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Fairview Independent Board of Education
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,390,955.41
TAXES RECEIVABLE	65,988.74
INTERFUND RECEIVABLES	43,865.34
ACCOUNTS RECEIVABLE	45,554.26
TOTAL ASSETS	1,546,363.75
LIABILITIES	
ACCOUNTS PAYABLE	-27,264.24
ACCR SALARIES & BENEFIT PAYABLE	-44,483.00
TOTAL LIABILITIES	-71,747.24
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	3,420.00
UNASSIGNED FUND BALANCE	-1,478,036.51
TOTAL FUND BALANCE FOR FUND 1	-1,474,616.51

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	412,021.26
TOTAL ASSETS	412,021.26
LIABILITIES	
Interfund Accounts Payable	-43,865.34
ACCOUNTS PAYABLE	-137,327.57
UNEARNED REVENUES	-230,828.35
TOTAL LIABILITIES	-412,021.26

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,825.61
TOTAL ASSETS	12,825.61
LIABILITIES	
ACCOUNTS PAYABLE	-5,652.50
TOTAL LIABILITIES	-5,652.50
FUND BALANCE	
ASSIGNED - OTHER	-20,442.12
UNASSIGNED FUND BALANCE	13,269.01
TOTAL FUND BALANCE FOR FUND 21	-7,173.11

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,091.45
TOTAL ASSETS	128,091.45
FUND BALANCE	
UNASSIGNED FUND BALANCE	-128,091.45
TOTAL FUND BALANCE FOR FUND 25	-128,091.45

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,675,764.30
TOTAL ASSETS	1,675,764.30
LIABILITIES	
ACCOUNTS PAYABLE	-131,325.00
TOTAL LIABILITIES	-131,325.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,544,439.30
TOTAL FUND BALANCE FOR FUND 360	-1,544,439.30

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	3.43
TOTAL ASSETS	3.43
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-3.43
TOTAL FUND BALANCE FOR FUND 400	-3.43

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	200,828.87
ACCOUNTS RECEIVABLE	94,725.33
INVENTORIES FOR CONSUMPTION	45,084.47
DEFERRED OUTFLOWS OF RESOURCES	73,492.85
DEFERRED OUTFLOWS OF RESOURCES	97,060.90
TOTAL ASSETS	511,192.42
LIABILITIES	
ACCOUNTS PAYABLE	-2,109.70
Unfunded Pension Liabilities	-385,223.43
UNFUNDED OPEB LIABILITY	-147,204.48
DEFERRED INFLOW OF RESOURCES	-50,263.64
DEFERRED INFLOW OF RESOURCES	-21,881.69
TOTAL LIABILITIES	-606,682.94
FUND BALANCE	
RESTRICTED - OTHER (OPEB)	123,975.27
RESTRICTED - OTHER (PENSION)	310,044.22
RESTRICTED-NET ASSETS(FD SVC)	-338,528.97
TOTAL FUND BALANCE FOR FUND 51	95,490.52

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	607,066.68
ACCUM DEPRECIATION - LAND	-30.22
LAND IMPROVEMENTS	734,268.60
ACCUM DEPR-LAND IMPROVEMENTS	-498,134.97
BUILDINGS AND BLDG IMPROVEMENT	18,572,029.76
ACCUM DEPR-BUILDINGS	-6,236,941.12
TECHNOLOGY EQUIPMENT	400,037.81
ACCUM DEPR-TECH EQUIPMENT	-343,639.73
VEHICLES	642,323.14
ACCUM DEPR-VEHICLES	-493,642.48
GENERAL EQUIPMENT	238,096.27
ACCUM DEPR-GENERAL EQUIPMENT	-209,379.33
TOTAL ASSETS	13,412,054.41
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSETS	-13,412,054.41
TOTAL FUND BALANCE FOR FUND 8	-13,412,054.41

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	7,560.00
ACCUM DEPR-TECH EQUIPMENT	-7,560.00
GENERAL EQUIPMENT	207,778.50
ACCUM DEPR-GENERAL EQUIPMENT	-174,163.83
TOTAL ASSETS	33,614.67
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-33,614.67
TOTAL FUND BALANCE FOR FUND 81	-33,614.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,077,035.00	1,046,593.66	30,441.34	97.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110 1111 GENERAL REAL PROPERTY TAX	946,974.00	908,015.72	38,958.28	95.89
110 1113 PSC REAL PROPERTY TAX	97,254.00	46,505.73	50,748.27	47.82
110 1115 DELINQUENT PROPERTY TAX	30,000.00	41,534.93	-11,534.93	138.45
110 1117 MOTOR VEHICLE TAX	120,000.00	165,461.50	-45,461.50	137.88
TOTAL AD VALOREM TAXES	1,194,228.00	1,161,517.88	32,710.12	97.26
SALES & USE TAXES				
110 1121 UTILITIES TAX	260,000.00	314,155.91	-54,155.91	120.83
TOTAL SALES & USE TAXES	260,000.00	314,155.91	-54,155.91	120.83
EARNINGS ON INVESTMENTS				
110 1510 INTEREST ON INVESTMENTS	2,000.00	2,209.55	-209.55	110.48
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,209.55	-209.55	110.48
OTHER REVENUE FROM LOCAL SOURCES				
110 1911 BUILDING RENTAL	.00	100.00	-100.00	.00
110 1920 CONTRIBUTIONS/DONATIONS	.00	51,385.70	-51,385.70	.00
110 1990 MISCELLANEOUS REVENUE	.00	19,620.30	-19,620.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	71,106.00	-71,106.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,456,228.00	1,548,989.34	-92,761.34	106.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110 3111 SEEK PROGRAM	2,863,725.00	3,025,383.00	-161,658.00	105.65
TOTAL STATE PROGRAM	2,863,725.00	3,025,383.00	-161,658.00	105.65
OTHER STATE FUNDING				
110 3122 VOCATIONAL TRANSPORTATION	6,000.00	7,559.00	-1,559.00	125.98

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING		6,000.00	7,559.00	-1,559.00	125.98
EXPENDITURE REIMBURSEMENTS					
110	3130 OUT OF DISTRICT REIMBURSEMENT	1,200.00	.00	1,200.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,200.00	.00	1,200.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800 REV. IN LIEU OF TAXES/ST.SOURC	8,376.00	8,459.79	-83.79	101.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,376.00	8,459.79	-83.79	101.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900 ON-BEHALF BENEFITS	.00	1,392,377.51	-1,392,377.51	.00
110	3900 16MX ON-BEHALF BENEFITS	.00	67,890.48	-67,890.48	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,460,267.99	-1,460,267.99	.00
TOTAL REVENUE FROM STATE SOURCES		2,879,301.00	4,501,669.78	-1,622,368.78	156.35
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810 MEDICAID REIMBURSEMENT	4,000.00	5,148.69	-1,148.69	128.72
TOTAL FEDERAL REIMBURSEMENT		4,000.00	5,148.69	-1,148.69	128.72
TOTAL REVENUE FROM FEDERAL SOURCES		4,000.00	5,148.69	-1,148.69	128.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220 INDIRECT COSTS TRANSFER	59,963.00	61,994.75	-2,031.75	103.39
TOTAL INTERFUND TRANSFERS		59,963.00	61,994.75	-2,031.75	103.39
TOTAL OTHER RECEIPTS		59,963.00	61,994.75	-2,031.75	103.39
TOTAL RECEIPTS		4,399,492.00	6,117,802.56	-1,718,310.56	139.06
TOTAL REVENUES		5,476,527.00	7,164,396.22	-1,687,869.22	130.82

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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	49,859.00	29,915.52	19,943.48	60.00
0111012	0110		CERTIFIED PERMANENT SALARY	54,824.00	54,823.92	.08	100.00
0111118	0110		CERTIFIED PERMANENT SALARY	407,897.00	379,585.35	28,311.65	93.06
0111121	0110	9200	CERTIFIED PERMANENT SALARY	85,057.00	81,996.96	3,060.04	96.40
0201025	0110		CERTIFIED PERMANENT SALARY	16,447.00	16,447.20	-.20	100.00
0201118	0110		CERTIFIED PERMANENT SALARY	750,781.00	714,522.77	36,258.23	95.17
0201121	0110	9200	CERTIFIED PERMANENT SALARY	88,495.00	88,495.20	-.20	100.00
0001118	0111		EXTENDED DAYS	2,695.00	1,617.12	1,077.88	60.00
0201025	0111		EXTENDED DAYS	1,482.00	1,481.76	.24	99.98
0201118	0111		EXTENDED DAYS	.00	2,053.76	-2,053.76	.00
0111118	0112		EXTRA SERVICE	6,333.00	5,999.76	333.24	94.74
0111121	0112	9200	EXTRA SERVICE	.00	300.00	-300.00	.00
0201025	0112		EXTRA SERVICE	18,029.00	39,687.90	-21,658.90	220.13
0201118	0112		EXTRA SERVICE	2,833.00	4,524.84	-1,691.84	159.72
0201121	0112	9200	EXTRA SERVICE	2,000.00	2,899.92	-899.92	145.00
0111012	0120		CERTIFIED SUBSTITUTE SALARY	1,290.00	150.00	1,140.00	11.63
0111118	0120		CERTIFIED SUBSTITUTE SALARY	25,000.00	21,193.03	3,806.97	84.77
0111121	0120	9200	CERTIFIED SUBSTITUTE SALARY	4,000.00	3,120.00	880.00	78.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	40,000.00	38,057.36	1,942.64	95.14
0201121	0120	9200	CERTIFIED SUBSTITUTE SALARY	5,770.00	240.00	5,530.00	4.16
0111001	0130		CLASSIFIED REGULAR SALARY	16,554.00	17,153.90	-599.90	103.62
0111012	0130		CLASSIFIED REGULAR SALARY	20,589.00	26,001.16	-5,412.16	126.29
0111025	0130		CLASSIFIED REGULAR SALARY	.00	450.00	-450.00	.00
0201025	0130		CLASSIFIED REGULAR SALARY	13,095.00	8,562.50	4,532.50	65.39
0201118	0130		CLASSIFIED REGULAR SALARY	19,192.00	20,092.00	-900.00	104.69
0201121	0130	9200	CLASSIFIED REGULAR SALARY	12,410.00	6,504.98	5,905.02	52.42
0111001	0131		OTHER CLASSIFIED SALARY	10,000.00	.00	10,000.00	.00
0111025	0131		OTHER CLASSIFIED SALARY	.00	900.00	-900.00	.00
0201025	0131		OTHER CLASSIFIED SALARY	11,655.00	13,200.00	-1,545.00	113.26
0201118	0131		OTHER CLASSIFIED SALARY	3,333.00	1,999.92	1,333.08	60.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	10,000.00	295.00	9,705.00	2.95
0111012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,095.75	-3,095.75	.00
0111118	0150		CLASSIFIED SUBSTITUTE SALARY	10,000.00	6,283.00	3,717.00	62.83
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	275.00	-275.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,689,620.00	1,591,925.58	97,694.42	94.22
0200 EMPLOYEE BENEFITS							
0001118	0221		EMPLOYER FICA CONTRIBUTION	.00	18.29	-18.29	.00
0111001	0221		EMPLOYER FICA CONTRIBUTION	979.00	1,015.82	-36.82	103.76
0111012	0221		EMPLOYER FICA CONTRIBUTION	1,277.00	1,804.00	-527.00	141.27
0111025	0221		EMPLOYER FICA CONTRIBUTION	.00	55.80	-55.80	.00
0111118	0221		EMPLOYER FICA CONTRIBUTION	.00	3,740.83	-3,740.83	.00
0201025	0221		EMPLOYER FICA CONTRIBUTION	1,375.00	1,341.58	33.42	97.57
0201118	0221		EMPLOYER FICA CONTRIBUTION	1,362.00	1,351.98	10.02	99.26
0201121	0221	9200	EMPLOYER FICA CONTRIBUTION	769.00	403.34	365.66	52.45

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0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	691.00	418.28	272.72	60.53
0111001	0222	EMPLOYER MEDICARE CONTRIBUTION	229.00	237.54	-8.54	103.73
0111012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,026.00	1,150.85	-124.85	112.17
0111025	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	19.38	-19.38	.00
0111118	0222	EMPLOYER MEDICARE CONTRIBUTION	5,605.00	5,557.71	47.29	99.16
0111121	0222	9200 EMPLOYER MEDICARE CONTRIBUTION	1,297.00	1,173.89	123.11	90.51
0201025	0222	EMPLOYER MEDICARE CONTRIBUTION	506.00	1,117.33	-611.33	220.82
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,994.00	10,588.30	405.70	96.31
0201121	0222	9200 EMPLOYER MEDICARE CONTRIBUTION	1,276.00	1,269.71	6.29	99.51
0001118	0231	KTRS EMPLOYER CONTRIBUTION	1,577.00	946.08	630.92	59.99
0111012	0231	KTRS EMPLOYER CONTRIBUTION	1,645.00	1,649.22	-4.22	100.26
0111025	0231	KTRS EMPLOYER CONTRIBUTION	.00	13.50	-13.50	.00
0111118	0231	KTRS EMPLOYER CONTRIBUTION	12,427.00	12,201.24	225.76	98.18
0111121	0231	9200 KTRS EMPLOYER CONTRIBUTION	2,810.00	2,562.50	247.50	91.19
0201025	0231	KTRS EMPLOYER CONTRIBUTION	1,079.00	1,728.20	-649.20	160.17
0201118	0231	KTRS EMPLOYER CONTRIBUTION	23,242.00	23,082.43	159.57	99.31
0201121	0231	9200 KTRS EMPLOYER CONTRIBUTION	2,715.00	2,749.08	-34.08	101.26
0111001	0232	CERS EMPLOYER CONTRIBUTION	3,983.00	4,127.15	-144.15	103.62
0111012	0232	CERS EMPLOYER CONTRIBUTION	4,954.00	6,255.84	-1,301.84	126.28
0111025	0232	CERS EMPLOYER CONTRIBUTION	.00	108.27	-108.27	.00
0201025	0232	CERS EMPLOYER CONTRIBUTION	.00	676.70	-676.70	.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	5,420.00	5,315.61	104.39	98.07
0201121	0232	9200 CERS EMPLOYER CONTRIBUTION	1,493.00	1,565.05	-72.05	104.83
0001118	0253	KSBA UNEMPLOYMENT INSURANCE	.00	32.16	-32.16	.00
0111001	0253	KSBA UNEMPLOYMENT INSURANCE	.00	44.74	-44.74	.00
0111012	0253	KSBA UNEMPLOYMENT INSURANCE	.00	182.23	-182.23	.00
0111025	0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.50	-4.50	.00
0111118	0253	KSBA UNEMPLOYMENT INSURANCE	765.00	837.40	-72.40	109.46
0111121	0253	9200 KSBA UNEMPLOYMENT INSURANCE	451.00	177.60	273.40	39.38
0201025	0253	KSBA UNEMPLOYMENT INSURANCE	22.00	254.47	-232.47	999.99
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	3,262.00	1,552.56	1,709.44	47.60
0201121	0253	9200 KSBA UNEMPLOYMENT INSURANCE	.00	142.66	-142.66	.00
0001118	0260	WORKMENS COMPENSATION	236.00	143.17	92.83	60.67
0111001	0260	WORKMENS COMPENSATION	74.00	77.20	-3.20	104.32
0111012	0260	WORKMENS COMPENSATION	339.00	378.42	-39.42	111.63
0111025	0260	WORKMENS COMPENSATION	.00	6.08	-6.08	.00
0111118	0260	WORKMENS COMPENSATION	1,864.00	1,858.69	5.31	99.72
0111121	0260	9200 WORKMENS COMPENSATION	421.00	384.21	36.79	91.26
0201025	0260	WORKMENS COMPENSATION	162.00	357.07	-195.07	220.41
0201118	0260	WORKMENS COMPENSATION	154.00	3,517.13	-3,363.13	999.99
0201121	0260	9200 WORKMENS COMPENSATION	435.00	441.65	-6.65	101.53
0111118	0291	ACCRUED SICK LEAVE PAID	20,000.00	.00	20,000.00	.00
0201118	0291	ACCRUED SICK LEAVE PAID	20,000.00	.00	20,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		136,916.00	104,637.44	32,278.56	76.42	
0280 ON-BEHALF						
0001118	0280	ON-BEHALF BENEFITS	.00	17,624.18	-17,624.18	.00
0111118	0280	ON-BEHALF BENEFITS	.00	317,201.78	-317,201.78	.00
0201118	0280	ON-BEHALF BENEFITS	.00	516,970.14	-516,970.14	.00
TOTAL 0280 ON-BEHALF		.00	851,796.10	-851,796.10	.00	

