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Fairview Independent Board of Education  
BALANCE SHEET FOR 2020 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-292.31	1,098,534.93
10	6121	TAXES RECEIVABLE	.00	16,052.97
TOTAL ASSETS			-292.31	1,114,587.90
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-32,043.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25,868.22
10	7474	KTRS WITHHELD PAYABLE	.00	2,215.78
10	7475	CERS WITHHELD PAYABLE	.00	-86.85
TOTAL LIABILITIES			.00	-55,782.42
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	5,550,553.43	.00
10	7602	EXPENDITURES CONTROL	-4,475,465.48	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,420.00
10	8770	UNASSIGNED FUND BALANCE	-1,074,795.64	-1,062,225.48
TOTAL FUND BALANCE			292.31	-1,058,805.48
TOTAL LIABILITIES + FUND BALANCE			292.31	-1,114,587.90

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	292.31	78,114.43
20	6153	ACCOUNTS RECEIVABLE	61,032.02	61,032.02
TOTAL ASSETS			61,324.33	139,146.45
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-4,679.41
20	7481	UNEARNED REVENUES	-134,467.04	-134,467.04
TOTAL LIABILITIES			-134,467.04	-139,146.45
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	1,159,178.96	.00
20	7602	EXPENDITURES CONTROL	-1,086,036.25	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-4,600.00	.00
20	8770	UNASSIGNED FUND BALANCE	4,600.00	.00
TOTAL FUND BALANCE			73,142.71	.00
TOTAL LIABILITIES + FUND BALANCE			===== -61,324.33 =====	===== -139,146.45 =====

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	20,442.12
		TOTAL ASSETS	.00	20,442.12
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-3,000.00
		TOTAL LIABILITIES	.00	-3,000.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	46,618.66	.00
21	7602	EXPENDITURES CONTROL	-26,176.54	.00
21	8757	ASSIGNED - OTHER	-20,442.12	-17,442.12
		TOTAL FUND BALANCE	.00	-17,442.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,442.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	60,518.00	.00
31	7602	EXPENDITURES CONTROL	-60,518.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	844,720.37	.00
32	7602	EXPENDITURES CONTROL	-844,720.37	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	140,260.49
		TOTAL ASSETS	.00	140,260.49
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,260.49
		TOTAL FUND BALANCE	.00	-140,260.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-140,260.49

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	202.91
40	6105	CASH WITH FISCAL AGENTS	.00	3.43
TOTAL ASSETS			.00	206.34
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	884,067.37	.00
40	7602	EXPENDITURES CONTROL	-883,864.46	.00
40	8736	RESTRICTED - DEBT SERVICE	-202.91	-206.34
TOTAL FUND BALANCE			.00	-206.34
TOTAL LIABILITIES + FUND BALANCE			.00	-206.34

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	260,890.19
51	6153	ACCOUNTS RECEIVABLE	.00	5,431.90
51	6171	INVENTORIES FOR CONSUMPTION	-3,635.91	18,859.73
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	29,894.52
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	73,011.59
TOTAL ASSETS			-3,635.91	388,087.93
<b>LIABILITIES</b>				
51	7541	Unfunded Pension Liabilities	280,467.97	.00
51	7541O	UNFUNDED OPEB LIABILITY	-280,467.97	-393,731.92
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-48,455.79
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-100,569.05
TOTAL LIABILITIES			.00	-542,756.76
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	920,442.53	.00
51	7602	EXPENDITURES CONTROL	-640,494.69	.00
51	8737O	RESTRICTED - OTHER (OPEB)	.00	131,825.22
51	8737P	RESTRICTED - OTHER (PENSION)	.00	308,025.43
51	8739	RESTRICTED-NET ASSETS(FD SVC)	-276,311.93	-285,181.82
TOTAL FUND BALANCE			3,635.91	154,668.83
TOTAL LIABILITIES + FUND BALANCE			<u>3,635.91</u>	<u>-388,087.93</u>



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	607,066.68
80	6202	ACCUM DEPRECIATION - LAND	.00	-30.22
80	6211	LAND IMPROVEMENTS	.00	734,268.60
80	6212	ACCUM DEPR-LAND IMPROVEMENTS	.00	-473,553.18
80	6221	BUILDINGS AND BLDG IMPROVEMENT	.00	18,536,538.91
80	6222	ACCUM DEPR-BUILDINGS	.00	-5,642,178.30
80	6231	TECHNOLOGY EQUIPMENT	.00	400,037.81
80	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-328,027.53
80	6241	VEHICLES	.00	586,424.14
80	6242	ACCUM DEPR-VEHICLES	.00	-527,892.38
80	6251	GENERAL EQUIPMENT	.00	238,096.27
80	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-194,632.97
TOTAL ASSETS			.00	13,936,117.83
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	-659,830.99	.00
80	8710	INVESTMENT IN GOVERNMENT ASSETS	659,830.99	-13,936,117.83
TOTAL FUND BALANCE			.00	-13,936,117.83
TOTAL LIABILITIES + FUND BALANCE			.00	-13,936,117.83

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	7,560.00
81	6232	ACCUM DEPR-TECH EQUIPMENT	.00	-7,560.00
81	6251	GENERAL EQUIPMENT	.00	207,778.50
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-168,231.60
TOTAL ASSETS			.00	39,546.90
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	-6,027.35	.00
81	8711	INVESTMENT BUSINESS ASSETS	6,027.35	-39,546.90
TOTAL FUND BALANCE			.00	-39,546.90
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -39,546.90

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Fairview Independent Board of Education  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			813,609.00	845,651.87	-32,042.87	103.94
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	938,799.00	972,977.94	-34,178.94	103.64
110	1113	PSC REAL PROPERTY TAX	88,553.00	81,336.28	7,216.72	91.85
110	1115	DELINQUENT PROPERTY TAX	30,000.00	49,359.83	-19,359.83	164.53
110	1117	MOTOR VEHICLE TAX	150,000.00	116,415.05	33,584.95	77.61
TOTAL AD VALOREM TAXES			1,207,352.00	1,220,089.10	-12,737.10	101.05
SALES & USE TAXES						
110	1121	UTILITIES TAX	260,000.00	328,509.74	-68,509.74	126.35
TOTAL SALES & USE TAXES			260,000.00	328,509.74	-68,509.74	126.35
TUITION						
110	1310	9020V TUITION FROM INDIVIDUALS	.00	250.00	-250.00	.00
TOTAL TUITION			.00	250.00	-250.00	.00
TRANSPORTATION						
110	1449	OTHER TRANSPORTATION FEES	.00	155.00	-155.00	.00
TOTAL TRANSPORTATION			.00	155.00	-155.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	10,000.00	7,372.17	2,627.83	73.72
TOTAL EARNINGS ON INVESTMENTS			10,000.00	7,372.17	2,627.83	73.72
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	13,122.52	-13,122.52	.00
110	1990	MISCELLANEOUS REVENUE	.00	3,302.86	-3,302.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	16,425.38	-16,425.38	.00
TOTAL REVENUE FROM LOCAL SOURCES			1,477,352.00	1,572,801.39	-95,449.39	106.46
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM							
110	3111	SEEK PROGRAM		3,044,035.00	3,033,558.00	10,477.00	99.66
		TOTAL STATE PROGRAM		3,044,035.00	3,033,558.00	10,477.00	99.66
OTHER STATE FUNDING							
110	3122	VOCATIONAL TRANSPORTATION		6,000.00	9,382.00	-3,382.00	156.37
		TOTAL OTHER STATE FUNDING		6,000.00	9,382.00	-3,382.00	156.37
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	8,401.99	-25.99	100.31
		TOTAL REVENUE IN LIEU OF TAXES/STATE		8,376.00	8,401.99	-25.99	100.31
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	ON-BEHALF BENEFITS		.00	1,387,959.84	-1,387,959.84	.00
110	3900	16MX ON-BEHALF BENEFITS		.00	63,653.17	-63,653.17	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,451,613.01	-1,451,613.01	.00
		TOTAL REVENUE FROM STATE SOURCES		3,059,611.00	4,502,955.00	-1,443,344.00	147.17
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENT		4,000.00	9,171.09	-5,171.09	229.28
		TOTAL FEDERAL REIMBURSEMENT		4,000.00	9,171.09	-5,171.09	229.28
		TOTAL REVENUE FROM FEDERAL SOURCES		4,000.00	9,171.09	-5,171.09	229.28
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	BFFT FUND TRANSFER		21,172.00	21,171.00	1.00	100.00
110	5220	INDIRECT COSTS TRANSFER		47,140.00	50,443.09	-3,303.09	107.01
		TOTAL INTERFUND TRANSFERS		68,312.00	71,614.09	-3,302.09	104.83

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	68,312.00	71,614.09	-3,302.09	104.83
TOTAL RECEIPTS	4,609,275.00	6,156,541.57	-1,547,266.57	133.57
TOTAL REVENUES	5,422,884.00	7,002,193.44	-1,579,309.44	129.12

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0111001	0110		CERTIFIED PERMANENT SALARY	35,604.00	27,307.57	8,296.43	76.70
0111012	0110		CERTIFIED PERMANENT SALARY	98,476.00	98,476.08	-.08	100.00
0111118	0110		CERTIFIED PERMANENT SALARY	462,730.00	477,367.67	-14,637.67	103.16
0111121	0110	9200	CERTIFIED PERMANENT SALARY	88,414.00	85,817.50	2,596.50	97.06
0201118	0110		CERTIFIED PERMANENT SALARY	818,998.00	708,365.86	110,632.14	86.49
0201121	0110	9200	CERTIFIED PERMANENT SALARY	44,267.00	68,541.00	-24,274.00	154.84
0111011	0112		EXTRA SERVICE	.00	291.69	-291.69	.00
0111025	0112		EXTRA SERVICE	3,825.00	.00	3,825.00	.00
0111118	0112		EXTRA SERVICE	8,239.00	6,249.75	1,989.25	75.86
0201011	0112		EXTRA SERVICE	.00	291.62	-291.62	.00
0201025	0112		EXTRA SERVICE	38,700.00	55,474.51	-16,774.51	143.34
0201118	0112		EXTRA SERVICE	14,750.00	6,500.10	8,249.90	44.07
0201121	0112	9200	EXTRA SERVICE	.00	1,999.92	-1,999.92	.00
0201118	0113		OTHER CERTIFIED SALARY	.00	1,464.93	-1,464.93	.00
0201137	0113		OTHER CERTIFIED SALARY	.00	231.25	-231.25	.00
0111118	0114		NATL BOARD CERTIFICATION	2,000.00	.00	2,000.00	.00
0111012	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,290.00	-1,290.00	.00
0111118	0120		CERTIFIED SUBSTITUTE SALARY	25,000.00	6,690.00	18,310.00	26.76
0111121	0120	9200	CERTIFIED SUBSTITUTE SALARY	1,000.00	1,590.00	-590.00	159.00
0201118	0120		CERTIFIED SUBSTITUTE SALARY	39,000.00	19,249.60	19,750.40	49.36
0201121	0120	9200	CERTIFIED SUBSTITUTE SALARY	4,000.00	5,771.48	-1,771.48	144.29
0111012	0130		CLASSIFIED REGULAR SALARY	27,652.00	26,925.56	726.44	97.37
0111025	0130		CLASSIFIED REGULAR SALARY	.00	450.00	-450.00	.00
0111118	0130		CLASSIFIED REGULAR SALARY	.00	124.00	-124.00	.00
0201025	0130		CLASSIFIED REGULAR SALARY	.00	13,095.00	-13,095.00	.00
0201118	0130		CLASSIFIED REGULAR SALARY	7,000.00	15,552.40	-8,552.40	222.18
0201121	0130	9200	CLASSIFIED REGULAR SALARY	.00	12,884.02	-12,884.02	.00
0111025	0131		OTHER CLASSIFIED SALARY	425.00	900.00	-475.00	211.76
0201025	0131		OTHER CLASSIFIED SALARY	31,155.00	11,655.47	19,499.53	37.41
0201118	0131		OTHER CLASSIFIED SALARY	1,000.00	2,249.58	-1,249.58	224.96
0111012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,219.50	-1,219.50	.00
0111118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	549.00	-549.00	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	211.50	-211.50	.00
0201121	0150	9200	CLASSIFIED SUBSTITUTE SALARY	.00	594.00	-594.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,752,235.00	1,659,380.56	92,854.44	94.70
0200 EMPLOYEE BENEFITS							
0111012	0221		EMPLOYER FICA CONTRIBUTION	1,714.00	1,734.26	-20.26	101.18
0111025	0221		EMPLOYER FICA CONTRIBUTION	26.00	55.80	-29.80	214.62
0111118	0221		EMPLOYER FICA CONTRIBUTION	.00	425.22	-425.22	.00
0201025	0221		EMPLOYER FICA CONTRIBUTION	1,932.00	1,375.48	556.52	71.19
0201118	0221		EMPLOYER FICA CONTRIBUTION	496.00	1,099.48	-603.48	221.67
0201121	0221	9200	EMPLOYER FICA CONTRIBUTION	.00	835.70	-835.70	.00
0111001	0222		EMPLOYER MEDICARE CONTRIBUTION	516.00	382.86	133.14	74.20
0111011	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1.56	-1.56	.00

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0111012 0222		EMPLOYER MEDICARE CONTRIBUTION	1,829.00	1,781.13	47.87	97.38
0111025 0222		EMPLOYER MEDICARE CONTRIBUTION	62.00	19.38	42.62	31.26
0111118 0222		EMPLOYER MEDICARE CONTRIBUTION	7,333.00	6,638.23	694.77	90.53
0111121 0222	9200	EMPLOYER MEDICARE CONTRIBUTION	1,297.00	1,188.28	108.72	91.62
0201011 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1.56	-1.56	.00
0201025 0222		EMPLOYER MEDICARE CONTRIBUTION	1,013.00	1,147.72	-134.72	113.30
0201118 0222		EMPLOYER MEDICARE CONTRIBUTION	12,947.00	10,458.85	2,488.15	80.78
0201121 0222	9200	EMPLOYER MEDICARE CONTRIBUTION	700.00	1,196.20	-496.20	170.89
0201137 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	3.24	-3.24	.00
0111001 0231		KTRS EMPLOYER CONTRIBUTION	1,068.00	819.22	248.78	76.71
0111011 0231		KTRS EMPLOYER CONTRIBUTION	.00	3.75	-3.75	.00
0111012 0231		KTRS EMPLOYER CONTRIBUTION	2,954.00	2,993.10	-39.10	101.32
0111025 0231		KTRS EMPLOYER CONTRIBUTION	115.00	13.50	101.50	11.74
0111118 0231		KTRS EMPLOYER CONTRIBUTION	15,159.00	14,711.37	447.63	97.05
0111121 0231	9200	KTRS EMPLOYER CONTRIBUTION	2,682.00	2,622.07	59.93	97.77
0201011 0231		KTRS EMPLOYER CONTRIBUTION	.00	3.75	-3.75	.00
0201025 0231		KTRS EMPLOYER CONTRIBUTION	1,161.00	1,739.65	-578.65	149.84
0201118 0231		KTRS EMPLOYER CONTRIBUTION	26,548.00	22,023.40	4,524.60	82.96
0201121 0231	9200	KTRS EMPLOYER CONTRIBUTION	1,448.00	2,289.25	-841.25	158.10
0201137 0231		KTRS EMPLOYER CONTRIBUTION	.00	6.94	-6.94	.00
0111012 0232		CERS EMPLOYER CONTRIBUTION	6,653.00	6,478.33	174.67	97.37
0111025 0232		CERS EMPLOYER CONTRIBUTION	102.00	108.27	-6.27	106.15
0111118 0232		CERS EMPLOYER CONTRIBUTION	.00	29.83	-29.83	.00
0201025 0232		CERS EMPLOYER CONTRIBUTION	481.00	541.36	-60.36	112.55
0201118 0232		CERS EMPLOYER CONTRIBUTION	1,925.00	4,283.18	-2,358.18	222.50
0201121 0232	9200	CERS EMPLOYER CONTRIBUTION	.00	3,099.84	-3,099.84	.00
0111001 0253		KSBA UNEMPLOYMENT INSURANCE	98.00	47.27	50.73	48.23
0111012 0253		KSBA UNEMPLOYMENT INSURANCE	484.00	218.89	265.11	45.23
0111025 0253		KSBA UNEMPLOYMENT INSURANCE	13.00	4.50	8.50	34.62
0111118 0253		KSBA UNEMPLOYMENT INSURANCE	1,336.00	779.03	556.97	58.31
0111121 0253	9200	KSBA UNEMPLOYMENT INSURANCE	367.00	187.90	179.10	51.20
0201025 0253		KSBA UNEMPLOYMENT INSURANCE	707.00	332.62	374.38	47.05
0201118 0253		KSBA UNEMPLOYMENT INSURANCE	2,296.00	1,306.64	989.36	56.91
0201121 0253	9200	KSBA UNEMPLOYMENT INSURANCE	245.00	200.48	44.52	81.83
0111001 0260		WORKMENS COMPENSATION	160.00	122.84	37.16	76.78
0111011 0260		WORKMENS COMPENSATION	.00	.57	-.57	.00
0111012 0260		WORKMENS COMPENSATION	568.00	575.70	-7.70	101.36
0111025 0260		WORKMENS COMPENSATION	19.00	6.07	12.93	31.95
0111118 0260		WORKMENS COMPENSATION	2,276.00	2,209.61	66.39	97.08
0111121 0260	9200	WORKMENS COMPENSATION	402.00	393.39	8.61	97.86
0201011 0260		WORKMENS COMPENSATION	.00	.57	-.57	.00
0201025 0260		WORKMENS COMPENSATION	314.00	360.75	-46.75	114.89
0201118 0260		WORKMENS COMPENSATION	4,018.00	3,384.59	633.41	84.24
0201121 0260	9200	WORKMENS COMPENSATION	217.00	404.29	-187.29	186.31
0201137 0260		WORKMENS COMPENSATION	.00	1.04	-1.04	.00
0111118 0291		ACCRUED SICK LEAVE PAID	7,331.00	.00	7,331.00	.00
0201118 0291		ACCRUED SICK LEAVE PAID	5,082.00	.00	5,082.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		116,094.00	100,648.51	15,445.49	86.70	
0280 ON-BEHALF						
0111118 0280	ON-BEHALF BENEFITS	.00	348,979.10	-348,979.10	.00	

