

BUDGET YR TO DATE AVAIL %
 APPROP ACTUAL BUDGET USED

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	2,673,709.00	2,433,641.78	240,067.22	91.02
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

110 1111 GENERAL REAL PROPERTY TAX	975,536.00	1,324,646.52	-349,110.52	135.79
110 1113 PSC REAL PROPERTY TAX	150,000.00	54,746.45	95,253.55	36.50
110 1115 DELINQUENT PROPERTY TAX	17,000.00	26,323.20	-9,323.20	154.84
110 1117 MOTOR VEHICLE TAX	170,000.00	314,119.86	-144,119.86	184.78
110 1118 UNMINED MINERALS TAX	10,000.00	81,839.25	-71,839.25	818.39

TOTAL AD VALOREM TAXES	1,322,536.00	1,801,675.28	-479,139.28	136.23
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SALES & USE TAXES

110 1121 UTILITIES TAX	275,480.00	501,186.89	-225,706.89	181.93
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TOTAL SALES & USE TAXES	275,480.00	501,186.89	-225,706.89	181.93
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PENALTIES & INTEREST ON TAXES

110 1140 PENALTIES & INTEREST ON TAXES	600.00	357.72	242.28	59.62
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TOTAL PENALTIES & INTEREST ON TAXES	600.00	357.72	242.28	59.62
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OTHER TAXES

110 1191 OMITTED PROPERTY TAX	10,000.00	47,009.16	-37,009.16	470.09
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TOTAL OTHER TAXES	10,000.00	47,009.16	-37,009.16	470.09
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REVENUE OTHER LOCAL GOVERNMENT UNITS

110 1280 REVENUE IN LIEU OF TAXES	638,137.00	935,159.61	-297,022.61	146.55
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	638,137.00	935,159.61	-297,022.61	146.55
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TUITION

110 1310 135X TUITION FROM INDIVIDUALS	.00	2,309.00	-2,309.00	.00
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TOTAL TUITION	.00	2,309.00	-2,309.00	.00
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EARNINGS ON INVESTMENTS

110 1510 INTEREST INCOME	46,361.00	10,932.62	35,428.38	23.58
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TOTAL EARNINGS ON INVESTMENTS	46,361.00	10,932.62	35,428.38	23.58
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OTHER REVENUE FROM LOCAL SOURCES

110 1920	CONTRIBUTIONS/DONATIONS	200.00		.00	200.00	.00
110 1980	REFUND OF PRIOR YR EXPENDITURE	15,000.00		.00	15,000.00	.00
110 1990	MISCELLANEOUS REVENUE	2,000.00	10,008.90		-8,008.90	500.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES		17,200.00	10,008.90		7,191.10	58.19
TOTAL REVENUE FROM LOCAL SOURCES		2,310,314.00	3,308,639.18		-998,325.18	143.21
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110 3111	SEEK PROGRAM	4,563,850.00	4,438,563.00	125,287.00	97.25	
TOTAL STATE PROGRAM		4,563,850.00	4,438,563.00	125,287.00	97.25	
OTHER STATE FUNDING						
110 3125	BUS DRVR TRAINING REIMB	400.00		.00	400.00	.00
110 3126	SUB SALARY REIMB (STATE)	700.00		.00	700.00	.00
110 3128	AUDIT REIMBURSEMENT	1,500.00	.00		1,500.00	.00
TOTAL OTHER STATE FUNDING		2,600.00	.00		2,600.00	.00
RESTRICTED						
110 3200	RESTRICTED STATE REVENUE	1.00		.00	1.00	.00
TOTAL RESTRICTED		1.00	.00	1.00	.00	
UNDEFINED REV TYPE						
110 3800	TELECOMMUNICATIONS TAX	12,000.00	17,979.76		-5,979.76	149.83
TOTAL UNDEFINED REV TYPE		12,000.00	17,979.76		-5,979.76	149.83
OTHER STATE FUNDING						
110 3900	ON BEHALF PAYMENTS	.00	1,855,410.00	-1,855,410.00	.00	
TOTAL OTHER STATE FUNDING		.00	1,855,410.00	-1,855,410.00	.00	
TOTAL REVENUE FROM STATE SOURCES		4,578,451.00	6,311,952.76		-1,733,501.76	137.86
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110 4810	MEDICAID REIM FROM FEDERAL	12,000.00		.00	12,000.00	.00
TOTAL FEDERAL REIMBURSEMENT		12,000.00	.00		12,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		12,000.00	.00		12,000.00	.00
TOTAL RECEIPTS		6,900,765.00	9,620,591.94	-2,719,826.94	139.41	
TOTAL REVENUES		9,574,474.00	12,054,233.72	-2,479,759.72	125.90	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001118 0110	CERTIFIED PERMANENT SALARY	55,800.00		86,311.36	-30,511.36	154.68

0001121	0110	CERTIFIED PERMANENT SALARY		44,972.00		-3,469.78		48,441.78		-7.72
0201118	0110	CERTIFIED PERMANENT SALARY		361,342.00		439,766.16		-78,424.16		121.70
0201121	0110	CERTIFIED PERMANENT SALARY		112,171.00		102,490.98		9,680.02		91.37
0211118	0110	CERTIFIED PERMANENT SALARY		964,947.00		1,049,484.06		-84,537.06		108.76
0211121	0110	CERTIFIED PERMANENT SALARY		258,881.00		265,513.26		-6,632.26		102.56
0501118	0110	CERTIFIED PERMANENT SALARY		1,175,201.00		1,177,465.39		-2,264.39		100.19
0501121	0110	CERTIFIED PERMANENT SALARY		183,309.00		122,873.52		60,435.48		67.03
0651118	0110	CERTIFIED PERMANENT SALARY		496,202.00		428,060.95		68,141.05		86.27
0651121	0110	CERTIFIED PERMANENT SALARY		60,000.00		88,416.96		-28,416.96		147.36
0001121	0111	EXTENDED DAY	.00	4,611.87		-4,611.87		.00		
0201918	0111	EXTENDED DAY	2,000.00	1,928.88		71.12		96.44		
0211918	0111	EXTENDED DAY	2,915.00	2,914.32		.68		99.98		
0501918	0111	EXTENDED DAY	11,975.00	27,541.92		-15,566.92		230.00		
0651918	0111	EXTENDED DAY	1,929.00	1,929.00		.00		100.00		
0001118	0112	EXTRA SERVICE	.00	3,335.22		-3,335.22		.00		
0001121	0112	EXTRA SERVICE	4,790.00	4,743.00		47.00		99.02		
0201918	0112	EXTRA SERVICE	1,087.00	1,076.52		10.48		99.04		
0211918	0112	EXTRA SERVICE	760.00	749.88		10.12		98.67		
0501918	0112	EXTRA SERVICE	37,003.00	25,356.02		11,646.98		68.52		
0651918	0112	EXTRA SERVICE	4,427.00	2,172.78		2,254.22		49.08		
0001118	0113	OTHER CERTIFIED	4,491.00	1,794.74		2,696.26		39.96		
0001121	0113	OTHER CERTIFIED	.00	537.04		-537.04		.00		
0211918	0113	OTHER CERTIFIED	500.00	.00		500.00		.00		
0501118	0113	OTHER CERTIFIED	1,200.00	.00		1,200.00		.00		
0501918	0113	OTHER CERTIFIED	1,000.00	.00		1,000.00		.00		
0651118	0113	OTHER CERTIFIED	500.00	.00		500.00		.00		
0651918	0113	OTHER CERTIFIED	200.00	.00		200.00		.00		
0001118	0120	CERTIFIED SUBSTITUTE SALARY		1,000.00		5,370.77		-4,370.77		537.08
0001121	0120	CERTIFIED SUBSTITUTE SALARY		500.00		-10,763.18		11,263.18		-999.99
0201118	0120	CERTIFIED SUBSTITUTE SALARY		10,000.00		10,878.01		-878.01		108.78
0201121	0120	CERTIFIED SUBSTITUTE SALARY		1,000.00		20,447.76		-19,447.76		999.99
0211118	0120	CERTIFIED SUBSTITUTE SALARY		30,600.00		28,197.82		2,402.18		92.15
0211121	0120	CERTIFIED SUBSTITUTE SALARY		4,000.00		9,419.00		-5,419.00		235.48
0501118	0120	CERTIFIED SUBSTITUTE SALARY		25,000.00		35,108.98		-10,108.98		140.44
0501121	0120	CERTIFIED SUBSTITUTE SALARY		5,000.00		4,042.50		957.50		80.85
0651118	0120	CERTIFIED SUBSTITUTE SALARY		20,000.00		23,599.42		-3,599.42		118.00
0651121	0120	CERTIFIED SUBSTITUTE SALARY		2,000.00		2,894.00		-894.00		144.70
0001118	0130	CLASSIFIED REGULAR SALARY		29,268.00		40,554.72		-11,286.72		138.56
0001118	0130	3459L CLASSIFIED REGULAR SALARY		.00		4,657.54		-4,657.54		.00
0001121	0130	CLASSIFIED REGULAR SALARY		11,846.00		19,131.29		-7,285.29		161.50
0201118	0130	CLASSIFIED REGULAR SALARY		97,310.00		32,360.29		64,949.71		33.25
0201121	0130	CLASSIFIED REGULAR SALARY		.00		11,584.32		-11,584.32		.00
0211118	0130	CLASSIFIED REGULAR SALARY		153,372.00		50,738.49		102,633.51		33.08
0211121	0130	CLASSIFIED REGULAR SALARY		24,046.00		30,102.96		-6,056.96		125.19
0501118	0130	CLASSIFIED REGULAR SALARY		26,011.00		25,774.22		236.78		99.09
0651118	0130	CLASSIFIED REGULAR SALARY		.00		14,962.56		-14,962.56		.00
0001118	0131	Other Classified Salary		.00		5,526.09		-5,526.09		.00
0201118	0131	Other Classified Salary		500.00		.00		500.00		.00
0201918	0131	Other Classified Salary		.00		500.00		-500.00		.00
0211118	0131	Other Classified Salary		1,000.00		.00		1,000.00		.00
0211121	0131	Other Classified Salary		.00		256.65		-256.65		.00
0211918	0131	Other Classified Salary		500.00		.00		500.00		.00
0501118	0131	Other Classified Salary		300.00		784.80		-484.80		261.60
0501918	0131	Other Classified Salary		100.00		2,737.00		-2,637.00		999.99
0501118	0140	CLASSIFIED OVERTIME SALARY		.00		1,706.49		-1,706.49		.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY		2,000.00		.00		2,000.00		.00
0001121	0150	CLASSIFIED SUBSTITUTE SALARY		900.00		.00		900.00		.00
0201118	0150	CLASSIFIED SUBSTITUTE SALARY		2,000.00		2,685.69		-685.69		134.28
0201121	0150	CLASSIFIED SUBSTITUTE SALARY		2,000.00		9,850.06		-7,850.06		492.50
0211118	0150	CLASSIFIED SUBSTITUTE SALARY		7,000.00		2,438.22		4,561.78		34.83
0211121	0150	CLASSIFIED SUBSTITUTE SALARY		.00		1,239.00		-1,239.00		.00
0501118	0150	CLASSIFIED SUBSTITUTE SALARY		1,000.00		1,823.67		-823.67		182.37
0501918	0150	CLASSIFIED SUBSTITUTE SALARY		8,400.00		16,067.03		-7,667.03		191.27
0651118	0150	CLASSIFIED SUBSTITUTE SALARY		1,200.00		637.20		562.80		53.10
0651918	0150	CLASSIFIED SUBSTITUTE SALARY		3,500.00		5,118.91		-1,618.91		146.25
0651918	0170	CLASSIFIED/PARAPROF SALARY		3,500.00		581.75		2,918.25		16.62

TOTAL 0100	SALARIES PERSONNEL SERVICES	4,262,455.00	4,246,618.08	15,836.92	99.63
0200	EMPLOYEE BENEFITS				
0001118	0221 EMPLOYER FICA CONTRIBUTION	2,100.00	2,558.44	-458.44	121.83
0001121	0221 EMPLOYER FICA CONTRIBUTION	800.00	735.52	64.48	91.94
0201118	0221 EMPLOYER FICA CONTRIBUTION	6,103.00	1,501.18	4,601.82	24.60
0201121	0221 EMPLOYER FICA CONTRIBUTION	150.00	1,283.15	-1,133.15	855.43
0201918	0221 EMPLOYER FICA CONTRIBUTION	31.00	27.40	3.60	88.39
0211118	0221 EMPLOYER FICA CONTRIBUTION	9,720.00	3,027.60	6,692.40	31.15
0211121	0221 EMPLOYER FICA CONTRIBUTION	1,390.00	1,725.44	-335.44	124.13
0211918	0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0501118	0221 EMPLOYER FICA CONTRIBUTION	3,000.00	1,249.85	1,750.15	41.66
0501918	0221 EMPLOYER FICA CONTRIBUTION	620.00	994.19	-374.19	160.35
0651118	0221 EMPLOYER FICA CONTRIBUTION	75.00	2,961.97	-2,886.97	999.99
0651918	0221 EMPLOYER FICA CONTRIBUTION	361.00	390.20	-29.20	108.09
0001118	0222 EMPLOYER MEDICARE CONTRIBUTION	600.00	1,340.15	-740.15	223.36
0001118	0222 3459L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	67.56	-67.56
0001121	0222 EMPLOYER MEDICARE CONTRIBUTION	820.00	1,166.85	-346.85	142.30
0201118	0222 EMPLOYER MEDICARE CONTRIBUTION	12,000.00	5,117.82	6,882.18	42.65
0201121	0222 EMPLOYER MEDICARE CONTRIBUTION	1,000.00	1,854.15	-854.15	185.42
0201918	0222 EMPLOYER MEDICARE CONTRIBUTION	164.00	43.01	120.99	26.23
0211118	0222 EMPLOYER MEDICARE CONTRIBUTION	16,520.00	11,371.12	5,148.88	68.83
0211121	0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,778.85	-3,778.85	.00
0211918	0222 EMPLOYER MEDICARE CONTRIBUTION	55.00	9.36	45.64	17.02
0501118	0222 EMPLOYER MEDICARE CONTRIBUTION	11,926.83	13,102.09	-1,175.26	109.85
0501121	0222 EMPLOYER MEDICARE CONTRIBUTION	2,571.00	1,557.26	1,013.74	60.57
0501918	0222 EMPLOYER MEDICARE CONTRIBUTION	699.00	855.97	-156.97	122.46
0651118	0222 EMPLOYER MEDICARE CONTRIBUTION	7,475.00	5,646.60	1,828.40	75.54
0651121	0222 EMPLOYER MEDICARE CONTRIBUTION	819.00	1,116.54	-297.54	136.33
0651918	0222 EMPLOYER MEDICARE CONTRIBUTION	127.00	128.27	-1.27	101.00
0001118	0231 KTRS EMPLOYER CONTRIBUTION	34.95	292.98	-258.03	838.28
0001121	0231 KTRS EMPLOYER CONTRIBUTION	1,500.00	362.64	1,137.36	24.18
0201118	0231 KTRS EMPLOYER CONTRIBUTION	.00	5,155.15	-5,155.15	.00
0201121	0231 KTRS EMPLOYER CONTRIBUTION	.00	1,391.12	-1,391.12	.00
0211118	0231 KTRS EMPLOYER CONTRIBUTION	.00	4,256.80	-4,256.80	.00
0501118	0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	769.55	1,230.45	38.48
0651118	0231 KTRS EMPLOYER CONTRIBUTION	5,000.00	1,874.10	3,125.90	37.48
0001118	0232 CERS EMPLOYER CONTRIBUTION	4,003.00	6,284.57	-2,281.57	157.00
0001121	0232 CERS EMPLOYER CONTRIBUTION	2,080.00	2,506.11	-426.11	120.49
0201118	0232 CERS EMPLOYER CONTRIBUTION	16,500.00	4,372.08	12,127.92	26.50
0201121	0232 CERS EMPLOYER CONTRIBUTION	50.00	1,693.48	-1,643.48	999.99
0201918	0232 CERS EMPLOYER CONTRIBUTION	40.00	67.50	-27.50	168.75
0211118	0232 CERS EMPLOYER CONTRIBUTION	25,498.00	7,031.95	18,466.05	27.58
0211121	0232 CERS EMPLOYER CONTRIBUTION	3,403.00	4,165.33	-762.33	122.40
0211918	0232 CERS EMPLOYER CONTRIBUTION	50.00	.00	50.00	.00
0501118	0232 CERS EMPLOYER CONTRIBUTION	4,322.00	5,838.58	-1,516.58	135.09
0501918	0232 CERS EMPLOYER CONTRIBUTION	100.00	554.25	-454.25	554.25
0651118	0232 CERS EMPLOYER CONTRIBUTION	.00	2,135.49	-2,135.49	.00
0651918	0232 CERS EMPLOYER CONTRIBUTION	50.00	.00	50.00	.00
0001118	0280 ON BEHALF PAYMENTS	.00	1,497,249.00	-1,497,249.00	.00
0001121	0294 FEDERAL FUNDED HEALTH CARE BEN	500.00	.00	500.00	.00
0201118	0294 FEDERAL FUNDED HEALTH CARE BEN	.00	19.05	-19.05	.00
0001118	0295 FEDERAL FUNDED LIFE INSURANCE	100.00	.00	100.00	.00
0001121	0295 FEDERAL FUNDED LIFE INSURANCE	100.00	.00	100.00	.00
0201118	0295 FEDERAL FUNDED LIFE INSURANCE	.00	.07	-.07	.00
0001118	0296 FEDERAL FUNDED STATE ADM FEE	100.00	.00	100.00	.00
0001121	0296 FEDERAL FUNDED STATE ADM FEE	50.00	.00	50.00	.00
0201118	0296 FEDERAL FUNDED STATE ADM FEE	.00	.20	-.20	.00
0001118	0297 FEDERALLY FUNDED FLEX SPENDING	100.00	.00	100.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	144,807.78	1,609,630.54	-1,464,822.76	999.99
0300	PURCHASED PROF AND TECH SERV				