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0111118 0322	EDUCATION CONSULTANT	.00	6,300.00	-6,300.00 .00
0111118 0338	REGISTRATION FEES	.00	297.00	-297.00 .00
0201025 0338	REGISTRATION FEES	150.00	1,000.00	-850.00 666.67
0201118 0338	REGISTRATION FEES	.00	495.00	-495.00 .00
0201118 0338 9020	REGISTRATION FEES	1,500.00	275.00	1,225.00 18.33
0201121 0338 9200	REGISTRATION FEES	500.00	.00	500.00 .00
0001118 0339	OTHER PROFESSIONAL TRAINING	2,000.00	2,183.55	-183.55 109.18
0201025 0341	DRUG AND ALCOHOL TESTING	1,000.00	.00	1,000.00 .00
0111001 0345 9200	MEDICAL SERVICES	.00	700.00	-700.00 .00
0111121 0345 9200	MEDICAL SERVICES	60,000.00	50,511.49	9,488.51 84.19
0201121 0345 9200	MEDICAL SERVICES	22,000.00	19,575.73	2,424.27 88.98
0001118 0349	OTHER PROFESSIONAL SERVICES	1,800.00	.00	1,800.00 .00
0111118 0349	OTHER PROFESSIONAL SERVICES	6,700.00	.00	6,700.00 .00
0111121 0349 9200	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00 .00
0201121 0349 9200	OTHER PROFESSIONAL SERVICES	.00	81.45	-81.45 .00
TOTAL 0300 PURCHASED PROF AND TECH SERV		96,150.00	81,419.22	14,730.78 84.68
0400 PURCHASED PROPERTY SERVICES				
0111118 0442	EQUIPMENT & VEHICLE RENT	7,000.00	1,941.66	5,058.34 27.74
0111118 0442 9011	EQUIPMENT & VEHICLE RENT	4,600.00	.00	4,600.00 .00
0201118 0442	EQUIPMENT & VEHICLE RENT	5,000.00	1,862.95	3,137.05 37.26
0201118 0442 9020	EQUIPMENT & VEHICLE RENT	5,570.00	.00	5,570.00 .00
TOTAL 0400 PURCHASED PROPERTY SERVICES		22,170.00	3,804.61	18,365.39 17.16
0500 OTHER PURCHASED SERVICES				
0111118 0581 9011	TRAVEL - OUT OF DISTRICT	300.00	.00	300.00 .00
0201025 0581	TRAVEL - OUT OF DISTRICT	100.00	.00	100.00 .00
0201118 0581 9020	TRAVEL - OUT OF DISTRICT	1,000.00	.00	1,000.00 .00
0201118 0585 9020	TRAVEL - MEALS	100.00	.00	100.00 .00
0201025 0586	TRAVEL - HOTELS	500.00	.00	500.00 .00
0201118 0586 9020	TRAVEL - HOTELS	200.00	.00	200.00 .00
TOTAL 0500 OTHER PURCHASED SERVICES		2,200.00	.00	2,200.00 .00
0600 SUPPLIES				
0001118 0610	GENERAL SUPPLIES	.00	916.51	-916.51 .00
0111118 0610	GENERAL SUPPLIES	.00	7,213.30	-7,213.30 .00
0111118 0610 9011	GENERAL SUPPLIES	8,000.00	2,134.75	5,865.25 26.68
0111121 0610 9200	GENERAL SUPPLIES	500.00	.00	500.00 .00
0201025 0610	GENERAL SUPPLIES	.00	2,943.00	-2,943.00 .00
0201118 0610	GENERAL SUPPLIES	.00	3,873.91	-3,873.91 .00
0201118 0610 9020	GENERAL SUPPLIES	10,215.00	12,900.55	-2,685.55 126.29
0201121 0610 9200	GENERAL SUPPLIES	200.00	.00	200.00 .00
0001118 0616	FOOD NON INSTR NON FOOD SVC	.00	1,098.14	-1,098.14 .00
0111118 0616 9011	FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00 .00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0111118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	622.49	-622.49	.00
0111118 0643 9011	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,165.24	-2,165.24	.00
0201118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	622.48	-622.48	.00
0201118 0643 9020	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	1,688.63	-1,188.63	337.73
0111118 0644 9011	TEXTBOOKS	6,000.00	6,044.00	-44.00	100.73
0201118 0644 9020	TEXTBOOKS	6,000.00	6,044.00	-44.00	100.73
0111118 0646 9011	TESTS	6,000.00	6,160.00	-160.00	102.67
0111121 0646 9200	TESTS	500.00	503.50	-3.50	100.70
0201118 0646 9020	TESTS	100.00	.00	100.00	.00
0201121 0646 9200	TESTS	100.00	310.37	-210.37	310.37
0111118 0650 9011	SUPPLIES-TECHNOLOGY RELATED	2,046.00	1,920.90	125.10	93.89
0111121 0650 9200	SUPPLIES-TECHNOLOGY RELATED	.00	40.42	-40.42	.00
0201118 0650 9020	SUPPLIES-TECHNOLOGY RELATED	14,789.00	2,942.90	11,846.10	19.90
0001118 0692	HEALTH SUPPLIES AND MATERIALS	2,000.00	2,864.63	-864.63	143.23
TOTAL 0600	SUPPLIES	57,150.00	63,009.72	-5,859.72	110.25
0700	PROPERTY				
0111118 0734 9011	TECH-RELATED HARDWARE	2,225.00	.00	2,225.00	.00
0201118 0734 9020	TECH-RELATED HARDWARE	4,119.00	.00	4,119.00	.00
TOTAL 0700	PROPERTY	6,344.00	.00	6,344.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0201025 0810	DUES & FEES	145.00	.00	145.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	145.00	.00	145.00	.00
TOTAL 1000	INSTRUCTION	2,010,695.00	2,696,592.67	-685,897.67	134.11
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED PERMANENT SALARY	55,826.00	55,825.92	.08	100.00
0111031 0110	CERTIFIED PERMANENT SALARY	5,736.00	5,736.24	-.24	100.00
0201031 0110	CERTIFIED PERMANENT SALARY	51,626.00	51,625.68	.32	100.00
0001029 0111	EXTENDED DAYS	15,088.00	15,088.08	-.08	100.00
0111031 0111	EXTENDED DAYS	775.00	775.20	-.20	100.03
0201031 0111	EXTENDED DAYS	6,976.00	6,976.32	-.32	100.00
0001029 0112	EXTRA SERVICE	7,550.00	7,549.92	.08	100.00
0111031 0112	EXTRA SERVICE	425.00	425.04	-.04	100.01
0201031 0112	EXTRA SERVICE	3,825.00	3,824.88	.12	100.00
0001029 0130	CLASSIFIED REGULAR SALARY	24,289.00	25,125.00	-836.00	103.44
0001314 0130	CLASSIFIED REGULAR SALARY	33,840.00	31,308.80	2,531.20	92.52
TOTAL 0100	SALARIES PERSONNEL SERVICES	205,956.00	204,261.08	1,694.92	99.18
0200	EMPLOYEE BENEFITS				
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,491.00	1,541.10	-50.10	103.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001314 0221	EMPLOYER FICA CONTRIBUTION	2,098.00	1,941.18	92.53
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	2,115.00	1,401.74	66.28
0001314 0222	EMPLOYER MEDICARE CONTRIBUTION	491.00	453.98	92.46
0111031 0222	EMPLOYER MEDICARE CONTRIBUTION	99.00	97.15	98.13
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	887.00	874.72	98.62
0001029 0231	KTRS EMPLOYER CONTRIBUTION	3,923.00	2,353.92	60.00
0111031 0231	KTRS EMPLOYER CONTRIBUTION	208.00	208.08	100.04
0201031 0231	KTRS EMPLOYER CONTRIBUTION	1,873.00	1,872.72	99.99
0001029 0232	CERS EMPLOYER CONTRIBUTION	5,844.00	6,045.04	103.44
0001314 0232	CERS EMPLOYER CONTRIBUTION	8,142.00	7,532.94	92.52
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0001314 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0111031 0253	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0201031 0253	KSBA UNEMPLOYMENT INSURANCE	.00	54.00	.00
0001029 0260	WORKMENS COMPENSATION	698.00	466.02	66.77
0001314 0260	WORKMENS COMPENSATION	152.00	140.90	92.70
0111031 0260	WORKMENS COMPENSATION	31.00	31.20	100.65
0201031 0260	WORKMENS COMPENSATION	281.00	281.04	100.01
TOTAL 0200	EMPLOYEE BENEFITS	28,333.00	25,481.73	89.94
0280	ON-BEHALF			
0001271 0280	ON-BEHALF BENEFITS	.00	56,335.85	.00
0201271 0280	ON-BEHALF BENEFITS	.00	34,792.59	.00
TOTAL 0280	ON-BEHALF	.00	91,128.44	.00
0300	PURCHASED PROF AND TECH SERV			
0001029 0338	REGISTRATION FEES	265.00	1,750.00	660.38
0001314 0338	REGISTRATION FEES	280.00	.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	545.00	1,750.00	321.10
0500	OTHER PURCHASED SERVICES			
0001029 0581	TRAVEL - OUT OF DISTRICT	200.00	.00	.00
0001314 0581	TRAVEL - OUT OF DISTRICT	350.00	.00	.00
0001314 0585	TRAVEL - MEALS	60.00	.00	.00
0001029 0586	TRAVEL - HOTELS	320.00	.00	.00
0001314 0586	TRAVEL - HOTELS	300.00	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,230.00	.00	.00
0600	SUPPLIES			
0001029 0610	GENERAL SUPPLIES	1,200.00	199.88	16.66
0001314 0610	GENERAL SUPPLIES	3,500.00	1,980.42	56.58
TOTAL 0600	SUPPLIES	4,700.00	2,180.30	46.39
0700	PROPERTY			

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001029 0734	TECH-RELATED HARDWARE	500.00	.00	500.00 .00
TOTAL 0700	PROPERTY	500.00	.00	500.00 .00
TOTAL 2100	STUDENT SUPPORT SERVICES	241,264.00	324,801.55	-83,537.55 134.62
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES			
0001053 0110	CERTIFIED PERMANENT SALARY	11,440.00	21,450.42	-10,010.42 187.50
0001123 0110	9200 CERTIFIED PERMANENT SALARY	56,919.00	56,919.12	-.12 100.00
0001220 0110	CERTIFIED PERMANENT SALARY	49,036.00	49,036.08	-.08 100.00
0111059 0110	CERTIFIED PERMANENT SALARY	6,462.00	10,770.72	-4,308.72 166.68
0201059 0110	CERTIFIED PERMANENT SALARY	10,998.00	10,998.00	.00 100.00
0001123 0111	9200 EXTENDED DAYS	15,384.00	15,383.52	.48 100.00
0001220 0111	EXTENDED DAYS	13,253.00	13,253.04	-.04 100.00
0001123 0112	9200 EXTRA SERVICE	5,000.00	6,313.20	-1,313.20 126.26
0001220 0112	EXTRA SERVICE	7,550.00	7,549.92	.08 100.00
0001013 0130	CLASSIFIED REGULAR SALARY	.00	89,988.24	-89,988.24 .00
0001013 0131	OTHER CLASSIFIED SALARY	2,000.00	2,000.16	-.16 100.01
0201013 0131	OTHER CLASSIFIED SALARY	1,000.00	1,000.08	-.08 100.01
0001013 0140	CLASSIFIED OVERTIME SALARY	.00	277.42	-277.42 .00
TOTAL 0100	SALARIES PERSONNEL SERVICES	179,042.00	284,939.92	-105,897.92 159.15
0200	EMPLOYEE BENEFITS			
0001013 0221	EMPLOYER FICA CONTRIBUTION	1,969.00	2,047.33	-78.33 103.98
0201013 0221	EMPLOYER FICA CONTRIBUTION	60.00	59.97	.03 99.95
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	1,246.00	1,263.36	-17.36 101.39
0001053 0222	EMPLOYER MEDICARE CONTRIBUTION	164.00	288.80	-124.80 176.10
0001123 0222	9200 EMPLOYER MEDICARE CONTRIBUTION	1,028.00	1,044.56	-16.56 101.61
0001220 0222	EMPLOYER MEDICARE CONTRIBUTION	985.00	983.57	1.43 99.85
0111059 0222	EMPLOYER MEDICARE CONTRIBUTION	136.00	135.32	.68 99.50
0201013 0222	EMPLOYER MEDICARE CONTRIBUTION	14.00	13.97	.03 99.79
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	159.00	152.46	6.54 95.89
0001013 0231	KTRS EMPLOYER CONTRIBUTION	1,743.00	1,743.12	-.12 100.01
0001053 0231	KTRS EMPLOYER CONTRIBUTION	343.00	643.50	-300.50 187.61
0001123 0231	9200 KTRS EMPLOYER CONTRIBUTION	2,319.00	2,358.48	-39.48 101.70
0001220 0231	KTRS EMPLOYER CONTRIBUTION	2,095.00	2,095.20	-.20 100.01
0111059 0231	KTRS EMPLOYER CONTRIBUTION	323.00	323.28	-.28 100.09
0201059 0231	KTRS EMPLOYER CONTRIBUTION	330.00	330.00	.00 100.00
0001013 0232	CERS EMPLOYER CONTRIBUTION	7,923.00	8,218.59	-295.59 103.73
0201013 0232	CERS EMPLOYER CONTRIBUTION	241.00	240.72	.28 99.88
0001013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	113.17	-113.17 .00
0001053 0253	KSBA UNEMPLOYMENT INSURANCE	.00	21.42	-21.42 .00
0001123 0253	9200 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00 .00
0001220 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00 .00
0111059 0253	KSBA UNEMPLOYMENT INSURANCE	.00	11.23	-11.23 .00
0201013 0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.54	-1.54 .00
0201059 0253	KSBA UNEMPLOYMENT INSURANCE	93.00	22.88	70.12 24.60

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001013 0260	WORKMENS COMPENSATION	409.00	415.01	-6.01	101.47
0001053 0260	WORKMENS COMPENSATION	51.00	96.48	-45.48	189.18
0001123 0260 9200	WORKMENS COMPENSATION	348.00	353.76	-5.76	101.66
0001220 0260	WORKMENS COMPENSATION	314.00	314.16	-.16	100.05
0111059 0260	WORKMENS COMPENSATION	48.00	48.48	-.48	101.00
0201013 0260	WORKMENS COMPENSATION	5.00	4.56	.44	91.20
0201059 0260	WORKMENS COMPENSATION	49.00	49.44	-.44	100.90
TOTAL 0200 EMPLOYEE BENEFITS		22,395.00	23,514.36	-1,119.36	105.00
0280 ON-BEHALF					
0001220 0280	ON-BEHALF BENEFITS	.00	113,145.46	-113,145.46	.00
0111220 0280	ON-BEHALF BENEFITS	.00	6,000.60	-6,000.60	.00
0201220 0280	ON-BEHALF BENEFITS	.00	6,354.67	-6,354.67	.00
TOTAL 0280 ON-BEHALF		.00	125,500.73	-125,500.73	.00
0300 PURCHASED PROF AND TECH SERV					
0001053 0338	REGISTRATION FEES	800.00	.00	800.00	.00
0001123 0338 9200	REGISTRATION FEES	500.00	550.00	-50.00	110.00
0001123 0345 9200	MEDICAL SERVICES	500.00	.00	500.00	.00
0001123 0349 9200	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,800.00	550.00	2,250.00	19.64
0400 PURCHASED PROPERTY SERVICES					
0001123 0442 9200	EQUIPMENT & VEHICLE RENT	400.00	345.79	54.21	86.45
TOTAL 0400 PURCHASED PROPERTY SERVICES		400.00	345.79	54.21	86.45
0500 OTHER PURCHASED SERVICES					
0001123 0531	POSTAGE & PO BOX RENT	75.00	.00	75.00	.00
0001013 0534	CELL PHONE SERVICES	912.00	1,148.24	-236.24	125.90
TOTAL 0500 OTHER PURCHASED SERVICES		987.00	1,148.24	-161.24	116.34
0600 SUPPLIES					
0001053 0610	GENERAL SUPPLIES	.00	62.91	-62.91	.00
0001123 0610 9200	GENERAL SUPPLIES	500.00	502.98	-2.98	100.60
0111059 0610 9011	GENERAL SUPPLIES	1,500.00	1,050.00	450.00	70.00
0201059 0610 9020	GENERAL SUPPLIES	1,100.00	1,050.00	50.00	95.45
TOTAL 0600 SUPPLIES		3,100.00	2,665.89	434.11	86.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		208,724.00	438,664.93	-229,940.93	210.17
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0100 SALARIES PERSONNEL SERVICES					
0011075 0110	CERTIFIED PERMANENT SALARY	89,219.00	100,426.81	-11,207.81	112.56
0011076 0110	CERTIFIED PERMANENT SALARY	28,496.00	10,686.02	17,809.98	37.50
0011075 0111	EXTENDED DAYS	16,969.00	16,969.20	-.20	100.00
0011076 0111	EXTENDED DAYS	3,081.00	1,026.88	2,054.12	33.33
0011075 0112	EXTRA SERVICE	35,953.00	35,952.96	.04	100.00
0011075 0130	CLASSIFIED REGULAR SALARY	21,455.00	40,390.26	-18,935.26	188.26
0011071 0190	BOARD PER DIEM	12,000.00	9,000.00	3,000.00	75.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	207,173.00	214,452.13	-7,279.13	103.51
0200 EMPLOYEE BENEFITS					
0011071 0221	EMPLOYER FICA CONTRIBUTION	744.00	558.00	186.00	75.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	1,278.00	2,421.02	-1,143.02	189.44
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	174.00	130.80	43.20	75.17
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,274.00	2,699.16	-425.16	118.70
0011076 0222	EMPLOYER MEDICARE CONTRIBUTION	454.00	168.21	285.79	37.05
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,300.00	3,300.00	.00	100.00
0011076 0231	KTRS EMPLOYER CONTRIBUTION	948.00	507.06	440.94	53.49
0011075 0232	CERS EMPLOYER CONTRIBUTION	5,162.00	9,717.90	-4,555.90	188.26
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0011071 0260	WORKMENS COMPENSATION	54.00	40.80	13.20	75.56
0011075 0260	WORKMENS COMPENSATION	736.00	871.69	-135.69	118.44
0011076 0260	WORKMENS COMPENSATION	142.00	52.76	89.24	37.15
TOTAL 0200	EMPLOYEE BENEFITS	15,266.00	20,527.40	-5,261.40	134.46
0280 ON-BEHALF					
0011071 0280	ON-BEHALF BENEFITS	.00	106,705.52	-106,705.52	.00
TOTAL 0280	ON-BEHALF	.00	106,705.52	-106,705.52	.00
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	35,865.00	34,025.41	1,839.59	94.87
0011071 0338	REGISTRATION FEES	4,000.00	785.00	3,215.00	19.63
0011075 0338	REGISTRATION FEES	1,000.00	1,496.00	-496.00	149.60
0011076 0338	REGISTRATION FEES	.00	1,768.00	-1,768.00	.00
0011071 0343	LEGAL SERVICES	1,000.00	.00	1,000.00	.00
0011075 0343	LEGAL SERVICES	10,000.00	5,729.00	4,271.00	57.29
TOTAL 0300	PURCHASED PROF AND TECH SERV	51,865.00	43,803.41	8,061.59	84.46
0500 OTHER PURCHASED SERVICES					
0011075 0549	OTHER ADVERTISING	1,000.00	.00	1,000.00	.00
0011071 0581	TRAVEL - IN DISTRICT	650.00	.00	650.00	.00
0011075 0581	TRAVEL - OUT OF DISTRICT	3,000.00	.00	3,000.00	.00
0011071 0585	TRAVEL - MEALS	100.00	.00	100.00	.00
0011071 0586	TRAVEL - HOTELS	3,500.00	350.40	3,149.60	10.01

