978.11	460.24
TOTAL 5100 DEBT SERVICE	3,325.00	15,303.11	-11,978.11	460.24
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914 FOR DEBT SERVICE	11,978.00	.00	11,978.00	.00
TOTAL 0900 OTHER ITEMS	11,978.00	.00	11,978.00	.00
TOTAL 5200 FUND TRANSFERS	11,978.00	.00	11,978.00	.00
TOTAL EXPENDITURES	37,016.00	37,016.00	.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	20,456.00	20,456.00	.00	100.00
		TOTAL AD VALOREM TAXES	20,456.00	20,456.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	20,456.00	20,456.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	113,727.00	113,727.00	.00	100.00
		TOTAL RESTRICTED	-113,727.00	113,727.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	113,727.00	113,727.00	.00	100.00
		TOTAL RECEIPTS	134,183.00	134,183.00	.00	100.00
		TOTAL REVENUES	134,183.00	134,183.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003222 0434 COMPUTER REPAIR & MAINT	5,850.00	5,850.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,850.00	5,850.00	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,850.00	5,850.00	.00	100.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0003212 0831 REDEMPTION OF PRINCIPAL	19,350.00	41,333.85	-21,983.85	213.61
0003212 0832 INTEREST ON LEASES & LT LOANS	87,000.00	86,999.15	.85	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	106,350.00	128,333.00	-21,983.00	120.67
TOTAL 5100 DEBT SERVICE	106,350.00	128,333.00	-21,983.00	120.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	21,983.00	.00	21,983.00	.00
TOTAL 0900 OTHER ITEMS	21,983.00	.00	21,983.00	.00
TOTAL 5200 FUND TRANSFERS	21,983.00	.00	21,983.00	.00
TOTAL EXPENDITURES	134,183.00	134,183.00	.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	SF04	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	8,606.59	-8,606.59	.00
400	3900	SF07	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	10,240.67	-10,240.67	.00
400	3900	SF10	ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	27,705.00	-27,705.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	46,552.26	-46,552.26	.00
TOTAL REVENUE FROM STATE SOURCES				.00	46,552.26	-46,552.26	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		171,199.00	.00	171,199.00	.00
TOTAL INTERFUND TRANSFERS				-171,199.00	.00	171,199.00	.00
TOTAL OTHER RECEIPTS				171,199.00	.00	171,199.00	.00
TOTAL RECEIPTS				171,199.00	46,552.26	124,646.74	27.19
TOTAL REVENUES				171,199.00	46,552.26	124,646.74	27.19



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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	85,599.00	.00	85,599.00	.00
0004112 0831 SF04 REDEMPTION OF PRINCIPAL	.00	7,845.00	-7,845.00	.00
0004112 0831 SF07 REDEMPTION OF PRINCIPAL	.00	7,767.00	-7,767.00	.00
0004112 0831 SF10 REDEMPTION OF PRINCIPAL	.00	15,000.00	-15,000.00	.00
0004112 0832 INTEREST	85,600.00	.00	85,600.00	.00
0004112 0832 SF04 INTEREST	.00	761.59	-761.59	.00
0004112 0832 SF07 INTEREST	.00	2,473.67	-2,473.67	.00
0004112 0832 SF10 INTEREST	.00	12,705.00	-12,705.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	171,199.00	46,552.26	124,646.74	27.19
TOTAL 5100 DEBT SERVICE	171,199.00	46,552.26	124,646.74	27.19
TOTAL EXPENDITURES	171,199.00	46,552.26	124,646.74	27.19
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	13,867.74	13,867.61	.13	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510 INTEREST INCOME	243.00	242.69	.31	99.87
	TOTAL EARNINGS ON INVESTMENTS	243.00	242.69	.31	99.87
FOOD SERVICE					
510	1629 OTHER LUNCHRM RECEIPTS	91,366.00	99,495.84	-8,129.84	108.90
	TOTAL FOOD SERVICE	91,366.00	99,495.84	-8,129.84	108.90
OTHER REVENUE FROM LOCAL SOURCES					
510	1990 MISCELLANEOUS REVENUE	27.63	28.15	-.52	101.88
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27.63	28.15	-.52	101.88
	TOTAL REVENUE FROM LOCAL SOURCES	91,636.63	99,766.68	-8,130.05	108.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200 RESTRICTED STATE REVENUE	1,845.00	1,845.16	-.16	100.01
	TOTAL RESTRICTED	1,845.00	1,845.16	-.16	100.01
REVENUE FOR ON BEHALF PAYMENTS					
510	3900 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	17,203.77	-17,203.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	17,203.77	-17,203.77	.00
	TOTAL REVENUE FROM STATE SOURCES	1,845.00	19,048.93	-17,203.93	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500 RESTRICTED FED THRU STATE	141,798.00	158,403.91	-16,605.91	111.71
	TOTAL RESTRICTED THROUGH THE STATE	141,798.00	158,403.91	-16,605.91	111.71

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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	.00	11,506.78	-11,506.78	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	11,506.78	-11,506.78	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	141,798.00	169,910.69	-28,112.69	119.83
	TOTAL RECEIPTS	235,279.63	288,726.30	-53,446.67	122.72
	TOTAL REVENUES	249,147.37	302,593.91	-53,446.54	121.45



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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	93,927.00	77,528.72	16,398.28	82.54
0005101 0150 CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	96,427.00	77,528.72	18,898.28	80.40
0200 EMPLOYEE BENEFITS				
0005101 0221 EMPLOYER FICA CONTRIBUTION	4,312.00	4,311.78	.22	99.99
0005101 0222 EMPLOYER MEDICARE CONTRIBUTION	1,009.00	1,008.39	.61	99.94
0005101 0232 CERS EMPLOYER CONTRIBUTION	15,661.00	14,604.81	1,056.19	93.26
TOTAL 0200 EMPLOYEE BENEFITS	20,982.00	19,924.98	1,057.02	94.96
0280 ON-BEHALF				
0005101 0280 ON-BEHALF PAYMENTS/VOCA/EDUCAT	.00	17,203.77	-17,203.77	.00
TOTAL 0280 ON-BEHALF	.00	17,203.77	-17,203.77	.00
0300 PURCHASED PROF AND TECH SERV				
0005101 0338 REGISTRATION FEES	1,935.00	1,934.54	.46	99.98
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,935.00	1,934.54	.46	99.98
0400 PURCHASED PROPERTY SERVICES				
0005101 0439 OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES				
0005101 0580 TRAVEL	546.00	545.68	.32	99.94
0005101 0583 HAULING OF COMMODITIES	-4,749.00	323.68	-5,072.68	-6.82
TOTAL 0500 OTHER PURCHASED SERVICES	-4,203.00	869.36	-5,072.36	-20.68
0600 SUPPLIES				
0005101 0610 GENERAL SUPPLIES	16,847.82	12,607.01	4,240.81	74.83
0005101 0630 FOOD	116,158.55	133,272.66	-17,114.11	114.73
TOTAL 0600 SUPPLIES	133,006.37	145,879.67	-12,873.30	109.68
0700 PROPERTY				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0738	INSTRUCTIONAL EQUIPMENT	500.00	.00	500.00	.00
	TOTAL 0700 PROPERTY	500.00	.00	500.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	249,147.37	263,341.04	-14,193.67	105.70
	TOTAL EXPENDITURES	249,147.37	263,341.04	-14,193.67	105.70
	TOTAL FOR FOOD SERVICE FUND (51)	.00	39,252.87	-39,252.87	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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