0001118	0320	EDUCATIONAL CONSULTANT	320.00		4,634.42		-4,314.42	999.99	
0001118	0320	1400X EDUCATIONAL CONSULTANT		.00		353.00		-353.00	.00
0011077	0320	1400X EDUCATIONAL CONSULTANT		.00		-353.00		353.00	.00
0001118	0330	OTHER PROFESSIONAL SERVICES	2,000.00		14,480.44		-12,480.44	724.02	
0001121	0330	OTHER PROFESSIONAL SERVICES	60,000.00		72,628.00		-12,628.00	121.05	
0201118	0330	OTHER PROFESSIONAL SERVICES		.00		10.00		-10.00	.00
0201918	0330	OTHER PROFESSIONAL SERVICES	100.00			.00		100.00	.00
0211118	0330	OTHER PROFESSIONAL SERVICES		.00		5.00		-5.00	.00
0211918	0330	OTHER PROFESSIONAL SERVICES	500.00			.00		500.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV		62,920.00		91,757.86		-28,837.86	145.83	
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0400 PURCHASED PROPERTY SERVICES

0201118	0430	REPAIRS AND MAINTENANCE	2,000.00		436.24		1,563.76	21.81	
0211118	0430	REPAIRS AND MAINTENANCE	500.00		1,018.69		-518.69	203.74	
0651118	0430	REPAIRS AND MAINTENANCE	400.00		1,018.35		-618.35	254.59	
0201118	0440	RENTALS	3,000.00	844.39		2,155.61		28.15	
0211118	0440	RENTALS	5,000.00	5,891.62		-891.62	117.83		

TOTAL 0400	PURCHASED PROPERTY SERVICES		10,900.00		9,209.29		1,690.71	84.49	
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0500 OTHER PURCHASED SERVICES

0001121	0510	STUDENT TRANSPORTATION	1,000.00		.00		1,000.00	.00	
0011077	0530	COMMUNICATIONS	.00	-353.16		353.16	.00		
0211118	0530	COMMUNICATIONS	3,500.00	3,244.08		255.92	92.69		
0211918	0530	COMMUNICATIONS	.00	62.32		-62.32	.00		
0501118	0530	COMMUNICATIONS	300.00	.00		300.00	.00		
0501918	0530	COMMUNICATIONS	1,500.00	1,845.06		-345.06	123.00		
0651918	0530	COMMUNICATIONS	700.00	1,768.78		-1,068.78	252.68		
0001118	0550	PRINTING AND BINDING	.00		3,335.23		-3,335.23	.00	
0211118	0550	PRINTING AND BINDING	2,000.00		2,076.03		-76.03	103.80	
0501118	0550	PRINTING AND BINDING	1,000.00		107.88		892.12	10.79	
0001118	0580	TRAVEL	6,000.00	6,238.92		-238.92	103.98		
0001121	0580	TRAVEL	1,500.00	2,698.12		-1,198.12	179.87		
0201118	0580	TRAVEL	500.00	.00		500.00	.00		
0201918	0580	TRAVEL	2,000.00	.00		2,000.00	.00		
0211118	0580	TRAVEL	500.00	75.17		424.83	15.03		
0211918	0580	TRAVEL	3,000.00	78.91		2,921.09	2.63		
0501118	0580	TRAVEL	300.00	166.13		133.87	55.38		
0501121	0580	TRAVEL	.00	34.30		-34.30	.00		
0501918	0580	TRAVEL	3,000.00	1,832.83		1,167.17	61.09		
0651118	0580	TRAVEL	600.00	283.76		316.24	47.29		
0651121	0580	TRAVEL	.00	34.30		-34.30	.00		
0651918	0580	TRAVEL	600.00	.00		600.00	.00		
0001118	0591	MISC LOCAL PURCHASE	500.00		.00		500.00	.00	

TOTAL 0500	OTHER PURCHASED SERVICES		28,500.00		23,528.66		4,971.34	82.56	
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0600 SUPPLIES AND MATERIALS

0001118	0610	GENERAL SUPPLIES	3,000.00	16,854.18		-13,854.18	561.81		
0001121	0610	GENERAL SUPPLIES	1,000.00	961.64		38.36	96.16		
0201118	0610	GENERAL SUPPLIES	15,417.00	15,887.14		-470.14	103.05		
0201918	0610	GENERAL SUPPLIES	100.00	332.05		-232.05	332.05		
0211118	0610	GENERAL SUPPLIES	18,700.00	17,033.20		1,666.80	91.09		
0211918	0610	GENERAL SUPPLIES	500.00	575.75		-75.75	115.15		
0501118	0610	GENERAL SUPPLIES	36,312.00	35,879.99		432.01	98.81		
0501918	0610	GENERAL SUPPLIES	20,000.00	20,925.30		-925.30	104.63		
0651118	0610	GENERAL SUPPLIES	20,424.00	13,358.20		7,065.80	65.40		
0651918	0610	GENERAL SUPPLIES	300.00	121.65		178.35	40.55		
0001118	0630	FOOD	.00	2,743.33		-2,743.33	.00		
0201118	0630	FOOD	200.00	16.65		183.35	8.33		
0211118	0630	FOOD	.00	12.49		-12.49	.00		
0211918	0630	FOOD	.00	322.79		-322.79	.00		

0501118	0630	FOOD	.00	89.84	-89.84	.00		
0001118	0640	BOOKS AND PERIODICALS		1,000.00	231.63	768.37	23.16	
0201118	0640	BOOKS AND PERIODICALS		1,500.00	3,261.13	-1,761.13	217.41	
0211118	0640	BOOKS AND PERIODICALS		10,300.00	9,478.57	821.43	92.02	
0211918	0640	BOOKS AND PERIODICALS		.00	495.00	-495.00	.00	
0501118	0640	BOOKS AND PERIODICALS		.00	723.82	-723.82	.00	
0501918	0640	BOOKS AND PERIODICALS		.00	1,316.55	-1,316.55	.00	
0651118	0640	BOOKS AND PERIODICALS		2,000.00	1,080.89	919.11	54.04	
0201118	0644	TEXTBOOKS	.00	2,659.05	-2,659.05	.00		
0201118	0644	160X TEXTBOOKS	.00	2,611.99	-2,611.99	.00		
0211118	0644	TEXTBOOKS	.00	-250.00	250.00	.00		
0211118	0644	160X TEXTBOOKS	.00	5,393.91	-5,393.91	.00		
0501118	0644	TEXTBOOKS	23,998.00	10,000.00	13,998.00	41.67		
0501918	0644	TEXTBOOKS	.00	13,447.86	-13,447.86	.00		
0651118	0644	TEXTBOOKS	.00	2,270.64	-2,270.64	.00		
0651118	0644	160X TEXTBOOKS	.00	2,839.12	-2,839.12	.00		
0001118	0646	TESTS	1,000.00	3,207.81	-2,207.81	320.78		
0201118	0646	TESTS	.00	98.36	-98.36	.00		
0201918	0646	TESTS	.00	1,540.00	-1,540.00	.00		
0211118	0646	TESTS	2,000.00	-204.36	2,204.36	-10.22		
0211918	0646	TESTS	3,000.00	3,241.00	-241.00	108.03		
0501918	0646	TESTS	.00	1,261.00	-1,261.00	.00		
0201118	0670	STUDENT ACTIVITIES		300.00	.00	300.00	.00	
0211118	0670	STUDENT ACTIVITIES		750.00	850.00	-100.00	113.33	
0501118	0670	STUDENT ACTIVITIES	2,000.00		533.09	1,466.91	26.65	
0501918	0670	STUDENT ACTIVITIES	.00		244.87	-244.87	.00	
0651118	0670	STUDENT ACTIVITIES	600.00		93.97	506.03	15.66	
0001118	0676	0037 SCHOLARSHIPS	.00	2,500.00	-2,500.00	.00		
0001118	0676	0047 SCHOLARSHIPS	.00	300.00	-300.00	.00		
0001118	0676	0087 SCHOLARSHIPS	.00	-2,800.00	2,800.00	.00		
0201118	0690	OTHER SUPPLIES AND MATERIALS		.00	831.50	-831.50	.00	
0211118	0690	OTHER SUPPLIES AND MATERIALS		.00	4,655.69	-4,655.69	.00	
TOTAL 0600 SUPPLIES AND MATERIALS			164,401.00	197,027.29	-32,626.29	119.85		

0700 PROPERTY

0001118	0730	OTHER FIXED ASSETS	100,000.00	.00	100,000.00	.00		
0001121	0730	OTHER FIXED ASSETS	5,000.00	.00	5,000.00	.00		
0651118	0730	OTHER FIXED ASSETS	.00	578.15	-578.15	.00		
0651918	0730	OTHER FIXED ASSETS	500.00	.00	500.00	.00		
0211918	0733	FURNITURE & FIXTURES	.00	305.88	-305.88	.00		
0501918	0733	FURNITURE & FIXTURES	16,000.00	5,496.20	10,503.80	34.35		
0001118	0734	COMPUTERS & RELATED EQUIPMENT		5,000.00	12,315.55	-7,315.55	246.31	
0201118	0734	COMPUTERS & RELATED EQUIPMENT		.00	275.00	-275.00	.00	
0201918	0734	162X COMPUTERS & RELATED EQUIPMENT		.00	6,950.00	-6,950.00	.00	
0211118	0734	COMPUTERS & RELATED EQUIPMENT		3,678.00	2,530.30	1,147.70	68.80	
0211918	0734	COMPUTERS & RELATED EQUIPMENT		300.00	43.98	256.02	14.66	
0501118	0734	COMPUTERS & RELATED EQUIPMENT		1,800.00	1,225.00	575.00	68.06	
0501918	0734	COMPUTERS & RELATED EQUIPMENT		.00	4,485.25	-4,485.25	.00	
0501918	0734	162X COMPUTERS & RELATED EQUIPMENT		.00	44,460.13	-44,460.13	.00	
0651118	0734	COMPUTERS & RELATED EQUIPMENT		300.00	486.39	-186.39	162.13	
0651918	0734	COMPUTERS & RELATED EQUIPMENT		.00	339.00	-339.00	.00	
0001118	0735	OTHER INSTRUCTIONAL EQUIPMENT		.00	1,323.73	-1,323.73	.00	
0001118	0735	135X OTHER INSTRUCTIONAL EQUIPMENT		.00	2,235.17	-2,235.17	.00	
TOTAL 0700 PROPERTY			132,578.00	83,049.73	49,528.27	62.64		

0800 MISCELLANEOUS

0001118	0810	REGISTRATION FEES & OTHR DUES		2,000.00	1,206.93	793.07	60.35	
0201118	0810	REGISTRATION FEES & OTHR DUES		400.00	.00	400.00	.00	
0201918	0810	REGISTRATION FEES & OTHR DUES		.00	1,000.00	-1,000.00	.00	
0211118	0810	REGISTRATION FEES & OTHR DUES		625.00	625.00	.00	100.00	
0211918	0810	REGISTRATION FEES & OTHR DUES		.00	2,230.00	-2,230.00	.00	
0501118	0810	REGISTRATION FEES & OTHR DUES		1,290.00	598.51	691.49	46.40	

0501918	0810	REGISTRATION FEES & OTHR DUES	500.00		863.95	-363.95	172.79
0651118	0810	REGISTRATION FEES & OTHR DUES	400.00		1,161.00	-761.00	290.25
0651918	0810	REGISTRATION FEES & OTHR DUES	.00		2,000.00	-2,000.00	.00
0211118	0890	OTHER MISCELLANEOUS EXPENDITUR	7,000.00		.00	7,000.00	.00
0501118	0890	OTHER MISCELLANEOUS EXPENDITUR	94.94		.00	94.94	.00
0651118	0890	OTHER MISCELLANEOUS EXPENDITUR	3,037.00		.00	3,037.00	.00
0201118	0892	OPEN HOUSE/PARENT MTGS	100.00	25.20		74.80	25.20
0001118	0894	INSTRUCTIONAL FIELD TRIPS	5,000.00	1,991.63		3,008.37	39.83
0001121	0894	INSTRUCTIONAL FIELD TRIPS	150.00	.00		150.00	.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	900.00	229.19		670.81	25.47
0211118	0894	INSTRUCTIONAL FIELD TRIPS	4,000.00	1,825.66		2,174.34	45.64
0501118	0894	INSTRUCTIONAL FIELD TRIPS	2,152.00	4,302.53		-2,150.53	199.93
0651118	0894	INSTRUCTIONAL FIELD TRIPS	.00	3,179.67		-3,179.67	.00
0001118	0896	STUDENT WAGES	500.00	.00	500.00	.00	
0201118	0899	OTHER MISCELLANEOUS	500.00	.00	.00	500.00	.00
0211118	0899	OTHER MISCELLANEOUS	14,334.36	8,483.84		5,850.52	59.19
0651118	0899	OTHER MISCELLANEOUS	600.00	883.18		-283.18	147.20