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0011075 0586 TRAVEL - HOTELS	1,000.00	-918.26	1,918.26	-91.83
TOTAL 0500 OTHER PURCHASED SERVICES	9,250.00	-567.86	9,817.86	-6.14
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011075 0610 GENERAL SUPPLIES	2,000.00	870.65	1,129.35	43.53
0011071 0616 FOOD NON INSTR NON FOOD SVC	550.00	.00	550.00	.00
0011075 0616 FOOD NON INSTR NON FOOD SVC	1,000.00	530.23	469.77	53.02
0011075 0650 SUPPLIES-TECHNOLOGY RELATED	.00	450.09	-450.09	.00
0011075 0692 HEALTH SUPPLIES AND MATERIALS	200.00	199.76	.24	99.88
TOTAL 0600 SUPPLIES	4,750.00	2,050.73	2,699.27	43.17
0800 DEBT SERVICE AND MISCELLANEOUS				
0011075 0810 DUES & FEES	2,000.00	1,949.75	50.25	97.49
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,000.00	1,949.75	50.25	97.49
TOTAL 2300 DISTRICT ADMIN SUPPORT	290,304.00	388,921.08	-98,617.08	133.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0111077 0110 CERTIFIED PERMANENT SALARY	55,194.00	55,194.00	.00	100.00
0201077 0110 CERTIFIED PERMANENT SALARY	113,188.00	117,241.34	-4,053.34	103.58
0111077 0111 EXTENDED DAYS	7,459.00	10,742.01	-3,283.01	144.01
0201077 0111 EXTENDED DAYS	19,999.00	22,336.50	-2,337.50	111.69
0111077 0112 EXTRA SERVICE	5,000.00	5,243.04	-243.04	104.86
0201077 0112 EXTRA SERVICE	11,453.00	12,104.08	-651.08	105.68
0111077 0120 CERTIFIED SUBSTITUTE SALARY	923.00	.00	923.00	.00
0111077 0130 CLASSIFIED REGULAR SALARY	20,202.00	21,106.40	-904.40	104.48
0201077 0130 CLASSIFIED REGULAR SALARY	45,857.00	47,204.98	-1,347.98	102.94
0111077 0150 CLASSIFIED SUBSTITUTE SALARY	.00	305.00	-305.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	279,275.00	291,477.35	-12,202.35	104.37
0200 EMPLOYEE BENEFITS				
0111077 0221 EMPLOYER FICA CONTRIBUTION	1,253.00	1,327.47	-74.47	105.94
0201077 0221 EMPLOYER FICA CONTRIBUTION	2,703.00	2,780.71	-77.71	102.87
0111077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,134.00	1,266.19	-132.19	111.66
0201077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,743.00	2,707.13	35.87	98.69
0111077 0231 KTRS EMPLOYER CONTRIBUTION	2,030.00	2,135.43	-105.43	105.19
0201077 0231 KTRS EMPLOYER CONTRIBUTION	5,205.00	4,550.48	654.52	87.43
0111077 0232 CERS EMPLOYER CONTRIBUTION	4,861.00	5,078.28	-217.28	104.47
0201077 0232 CERS EMPLOYER CONTRIBUTION	11,033.00	11,357.46	-324.46	102.94
0111077 0253 KSBA UNEMPLOYMENT INSURANCE	288.00	183.05	104.95	63.56
0201077 0253 KSBA UNEMPLOYMENT INSURANCE	360.00	299.53	60.47	83.20
0111077 0260 WORKMENS COMPENSATION	449.00	416.68	32.32	92.80

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0201077 0260 WORKMENS COMPENSATION	905.00	895.03	9.97	98.90
TOTAL 0200 EMPLOYEE BENEFITS	32,964.00	32,997.44	-33.44	100.10
0280 ON-BEHALF				
0111077 0280 ON-BEHALF BENEFITS	.00	44,451.97	-44,451.97	.00
0201077 0280 ON-BEHALF BENEFITS	.00	95,063.00	-95,063.00	.00
TOTAL 0280 ON-BEHALF	.00	139,514.97	-139,514.97	.00
0300 PURCHASED PROF AND TECH SERV				
0201077 0319 OTHER OFFICIAL/ADMIN SERVICES	20,000.00	.00	20,000.00	.00
0111077 0338 9011 REGISTRATION FEES	318.00	.00	318.00	.00
0111077 0349 9011 OTHER PROFESSIONAL SERVICES	250.00	368.75	-118.75	147.50
0201077 0349 9020 OTHER PROFESSIONAL SERVICES	.00	487.50	-487.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	20,568.00	856.25	19,711.75	4.16
0500 OTHER PURCHASED SERVICES				
0201077 0531 9020 POSTAGE & PO BOX RENT	.00	55.82	-55.82	.00
0111077 0559 9011 OTHER PRINTING	4,558.00	.00	4,558.00	.00
0201077 0559 9020 OTHER PRINTING	3,450.00	.00	3,450.00	.00
0111077 0581 9011 TRAVEL - OUT OF DISTRICT	.00	845.38	-845.38	.00
0201077 0581 9020 TRAVEL - IN DISTRICT	.00	1,517.92	-1,517.92	.00
0111077 0585 9011 TRAVEL - MEALS	.00	72.00	-72.00	.00
0201077 0585 9020 TRAVEL - MEALS	.00	84.70	-84.70	.00
TOTAL 0500 OTHER PURCHASED SERVICES	8,008.00	2,575.82	5,432.18	32.17
0600 SUPPLIES				
0111077 0610 9011 GENERAL SUPPLIES	1,000.00	282.85	717.15	28.29
0201077 0610 9020 GENERAL SUPPLIES	1,400.00	471.51	928.49	33.68
TOTAL 0600 SUPPLIES	2,400.00	754.36	1,645.64	31.43
0700 PROPERTY				
0111077 0735 9011 TECH SOFTWARE	487.00	173.00	314.00	35.52
0201077 0735 9020 TECH SOFTWARE	.00	173.00	-173.00	.00
TOTAL 0700 PROPERTY	487.00	346.00	141.00	71.05
0800 DEBT SERVICE AND MISCELLANEOUS				
0201077 0891 9020 GRADUATION EXPENSES	3,000.00	2,901.19	98.81	96.71
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,901.19	98.81	96.71
TOTAL 2400 SCHOOL ADMIN SUPPORT	346,702.00	471,423.38	-124,721.38	135.97

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0112 EXTRA SERVICE	5,000.00	6,236.76	-1,236.76	124.74
0011080 0130 CLASSIFIED REGULAR SALARY	80,040.00	80,991.84	-951.84	101.19
0011081 0130 CLASSIFIED REGULAR SALARY	41,600.00	42,600.00	-1,000.00	102.40
TOTAL 0100 SALARIES PERSONNEL SERVICES	126,640.00	129,828.60	-3,188.60	102.52
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	2,139.00	2,198.16	-59.16	102.77
0011081 0221 EMPLOYER FICA CONTRIBUTION	2,542.00	2,600.41	-58.41	102.30
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,201.00	1,200.28	.72	99.94
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	594.00	608.19	-14.19	102.39
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,472.00	1,509.00	-37.00	102.51
0011080 0232 CERS EMPLOYER CONTRIBUTION	8,657.00	8,885.76	-228.76	102.64
0011081 0232 CERS EMPLOYER CONTRIBUTION	10,009.00	10,249.56	-240.56	102.40
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	.00	98.58	-98.58	.00
0011081 0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0011080 0260 WORKMENS COMPENSATION	383.00	392.64	-9.64	102.52
0011081 0260 WORKMENS COMPENSATION	187.00	191.76	-4.76	102.55
TOTAL 0200 EMPLOYEE BENEFITS	27,184.00	27,994.34	-810.34	102.98
0280 ON-BEHALF				
0011080 0280 ON-BEHALF BENEFITS	.00	29,032.08	-29,032.08	.00
TOTAL 0280 ON-BEHALF	.00	29,032.08	-29,032.08	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	3,000.00	3,476.67	-476.67	115.89
0011080 0339 OTHER PROFESSIONAL TRAINING	11,000.00	15,009.24	-4,009.24	136.45
0011080 0342 AUDITING SERVICES	16,800.00	16,800.00	.00	100.00
0011080 0344 FINANCIAL SERVICES	5,000.00	.00	5,000.00	.00
0011080 0349 OTHER PROFESSIONAL SERVICES	10,000.00	10,389.71	-389.71	103.90
TOTAL 0300 PURCHASED PROF AND TECH SERV	45,800.00	45,675.62	124.38	99.73
0400 PURCHASED PROPERTY SERVICES				
0011080 0442 EQUIPMENT & VEHICLE RENT	4,500.00	2,353.61	2,146.39	52.30
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,500.00	2,353.61	2,146.39	52.30
0500 OTHER PURCHASED SERVICES				
0011080 0523 FIDELITY BOND	400.00	732.96	-332.96	183.24
0011080 0525 LIABILITY INSURANCE	7,408.64	15,067.35	-7,658.71	203.38

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011080 0527	STUDENT LIABILITY INSURANCE	2,675.60	.00	2,675.60	.00
0011080 0529	OTHER INSURANCE	9,557.00	9,678.16	-121.16	101.27
0011080 0531	POSTAGE & PO BOX RENT	3,000.00	2,309.18	690.82	76.97
0011199 0533	16MX ON-LINE NETWORK	41,000.00	67,890.48	-26,890.48	165.59
0011080 0542	NEWSPAPER ADVERTISING	2,500.00	535.50	1,964.50	21.42
0011080 0581	TRAVEL - OUT OF DISTRICT	2,000.00	456.60	1,543.40	22.83
0011080 0585	TRAVEL - MEALS	500.00	48.25	451.75	9.65
0011080 0586	TRAVEL - HOTELS	2,000.00	1,282.18	717.82	64.11
TOTAL 0500	OTHER PURCHASED SERVICES	71,041.24	98,000.66	-26,959.42	137.95
0600	SUPPLIES				
0011080 0610	GENERAL SUPPLIES	3,000.00	3,867.91	-867.91	128.93
TOTAL 0600	SUPPLIES	3,000.00	3,867.91	-867.91	128.93
0700	PROPERTY				
0011080 0734	TECH-RELATED HARDWARE	1,500.00	51.94	1,448.06	3.46
0011080 0735	TECH SOFTWARE	.00	150.00	-150.00	.00
TOTAL 0700	PROPERTY	1,500.00	201.94	1,298.06	13.46
0800	DEBT SERVICE AND MISCELLANEOUS				
0011080 0810	DUES & FEES	425.00	442.34	-17.34	104.08
0011081 0810	DUES & FEES	250.00	250.00	.00	100.00
0011080 0899	Other Misc Expenditures	10,000.00	5,545.64	4,454.36	55.46
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10,675.00	6,237.98	4,437.02	58.44
TOTAL 2500	BUSINESS SUPPORT SERVICES	290,340.24	343,192.74	-52,852.50	118.20
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0001087 0130	CLASSIFIED REGULAR SALARY	48,945.00	47,541.14	1,403.86	97.13
0111087 0130	CLASSIFIED REGULAR SALARY	57,182.00	59,165.76	-1,983.76	103.47
0201087 0130	CLASSIFIED REGULAR SALARY	48,784.00	53,358.74	-4,574.74	109.38
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	10,169.00	7,251.72	2,917.28	71.31
0201087 0150	CLASSIFIED SUBSTITUTE SALARY	353.00	.00	353.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	165,433.00	167,317.36	-1,884.36	101.14
0200	EMPLOYEE BENEFITS				
0001087 0221	EMPLOYER FICA CONTRIBUTION	3,602.00	3,336.26	265.74	92.62
0111087 0221	EMPLOYER FICA CONTRIBUTION	2,910.00	3,027.38	-117.38	104.03
0201087 0221	EMPLOYER FICA CONTRIBUTION	3,005.00	3,275.13	-270.13	108.99
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	842.00	780.20	61.80	92.66
0111087 0222	EMPLOYER MEDICARE CONTRIBUTION	681.00	708.14	-27.14	103.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	703.00	765.99	-62.99	108.96
0001087 0232	CERS EMPLOYER CONTRIBUTION	8,768.00	9,006.56	-238.56	102.72
0111087 0232	CERS EMPLOYER CONTRIBUTION	13,758.00	14,235.24	-477.24	103.47
0201087 0232	CERS EMPLOYER CONTRIBUTION	11,737.00	12,838.06	-1,101.06	109.38
0001087 0253	KSBA UNEMPLOYMENT INSURANCE	102.00	152.08	-50.08	149.10
0111087 0253	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0201087 0253	KSBA UNEMPLOYMENT INSURANCE	194.00	142.61	51.39	73.51
0001087 0260	WORKMENS COMPENSATION	266.00	246.48	19.52	92.66
0111087 0260	WORKMENS COMPENSATION	257.00	266.16	-9.16	103.56
0201087 0260	WORKMENS COMPENSATION	220.00	240.18	-20.18	109.17
TOTAL 0200	EMPLOYEE BENEFITS	47,045.00	49,140.47	-2,095.47	104.45
0280 ON-BEHALF					
0001087 0280	ON-BEHALF BENEFITS	.00	11,540.68	-11,540.68	.00
0111087 0280	ON-BEHALF BENEFITS	.00	13,096.27	-13,096.27	.00
0201087 0280	ON-BEHALF BENEFITS	.00	11,930.29	-11,930.29	.00
TOTAL 0280	ON-BEHALF	.00	36,567.24	-36,567.24	.00
0300 PURCHASED PROF AND TECH SERV					
0001087 0349	OTHER PROFESSIONAL SERVICES	260.00	240.00	20.00	92.31
0111087 0349	OTHER PROFESSIONAL SERVICES	360.00	400.00	-40.00	111.11
0201087 0349	OTHER PROFESSIONAL SERVICES	700.00	1,279.40	-579.40	182.77
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,320.00	1,919.40	-599.40	145.41
0400 PURCHASED PROPERTY SERVICES					
0011087 0411	WATER/SEWAGE	1,800.00	660.11	1,139.89	36.67
0111087 0411	WATER/SEWAGE	8,115.99	3,326.78	4,789.21	40.99
0201087 0411	WATER/SEWAGE	8,515.38	6,346.09	2,169.29	74.53
0001087 0421	SANITATION SERVICE	12,000.00	8,209.90	3,790.10	68.42
0201087 0421	SANITATION SERVICE	500.00	.00	500.00	.00
0001087 0423	CONTRACT CUSTODIAL	15,500.00	2,988.72	12,511.28	19.28
0111087 0424	CONTRACT GROUNDS SERVICE	1,500.00	6,790.00	-5,290.00	452.67
0201087 0424	CONTRACT GROUNDS SERVICE	4,000.00	9,860.00	-5,860.00	246.50
0001087 0431	NON-TECH-RELATED REPRS & MAINT	1,800.00	1,641.25	158.75	91.18
0111087 0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	8,798.68	-3,798.68	175.97
0001087 0433	EQUIPMENT REPAIR & MAINT	10,000.00	1,183.80	8,816.20	11.84
0111087 0433	EQUIPMENT REPAIR & MAINT	15,000.00	2,291.04	12,708.96	15.27
0201087 0433	EQUIPMENT REPAIR & MAINT	4,000.00	12,882.22	-8,882.22	322.06
0001087 0434	BUILDING REPAIRS & MAINT	5,000.00	.00	5,000.00	.00
0111087 0434	BUILDING REPAIRS & MAINT	8,000.00	4,518.84	3,481.16	56.49
0201087 0434	BUILDING REPAIRS & MAINT	15,000.00	3,629.03	11,370.97	24.19
0111087 0437	PLUMBING REPAIRS & MAINTENANCE	.00	3,640.00	-3,640.00	.00
0001087 0438	ROOF REPAIRS & MAINTENANCE	.00	349.65	-349.65	.00
0201087 0438	ROOF REPAIRS & MAINTENANCE	.00	2,250.00	-2,250.00	.00
0201087 0442	EQUIPMENT & VEHICLE RENT	2,000.00	.00	2,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	117,731.37	79,366.11	38,365.26	67.41