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201118 0280 ON-BEHALF BENEFITS	.00	439,077.01	-439,077.01	.00
TOTAL 0280 ON-BEHALF	.00	788,056.11	-788,056.11	.00
0300 PURCHASED PROF AND TECH SERV				
0111118 0322 EDUCATION CONSULTANT	.00	4,440.00	-4,440.00	.00
0201025 0338 REGISTRATION FEES	150.00	.00	150.00	.00
0201118 0338 9020 REGISTRATION FEES	1,500.00	150.00	1,350.00	10.00
0201121 0338 9200 REGISTRATION FEES	500.00	.00	500.00	.00
0001118 0339 OTHER PROFESSIONAL TRAINING	2,000.00	2,400.00	-400.00	120.00
0201025 0341 DRUG AND ALCOHOL TESTING	1,000.00	.00	1,000.00	.00
0111121 0345 9200 MEDICAL SERVICES	32,500.00	25,666.72	6,833.28	78.97
0201121 0345 9200 MEDICAL SERVICES	10,000.00	3,529.61	6,470.39	35.30
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	228.14	271.86	45.63
0201121 0349 9200 OTHER PROFESSIONAL SERVICES	.00	618.37	-618.37	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	56,650.00	37,032.84	19,617.16	65.37
0400 PURCHASED PROPERTY SERVICES				
0111118 0442 EQUIPMENT & VEHICLE RENT	7,000.00	6,346.91	653.09	90.67
0111118 0442 9011 EQUIPMENT & VEHICLE RENT	4,600.00	.00	4,600.00	.00
0201118 0442 EQUIPMENT & VEHICLE RENT	5,000.00	7,231.81	-2,231.81	144.64
0201118 0442 9020 EQUIPMENT & VEHICLE RENT	5,570.00	.00	5,570.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	22,170.00	13,578.72	8,591.28	61.25
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	1,215.50	-1,215.50	.00
0111025 0610 GENERAL SUPPLIES	.00	197.56	-197.56	.00
0111118 0610 GENERAL SUPPLIES	.00	26,793.31	-26,793.31	.00
0111118 0610 9011 GENERAL SUPPLIES	8,000.00	1,461.91	6,538.09	18.27
0111121 0610 9200 GENERAL SUPPLIES	500.00	.00	500.00	.00
0201118 0610 GENERAL SUPPLIES	.00	32,772.43	-32,772.43	.00
0201118 0610 9020 GENERAL SUPPLIES	10,215.00	8,904.40	1,310.60	87.17
0201121 0610 9200 GENERAL SUPPLIES	200.00	.00	200.00	.00
0001118 0616 FOOD NON INSTR NON FOOD SVC	.00	353.13	-353.13	.00
0111118 0616 9011 FOOD NON INSTR NON FOOD SVC	200.00	184.80	15.20	92.40



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0201118 0643 9020 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,743.37	-4,743.37	.00
0201118 0643 9200 SUPPLEMENTARY BKS/STUDY GUIDES	.00	263.99	-263.99	.00
0111118 0644 TEXTBOOKS	.00	2,650.00	-2,650.00	.00
0201118 0644 TEXTBOOKS	.00	7,290.00	-7,290.00	.00
0111121 0646 9200 TESTS	500.00	.00	500.00	.00
0201118 0646 15JE TESTS	.00	-324.50	324.50	.00
0201118 0646 9020 TESTS	100.00	432.00	-332.00	432.00
0201121 0646 9200 TESTS	100.00	.00	100.00	.00
0111118 0650 9011 SUPPLIES-TECHNOLOGY RELATED	2,046.00	2,046.30	-.30	100.01
0201118 0650 9020 SUPPLIES-TECHNOLOGY RELATED	2,500.00	2,046.30	453.70	81.85
TOTAL 0600 SUPPLIES	24,361.00	91,030.50	-66,669.50	373.67
0700 PROPERTY				
0111118 0734 9011 TECH-RELATED HARDWARE	2,225.00	17,336.25	-15,111.25	779.16
0201118 0734 TECH-RELATED HARDWARE	.00	14,620.00	-14,620.00	.00
0201118 0734 9020 TECH-RELATED HARDWARE	4,119.00	1,995.00	2,124.00	48.43
TOTAL 0700 PROPERTY	6,344.00	33,951.25	-27,607.25	535.17
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	1,980,199.00	2,723,678.49	-743,479.49	137.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	44,406.00	44,406.24	-.24	100.00
0111031 0110 CERTIFIED PERMANENT SALARY	5,720.00	5,243.48	476.52	91.67
0201031 0110 CERTIFIED PERMANENT SALARY	51,481.00	51,957.64	-476.64	100.93
0001029 0111 EXTENDED DAYS	10,802.00	10,801.44	.56	99.99
0111031 0111 EXTENDED DAYS	464.00	425.26	38.74	91.65
0201031 0111 EXTENDED DAYS	4,174.00	4,212.74	-38.74	100.93
0001029 0112 EXTRA SERVICE	7,550.00	6,039.84	1,510.16	80.00
0111031 0112 EXTRA SERVICE	.00	389.62	-389.62	.00
0201031 0112 EXTRA SERVICE	4,250.00	3,860.30	389.70	90.83
0001029 0130 CLASSIFIED REGULAR SALARY	18,566.00	24,055.20	-5,489.20	129.57
0001314 0130 CLASSIFIED REGULAR SALARY	31,563.00	31,563.12	-.12	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	178,976.00	182,954.88	-3,978.88	102.22
0200 EMPLOYEE BENEFITS				
0001029 0221 EMPLOYER FICA CONTRIBUTION	1,151.00	1,474.81	-323.81	128.13
0001314 0221 EMPLOYER FICA CONTRIBUTION	1,957.00	1,956.96	.04	100.00
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	1,179.00	1,191.98	-12.98	101.10
0001314 0222 EMPLOYER MEDICARE CONTRIBUTION	458.00	457.68	.32	99.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0111031 0222	EMPLOYER MEDICARE CONTRIBUTION	90.00	84.88	5.12	94.31
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	869.00	839.85	29.15	96.65
0001029 0231	KTRS EMPLOYER CONTRIBUTION	1,883.00	1,837.44	45.56	97.58
0111031 0231	KTRS EMPLOYER CONTRIBUTION	186.00	181.72	4.28	97.70
0201031 0231	KTRS EMPLOYER CONTRIBUTION	1,797.00	1,800.92	-3.92	100.22
0001029 0232	CERS EMPLOYER CONTRIBUTION	4,467.00	5,787.62	-1,320.62	129.56
0001314 0232	CERS EMPLOYER CONTRIBUTION	7,594.00	7,594.08	-.08	100.00
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	264.00	105.22	158.78	39.86
0001314 0253	KSBA UNEMPLOYMENT INSURANCE	122.00	60.00	62.00	49.18
0111031 0253	KSBA UNEMPLOYMENT INSURANCE	11.00	5.97	5.03	54.27
0201031 0253	KSBA UNEMPLOYMENT INSURANCE	111.00	53.78	57.22	48.45
0001029 0260	WORKMENS COMPENSATION	366.00	383.76	-17.76	104.85
0001314 0260	WORKMENS COMPENSATION	142.00	142.08	-.08	100.06
0111031 0260	WORKMENS COMPENSATION	28.00	27.28	.72	97.43
0201031 0260	WORKMENS COMPENSATION	270.00	270.08	-.08	100.03
TOTAL 0200	EMPLOYEE BENEFITS	22,945.00	24,256.11	-1,311.11	105.71
0280	ON-BEHALF				
0001271 0280	ON-BEHALF BENEFITS	.00	57,812.87	-57,812.87	.00
0201271 0280	ON-BEHALF BENEFITS	.00	28,427.56	-28,427.56	.00
TOTAL 0280	ON-BEHALF	.00	86,240.43	-86,240.43	.00
0300	PURCHASED PROF AND TECH SERV				
0001029 0338	REGISTRATION FEES	265.00	270.00	-5.00	101.89
0001314 0338	REGISTRATION FEES	280.00	.00	280.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	545.00	270.00	275.00	49.54
0500	OTHER PURCHASED SERVICES				
0001029 0581	TRAVEL - OUT OF DISTRICT	200.00	.00	200.00	.00
0001314 0581	TRAVEL - OUT OF DISTRICT	350.00	97.44	252.56	27.84
0001314 0585	TRAVEL - MEALS	60.00	10.88	49.12	18.13
0001029 0586	TRAVEL - HOTELS	320.00	328.40	-8.40	102.63
0001314 0586	TRAVEL - HOTELS	300.00	297.74	2.26	99.25
TOTAL 0500	OTHER PURCHASED SERVICES	1,230.00	734.46	495.54	59.71
0600	SUPPLIES				
0001029 0610	GENERAL SUPPLIES	1,200.00	129.90	1,070.10	10.83
0001314 0610	GENERAL SUPPLIES	3,500.00	818.92	2,681.08	23.40
TOTAL 0600	SUPPLIES	4,700.00	948.82	3,751.18	20.19
0700	PROPERTY				
0001029 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY				500.00	.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				208,896.00	295,404.70	-86,508.70	141.41
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0001052	0110		CERTIFIED PERMANENT SALARY	55,194.00	55,194.00	.00	100.00
0001123	0110	9200	CERTIFIED PERMANENT SALARY	55,194.00	55,194.00	.00	100.00
0111059	0110		CERTIFIED PERMANENT SALARY	29,967.00	8,063.04	21,903.96	26.91
0111220	0110		CERTIFIED PERMANENT SALARY	24,429.00	2,035.76	22,393.24	8.33
0201059	0110		CERTIFIED PERMANENT SALARY	9,989.00	8,063.04	1,925.96	80.72
0201220	0110		CERTIFIED PERMANENT SALARY	24,429.00	2,035.74	22,393.26	8.33
0001052	0111		EXTENDED DAYS	13,426.00	13,425.60	.40	100.00
0001123	0111	9200	EXTENDED DAYS	18,426.00	13,425.60	5,000.40	72.86
0111220	0111		EXTENDED DAYS	5,942.00	495.18	5,446.82	8.33
0201220	0111		EXTENDED DAYS	5,942.00	495.18	5,446.82	8.33
0001052	0112		EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
0001123	0112	9200	EXTRA SERVICE	5,253.00	4,999.92	253.08	95.18
0111220	0112		EXTRA SERVICE	3,775.00	314.58	3,460.42	8.33
0201220	0112		EXTRA SERVICE	3,775.00	314.58	3,460.42	8.33
0001013	0130		CLASSIFIED REGULAR SALARY	87,379.00	88,974.02	-1,595.02	101.83
0001013	0131		OTHER CLASSIFIED SALARY	2,000.00	2,749.44	-749.44	137.47
TOTAL 0100 SALARIES PERSONNEL SERVICES				350,120.00	260,779.60	89,340.40	74.48
0200 EMPLOYEE BENEFITS							
0001013	0221		EMPLOYER FICA CONTRIBUTION	1,974.00	1,950.44	23.56	98.81
0011118	0221		EMPLOYER FICA CONTRIBUTION	.00	-458.73	458.73	.00
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	1,296.00	1,256.62	39.38	96.96
0001052	0222		EMPLOYER MEDICARE CONTRIBUTION	1,067.00	1,000.01	66.99	93.72
0001123	0222	9200	EMPLOYER MEDICARE CONTRIBUTION	1,067.00	989.95	77.05	92.78
0111059	0222		EMPLOYER MEDICARE CONTRIBUTION	435.00	113.99	321.01	26.20
0111220	0222		EMPLOYER MEDICARE CONTRIBUTION	495.00	40.16	454.84	8.11
0201059	0222		EMPLOYER MEDICARE CONTRIBUTION	145.00	113.99	31.01	78.61
0201220	0222		EMPLOYER MEDICARE CONTRIBUTION	495.00	40.16	454.84	8.11
0001013	0231		KTRS EMPLOYER CONTRIBUTION	1,726.00	1,773.94	-47.94	102.78
0001052	0231		KTRS EMPLOYER CONTRIBUTION	2,209.00	2,208.48	.52	99.98
0001123	0231	9200	KTRS EMPLOYER CONTRIBUTION	2,209.00	2,208.48	.52	99.98
0111059	0231		KTRS EMPLOYER CONTRIBUTION	899.00	241.92	657.08	26.91
0111220	0231		KTRS EMPLOYER CONTRIBUTION	1,024.00	85.38	938.62	8.34
0201059	0231		KTRS EMPLOYER CONTRIBUTION	300.00	241.92	58.08	80.64
0201220	0231		KTRS EMPLOYER CONTRIBUTION	1,024.00	85.36	938.64	8.34
0001013	0232		CERS EMPLOYER CONTRIBUTION	7,662.00	7,842.60	-180.60	102.36
0001013	0253		KSBA UNEMPLOYMENT INSURANCE	234.00	109.62	124.38	46.85
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	122.00	60.00	62.00	49.18
0001123	0253	9200	KSBA UNEMPLOYMENT INSURANCE	122.00	105.00	17.00	86.07
0111059	0253		KSBA UNEMPLOYMENT INSURANCE	67.00	11.36	55.64	16.96
0111220	0253		KSBA UNEMPLOYMENT INSURANCE	61.00	.00	61.00	.00
0201059	0253		KSBA UNEMPLOYMENT INSURANCE	22.00	11.36	10.64	51.64
0201220	0253		KSBA UNEMPLOYMENT INSURANCE	61.00	.00	61.00	.00