TOTAL	0800	MISCELLANEOUS	43,583.30	30,606.29	12,977.01	70.22	
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TOTAL	1000	INSTRUCTION	4,850,145.08	6,291,427.74	-1,441,282.66	129.72	
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2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

0001029	0110	CERTIFIED PERMANENT SALARY	32,698.00	45,414.19		-12,716.19	138.89
0501031	0110	CERTIFIED PERMANENT SALARY	53,730.00	53,730.00		.00	100.00
0651031	0110	CERTIFIED PERMANENT SALARY	54,497.00	54,497.04		-.04	100.00
0001029	0111	EXTENDED DAY	15,446.00	15,445.68	.32	100.00	
0501931	0111	EXTENDED DAY	8,046.00	8,045.16	.84	99.99	
0651931	0111	EXTENDED DAY	5,247.00	5,245.68	1.32	99.97	
0001029	0112	EXTRA SERVICE	5,703.00	5,646.96	56.04	99.02	
0001029	0130	CLASSIFIED REGULAR SALARY	18,631.00	18,221.28		409.72	97.80
0501031	0130	CLASSIFIED REGULAR SALARY	14,555.00	15,219.60		-664.60	104.57

TOTAL	0100	SALARIES PERSONNEL SERVICES	208,553.00	221,465.59		-12,912.59	106.19
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0200 EMPLOYEE BENEFITS

0001029	0221	EMPLOYER FICA CONTRIBUTION	1,100.00	1,048.96		51.04	95.36
0501031	0221	EMPLOYER FICA CONTRIBUTION	91.00	897.16		-806.16	985.89
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	880.00	1,073.35		-193.35	121.97
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	991.00	865.24		125.76	87.31
0501931	0222	EMPLOYER MEDICARE CONTRIBUTION	105.00	97.42		7.58	92.78
0001029	0232	CERS EMPLOYER CONTRIBUTION	3,042.00	2,459.82		582.18	80.86
0501031	0232	CERS EMPLOYER CONTRIBUTION	400.00	896.42		-496.42	224.11
0001271	0280	ON BEHALF PAYMENTS	.00	40,948.00		-40,948.00	.00

TOTAL	0200	EMPLOYEE BENEFITS	6,609.00	48,286.37		-41,677.37	730.62
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0300 PURCHASED PROF AND TECH SERV

0001037	0330	OTHER PROFESSIONAL SERVICES	30,000.00	.00		30,000.00	.00
0001037	0334	MEDICAL SERVICES	4,000.00	20,640.00		-16,640.00	516.00

TOTAL	0300	PURCHASED PROF AND TECH SERV	34,000.00	20,640.00		13,360.00	60.71
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0400 PURCHASED PROPERTY SERVICES

0651031	0430	REPAIRS AND MAINTENANCE	100.00	.00		100.00	.00
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TOTAL	0400	PURCHASED PROPERTY SERVICES	100.00	.00		100.00	.00
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0500 OTHER PURCHASED SERVICES

0001029	0580	TRAVEL	5,000.00	3,288.90	1,711.10	65.78	
0501031	0580	TRAVEL	800.00	261.75	538.25	32.72	
0651031	0580	TRAVEL	400.00	.00	400.00	.00	
TOTAL	0500	OTHER PURCHASED SERVICES		6,200.00	3,550.65	2,649.35	57.27
0600 SUPPLIES AND MATERIALS							
0001029	0610	GENERAL SUPPLIES	400.00	1,414.08	-1,014.08	353.52	
0001037	0610	GENERAL SUPPLIES	.00	160.10	-160.10	.00	
0501031	0610	GENERAL SUPPLIES	.00	762.00	-762.00	.00	
0651031	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00	
TOTAL	0600	SUPPLIES AND MATERIALS		500.00	2,336.18	-1,836.18	467.24
0800 MISCELLANEOUS							
0001029	0810	REGISTRATION FEES & OTHR DUES		300.00	475.00	-175.00	158.33
TOTAL	0800	MISCELLANEOUS		300.00	475.00	-175.00	158.33
TOTAL	2100	STUDENT SUPPORT SERVICES		256,262.00	296,753.79	-40,491.79	115.80
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0001052	0110	CERTIFIED PERMANENT SALARY	86,073.00	85,608.00		465.00	99.46
0201059	0110	CERTIFIED PERMANENT SALARY	24,048.00	24,047.52		.48	100.00
0211059	0110	CERTIFIED PERMANENT SALARY	53,730.00	53,730.00		.00	100.00
0501059	0110	CERTIFIED PERMANENT SALARY	40,337.00	38,475.96		1,861.04	95.39
0651059	0110	CERTIFIED PERMANENT SALARY	24,048.00	24,047.52		.48	100.00
0001052	0111	EXTENDED DAY	16,416.00	18,909.65	-2,493.65	115.19	
0201959	0111	EXTENDED DAY	1,908.00	.00	1,908.00	.00	
0211959	0111	EXTENDED DAY	3,738.00	4,166.25	-428.25	111.46	
0501959	0111	EXTENDED DAY	3,883.00	3,703.56	179.44	95.38	
0651959	0111	EXTENDED DAY	1,948.00	.00	1,948.00	.00	
0001052	0112	EXTRA SERVICE	7,385.00	7,311.96	73.04	99.01	
0501959	0112	EXTRA SERVICE	602.00	.00	602.00	.00	
0201059	0120	CERTIFIED SUBSTITUTE SALARY	500.00	384.00		116.00	76.80
0211059	0120	CERTIFIED SUBSTITUTE SALARY	500.00	1,062.00		-562.00	212.40
0501059	0120	CERTIFIED SUBSTITUTE SALARY	328.00	.00		328.00	.00
0001013	0130	CLASSIFIED REGULAR SALARY	63,596.00	63,582.37		13.63	99.98
0001013	0131	Other Classified Salary	.00	5,880.30		-5,880.30	.00
TOTAL	0100	SALARIES PERSONNEL SERVICES		329,040.00	330,909.09	-1,869.09	100.57
0200 EMPLOYEE BENEFITS							
0001013	0221	EMPLOYER FICA CONTRIBUTION	3,783.00	3,937.43		-154.43	104.08
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	885.00	920.86		-35.86	104.05
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,277.29		222.71	85.15
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	320.00	305.59		14.41	95.50
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	28.00	.00		28.00	.00
0211059	0222	EMPLOYER MEDICARE CONTRIBUTION	720.00	707.00		13.00	98.19
0211959	0222	EMPLOYER MEDICARE CONTRIBUTION	55.00	53.73		1.27	97.69
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	522.00	458.25		63.75	87.79
0501959	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	44.11		-44.11	.00
0651059	0222	EMPLOYER MEDICARE CONTRIBUTION	317.00	300.63		16.37	94.84
0651959	0222	EMPLOYER MEDICARE CONTRIBUTION	255.00	.00		255.00	.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	1,385.00	9,377.45		-7,992.45	677.07
0001220	0280	ON BEHALF PAYMENTS	.00	61,184.00		-61,184.00	.00
TOTAL	0200	EMPLOYEE BENEFITS		9,770.00	78,566.34	-68,796.34	804.16
0500 OTHER PURCHASED SERVICES							

0001052	0580	TRAVEL	7,000.00	5,742.11	1,257.89	82.03	
TOTAL 0500 OTHER PURCHASED SERVICES			7,000.00	5,742.11	1,257.89	82.03	
0600 SUPPLIES AND MATERIALS							
0001052	0610	GENERAL SUPPLIES	500.00	280.59	219.41	56.12	
0501059	0610	GENERAL SUPPLIES	2,000.00	1,547.01	452.99	77.35	
0651059	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00	
0501059	0640	BOOKS AND PERIODICALS	4,500.00	2,920.10	1,579.90	64.89	
0651059	0640	BOOKS AND PERIODICALS	2,500.00	2,761.79	-261.79	110.47	
TOTAL 0600 SUPPLIES AND MATERIALS			9,600.00	7,509.49	2,090.51	78.22	
0800 MISCELLANEOUS							
0001052	0810	REGISTRATION FEES & OTHR DUES		.00	400.00	-400.00	.00
TOTAL 0800 MISCELLANEOUS			.00	400.00	-400.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			355,410.00	423,127.03	-67,717.03	119.05	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110	CERTIFIED PERMANENT SALARY	54,597.00	54,522.22		74.78	99.86
0011075	0111	EXTENDED DAY	15,446.00	15,445.68	.32	100.00	
0011075	0112	EXTRA SERVICE	26,707.00	26,057.28	649.72	97.57	
0011071	0190	BOARD PER DIEM	8,000.00	5,925.00	2,075.00	74.06	
TOTAL 0100 SALARIES PERSONNEL SERVICES			104,750.00	101,950.18	2,799.82	97.33	
0200 EMPLOYEE BENEFITS							
0011071	0213	GROUP LIABILITY INSURANCE	25,000.00	17,581.16	7,418.84	70.32	
0011071	0214	GROUP DENTAL INSURANCE	60,406.25	32,509.45	27,896.80	53.82	
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,100.00	402.32	697.68	36.57	
0011075	0221	EMPLOYER FICA CONTRIBUTION	.00	748.62	-748.62	.00	
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	725.00	94.09	630.91	12.98	
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,538.77	-238.77	118.37	
0011071	0232	CERS EMPLOYER CONTRIBUTION	150.00	10.20	139.80	6.80	
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	19,000.00	29,149.28	-10,149.28	153.42	
0011071	0260	WORKMENS COMPENSATION	52,545.24	39,059.25	13,485.99	74.33	
0011071	0280	ON BEHALF PAYMENTS	.00	18,850.00	-18,850.00	.00	
0011071	0291	ACCRUED SICK LEAVE PAID	40,800.00	43,988.24	-3,188.24	107.81	
TOTAL 0200 EMPLOYEE BENEFITS			201,026.49	183,931.38	17,095.11	91.50	
0300 PURCHASED PROF AND TECH SERV							
0011074	0311	TAX COLLECTION FEES	65,000.00	103,345.91	-38,345.91	158.99	
0011071	0330	OTHER PROFESSIONAL SERVICES	30,000.00	7,327.00	22,673.00	24.42	
0011071	0331	AUDITING SERVICES	10,000.00	8,200.00	1,800.00	82.00	
0011071	0332	LEGAL SERVICES	15,000.00	8,305.00	6,695.00	55.37	
0011071	0336	ARCHITECTURAL/ENGINEERING SVCS	10,000.00		.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			130,000.00	127,177.91	2,822.09	97.83	
0400 PURCHASED PROPERTY SERVICES							
0011071	0430	REPAIRS AND MAINTENANCE	1,000.00	.00	1,000.00	.00	
0011075	0430	REPAIRS AND MAINTENANCE	.00	40.00	-40.00	.00	
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,000.00	40.00	960.00	4.00	

0500 OTHER PURCHASED SERVICES

0011071 0522	PROPERTY INSURANCE	50,000.00	33,149.47	16,850.53	66.30
0011071 0523	FIDELITY BOND	1,000.00	529.83	470.17	52.98
0011071 0530	COMMUNICATIONS	41,233.00	-31,442.68	72,675.68	-76.26
0011075 0530	COMMUNICATIONS	.00	7,825.25	-7,825.25	.00
0011071 0540	ADVERTISING	5,000.00	554.02	4,445.98	11.08
0011071 0550	PRINTING AND BINDING	5,000.00	1,089.40	3,910.60	21.79
0011071 0580	TRAVEL	20,000.00	10,312.43	9,687.57	51.56
0011075 0580	TRAVEL	3,500.00	8,930.49	-5,430.49	255.16
0011071 0591	MISC LOCAL PURCHASE	4,000.00	1,370.78	2,629.22	34.27
TOTAL 0500 OTHER PURCHASED SERVICES		129,733.00	32,318.99	97,414.01	24.91

0600 SUPPLIES AND MATERIALS

0011071 0610	GENERAL SUPPLIES	10,000.00	3,742.02	6,257.98	37.42
0011075 0610	GENERAL SUPPLIES	4,500.00	2,458.92	2,041.08	54.64
0011071 0630	FOOD	3,000.00	1,757.42	1,242.58	58.58
0011075 0630	FOOD	.00	509.87	-509.87	.00
0011075 0640	BOOKS AND PERIODICALS	1,000.00	577.87		422.13 57.79
0011071 0679	OTHER	1,000.00	-219.41	1,219.41	-21.94
TOTAL 0600 SUPPLIES AND MATERIALS		19,500.00	8,826.69	10,673.31	45.27

0700 PROPERTY

0011071 0710	LAND & IMPROVEMENTS	.00	127,200.00	-127,200.00	.00
0011071 0730	OTHER FIXED ASSETS	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY		10,000.00	127,200.00	-117,200.00	999.99

0800 MISCELLANEOUS

0011071 0810	REGISTRATION FEES & OTHR DUES	15,000.00		17,888.06	-2,888.06	119.25
0011075 0810	REGISTRATION FEES & OTHR DUES	.00		1,731.10	-1,731.10	.00
0011071 08991	OTHER MISCELLANEOUS BOARD	750.00		.00	750.00	.00
TOTAL 0800 MISCELLANEOUS		15,750.00	19,619.16	-3,869.16	124.57	

0900 OTHER USES OF FUNDS

0011071 0933	INDIRECT COSTS FUND TRANSFER		.00	-4,759.62	4,759.62	.00
TOTAL 0900 OTHER USES OF FUNDS			.00	-4,759.62	4,759.62	.00

TOTAL 2300 DISTRICT ADMIN SUPPORT		611,759.49	596,304.69	15,454.80	97.47
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2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

0201077 0110	CERTIFIED PERMANENT SALARY	54,497.00		54,497.04	-.04	100.00
0211077 0110	CERTIFIED PERMANENT SALARY	77,778.00		77,777.52	.48	100.00
0501077 0110	CERTIFIED PERMANENT SALARY	108,227.00		105,914.00	2,313.00	97.86
0651077 0110	CERTIFIED PERMANENT SALARY	54,498.00		54,497.04	.96	100.00
0201977 0111	EXTENDED DAY	8,160.00	8,160.00	.00	100.00	
0211977 0111	EXTENDED DAY	14,262.00	14,262.00	.00	100.00	
0501977 0111	EXTENDED DAY	26,364.00	29,906.35	-3,542.35	113.44	
0651977 0111	EXTENDED DAY	11,075.00	11,074.32	.68	99.99	
0201977 0112	EXTRA SERVICE	5,615.00	5,662.06	-47.06	100.84	
0211977 0112	EXTRA SERVICE	8,245.00	8,162.52	82.48	99.00	
0501977 0112	EXTRA SERVICE	13,329.00	13,154.87	174.13	98.69	
0651977 0112	EXTRA SERVICE	6,780.00	6,712.80	67.20	99.01	
0201077 0130	CLASSIFIED REGULAR SALARY	18,472.00		18,476.28	-4.28	100.02