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES				
0011087 0532	TELEPHONE	1,200.00	1,541.15	-341.15	128.43
0111087 0532	TELEPHONE	11,000.00	7,468.72	3,531.28	67.90
0201087 0532	TELEPHONE	8,000.00	9,538.31	-1,538.31	119.23
	TOTAL 0500 OTHER PURCHASED SERVICES	20,200.00	18,548.18	1,651.82	91.82
0600	SUPPLIES				
0001087 0610	GENERAL SUPPLIES	40,000.00	53,742.58	-13,742.58	134.36
0011087 0610	GENERAL SUPPLIES	2,500.00	1,850.50	649.50	74.02
0111087 0610	GENERAL SUPPLIES	14,500.00	862.49	13,637.51	5.95
0201087 0610	GENERAL SUPPLIES	10,000.00	9,056.49	943.51	90.56
0011087 0621	NATURAL GAS	2,800.00	2,182.72	617.28	77.95
0111087 0621	NATURAL GAS	10,000.00	6,569.79	3,430.21	65.70
0201087 0621	NATURAL GAS	23,000.00	23,507.62	-507.62	102.21
0011087 0622	ELECTRICITY	12,672.06	1,921.14	10,750.92	15.16
0111087 0622	ELECTRICITY	67,835.42	39,788.14	28,047.28	58.65
0201087 0622	ELECTRICITY	58,777.91	59,942.88	-1,164.97	101.98
0001089 0651	SUPPLIES - TECH RELATED DEVICE	.00	-.88	.88	.00
0111087 0694	EQUIPMENT/SUPPLIES AND MTLs	.00	615.23	-615.23	.00
0011087 0695	FURNITURE AND FIXTURES	2,700.00	2,624.82	75.18	97.22
0001087 0698	LAWN & LANDSCAPING SUPPLIES	1,500.00	1,805.32	-305.32	120.35
	TOTAL 0600 SUPPLIES	246,285.39	204,468.84	41,816.55	83.02
0700	PROPERTY				
0111087 0733	FURNITURE & FIXTURES	.00	2,040.00	-2,040.00	.00
0201087 0733	FURNITURE & FIXTURES	21,172.00	2,040.00	19,132.00	9.64
0011087 0739	OTHER EQUIPMENT	.00	349.00	-349.00	.00
	TOTAL 0700 PROPERTY	21,172.00	4,429.00	16,743.00	20.92
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	619,186.76	561,756.60	57,430.16	90.72
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011016 0130	CLASSIFIED REGULAR SALARY	4,137.00	4,460.84	-323.84	107.83
9011091 0130	CLASSIFIED REGULAR SALARY	23,517.00	24,333.60	-816.60	103.47
9011092 0130	CLASSIFIED REGULAR SALARY	19,114.00	22,433.06	-3,319.06	117.36
9011091 0131	OTHER CLASSIFIED SALARY	.00	2,189.88	-2,189.88	.00
9011092 0131	OTHER CLASSIFIED SALARY	.00	545.51	-545.51	.00
9011091 0132	CLASSIFIED SALARIES EXTRA PAY	2,503.00	312.84	2,190.16	12.50
	TOTAL 0100 SALARIES PERSONNEL SERVICES	49,271.00	54,275.73	-5,004.73	110.16
0200	EMPLOYEE BENEFITS				

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9011016 0221	EMPLOYER FICA CONTRIBUTION	257.00	276.57	-19.57	107.61
9011091 0221	EMPLOYER FICA CONTRIBUTION	1,591.00	1,639.18	-48.18	103.03
9011092 0221	EMPLOYER FICA CONTRIBUTION	1,158.00	1,397.48	-239.48	120.68
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION	60.00	64.70	-4.70	107.83
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	372.00	383.34	-11.34	103.05
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	271.00	326.74	-55.74	120.57
9011016 0232	CERS EMPLOYER CONTRIBUTION	995.00	1,073.32	-78.32	107.87
9011091 0232	CERS EMPLOYER CONTRIBUTION	6,260.00	6,456.82	-196.82	103.14
9011092 0232	CERS EMPLOYER CONTRIBUTION	4,599.00	5,528.48	-929.48	120.21
9011016 0253	KSBA UNEMPLOYMENT INSURANCE	.00	16.51	-16.51	.00
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	.00	68.90	-68.90	.00
9011016 0260	WORKMENS COMPENSATION	18.00	24.15	-6.15	134.17
9011091 0260	WORKMENS COMPENSATION	117.00	120.76	-3.76	103.21
9011092 0260	WORKMENS COMPENSATION	86.00	103.22	-17.22	120.02
9011095 0260	WORKMENS COMPENSATION	.00	1.40	-1.40	.00
TOTAL 0200	EMPLOYEE BENEFITS	15,784.00	17,541.57	-1,757.57	111.14
0280	ON-BEHALF				
9011092 0280	ON-BEHALF BENEFITS	.00	12,132.43	-12,132.43	.00
TOTAL 0280	ON-BEHALF	.00	12,132.43	-12,132.43	.00
0300	PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	500.00	100.00	400.00	20.00
9011092 0338	REGISTRATION FEES	.00	25.00	-25.00	.00
9011096 0338	REGISTRATION FEES	.00	30.00	-30.00	.00
9011092 0341	DRUG AND ALCOHOL TESTING	600.00	188.00	412.00	31.33
9011092 0345	MEDICAL SERVICES	1,500.00	650.00	850.00	43.33
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,600.00	993.00	1,607.00	38.19
0400	PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	65,000.00	26,762.87	38,237.13	41.17
9011091 0442	EQUIPMENT & VEHICLE RENT	300.00	174.06	125.94	58.02
TOTAL 0400	PURCHASED PROPERTY SERVICES	65,300.00	26,936.93	38,363.07	41.25
0500	OTHER PURCHASED SERVICES				
9011091 0581	TRAVEL - OUT OF DISTRICT	100.00	.00	100.00	.00
9011091 0585	TRAVEL - MEALS	100.00	.00	100.00	.00
9011091 0586	TRAVEL - HOTELS	600.00	.00	600.00	.00
0111919 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,300.00	.00	1,300.00	.00
0201919 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	3,100.00	.00	3,100.00	.00
0600	SUPPLIES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011091 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
9011092 0616 FOOD NON INSTR NON FOOD SVC	.00	118.97	-118.97	.00
9011092 0627 DIESEL FUEL	.00	10.00	-10.00	.00
9011096 0627 DIESEL FUEL	25,000.00	8,477.15	16,522.85	33.91
TOTAL 0600 SUPPLIES	26,500.00	8,606.12	17,893.88	32.48
0700 PROPERTY				
9011091 0732 VEHICLES	60,000.00	60,639.50	-639.50	101.07
TOTAL 0700 PROPERTY	60,000.00	60,639.50	-639.50	101.07
0800 DEBT SERVICE AND MISCELLANEOUS				
9011092 0810 DUES & FEES	150.00	118.00	32.00	78.67
9011096 0810 DUES & FEES	.00	105.00	-105.00	.00
9011016 0896 STUDENT WAGES	.00	928.00	-928.00	.00
9011095 0896 STUDENT WAGES	.00	311.75	-311.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	150.00	1,462.75	-1,312.75	975.17
TOTAL 2700 STUDENT TRANSPORTATION	222,705.00	182,588.03	40,116.97	81.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9301104 0130 CLASSIFIED REGULAR SALARY	1,272.00	2,812.01	-1,540.01	221.07
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,272.00	2,812.01	-1,540.01	221.07
0200 EMPLOYEE BENEFITS				
9301104 0222 EMPLOYER MEDICARE CONTRIBUTION	17.00	-2.14	19.14	-12.59
9301104 0231 KTRS EMPLOYER CONTRIBUTION	38.00	84.49	-46.49	222.34
9301104 0253 KSBA UNEMPLOYMENT INSURANCE	.00	-129.89	129.89	.00
9301104 0260 WORKMENS COMPENSATION	6.00	12.64	-6.64	210.67
TOTAL 0200 EMPLOYEE BENEFITS	61.00	-34.90	95.90	-57.21
TOTAL 3300 COMMUNITY SERVICES	1,333.00	2,777.11	-1,444.11	208.34
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY				
0001106 0710 LAND & IMPROVEMENTS	.00	1,200.00	-1,200.00	.00
TOTAL 0700 PROPERTY	.00	1,200.00	-1,200.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	1,200.00	-1,200.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0201107 0450 CONSTRUCTION SERVICES	.00	100.00	-100.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	100.00	-100.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	100.00	-100.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 KISTA INTEREST	11,537.00	41,140.26	-29,603.26	356.59
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	11,537.00	41,140.26	-29,603.26	356.59
TOTAL 5100 DEBT SERVICE	11,537.00	41,140.26	-29,603.26	356.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	12,709.00	12,709.00	.00	100.00
0001113 0914 FOR DEBT SERVICE	219,745.00	220,492.36	-747.36	100.34
TOTAL 0900 OTHER ITEMS	232,454.00	233,201.36	-747.36	100.32
TOTAL 5200 FUND TRANSFERS	232,454.00	233,201.36	-747.36	100.32
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	1,001,282.00	.00	1,001,282.00	.00
TOTAL 0840 CONTINGENCY	1,001,282.00	.00	1,001,282.00	.00
TOTAL 5300 CONTINGENCY	1,001,282.00	.00	1,001,282.00	.00
TOTAL EXPENDITURES	5,476,527.00	5,686,359.71	-209,832.71	103.83
TOTAL FOR GENERAL FUND (1)	.00	1,478,036.51	-1,478,036.51	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
220	1310	9135	TUITION FROM INDIVIDUALS	.00	910.07	-910.07	.00	
			TOTAL TUITION	.00	910.07	-910.07	.00	
EARNINGS ON INVESTMENTS								
220	1510	162G	INTEREST ON INVESTMENTS	.00	22.90	-22.90	.00	
			TOTAL EARNINGS ON INVESTMENTS	.00	22.90	-22.90	.00	
OTHER REVENUE FROM LOCAL SOURCES								
220	1920	055F	CONTRIBUTIONS/DONATIONS	.00	4,904.70	-4,904.70	.00	
220	1920	FRYSC	CONTRIBUTIONS/DONATIONS	.00	24,402.39	-24,402.39	.00	
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,307.09	-29,307.09	.00	
			TOTAL REVENUE FROM LOCAL SOURCES	.00	30,240.06	-30,240.06	.00	
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
220	3111	17GG	SEEK PROGRAM	180,310.00	180,310.00	.00	100.00	
			TOTAL STATE PROGRAM	180,310.00	180,310.00	.00	100.00	
RESTRICTED								
220	3200	120G	RESTRICTED STATE REVENUE	25,854.00	19,390.50	6,463.50	75.00	
220	3200	125F	RESTRICTED STATE REVENUE	.00	60.00	-60.00	.00	
220	3200	125G	RESTRICTED STATE REVENUE	82,737.00	82,737.00	.00	100.00	
220	3200	130F	RESTRICTED STATE REVENUE	.00	1,427.99	-1,427.99	.00	
220	3200	130G	RESTRICTED STATE REVENUE	18,878.36	18,878.36	.00	100.00	
220	3200	135F	RESTRICTED STATE REVENUE	.00	136.63	-136.63	.00	
220	3200	135G	RESTRICTED STATE REVENUE	133,403.00	72,566.91	60,836.09	54.40	
220	3200	14MG	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00	
220	3200	15FE	RESTRICTED STATE REVENUE	.00	800.00	-800.00	.00	
220	3200	15FG	RESTRICTED STATE REVENUE	.00	-8,046.74	8,046.74	.00	
220	3200	162E	RESTRICTED STATE REVENUE	.00	9,531.57	-9,531.57	.00	
220	3200	162F	RESTRICTED STATE REVENUE	.00	25,555.98	-25,555.98	.00	
220	3200	162G	RESTRICTED STATE REVENUE	12,709.00	-9,003.34	21,712.34	-70.84	
220	3200	168F	RESTRICTED STATE REVENUE	.00	.88	-.88	.00	
220	3200	168G	RESTRICTED STATE REVENUE	28,136.00	26,839.00	1,297.00	95.39	
220	3200	TENCO	RESTRICTED STATE REVENUE	.00	100,012.37	-100,012.37	.00	

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SPECIAL REVENUE (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED							344,812.36	340,887.11	3,925.25	98.86
TOTAL REVENUE FROM STATE SOURCES							525,122.36	521,197.11	3,925.25	99.25
REVENUE FROM FEDERAL SOURCES										
RESTRICTED THROUGH THE STATE										
220	4500	310G	RESTRICTED	FED	THRU	STATE	367,404.00	345,565.61	21,838.39	94.06
220	4500	310GM	RESTRICTED	FED	THRU	STATE	3,711.00	.00	3,711.00	.00
220	4500	320DC	RESTRICTED	FED	THRU	STATE	.00	102,836.17	-102,836.17	.00
220	4500	320EC	RESTRICTED	FED	THRU	STATE	163,620.00	.00	163,620.00	.00
220	4500	320FC	RESTRICTED	FED	THRU	STATE	186,960.00	94,954.41	92,005.59	50.79
220	4500	320GC	RESTRICTED	FED	THRU	STATE	146,250.00	37,888.53	108,361.47	25.91
220	4500	337G	RESTRICTED	FED	THRU	STATE	152,320.00	152,918.00	-598.00	100.39
220	4500	343G	RESTRICTED	FED	THRU	STATE	11,164.00	11,164.00	.00	100.00
220	4500	466G	RESTRICTED	FED	THRU	STATE	235,000.00	223,280.01	11,719.99	95.01
220	4500	554G	RESTRICTED	FED	THRU	STATE	159,000.00	.00	159,000.00	.00
220	4500	554GD	RESTRICTED	FED	THRU	STATE	901,045.00	198,941.63	702,103.37	22.08
220	4500	613F	RESTRICTED	FED	THRU	STATE	200,677.00	198,596.25	2,080.75	98.96
220	4500	633F	RESTRICTED	FED	THRU	STATE	34,424.00	20,600.00	13,824.00	59.84
220	4500	663G	RESTRICTED	FED	THRU	STATE	9,130.00	1,627.58	7,502.42	17.83
TOTAL RESTRICTED THROUGH THE STATE							2,570,705.00	1,388,372.19	1,182,332.81	54.01
TOTAL REVENUE FROM FEDERAL SOURCES							2,570,705.00	1,388,372.19	1,182,332.81	54.01
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	162G	FUND TRANSFER				12,709.00	12,709.00	.00	100.00
220	5251	15FG	FLEX FOCUS TRANSFER	ESS			20,425.99	13,962.49	6,463.50	68.36
220	5254	15FG	FLEX FOCUS TRANSFER	SAFE SCH			1,297.00	.00	1,297.00	.00
220	5261	120G	FLEX FOCUS TRANSFER	FF OPERATE			-20,425.99	-13,962.49	-6,463.50	68.36
220	5261	168G	FLEX FOCUS TRANSFER	FF OPERATE			-1,297.00	.00	-1,297.00	.00
TOTAL INTERFUND TRANSFERS							12,709.00	12,709.00	.00	100.00
TOTAL OTHER RECEIPTS							12,709.00	12,709.00	.00	100.00
TOTAL RECEIPTS							3,108,536.36	1,952,518.36	1,156,018.00	62.81
TOTAL REVENUES							3,108,536.36	1,952,518.36	1,156,018.00	62.81