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0001013	0260		WORKMENS COMPENSATION	402.00	412.84	-10.84	102.70
0001052	0260		WORKMENS COMPENSATION	331.00	331.20	-.20	100.06
0001123	0260	9200	WORKMENS COMPENSATION	331.00	331.20	-.20	100.06
0111059	0260		WORKMENS COMPENSATION	135.00	36.24	98.76	26.84
0111220	0260		WORKMENS COMPENSATION	154.00	12.80	141.20	8.31
0201059	0260		WORKMENS COMPENSATION	45.00	36.24	8.76	80.53
0201220	0260		WORKMENS COMPENSATION	154.00	12.80	141.20	8.31
TOTAL 0200 EMPLOYEE BENEFITS				26,268.00	21,205.33	5,062.67	80.73
0280 ON-BEHALF							
0001220	0280		ON-BEHALF BENEFITS	.00	114,511.65	-114,511.65	.00
0111220	0280		ON-BEHALF BENEFITS	.00	5,166.26	-5,166.26	.00
0201220	0280		ON-BEHALF BENEFITS	.00	5,166.26	-5,166.26	.00
TOTAL 0280 ON-BEHALF				.00	124,844.17	-124,844.17	.00
0300 PURCHASED PROF AND TECH SERV							
0001053	0338		REGISTRATION FEES	800.00	.00	800.00	.00
0001123	0338	9200	REGISTRATION FEES	500.00	.00	500.00	.00
0111220	0338		REGISTRATION FEES	.00	62.50	-62.50	.00
0201220	0338		REGISTRATION FEES	.00	62.50	-62.50	.00
0001123	0343	9200	LEGAL SERVICES	.00	1,200.00	-1,200.00	.00
0001123	0345	9200	MEDICAL SERVICES	500.00	3,260.87	-2,760.87	652.17
0001123	0349	9200	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,800.00	4,585.87	-1,785.87	163.78
0400 PURCHASED PROPERTY SERVICES							
0001123	0442	9200	EQUIPMENT & VEHICLE RENT	400.00	700.16	-300.16	175.04
TOTAL 0400 PURCHASED PROPERTY SERVICES				400.00	700.16	-300.16	175.04
0500 OTHER PURCHASED SERVICES							
0001123	0531		POSTAGE & PO BOX RENT	75.00	.00	75.00	.00
0001013	0534		CELL PHONE SERVICES	912.00	983.92	-71.92	107.89
0001123	0581	9200	TRAVEL - OUT OF DISTRICT	.00	306.68	-306.68	.00
0001123	0585	9200	TRAVEL - MEALS	.00	80.77	-80.77	.00
0001123	0586	9200	TRAVEL - HOTELS	.00	40.00	-40.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				987.00	1,411.37	-424.37	143.00
0600 SUPPLIES							
0001123	0610	9200	GENERAL SUPPLIES	500.00	.00	500.00	.00
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
0001123	0646	9200	TESTS	.00	554.25	-554.25	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	3,100.00	2,654.25	445.75	85.62
0700 PROPERTY				
0001013 0734 162E TECH-RELATED HARDWARE	.00	106.99	-106.99	.00
0001123 0734 9200 TECH-RELATED HARDWARE	.00	1,995.00	-1,995.00	.00
TOTAL 0700 PROPERTY	.00	2,101.99	-2,101.99	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,675.00	418,282.74	-34,607.74	109.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	79,855.00	103,074.68	-23,219.68	129.08
0011075 0111 EXTENDED DAYS	16,969.00	16,943.52	25.48	99.85
0011075 0112 EXTRA SERVICE	28,453.00	28,564.55	-111.55	100.39
0011075 0130 CLASSIFIED REGULAR SALARY	32,099.00	32,910.81	-811.81	102.53
0011071 0190 BOARD PER DIEM	9,000.00	7,725.00	1,275.00	85.83
TOTAL 0100 SALARIES PERSONNEL SERVICES	166,376.00	189,218.56	-22,842.56	113.73
0200 EMPLOYEE BENEFITS				
0011071 0221 EMPLOYER FICA CONTRIBUTION	558.00	478.95	79.05	85.83
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,990.00	1,954.12	35.88	98.20
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	131.00	112.27	18.73	85.70
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,282.00	2,522.58	-240.58	110.54
0011075 0231 KTRS EMPLOYER CONTRIBUTION	3,075.00	3,075.12	-.12	100.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	7,723.00	7,918.38	-195.38	102.53
0011075 0253 KSBA UNEMPLOYMENT INSURANCE	245.00	60.00	185.00	24.49
0011071 0260 WORKMENS COMPENSATION	41.00	35.02	5.98	85.41
0011075 0260 WORKMENS COMPENSATION	708.00	816.66	-108.66	115.35
TOTAL 0200 EMPLOYEE BENEFITS	16,753.00	16,973.10	-220.10	101.31
0280 ON-BEHALF				
0011071 0280 ON-BEHALF BENEFITS	.00	88,500.94	-88,500.94	.00
TOTAL 0280 ON-BEHALF	.00	88,500.94	-88,500.94	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	35,865.00	37,034.17	-1,169.17	103.26
0011071 0338 REGISTRATION FEES	4,000.00	3,280.00	720.00	82.00
0011075 0338 REGISTRATION FEES	1,000.00	345.00	655.00	34.50
0011071 0343 LEGAL SERVICES	1,000.00	.00	1,000.00	.00
0011075 0343 LEGAL SERVICES	10,000.00	7,721.00	2,279.00	77.21
TOTAL 0300 PURCHASED PROF AND TECH SERV	51,865.00	48,380.17	3,484.83	93.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
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	2,915.45	584.55	83.30
0011075 0586	TRAVEL - HOTELS	1,000.00	453.24	546.76	45.32
TOTAL 0500	OTHER PURCHASED SERVICES	9,250.00	3,368.69	5,881.31	36.42
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	1,000.00	150.00	850.00	15.00
0011075 0610	GENERAL SUPPLIES	2,000.00	1,666.74	333.26	83.34
0011071 0616	FOOD NON INSTR NON FOOD SVC	550.00	185.00	365.00	33.64
0011075 0616	FOOD NON INSTR NON FOOD SVC	1,000.00	613.18	386.82	61.32
TOTAL 0600	SUPPLIES	4,550.00	2,614.92	1,935.08	57.47
0800 DEBT SERVICE AND MISCELLANEOUS					
0011075 0810	DUES & FEES	2,000.00	911.00	1,089.00	45.55
0011071 0899	Other Misc Expenditures	.00	750.76	-750.76	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,661.76	338.24	83.09
TOTAL 2300	DISTRICT ADMIN SUPPORT	250,794.00	350,718.14	-99,924.14	139.84
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	99,619.00	95,547.46	4,071.54	95.91
0111077 0111	EXTENDED DAYS	11,934.00	11,933.76	.24	100.00
0201077 0111	EXTENDED DAYS	17,423.00	17,753.64	-330.64	101.90
0111077 0112	EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
0201077 0112	EXTRA SERVICE	11,800.00	11,170.68	629.32	94.67
0111077 0120	CERTIFIED SUBSTITUTE SALARY	.00	923.07	-923.07	.00
0201077 0120	CERTIFIED SUBSTITUTE SALARY	.00	9,538.39	-9,538.39	.00
0111077 0130	CLASSIFIED REGULAR SALARY	20,093.00	20,092.80	.20	100.00
0201077 0130	CLASSIFIED REGULAR SALARY	44,834.00	44,733.32	100.68	99.78
0111077 0150	CLASSIFIED SUBSTITUTE SALARY	.00	121.50	-121.50	.00
0201077 0150	CLASSIFIED SUBSTITUTE SALARY	.00	90.00	-90.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	265,897.00	272,098.54	-6,201.54	102.33
0200 EMPLOYEE BENEFITS					
0111077 0221	EMPLOYER FICA CONTRIBUTION	1,246.00	1,253.38	-7.38	100.59
0201077 0221	EMPLOYER FICA CONTRIBUTION	2,780.00	2,623.86	156.14	94.38
0111077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,337.00	1,312.79	24.21	98.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,518.00	2,391.79	126.21	94.99
0111077 0231	KTRS EMPLOYER CONTRIBUTION	2,164.00	2,191.53	-27.53	101.27
0201077 0231	KTRS EMPLOYER CONTRIBUTION	3,865.00	4,020.43	-155.43	104.02
0111077 0232	CERS EMPLOYER CONTRIBUTION	4,834.00	4,834.32	-.32	100.01
0201077 0232	CERS EMPLOYER CONTRIBUTION	10,787.00	10,762.96	24.04	99.78
0111077 0253	KSBA UNEMPLOYMENT INSURANCE	245.00	190.45	54.55	77.73
0201077 0253	KSBA UNEMPLOYMENT INSURANCE	489.00	334.85	154.15	68.48
0111077 0260	WORKMENS COMPENSATION	415.00	419.65	-4.65	101.12
0201077 0260	WORKMENS COMPENSATION	782.00	804.49	-22.49	102.88
TOTAL 0200	EMPLOYEE BENEFITS	31,462.00	31,140.50	321.50	98.98
0280	ON-BEHALF				
0111077 0280	ON-BEHALF BENEFITS	.00	45,037.42	-45,037.42	.00
0201077 0280	ON-BEHALF BENEFITS	.00	86,624.92	-86,624.92	.00
TOTAL 0280	ON-BEHALF	.00	131,662.34	-131,662.34	.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
0201077 0338	9020 REGISTRATION FEES	.00	420.00	-420.00	.00
0111077 0349	9011 OTHER PROFESSIONAL SERVICES	250.00	322.00	-72.00	128.80
0201077 0349	9020 OTHER PROFESSIONAL SERVICES	.00	393.00	-393.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	20,568.00	1,135.00	19,433.00	5.52
0500	OTHER PURCHASED SERVICES				
0111077 0559	9011 OTHER PRINTING	4,558.00	.00	4,558.00	.00
0201077 0559	9020 OTHER PRINTING	3,450.00	1,042.75	2,407.25	30.22
0201077 0581	TRAVEL - OUT OF DISTRICT	.00	748.44	-748.44	.00
TOTAL 0500	OTHER PURCHASED SERVICES	8,008.00	1,791.19	6,216.81	22.37
0600	SUPPLIES				
0111077 0610	9011 GENERAL SUPPLIES	1,000.00	1,588.61	-588.61	158.86
0201077 0610	9020 GENERAL SUPPLIES	1,400.00	1,296.27	103.73	92.59
0111077 0616	9011 FOOD NON INSTR NON FOOD SVC	.00	48.95	-48.95	.00
TOTAL 0600	SUPPLIES	2,400.00	2,933.83	-533.83	122.24
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				



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201077 0891 9020 GRADUATION EXPENSES	3,000.00	544.00	2,456.00	18.13
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	3,000.00	544.00	2,456.00	18.13
TOTAL 2400 SCHOOL ADMIN SUPPORT	331,822.00	441,651.40	-109,829.40	133.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0110 CERTIFIED PERMANENT SALARY	.00	8,341.83	-8,341.83	.00
0011080 0111 EXTENDED DAYS	.00	4,058.18	-4,058.18	.00
0011080 0112 EXTRA SERVICE	.00	4,999.92	-4,999.92	.00
0011080 0130 CLASSIFIED REGULAR SALARY	63,068.00	64,562.16	-1,494.16	102.37
0011081 0130 CLASSIFIED REGULAR SALARY	37,343.00	37,577.10	-234.10	100.63
0011080 0131 OTHER CLASSIFIED SALARY	18,914.00	.00	18,914.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	119,325.00	119,539.19	-214.19	100.18
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	2,137.00	2,044.80	92.20	95.69
0011081 0221 EMPLOYER FICA CONTRIBUTION	2,315.00	2,294.32	20.68	99.11
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,189.00	1,155.38	33.62	97.17
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	541.00	536.60	4.40	99.19
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,425.00	1,425.36	-.36	100.03
0011080 0232 CERS EMPLOYER CONTRIBUTION	8,293.00	8,288.16	4.84	99.94
0011081 0232 CERS EMPLOYER CONTRIBUTION	8,985.00	9,040.99	-55.99	100.62
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	198.00	96.83	101.17	48.90
0011081 0253 KSBA UNEMPLOYMENT INSURANCE	122.00	56.45	65.55	46.27
0011080 0260 WORKMENS COMPENSATION	369.00	368.88	.12	99.97
0011081 0260 WORKMENS COMPENSATION	168.00	169.07	-1.07	100.64
TOTAL 0200 EMPLOYEE BENEFITS	25,742.00	25,476.84	265.16	98.97
0280 ON-BEHALF				
0011080 0280 ON-BEHALF BENEFITS	.00	59,785.56	-59,785.56	.00
TOTAL 0280 ON-BEHALF	.00	59,785.56	-59,785.56	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	3,000.00	3,342.00	-342.00	111.40
0011080 0339 OTHER PROFESSIONAL TRAINING	11,000.00	5,312.75	5,687.25	48.30
0011080 0342 AUDITING SERVICES	16,800.00	16,800.00	.00	100.00
0011080 0344 FINANCIAL SERVICES	5,000.00	2,662.50	2,337.50	53.25
0011080 0349 OTHER PROFESSIONAL SERVICES	10,000.00	10,236.11	-236.11	102.36
TOTAL 0300 PURCHASED PROF AND TECH SERV	45,800.00	38,353.36	7,446.64	83.74
0400 PURCHASED PROPERTY SERVICES				