0211077	0130	CLASSIFIED REGULAR SALARY	37,383.00		37,390.08		-7.08	100.02
0501077	0130	CLASSIFIED REGULAR SALARY	40,156.00		40,617.36		-461.36	101.15
0651077	0130	CLASSIFIED REGULAR SALARY	17,821.00		17,825.88		-4.88	100.03
0211077	0131	Other Classified Salary	6,000.00		103.92		5,896.08	1.73
0201077	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00		284.38		715.62	28.44
0211077	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00		3,185.00		-685.00	127.40
0651077	0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00		936.25		263.75	78.02

TOTAL 0100	SALARIES PERSONNEL SERVICES		513,362.00		508,599.67		4,762.33	99.07
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0200 EMPLOYEE BENEFITS

0201077	0221	EMPLOYER FICA CONTRIBUTION	1,150.00		1,008.65		141.35	87.71
0211077	0221	EMPLOYER FICA CONTRIBUTION	2,798.00		2,364.93		433.07	84.52
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,467.00		2,279.17		187.83	92.39
0651077	0221	EMPLOYER FICA CONTRIBUTION	1,060.00		1,072.42		-12.42	101.17
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00		884.47		115.53	88.45
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	181.00		164.52		16.48	90.90
0211077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,700.00		1,528.04		171.96	89.88
0211977	0222	EMPLOYER MEDICARE CONTRIBUTION	800.00		283.48		516.52	35.44
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,988.00		1,871.04		116.96	94.12
0501977	0222	EMPLOYER MEDICARE CONTRIBUTION	523.00		546.48		-23.48	104.49
0651077	0222	EMPLOYER MEDICARE CONTRIBUTION	270.00		250.86		19.14	92.91
0201077	0232	CERS EMPLOYER CONTRIBUTION	2,991.00		2,508.49		482.51	83.87
0211077	0232	CERS EMPLOYER CONTRIBUTION	7,000.00		5,061.71		1,938.29	72.31
0501077	0232	CERS EMPLOYER CONTRIBUTION	6,774.00		5,483.28		1,290.72	80.95
0651077	0232	CERS EMPLOYER CONTRIBUTION	2,910.00		2,414.75		495.25	82.98
0001077	0280	ON BEHALF PAYMENTS	.00	94,039.00		-94,039.00		.00

TOTAL 0200	EMPLOYEE BENEFITS		33,612.00	121,761.29		-88,149.29	362.26	
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0300 PURCHASED PROF AND TECH SERV

0001148	0330	OTHER PROFESSIONAL SERVICES	2,000.00		45.22		1,954.78	2.26
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TOTAL 0300	PURCHASED PROF AND TECH SERV		2,000.00		45.22		1,954.78	2.26
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0500 OTHER PURCHASED SERVICES

0001148	0580	TRAVEL	600.00	.00	600.00	.00		
0201077	0580	TRAVEL	300.00	139.50	160.50	46.50		
0501077	0580	TRAVEL	1,500.00	68.60	1,431.40	4.57		
0501977	0580	TRAVEL	.00	789.75	-789.75	.00		

TOTAL 0500	OTHER PURCHASED SERVICES		2,400.00		997.85		1,402.15	41.58
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0600 SUPPLIES AND MATERIALS

0501077	0610	GENERAL SUPPLIES	400.00	.00	400.00	.00		
0651077	0610	GENERAL SUPPLIES	300.00	.00	300.00	.00		
0211077	0640	BOOKS AND PERIODICALS	500.00	.00	500.00	.00		

TOTAL 0600	SUPPLIES AND MATERIALS		1,200.00	.00	1,200.00	.00		
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TOTAL 2400	SCHOOL ADMIN SUPPORT		552,574.00	631,404.03		-78,830.03	114.27	
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2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

0011100	0110	CERTIFIED PERMANENT SALARY	21,492.00		21,492.00		.00	100.00
0011100	0111	EXTENDED DAY	12,182.00	9,644.59	2,537.41	79.17		
0011100	0112	EXTRA SERVICE	5,703.00	5,646.96	56.04	99.02		
0011080	0130	CLASSIFIED REGULAR SALARY	79,200.00		81,812.37		-2,612.37	103.30

TOTAL 0100	SALARIES PERSONNEL SERVICES		118,577.00		118,595.92		-18.92	100.02
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0200 EMPLOYEE BENEFITS

0011080 0221	EMPLOYER FICA CONTRIBUTION	5,407.00	4,647.93	759.07	85.96
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,265.00	1,087.09	177.91	85.94
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	568.00	460.60	107.40	81.09
0011080 0232	CERS EMPLOYER CONTRIBUTION	14,270.00	10,680.36	3,589.64	74.84
0011080 0280	ON BEHALF PAYMENTS	.00	21,928.00	-21,928.00	.00

TOTAL 0200	EMPLOYEE BENEFITS	21,510.00	38,803.98	-17,293.98	180.40
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0300 PURCHASED PROF AND TECH SERV

0011080 0330	OTHER PROFESSIONAL SERVICES	10,000.00	10,054.30	-54.30	100.54
0011100 0330	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00

TOTAL 0300	PURCHASED PROF AND TECH SERV	15,000.00	10,054.30	4,945.70	67.03
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0400 PURCHASED PROPERTY SERVICES

0011100 0430	REPAIRS AND MAINTENANCE	.00	1,633.84	-1,633.84	.00
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TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	1,633.84	-1,633.84	.00
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0500 OTHER PURCHASED SERVICES

0011080 0523	FIDELITY BOND	400.00	267.96	132.04	66.99
0011100 0530	COMMUNICATIONS	.00	20,074.73	-20,074.73	.00
0011080 0580	TRAVEL	3,000.00	1,908.90	1,091.10	63.63
0011100 0580	TRAVEL	2,000.00	2,767.99	-767.99	138.40

TOTAL 0500	OTHER PURCHASED SERVICES	5,400.00	25,019.58	-19,619.58	463.33
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0600 SUPPLIES AND MATERIALS

0011080 0610	GENERAL SUPPLIES	1,647.00	1,559.98	87.02	94.72
0011100 0610	GENERAL SUPPLIES	.00	135.96	-135.96	.00
0011100 0648	SOFTWARE	10,000.00	600.00	9,400.00	6.00
0011080 0690	OTHER SUPPLIES AND MATERIALS		500.00	.00	500.00

TOTAL 0600	SUPPLIES AND MATERIALS	12,147.00	2,295.94	9,851.06	18.90
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0700 PROPERTY

0011080 0734	COMPUTERS & RELATED EQUIPMENT	.00	1,892.00	-1,892.00	.00
0011100 0734	COMPUTERS & RELATED EQUIPMENT	.00	4,885.51	-4,885.51	.00

TOTAL 0700	PROPERTY	.00	6,777.51	-6,777.51	.00
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0800 MISCELLANEOUS

0011080 0810	REGISTRATION FEES & OTHR DUES	.00	320.00	-320.00	.00
0011080 0834	BANK CHARGES	.00	330.00	-330.00	.00

TOTAL 0800	MISCELLANEOUS	.00	650.00	-650.00	.00
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TOTAL 2500	BUSINESS SUPPORT SERVICES	172,634.00	203,831.07	-31,197.07	118.07
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2600 PLANT OPERATION & MANAGEMENT

0100 SALARIES PERSONNEL SERVICES

0011087 0130	CLASSIFIED REGULAR SALARY	3,904.00	3,902.40	1.60	99.96
0201087 0130	CLASSIFIED REGULAR SALARY	38,505.00	43,372.26	-4,867.26	112.64
0211087 0130	CLASSIFIED REGULAR SALARY	73,400.00	68,221.53	5,178.47	92.94
0501087 0130	CLASSIFIED REGULAR SALARY	61,081.00	66,662.05	-5,581.05	109.14

0651087	0130	CLASSIFIED REGULAR SALARY	34,288.00	35,032.80	-744.80	102.17
9201134	0130	CLASSIFIED REGULAR SALARY	26,975.00	26,976.00	-1.00	100.00
0201087	0131	Other Classified Salary	100.00	1,537.73	-1,437.73	999.99
0211087	0131	Other Classified Salary	500.00	.00	500.00	.00
0501087	0131	Other Classified Salary	1,200.00	951.35	248.65	79.28
0651087	0131	Other Classified Salary	2,438.00	2,934.83	-496.83	120.38
0651087	0140	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	425.00	194.70	230.30	45.81
0211087	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	7,155.23	-2,155.23	143.10
0501087	0150	CLASSIFIED SUBSTITUTE SALARY	4,300.00	8,717.27	-4,417.27	202.73
0651087	0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	1,357.61	142.39	90.51
9201134	0150	CLASSIFIED SUBSTITUTE SALARY	32,000.00	33,393.14	-1,393.14	104.35

TOTAL	0100	SALARIES PERSONNEL SERVICES	286,116.00	300,408.90	-14,292.90	105.00
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0200 EMPLOYEE BENEFITS

0011087	0221	EMPLOYER FICA CONTRIBUTION	245.00	241.92	3.08	98.74
0201087	0221	EMPLOYER FICA CONTRIBUTION	2,958.00	2,621.05	336.95	88.61
0211087	0221	EMPLOYER FICA CONTRIBUTION	4,430.00	4,017.58	412.42	90.69
0501087	0221	EMPLOYER FICA CONTRIBUTION	4,572.00	4,243.90	328.10	92.82
0651087	0221	EMPLOYER FICA CONTRIBUTION	2,088.00	2,174.36	-86.36	104.14
9201134	0221	EMPLOYER FICA CONTRIBUTION	3,589.00	3,527.53	61.47	98.29
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	58.00	56.64	1.36	97.66
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	692.00	613.08	78.92	88.60
0211087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,036.00	939.59	96.41	90.69
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,069.00	992.54	76.46	92.85
0651087	0222	EMPLOYER MEDICARE CONTRIBUTION	488.00	508.51	-20.51	104.20
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	839.00	824.98	14.02	98.33
0201087	0232	CERS EMPLOYER CONTRIBUTION	6,514.00	6,062.91	451.09	93.08
0211087	0232	CERS EMPLOYER CONTRIBUTION	11,000.00	9,318.66	1,681.34	84.72
0501087	0232	CERS EMPLOYER CONTRIBUTION	11,783.00	9,472.54	2,310.46	80.39
0651087	0232	CERS EMPLOYER CONTRIBUTION	6,206.00	5,274.51	931.49	84.99
9201134	0232	CERS EMPLOYER CONTRIBUTION	4,405.00	5,014.13	-609.13	113.83
0001087	0280	ON BEHALF PAYMENTS	.00	55,545.00	-55,545.00	.00

TOTAL	0200	EMPLOYEE BENEFITS	61,972.00	111,449.43	-49,477.43	179.84
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0400 PURCHASED PROPERTY SERVICES

0011087	0410	UTILITIES	.00	145.73	-145.73	.00
0201987	0410	UTILITIES	.00	674.00	-674.00	.00
0211987	0410	UTILITIES	.00	747.97	-747.97	.00
0501987	0410	UTILITIES	.00	1,127.75	-1,127.75	.00
0651987	0410	UTILITIES	.00	438.57	-438.57	.00
0901987	0410	UTILITIES	.00	38.73	-38.73	.00
0001087	0411	WATER/SEWAGE	.00	83.07	-83.07	.00
0011087	0411	WATER/SEWAGE	400.00	425.96	-25.96	106.49
0201987	0411	WATER/SEWAGE	4,200.00	4,561.30	-361.30	108.60
0211987	0411	WATER/SEWAGE	5,000.00	2,603.75	2,396.25	52.08
0501987	0411	WATER/SEWAGE	5,000.00	4,381.48	618.52	87.63
0651987	0411	WATER/SEWAGE	3,200.00	3,428.57	-228.57	107.14
0901987	0411	WATER/SEWAGE	.00	116.19	-116.19	.00
0011087	0430	REPAIRS AND MAINTENANCE	.00	9,280.10	-9,280.10	.00
0201987	0430	REPAIRS AND MAINTENANCE	20,000.00	24,309.68	-4,309.68	121.55
0211987	0430	REPAIRS AND MAINTENANCE	15,000.00	13,183.19	1,816.81	87.89
0501987	0430	REPAIRS AND MAINTENANCE	.00	48,209.87	-48,209.87	.00
0651987	0430	REPAIRS AND MAINTENANCE	.00	27,202.85	-27,202.85	.00
0901987	0430	REPAIRS AND MAINTENANCE	.00	1,862.38	-1,862.38	.00
9201134	0430	REPAIRS AND MAINTENANCE	100,000.00	18,182.11	81,817.89	18.18

TOTAL	0400	PURCHASED PROPERTY SERVICES	152,800.00	161,003.25	-8,203.25	105.37
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0500 OTHER PURCHASED SERVICES