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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	466G	CERTIFIED PERMANENT SALARY		29,916.00	29,915.52	.48	100.00
0112001	0110	135G	CERTIFIED PERMANENT SALARY		76,628.00	52,244.97	24,383.03	68.18
0112001	0110	343G	CERTIFIED PERMANENT SALARY		7,500.00	9,110.28	-1,610.28	121.47
0112011	0110	130G	CERTIFIED PERMANENT SALARY		7,755.00	7,754.88	.12	100.00
0112012	0110	310G	CERTIFIED PERMANENT SALARY		72,629.00	72,628.83	.17	100.00
0112118	0110	15FG	CERTIFIED PERMANENT SALARY		4,000.00	.00	4,000.00	.00
0112118	0110	310G	CERTIFIED PERMANENT SALARY		68,763.00	68,763.28	-.28	100.00
0112118	0110	320DC	CERTIFIED PERMANENT SALARY		.00	50,760.96	-50,760.96	.00
0112118	0110	320EC	CERTIFIED PERMANENT SALARY	129,093.00	.00	.00	129,093.00	.00
0112118	0110	613F	CERTIFIED PERMANENT SALARY		27,573.00	27,573.36	-.36	100.00
0112121	0110	337G	CERTIFIED PERMANENT SALARY		49,544.00	37,371.83	12,172.17	75.43
0202011	0110	130G	CERTIFIED PERMANENT SALARY		7,755.00	7,754.88	.12	100.00
0202118	0110	15FG	CERTIFIED PERMANENT SALARY		4,000.00	.00	4,000.00	.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	123,039.00		123,039.04	-.04	100.00
0202118	0110	320FC	CERTIFIED PERMANENT SALARY	106,842.00		44,736.84	62,105.16	41.87
0202118	0110	320GC	CERTIFIED PERMANENT SALARY		70,235.52	.00	70,235.52	.00
0202118	0110	613F	CERTIFIED PERMANENT SALARY		.00	47,711.82	-47,711.82	.00
0202121	0110	337G	CERTIFIED PERMANENT SALARY		49,544.00	72,911.04	-23,367.04	147.16
0002118	0111	466G	EXTENDED DAYS		1,617.00	1,616.88	.12	99.99
0112118	0111	320DC	EXTENDED DAYS		.00	2,743.92	-2,743.92	.00
0202118	0111	320GC	EXTENDED DAYS		2,834.00	.00	2,834.00	.00
0002118	0112	466G	EXTRA SERVICE		1,700.00	1,699.92	.08	100.00
0112001	0112	466G	EXTRA SERVICE		1,700.00	1,699.92	.08	100.00
0112011	0112	130G	EXTRA SERVICE		1,000.00	1,000.08	-.08	100.01
0112012	0112	466G	EXTRA SERVICE		3,400.00	3,399.84	.16	100.00
0112118	0112	320DC	EXTRA SERVICE		.00	2,250.00	-2,250.00	.00
0112118	0112	320GC	EXTRA SERVICE		.00	8,887.50	-8,887.50	.00
0112118	0112	466G	EXTRA SERVICE		6,800.00	6,799.68	.32	100.00
0112121	0112	466G	EXTRA SERVICE		1,700.00	1,699.92	.08	100.00
0202011	0112	130G	EXTRA SERVICE		1,000.00	999.84	.16	99.98
0202118	0112	320GC	EXTRA SERVICE	37,422.00		14,987.50	22,434.50	40.05
0202118	0112	466G	EXTRA SERVICE		6,800.00	6,799.68	.32	100.00
0202121	0112	466G	EXTRA SERVICE		1,700.00	1,699.92	.08	100.00
0112118	0113	120G	OTHER CERTIFIED SALARY		2,725.00	2,725.00	.00	100.00
0202118	0113	120G	OTHER CERTIFIED SALARY		2,450.00	2,450.00	.00	100.00
0202118	0113	320FC	OTHER CERTIFIED SALARY		.00	300.00	-300.00	.00
0112001	0120	135G	CERTIFIED SUBSTITUTE SALARY		.00	180.00	-180.00	.00
0202118	0120	320FC	CERTIFIED SUBSTITUTE SALARY		6,000.00	.00	6,000.00	.00
0112001	0130	135G	CLASSIFIED REGULAR SALARY	22,062.00		9,933.73	12,128.27	45.03
0112012	0130	310G	CLASSIFIED REGULAR SALARY		2,081.00	2,080.80	.20	99.99
0112118	0130	554GD	CLASSIFIED REGULAR SALARY		.00	1,193.88	-1,193.88	.00
0112121	0130	337G	CLASSIFIED REGULAR SALARY		6,305.00	.00	6,305.00	.00
0202121	0130	337G	CLASSIFIED REGULAR SALARY		6,305.00	.00	6,305.00	.00
0112001	0150	135G	CLASSIFIED SUBSTITUTE SALARY		.00	633.50	-633.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					950,417.52	728,059.04	222,358.48	76.60

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0112001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,368.00	655.15	712.85	47.89
0112012	0221	310G	EMPLOYER FICA CONTRIBUTION	129.00	129.04	-0.04	100.03
0112118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	74.02	-74.02	.00
0112121	0221	337G	EMPLOYER FICA CONTRIBUTION	82.00	.00	82.00	.00
0002118	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	437.00	436.36	.64	99.85
0112001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,431.00	891.04	539.96	62.27
0112001	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	109.00	127.26	-18.26	116.75
0112001	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	24.00	23.59	.41	98.29
0112011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	110.00	109.88	.12	99.89
0112012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,081.00	1,080.77	.23	99.98
0112012	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	47.00	47.06	-.06	100.13
0112118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	37.88	37.88	.00	100.00
0112118	0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	58.00	.00	58.00	.00
0112118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	979.00	978.60	.40	99.96
0112118	0222	320DC	EMPLOYER MEDICARE CONTRIBUTION	.00	779.89	-779.89	.00
0112118	0222	320EC	EMPLOYER MEDICARE CONTRIBUTION	1,472.00	.00	1,472.00	.00
0112118	0222	320GC	EMPLOYER MEDICARE CONTRIBUTION	.00	122.52	-122.52	.00
0112118	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	92.00	92.47	-.47	100.51
0112118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	218.00	17.32	200.68	7.94
0112118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	347.00	346.20	.80	99.77
0112121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	810.00	530.90	279.10	65.54
0112121	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	23.00	22.37	.63	97.26
0202011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	110.00	109.88	.12	99.89
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	33.59	33.59	.00	100.00
0202118	0222	15FG	EMPLOYER MEDICARE CONTRIBUTION	58.00	.00	58.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	1,769.00	1,769.17	-.17	100.01
0202118	0222	320FC	EMPLOYER MEDICARE CONTRIBUTION	1,472.00	628.37	843.63	42.69
0202118	0222	320GC	EMPLOYER MEDICARE CONTRIBUTION	1,059.07	209.86	849.21	19.82
0202118	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	95.00	93.96	1.04	98.91
0202118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	669.91	-669.91	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	810.00	1,035.72	-225.72	127.87
0202121	0222	466G	EMPLOYER MEDICARE CONTRIBUTION	21.00	19.77	1.23	94.14
0002118	0231	466G	KTRS EMPLOYER CONTRIBUTION	5,352.00	5,352.00	.00	100.00
0112001	0231	135G	KTRS EMPLOYER CONTRIBUTION	2,299.00	1,572.80	726.20	68.41
0112001	0231	343G	KTRS EMPLOYER CONTRIBUTION	1,208.00	1,467.18	-259.18	121.46
0112001	0231	466G	KTRS EMPLOYER CONTRIBUTION	274.00	273.84	.16	99.94
0112011	0231	130G	KTRS EMPLOYER CONTRIBUTION	263.00	262.56	.44	99.83
0112012	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,697.00	11,696.73	.27	100.00
0112012	0231	466G	KTRS EMPLOYER CONTRIBUTION	548.00	547.68	.32	99.94
0112118	0231	120G	KTRS EMPLOYER CONTRIBUTION	81.75	81.75	.00	100.00
0112118	0231	15FG	KTRS EMPLOYER CONTRIBUTION	120.00	.00	120.00	.00
0112118	0231	310G	KTRS EMPLOYER CONTRIBUTION	11,074.00	11,074.37	-.37	100.00
0112118	0231	320DC	KTRS EMPLOYER CONTRIBUTION	.00	8,979.32	-8,979.32	.00
0112118	0231	320EC	KTRS EMPLOYER CONTRIBUTION	16,350.00	.00	16,350.00	.00
0112118	0231	320GC	KTRS EMPLOYER CONTRIBUTION	.00	1,431.32	-1,431.32	.00
0112118	0231	466G	KTRS EMPLOYER CONTRIBUTION	1,095.00	1,095.36	-.36	100.03
0112118	0231	613F	KTRS EMPLOYER CONTRIBUTION	4,441.00	4,440.72	.28	99.99
0112121	0231	337G	KTRS EMPLOYER CONTRIBUTION	7,982.00	6,018.80	1,963.20	75.40
0112121	0231	466G	KTRS EMPLOYER CONTRIBUTION	274.00	273.84	.16	99.94
0202011	0231	130G	KTRS EMPLOYER CONTRIBUTION	263.00	262.56	.44	99.83
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	73.50	73.50	.00	100.00

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0202118	0231	15FG	KTRS	EMPLOYER	CONTRIBUTION	120.00	.00	120.00	.00
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	19,815.00	19,815.37	-.37	100.00
0202118	0231	320FC	KTRS	EMPLOYER	CONTRIBUTION	16,350.00	7,253.16	9,096.84	44.36
0202118	0231	320GC	KTRS	EMPLOYER	CONTRIBUTION	11,771.18	2,413.71	9,357.47	20.51
0202118	0231	466G	KTRS	EMPLOYER	CONTRIBUTION	1,095.00	1,095.36	-.36	100.03
0202118	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	7,684.08	-7,684.08	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	7,982.00	11,742.25	-3,760.25	147.11
0202121	0231	466G	KTRS	EMPLOYER	CONTRIBUTION	274.00	273.84	.16	99.94
0112001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	5,308.00	2,389.99	2,918.01	45.03
0112012	0232	310G	CERS	EMPLOYER	CONTRIBUTION	501.00	500.64	.36	99.93
0112118	0232	554GD	CERS	EMPLOYER	CONTRIBUTION	.00	287.24	-287.24	.00
0112121	0232	337G	CERS	EMPLOYER	CONTRIBUTION	3,034.00	.00	3,034.00	.00
0002118	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.79	-30.79	.00
0112001	0253	135G	KSBA	UNEMPLOYMENT	INSURANCE	.00	142.57	-142.57	.00
0112001	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.21	-2.21	.00
0112011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.13	-9.13	.00
0112012	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	112.00	111.91	.09	99.92
0112012	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.76	-3.76	.00
0112118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	3.00	3.00	.00	100.00
0112118	0253	15FG	KSBA	UNEMPLOYMENT	INSURANCE	40.00	.00	40.00	.00
0112118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	108.00	108.47	-.47	100.44
0112118	0253	320DC	KSBA	UNEMPLOYMENT	INSURANCE	.00	56.74	-56.74	.00
0112118	0253	320EC	KSBA	UNEMPLOYMENT	INSURANCE	209.00	.00	209.00	.00
0112118	0253	320GC	KSBA	UNEMPLOYMENT	INSURANCE	.00	31.07	-31.07	.00
0112118	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	7.95	-7.95	.00
0112118	0253	613F	KSBA	UNEMPLOYMENT	INSURANCE	.00	28.73	-28.73	.00
0112121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	1,139.00	158.29	980.71	13.90
0112121	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.00	-2.00	.00
0202011	0253	130G	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.13	-9.13	.00
0202118	0253	15FG	KSBA	UNEMPLOYMENT	INSURANCE	40.00	.00	40.00	.00
0202118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	193.00	193.35	-.35	100.18
0202118	0253	320FC	KSBA	UNEMPLOYMENT	INSURANCE	209.00	120.00	89.00	57.42
0202118	0253	320GC	KSBA	UNEMPLOYMENT	INSURANCE	916.07	47.63	868.44	5.20
0202118	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	34.00	12.79	21.21	37.62
0202118	0253	613F	KSBA	UNEMPLOYMENT	INSURANCE	.00	180.00	-180.00	.00
0202121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	1,139.00	110.41	1,028.59	9.69
0202121	0253	466G	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.38	-2.38	.00
0002118	0260	466G	WORKMENS	COMPENSATION		150.00	149.52	.48	99.68
0112001	0260	135G	WORKMENS	COMPENSATION		444.00	283.50	160.50	63.85
0112001	0260	343G	WORKMENS	COMPENSATION		34.00	41.04	-7.04	120.71
0112001	0260	466G	WORKMENS	COMPENSATION		8.00	7.68	.32	96.00
0112011	0260	130G	WORKMENS	COMPENSATION		39.00	39.36	-.36	100.92
0112012	0260	310G	WORKMENS	COMPENSATION		336.00	336.27	-.27	100.08
0112012	0260	466G	WORKMENS	COMPENSATION		15.00	15.36	-.36	102.40
0112118	0260	120G	WORKMENS	COMPENSATION		12.27	12.27	.00	100.00
0112118	0260	15FG	WORKMENS	COMPENSATION		18.00	.00	18.00	.00
0112118	0260	310G	WORKMENS	COMPENSATION		309.00	309.31	-.31	100.10
0112118	0260	320DC	WORKMENS	COMPENSATION		.00	250.84	-250.84	.00
0112118	0260	320EC	WORKMENS	COMPENSATION		457.00	.00	457.00	.00
0112118	0260	320GC	WORKMENS	COMPENSATION		.00	39.99	-39.99	.00
0112118	0260	466G	WORKMENS	COMPENSATION		31.00	30.72	.28	99.10
0112118	0260	554GD	WORKMENS	COMPENSATION		109.00	5.38	103.62	4.94
0112118	0260	613F	WORKMENS	COMPENSATION		124.00	124.08	-.08	100.06

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0112121	0260	337G	WORKMENS	COMPENSATION	251.00	168.26	82.74	67.04
0112121	0260	466G	WORKMENS	COMPENSATION	8.00	7.68	.32	96.00
0202011	0260	130G	WORKMENS	COMPENSATION	39.00	39.36	-.36	100.92
0202118	0260	120G	WORKMENS	COMPENSATION	11.02	11.02	.00	100.00
0202118	0260	15FG	WORKMENS	COMPENSATION	17.99	.00	17.99	.00
0202118	0260	310G	WORKMENS	COMPENSATION	554.00	553.56	.44	99.92
0202118	0260	320FC	WORKMENS	COMPENSATION	457.00	202.64	254.36	44.34
0202118	0260	320GC	WORKMENS	COMPENSATION	426.96	67.43	359.53	15.79
0202118	0260	466G	WORKMENS	COMPENSATION	31.00	30.72	.28	99.10
0202118	0260	613F	WORKMENS	COMPENSATION	.00	214.78	-214.78	.00
0202121	0260	337G	WORKMENS	COMPENSATION	251.00	328.08	-77.08	130.71
0202121	0260	466G	WORKMENS	COMPENSATION	8.00	7.68	.32	96.00
0002118	0294	466G	FED FUNDED	HTL CARE BENEFITS	5,694.00	5,786.76	-92.76	101.63
0112118	0294	320DC	FED FUNDED	HTL CARE BENEFITS	.00	8,039.28	-8,039.28	.00
0112118	0294	320EC	FED FUNDED	HTL CARE BENEFITS	15,817.00	.00	15,817.00	.00
0112118	0294	613F	FED FUNDED	HTL CARE BENEFITS	6,953.00	6,477.68	475.32	93.16
0112121	0294	337G	FED FUNDED	HTL CARE BENEFITS	.00	5,399.12	-5,399.12	.00
0202118	0294	310G	FED FUNDED	HTL CARE BENEFITS	3,604.00	3,603.57	.43	99.99
0202118	0294	320FC	FED FUNDED	HTL CARE BENEFITS	13,134.00	6,139.86	6,994.14	46.75
0202118	0294	320GC	FED FUNDED	HTL CARE BENEFITS	7,920.00	.00	7,920.00	.00
0202118	0294	613F	FED FUNDED	HTL CARE BENEFITS	.00	7,179.12	-7,179.12	.00
0202121	0294	337G	FED FUNDED	HTL CARE BENEFITS	.00	6,437.31	-6,437.31	.00
0002118	0295	466G	FED FUNDED	LIFE INS BENEFITS	6.00	6.00	.00	100.00
0112001	0295	343G	FED FUNDED	LIFE INS BENEFITS	12.00	1.52	10.48	12.67
0112012	0295	310G	FED FUNDED	LIFE INS BENEFITS	19.00	18.90	.10	99.47
0112118	0295	310G	FED FUNDED	LIFE INS BENEFITS	18.00	18.00	.00	100.00
0112118	0295	320DC	FED FUNDED	LIFE INS BENEFITS	.00	12.00	-12.00	.00
0112118	0295	320EC	FED FUNDED	LIFE INS BENEFITS	24.00	.00	24.00	.00
0112118	0295	554GD	FED FUNDED	LIFE INS BENEFITS	.00	.76	-.76	.00
0112118	0295	613F	FED FUNDED	LIFE INS BENEFITS	6.00	5.61	.39	93.50
0112121	0295	337G	FED FUNDED	LIFE INS BENEFITS	174.00	8.00	166.00	4.60
0202118	0295	310G	FED FUNDED	LIFE INS BENEFITS	38.00	31.33	6.67	82.45
0202118	0295	320FC	FED FUNDED	LIFE INS BENEFITS	.00	9.00	-9.00	.00
0202118	0295	320GC	FED FUNDED	LIFE INS BENEFITS	26.40	.00	26.40	.00
0202118	0295	613F	FED FUNDED	LIFE INS BENEFITS	.00	11.00	-11.00	.00
0202121	0295	337G	FED FUNDED	LIFE INS BENEFITS	174.00	20.79	153.21	11.95
0002118	0296	466G	FED FUNDED	STATE ADM FEE	50.00	48.84	1.16	97.68
0112001	0296	343G	FED FUNDED	STATE ADM FEE	99.00	12.31	86.69	12.43
0112012	0296	310G	FED FUNDED	STATE ADM FEE	153.00	153.10	-.10	100.07
0112118	0296	310G	FED FUNDED	STATE ADM FEE	146.00	145.68	.32	99.78
0112118	0296	320DC	FED FUNDED	STATE ADM FEE	.00	97.68	-97.68	.00
0112118	0296	320EC	FED FUNDED	STATE ADM FEE	198.00	.00	198.00	.00
0112118	0296	554GD	FED FUNDED	STATE ADM FEE	.00	6.07	-6.07	.00
0112118	0296	613F	FED FUNDED	STATE ADM FEE	51.00	45.80	5.20	89.80
0112121	0296	337G	FED FUNDED	STATE ADM FEE	12.00	64.56	-52.56	538.00
0202118	0296	310G	FED FUNDED	STATE ADM FEE	307.00	255.53	51.47	83.23
0202118	0296	320FC	FED FUNDED	STATE ADM FEE	.00	72.84	-72.84	.00
0202118	0296	320GC	FED FUNDED	STATE ADM FEE	118.80	.00	118.80	.00
0202118	0296	613F	FED FUNDED	STATE ADM FEE	.00	89.40	-89.40	.00
0202121	0296	337G	FED FUNDED	STATE ADM FEE	12.00	168.97	-156.97	999.99
0112001	0297	343G	FED FUNDED	FLEX SPEND BENEFITS	2,100.00	398.79	1,701.21	18.99
0112012	0297	310G	FED FUNDED	FLEX SPEND BENEFITS	3,307.00	3,307.10	-.10	100.00
0112118	0297	310G	FED FUNDED	FLEX SPEND BENEFITS	3,150.00	3,150.00	.00	100.00