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011080 0442 EQUIPMENT & VEHICLE RENT	4,500.00	3,732.59	767.41	82.95
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,500.00	3,732.59	767.41	82.95
0500 OTHER PURCHASED SERVICES				
0011080 0523 FIDELITY BOND	400.00	732.96	-332.96	183.24
0011080 0525 LIABILITY INSURANCE	75,000.00	95,182.03	-20,182.03	126.91
0011080 0527 STUDENT LIABILITY INSURANCE	18,311.00	18,311.20	-.20	100.00
0011080 0529 OTHER INSURANCE	9,557.00	-3,797.71	13,354.71	-39.74
0011080 0531 POSTAGE & PO BOX RENT	3,000.00	2,488.55	511.45	82.95
0011199 0533 16MX ON-LINE NETWORK	41,000.00	63,653.17	-22,653.17	155.25
0011080 0542 NEWSPAPER ADVERTISING	2,500.00	405.45	2,094.55	16.22
0011080 0581 TRAVEL - OUT OF DISTRICT	2,000.00	760.14	1,239.86	38.01
0011080 0585 TRAVEL - MEALS	500.00	156.13	343.87	31.23
0011080 0586 TRAVEL - HOTELS	2,000.00	1,743.56	256.44	87.18
TOTAL 0500 OTHER PURCHASED SERVICES	154,268.00	179,635.48	-25,367.48	116.44
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	3,000.00	2,428.80	571.20	80.96
0011080 0650 SUPPLIES-TECHNOLOGY RELATED	.00	828.89	-828.89	.00
TOTAL 0600 SUPPLIES	3,000.00	3,257.69	-257.69	108.59
0700 PROPERTY				
0011080 0734 TECH-RELATED HARDWARE	1,500.00	8,533.40	-7,033.40	568.89
TOTAL 0700 PROPERTY	1,500.00	8,533.40	-7,033.40	568.89
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0810 DUES & FEES	425.00	3,371.35	-2,946.35	793.26
0011081 0810 DUES & FEES	250.00	250.00	.00	100.00
0011080 0899 Other Misc Expenditures	10,000.00	6,284.80	3,715.20	62.85
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	10,675.00	9,906.15	768.85	92.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	364,810.00	448,220.26	-83,410.26	122.86
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	48,954.00	50,553.35	-1,599.35	103.27
0111087 0130 CLASSIFIED REGULAR SALARY	55,482.00	55,444.28	37.72	99.93
0201087 0130 CLASSIFIED REGULAR SALARY	50,931.00	51,689.66	-758.66	101.49
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	144.00	-144.00	.00
0201087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	353.25	-353.25	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES	155,367.00	158,184.54	-2,817.54	101.81
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	3,035.00	3,083.80	-48.80	101.61
0111087 0221 EMPLOYER FICA CONTRIBUTION	3,440.00	3,186.63	253.37	92.63
0201087 0221 EMPLOYER FICA CONTRIBUTION	3,158.00	3,177.82	-19.82	100.63
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	710.00	721.26	-11.26	101.59
0111087 0222 EMPLOYER MEDICARE CONTRIBUTION	804.00	745.19	58.81	92.69
0201087 0222 EMPLOYER MEDICARE CONTRIBUTION	739.00	743.20	-4.20	100.57
0001087 0232 CERS EMPLOYER CONTRIBUTION	8,768.00	8,744.21	23.79	99.73
0111087 0232 CERS EMPLOYER CONTRIBUTION	13,349.00	13,340.02	8.98	99.93
0201087 0232 CERS EMPLOYER CONTRIBUTION	12,254.00	12,436.59	-182.59	101.49
0001087 0253 KSBA UNEMPLOYMENT INSURANCE	245.00	113.36	131.64	46.27
0111087 0253 KSBA UNEMPLOYMENT INSURANCE	245.00	120.00	125.00	48.98
0201087 0253 KSBA UNEMPLOYMENT INSURANCE	362.00	194.12	167.88	53.62
0001087 0260 WORKMENS COMPENSATION	220.00	228.06	-8.06	103.66
0111087 0260 WORKMENS COMPENSATION	250.00	249.37	.63	99.75
0201087 0260 WORKMENS COMPENSATION	229.00	234.30	-5.30	102.31
TOTAL 0200 EMPLOYEE BENEFITS	47,808.00	47,317.93	490.07	98.97
0280 ON-BEHALF				
0001087 0280 ON-BEHALF BENEFITS	.00	25,650.42	-25,650.42	.00
0111087 0280 ON-BEHALF BENEFITS	.00	28,675.17	-28,675.17	.00
0201087 0280 ON-BEHALF BENEFITS	.00	26,845.78	-26,845.78	.00
TOTAL 0280 ON-BEHALF	.00	81,171.37	-81,171.37	.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	611.90	88.10	87.41
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,320.00	1,251.90	68.10	94.84
0400 PURCHASED PROPERTY SERVICES				
0011087 0411 WATER/SEWAGE	1,800.00	640.27	1,159.73	35.57
0111087 0411 WATER/SEWAGE	10,000.00	6,551.68	3,448.32	65.52
0201087 0411 WATER/SEWAGE	13,000.00	13,586.92	-586.92	104.51
0001087 0421 SANITATION SERVICE	12,000.00	7,498.54	4,501.46	62.49
0201087 0421 SANITATION SERVICE	500.00	.00	500.00	.00
0001087 0423 CONTRACT CUSTODIAL	15,500.00	3,162.28	12,337.72	20.40
0011087 0424 CONTRACT GROUNDS SERVICE	.00	80.00	-80.00	.00
0111087 0424 CONTRACT GROUNDS SERVICE	1,500.00	900.00	600.00	60.00
0201087 0424 CONTRACT GROUNDS SERVICE	4,000.00	1,960.00	2,040.00	49.00
0001087 0431 NON-TECH-RELATED REPRS & MAINT	1,800.00	3,448.75	-1,648.75	191.60
0111087 0431 NON-TECH-RELATED REPRS & MAINT	5,000.00	5,064.02	-64.02	101.28
0001087 0433 EQUIPMENT REPAIR & MAINT	10,000.00	4,245.41	5,754.59	42.45
0111087 0433 EQUIPMENT REPAIR & MAINT	15,000.00	21,347.00	-6,347.00	142.31

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0111087	0433	BFFT	EQUIPMENT REPAIR & MAINT	.00	21,171.00	-21,171.00	.00
0201087	0433		EQUIPMENT REPAIR & MAINT	4,000.00	7,649.16	-3,649.16	191.23
0201087	0433	BFFT	EQUIPMENT REPAIR & MAINT	21,172.00	.00	21,172.00	.00
0001087	0434		BUILDING REPAIRS & MAINT	5,000.00	1,731.86	3,268.14	34.64
0111087	0434		BUILDING REPAIRS & MAINT	8,000.00	1,802.23	6,197.77	22.53
0201087	0434		BUILDING REPAIRS & MAINT	15,000.00	4,054.50	10,945.50	27.03
0201087	0442		EQUIPMENT & VEHICLE RENT	2,000.00	.00	2,000.00	.00
0001087	0450		CONSTRUCTION SERVICES	.00	1,539.53	-1,539.53	.00
0111087	0450		CONSTRUCTION SERVICES	.00	2,000.00	-2,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				145,272.00	108,433.15	36,838.85	74.64
0500 OTHER PURCHASED SERVICES							
0011087	0532		TELEPHONE	1,200.00	1,471.78	-271.78	122.65
0111087	0532		TELEPHONE	11,000.00	11,493.41	-493.41	104.49
0201087	0532		TELEPHONE	8,000.00	13,418.54	-5,418.54	167.73
TOTAL 0500 OTHER PURCHASED SERVICES				20,200.00	26,383.73	-6,183.73	130.61
0600 SUPPLIES							
0001087	0610		GENERAL SUPPLIES	25,000.00	43,215.82	-18,215.82	172.86
0011087	0610		GENERAL SUPPLIES	2,500.00	740.26	1,759.74	29.61
0111087	0610		GENERAL SUPPLIES	14,500.00	3,441.25	11,058.75	23.73
0201087	0610		GENERAL SUPPLIES	10,000.00	2,855.55	7,144.45	28.56
0011087	0621		NATURAL GAS	2,800.00	1,967.69	832.31	70.27
0111087	0621		NATURAL GAS	10,000.00	5,341.19	4,658.81	53.41
0201087	0621		NATURAL GAS	23,000.00	22,091.83	908.17	96.05
0011087	0622		ELECTRICITY	15,000.00	4,286.86	10,713.14	28.58
0111087	0622		ELECTRICITY	100,000.00	85,117.06	14,882.94	85.12
0201087	0622		ELECTRICITY	115,000.00	111,727.02	3,272.98	97.15
0001087	0693		FLOORING/SUPPLIES AND MATERIAL	.00	4,271.29	-4,271.29	.00
0201087	0698		LAWN & LANDSCAPING SUPPLIES	.00	1,247.02	-1,247.02	.00
TOTAL 0600 SUPPLIES				317,800.00	286,302.84	31,497.16	90.09
0700 PROPERTY							
0201087	0739		OTHER EQUIPMENT	.00	4,895.76	-4,895.76	.00
TOTAL 0700 PROPERTY				.00	4,895.76	-4,895.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				687,767.00	713,941.22	-26,174.22	103.81
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9011091	0130		CLASSIFIED REGULAR SALARY	23,517.00	26,019.64	-2,502.64	110.64
9011092	0130		CLASSIFIED REGULAR SALARY	20,938.00	19,215.54	1,722.46	91.77
9011093	0130	9200	CLASSIFIED REGULAR SALARY	5,383.00	5,382.72	.28	99.99
9011094	0130	9200	CLASSIFIED REGULAR SALARY	.00	1,565.40	-1,565.40	.00

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9011091 0131		OTHER CLASSIFIED SALARY	2,501.00	.00	2,501.00	.00
9011092 0131		OTHER CLASSIFIED SALARY	.00	1,040.35	-1,040.35	.00
9011094 0131	9200	OTHER CLASSIFIED SALARY	.00	205.00	-205.00	.00
9011094 0150	9200	CLASSIFIED SUBSTITUTE SALARY	.00	707.25	-707.25	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			52,339.00	54,135.90	-1,796.90	103.43
0200 EMPLOYEE BENEFITS						
9011091 0221		EMPLOYER FICA CONTRIBUTION	1,613.00	1,588.84	24.16	98.50
9011092 0221		EMPLOYER FICA CONTRIBUTION	1,298.00	1,158.90	139.10	89.28
9011093 0221	9200	EMPLOYER FICA CONTRIBUTION	334.00	323.50	10.50	96.86
9011094 0221	9200	EMPLOYER FICA CONTRIBUTION	.00	152.51	-152.51	.00
9011091 0222		EMPLOYER MEDICARE CONTRIBUTION	377.00	371.53	5.47	98.55
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	304.00	288.16	15.84	94.79
9011093 0222	9200	EMPLOYER MEDICARE CONTRIBUTION	78.00	75.62	2.38	96.95
9011094 0222	9200	EMPLOYER MEDICARE CONTRIBUTION	.00	35.62	-35.62	.00
9011091 0232		CERS EMPLOYER CONTRIBUTION	6,260.00	6,260.36	-.36	100.01
9011092 0232		CERS EMPLOYER CONTRIBUTION	5,038.00	4,196.89	841.11	83.30
9011093 0232	9200	CERS EMPLOYER CONTRIBUTION	1,295.00	1,295.04	-.04	100.00
9011094 0232	9200	CERS EMPLOYER CONTRIBUTION	.00	524.60	-524.60	.00
9011091 0253		KSBA UNEMPLOYMENT INSURANCE	134.00	56.27	77.73	41.99
9011092 0253		KSBA UNEMPLOYMENT INSURANCE	427.00	46.97	380.03	11.00
9011093 0253	9200	KSBA UNEMPLOYMENT INSURANCE	110.00	13.49	96.51	12.26
9011094 0253	9200	KSBA UNEMPLOYMENT INSURANCE	.00	10.01	-10.01	.00
9011091 0260		WORKMENS COMPENSATION	117.00	117.12	-.12	100.10
9011092 0260		WORKMENS COMPENSATION	94.00	90.90	3.10	96.70
9011093 0260	9200	WORKMENS COMPENSATION	24.00	24.24	-.24	101.00
9011094 0260	9200	WORKMENS COMPENSATION	.00	11.12	-11.12	.00
9011095 0260		WORKMENS COMPENSATION	.00	8.76	-8.76	.00
TOTAL 0200 EMPLOYEE BENEFITS			17,503.00	16,650.45	852.55	95.13
0280 ON-BEHALF						
9011092 0280		ON-BEHALF BENEFITS	.00	27,690.80	-27,690.80	.00
TOTAL 0280 ON-BEHALF			.00	27,690.80	-27,690.80	.00
0300 PURCHASED PROF AND TECH SERV						
9011091 0338		REGISTRATION FEES	500.00	.00	500.00	.00
9011092 0341		DRUG AND ALCOHOL TESTING	600.00	560.00	40.00	93.33
9011092 0345		MEDICAL SERVICES	1,500.00	75.00	1,425.00	5.00
9011092 0349		OTHER PROFESSIONAL SERVICES	.00	40.00	-40.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,600.00	675.00	1,925.00	25.96
0400 PURCHASED PROPERTY SERVICES						
9011096 0435		VEHICLE REPAIR & MAINT	65,000.00	41,775.43	23,224.57	64.27
9011091 0442		EQUIPMENT & VEHICLE RENT	300.00	.00	300.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES	65,300.00	41,775.43	23,524.57	63.97
0500 OTHER PURCHASED SERVICES				
9011091 0581 TRAVEL - OUT OF DISTRICT	100.00	180.11	-80.11	180.11
9011091 0585 TRAVEL - MEALS	100.00	123.06	-23.06	123.06
9011092 0585 TRAVEL - MEALS	.00	113.23	-113.23	.00
9011091 0586 TRAVEL - HOTELS	600.00	.00	600.00	.00
9011092 0586 TRAVEL - HOTELS	.00	944.78	-944.78	.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	1,361.18	1,738.82	43.91
0600 SUPPLIES				
9011091 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610 GENERAL SUPPLIES	1,000.00	13.68	986.32	1.37
9011092 0616 FOOD NON INSTR NON FOOD SVC	.00	130.21	-130.21	.00
9011096 0627 DIESEL FUEL	25,000.00	12,402.95	12,597.05	49.61
TOTAL 0600 SUPPLIES	26,500.00	12,546.84	13,953.16	47.35
0700 PROPERTY				
9011091 0732 VEHICLES	20,000.00	14,161.43	5,838.57	70.81
TOTAL 0700 PROPERTY	20,000.00	14,161.43	5,838.57	70.81
0800 DEBT SERVICE AND MISCELLANEOUS				
9011092 0810 DUES & FEES	150.00	232.25	-82.25	154.83
9011095 0896 STUDENT WAGES	.00	1,947.50	-1,947.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	150.00	2,179.75	-2,029.75	999.99
TOTAL 2700 STUDENT TRANSPORTATION	187,492.00	171,176.78	16,315.22	91.30
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0001101 0131 OTHER CLASSIFIED SALARY	.00	37.64	-37.64	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	37.64	-37.64	.00
0200 EMPLOYEE BENEFITS				
0001101 0221 EMPLOYER FICA CONTRIBUTION	.00	2.23	-2.23	.00
0001101 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.52	-.52	.00
0001101 0232 CERS EMPLOYER CONTRIBUTION	.00	9.06	-9.06	.00
0001101 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.38	-.38	.00
0001101 0260 WORKMENS COMPENSATION	.00	.17	-.17	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	.00	12.36	-12.36	.00
0280 ON-BEHALF				
0001101 0280 ON-BEHALF BENEFITS	.00	8.12	-8.12	.00
TOTAL 0280 ON-BEHALF	.00	8.12	-8.12	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58.12	-58.12	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 KISTA INTEREST	11,556.00	11,556.58	-.58	100.01
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	11,556.00	11,556.58	-.58	100.01
TOTAL 5100 DEBT SERVICE	11,556.00	11,556.58	-.58	100.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	12,498.00	12,709.00	-211.00	101.69
0001113 0914 FOR DEBT SERVICE	340,000.00	340,000.37	-.37	100.00
TOTAL 0900 OTHER ITEMS	352,498.00	352,709.37	-211.37	100.06
TOTAL 5200 FUND TRANSFERS	352,498.00	352,709.37	-211.37	100.06
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	663,375.00	.00	663,375.00	.00
TOTAL 0840 CONTINGENCY	663,375.00	.00	663,375.00	.00
TOTAL 5300 CONTINGENCY	663,375.00	.00	663,375.00	.00
TOTAL EXPENDITURES	5,422,884.00	5,927,397.80	-504,513.80	109.30
TOTAL FOR GENERAL FUND (1)	.00	1,074,795.64	-1,074,795.64	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162E	INTEREST ON INVESTMENTS	.00	78.17	-78.17	.00
220	1510	162F	INTEREST ON INVESTMENTS	.00	137.98	-137.98	.00
TOTAL EARNINGS ON INVESTMENTS				.00	216.15	-216.15	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	055F	CONTRIBUTIONS/DONATIONS	.00	8,095.30	-8,095.30	.00
220	1920	FRYSC	CONTRIBUTIONS/DONATIONS	.00	14,660.06	-14,660.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	22,755.36	-22,755.36	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	22,971.51	-22,971.51	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120E	RESTRICTED STATE REVENUE	.00	8,096.62	-8,096.62	.00
220	3200	120F	RESTRICTED STATE REVENUE	26,239.48	24,962.00	1,277.48	95.13
220	3200	125F	RESTRICTED STATE REVENUE	81,504.00	81,444.00	60.00	99.93
220	3200	130D	RESTRICTED STATE REVENUE	.00	4.14	-4.14	.00
220	3200	130E	RESTRICTED STATE REVENUE	.00	693.22	-693.22	.00
220	3200	130F	RESTRICTED STATE REVENUE	19,091.00	17,663.01	1,427.99	92.52
220	3200	135D	RESTRICTED STATE REVENUE	.00	5,976.76	-5,976.76	.00
220	3200	135E	RESTRICTED STATE REVENUE	.00	3,632.81	-3,632.81	.00
220	3200	135F	RESTRICTED STATE REVENUE	114,310.00	114,173.37	136.63	99.88
220	3200	15FE	RESTRICTED STATE REVENUE	.00	-800.00	800.00	.00
220	3200	15FF	RESTRICTED STATE REVENUE	-1,277.48	.00	-1,277.48	.00
220	3200	162D	RESTRICTED STATE REVENUE	.00	16,409.75	-16,409.75	.00
220	3200	162E	RESTRICTED STATE REVENUE	.00	17,862.13	-17,862.13	.00
220	3200	162F	RESTRICTED STATE REVENUE	12,498.00	-12,846.98	25,344.98	-102.79
220	3200	168E	RESTRICTED STATE REVENUE	.00	5,948.00	-5,948.00	.00
220	3200	168F	RESTRICTED STATE REVENUE	28,339.00	22,047.12	6,291.88	77.80
TOTAL RESTRICTED				280,704.00	305,265.95	-24,561.95	108.75
TOTAL REVENUE FROM STATE SOURCES				280,704.00	305,265.95	-24,561.95	108.75
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310D	RESTRICTED FED THRU STATE	.00	-.04	.04	.00
220	4500	310DM	RESTRICTED FED THRU STATE	.00	182.27	-182.27	.00