9201134	0580	TRAVEL	500.00	.00	500.00	.00
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TOTAL 0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES AND MATERIALS				
0001087	0610 GENERAL SUPPLIES	.00	244.61	-244.61	.00
0011087	0610 GENERAL SUPPLIES	1,000.00	182.07	817.93	18.21
0201987	0610 GENERAL SUPPLIES	10,000.00	7,639.75	2,360.25	76.40
0211987	0610 GENERAL SUPPLIES	15,000.00	20,586.55	-5,586.55	137.24
0501987	0610 GENERAL SUPPLIES	15,000.00	45,026.48	-30,026.48	300.18
0651987	0610 GENERAL SUPPLIES	10,000.00	11,460.60	-1,460.60	114.61
0901987	0610 GENERAL SUPPLIES	.00	150.91	-150.91	.00
9201134	0610 GENERAL SUPPLIES	30,000.00	7,752.33	22,247.67	25.84
0001087	0622 ELECTRICITY	.00	1,113.96	-1,113.96	.00
0011087	0622 ELECTRICITY	5,000.00	3,036.96	1,963.04	60.74
0201987	0622 ELECTRICITY	30,000.00	35,474.50	-5,474.50	118.25
0211987	0622 ELECTRICITY	65,000.00	62,733.18	2,266.82	96.51
0501987	0622 ELECTRICITY	60,000.00	65,830.21	-5,830.21	109.72
0651987	0622 ELECTRICITY	28,752.00	36,025.09	-7,273.09	125.30
0901987	0622 ELECTRICITY	.00	1,482.39	-1,482.39	.00
0211987	0623 BOTTLED GAS	300.00	.00	300.00	.00
0501987	0623 BOTTLED GAS	3,000.00	2,478.79	521.21	82.63
0651987	0623 BOTTLED GAS	1,500.00	1,040.93	459.07	69.40
0201987	0624 FUEL OIL	12,000.00	5,392.74	6,607.26	44.94
0211987	0624 FUEL OIL	18,000.00	9,591.12	8,408.88	53.28
0501987	0624 FUEL OIL	32,500.00	29,183.76	3,316.24	89.80
0651987	0624 FUEL OIL	24,722.00	22,680.38	2,041.62	91.74
9201134	0626 GASOLINE	1,900.00	1,000.99	899.01	52.68
9201134	0627 DIESEL FUEL	700.00	.00	700.00	.00
9201134	0690 OTHER SUPPLIES AND MATERIALS		5,000.00	.00	5,000.00 .00
TOTAL 0600	SUPPLIES AND MATERIALS	369,374.00	370,108.30	-734.30	100.20
0700	PROPERTY				
0201987	0730 OTHER FIXED ASSETS	500.00	9,100.00	-8,600.00	999.99
0211987	0730 OTHER FIXED ASSETS	500.00	2,090.00	-1,590.00	418.00
0651987	0730 OTHER FIXED ASSETS	.00	1,958.95	-1,958.95	.00
TOTAL 0700	PROPERTY	1,000.00	13,148.95	-12,148.95	999.99
0800	MISCELLANEOUS				
9201134	0893 UNIFORMS	1,000.00	418.84	581.16	41.88
TOTAL 0800	MISCELLANEOUS	1,000.00	418.84	581.16	41.88
TOTAL 2600	PLANT OPERATION & MANAGEMENT	872,762.00	956,537.67	-83,775.67	109.60
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011091	0110 CERTIFIED PERMANENT SALARY	21,799.00	9,082.85	12,716.15	41.67
9011092	0120 CERTIFIED SUBSTITUTE SALARY	.00	300.00	-300.00	.00
9011016	0130 CLASSIFIED REGULAR SALARY	6,853.00	.00	6,853.00	.00
9011091	0130 CLASSIFIED REGULAR SALARY	32,560.00	32,544.00	16.00	99.95
9011092	0130 CLASSIFIED REGULAR SALARY	211,587.00	212,935.64	-1,348.64	100.64
9011093	0130 CLASSIFIED REGULAR SALARY	.00	8,643.72	-8,643.72	.00
9011094	0130 CLASSIFIED REGULAR SALARY	9,878.00	12,689.83	-2,811.83	128.47
9011095	0130 CLASSIFIED REGULAR SALARY	33,408.00	.00	33,408.00	.00
9011096	0130 CLASSIFIED REGULAR SALARY	58,701.00	55,882.21	2,818.79	95.20
9011792	0130 CLASSIFIED REGULAR SALARY	5,000.00	.00	5,000.00	.00
9011092	0131 Other Classified Salary	5,000.00	12,867.65	-7,867.65	257.35
9011093	0131 Other Classified Salary	.00	560.64	-560.64	.00
9011094	0131 Other Classified Salary	.00	1,167.28	-1,167.28	.00

9011096	0131	Other Classified Salary	.00	4,583.18	-4,583.18	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	3,137.98	6,862.02	31.38
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	.00	58.74	-58.74	.00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	400.00	339.93	60.07	84.98
9011096	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	363.00	137.00	72.60

TOTAL	0100	SALARIES PERSONNEL SERVICES	395,686.00	355,156.65	40,529.35	89.76
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0200 EMPLOYEE BENEFITS

9011016	0221	EMPLOYER FICA CONTRIBUTION	404.00	.00	404.00	.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	1,937.00	1,501.61	435.39	77.52
9011092	0221	EMPLOYER FICA CONTRIBUTION	13,127.00	12,673.28	453.72	96.54
9011093	0221	EMPLOYER FICA CONTRIBUTION	.00	470.92	-470.92	.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	625.00	662.99	-37.99	106.08
9011095	0221	EMPLOYER FICA CONTRIBUTION	903.00	.00	903.00	.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	2,704.00	3,371.30	-667.30	124.68
9011792	0221	EMPLOYER FICA CONTRIBUTION	2,439.00	.00	2,439.00	.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	95.00	.00	95.00	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	741.00	464.02	276.98	62.62
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	3,070.00	2,941.91	128.09	95.83
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	110.11	-110.11	.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	100.00	155.06	-55.06	155.06
9011095	0222	EMPLOYER MEDICARE CONTRIBUTION	211.00	.00	211.00	.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	650.00	788.47	-138.47	121.30
9011792	0222	EMPLOYER MEDICARE CONTRIBUTION	570.00	.00	570.00	.00
9011016	0232	CERS EMPLOYER CONTRIBUTION	1,053.00	.00	1,053.00	.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	5,318.00	4,393.44	924.56	82.61
9011092	0232	CERS EMPLOYER CONTRIBUTION	32,658.00	30,331.22	2,326.78	92.88
9011093	0232	CERS EMPLOYER CONTRIBUTION	.00	1,242.58	-1,242.58	.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	1,200.00	1,882.15	-682.15	156.85
9011095	0232	CERS EMPLOYER CONTRIBUTION	2,480.00	.00	2,480.00	.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	7,315.00	8,007.47	-692.47	109.47
9011792	0232	CERS EMPLOYER CONTRIBUTION	6,696.00	.00	6,696.00	.00
0001092	0280	ON BEHALF PAYMENTS	.00	65,667.00	-65,667.00	.00

TOTAL	0200	EMPLOYEE BENEFITS	84,296.00	134,663.53	-50,367.53	159.75
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0300 PURCHASED PROF AND TECH SERV

9011091	0330	OTHER PROFESSIONAL SERVICES	.00	1.00	-1.00	.00
9011092	0330	OTHER PROFESSIONAL SERVICES	1,000.00	73.00	927.00	7.30
9011092	0334	MEDICAL SERVICES	1,500.00	520.00	980.00	34.67
9011091	0340	TECHNICAL SERVICES	100.00	53.78	46.22	53.78
9011092	0341	DRUG TESTING	1,500.00	192.00	1,308.00	12.80

TOTAL	0300	PURCHASED PROF AND TECH SERV	4,100.00	839.78	3,260.22	20.48
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0400 PURCHASED PROPERTY SERVICES

9011096	0410	UTILITIES	200.00	96.75	103.25	48.38
9011096	0411	WATER/SEWAGE	704.00	477.98	226.02	67.89
9011096	0430	REPAIRS AND MAINTENANCE	15,000.00	6,049.69	8,950.31	40.33

TOTAL	0400	PURCHASED PROPERTY SERVICES	15,904.00	6,624.42	9,279.58	41.65
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0500 OTHER PURCHASED SERVICES

9011092	0521	PUPIL TRANSPORTATION INSURANCE	22,000.00	23,838.00	-1,838.00	108.35
9011091	0524	FLEET INSURANCE	5,000.00	.00	5,000.00	.00
9011092	0524	FLEET INSURANCE	2,000.00	1,500.00	500.00	75.00
9011091	0530	COMMUNICATIONS	.00	336.12	-336.12	.00
9011096	0530	COMMUNICATIONS	5,000.00	2,632.93	2,367.07	52.66
9011091	0580	TRAVEL	1,500.00	601.50	898.50	40.10
9011092	0580	TRAVEL	10,000.00	-3,748.64	13,748.64	-37.49
9011096	0580	TRAVEL	1,000.00	.00	1,000.00	.00

9011091	0590	MISCELLANEOUS PURCHASED SRVS		.00	550.83	-550.83	.00
TOTAL 0500 OTHER PURCHASED SERVICES			46,500.00	25,710.74	20,789.26	55.29	
0600 SUPPLIES AND MATERIALS							
9011091	0610	GENERAL SUPPLIES	200.00	827.49	-627.49	413.75	
9011092	0610	GENERAL SUPPLIES	1,000.00	263.48	736.52	26.35	
9011096	0610	GENERAL SUPPLIES	12,000.00	9,337.11	2,662.89	77.81	
9011096	0622	ELECTRICITY	1,500.00	3,894.18	-2,394.18	259.61	
9011096	0623	BOTTLED GAS	2,500.00	5,434.03	-2,934.03	217.36	
9011096	0624	FUEL OIL	400.00	332.79	67.21	83.20	
9011092	0626	GASOLINE	5,000.00	30.00	4,970.00	.60	
9011096	0626	GASOLINE	5,000.00	8,002.61	-3,002.61	160.05	
9011092	0627	DIESEL FUEL	200,000.00	91,623.79	108,376.21	45.81	
9011096	0627	DIESEL FUEL	1,898.00	.00	1,898.00	.00	
9011092	0630	FOOD	600.00	211.29	388.71	35.22	
9011091	0640	BOOKS AND PERIODICALS	600.00	.00	.00	600.00	.00
9011092	0661	LUBRICANTS	1,200.00	.00	1,200.00	.00	
9011096	0661	LUBRICANTS	2,000.00	4,423.60	-2,423.60	221.18	
9011096	0662	TIRES & LUBES	21,000.00	16,361.32	4,638.68	77.91	
9011096	0663	REPAIR PARTS	15,000.00	18,825.00	-3,825.00	125.50	
9011096	0699	TRANSPORTATION REIMBURSEMENT	2,000.00	2,000.00	-7,031.00	9,031.00	-351.55
TOTAL 0600 SUPPLIES AND MATERIALS			271,898.00	152,535.69	119,362.31	56.10	
0700 PROPERTY							
9011096	0730	OTHER FIXED ASSETS	100,000.00	56,795.50	43,204.50	56.80	
TOTAL 0700 PROPERTY			100,000.00	56,795.50	43,204.50	56.80	
0800 MISCELLANEOUS							
9011091	0810	REGISTRATION FEES & OTHR DUES		.00	15.00	-15.00	.00
9011092	0810	REGISTRATION FEES & OTHR DUES		.00	150.00	-150.00	.00
9011096	0893	UNIFORMS	3,000.00	2,666.06	333.94	88.87	
9011092	0894	INSTRUCTIONAL FIELD TRIPS		.00	-2,815.51	2,815.51	.00
TOTAL 0800 MISCELLANEOUS			3,000.00	15.55	2,984.45	.52	
TOTAL 2700 STUDENT TRANSPORTATION			921,384.00	732,341.86	189,042.14	79.48	
2800 CENTRAL OFFICE SUPPORT							
0500 OTHER PURCHASED SERVICES							
0011098	0530	COMMUNICATIONS	.00	.00	51.87	-51.87	.00
0011098	0580	TRAVEL	.00	200.27	-200.27	.00	
TOTAL 0500 OTHER PURCHASED SERVICES			.00	.00	252.14	-252.14	.00
0600 SUPPLIES AND MATERIALS							
0011098	0610	GENERAL SUPPLIES	.00	28.01	-28.01	.00	
TOTAL 0600 SUPPLIES AND MATERIALS			.00	28.01	-28.01	.00	
TOTAL 2800 CENTRAL OFFICE SUPPORT			.00	280.15	-280.15	.00	
4600 BLDG RENOVATIONS/AD							
0400 PURCHASED PROPERTY SERVICES							
0001614	0450	CONSTRUCTION SERVICES	431,364.56	.00	431,364.56	.00	

TOTAL 0400	PURCHASED PROPERTY SERVICES	431,364.56		.00	431,364.56	.00
TOTAL 4600	BLDG RENOVATIONS/AD	431,364.56		.00	431,364.56	.00
5200	FUND TRANSFERS					
0900	OTHER USES OF FUNDS					
0001113 0930	FUND TRANSFERS	15,336.00		.00	15,336.00	.00
0001113 0931	GENERAL FUND TRANSFERS		.00	25,330.00	-25,330.00	.00
TOTAL 0900	OTHER USES OF FUNDS	15,336.00	25,330.00		-9,994.00	165.17
TOTAL 5200	FUND TRANSFERS	15,336.00	25,330.00		-9,994.00	165.17
5300	CONTINGENCY					
0840	CONTINGENCY					
0001840 0840	CONTINGENCY	539,080.23	.00	539,080.23	.00	
TOTAL 0840	CONTINGENCY	539,080.23	.00	539,080.23	.00	
TOTAL 5300	CONTINGENCY	539,080.23	.00	539,080.23	.00	
TOTAL EXPENDITURES		9,578,711.36	10,157,338.03	-578,626.67	106.04	
TOTAL FOR GENERAL FUND (1)		-4,237.36	1,896,895.69	-1,901,133.05	-999.99	

SPECIAL REVENUE (2)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

220 1510 1628	INTEREST INCOME	.00	46.59	-46.59	.00
220 1510 1629	INTEREST INCOME	1,000.00	189.58	810.42	18.96
TOTAL EARNINGS ON INVESTMENTS		1,000.00	236.17	763.83	23.62

OTHER REVENUE FROM LOCAL SOURCES

220 1920 00208	CONTRIBUTIONS/DONATIONS	.00	1,752.17	-1,752.17	.00
220 1920 00218	CONTRIBUTIONS/DONATIONS	.00	7,063.00	-7,063.00	.00
220 1920 0055	CONTRIBUTIONS/DONATIONS	.00	86.68	-86.68	.00
220 1920 0056	CONTRIBUTIONS/DONATIONS	.00	4,550.84	-4,550.84	.00
220 1920 02107	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
220 1920 0218	CONTRIBUTIONS/DONATIONS	.00	709.82	-709.82	.00
220 1920 0728	CONTRIBUTIONS/DONATIONS	.00	177.57	-177.57	.00
220 1920 0992	CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
220 1990 00239	MISCELLANEOUS REVENUE	.00	245.84	-245.84	.00
220 1990 0070	MISCELLANEOUS REVENUE	.00	254.67	-254.67	.00
220 1990 0079	MISCELLANEOUS REVENUE	.00	628.03	-628.03	.00
220 1990 0559	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00
220 1990 06509	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
220 1990 0651	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
220 1990 06929	MISCELLANEOUS REVENUE	2,000.00	2,000.00	.00	100.00
220 1990 6557	MISCELLANEOUS REVENUE	840.00	840.00	.00	100.00
220 1990 ISSP	MISCELLANEOUS REVENUE	12,000.00	12,001.79	-1.79	100.01

TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,340.00	35,810.41	-19,470.41	219.16
TOTAL REVENUE FROM LOCAL SOURCES	17,340.00	36,046.58	-18,706.58	207.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
220 3200 1069 RESTRICTED STATE REVENUE	177,592.00	150,273.14	27,318.86	84.62
220 3200 10E9 RESTRICTED STATE REVENUE	.00	705.35	-705.35	.00
220 3200 10L8 RESTRICTED STATE REVENUE	140,000.00	138,876.65	1,123.35	99.20
220 3200 1109 RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220 3200 1208 RESTRICTED STATE REVENUE	.00	5,584.56	-5,584.56	.00
220 3200 1209 RESTRICTED STATE REVENUE	23,547.00	18,343.09	5,203.91	77.90
220 3200 1259 RESTRICTED STATE REVENUE	93,150.00	93,712.93	-562.93	100.60
220 3200 1309 RESTRICTED STATE REVENUE	20,688.70	20,688.71	-.01	100.00
220 3200 1358 RESTRICTED STATE REVENUE	.00	1,118.16	-1,118.16	.00
220 3200 1359 RESTRICTED STATE REVENUE	187,023.00	182,519.67	4,503.33	97.59
220 3200 1408 RESTRICTED STATE REVENUE	.00	4,659.41	-4,659.41	.00
220 3200 1409 RESTRICTED STATE REVENUE	9,874.00	9,874.00	.00	100.00
220 3200 1429 RESTRICTED STATE REVENUE	4,208.62	5,600.00	-1,391.38	133.06
220 3200 1606 RESTRICTED STATE REVENUE	.00	1,399.86	-1,399.86	.00
220 3200 1607 RESTRICTED STATE REVENUE	.00	2,370.29	-2,370.29	.00
220 3200 1608 RESTRICTED STATE REVENUE	.00	416.75	-416.75	.00
220 3200 1609 RESTRICTED STATE REVENUE	28,600.53	28,600.50	.03	100.00
220 3200 1624 RESTRICTED STATE REVENUE	.00	1,190.00	-1,190.00	.00
220 3200 1627 RESTRICTED STATE REVENUE	.00	671.16	-671.16	.00
220 3200 1628 RESTRICTED STATE REVENUE	.00	2,901.76	-2,901.76	.00
220 3200 1629 RESTRICTED STATE REVENUE	15,336.00	-25,519.58	40,855.58	-166.40
220 3200 1689 RESTRICTED STATE REVENUE	13,596.10	13,596.06	.04	100.00
220 3200 1828B RESTRICTED STATE REVENUE	.00	19,268.26	-19,268.26	.00
220 3200 1829C RESTRICTED STATE REVENUE	60,000.00	51,466.29	8,533.71	85.78