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0112121	0297	337G	FED FUNDED FLEX SPEND BENEFITS			2,100.00	.00	2,100.00	.00	
0202118	0297	310G	FED FUNDED FLEX SPEND BENEFITS			5,999.00	4,879.07	1,119.93	81.33	
0202118	0297	320GC	FED FUNDED FLEX SPEND BENEFITS			2,520.00	.00	2,520.00	.00	
0202121	0297	337G	FED FUNDED FLEX SPEND BENEFITS			2,100.00	1,925.00	175.00	91.67	
TOTAL 0200 EMPLOYEE BENEFITS						228,253.48	188,107.71	40,145.77	82.41	
0300 PURCHASED PROF AND TECH SERV										
0002118	0338	320GC	REGISTRATION FEES			.00	7,150.00	-7,150.00	.00	
0002118	0338	466G	REGISTRATION FEES			.00	14,300.00	-14,300.00	.00	
0112001	0338	466G	REGISTRATION FEES			.00	4,500.00	-4,500.00	.00	
0112118	0338	310G	REGISTRATION FEES		2,800.00	2,799.50	.50	.00	99.98	
0112118	0338	320DC	REGISTRATION FEES		.00	1,275.00	-1,275.00	.00	.00	
0112118	0338	466G	REGISTRATION FEES		.00	10,797.00	-10,797.00	.00	.00	
0112121	0338	337G	REGISTRATION FEES		2,000.00	225.00	1,775.00	.00	11.25	
0202118	0338	168G	REGISTRATION FEES		289.00	289.00	.00	.00	100.00	
0202118	0338	310G	REGISTRATION FEES		401.00	249.50	151.50	.00	62.22	
0202118	0338	320FC	REGISTRATION FEES		.00	550.00	-550.00	.00	.00	
0202118	0338	320GC	REGISTRATION FEES		11,000.00	2,500.00	8,500.00	.00	22.73	
0202118	0338	466G	REGISTRATION FEES		.00	8,500.00	-8,500.00	.00	.00	
0202118	0338	554GD	REGISTRATION FEES		1,000.00	.00	1,000.00	.00	.00	
0202121	0338	337G	REGISTRATION FEES		.00	798.00	-798.00	.00	.00	
0112001	0345	135G	MEDICAL SERVICES		.00	75.00	-75.00	.00	.00	
0112121	0345	135G	MEDICAL SERVICES		.00	119.38	-119.38	.00	.00	
0112121	0345	337G	MEDICAL SERVICES		6,250.00	3,990.00	2,260.00	.00	63.84	
0112121	0345	343G	MEDICAL SERVICES		.00	5.62	-5.62	.00	.00	
0202121	0345	337G	MEDICAL SERVICES		4,320.00	54.17	4,265.83	.00	1.25	
0202025	0347	168G	SECURITY SERVICES		4,550.00	4,550.00	.00	.00	100.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV						32,610.00	62,727.17	-30,117.17	192.36	
0500 OTHER PURCHASED SERVICES										
0112118	0533	663G	ON-LINE NETWORK		4,565.00	813.78	3,751.22	.00	17.83	
0202118	0533	663G	ON-LINE NETWORK		4,565.00	813.80	3,751.20	.00	17.83	
0002118	0538	554GD	SHIPPING/DELIVERY/FREIGHT SVCS		.00	1,694.68	-1,694.68	.00	.00	
TOTAL 0500 OTHER PURCHASED SERVICES						9,130.00	3,322.26	5,807.74	36.39	
0600 SUPPLIES										
0112001	0610	135G	GENERAL SUPPLIES		5,000.00	286.58	4,713.42	.00	5.73	
0112001	0610	343G	GENERAL SUPPLIES		102.00	.00	102.00	.00	.00	
0112118	0610	135G	GENERAL SUPPLIES		.00	658.60	-658.60	.00	.00	
0112118	0610	15FG	GENERAL SUPPLIES		400.00	.00	400.00	.00	.00	
0112118	0610	310GM	GENERAL SUPPLIES		1,855.50	.00	1,855.50	.00	.00	
0112118	0610	320DC	GENERAL SUPPLIES		.00	2,500.00	-2,500.00	.00	.00	
0112118	0610	613F	GENERAL SUPPLIES		35,177.00	.00	35,177.00	.00	.00	
0202118	0610	310G	GENERAL SUPPLIES		288.00	137.90	150.10	.00	47.88	
0202118	0610	310GM	GENERAL SUPPLIES		1,855.50	.00	1,855.50	.00	.00	
0202118	0610	554GD	GENERAL SUPPLIES		11,940.00	.00	11,940.00	.00	.00	
0202118	0610	613F	GENERAL SUPPLIES		.00	1,577.10	-1,577.10	.00	.00	

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0112001	0641	466G	LIBRARY BOOKS	.00	11,490.00	-11,490.00	.00
0112001	0643	135G	SUPPLEMENTARY BKS/STUDY GUIDES	18,863.00	.00	18,863.00	.00
0112001	0643	9135	SUPPLEMENTARY BKS/STUDY GUIDES	.00	910.07	-910.07	.00
0112012	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,231.99	-5,231.99	.00
0112118	0643	055F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,904.70	-4,904.70	.00
0112118	0643	15FG	SUPPLEMENTARY BKS/STUDY GUIDES	38.00	2,415.75	-2,377.75	999.99
0112118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	16,713.00	3,837.53	12,875.47	22.96
0112118	0643	320DC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,160.55	-6,160.55	.00
0112118	0643	466G	SUPPLEMENTARY BKS/STUDY GUIDES	161,113.00	99,911.68	61,201.32	62.01
0112118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	159,810.00	130,810.00	29,000.00	81.85
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	6,462.00	6,462.19	-.19	100.00
0202118	0643	320FC	SUPPLEMENTARY BKS/STUDY GUIDES	26,970.00	15,928.70	11,041.30	59.06
0202118	0643	466G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,781.71	-1,781.71	.00
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	64,300.00	44,100.00	20,200.00	68.58
0112118	0644	135F	TEXTBOOKS	.00	136.63	-136.63	.00
0002118	0646	130F	TESTS	.00	1,427.99	-1,427.99	.00
0002118	0646	130G	TESTS	449.36	526.82	-77.46	117.24
0002118	0646	310G	TESTS	50.00	50.27	-.27	100.54
0112001	0646	135G	TESTS	.00	693.00	-693.00	.00
0112001	0646	466G	TESTS	.00	868.00	-868.00	.00
0112011	0646	130G	TESTS	95.00	.00	95.00	.00
0112118	0646	135G	TESTS	.00	105.00	-105.00	.00
0112118	0646	320DC	TESTS	.00	13,698.00	-13,698.00	.00
0112118	0646	466G	TESTS	2,868.00	.00	2,868.00	.00
0112121	0646	337G	TESTS	.00	2,383.50	-2,383.50	.00
0202118	0646	320FC	TESTS	15,526.00	19,013.00	-3,487.00	122.46
0002118	0651	162F	SUPPLIES - TECH RELATED DEVICE	.00	200.00	-200.00	.00
0002118	0651	162G	SUPPLIES - TECH RELATED DEVICE	9,545.00	240.09	9,304.91	2.52
0112118	0651	633F	SUPPLIES - TECH RELATED DEVICE	17,212.00	10,300.00	6,912.00	59.84
0112121	0651	337G	SUPPLIES - TECH RELATED DEVICE	.00	598.00	-598.00	.00
0202118	0651	633F	SUPPLIES - TECH RELATED DEVICE	17,212.00	10,300.00	6,912.00	59.84
0002118	0675	554GD	ORGANIZTN SUPPLIES (ACTIVITY)	4,000.00	4,059.43	-59.43	101.49
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	797.00	796.93	.07	99.99
0002118	0695	554GD	FURNITURE AND FIXTURES	16,700.00	16,692.85	7.15	99.96
TOTAL 0600 SUPPLIES				595,341.36	421,194.56	174,146.80	70.75
0700 PROPERTY							
0112001	0734	135G	TECH-RELATED HARDWARE	.00	1,702.10	-1,702.10	.00
0112118	0734	162F	TECH-RELATED HARDWARE	.00	1,417.71	-1,417.71	.00
0202118	0734	162E	TECH-RELATED HARDWARE	.00	1,151.09	-1,151.09	.00
0202118	0734	162F	TECH-RELATED HARDWARE	.00	1,977.59	-1,977.59	.00
TOTAL 0700 PROPERTY				.00	6,248.49	-6,248.49	.00
TOTAL 1000 INSTRUCTION				1,815,752.36	1,409,659.23	406,093.13	77.63
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002030	0130	14MG	CLASSIFIED REGULAR SALARY	37,441.00	.00	37,441.00	.00

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0002314 0130 15FG CLASSIFIED REGULAR SALARY	12,100.00	.00	12,100.00	.00
0002314 0130 TENCO CLASSIFIED REGULAR SALARY	.00	42,178.73	-42,178.73	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	49,541.00	42,178.73	7,362.27	85.14
0200 EMPLOYEE BENEFITS				
0002030 0221 14MG EMPLOYER FICA CONTRIBUTION	2,321.00	.00	2,321.00	.00
0002314 0221 TENCO EMPLOYER FICA CONTRIBUTION	.00	2,567.73	-2,567.73	.00
0002030 0222 14MG EMPLOYER MEDICARE CONTRIBUTION	543.00	.00	543.00	.00
0002314 0222 15FG EMPLOYER MEDICARE CONTRIBUTION	175.00	.00	175.00	.00
0002314 0222 TENCO EMPLOYER MEDICARE CONTRIBUTION	.00	600.52	-600.52	.00
0002314 0231 15FG KTRS EMPLOYER CONTRIBUTION	363.00	.00	363.00	.00
0002030 0232 14MG CERS EMPLOYER CONTRIBUTION	2,246.00	.00	2,246.00	.00
0002314 0232 TENCO CERS EMPLOYER CONTRIBUTION	.00	10,148.27	-10,148.27	.00
0002030 0253 14MG KSBA UNEMPLOYMENT INSURANCE	375.00	.00	375.00	.00
0002314 0253 15FG KSBA UNEMPLOYMENT INSURANCE	121.00	.00	121.00	.00
0002314 0253 TENCO KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0002030 0260 14MG WORKMENS COMPENSATION	169.00	.00	169.00	.00
0002314 0260 15FG WORKMENS COMPENSATION	54.00	.00	54.00	.00
0002314 0260 TENCO WORKMENS COMPENSATION	.00	189.82	-189.82	.00
TOTAL 0200 EMPLOYEE BENEFITS	6,367.00	13,626.34	-7,259.34	214.02
0300 PURCHASED PROF AND TECH SERV				
0002123 0349 337G OTHER PROFESSIONAL SERVICES	.00	135.00	-135.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	135.00	-135.00	.00
0600 SUPPLIES				
0002123 0646 337G TESTS	.00	335.00	-335.00	.00
TOTAL 0600 SUPPLIES	.00	335.00	-335.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,908.00	56,275.07	-367.07	100.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002053 0110 613F CERTIFIED PERMANENT SALARY	28,601.00	7,150.14	21,450.86	25.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	28,601.00	7,150.14	21,450.86	25.00
0200 EMPLOYEE BENEFITS				
0002053 0222 613F EMPLOYER MEDICARE CONTRIBUTION	409.00	101.84	307.16	24.90
0002053 0231 613F KTRS EMPLOYER CONTRIBUTION	4,606.00	1,151.52	3,454.48	25.00
0002053 0260 613F WORKMENS COMPENSATION	129.00	32.16	96.84	24.93
0002053 0294 613F FED FUNDED HTL CARE BENEFITS	3,117.00	779.37	2,337.63	25.00
0002053 0295 613F FED FUNDED LIFE INS BENEFITS	5.00	1.17	3.83	23.40

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0002053 0296 613F FED FUNDED STATE ADM FEE	39.00	9.78	29.22	25.08
TOTAL 0200 EMPLOYEE BENEFITS	8,305.00	2,075.84	6,229.16	25.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,906.00	9,225.98	27,680.02	25.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0012075 0338 310G REGISTRATION FEES	3,983.00	.00	3,983.00	.00
0012075 0338 613F REGISTRATION FEES	.00	3,175.00	-3,175.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,983.00	3,175.00	808.00	79.71
0500 OTHER PURCHASED SERVICES				
0012075 0586 310G TRAVEL - HOTELS	3,500.00	.00	3,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	3,500.00	.00	3,500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,483.00	3,175.00	4,308.00	42.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0202077 0110 554GD CERTIFIED PERMANENT SALARY	59,842.00	.00	59,842.00	.00
0202077 0110 613F CERTIFIED PERMANENT SALARY	56,919.00	52,175.86	4,743.14	91.67
0202077 0111 554GD EXTENDED DAYS	8,087.00	.00	8,087.00	.00
0202077 0111 613F EXTENDED DAYS	7,692.00	7,050.78	641.22	91.66
0202077 0112 554GD EXTRA SERVICE	4,500.00	.00	4,500.00	.00
0202077 0112 613F EXTRA SERVICE	4,250.00	3,895.76	354.24	91.66
0112077 0130 TENCO CLASSIFIED REGULAR SALARY	.00	7,125.09	-7,125.09	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	141,290.00	70,247.49	71,042.51	49.72
0200 EMPLOYEE BENEFITS				
0112077 0221 TENCO EMPLOYER FICA CONTRIBUTION	.00	441.75	-441.75	.00
0112077 0222 TENCO EMPLOYER MEDICARE CONTRIBUTION	.00	103.31	-103.31	.00
0202077 0222 554GD EMPLOYER MEDICARE CONTRIBUTION	1,050.00	.00	1,050.00	.00
0202077 0222 613F EMPLOYER MEDICARE CONTRIBUTION	963.00	874.49	88.51	90.81
0202077 0231 554GD KTRS EMPLOYER CONTRIBUTION	11,665.00	.00	11,665.00	.00
0202077 0231 613F KTRS EMPLOYER CONTRIBUTION	11,090.00	10,165.76	924.24	91.67
0112077 0232 TENCO CERS EMPLOYER CONTRIBUTION	.00	1,714.30	-1,714.30	.00
0112077 0253 TENCO KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0202077 0253 613F KSBA UNEMPLOYMENT INSURANCE	.00	55.85	-55.85	.00
0112077 0260 TENCO WORKMENS COMPENSATION	.00	32.06	-32.06	.00
0202077 0260 554GD WORKMENS COMPENSATION	326.00	.00	326.00	.00
0202077 0260 613F WORKMENS COMPENSATION	310.00	284.02	25.98	91.62
0202077 0294 613F FED FUNDED HTL CARE BENEFITS	7,764.00	7,232.96	531.04	93.16
0202077 0295 613F FED FUNDED LIFE INS BENEFITS	12.00	11.00	1.00	91.67