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SPECIAL REVENUE (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	310E	RESTRICTED	FED	THRU	STATE	.00	44,250.72	-44,250.72	.00
220	4500	310EM	RESTRICTED	FED	THRU	STATE	.00	3,203.55	-3,203.55	.00
220	4500	310F	RESTRICTED	FED	THRU	STATE	295,698.00	295,698.00	.00	100.00
220	4500	310FM	RESTRICTED	FED	THRU	STATE	3,400.00	3,400.00	.00	100.00
220	4500	320DC	RESTRICTED	FED	THRU	STATE	250,000.00	146,112.02	103,887.98	58.44
220	4500	337E	RESTRICTED	FED	THRU	STATE	.00	22,463.88	-22,463.88	.00
220	4500	337F	RESTRICTED	FED	THRU	STATE	147,250.00	147,250.00	.00	100.00
220	4500	343D	RESTRICTED	FED	THRU	STATE	.00	1,516.39	-1,516.39	.00
220	4500	343E	RESTRICTED	FED	THRU	STATE	.00	9,570.69	-9,570.69	.00
220	4500	343F	RESTRICTED	FED	THRU	STATE	11,150.00	11,150.00	.00	100.00
220	4500	646FB	RESTRICTED	FED	THRU	STATE	60,000.00	60,000.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE							767,498.00	744,797.48	22,700.52	97.04
TOTAL REVENUE FROM FEDERAL SOURCES							767,498.00	744,797.48	22,700.52	97.04
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	162F	FUND TRANSFER				12,498.00	12,709.00	-211.00	101.69
220	5251	15FE	FLEX FOCUS TRANSFER	ESS			.00	2,496.62	-2,496.62	.00
220	5251	15FF	FLEX FOCUS TRANSFER	ESS			16,239.99	14,962.51	1,277.48	92.13
220	5254	15FE	FLEX FOCUS TRANSFER	SAFE SCH			.00	5,948.00	-5,948.00	.00
220	5261	120E	FLEX FOCUS TRANSFER	FF OPERATE			.00	-2,496.62	2,496.62	.00
220	5261	120F	FLEX FOCUS TRANSFER	FF OPERATE			-16,239.99	-14,962.51	-1,277.48	92.13
220	5261	168E	FLEX FOCUS TRANSFER	FF OPERATE			.00	-5,948.00	5,948.00	.00
TOTAL INTERFUND TRANSFERS							12,498.00	12,709.00	-211.00	101.69
TOTAL OTHER RECEIPTS							12,498.00	12,709.00	-211.00	101.69
TOTAL RECEIPTS							1,060,700.00	1,085,743.94	-25,043.94	102.36
TOTAL REVENUES							1,060,700.00	1,085,743.94	-25,043.94	102.36



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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0112001	0110	135D	CERTIFIED PERMANENT SALARY		.00	3,708.66	-3,708.66	.00
0112001	0110	135E	CERTIFIED PERMANENT SALARY		.00	2,612.43	-2,612.43	.00
0112001	0110	135F	CERTIFIED PERMANENT SALARY		62,699.00	63,551.58	-852.58	101.36
0112001	0110	343F	CERTIFIED PERMANENT SALARY		10,550.00	8,963.12	1,586.88	84.96
0112011	0110	130F	CERTIFIED PERMANENT SALARY		7,932.00	8,196.60	-264.60	103.34
0112118	0110	310E	CERTIFIED PERMANENT SALARY		.00	2,500.00	-2,500.00	.00
0112118	0110	310F	CERTIFIED PERMANENT SALARY		37,810.00	31,133.76	6,676.24	82.34
0112118	0110	320DC	CERTIFIED PERMANENT SALARY		101,352.00	50,676.00	50,676.00	50.00
0112121	0110	337F	CERTIFIED PERMANENT SALARY		76,512.00	53,813.99	22,698.01	70.33
0202011	0110	130F	CERTIFIED PERMANENT SALARY		7,139.00	7,469.44	-330.44	104.63
0202118	0110	310F	CERTIFIED PERMANENT SALARY		155,116.00	145,926.99	9,189.01	94.08
0202121	0110	337F	CERTIFIED PERMANENT SALARY		44,267.00	37,615.64	6,651.36	84.97
0112118	0111	320DC	EXTENDED DAYS		3,835.00	2,739.36	1,095.64	71.43
0112011	0112	130F	EXTRA SERVICE		1,000.00	583.38	416.62	58.34
0202011	0112	130F	EXTRA SERVICE		2,000.00	583.24	1,416.76	29.16
0202118	0112	310F	EXTRA SERVICE		2,250.00	1,999.92	250.08	88.89
0112118	0113	120F	OTHER CERTIFIED SALARY		6,800.00	5,612.50	1,187.50	82.54
0112118	0113	15FE	OTHER CERTIFIED SALARY		.00	950.00	-950.00	.00
0112118	0113	310E	OTHER CERTIFIED SALARY		.00	675.00	-675.00	.00
0202118	0113	120F	OTHER CERTIFIED SALARY		1,337.49	1,525.00	-187.51	114.02
0202118	0113	15FE	OTHER CERTIFIED SALARY		.00	5,400.00	-5,400.00	.00
0202118	0113	15FF	OTHER CERTIFIED SALARY		14,962.51	6,691.32	8,271.19	44.72
0112001	0120	135F	CERTIFIED SUBSTITUTE SALARY		.00	1,240.00	-1,240.00	.00
0112001	0120	343F	CERTIFIED SUBSTITUTE SALARY		.00	40.00	-40.00	.00
0112118	0120	310F	CERTIFIED SUBSTITUTE SALARY		.00	60.00	-60.00	.00
0112121	0120	337F	CERTIFIED SUBSTITUTE SALARY		.00	760.00	-760.00	.00
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY		.00	1,690.00	-1,690.00	.00
0202121	0120	337F	CERTIFIED SUBSTITUTE SALARY		.00	8,348.16	-8,348.16	.00
0112001	0130	135D	CLASSIFIED REGULAR SALARY		.00	958.97	-958.97	.00
0112001	0130	135E	CLASSIFIED REGULAR SALARY		.00	522.43	-522.43	.00
0112001	0130	135F	CLASSIFIED REGULAR SALARY		36,092.00	33,670.18	2,421.82	93.29
0202121	0130	337F	CLASSIFIED REGULAR SALARY		.00	3,134.58	-3,134.58	.00
0112001	0150	135E	CLASSIFIED SUBSTITUTE SALARY		.00	164.25	-164.25	.00
0112001	0150	135F	CLASSIFIED SUBSTITUTE SALARY		.00	1,437.75	-1,437.75	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					571,654.00	494,954.25	76,699.75	86.58
0200 EMPLOYEE BENEFITS								
0112001	0221	135D	EMPLOYER FICA CONTRIBUTION		.00	57.01	-57.01	.00
0112001	0221	135E	EMPLOYER FICA CONTRIBUTION		.00	42.06	-42.06	.00
0112001	0221	135F	EMPLOYER FICA CONTRIBUTION		2,238.00	2,100.70	137.30	93.87
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION		.00	194.38	-194.38	.00
0112001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION		.00	65.70	-65.70	.00
0112001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION		.00	47.72	-47.72	.00
0112001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION		1,432.00	1,421.15	10.85	99.24
0112001	0222	343F	EMPLOYER MEDICARE CONTRIBUTION		.00	126.26	-126.26	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0112011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	112.55	17.45	86.58
0112118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	99.00	76.16	22.84	76.93
0112118	0222	15FE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.52	-12.52	.00
0112118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	46.04	-46.04	.00
0112118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	548.00	393.43	154.57	71.79
0112118	0222	320DC	EMPLOYER	MEDICARE	CONTRIBUTION	1,525.00	746.38	778.62	48.94
0112121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	848.00	778.05	69.95	91.75
0202011	0222	130F	EMPLOYER	MEDICARE	CONTRIBUTION	133.00	103.40	29.60	77.74
0202118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	236.00	20.24	215.76	8.58
0202118	0222	15FE	EMPLOYER	MEDICARE	CONTRIBUTION	.00	69.81	-69.81	.00
0202118	0222	15FF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	102.35	-102.35	.00
0202118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	2,282.00	1,963.62	318.38	86.05
0202121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	642.00	686.91	-44.91	107.00
0112001	0231	135D	KTRS	EMPLOYER	CONTRIBUTION	.00	111.26	-111.26	.00
0112001	0231	135E	KTRS	EMPLOYER	CONTRIBUTION	.00	78.37	-78.37	.00
0112001	0231	135F	KTRS	EMPLOYER	CONTRIBUTION	1,881.00	1,943.77	-62.77	103.34
0112001	0231	343F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,449.92	-1,449.92	.00
0112011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	268.00	268.47	-.47	100.18
0112118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	204.00	168.37	35.63	82.53
0112118	0231	15FE	KTRS	EMPLOYER	CONTRIBUTION	.00	28.50	-28.50	.00
0112118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	511.34	-511.34	.00
0112118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	6,089.00	5,023.81	1,065.19	82.51
0112118	0231	320DC	KTRS	EMPLOYER	CONTRIBUTION	16,940.00	8,602.56	8,337.44	50.78
0112121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	9,423.00	8,789.11	633.89	93.27
0202011	0231	130F	KTRS	EMPLOYER	CONTRIBUTION	274.00	246.51	27.49	89.97
0202118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	489.00	45.75	443.25	9.36
0202118	0231	15FE	KTRS	EMPLOYER	CONTRIBUTION	.00	162.01	-162.01	.00
0202118	0231	15FF	KTRS	EMPLOYER	CONTRIBUTION	.00	244.69	-244.69	.00
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	25,344.00	24,095.87	1,248.13	95.08
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	7,129.00	7,402.46	-273.46	103.84
0112001	0232	135D	CERS	EMPLOYER	CONTRIBUTION	.00	230.72	-230.72	.00
0112001	0232	135E	CERS	EMPLOYER	CONTRIBUTION	.00	125.70	-125.70	.00
0112001	0232	135F	CERS	EMPLOYER	CONTRIBUTION	8,684.00	8,100.93	583.07	93.29
0202121	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	754.21	-754.21	.00
0112001	0253	135E	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.22	-9.22	.00
0112001	0253	135F	KSBA	UNEMPLOYMENT	INSURANCE	550.00	258.11	291.89	46.93
0112001	0253	343F	KSBA	UNEMPLOYMENT	INSURANCE	.00	13.13	-13.13	.00
0112011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	20.00	8.83	11.17	44.15
0112118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	16.00	8.56	7.44	53.50
0112118	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	.00	31.75	-31.75	.00
0112118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	83.00	37.72	45.28	45.45
0112118	0253	320DC	KSBA	UNEMPLOYMENT	INSURANCE	223.00	52.09	170.91	23.36
0112121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	180.00	117.40	62.60	65.22
0202011	0253	130F	KSBA	UNEMPLOYMENT	INSURANCE	20.00	8.30	11.70	41.50
0202118	0253	120F	KSBA	UNEMPLOYMENT	INSURANCE	29.00	2.50	26.50	8.62
0202118	0253	15FF	KSBA	UNEMPLOYMENT	INSURANCE	.00	17.25	-17.25	.00
0202118	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	477.00	304.09	172.91	63.75
0202121	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	117.00	137.93	-20.93	117.89
0112001	0260	135D	WORKMENS	COMPENSATION		.00	20.99	-20.99	.00
0112001	0260	135E	WORKMENS	COMPENSATION		.00	14.84	-14.84	.00
0112001	0260	135F	WORKMENS	COMPENSATION		445.00	449.20	-4.20	100.94
0112001	0260	343F	WORKMENS	COMPENSATION		.00	40.48	-40.48	.00
0112011	0260	130F	WORKMENS	COMPENSATION		40.00	40.23	-.23	100.58

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0112118	0260	120F	WORKMENS	COMPENSATION	31.00	25.29	5.71	81.58
0112118	0260	15FE	WORKMENS	COMPENSATION	.00	4.27	-4.27	.00
0112118	0260	310E	WORKMENS	COMPENSATION	.00	14.29	-14.29	.00
0112118	0260	310F	WORKMENS	COMPENSATION	170.00	140.32	29.68	82.54
0112118	0260	320DC	WORKMENS	COMPENSATION	473.00	240.48	232.52	50.84
0112121	0260	337F	WORKMENS	COMPENSATION	263.00	245.60	17.40	93.38
0202011	0260	130F	WORKMENS	COMPENSATION	40.00	37.08	2.92	92.70
0202118	0260	120F	WORKMENS	COMPENSATION	73.00	6.86	66.14	9.40
0202118	0260	15FE	WORKMENS	COMPENSATION	.00	24.32	-24.32	.00
0202118	0260	15FF	WORKMENS	COMPENSATION	.00	36.71	-36.71	.00
0202118	0260	310F	WORKMENS	COMPENSATION	708.00	673.13	34.87	95.07
0202121	0260	337F	WORKMENS	COMPENSATION	199.00	220.94	-21.94	111.03
0112118	0294	310E	FED FUNDED	HTL CARE BENEFITS	.00	1,316.39	-1,316.39	.00
0112118	0294	310F	FED FUNDED	HTL CARE BENEFITS	9,709.00	7,995.01	1,713.99	82.35
0112118	0294	320DC	FED FUNDED	HTL CARE BENEFITS	15,841.00	7,260.44	8,580.56	45.83
0112121	0294	337E	FED FUNDED	HTL CARE BENEFITS	.00	1,189.96	-1,189.96	.00
0112121	0294	337F	FED FUNDED	HTL CARE BENEFITS	.00	4,290.26	-4,290.26	.00
0202118	0294	310E	FED FUNDED	HTL CARE BENEFITS	.00	1,131.64	-1,131.64	.00
0202118	0294	310F	FED FUNDED	HTL CARE BENEFITS	3,395.00	31,763.99	-28,368.99	935.61
0202121	0294	337E	FED FUNDED	HTL CARE BENEFITS	.00	1,508.44	-1,508.44	.00
0202121	0294	337F	FED FUNDED	HTL CARE BENEFITS	.00	7,478.24	-7,478.24	.00
0112001	0295	343F	FED FUNDED	LIFE INS BENEFITS	.00	2.33	-2.33	.00
0112118	0295	310E	FED FUNDED	LIFE INS BENEFITS	.00	1.58	-1.58	.00
0112118	0295	310F	FED FUNDED	LIFE INS BENEFITS	9.00	7.07	1.93	78.56
0112118	0295	320DC	FED FUNDED	LIFE INS BENEFITS	24.00	11.00	13.00	45.83
0112121	0295	337E	FED FUNDED	LIFE INS BENEFITS	.00	1.00	-1.00	.00
0112121	0295	337F	FED FUNDED	LIFE INS BENEFITS	18.00	15.00	3.00	83.33
0202118	0295	310E	FED FUNDED	LIFE INS BENEFITS	.00	2.50	-2.50	.00
0202118	0295	310F	FED FUNDED	LIFE INS BENEFITS	48.00	39.47	8.53	82.23
0202121	0295	337E	FED FUNDED	LIFE INS BENEFITS	.00	2.00	-2.00	.00
0202121	0295	337F	FED FUNDED	LIFE INS BENEFITS	12.00	12.23	-.23	101.92
0112001	0296	343F	FED FUNDED	STATE ADM FEE	.00	18.69	-18.69	.00
0112118	0296	310E	FED FUNDED	STATE ADM FEE	.00	12.58	-12.58	.00
0112118	0296	310F	FED FUNDED	STATE ADM FEE	71.00	56.22	14.78	79.18
0112118	0296	320DC	FED FUNDED	STATE ADM FEE	199.00	87.88	111.12	44.16
0112121	0296	337E	FED FUNDED	STATE ADM FEE	.00	7.96	-7.96	.00
0112121	0296	337F	FED FUNDED	STATE ADM FEE	149.00	119.40	29.60	80.13
0202118	0296	310E	FED FUNDED	STATE ADM FEE	.00	19.90	-19.90	.00
0202118	0296	310F	FED FUNDED	STATE ADM FEE	398.00	315.50	82.50	79.27
0202121	0296	337E	FED FUNDED	STATE ADM FEE	.00	15.92	-15.92	.00
0202121	0296	337F	FED FUNDED	STATE ADM FEE	99.00	97.34	1.66	98.32
0112001	0297	343F	FED FUNDED	FLEX SPEND BENEFITS	.00	410.69	-410.69	.00
0112121	0297	337F	FED FUNDED	FLEX SPEND BENEFITS	2,100.00	1,487.50	612.50	70.83
0202118	0297	310E	FED FUNDED	FLEX SPEND BENEFITS	.00	262.50	-262.50	.00
0202118	0297	310F	FED FUNDED	FLEX SPEND BENEFITS	3,150.00	1,575.00	1,575.00	50.00
0202121	0297	337F	FED FUNDED	FLEX SPEND BENEFITS	.00	384.49	-384.49	.00
TOTAL 0200 EMPLOYEE BENEFITS					126,217.00	149,692.80	-23,475.80	118.60
0300 PURCHASED PROF AND TECH SERV								
0112118	0321	320DC	WOKRSHOP	CONSULTANT	10,252.00	9,772.00	480.00	95.32
0112118	0322	310E	EDUCATION	CONSULTANT	.00	800.00	-800.00	.00