TOTAL RESTRICTED	793,615.95	748,317.02	45,298.93	94.29
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TOTAL REVENUE FROM STATE SOURCES	793,615.95	748,317.02	45,298.93	94.29
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

220 4500 03459 RESTRICTED FED THRU STATE	15,700.00	15,479.57	220.43	98.60
220 4500 0598 RESTRICTED FED THRU STATE	.00	14.01	-14.01	.00
220 4500 0599 RESTRICTED FED THRU STATE	6,735.00	6,881.87	-146.87	102.18
220 4500 0654 RESTRICTED FED THRU STATE	.00	9,298.10	-9,298.10	.00
220 4500 0659 RESTRICTED FED THRU STATE	8,600.00	8,604.80	-4.80	100.06
220 4500 3108 RESTRICTED FED THRU STATE	.00	8,838.13	-8,838.13	.00
220 4500 3109 RESTRICTED FED THRU STATE	330,922.00	304,001.15	26,920.85	91.86
220 4500 3349 RESTRICTED FED THRU STATE	2,174.00	.00	2,174.00	.00
220 4500 3366U RESTRICTED FED THRU STATE	.00	-4,196.52	4,196.52	.00
220 4500 3378 RESTRICTED FED THRU STATE	.00	4,911.99	-4,911.99	.00
220 4500 3379 RESTRICTED FED THRU STATE	260,079.00	249,529.54	10,549.46	95.94
220 4500 3438 RESTRICTED FED THRU STATE	.00	2,271.33	-2,271.33	.00
220 4500 3439 RESTRICTED FED THRU STATE	17,834.00	16,293.39	1,540.61	91.36
220 4500 3459 RESTRICTED FED THRU STATE	2,568.00	2,568.00	.00	100.00
220 4500 3488A RESTRICTED FED THRU STATE	307.00	307.00	.00	100.00
220 4500 3489 RESTRICTED FED THRU STATE	15,606.00	15,606.00	.00	100.00
220 4500 3638 RESTRICTED FED THRU STATE	.00	-730.78	730.78	.00
220 4500 3639 RESTRICTED FED THRU STATE	13,500.00	10,112.25	3,387.75	74.91
220 4500 3789 RESTRICTED FED THRU STATE	13,265.00	3,076.97	10,188.03	23.20
220 4500 3978 RESTRICTED FED THRU STATE	.00	552.00	-552.00	.00
220 4500 4018 RESTRICTED FED THRU STATE	.00	403.73	-403.73	.00
220 4500 4019 RESTRICTED FED THRU STATE	87,042.00	87,042.00	.00	100.00
220 4500 4068 RESTRICTED FED THRU STATE	.00	100.00	-100.00	.00
220 4500 4069 RESTRICTED FED THRU STATE	5,343.00	3,626.91	1,716.09	67.88
220 4500 4259 RESTRICTED FED THRU STATE	3,116.00	3,116.00	.00	100.00

220 4500 5078T RESTRICTED FED THRU STATE		.00	11,570.85	-11,570.85	.00
220 4500 5079T RESTRICTED FED THRU STATE	71,129.00		50,460.42	20,668.58	70.94
220 4500 5087R RESTRICTED FED THRU STATE		.00	17,066.09	-17,066.09	.00
220 4500 5088R RESTRICTED FED THRU STATE	135,989.00		135,989.00	.00	100.00
220 4500 5508X RESTRICTED FED THRU STATE		.00	74,423.40	-74,423.40	.00
220 4500 5509 RESTRICTED FED THRU STATE	73,945.00		57,497.08	16,447.92	77.76
220 4500 5509Q RESTRICTED FED THRU STATE	2,000.00		127.48	1,872.52	6.37
220 4500 5509S RESTRICTED FED THRU STATE	5,000.00		2,575.00	2,425.00	51.50
220 4500 5509X RESTRICTED FED THRU STATE		.00	1,081.31	-1,081.31	.00
220 4500 5889A RESTRICTED FED THRU STATE	40,000.00		40,000.00	.00	100.00
220 4500 6759 RESTRICTED FED THRU STATE	4,800.00		4,869.90	-69.90	101.46

TOTAL RESTRICTED THROUGH THE STATE	1,115,654.00	1,143,367.97		-27,713.97	102.48
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TOTAL REVENUE FROM FEDERAL SOURCES	1,115,654.00	1,143,367.97		-27,713.97	102.48
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OTHER RECEIPTS

INTERFUND TRANSFERS

220 5210 1629 FUND TRANSFER	15,336.00	25,330.00		-9,994.00	165.17
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TOTAL INTERFUND TRANSFERS	15,336.00	25,330.00		-9,994.00	165.17
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TOTAL OTHER RECEIPTS	15,336.00	25,330.00		-9,994.00	165.17
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TOTAL RECEIPTS	1,941,945.95	1,953,061.57		-11,115.62	100.57
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TOTAL REVENUES	1,941,945.95	1,953,061.57		-11,115.62	100.57
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0002118 0110 1309 CERTIFIED PERMANENT SALARY	20,482.20	20,420.99		61.21	99.70
0002118 0110 1689 CERTIFIED PERMANENT SALARY	13,303.00	13,345.43		-42.43	100.32
0002118 0110 3109 CERTIFIED PERMANENT SALARY	10,746.00	10,746.00		.00	100.00
0002118 0110 4019 CERTIFIED PERMANENT SALARY	66,591.00	63,978.42		2,612.58	96.08
0002121 0110 1359 CERTIFIED PERMANENT SALARY	11,628.00	7,627.68		4,000.32	65.60
0002121 0110 3378 CERTIFIED PERMANENT SALARY	.00	2,686.50		-2,686.50	.00
0002121 0110 3379 CERTIFIED PERMANENT SALARY	61,323.00	44,330.62		16,992.38	72.29
0002121 0110 3438 CERTIFIED PERMANENT SALARY	.00	895.50		-895.50	.00
0002121 0110 3439 CERTIFIED PERMANENT SALARY	10,746.00	9,850.50		895.50	91.67
0202118 0110 10L8 CERTIFIED PERMANENT SALARY	46,919.00	46,919.92		-.92	100.00
0202118 0110 5087R CERTIFIED PERMANENT SALARY	.00	1,213.94		-1,213.94	.00
0202118 0110 5088R CERTIFIED PERMANENT SALARY	61,830.85	56,221.23		5,609.62	90.93
0202121 0110 1359 CERTIFIED PERMANENT SALARY	48,095.00	48,095.04		-.04	100.00
0212118 0110 10L8 CERTIFIED PERMANENT SALARY	53,730.00	53,730.00		.00	100.00
0212118 0110 1828B CERTIFIED PERMANENT SALARY	.00	8,403.50		-8,403.50	.00
0212118 0110 1829C CERTIFIED PERMANENT SALARY	50,421.00	42,017.50		8,403.50	83.33
0212121 0110 1359 CERTIFIED PERMANENT SALARY	21,457.00	21,456.48		.52	100.00
0502118 0110 1069 CERTIFIED PERMANENT SALARY	132,764.00	109,249.04		23,514.96	82.29
0502118 0110 5889A CERTIFIED PERMANENT SALARY	29,795.00	30,136.51		-341.51	101.15
0502121 0110 3379 CERTIFIED PERMANENT SALARY	38,979.00	38,979.00		.00	100.00
0652118 0110 3109 CERTIFIED PERMANENT SALARY	53,730.00	53,730.00		.00	100.00
0652118 0110 5508X CERTIFIED PERMANENT SALARY	.00	30,518.46		-30,518.46	.00
0652118 0110 5509 CERTIFIED PERMANENT SALARY	33,000.00	23,211.54		9,788.46	70.34
0002118 0111 3109 EXTENDED DAY	3,015.00	3,028.08		-13.08	100.43
0002121 0111 1359 EXTENDED DAY	2,154.00	1,154.16		999.84	53.58
0002121 0111 3378 EXTENDED DAY	.00	910.34		-910.34	.00
0002121 0111 3379 EXTENDED DAY	12,187.00	10,348.61		1,838.39	84.92
0002121 0111 3438 EXTENDED DAY	.00	227.58		-227.58	.00
0002121 0111 3439 EXTENDED DAY	2,759.00	2,298.61		460.39	83.31
0202118 0111 5087R EXTENDED DAY	.00	376.36		-376.36	.00

0202118	0111	5088R	EXTENDED DAY	4,561.44	4,139.96	421.48	90.76	
0502118	0111	1069	EXTENDED DAY	6,623.00	4,671.36	1,951.64	70.53	
0652118	0111	5508X	EXTENDED DAY	.00	2,626.98	-2,626.98	.00	
0652118	0111	5509	EXTENDED DAY	1,000.00	985.12	14.88	98.51	
0652118	0111	5509X	EXTENDED DAY	.00	985.12	-985.12	.00	
0002118	0113	03459	OTHER CERTIFIED	2,400.00	2,223.24	176.76	92.64	
0002118	0113	10E9	OTHER CERTIFIED	.00	696.96	-696.96	.00	
0002118	0113	1408	OTHER CERTIFIED	.00	800.00	-800.00	.00	
0002118	0113	1409	OTHER CERTIFIED	1,000.00	794.00	206.00	79.40	
0002118	0113	1429	OTHER CERTIFIED	4,200.00	5,600.00	-1,400.00	133.33	
0002118	0113	4018	OTHER CERTIFIED	.00	400.00	-400.00	.00	
0002118	0113	4019	OTHER CERTIFIED	249.00	.00	249.00	.00	
0002118	0113	4069	OTHER CERTIFIED	600.00	600.00	.00	100.00	
0002118	0113	4259	OTHER CERTIFIED	1,650.00	1,200.00	450.00	72.73	
0002118	0113	6759	OTHER CERTIFIED	1,000.00	.00	1,000.00	.00	
0002121	0113	1359	OTHER CERTIFIED	3,000.00	.00	3,000.00	.00	
0002121	0113	3379	OTHER CERTIFIED	2,000.00	929.36	1,070.64	46.47	
0002121	0113	3438	OTHER CERTIFIED	.00	428.81	-428.81	.00	
0002121	0113	3439	OTHER CERTIFIED	400.00	.00	400.00	.00	
0202118	0113	10L8	OTHER CERTIFIED	1,500.00	1,375.00	125.00	91.67	
0202118	0113	5088R	OTHER CERTIFIED	5,000.00	3,083.04	1,916.96	61.66	
0212118	0113	10L8	OTHER CERTIFIED	900.00	900.00	.00	100.00	
0212118	0113	1209	OTHER CERTIFIED	800.00	975.00	-175.00	121.88	
0212118	0113	1828B	OTHER CERTIFIED	.00	1,017.92	-1,017.92	.00	
0212118	0113	1829C	OTHER CERTIFIED	500.00	167.00	333.00	33.40	
0212121	0113	1359	OTHER CERTIFIED	300.00	.00	300.00	.00	
0502118	0113	1209	ESS EXTRA SERVICES	6,500.00	3,800.00	2,700.00	58.46	
0502118	0113	3639	OTHER CERTIFIED	1,000.00	1,000.00	.00	100.00	
0652118	0113	1209	ESS EXTRA SERVICES	2,000.00	1,237.50	762.50	61.88	
0652118	0113	5508X	OTHER CERTIFIED	.00	2,675.00	-2,675.00	.00	
0652118	0113	5509	OTHER CERTIFIED	4,500.00	2,125.00	2,375.00	47.22	
0002118	0120	03459	CERTIFIED SUBSTITUTE SALARY	.00	500.00	1,106.00	-606.00	221.20
0002118	0120	4019	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,688.08	-3,688.08	.00
0002118	0120	4259	CERTIFIED SUBSTITUTE SALARY	318.00	.00	.00	318.00	.00
0002118	0120	6759	CERTIFIED SUBSTITUTE SALARY	200.00	.00	.00	200.00	.00
0002121	0120	3379	CERTIFIED SUBSTITUTE SALARY	100.00	.00	163.00	-63.00	163.00
0202118	0120	10L8	CERTIFIED SUBSTITUTE SALARY	1,050.00	1,050.00	1,120.00	-70.00	106.67
0202118	0120	5088R	CERTIFIED SUBSTITUTE SALARY	3,000.00	3,000.00	84.00	2,916.00	2.80
0202118	0120	ISSP	CERTIFIED SUBSTITUTE SALARY	500.00	500.00	500.00	.00	100.00
0202121	0120	1359	CERTIFIED SUBSTITUTE SALARY	150.00	150.00	490.00	-340.00	326.67
0212118	0120	1829C	CERTIFIED SUBSTITUTE SALARY	696.00	696.00	1,548.72	-852.72	222.52
0212118	0120	ISSP	CERTIFIED SUBSTITUTE SALARY	500.00	500.00	500.00	.00	100.00
0212121	0120	1359	CERTIFIED SUBSTITUTE SALARY	200.00	200.00	154.00	46.00	77.00
0212121	0120	3379	CERTIFIED SUBSTITUTE SALARY	.00	.00	77.00	-77.00	.00
0502118	0120	3639	CERTIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	3,399.00	1,601.00	67.98
0502118	0120	ISSP	CERTIFIED SUBSTITUTE SALARY	500.00	500.00	500.00	.00	100.00
0502121	0120	3379	CERTIFIED SUBSTITUTE SALARY	300.00	300.00	1,204.00	-904.00	401.33
0652118	0120	0654	CERTIFIED SUBSTITUTE SALARY	.00	.00	535.00	-535.00	.00
0652118	0120	ISSP	CERTIFIED SUBSTITUTE SALARY	500.00	500.00	500.00	.00	100.00
0002118	0130	1109	CLASSIFIED REGULAR SALARY	18,750.00	18,813.42	18,813.42	-63.42	100.34
0002118	0130	5078T	CLASSIFIED REGULAR SALARY	.00	.00	7,184.69	-7,184.69	.00
0002118	0130	5079T	CLASSIFIED REGULAR SALARY	50,729.00	50,729.00	36,209.45	14,519.55	71.38
0002121	0130	3379	CLASSIFIED REGULAR SALARY	34,416.00	34,416.00	34,807.32	-391.32	101.14
0202118	0130	1209	CLASSIFIED REGULAR SALARY	.00	.00	1,231.11	-1,231.11	.00
0202118	0130	3109	CLASSIFIED REGULAR SALARY	53,439.00	53,439.00	56,744.55	-3,305.55	106.19
0202121	0130	3379	CLASSIFIED REGULAR SALARY	11,846.00	11,846.00	11,846.04	-.04	100.00
0212118	0130	3108	CLASSIFIED REGULAR SALARY	.00	.00	5,696.77	-5,696.77	.00
0212118	0130	3109	CLASSIFIED REGULAR SALARY	91,057.00	91,057.00	85,359.95	5,697.05	93.74
0212118	0130	3366U	CLASSIFIED REGULAR SALARY	.00	.00	-4,196.52	4,196.52	.00
0212121	0130	1358	CLASSIFIED REGULAR SALARY	.00	.00	469.83	-469.83	.00
0212121	0130	1359	CLASSIFIED REGULAR SALARY	5,638.00	5,638.00	5,168.13	469.87	91.67
0502121	0130	3379	CLASSIFIED REGULAR SALARY	12,658.00	12,658.00	12,657.60	.40	100.00
0652118	0130	1209	CLASSIFIED REGULAR SALARY	25.00	25.00	.00	25.00	.00
0652118	0130	3109	CLASSIFIED REGULAR SALARY	1,030.00	1,030.00	1,029.72	.28	99.97
0652118	0130	5508X	CLASSIFIED REGULAR SALARY	.00	.00	9,101.60	-9,101.60	.00
0652118	0130	5509	CLASSIFIED REGULAR SALARY	7,000.00	7,000.00	4,550.80	2,449.20	65.01