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202077 0296 613F FED FUNDED STATE ADM FEE	99.00	89.40	9.60	90.30
TOTAL 0200 EMPLOYEE BENEFITS	33,279.00	21,064.90	12,214.10	63.30
0300 PURCHASED PROF AND TECH SERV				
0112077 0338 310G REGISTRATION FEES	250.00	250.00	.00	100.00
0202077 0338 310G REGISTRATION FEES	250.00	250.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	500.00	500.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	175,069.00	91,812.39	83,256.61	52.44
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0012100 0338 162G REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0012080 0349 TENCO OTHER PROFESSIONAL SERVICES	.00	95.00	-95.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,000.00	95.00	905.00	9.50
0400 PURCHASED PROPERTY SERVICES				
0012100 0433 162E EQUIPMENT REPAIR & MAINT	.00	31.99	-31.99	.00
0012100 0433 162G EQUIPMENT REPAIR & MAINT	3,500.00	400.00	3,100.00	11.43
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,500.00	431.99	3,068.01	12.34
0500 OTHER PURCHASED SERVICES				
0012080 0525 17GG LIABILITY INSURANCE	67,591.36	67,591.36	.00	100.00
0012080 0527 17GG STUDENT LIABILITY INSURANCE	15,635.40	15,635.40	.00	100.00
0012100 0581 162G TRAVEL - OUT OF DISTRICT	1,250.00	.00	1,250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	84,476.76	83,226.76	1,250.00	98.52
0600 SUPPLIES				
0012100 0610 162E GENERAL SUPPLIES	.00	44.85	-44.85	.00
0012100 0650 162E SUPPLIES-TECHNOLOGY RELATED	.00	7,460.70	-7,460.70	.00
0012100 0650 162F SUPPLIES-TECHNOLOGY RELATED	.00	3,679.68	-3,679.68	.00
0012100 0650 162G SUPPLIES-TECHNOLOGY RELATED	9,123.00	.00	9,123.00	.00
TOTAL 0600 SUPPLIES	9,123.00	11,185.23	-2,062.23	122.60
0700 PROPERTY				
0012100 0734 162E TECH-RELATED HARDWARE	.00	842.94	-842.94	.00
0012100 0734 162F TECH-RELATED HARDWARE	.00	18,281.00	-18,281.00	.00
0012100 0734 162G TECH-RELATED HARDWARE	1,000.00	3,088.47	-2,088.47	308.85
TOTAL 0700 PROPERTY	1,000.00	22,212.41	-21,212.41	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES	99,099.76	117,151.39	-18,051.63	118.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0002087 0130 TENCO CLASSIFIED REGULAR SALARY	.00	26,255.24	-26,255.24	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	26,255.24	-26,255.24	.00
0200 EMPLOYEE BENEFITS				
0002087 0221 TENCO EMPLOYER FICA CONTRIBUTION	.00	1,479.47	-1,479.47	.00
0002087 0222 TENCO EMPLOYER MEDICARE CONTRIBUTION	.00	345.99	-345.99	.00
0002087 0232 TENCO CERS EMPLOYER CONTRIBUTION	.00	6,317.01	-6,317.01	.00
0002087 0253 TENCO KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0002087 0260 TENCO WORKMENS COMPENSATION	.00	118.08	-118.08	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	8,380.55	-8,380.55	.00
0300 PURCHASED PROF AND TECH SERV				
0002071 0349 168G OTHER PROFESSIONAL SERVICES	22,000.00	22,000.00	.00	100.00
0112130 0349 15FG OTHER PROFESSIONAL SERVICES	.00	3,500.00	-3,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	22,000.00	25,500.00	-3,500.00	115.91
0400 PURCHASED PROPERTY SERVICES				
0112087 0411 17GG WATER/SEWAGE	1,884.01	1,884.01	.00	100.00
0202087 0411 17GG WATER/SEWAGE	4,484.62	4,484.62	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,368.63	6,368.63	.00	100.00
0600 SUPPLIES				
0012087 0622 17GG ELECTRICITY	2,327.94	2,327.94	.00	100.00
0112087 0622 17GG ELECTRICITY	32,164.58	32,164.58	.00	100.00
0202087 0622 17GG ELECTRICITY	56,222.09	56,222.09	.00	100.00
0002089 0651 15FE SUPPLIES - TECH RELATED DEVICE	.00	800.00	-800.00	.00
0002089 0651 168F SUPPLIES - TECH RELATED DEVICE	.00	.88	-.88	.00
TOTAL 0600 SUPPLIES	90,714.61	91,515.49	-800.88	100.88
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,083.24	158,019.91	-38,936.67	132.70
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125G CLASSIFIED REGULAR SALARY	72,763.39	72,763.39	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	72,763.39	72,763.39	.00	100.00
0200 EMPLOYEE BENEFITS				
9302104 0222 125G EMPLOYER MEDICARE CONTRIBUTION	1,055.07	1,055.07	.00	100.00
9302104 0231 125G KTRS EMPLOYER CONTRIBUTION	2,182.91	2,182.91	.00	100.00
9302104 0253 125G KSBA UNEMPLOYMENT INSURANCE	244.80	244.80	.00	100.00
9302104 0260 125G WORKMENS COMPENSATION	327.44	327.44	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	3,810.22	3,810.22	.00	100.00
0600 SUPPLIES				
0002104 0610 FRYSC GENERAL SUPPLIES	.00	7.76	-7.76	.00
9302104 0610 125G GENERAL SUPPLIES	300.00	300.00	.00	100.00
0002104 0617 FRYSC FOOD INSTR NON FOOD SERVICE	.00	.05	-.05	.00
9302104 0617 125G FOOD INSTR NON FOOD SERVICE	580.29	580.29	.00	100.00
0002104 0679 FRYSC OTHER STUDENT ACTIVITIES	.00	16,374.88	-16,374.88	.00
9302104 0679 125G OTHER STUDENT ACTIVITIES	3,304.00	3,304.00	.00	100.00
0002104 0680 FRYSC WELFARE (FOOD/CLOTHES/UTIL)	.00	8,175.54	-8,175.54	.00
9302104 0680 125F WELFARE (FOOD/CLOTHES/UTIL)	.00	60.00	-60.00	.00
9302104 0680 125G WELFARE (FOOD/CLOTHES/UTIL)	1,919.10	1,919.10	.00	100.00
9302104 0680 FRYSC WELFARE (FOOD/CLOTHES/UTIL)	.00	-194.84	194.84	.00
TOTAL 0600 SUPPLIES	6,103.39	30,526.78	-24,423.39	500.16
0800 DEBT SERVICE AND MISCELLANEOUS				
0002104 0810 FRYSC DUES & FEES	.00	39.00	-39.00	.00
9302104 0810 125G DUES & FEES	60.00	60.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	60.00	99.00	-39.00	165.00
TOTAL 3300 COMMUNITY SERVICES	82,737.00	107,199.39	-24,462.39	129.57
TOTAL EXPENDITURES	2,392,038.36	1,952,518.36	439,520.00	81.63
TOTAL FOR SPECIAL REVENUE (2)	716,498.00	.00	716,498.00	.00

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DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1750	7EDON DONATIONS (ACTIVITY FND)	.00	3,500.00	-3,500.00	.00	
221	1790	7ELIB OTHER DISTRICT ACT INCOME	.00	4,212.40	-4,212.40	.00	
221	1790	7HPAY OTHER DISTRICT ACT INCOME	.00	4,182.55	-4,182.55	.00	
221	1790	7HSCH OTHER DISTRICT ACT INCOME	.00	6,770.00	-6,770.00	.00	
221	1790	7HSED OTHER DISTRICT ACT INCOME	.00	390.00	-390.00	.00	
TOTAL STUDENT ACTIVITIES			.00	19,054.95	-19,054.95	.00	
TOTAL REVENUE FROM LOCAL SOURCES			.00	19,054.95	-19,054.95	.00	
TOTAL RECEIPTS			.00	19,054.95	-19,054.95	.00	
TOTAL REVENUES			.00	19,054.95	-19,054.95	.00	

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0202825 0112 7HPAY EXTRA SERVICE	.00	2,775.00	-2,775.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	2,775.00	-2,775.00	.00
0200 EMPLOYEE BENEFITS				
0202825 0221 7HPAY EMPLOYER FICA CONTRIBUTION	.00	168.03	-168.03	.00
0202825 0222 7HPAY EMPLOYER MEDICARE CONTRIBUTION	.00	39.31	-39.31	.00
0202825 0232 7HPAY CERS EMPLOYER CONTRIBUTION	.00	667.67	-667.67	.00
0202825 0253 7HPAY KSBA UNEMPLOYMENT INSURANCE	.00	9.25	-9.25	.00
0202825 0260 7HPAY WORKMENS COMPENSATION	.00	12.49	-12.49	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	896.75	-896.75	.00
0600 SUPPLIES				
0202925 0610 7HGPR GENERAL SUPPLIES	.00	6,343.13	-6,343.13	.00
TOTAL 0600 SUPPLIES	.00	6,343.13	-6,343.13	.00
TOTAL 1000 INSTRUCTION	.00	10,014.88	-10,014.88	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0112150 0349 7EDON OTHER PROFESSIONAL SERVICES	.00	3,500.00	-3,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	-3,500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,500.00	-3,500.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES				
0112887 0610 7ELIB GENERAL SUPPLIES	.00	4,212.40	-4,212.40	.00
0202887 0676 7HSCH SCHOLARSHIPS	.00	14,000.00	-14,000.00	.00
TOTAL 0600 SUPPLIES	.00	18,212.40	-18,212.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	18,212.40	-18,212.40	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202819 0131 7HPAY OTHER CLASSIFIED SALARY	.00	39.73	-39.73	.00
0202819 0140 7HPAY CLASSIFIED OVERTIME SALARY	.00	412.08	-412.08	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	451.81	-451.81	.00
0200 EMPLOYEE BENEFITS				
0202819 0221 7HPAY EMPLOYER FICA CONTRIBUTION	.00	27.65	-27.65	.00
0202819 0222 7HPAY EMPLOYER MEDICARE CONTRIBUTION	.00	6.48	-6.48	.00
0202819 0232 7HPAY CERS EMPLOYER CONTRIBUTION	.00	108.70	-108.70	.00
0202819 0260 7HPAY WORKMENS COMPENSATION	.00	2.04	-2.04	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	144.87	-144.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	596.68	-596.68	.00
TOTAL EXPENDITURES	.00	32,323.96	-32,323.96	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	-13,269.01	13,269.01	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	110,250.20	-110,250.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
011225 1510 INTEREST ON INVESTMENTS	.00	49.80	-49.80	.00
020225 1510 INTEREST ON INVESTMENTS	.00	354.92	-354.92	.00
TOTAL EARNINGS ON INVESTMENTS	.00	404.72	-404.72	.00
STUDENT ACTIVITIES				
011225 1710 ADMISSIONS	.00	2,957.01	-2,957.01	.00
020225 1710 ADMISSIONS	.00	35,890.66	-35,890.66	.00
020225 1730 CLUB & OTHER DUES	.00	39.00	-39.00	.00
020225 1750 DONATIONS (ACTIVITY FND)	.00	345.28	-345.28	.00
011225 1790 OTHER DISTRICT ACT INCOME	.00	20,846.36	-20,846.36	.00
020225 1790 OTHER DISTRICT ACT INCOME	.00	80,098.95	-80,098.95	.00
TOTAL STUDENT ACTIVITIES	.00	140,177.26	-140,177.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
011225 1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
020225 1920 CONTRIBUTIONS/DONATIONS	.00	7,951.00	-7,951.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,951.00	-8,951.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	149,532.98	-149,532.98	.00
TOTAL RECEIPTS	.00	149,532.98	-149,532.98	.00
TOTAL REVENUES	.00	259,783.18	-259,783.18	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0202525 0671 ITEMS FOR RESALE	.00	2,600.00	-2,600.00	.00
0202540 0674 AWARDS	.00	222.76	-222.76	.00
0112525 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	13,815.34	-13,815.34	.00
0112535 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	25.00	-25.00	.00
0202525 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	105,646.73	-105,646.73	.00
0202535 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	680.00	-680.00	.00
TOTAL 0600 SUPPLIES	.00	122,989.83	-122,989.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0202525 0810 DUES & FEES	.00	592.00	-592.00	.00
0112525 0893 UNIFORMS	.00	3,820.00	-3,820.00	.00
0202525 0893 UNIFORMS	.00	3,441.00	-3,441.00	.00
0202525 0898 FIELD TRIP	.00	848.90	-848.90	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	8,701.90	-8,701.90	.00
TOTAL 1000 INSTRUCTION	.00	131,691.73	-131,691.73	.00
TOTAL EXPENDITURES	.00	131,691.73	-131,691.73	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	128,091.45	-128,091.45	.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	60,518.00	60,518.00	.00	100.00
		TOTAL RESTRICTED	60,518.00	60,518.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	60,518.00	60,518.00	.00	100.00
		TOTAL RECEIPTS	60,518.00	60,518.00	.00	100.00
		TOTAL REVENUES	60,518.00	60,518.00	.00	100.00

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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	60,518.00	60,518.00	.00	100.00
TOTAL 0900 OTHER ITEMS	60,518.00	60,518.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	60,518.00	60,518.00	.00	100.00
TOTAL EXPENDITURES	60,518.00	60,518.00	.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 REAL PROPERTY TAX	163,054.00	170,660.00	-7,606.00	104.66
		TOTAL AD VALOREM TAXES	163,054.00	170,660.00	-7,606.00	104.66
		TOTAL REVENUE FROM LOCAL SOURCES	163,054.00	170,660.00	-7,606.00	104.66
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	440,201.00	431,644.00	8,557.00	98.06
		TOTAL RESTRICTED	440,201.00	431,644.00	8,557.00	98.06
		TOTAL REVENUE FROM STATE SOURCES	440,201.00	431,644.00	8,557.00	98.06
OTHER RECEIPTS						
INTERFUND TRANSFERS						
320	5210	FUND TRANSFER	219,745.00	220,492.36	-747.36	100.34
		TOTAL INTERFUND TRANSFERS	219,745.00	220,492.36	-747.36	100.34
		TOTAL OTHER RECEIPTS	219,745.00	220,492.36	-747.36	100.34
		TOTAL RECEIPTS	823,000.00	822,796.36	203.64	99.98
		TOTAL REVENUES	823,000.00	822,796.36	203.64	99.98

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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	823,000.00	822,796.36	203.64	99.98
TOTAL 0900 OTHER ITEMS	823,000.00	822,796.36	203.64	99.98
TOTAL 5200 FUND TRANSFERS	823,000.00	822,796.36	203.64	99.98
TOTAL EXPENDITURES	823,000.00	822,796.36	203.64	99.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8021	BOND PRINCIPAL PROCEEDS	.00	1,965,000.00	-1,965,000.00	.00
360	5120	8021	BOND PREMIUM PROCEEDS	.00	14,471.81	-14,471.81	.00
TOTAL BOND ISSUANCE				.00	1,979,471.81	-1,979,471.81	.00
TOTAL OTHER RECEIPTS				.00	1,979,471.81	-1,979,471.81	.00
TOTAL RECEIPTS				.00	1,979,471.81	-1,979,471.81	.00
TOTAL REVENUES				.00	1,979,471.81	-1,979,471.81	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0003610 0344 8021 FINANCIAL SERVICES	.00	16,736.25	-16,736.25	.00
0003610 0346 8021 ARCHECTUR & ENGINEERING SVCS	.00	165,000.00	-165,000.00	.00
0003610 0349 8021 OTHER PROFESSIONAL SERVICES	.00	42,058.00	-42,058.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	223,794.25	-223,794.25	.00
0400 PURCHASED PROPERTY SERVICES				
0003610 0450 8021 CONSTRUCTION SERVICES	.00	334,325.00	-334,325.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	334,325.00	-334,325.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0003610 0834 8021 Bank Charges	.00	17,173.75	-17,173.75	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	17,173.75	-17,173.75	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	575,293.00	-575,293.00	.00
TOTAL EXPENDITURES	.00	575,293.00	-575,293.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,404,178.81	-1,404,178.81	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	202.91	-202.91	.00
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF06	ON-BEHALF BENEFITS	16,060.00	16,059.82	.18	100.00
400	3900	SF08	ON-BEHALF BENEFITS	61,071.00	.00	61,071.00	.00
400	3900	SF12	ON-BEHALF BENEFITS	82,899.00	82,898.83	.17	100.00
400	3900	SF14	ON-BEHALF BENEFITS	43,081.00	43,081.24	-.24	100.00
400	3900	SF15	ON-BEHALF BENEFITS	18,996.00	18,996.22	-.22	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				222,107.00	161,036.11	61,070.89	72.50
TOTAL REVENUE FROM STATE SOURCES				222,107.00	161,036.11	61,070.89	72.50
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		883,518.00	883,314.36	203.64	99.98
TOTAL INTERFUND TRANSFERS				883,518.00	883,314.36	203.64	99.98
TOTAL OTHER RECEIPTS				883,518.00	883,314.36	203.64	99.98
TOTAL RECEIPTS				1,105,625.00	1,044,350.47	61,274.53	94.46
TOTAL REVENUES				1,105,625.00	1,044,553.38	61,071.62	94.48