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0112118	0338	310F	REGISTRATION FEES	500.00	419.85	80.15	83.97
0112118	0338	320DC	REGISTRATION FEES	.00	1,175.00	-1,175.00	.00
0112121	0338	337E	REGISTRATION FEES	.00	379.00	-379.00	.00
0112121	0338	337F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0202118	0338	168F	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0202118	0338	310E	REGISTRATION FEES	.00	480.00	-480.00	.00
0202118	0338	310F	REGISTRATION FEES	7,853.00	.00	7,853.00	.00
0002118	0339	337F	OTHER PROFESSIONAL TRAINING	.00	139.00	-139.00	.00
0112121	0345	337E	MEDICAL SERVICES	.00	9,990.11	-9,990.11	.00
0112121	0345	337F	MEDICAL SERVICES	3,024.00	1,256.72	1,767.28	41.56
0112121	0345	343E	MEDICAL SERVICES	.00	522.50	-522.50	.00
0112121	0345	343F	MEDICAL SERVICES	.00	25.00	-25.00	.00
0202121	0345	337E	MEDICAL SERVICES	.00	2,732.95	-2,732.95	.00
0202121	0345	337F	MEDICAL SERVICES	268.00	3,649.64	-3,381.64	999.99
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,897.00	31,341.77	-5,444.77	121.02
0500 OTHER PURCHASED SERVICES							
0112118	0581	310F	TRAVEL - OUT OF DISTRICT	1,250.00	.00	1,250.00	.00
0112118	0581	320DC	TRAVEL - IN DISTRICT	.00	105.78	-105.78	.00
0202118	0581	310E	TRAVEL - OUT OF DISTRICT	.00	157.92	-157.92	.00
0202118	0581	310F	TRAVEL - OUT OF DISTRICT	100.00	.00	100.00	.00
0112118	0585	320DC	TRAVEL - MEALS	.00	91.83	-91.83	.00
0202118	0585	310E	TRAVEL - MEALS	.00	54.26	-54.26	.00
0202118	0585	310F	TRAVEL - MEALS	100.00	.00	100.00	.00
0112118	0586	310F	TRAVEL - HOTELS	2,250.00	.00	2,250.00	.00
0112118	0586	320DC	TRAVEL - HOTELS	.00	580.88	-580.88	.00
0202118	0586	310E	TRAVEL - HOTELS	.00	692.85	-692.85	.00
0202118	0586	310F	TRAVEL - HOTELS	350.00	.00	350.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,050.00	1,683.52	2,366.48	41.57
0600 SUPPLIES							
0002118	0610	168F	GENERAL SUPPLIES	4,339.00	.00	4,339.00	.00
0112001	0610	135D	GENERAL SUPPLIES	.00	106.45	-106.45	.00
0112001	0610	135E	GENERAL SUPPLIES	.00	15.79	-15.79	.00
0112001	0610	135F	GENERAL SUPPLIES	289.00	.00	289.00	.00
0112001	0610	646FB	GENERAL SUPPLIES	20,000.00	19,321.14	678.86	96.61
0112011	0610	130D	GENERAL SUPPLIES	.00	4.14	-4.14	.00
0112011	0610	130F	GENERAL SUPPLIES	.00	3.55	-3.55	.00
0112118	0610	310E	GENERAL SUPPLIES	.00	200.17	-200.17	.00
0112118	0610	310F	GENERAL SUPPLIES	7,601.00	.00	7,601.00	.00
0112118	0610	320DC	GENERAL SUPPLIES	3,863.00	.00	3,863.00	.00
0112118	0610	343D	GENERAL SUPPLIES	.00	1,489.52	-1,489.52	.00
0112118	0610	343F	GENERAL SUPPLIES	.00	60.38	-60.38	.00
0112121	0610	343F	GENERAL SUPPLIES	600.00	.00	600.00	.00
0202118	0610	120E	GENERAL SUPPLIES	.00	5,600.00	-5,600.00	.00
0202118	0610	120F	GENERAL SUPPLIES	685.00	.00	685.00	.00
0202118	0610	310E	GENERAL SUPPLIES	.00	9,135.64	-9,135.64	.00
0202118	0610	310F	GENERAL SUPPLIES	4,870.00	319.54	4,550.46	6.56
0202121	0610	337E	GENERAL SUPPLIES	.00	1,378.15	-1,378.15	.00

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0112001	0643	646FB	SUPPLEMENTARY	BKS/STUDY GUIDES	34,000.00	33,590.66	409.34	98.80
0112118	0643	055F	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	8,095.30	-8,095.30	.00
0112118	0643	310E	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	726.41	-726.41	.00
0112118	0643	310EM	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	3,024.00	-3,024.00	.00
0112118	0643	310F	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	3,137.52	-3,137.52	.00
0112118	0643	310FM	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	3,174.83	-3,174.83	.00
0112118	0643	320DC	SUPPLEMENTARY	BKS/STUDY GUIDES	50,906.00	35,471.28	15,434.72	69.68
0112118	0643	343E	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	206.94	-206.94	.00
0202118	0643	310E	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	13,354.00	-13,354.00	.00
0202118	0643	310EM	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	.13	-.13	.00
0202118	0643	310F	SUPPLEMENTARY	BKS/STUDY GUIDES	.00	14,004.70	-14,004.70	.00
0202118	0643	310FM	SUPPLEMENTARY	BKS/STUDY GUIDES	3,400.00	.00	3,400.00	.00
0002118	0646	130E	TESTS		.00	693.22	-693.22	.00
0002118	0646	130F	TESTS		.00	1.43	-1.43	.00
0112001	0646	135D	TESTS		.00	717.00	-717.00	.00
0112011	0646	130F	TESTS		95.00	.00	95.00	.00
0112118	0646	310E	TESTS		.00	459.76	-459.76	.00
0112118	0646	320DC	TESTS		41,578.00	27,272.24	14,305.76	65.59
0112121	0646	337E	TESTS		.00	436.72	-436.72	.00
0112121	0646	343D	TESTS		.00	26.87	-26.87	.00
0112121	0646	343E	TESTS		.00	13.13	-13.13	.00
0202118	0646	310E	TESTS		.00	875.00	-875.00	.00
0202118	0646	310F	TESTS		3,200.00	.00	3,200.00	.00
0112118	0647	320DC	REFERENCE MATERIALS		2,989.00	1,226.82	1,762.18	41.04
0112118	0650	310E	SUPPLIES-TECHNOLOGY RELATED		.00	2,675.00	-2,675.00	.00
0112001	0699	646FB	REIMBURSEMENTS		.00	801.25	-801.25	.00
TOTAL 0600 SUPPLIES					178,415.00	187,618.68	-9,203.68	105.16
0700 PROPERTY								
0112001	0733	646FB	FURNITURE & FIXTURES		6,000.00	6,286.95	-286.95	104.78
0112118	0734	162D	TECH-RELATED HARDWARE		.00	375.00	-375.00	.00
0112118	0734	162E	TECH-RELATED HARDWARE		.00	2,702.79	-2,702.79	.00
0202118	0734	162D	TECH-RELATED HARDWARE		.00	4,080.00	-4,080.00	.00
0202118	0734	162E	TECH-RELATED HARDWARE		.00	7,252.13	-7,252.13	.00
TOTAL 0700 PROPERTY					6,000.00	20,696.87	-14,696.87	344.95
TOTAL 1000 INSTRUCTION					912,233.00	885,987.89	26,245.11	97.12
2100 STUDENT SUPPORT SERVICES								
0100 SALARIES PERSONNEL SERVICES								
0002029	0110	310F	CERTIFIED PERMANENT SALARY		11,102.00	11,101.68	.32	100.00
0002029	0111	310F	EXTENDED DAYS		2,700.00	2,700.48	-.48	100.02
0002029	0112	310F	EXTRA SERVICE		1,510.00	1,510.08	-.08	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES					15,312.00	15,312.24	-.24	100.00
0200 EMPLOYEE BENEFITS								

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0002029 0222 310F EMPLOYER MEDICARE CONTRIBUTION	222.00	211.76	10.24	95.39
0002029 0231 310F KTRS EMPLOYER CONTRIBUTION	2,466.00	2,466.00	.00	100.00
0002029 0253 310F KSBA UNEMPLOYMENT INSURANCE	24.00	12.00	12.00	50.00
0002029 0260 310F WORKMENS COMPENSATION	69.00	68.88	.12	99.83
0002029 0294 310F FED FUNDED HTL CARE BENEFITS	1,852.00	1,852.44	-.44	100.02
0002029 0295 310F FED FUNDED LIFE INS BENEFITS	2.00	2.40	-.40	120.00
0002029 0296 310F FED FUNDED STATE ADM FEE	20.00	19.14	.86	95.70
TOTAL 0200 EMPLOYEE BENEFITS	4,655.00	4,632.62	22.38	99.52
0300 PURCHASED PROF AND TECH SERV				
0002123 0338 337E REGISTRATION FEES	.00	720.00	-720.00	.00
0002123 0345 337E MEDICAL SERVICES	.00	1,505.29	-1,505.29	.00
0002123 0345 337F MEDICAL SERVICES	.00	4,634.48	-4,634.48	.00
0002123 0345 343E MEDICAL SERVICES	.00	2,573.32	-2,573.32	.00
0002123 0349 337E OTHER PROFESSIONAL SERVICES	.00	119.00	-119.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	9,552.09	-9,552.09	.00
0500 OTHER PURCHASED SERVICES				
0002123 0581 337E TRAVEL - IN DISTRICT	.00	98.28	-98.28	.00
0002123 0586 337E TRAVEL - HOTELS	.00	659.20	-659.20	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	757.48	-757.48	.00
0600 SUPPLIES				
0002123 0610 337E GENERAL SUPPLIES	.00	493.71	-493.71	.00
0002123 0646 337E TESTS	.00	1,226.19	-1,226.19	.00
0002123 0646 337F TESTS	.00	498.82	-498.82	.00
0002123 0646 343E TESTS	.00	516.23	-516.23	.00
0002123 0650 337F SUPPLIES-TECHNOLOGY RELATED	.00	187.52	-187.52	.00
TOTAL 0600 SUPPLIES	.00	2,922.47	-2,922.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,967.00	33,176.90	-13,209.90	166.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0112053 0113 15FF OTHER CERTIFIED SALARY	.00	6,400.00	-6,400.00	.00
0202053 0113 15FF OTHER CERTIFIED SALARY	.00	800.00	-800.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	7,200.00	-7,200.00	.00
0200 EMPLOYEE BENEFITS				
0112053 0222 15FF EMPLOYER MEDICARE CONTRIBUTION	.00	92.80	-92.80	.00
0202053 0222 15FF EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	-11.60	.00
0112053 0231 15FF KTRS EMPLOYER CONTRIBUTION	.00	192.00	-192.00	.00



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0202053 0231 15FF KTRS EMPLOYER CONTRIBUTION	.00	24.00	-24.00	.00
0112053 0253 15FF KSBA UNEMPLOYMENT INSURANCE	.00	64.00	-64.00	.00
0202053 0253 15FF KSBA UNEMPLOYMENT INSURANCE	.00	8.00	-8.00	.00
0112053 0260 15FF WORKMENS COMPENSATION	.00	28.80	-28.80	.00
0202053 0260 15FF WORKMENS COMPENSATION	.00	3.60	-3.60	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	424.80	-424.80	.00
0500 OTHER PURCHASED SERVICES				
0002053 0581 310E TRAVEL - IN DISTRICT	.00	97.58	-97.58	.00
0002053 0585 310E TRAVEL - MEALS	.00	47.10	-47.10	.00
0002053 0586 310E TRAVEL - HOTELS	.00	1,656.68	-1,656.68	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	1,801.36	-1,801.36	.00
0600 SUPPLIES				
0002117 0610 310D GENERAL SUPPLIES	.00	-.04	.04	.00
0002117 0610 310DM GENERAL SUPPLIES	.00	.04	-.04	.00
0002117 0616 310DM FOOD NON INSTR NON FOOD SVC	.00	182.23	-182.23	.00
0002117 0616 310EM FOOD NON INSTR NON FOOD SVC	.00	179.42	-179.42	.00
0112053 0616 15FF FOOD NON INSTR NON FOOD SVC	.00	245.39	-245.39	.00
TOTAL 0600 SUPPLIES	.00	607.04	-607.04	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,033.20	-10,033.20	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0012075 0338 310E REGISTRATION FEES	.00	1,225.00	-1,225.00	.00
0012075 0338 310F REGISTRATION FEES	.00	1,854.00	-1,854.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,079.00	-3,079.00	.00
0500 OTHER PURCHASED SERVICES				
0012075 0581 310E TRAVEL - IN DISTRICT	.00	524.00	-524.00	.00
0012075 0586 310E TRAVEL - HOTELS	.00	3,876.72	-3,876.72	.00
0012075 0586 310F TRAVEL - HOTELS	.00	322.61	-322.61	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	4,723.33	-4,723.33	.00
0600 SUPPLIES				
0012075 0616 310FM FOOD NON INSTR NON FOOD SVC	.00	225.17	-225.17	.00
0002075 0617 15FE FOOD INSTR NON FOOD SERVICE	.00	352.44	-352.44	.00
TOTAL 0600 SUPPLIES	.00	577.61	-577.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,379.94	-8,379.94	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0112077 0338 310E REGISTRATION FEES	.00	687.12	-687.12	.00
0112077 0338 310F REGISTRATION FEES	.00	250.00	-250.00	.00
0202077 0338 310F REGISTRATION FEES	.00	250.00	-250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	1,187.12	-1,187.12	.00
0600 SUPPLIES				
0112077 0610 15FE GENERAL SUPPLIES	.00	341.88	-341.88	.00
TOTAL 0600 SUPPLIES	.00	341.88	-341.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,529.00	-1,529.00	.00
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0012100 0338 162E REGISTRATION FEES	.00	408.00	-408.00	.00
0012100 0338 162F REGISTRATION FEES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,000.00	408.00	1,592.00	20.40
0400 PURCHASED PROPERTY SERVICES				
0012100 0433 162F EQUIPMENT REPAIR & MAINT	3,500.00	.00	3,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,500.00	.00	3,500.00	.00
0500 OTHER PURCHASED SERVICES				
0012100 0581 162E TRAVEL - OUT OF DISTRICT	.00	154.98	-154.98	.00
0012100 0581 162F TRAVEL - OUT OF DISTRICT	1,250.00	.00	1,250.00	.00
0012100 0585 162E TRAVEL - MEALS	.00	39.24	-39.24	.00
0012100 0586 162E TRAVEL - HOTELS	.00	644.16	-644.16	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,250.00	838.38	411.62	67.07
0600 SUPPLIES				
0012100 0650 162D SUPPLIES-TECHNOLOGY RELATED	.00	5,500.00	-5,500.00	.00
0012100 0650 162E SUPPLIES-TECHNOLOGY RELATED	.00	2,787.20	-2,787.20	.00
0012100 0650 162F SUPPLIES-TECHNOLOGY RELATED	9,123.00	.00	9,123.00	.00
TOTAL 0600 SUPPLIES	9,123.00	8,287.20	835.80	90.84
0700 PROPERTY				