0202118	0130D	1209	CLASSIFIED SALARIES DAYTIME	4,117.00	2,051.85	2,065.15	49.84
0212118	0130D	1208	CLASSIFIED SALARIES DAYTIME	.00	1,128.18	-1,128.18	.00
0212118	0130D	1209	CLASSIFIED SALARIES DAYTIME	5,641.00	5,640.90	.10	100.00
0002118	0131	0070	Other Classified Salary	.00	500.00	-500.00	.00
0002118	0131	1408	Other Classified Salary	.00	108.60	-108.60	.00
0002118	0131	1409	Other Classified Salary	25.00	.00	25.00	.00
0002118	0131	3109	Other Classified Salary	596.00	.00	596.00	.00
0002118	0131	4069	Other Classified Salary	600.00	600.00	.00	100.00
0002118	0131	4259	Other Classified Salary	800.00	1,200.00	-400.00	150.00
0002121	0131	3379	Other Classified Salary	100.00	908.10	-808.10	908.10
0002121	0131	3439	Other Classified Salary	25.00	.00	25.00	.00
0202118	0131	3109	Other Classified Salary	25.00	.00	25.00	.00
0202118	0131	5087R	Other Classified Salary	.00	600.00	-600.00	.00
0202121	0131	3379	Other Classified Salary	25.00	.00	25.00	.00
0212118	0131	1208	Other Classified Salary	.00	15.29	-15.29	.00
0212118	0131	1209	Other Classified Salary	155.00	91.71	63.29	59.17
0212118	0131	1409	Other Classified Salary	.00	139.37	-139.37	.00
0212118	0131	3109	Other Classified Salary	25.00	.00	25.00	.00
0212121	0131	1359	Other Classified Salary	25.00	.00	25.00	.00
0502121	0131	3379	Other Classified Salary	25.00	.00	25.00	.00
0652118	0131	1209	Other Classified Salary	25.00	.00	25.00	.00
0652118	0131	5508X	Other Classified Salary	.00	500.64	-500.64	.00
0652118	0131	5509	Other Classified Salary	500.00	747.12	-247.12	149.42
9992118	0131	3109	Other Classified Salary	600.00	96.81	503.19	16.14
0002118	0150	03459	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,235.82	-235.82	123.58
0002121	0150	3379	CLASSIFIED SUBSTITUTE SALARY	25.00	1,265.45	-1,240.45	999.99
0202118	0150	3109	CLASSIFIED SUBSTITUTE SALARY	4,000.00	2,954.74	1,045.26	73.87
0202118	0150	5087R	CLASSIFIED SUBSTITUTE SALARY	.00	-12.32	12.32	.00
0202118	0150	5088R	CLASSIFIED SUBSTITUTE SALARY	5,000.00	1,442.55	3,557.45	28.85
0202121	0150	3379	CLASSIFIED SUBSTITUTE SALARY	200.00	464.63	-264.63	232.32
0212118	0150	3109	CLASSIFIED SUBSTITUTE SALARY	4,000.00	6,143.13	-2,143.13	153.58
0212121	0150	1359	CLASSIFIED SUBSTITUTE SALARY	200.00	123.90	76.10	61.95
0502121	0150	3379	CLASSIFIED SUBSTITUTE SALARY	200.00	61.95	138.05	30.98
TOTAL	0100	SALARIES PERSONNEL SERVICES		1,165,374.49	1,131,795.59	33,578.90	97.12

0200 EMPLOYEE BENEFITS

0002118	0221	0070	EMPLOYER FICA CONTRIBUTION	.00	29.56	-29.56	.00
0002118	0221	03459	EMPLOYER FICA CONTRIBUTION	90.00	1.46	88.54	1.62
0002118	0221	1109	EMPLOYER FICA CONTRIBUTION	309.23	200.00	109.23	64.68
0002118	0221	1408	EMPLOYER FICA CONTRIBUTION	.00	6.73	-6.73	.00
0002118	0221	1409	EMPLOYER FICA CONTRIBUTION	2.00	.00	2.00	.00
0002118	0221	3109	EMPLOYER FICA CONTRIBUTION	35.00	.00	35.00	.00
0002118	0221	4069	EMPLOYER FICA CONTRIBUTION	35.00	35.02	-.02	100.06
0002118	0221	4259	EMPLOYER FICA CONTRIBUTION	47.00	67.04	-20.04	142.64
0002118	0221	5078T	EMPLOYER FICA CONTRIBUTION	.00	445.44	-445.44	.00
0002118	0221	5079T	EMPLOYER FICA CONTRIBUTION	1,200.00	893.07	306.93	74.42
0002118	0221	6759	EMPLOYER FICA CONTRIBUTION	.00	4.26	-4.26	.00
0002121	0221	3379	EMPLOYER FICA CONTRIBUTION	2,252.00	2,146.71	105.29	95.32
0002121	0221	3439	EMPLOYER FICA CONTRIBUTION	3.00	.00	3.00	.00
0202118	0221	00208	EMPLOYER FICA CONTRIBUTION	.00	13.58	-13.58	.00
0202118	0221	1209	EMPLOYER FICA CONTRIBUTION	242.00	203.53	38.47	84.10
0202118	0221	3109	EMPLOYER FICA CONTRIBUTION	3,383.00	3,193.05	189.95	94.39
0202118	0221	5087R	EMPLOYER FICA CONTRIBUTION	.00	32.78	-32.78	.00
0202118	0221	5088R	EMPLOYER FICA CONTRIBUTION	50.00	89.44	-39.44	178.88
0202121	0221	3379	EMPLOYER FICA CONTRIBUTION	658.00	680.55	-22.55	103.43
0212118	0221	1208	EMPLOYER FICA CONTRIBUTION	.00	64.48	-64.48	.00
0212118	0221	1209	EMPLOYER FICA CONTRIBUTION	318.00	325.80	-7.80	102.45
0212118	0221	1409	EMPLOYER FICA CONTRIBUTION	.00	8.06	-8.06	.00
0212118	0221	3108	EMPLOYER FICA CONTRIBUTION	.00	322.03	-322.03	.00
0212118	0221	3109	EMPLOYER FICA CONTRIBUTION	5,600.00	5,226.92	373.08	93.34
0212121	0221	1358	EMPLOYER FICA CONTRIBUTION	.00	27.40	-27.40	.00
0212121	0221	1359	EMPLOYER FICA CONTRIBUTION	350.00	303.90	46.10	86.83
0502118	0221	3789	EMPLOYER FICA CONTRIBUTION	175.00	12.49	162.51	7.14
0502121	0221	3379	EMPLOYER FICA CONTRIBUTION	708.00	694.55	13.45	98.10

0652118	0221	0654	EMPLOYER FICA CONTRIBUTION	.00	7.52	-7.52	.00
0652118	0221	0659	EMPLOYER FICA CONTRIBUTION	.00	52.70	-52.70	.00
0652118	0221	1209	EMPLOYER FICA CONTRIBUTION	75.00	12.09	62.91	16.12
0652118	0221	3109	EMPLOYER FICA CONTRIBUTION	55.00	55.09	-.09	100.16
0652118	0221	5508X	EMPLOYER FICA CONTRIBUTION	.00	636.19	-636.19	.00
0652118	0221	5509	EMPLOYER FICA CONTRIBUTION	450.00	348.05	101.95	77.34
0652118	0221	6557	EMPLOYER FICA CONTRIBUTION	6.00	9.92	-3.92	165.33
9992118	0221	3109	EMPLOYER FICA CONTRIBUTION	35.00	5.22	29.78	14.91
0002118	0222	0070	EMPLOYER MEDICARE CONTRIBUTION	.00	6.92	-6.92	.00
0002118	0222	03459	EMPLOYER MEDICARE CONTRIBUTION	60.00	44.61	15.39	74.35
0002118	0222	10E9	EMPLOYER MEDICARE CONTRIBUTION	.00	8.39	-8.39	.00
0002118	0222	1109	EMPLOYER MEDICARE CONTRIBUTION	232.04	218.67	13.37	94.24
0002118	0222	1309	EMPLOYER MEDICARE CONTRIBUTION	206.50	267.72	-61.22	129.65
0002118	0222	1408	EMPLOYER MEDICARE CONTRIBUTION	.00	11.54	-11.54	.00
0002118	0222	1409	EMPLOYER MEDICARE CONTRIBUTION	15.00	9.87	5.13	65.80
0002118	0222	1429	EMPLOYER MEDICARE CONTRIBUTION	8.62	.00	8.62	.00
0002118	0222	1689	EMPLOYER MEDICARE CONTRIBUTION	174.00	250.63	-76.63	144.04
0002118	0222	3109	EMPLOYER MEDICARE CONTRIBUTION	181.00	172.47	8.53	95.29
0002118	0222	4018	EMPLOYER MEDICARE CONTRIBUTION	.00	3.73	-3.73	.00
0002118	0222	4019	EMPLOYER MEDICARE CONTRIBUTION	870.00	808.32	61.68	92.91
0002118	0222	4069	EMPLOYER MEDICARE CONTRIBUTION	16.00	15.94	.06	99.63
0002118	0222	4259	EMPLOYER MEDICARE CONTRIBUTION	43.00	30.55	12.45	71.05
0002118	0222	5078T	EMPLOYER MEDICARE CONTRIBUTION	.00	94.41	-94.41	.00
0002118	0222	5079T	EMPLOYER MEDICARE CONTRIBUTION	650.00	466.47	183.53	71.76
0002118	0222	6759	EMPLOYER MEDICARE CONTRIBUTION	.00	.99	-.99	.00
0002121	0222	1359	EMPLOYER MEDICARE CONTRIBUTION	115.00	109.03	5.97	94.81
0002121	0222	3378	EMPLOYER MEDICARE CONTRIBUTION	.00	47.71	-47.71	.00
0002121	0222	3379	EMPLOYER MEDICARE CONTRIBUTION	1,434.00	1,195.80	238.20	83.39
0002121	0222	3438	EMPLOYER MEDICARE CONTRIBUTION	.00	19.28	-19.28	.00
0002121	0222	3439	EMPLOYER MEDICARE CONTRIBUTION	165.00	148.12	16.88	89.77
0202118	0222	00208	EMPLOYER MEDICARE CONTRIBUTION	.00	3.18	-3.18	.00
0202118	0222	10L8	EMPLOYER MEDICARE CONTRIBUTION	639.50	574.88	64.62	89.90
0202118	0222	1209	EMPLOYER MEDICARE CONTRIBUTION	57.00	47.60	9.40	83.51
0202118	0222	3108	EMPLOYER MEDICARE CONTRIBUTION	.00	36.12	-36.12	.00
0202118	0222	3109	EMPLOYER MEDICARE CONTRIBUTION	791.00	746.77	44.23	94.41
0202118	0222	5087R	EMPLOYER MEDICARE CONTRIBUTION	.00	27.85	-27.85	.00
0202118	0222	5088R	EMPLOYER MEDICARE CONTRIBUTION	885.36	831.53	53.83	93.92
0202121	0222	1359	EMPLOYER MEDICARE CONTRIBUTION	502.00	535.82	-33.82	106.74
0202121	0222	3379	EMPLOYER MEDICARE CONTRIBUTION	154.00	159.20	-5.20	103.38
0212118	0222	10L8	EMPLOYER MEDICARE CONTRIBUTION	728.53	643.76	84.77	88.36
0212118	0222	1208	EMPLOYER MEDICARE CONTRIBUTION	.00	15.08	-15.08	.00
0212118	0222	1209	EMPLOYER MEDICARE CONTRIBUTION	74.00	88.18	-14.18	119.16
0212118	0222	1409	EMPLOYER MEDICARE CONTRIBUTION	.00	1.89	-1.89	.00
0212118	0222	1828B	EMPLOYER MEDICARE CONTRIBUTION	.00	13.21	-13.21	.00
0212118	0222	1829C	EMPLOYER MEDICARE CONTRIBUTION	755.00	11.95	743.05	1.58
0212118	0222	3108	EMPLOYER MEDICARE CONTRIBUTION	.00	75.31	-75.31	.00
0212118	0222	3109	EMPLOYER MEDICARE CONTRIBUTION	1,310.00	1,222.47	87.53	93.32
0212121	0222	1358	EMPLOYER MEDICARE CONTRIBUTION	.00	6.41	-6.41	.00
0212121	0222	1359	EMPLOYER MEDICARE CONTRIBUTION	351.00	341.98	9.02	97.43
0212121	0222	3379	EMPLOYER MEDICARE CONTRIBUTION	.00	1.01	-1.01	.00
0502118	0222	1069	EMPLOYER MEDICARE CONTRIBUTION	2,001.00	1,625.96	375.04	81.26
0502118	0222	1209	EMPLOYER MEDICARE CONTRIBUTION	75.00	48.09	26.91	64.12
0502118	0222	3639	EMPLOYER MEDICARE CONTRIBUTION	.00	36.45	-36.45	.00
0502118	0222	3789	EMPLOYER MEDICARE CONTRIBUTION	75.00	2.93	72.07	3.91
0502118	0222	5889A	EMPLOYER MEDICARE CONTRIBUTION	389.00	354.85	34.15	91.22
0502121	0222	3379	EMPLOYER MEDICARE CONTRIBUTION	623.00	629.53	-6.53	101.05
0652118	0222	0654	EMPLOYER MEDICARE CONTRIBUTION	.00	8.74	-8.74	.00
0652118	0222	0659	EMPLOYER MEDICARE CONTRIBUTION	.00	12.33	-12.33	.00
0652118	0222	1209	EMPLOYER MEDICARE CONTRIBUTION	34.00	7.23	26.77	21.26
0652118	0222	3109	EMPLOYER MEDICARE CONTRIBUTION	581.00	677.43	-96.43	116.60
0652118	0222	5508X	EMPLOYER MEDICARE CONTRIBUTION	.00	527.78	-527.78	.00
0652118	0222	5509	EMPLOYER MEDICARE CONTRIBUTION	600.00	441.03	158.97	73.51
0652118	0222	5509X	EMPLOYER MEDICARE CONTRIBUTION	.00	12.46	-12.46	.00
0652118	0222	6557	EMPLOYER MEDICARE CONTRIBUTION	2.00	2.32	-.32	116.00
9992118	0222	3109	EMPLOYER MEDICARE CONTRIBUTION	10.00	1.22	8.78	12.20
0002118	0231	3109	KTRS EMPLOYER CONTRIBUTION	1,804.00	1,805.13	-1.13	100.06