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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	BD06	REDEMPTION OF PRINCIPAL	2,709.00	2,708.62	.38	99.99
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	35,000.00	35,000.00	.00	100.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	41,645.00	41,645.00	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	166,522.00	166,522.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	367,777.00	367,777.00	.00	100.00
0004112	0831	SF06	REDEMPTION OF PRINCIPAL	12,291.00	12,291.00	.00	100.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	60,021.00	.00	60,021.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	63,355.00	63,355.00	.00	100.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	38,478.00	38,478.00	.00	100.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	12,223.00	12,223.00	.00	100.00
0004112	0832	BD06	INTEREST	1,069.00	1,068.69	.31	99.97
0004112	0832	BD11	INTEREST	1,120.00	1,120.00	.00	100.00
0004112	0832	BD12	INTEREST	28,939.00	28,938.67	.33	100.00
0004112	0832	BD14	INTEREST	21,035.00	21,035.51	-.51	100.00
0004112	0832	BD15	INTEREST	217,702.00	217,701.78	.22	100.00
0004112	0832	SF06	INTEREST	3,769.00	3,768.82	.18	100.00
0004112	0832	SF08	INTEREST	1,050.00	.00	1,050.00	.00
0004112	0832	SF12	INTEREST	19,544.00	19,543.83	.17	100.00
0004112	0832	SF14	INTEREST	4,603.00	4,603.24	-.24	100.01
0004112	0832	SF15	INTEREST	6,773.00	6,773.22	-.22	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,105,625.00	1,044,553.38	61,071.62	94.48
TOTAL 5100 DEBT SERVICE				1,105,625.00	1,044,553.38	61,071.62	94.48
TOTAL EXPENDITURES				1,105,625.00	1,044,553.38	61,071.62	94.48
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				260,890.00	330,176.53	-69,286.53	126.56
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		300.00	336.81	-36.81	112.27
TOTAL EARNINGS ON INVESTMENTS				300.00	336.81	-36.81	112.27
FOOD SERVICE							
011510	1624	NON-REIMBURSBLE A LA CARTE PRG		25,000.00	1,023.55	23,976.45	4.09
020510	1624	NON-REIMBURSBLE A LA CARTE PRG		10,000.00	362.60	9,637.40	3.63
020510	1624	208G	NON-REIMBURSBLE A LA CARTE PRG	.00	1.05	-1.05	.00
020510	1624	209G	NON-REIMBURSBLE A LA CARTE PRG	100.00	.00	100.00	.00
TOTAL FOOD SERVICE				35,100.00	1,387.20	33,712.80	3.95
OTHER REVENUE FROM LOCAL SOURCES							
510	1920	SOS1	CONTRIBUTIONS/DONATIONS	.00	15,000.00	-15,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	15,000.00	-15,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				35,400.00	16,724.01	18,675.99	47.24
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		3,800.00	1,180.80	2,619.20	31.07
TOTAL RESTRICTED				3,800.00	1,180.80	2,619.20	31.07
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	ON-BEHALF BENEFITS		.00	53,342.79	-53,342.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	53,342.79	-53,342.79	.00
TOTAL REVENUE FROM STATE SOURCES				3,800.00	54,523.59	-50,723.59	999.99
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500		RESTRICTED FED THRU STATE	450,000.00	4,070.94	445,929.06	.90
510	4500	208G	RESTRICTED FED THRU STATE	170,000.00	205,793.22	-35,793.22	121.05
510	4500	209F	RESTRICTED FED THRU STATE	.00	85,131.67	-85,131.67	.00
510	4500	209G	RESTRICTED FED THRU STATE	10,500.00	260,742.36	-250,242.36	999.99
510	4500	215G	RESTRICTED FED THRU STATE	.00	3,464.61	-3,464.61	.00
TOTAL RESTRICTED THROUGH THE STATE				630,500.00	559,202.80	71,297.20	88.69
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	32,000.00	26,448.84	5,551.16	82.65
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				32,000.00	26,448.84	5,551.16	82.65
TOTAL REVENUE FROM FEDERAL SOURCES				662,500.00	585,651.64	76,848.36	88.40
TOTAL RECEIPTS				701,700.00	656,899.24	44,800.76	93.62
TOTAL REVENUES				962,590.00	987,075.77	-24,485.77	102.54

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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	0110	CERTIFIED PERMANENT SALARY	.00	11,873.30	-11,873.30 .00
0005101	0111	EXTENDED DAYS	.00	4,621.00	-4,621.00 .00
0005101	0112	EXTRA SERVICE	.00	2,125.00	-2,125.00 .00
0005101	0130	CLASSIFIED REGULAR SALARY	42,791.00	15,348.96	27,442.04 35.87
0115101	0130	CLASSIFIED REGULAR SALARY	83,907.00	59,357.01	24,549.99 70.74
0115101	0130	208G CLASSIFIED REGULAR SALARY	18,396.00	14,355.33	4,040.67 78.04
0205101	0130	CLASSIFIED REGULAR SALARY	73,128.00	62,775.44	10,352.56 85.84
0205101	0130	208G CLASSIFIED REGULAR SALARY	17,341.00	12,584.98	4,756.02 72.57
0205101	0130	209F CLASSIFIED REGULAR SALARY	19,828.00	19,828.25	-.25 100.00
0115101	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	571.50	428.50 57.15
0205101	0150	CLASSIFIED SUBSTITUTE SALARY	6,000.00	7,862.75	-1,862.75 131.05
TOTAL 0100 SALARIES PERSONNEL SERVICES			262,391.00	211,303.52	51,087.48 80.53
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	2,475.00	888.58	1,586.42 35.90
0115101	0221	EMPLOYER FICA CONTRIBUTION	4,835.00	3,506.16	1,328.84 72.52
0115101	0221	208G EMPLOYER FICA CONTRIBUTION	1,124.00	859.73	264.27 76.49
0205101	0221	EMPLOYER FICA CONTRIBUTION	3,896.00	4,119.93	-223.93 105.75
0205101	0221	208G EMPLOYER FICA CONTRIBUTION	1,036.00	744.86	291.14 71.90
0205101	0221	209F EMPLOYER FICA CONTRIBUTION	1,209.00	1,209.13	-.13 100.01
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	579.00	475.11	103.89 82.06
0115101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,131.00	820.08	310.92 72.51
0115101	0222	208G EMPLOYER MEDICARE CONTRIBUTION	263.00	201.04	61.96 76.44
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	911.00	963.55	-52.55 105.77
0205101	0222	208G EMPLOYER MEDICARE CONTRIBUTION	242.00	174.20	67.80 71.98
0205101	0222	209F EMPLOYER MEDICARE CONTRIBUTION	283.00	282.77	.23 99.92
0005101	0231	KTRS EMPLOYER CONTRIBUTION	.00	558.60	-558.60 .00
0005101	0232	CERS EMPLOYER CONTRIBUTION	10,295.00	8,163.81	2,131.19 79.30
0115101	0232	CERS EMPLOYER CONTRIBUTION	17,172.00	18,365.31	-1,193.31 106.95
0115101	0232	208G CERS EMPLOYER CONTRIBUTION	4,427.00	3,453.93	973.07 78.02
0205101	0232	CERS EMPLOYER CONTRIBUTION	17,595.00	17,357.21	237.79 98.65
0205101	0232	208G CERS EMPLOYER CONTRIBUTION	4,172.00	3,027.93	1,144.07 72.58
0205101	0232	209F CERS EMPLOYER CONTRIBUTION	4,373.00	4,373.17	-.17 100.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	122.00	4.31	117.69 3.53
0115101	0253	KSBA UNEMPLOYMENT INSURANCE	.00	278.03	-278.03 .00
0115101	0253	208G KSBA UNEMPLOYMENT INSURANCE	.00	60.65	-60.65 .00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	.00	360.56	-360.56 .00
0205101	0253	208G KSBA UNEMPLOYMENT INSURANCE	.00	41.14	-41.14 .00
0205101	0253	209F KSBA UNEMPLOYMENT INSURANCE	17.00	16.52	.48 97.18
0005101	0260	WORKMENS COMPENSATION	193.00	152.91	40.09 79.23
0115101	0260	WORKMENS COMPENSATION	377.00	269.52	107.48 71.49
0115101	0260	208G WORKMENS COMPENSATION	83.00	64.61	18.39 77.84
0205101	0260	WORKMENS COMPENSATION	329.00	317.91	11.09 96.63
0205101	0260	208G WORKMENS COMPENSATION	78.00	56.62	21.38 72.59
0205101	0260	209F WORKMENS COMPENSATION	89.00	89.22	-.22 100.25

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS				77,306.00	71,257.10	6,048.90	92.18
0280 ON-BEHALF							
0005101	0280	ON-BEHALF BENEFITS	.00	14,355.51	-14,355.51	.00	
0115101	0280	ON-BEHALF BENEFITS	.00	16,322.73	-16,322.73	.00	
0205101	0280	ON-BEHALF BENEFITS	.00	22,664.55	-22,664.55	.00	
TOTAL 0280 ON-BEHALF				.00	53,342.79	-53,342.79	.00
0300 PURCHASED PROF AND TECH SERV							
0005101	0338	REGISTRATION FEES	1,000.00	570.50	429.50	57.05	
0115101	0338	REGISTRATION FEES	200.00	47.50	152.50	23.75	
0205101	0338	REGISTRATION FEES	200.00	149.00	51.00	74.50	
0005101	0349	OTHER PROFESSIONAL SERVICES	250.00	.00	250.00	.00	
0115101	0349	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	.00	
0205101	0349	209G OTHER PROFESSIONAL SERVICES	.00	80.00	-80.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,700.00	847.00	853.00	49.82
0400 PURCHASED PROPERTY SERVICES							
0005101	0433	EQUIPMENT REPAIR & MAINT	100.00	.00	100.00	.00	
0115101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	869.27	4,130.73	17.39	
0115101	0433	208F EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	.00	
0205101	0433	EQUIPMENT REPAIR & MAINT	6,000.00	2,180.00	3,820.00	36.33	
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,100.00	3,049.27	10,050.73	23.28
0500 OTHER PURCHASED SERVICES							
0005101	0581	TRAVEL - OUT OF DISTRICT	500.00	.00	500.00	.00	
0115101	0583	HAULING OF COMMODITIES	1,000.00	164.16	835.84	16.42	
0205101	0583	HAULING OF COMMODITIES	1,000.00	187.20	812.80	18.72	
0005101	0585	TRAVEL - MEALS	400.00	.00	400.00	.00	
0005101	0586	TRAVEL - HOTELS	1,500.00	.00	1,500.00	.00	
TOTAL 0500 OTHER PURCHASED SERVICES				4,400.00	351.36	4,048.64	7.99
0600 SUPPLIES							
0005101	0610	GENERAL SUPPLIES	500.00	167.00	333.00	33.40	
0115101	0610	GENERAL SUPPLIES	11,000.00	5,643.01	5,356.99	51.30	
0115101	0610	208F GENERAL SUPPLIES	15,000.00	.00	15,000.00	.00	
0115101	0610	208G GENERAL SUPPLIES	.00	1,163.20	-1,163.20	.00	
0115101	0610	209G GENERAL SUPPLIES	.00	3,040.10	-3,040.10	.00	
0205101	0610	GENERAL SUPPLIES	10,000.00	9,842.42	157.58	98.42	
0205101	0610	208F GENERAL SUPPLIES	5,000.00	5,956.85	-956.85	119.14	
0205101	0610	208G GENERAL SUPPLIES	.00	2,746.47	-2,746.47	.00	
0205101	0610	209F GENERAL SUPPLIES	880.00	.00	880.00	.00	
0205101	0610	209G GENERAL SUPPLIES	.00	4,382.63	-4,382.63	.00	

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0115101	0630		FOOD	90,000.00	16,153.76	73,846.24	17.95
0115101	0630	208G	FOOD	60,000.00	31,849.94	28,150.06	53.08
0115101	0630	209G	FOOD	.00	25,813.34	-25,813.34	.00
0115101	0630	215G	FOOD	800.00	2,365.55	-1,565.55	295.69
0205101	0630		FOOD	120,000.00	31,818.08	88,181.92	26.52
0205101	0630	208F	FOOD	13,675.00	13,674.87	.13	100.00
0205101	0630	208G	FOOD	25,000.00	27,699.32	-2,699.32	110.80
0205101	0630	209F	FOOD	6,350.00	.00	6,350.00	.00
0205101	0630	209G	FOOD	.00	38,115.48	-38,115.48	.00
0205101	0630	215G	FOOD	.00	213.90	-213.90	.00
0115101	0635		MILK	15,000.00	2,938.75	12,061.25	19.59
0115101	0635	208G	MILK	10,000.00	7,513.89	2,486.11	75.14
0115101	0635	209G	MILK	.00	5,510.93	-5,510.93	.00
0205101	0635		MILK	6,000.00	4,204.47	1,795.53	70.07
0205101	0635	208F	MILK	1,744.00	1,743.67	.33	99.98
0205101	0635	208G	MILK	3,000.00	3,469.06	-469.06	115.64
0205101	0635	209F	MILK	910.00	.00	910.00	.00
0205101	0635	209G	MILK	.00	9,811.13	-9,811.13	.00
0005101	0650		SUPPLIES-TECHNOLOGY RELATED	500.00	49.99	450.01	10.00
0115101	0650		SUPPLIES-TECHNOLOGY RELATED	150.00	.00	150.00	.00
0205101	0650		SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				396,009.00	255,887.81	140,121.19	64.62
0700 PROPERTY							
0115101	0734		TECH-RELATED HARDWARE	800.00	800.00	.00	100.00
0115101	0734	208G	TECH-RELATED HARDWARE	575.00	575.00	.00	100.00
0205101	0734		TECH-RELATED HARDWARE	1,500.00	829.95	670.05	55.33
0205101	0734	208G	TECH-RELATED HARDWARE	575.00	575.00	.00	100.00
TOTAL 0700 PROPERTY				3,450.00	2,779.95	670.05	80.58
0800 DEBT SERVICE AND MISCELLANEOUS							
0205101	0810		DUES & FEES	.00	47.50	-47.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	47.50	-47.50	.00
TOTAL 3100 FOOD SERVICE OPERATION				758,356.00	598,866.30	159,489.70	78.97
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0005113	0913		INDIRECT COSTS	59,963.00	61,994.75	-2,031.75	103.39
TOTAL 0900 OTHER ITEMS				59,963.00	61,994.75	-2,031.75	103.39
TOTAL 5200 FUND TRANSFERS				59,963.00	61,994.75	-2,031.75	103.39
5300 CONTINGENCY							

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY				
0005840 0840 CONTINGENCY	144,271.00	.00	144,271.00	.00
TOTAL 0840 CONTINGENCY	144,271.00	.00	144,271.00	.00
TOTAL 5300 CONTINGENCY	144,271.00	.00	144,271.00	.00
TOTAL EXPENDITURES	962,590.00	660,861.05	301,728.95	68.65
TOTAL FOR FOOD SERVICE FUND (51)	.00	326,214.72	-326,214.72	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	73,354.23	-73,354.23	.00
TOTAL 0700 PROPERTY	.00	73,354.23	-73,354.23	.00
TOTAL 1000 INSTRUCTION	.00	73,354.23	-73,354.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	2,476.83	-2,476.83	.00
TOTAL 0700 PROPERTY	.00	2,476.83	-2,476.83	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,476.83	-2,476.83	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	45.00	-45.00	.00
TOTAL 0700 PROPERTY	.00	45.00	-45.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45.00	-45.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	390.00	-390.00	.00
TOTAL 0700 PROPERTY	.00	390.00	-390.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	390.00	-390.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	573,437.11	-573,437.11	.00
TOTAL 0700 PROPERTY	.00	573,437.11	-573,437.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	573,437.11	-573,437.11	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	14,888.10	-14,888.10	.00
TOTAL 0700 PROPERTY	.00	14,888.10	-14,888.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	14,888.10	-14,888.10	.00
TOTAL EXPENDITURES	.00	664,591.27	-664,591.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-664,591.27	664,591.27	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	5,932.23	-5,932.23	.00
TOTAL 0700 PROPERTY	.00	5,932.23	-5,932.23	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,932.23	-5,932.23	.00
TOTAL EXPENDITURES	.00	5,932.23	-5,932.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,932.23	5,932.23	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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