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012100 0734 162D TECH-RELATED HARDWARE	.00	6,454.75	-6,454.75	.00
0012100 0734 162E TECH-RELATED HARDWARE	.00	3,951.80	-3,951.80	.00
0012100 0734 162F TECH-RELATED HARDWARE	9,123.00	.00	9,123.00	.00
TOTAL 0700 PROPERTY	9,123.00	10,406.55	-1,283.55	114.07
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,996.00	19,940.13	5,055.87	79.77
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV				
0002071 0349 168F OTHER PROFESSIONAL SERVICES	22,000.00	22,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	22,000.00	22,000.00	.00	100.00
0600 SUPPLIES				
0002087 0610 15FE GENERAL SUPPLIES	.00	298.87	-298.87	.00
0002087 0610 168F GENERAL SUPPLIES	.00	47.12	-47.12	.00
TOTAL 0600 SUPPLIES	.00	345.99	-345.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,000.00	22,345.99	-345.99	101.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012794 0131 120F OTHER CLASSIFIED SALARY	.00	754.60	-754.60	.00
9012794 0140 120F CLASSIFIED OVERTIME SALARY	.00	1,136.45	-1,136.45	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	1,891.05	-1,891.05	.00
0200 EMPLOYEE BENEFITS				
9012794 0221 120F EMPLOYER FICA CONTRIBUTION	.00	116.02	-116.02	.00
9012794 0222 120F EMPLOYER MEDICARE CONTRIBUTION	.00	27.13	-27.13	.00
9012794 0232 120F CERS EMPLOYER CONTRIBUTION	.00	454.98	-454.98	.00
9012794 0253 120F KSBA UNEMPLOYMENT INSURANCE	.00	10.56	-10.56	.00
9012794 0260 120F WORKMENS COMPENSATION	.00	8.52	-8.52	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	617.21	-617.21	.00
0700 PROPERTY				
9012001 0732 343E VEHICLES	.00	5,738.57	-5,738.57	.00
TOTAL 0700 PROPERTY	.00	5,738.57	-5,738.57	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	8,246.83	-8,246.83	.00
3300 COMMUNITY SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES				
9302104 0130 125F CLASSIFIED REGULAR SALARY	72,401.00	72,408.00	-7.00	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	72,401.00	72,408.00	-7.00	100.01
0200 EMPLOYEE BENEFITS				
9302104 0222 125F EMPLOYER MEDICARE CONTRIBUTION	1,010.00	1,006.74	3.26	99.68
9302104 0231 125F KTRS EMPLOYER CONTRIBUTION	2,172.00	2,172.24	-.24	100.01
9302104 0253 125F KSBA UNEMPLOYMENT INSURANCE	245.00	119.75	125.25	48.88
9302104 0260 125F WORKMENS COMPENSATION	326.00	325.92	.08	99.98
TOTAL 0200 EMPLOYEE BENEFITS	3,753.00	3,624.65	128.35	96.58
0500 OTHER PURCHASED SERVICES				
9302104 0581 125F TRAVEL - OUT OF DISTRICT	100.00	.00	100.00	.00
9302104 0585 125F TRAVEL - MEALS	100.00	20.40	79.60	20.40
9302104 0586 125F TRAVEL - HOTELS	350.00	335.81	14.19	95.95
TOTAL 0500 OTHER PURCHASED SERVICES	550.00	356.21	193.79	64.77
0600 SUPPLIES				
0002104 0610 FRYSC GENERAL SUPPLIES	.00	2,483.29	-2,483.29	.00
9302104 0610 125F GENERAL SUPPLIES	200.00	461.05	-261.05	230.53
0002104 0617 FRYSC FOOD INSTR NON FOOD SERVICE	.00	614.25	-614.25	.00
9302104 0617 125F FOOD INSTR NON FOOD SERVICE	750.00	238.86	511.14	31.85
9302104 0617 FRYSC FOOD INSTR NON FOOD SERVICE	.00	380.05	-380.05	.00
0002104 0679 125F OTHER STUDENT ACTIVITIES	.00	198.60	-198.60	.00
0002104 0679 FRYSC OTHER STUDENT ACTIVITIES	.00	10,083.30	-10,083.30	.00
9302104 0679 125F OTHER STUDENT ACTIVITIES	1,790.00	1,293.74	496.26	72.28
0002104 0680 FRYSC WELFARE (FOOD/CLOTHES/UTIL)	.00	1,099.17	-1,099.17	.00
9302104 0680 125F WELFARE (FOOD/CLOTHES/UTIL)	2,000.00	2,862.89	-862.89	143.14
TOTAL 0600 SUPPLIES	4,740.00	19,715.20	-14,975.20	415.93
0800 DEBT SERVICE AND MISCELLANEOUS				
9302104 0810 125F DUES & FEES	60.00	.00	60.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES	81,504.00	96,104.06	-14,600.06	117.91
TOTAL EXPENDITURES	1,060,700.00	1,085,743.94	-25,043.94	102.36
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	19,112.48	-19,112.48	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1740	7HCBK STUDENT FEES	.00	1,612.13	-1,612.13	.00	
221	1740	7HDEP STUDENT FEES	.00	550.00	-550.00	.00	
221	1750	7EDON DONATIONS (ACTIVITY FND)	.00	113.00	-113.00	.00	
221	1790	7ELIB OTHER DISTRICT ACT INCOME	.00	3,035.62	-3,035.62	.00	
221	1790	7HCOK OTHER DISTRICT ACT INCOME	.00	2,292.80	-2,292.80	.00	
221	1790	7HGEN OTHER DISTRICT ACT INCOME	.00	1,042.75	-1,042.75	.00	
221	1790	7HPAY OTHER DISTRICT ACT INCOME	.00	12,000.48	-12,000.48	.00	
221	1790	7HSCH OTHER DISTRICT ACT INCOME	.00	5,104.00	-5,104.00	.00	
221	1790	7HSED OTHER DISTRICT ACT INCOME	.00	480.00	-480.00	.00	
TOTAL STUDENT ACTIVITIES				.00	26,230.78	-26,230.78	.00
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	7DSTU CONTRIBUTIONS/DONATIONS	.00	1,275.40	-1,275.40	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	1,275.40	-1,275.40	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	27,506.18	-27,506.18	.00
TOTAL RECEIPTS				.00	27,506.18	-27,506.18	.00
TOTAL REVENUES				.00	46,618.66	-46,618.66	.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	4,600.00	-4,600.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	4,600.00	-4,600.00	.00
0200 EMPLOYEE BENEFITS				
0202825 0221 7HPAY EMPLOYER FICA CONTRIBUTION	.00	136.07	-136.07	.00
0202825 0222 7HPAY EMPLOYER MEDICARE CONTRIBUTION	.00	63.91	-63.91	.00
0202825 0231 7HPAY KTRS EMPLOYER CONTRIBUTION	.00	70.50	-70.50	.00
0202825 0232 7HPAY CERS EMPLOYER CONTRIBUTION	.00	535.33	-535.33	.00
0202825 0253 7HPAY KSBA UNEMPLOYMENT INSURANCE	.00	19.45	-19.45	.00
0202825 0260 7HPAY WORKMENS COMPENSATION	.00	20.67	-20.67	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	845.93	-845.93	.00
0300 PURCHASED PROF AND TECH SERV				
0202925 0338 7HGPR REGISTRATION FEES	.00	349.00	-349.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	349.00	-349.00	.00
0600 SUPPLIES				
0202925 0610 7HGPR GENERAL SUPPLIES	.00	2,182.00	-2,182.00	.00
TOTAL 0600 SUPPLIES	.00	2,182.00	-2,182.00	.00
TOTAL 1000 INSTRUCTION	.00	7,976.93	-7,976.93	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0112150 0349 7EDON OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	100.00	-100.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0202887 0433 7HCBK EQUIPMENT REPAIR & MAINT	.00	2,614.13	-2,614.13	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	2,614.13	-2,614.13	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES				
0112887 0610 7ELIB GENERAL SUPPLIES	.00	3,035.62	-3,035.62	.00
0112887 0610 7EPIC GENERAL SUPPLIES	.00	700.43	-700.43	.00
0202887 0610 7HGEN GENERAL SUPPLIES	.00	1,042.75	-1,042.75	.00
0202887 0610 7HSED GENERAL SUPPLIES	.00	36.00	-36.00	.00
0202887 0616 7HSED FOOD NON INSTR NON FOOD SVC	.00	29.97	-29.97	.00
0202887 0676 7HSCH SCHOLARSHIPS	.00	4,000.00	-4,000.00	.00
TOTAL 0600 SUPPLIES	.00	8,844.77	-8,844.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	11,458.90	-11,458.90	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
0202819 0131 7HPAY OTHER CLASSIFIED SALARY	.00	1,928.39	-1,928.39	.00
0202819 0140 7HPAY CLASSIFIED OVERTIME SALARY	.00	3,110.01	-3,110.01	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	5,038.40	-5,038.40	.00
0200 EMPLOYEE BENEFITS				
0202819 0221 7HPAY EMPLOYER FICA CONTRIBUTION	.00	302.87	-302.87	.00
0202819 0222 7HPAY EMPLOYER MEDICARE CONTRIBUTION	.00	72.12	-72.12	.00
0202819 0232 7HPAY CERS EMPLOYER CONTRIBUTION	.00	1,190.41	-1,190.41	.00
0202819 0253 7HPAY KSBA UNEMPLOYMENT INSURANCE	.00	14.22	-14.22	.00
0202819 0260 7HPAY WORKMENS COMPENSATION	.00	22.69	-22.69	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	1,602.31	-1,602.31	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,640.71	-6,640.71	.00
TOTAL EXPENDITURES	.00	26,176.54	-26,176.54	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	20,442.12	-20,442.12	.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	168,156.00	168,156.00	.00	100.00
		TOTAL AD VALOREM TAXES	168,156.00	168,156.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	168,156.00	168,156.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	336,564.00	336,564.00	.00	100.00
		TOTAL RESTRICTED	336,564.00	336,564.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	336,564.00	336,564.00	.00	100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
320	5210	FUND TRANSFER	340,000.00	340,000.37	-.37	100.00
		TOTAL INTERFUND TRANSFERS	340,000.00	340,000.37	-.37	100.00
		TOTAL OTHER RECEIPTS	340,000.00	340,000.37	-.37	100.00
		TOTAL RECEIPTS	844,720.00	844,720.37	-.37	100.00
		TOTAL REVENUES	844,720.00	844,720.37	-.37	100.00



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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 0910 BFFT FUND TRANSFERS OUT	21,172.00	21,171.00	1.00	100.00
0003213 0914 FOR DEBT SERVICE	823,548.00	823,549.37	-1.37	100.00
TOTAL 0900 OTHER ITEMS	844,720.00	844,720.37	-.37	100.00
TOTAL 5200 FUND TRANSFERS	844,720.00	844,720.37	-.37	100.00
TOTAL EXPENDITURES	844,720.00	844,720.37	-.37	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF06	ON-BEHALF BENEFITS	16,061.00	16,060.22	.78	100.00
400	3900	SF08	ON-BEHALF BENEFITS	61,071.00	61,071.37	-.37	100.00
400	3900	SF12	ON-BEHALF BENEFITS	82,898.00	82,897.63	.37	100.00
400	3900	SF14	ON-BEHALF BENEFITS	43,081.00	43,081.25	-.25	100.00
400	3900	SF15	ON-BEHALF BENEFITS	18,997.00	18,997.92	-.92	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				222,108.00	222,108.39	-.39	100.00
TOTAL REVENUE FROM STATE SOURCES				222,108.00	222,108.39	-.39	100.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		884,066.00	884,067.37	-1.37	100.00
TOTAL INTERFUND TRANSFERS				884,066.00	884,067.37	-1.37	100.00
TOTAL OTHER RECEIPTS				884,066.00	884,067.37	-1.37	100.00
TOTAL RECEIPTS				1,106,174.00	1,106,175.76	-1.76	100.00
TOTAL REVENUES				1,106,174.00	1,106,175.76	-1.76	100.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD06	REDEMPTION OF PRINCIPAL	3,226.00	3,224.72	1.28	99.96
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	144,979.00	144,979.00	.00	100.00
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	35,000.00	35,000.00	.00	100.00
0004112	0831	BD12	REDEMPTION OF PRINCIPAL	2,527.00	2,527.00	.00	100.00
0004112	0831	BD14	REDEMPTION OF PRINCIPAL	57,125.00	57,125.00	.00	100.00
0004112	0831	BD15	REDEMPTION OF PRINCIPAL	358,015.00	358,015.00	.00	100.00
0004112	0831	SF06	REDEMPTION OF PRINCIPAL	11,774.00	11,774.00	.00	100.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	60,021.00	60,021.00	.00	100.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	62,473.00	62,473.00	.00	100.00
0004112	0831	SF14	REDEMPTION OF PRINCIPAL	37,875.00	37,875.00	.00	100.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	11,985.00	11,985.00	.00	100.00
0004112	0832	BD06	INTEREST	1,196.00	1,193.42	2.58	99.78
0004112	0832	BD08	INTEREST	2,537.00	2,339.12	197.88	92.20
0004112	0832	BD11	INTEREST	2,240.00	2,240.00	.00	100.00
0004112	0832	BD12	INTEREST	29,248.00	29,247.87	.13	100.00
0004112	0832	BD14	INTEREST	23,111.00	23,111.25	-.25	100.00
0004112	0832	BD15	INTEREST	224,862.00	224,862.08	-.08	100.00
0004112	0832	SF06	INTEREST	4,287.00	4,286.22	.78	99.98
0004112	0832	SF08	INTEREST	1,050.00	1,050.37	-.37	100.04
0004112	0832	SF12	INTEREST	20,425.00	20,424.63	.37	100.00
0004112	0832	SF14	INTEREST	5,206.00	5,206.25	-.25	100.00
0004112	0832	SF15	INTEREST	7,012.00	7,012.92	-.92	100.01
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,106,174.00	1,105,972.85	201.15	99.98
TOTAL 5100 DEBT SERVICE				1,106,174.00	1,105,972.85	201.15	99.98
TOTAL EXPENDITURES				1,106,174.00	1,105,972.85	201.15	99.98
TOTAL FOR DEBT SERVICE FUND (400)				.00	202.91	-202.91	.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				159,162.00	232,077.81	-72,915.81	145.81
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		1,000.00	1,247.42	-247.42	124.74
TOTAL EARNINGS ON INVESTMENTS				1,000.00	1,247.42	-247.42	124.74
FOOD SERVICE							
011510	1624	NON-REIMBURSBLE A LA CARTE PRG		25,000.00	22,619.75	2,380.25	90.48
020510	1624	NON-REIMBURSBLE A LA CARTE PRG		10,000.00	5,922.04	4,077.96	59.22
020510	1624	208F	NON-REIMBURSBLE A LA CARTE PRG	.00	79.34	-79.34	.00
020510	1624	209E	NON-REIMBURSBLE A LA CARTE PRG	.00	128.70	-128.70	.00
020510	1624	209F	NON-REIMBURSBLE A LA CARTE PRG	100.00	.00	100.00	.00
TOTAL FOOD SERVICE				35,100.00	28,749.83	6,350.17	81.91
OTHER REVENUE FROM LOCAL SOURCES							
510	1990	MISCELLANEOUS REVENUE		.00	1,180.00	-1,180.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	1,180.00	-1,180.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				36,100.00	31,177.25	4,922.75	86.36
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		3,800.00	5,279.04	-1,479.04	138.92
TOTAL RESTRICTED				3,800.00	5,279.04	-1,479.04	138.92
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	ON-BEHALF BENEFITS		.00	41,166.78	-41,166.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	41,166.78	-41,166.78	.00
TOTAL REVENUE FROM STATE SOURCES				3,800.00	46,445.82	-42,645.82	999.99
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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510	4500		RESTRICTED FED THRU STATE	450,000.00	451,712.58	-1,712.58	100.38
510	4500	208F	RESTRICTED FED THRU STATE	170,000.00	188,030.47	-18,030.47	110.61
510	4500	209E	RESTRICTED FED THRU STATE	.00	10,901.73	-10,901.73	.00
510	4500	209F	RESTRICTED FED THRU STATE	10,500.00	.00	10,500.00	.00
510	4500	215F	RESTRICTED FED THRU STATE	.00	3,719.40	-3,719.40	.00
TOTAL RESTRICTED THROUGH THE STATE				630,500.00	654,364.18	-23,864.18	103.78
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	32,000.00	29,121.00	2,879.00	91.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				32,000.00	29,121.00	2,879.00	91.00
TOTAL REVENUE FROM FEDERAL SOURCES				662,500.00	683,485.18	-20,985.18	103.17
TOTAL RECEIPTS				702,400.00	761,108.25	-58,708.25	108.36
TOTAL REVENUES				861,562.00	993,186.06	-131,624.06	115.28

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0005101	0130		CLASSIFIED REGULAR SALARY	29,659.00	29,658.96	.04	100.00
0115101	0130		CLASSIFIED REGULAR SALARY	55,481.00	62,523.67	-7,042.67	112.69
0115101	0130	208F	CLASSIFIED REGULAR SALARY	13,320.00	13,341.70	-21.70	100.16
0115101	0130	215F	CLASSIFIED REGULAR SALARY	.00	928.52	-928.52	.00
0205101	0130		CLASSIFIED REGULAR SALARY	53,133.00	56,136.35	-3,003.35	105.65
0205101	0130	208E	CLASSIFIED REGULAR SALARY	.00	355.84	-355.84	.00
0205101	0130	208F	CLASSIFIED REGULAR SALARY	11,202.00	12,282.58	-1,080.58	109.65
0205101	0130	209E	CLASSIFIED REGULAR SALARY	.00	2,744.85	-2,744.85	.00
0205101	0130	209F	CLASSIFIED REGULAR SALARY	4,795.00	9,472.52	-4,677.52	197.55
0205101	0140		CLASSIFIED OVERTIME SALARY	.00	215.70	-215.70	.00
0205101	0140	208F	CLASSIFIED OVERTIME SALARY	.00	30.42	-30.42	.00
0115101	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	6,000.00	7,342.26	-1,342.26	122.37
0205101	0150	208E	CLASSIFIED SUBSTITUTE SALARY	.00	459.00	-459.00	.00
0205101	0150	208F	CLASSIFIED SUBSTITUTE SALARY	.00	27.00	-27.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				174,590.00	195,519.37	-20,929.37	111.99
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	1,839.00	1,692.21	146.79	92.02
0115101	0221		EMPLOYER FICA CONTRIBUTION	3,502.00	3,264.25	237.75	93.21
0115101	0221	208F	EMPLOYER FICA CONTRIBUTION	826.00	750.53	75.47	90.86
0115101	0221	215F	EMPLOYER FICA CONTRIBUTION	.00	55.13	-55.13	.00
0205101	0221		EMPLOYER FICA CONTRIBUTION	3,666.00	3,520.12	145.88	96.02
0205101	0221	208E	EMPLOYER FICA CONTRIBUTION	.00	49.46	-49.46	.00
0205101	0221	208F	EMPLOYER FICA CONTRIBUTION	695.00	724.19	-29.19	104.20
0205101	0221	209E	EMPLOYER FICA CONTRIBUTION	.00	167.54	-167.54	.00
0205101	0221	209F	EMPLOYER FICA CONTRIBUTION	70.00	564.36	-494.36	806.23
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	430.00	395.78	34.22	92.04
0115101	0222		EMPLOYER MEDICARE CONTRIBUTION	819.00	765.15	53.85	93.42
0115101	0222	208F	EMPLOYER MEDICARE CONTRIBUTION	193.00	181.29	11.71	93.93
0115101	0222	215F	EMPLOYER MEDICARE CONTRIBUTION	.00	12.89	-12.89	.00
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	857.00	817.63	39.37	95.41
0205101	0222	208E	EMPLOYER MEDICARE CONTRIBUTION	.00	11.57	-11.57	.00
0205101	0222	208F	EMPLOYER MEDICARE CONTRIBUTION	162.00	167.61	-5.61	103.46
0205101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	.00	39.18	-39.18	.00
0205101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	98.00	132.00	-34.00	134.69
0005101	0232		CERS EMPLOYER CONTRIBUTION	7,136.00	7,135.92	.08	100.00
0115101	0232		CERS EMPLOYER CONTRIBUTION	13,349.00	13,868.33	-519.33	103.89
0115101	0232	208F	CERS EMPLOYER CONTRIBUTION	3,205.00	3,209.91	-4.91	100.15
0115101	0232	215F	CERS EMPLOYER CONTRIBUTION	.00	223.39	-223.39	.00
0205101	0232		CERS EMPLOYER CONTRIBUTION	12,784.00	12,761.28	22.72	99.82
0205101	0232	208E	CERS EMPLOYER CONTRIBUTION	.00	85.62	-85.62	.00
0205101	0232	208F	CERS EMPLOYER CONTRIBUTION	2,695.00	2,949.00	-254.00	109.42
0205101	0232	209E	CERS EMPLOYER CONTRIBUTION	.00	660.41	-660.41	.00
0205101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	2,037.95	-2,037.95	.00

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101	0253		KSBA UNEMPLOYMENT INSURANCE	122.00	60.00	62.00	49.18
0115101	0253		KSBA UNEMPLOYMENT INSURANCE	579.00	282.07	296.93	48.72
0115101	0253	208F	KSBA UNEMPLOYMENT INSURANCE	223.00	63.59	159.41	28.52
0115101	0253	215F	KSBA UNEMPLOYMENT INSURANCE	.00	6.16	-6.16	.00
0205101	0253		KSBA UNEMPLOYMENT INSURANCE	762.00	424.85	337.15	55.75
0205101	0253	208E	KSBA UNEMPLOYMENT INSURANCE	.00	4.59	-4.59	.00
0205101	0253	208F	KSBA UNEMPLOYMENT INSURANCE	182.00	68.22	113.78	37.48
0205101	0253	209E	KSBA UNEMPLOYMENT INSURANCE	.00	3.24	-3.24	.00
0205101	0253	209F	KSBA UNEMPLOYMENT INSURANCE	98.00	15.45	82.55	15.77
0005101	0260		WORKMENS COMPENSATION	133.00	133.44	-.44	100.33
0115101	0260		WORKMENS COMPENSATION	254.00	281.43	-27.43	110.80
0115101	0260	208F	WORKMENS COMPENSATION	60.00	59.99	.01	99.98
0115101	0260	215F	WORKMENS COMPENSATION	.00	4.19	-4.19	.00
0205101	0260		WORKMENS COMPENSATION	266.00	286.42	-20.42	107.68
0205101	0260	208E	WORKMENS COMPENSATION	.00	3.67	-3.67	.00
0205101	0260	208F	WORKMENS COMPENSATION	50.00	55.45	-5.45	110.90
0205101	0260	209E	WORKMENS COMPENSATION	.00	12.36	-12.36	.00
0205101	0260	209F	WORKMENS COMPENSATION	22.00	42.63	-20.63	193.77
TOTAL 0200 EMPLOYEE BENEFITS				55,077.00	58,050.45	-2,973.45	105.40
0280 ON-BEHALF							
0005101	0280		ON-BEHALF BENEFITS	.00	6,344.00	-6,344.00	.00
0115101	0280		ON-BEHALF BENEFITS	.00	16,206.02	-16,206.02	.00
0205101	0280		ON-BEHALF BENEFITS	.00	18,616.76	-18,616.76	.00
TOTAL 0280 ON-BEHALF				.00	41,166.78	-41,166.78	.00
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	1,000.00	1,157.00	-157.00	115.70
0115101	0338		REGISTRATION FEES	200.00	125.00	75.00	62.50
0115101	0338	209F	REGISTRATION FEES	.00	8.00	-8.00	.00
0205101	0338		REGISTRATION FEES	200.00	232.50	-32.50	116.25
0005101	0349		OTHER PROFESSIONAL SERVICES	250.00	220.50	29.50	88.20
0115101	0349		OTHER PROFESSIONAL SERVICES	50.00	115.50	-65.50	231.00
0115101	0349	208F	OTHER PROFESSIONAL SERVICES	.00	68.00	-68.00	.00
0205101	0349		OTHER PROFESSIONAL SERVICES	.00	68.00	-68.00	.00
0205101	0349	208F	OTHER PROFESSIONAL SERVICES	.00	68.00	-68.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,700.00	2,062.50	-362.50	121.32
0400 PURCHASED PROPERTY SERVICES							
0005101	0433		EQUIPMENT REPAIR & MAINT	100.00	.00	100.00	.00
0115101	0433		EQUIPMENT REPAIR & MAINT	5,000.00	620.44	4,379.56	12.41
0115101	0433	208F	EQUIPMENT REPAIR & MAINT	2,000.00	233.38	1,766.62	11.67
0205101	0433		EQUIPMENT REPAIR & MAINT	6,000.00	542.87	5,457.13	9.05
0205101	0433	208F	EQUIPMENT REPAIR & MAINT	.00	233.38	-233.38	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,100.00	1,630.07	11,469.93	12.44

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES						
0005101	0581	TRAVEL - OUT OF DISTRICT	500.00	682.62	-182.62	136.52
0115101	0583	HAULING OF COMMODITIES	1,000.00	584.64	415.36	58.46
0205101	0583	HAULING OF COMMODITIES	1,000.00	777.60	222.40	77.76
0005101	0585	TRAVEL - MEALS	400.00	229.56	170.44	57.39
0005101	0585	208F TRAVEL - MEALS	.00	8.00	-8.00	.00
0115101	0585	TRAVEL - MEALS	.00	20.29	-20.29	.00
0205101	0585	TRAVEL - MEALS	.00	20.29	-20.29	.00
0005101	0586	TRAVEL - HOTELS	1,500.00	1,408.03	91.97	93.87
TOTAL 0500 OTHER PURCHASED SERVICES			4,400.00	3,731.03	668.97	84.80
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	500.00	28.61	471.39	5.72
0115101	0610	GENERAL SUPPLIES	11,000.00	12,661.73	-1,661.73	115.11
0115101	0610	208F GENERAL SUPPLIES	15,000.00	5,219.61	9,780.39	34.80
0115101	0610	215F GENERAL SUPPLIES	.00	1,544.45	-1,544.45	.00
0205101	0610	GENERAL SUPPLIES	10,000.00	15,438.49	-5,438.49	154.38
0205101	0610	208E GENERAL SUPPLIES	.00	29.19	-29.19	.00
0205101	0610	208F GENERAL SUPPLIES	5,000.00	5,718.14	-718.14	114.36
0205101	0610	209E GENERAL SUPPLIES	.00	145.41	-145.41	.00
0205101	0610	209F GENERAL SUPPLIES	880.00	.00	880.00	.00
0115101	0630	FOOD	90,000.00	63,209.59	26,790.41	70.23
0115101	0630	208F FOOD	60,000.00	52,430.95	7,569.05	87.38
0115101	0630	215F FOOD	.00	4,280.39	-4,280.39	.00
0205101	0630	FOOD	120,000.00	139,540.12	-19,540.12	116.28
0205101	0630	208E FOOD	.00	497.56	-497.56	.00
0205101	0630	208F FOOD	25,000.00	24,715.17	284.83	98.86
0205101	0630	209E FOOD	.00	1,243.03	-1,243.03	.00
0205101	0630	209F FOOD	6,350.00	-322.65	6,672.65	-5.08
0115101	0635	MILK	15,000.00	10,913.58	4,086.42	72.76
0115101	0635	208F MILK	10,000.00	8,037.93	1,962.07	80.38
0205101	0635	MILK	6,000.00	13,244.28	-7,244.28	220.74
0205101	0635	208F MILK	3,000.00	2,203.75	796.25	73.46
0205101	0635	209E MILK	.00	114.96	-114.96	.00
0205101	0635	209F MILK	910.00	.00	910.00	.00
0005101	0650	SUPPLIES-TECHNOLOGY RELATED	500.00	79.32	420.68	15.86
0115101	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	93.16	56.84	62.11
0115101	0650	208F SUPPLIES-TECHNOLOGY RELATED	.00	20.67	-20.67	.00
0205101	0650	SUPPLIES-TECHNOLOGY RELATED	500.00	253.98	246.02	50.80
0205101	0650	208F SUPPLIES-TECHNOLOGY RELATED	.00	20.66	-20.66	.00
TOTAL 0600 SUPPLIES			379,790.00	361,362.08	18,427.92	95.15
0700 PROPERTY						
0005101	0734	TECH-RELATED HARDWARE	.00	608.76	-608.76	.00
0115101	0734	TECH-RELATED HARDWARE	150.00	575.00	-425.00	383.33
0115101	0734	208F TECH-RELATED HARDWARE	.00	575.00	-575.00	.00
0205101	0734	TECH-RELATED HARDWARE	1,500.00	575.00	925.00	38.33
0205101	0734	208F TECH-RELATED HARDWARE	.00	575.00	-575.00	.00



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TOTAL 0700	PROPERTY	1,650.00	2,908.76	-1,258.76	176.29
TOTAL 3100	FOOD SERVICE OPERATION	630,307.00	666,431.04	-36,124.04	105.73
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0005113 0913	INDIRECT COSTS	47,140.00	50,443.09	-3,303.09	107.01
TOTAL 0900	OTHER ITEMS	47,140.00	50,443.09	-3,303.09	107.01
TOTAL 5200	FUND TRANSFERS	47,140.00	50,443.09	-3,303.09	107.01
5300	CONTINGENCY				
0840	CONTINGENCY				
0005840 0840	CONTINGENCY	184,115.00	.00	184,115.00	.00
TOTAL 0840	CONTINGENCY	184,115.00	.00	184,115.00	.00
TOTAL 5300	CONTINGENCY	184,115.00	.00	184,115.00	.00
TOTAL EXPENDITURES		861,562.00	716,874.13	144,687.87	83.21
TOTAL FOR FOOD SERVICE FUND (51)		.00	276,311.93	-276,311.93	.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	67,904.08	-67,904.08	.00
TOTAL 0700 PROPERTY	.00	67,904.08	-67,904.08	.00
TOTAL 1000 INSTRUCTION	.00	67,904.08	-67,904.08	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	2,476.90	-2,476.90	.00
TOTAL 0700 PROPERTY	.00	2,476.90	-2,476.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,476.90	-2,476.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	108.00	-108.00	.00
TOTAL 0700 PROPERTY	.00	108.00	-108.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	108.00	-108.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	895.38	-895.38	.00
TOTAL 0700 PROPERTY	.00	895.38	-895.38	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	895.38	-895.38	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	577,548.91	-577,548.91	.00
TOTAL 0700 PROPERTY	.00	577,548.91	-577,548.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	577,548.91	-577,548.91	.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	10,897.72	-10,897.72	.00
TOTAL 0700 PROPERTY	.00	10,897.72	-10,897.72	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,897.72	-10,897.72	.00
TOTAL EXPENDITURES	.00	659,830.99	-659,830.99	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-659,830.99	659,830.99	.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	6,027.35	-6,027.35	.00
TOTAL 0700 PROPERTY	.00	6,027.35	-6,027.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,027.35	-6,027.35	.00
TOTAL EXPENDITURES	.00	6,027.35	-6,027.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-6,027.35	6,027.35	.00

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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