0002118	0231	4019	KTRS EMPLOYER CONTRIBUTION	8,727.00	8,384.28	342.72	96.07
0002118	0231	5078T	KTRS EMPLOYER CONTRIBUTION	.00	895.50	-895.50	.00
0002118	0231	5079T	KTRS EMPLOYER CONTRIBUTION	4,000.00	2,980.83	1,019.17	74.52
0002121	0231	1359	KTRS EMPLOYER CONTRIBUTION	.00	1,150.92	-1,150.92	.00
0002121	0231	3378	KTRS EMPLOYER CONTRIBUTION	.00	471.37	-471.37	.00
0002121	0231	3379	KTRS EMPLOYER CONTRIBUTION	9,634.00	7,165.68	2,468.32	74.38
0002121	0231	3438	KTRS EMPLOYER CONTRIBUTION	.00	147.18	-147.18	.00
0002121	0231	3439	KTRS EMPLOYER CONTRIBUTION	1,770.00	1,592.13	177.87	89.95
0202118	0231	3108	KTRS EMPLOYER CONTRIBUTION	.00	-.50	.50	.00
0202118	0231	5087R	KTRS EMPLOYER CONTRIBUTION	.00	49.32	-49.32	.00
0202118	0231	5088R	KTRS EMPLOYER CONTRIBUTION	8,700.60	6,691.32	2,009.28	76.91
0502118	0231	5889A	KTRS EMPLOYER CONTRIBUTION	3,904.61	3,904.56	.05	100.00
0502121	0231	3379	KTRS EMPLOYER CONTRIBUTION	5,108.00	5,108.16	-.16	100.00
0652118	0231	3109	KTRS EMPLOYER CONTRIBUTION	7,041.00	7,041.35	-.35	100.00
0652118	0231	5508X	KTRS EMPLOYER CONTRIBUTION	.00	3,864.95	-3,864.95	.00
0652118	0231	5509	KTRS EMPLOYER CONTRIBUTION	5,000.00	3,520.68	1,479.32	70.41
0002118	0232	0070	CERS EMPLOYER CONTRIBUTION	.00	40.50	-40.50	.00
0002118	0232	03459	CERS EMPLOYER CONTRIBUTION	135.00	166.83	-31.83	123.58
0002118	0232	1109	CERS EMPLOYER CONTRIBUTION	708.73	767.91	-59.18	108.35
0002118	0232	1409	CERS EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0002118	0232	3109	CERS EMPLOYER CONTRIBUTION	81.00	.00	81.00	.00
0002118	0232	4069	CERS EMPLOYER CONTRIBUTION	81.00	81.00	.00	100.00
0002118	0232	4259	CERS EMPLOYER CONTRIBUTION	108.00	162.00	-54.00	150.00
0002118	0232	5079T	CERS EMPLOYER CONTRIBUTION	2,300.00	1,615.68	684.32	70.25
0002118	0232	6759	CERS EMPLOYER CONTRIBUTION	.00	10.96	-10.96	.00
0002121	0232	3379	CERS EMPLOYER CONTRIBUTION	5,161.00	4,826.31	334.69	93.52
0002121	0232	3439	CERS EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0202118	0232	00208	CERS EMPLOYER CONTRIBUTION	.00	18.53	-18.53	.00
0202118	0232	3109	CERS EMPLOYER CONTRIBUTION	5,791.00	5,894.06	-103.06	101.78
0202118	0232	5087R	CERS EMPLOYER CONTRIBUTION	.00	79.34	-79.34	.00
0202118	0232	5088R	CERS EMPLOYER CONTRIBUTION	150.00	.00	150.00	.00
0202121	0232	3379	CERS EMPLOYER CONTRIBUTION	1,599.00	1,611.78	-12.78	100.80
0212118	0232	1208	CERS EMPLOYER CONTRIBUTION	.00	154.37	-154.37	.00
0212118	0232	1209	CERS EMPLOYER CONTRIBUTION	762.00	773.88	-11.88	101.56
0212118	0232	1409	CERS EMPLOYER CONTRIBUTION	.00	18.81	-18.81	.00
0212118	0232	3108	CERS EMPLOYER CONTRIBUTION	.00	769.07	-769.07	.00
0212118	0232	3109	CERS EMPLOYER CONTRIBUTION	12,293.00	10,308.63	1,984.37	83.86
0212121	0232	1358	CERS EMPLOYER CONTRIBUTION	.00	63.43	-63.43	.00
0212121	0232	1359	CERS EMPLOYER CONTRIBUTION	761.00	697.73	63.27	91.69
0502118	0232	3789	CERS EMPLOYER CONTRIBUTION	400.00	29.65	370.35	7.41
0502121	0232	3379	CERS EMPLOYER CONTRIBUTION	1,709.00	1,725.09	-16.09	100.94
0652118	0232	0654	CERS EMPLOYER CONTRIBUTION	.00	19.38	-19.38	.00
0652118	0232	1209	CERS EMPLOYER CONTRIBUTION	8.00	.00	8.00	.00
0652118	0232	3109	CERS EMPLOYER CONTRIBUTION	139.00	139.01	-.01	100.01
0652118	0232	5508X	CERS EMPLOYER CONTRIBUTION	.00	1,371.51	-1,371.51	.00
0652118	0232	5509	CERS EMPLOYER CONTRIBUTION	1,000.00	724.68	275.32	72.47
0652118	0232	6557	CERS EMPLOYER CONTRIBUTION	13.00	23.79	-10.79	183.00
9992118	0232	3109	CERS EMPLOYER CONTRIBUTION	80.00	13.07	66.93	16.34
0002118	0253	3109	KSBA UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0002118	0260	3109	WORKMENS COMPENSATION	25.00	.00	25.00	.00
0002118	0294	3109	FEDERAL FUNDED HEALTH CARE BEN	1,512.00	1,435.43	76.57	94.94
0002118	0294	4019	FEDERAL FUNDED HEALTH CARE BEN	8,567.00	8,314.66	252.34	97.05
0002118	0294	5078T	FEDERAL FUNDED HEALTH CARE BEN	.00	968.48	-968.48	.00
0002118	0294	5079T	FEDERAL FUNDED HEALTH CARE BEN	12,000.00	8,201.38	3,798.62	68.34
0002121	0294	3378	FEDERAL FUNDED HEALTH CARE BEN	.00	393.90	-393.90	.00
0002121	0294	3379	FEDERAL FUNDED HEALTH CARE BEN	18,500.00	16,326.27	2,173.73	88.25
0002121	0294	3438	FEDERAL FUNDED HEALTH CARE BEN	.00	122.99	-122.99	.00
0002121	0294	3439	FEDERAL FUNDED HEALTH CARE BEN	1,476.00	1,294.40	181.60	87.70
0202118	0294	3108	FEDERAL FUNDED HEALTH CARE BEN	.00	-484.24	484.24	.00
0202118	0294	3109	FEDERAL FUNDED HEALTH CARE BEN	11,494.00	14,140.05	-2,646.05	123.02
0202118	0294	5087R	FEDERAL FUNDED HEALTH CARE BEN	.00	42.22	-42.22	.00
0202118	0294	5088R	FEDERAL FUNDED HEALTH CARE BEN	5,800.00	5,669.38	130.62	97.75
0202121	0294	3379	FEDERAL FUNDED HEALTH CARE BEN	5,810.00	5,071.61	738.39	87.29
0212118	0294	3108	FEDERAL FUNDED HEALTH CARE BEN	.00	830.08	-830.08	.00
0212118	0294	3109	FEDERAL FUNDED HEALTH CARE BEN	15,240.00	13,535.35	1,704.65	88.81
0502118	0294	5889A	FEDERAL FUNDED HEALTH CARE BEN	4,500.00	4,196.76	303.24	93.26

0502121	0294	3379	FEDERAL FUNDED HEALTH CARE BEN	12,356.00	12,764.26	-408.26	103.30
0652118	0294	3109	FEDERAL FUNDED HEALTH CARE BEN	5,885.00	6,232.97	-347.97	105.91
0652118	0294	5508X	FEDERAL FUNDED HEALTH CARE BEN	.00	5,894.76	-5,894.76	.00
0652118	0294	5509	FEDERAL FUNDED HEALTH CARE BEN	5,500.00	5,245.31	254.69	95.37
0652118	0294	5509X	FEDERAL FUNDED HEALTH CARE BEN	.00	82.69	-82.69	.00
9992118	0294	3109	FEDERAL FUNDED HEALTH CARE BEN	150.00	23.72	126.28	15.81
0002118	0295	3109	FEDERAL FUNDED LIFE INSURANCE	5.00	4.08	.92	81.60
0002118	0295	4019	FEDERAL FUNDED LIFE INSURANCE	40.00	36.74	3.26	91.85
0002118	0295	4259	FEDERAL FUNDED LIFE INSURANCE	2.00	.47	1.53	23.50
0002118	0295	5078T	FEDERAL FUNDED LIFE INSURANCE	.00	3.72	-3.72	.00
0002118	0295	5079T	FEDERAL FUNDED LIFE INSURANCE	100.00	25.34	74.66	25.34
0002121	0295	3378	FEDERAL FUNDED LIFE INSURANCE	.00	1.19	-1.19	.00
0002121	0295	3379	FEDERAL FUNDED LIFE INSURANCE	84.00	54.68	29.32	65.10
0002121	0295	3438	FEDERAL FUNDED LIFE INSURANCE	.00	.37	-.37	.00
0002121	0295	3439	FEDERAL FUNDED LIFE INSURANCE	5.00	3.65	1.35	73.00
0202118	0295	3108	FEDERAL FUNDED LIFE INSURANCE	.00	-1.86	1.86	.00
0202118	0295	3109	FEDERAL FUNDED LIFE INSURANCE	76.00	70.31	5.69	92.51
0202118	0295	5087R	FEDERAL FUNDED LIFE INSURANCE	.00	.16	-.16	.00
0202118	0295	5088R	FEDERAL FUNDED LIFE INSURANCE	23.00	20.30	2.70	88.26
0202121	0295	3379	FEDERAL FUNDED LIFE INSURANCE	22.00	19.04	2.96	86.55
0212118	0295	3108	FEDERAL FUNDED LIFE INSURANCE	.00	8.92	-8.92	.00
0212118	0295	3109	FEDERAL FUNDED LIFE INSURANCE	126.00	105.66	20.34	83.86
0502118	0295	5889A	FEDERAL FUNDED LIFE INSURANCE	13.39	12.32	1.07	92.01
0502121	0295	3379	FEDERAL FUNDED LIFE INSURANCE	45.00	40.92	4.08	90.93
0652118	0295	3109	FEDERAL FUNDED LIFE INSURANCE	24.00	22.45	1.55	93.54
0652118	0295	5508X	FEDERAL FUNDED LIFE INSURANCE	.00	22.32	-22.32	.00
0652118	0295	5509	FEDERAL FUNDED LIFE INSURANCE	30.00	18.32	11.68	61.07
0652118	0295	5509X	FEDERAL FUNDED LIFE INSURANCE	.00	.28	-.28	.00
9992118	0295	3109	FEDERAL FUNDED LIFE INSURANCE	10.00	.08	9.92	.80
0002118	0296	3109	FEDERAL FUNDED STATE ADM FEE	11.00	11.02	-.02	100.18
0002118	0296	4019	FEDERAL FUNDED STATE ADM FEE	108.00	99.00	9.00	91.67
0002118	0296	4259	FEDERAL FUNDED STATE ADM FEE	4.00	1.27	2.73	31.75
0002118	0296	5078T	FEDERAL FUNDED STATE ADM FEE	.00	10.00	-10.00	.00
0002118	0296	5079T	FEDERAL FUNDED STATE ADM FEE	150.00	68.20	81.80	45.47
0002121	0296	3378	FEDERAL FUNDED STATE ADM FEE	.00	3.20	-3.20	.00
0002121	0296	3379	FEDERAL FUNDED STATE ADM FEE	225.00	147.09	77.91	65.37
0002121	0296	3438	FEDERAL FUNDED STATE ADM FEE	.00	1.00	-1.00	.00
0002121	0296	3439	FEDERAL FUNDED STATE ADM FEE	12.00	9.80	2.20	81.67
0202118	0296	3108	FEDERAL FUNDED STATE ADM FEE	.00	-5.00	5.00	.00
0202118	0296	3109	FEDERAL FUNDED STATE ADM FEE	206.00	189.50	16.50	91.99
0202118	0296	5087R	FEDERAL FUNDED STATE ADM FEE	.00	.44	-.44	.00
0202118	0296	5088R	FEDERAL FUNDED STATE ADM FEE	60.00	54.56	5.44	90.93
0202121	0296	3379	FEDERAL FUNDED STATE ADM FEE	60.00	51.19	8.81	85.32
0212118	0296	3108	FEDERAL FUNDED STATE ADM FEE	.00	24.05	-24.05	.00
0212118	0296	3109	FEDERAL FUNDED STATE ADM FEE	340.00	284.90	55.10	83.79
0502118	0296	5889A	FEDERAL FUNDED STATE ADM FEE	36.00	33.00	3.00	91.67
0502121	0296	3379	FEDERAL FUNDED STATE ADM FEE	120.00	110.00	10.00	91.67
0652118	0296	3109	FEDERAL FUNDED STATE ADM FEE	65.00	60.34	4.66	92.83
0652118	0296	5508X	FEDERAL FUNDED STATE ADM FEE	.00	60.00	-60.00	.00
0652118	0296	5509	FEDERAL FUNDED STATE ADM FEE	50.00	49.24	.76	98.48
0652118	0296	5509X	FEDERAL FUNDED STATE ADM FEE	.00	.76	-.76	.00
9992118	0296	3109	FEDERAL FUNDED STATE ADM FEE	10.00	.22	9.78	2.20
0002118	0297	4019	FEDERALLY FUNDED FLEX SPENDING	1,890.00	1,732.50	157.50	91.67
0002118	0297	4259	FEDERALLY FUNDED FLEX SPENDING	144.00	44.57	99.43	30.95
0202118	0297	3109	FEDERALLY FUNDED FLEX SPENDING	3,600.00	2,249.85	1,350.15	62.50
0212118	0297	3108	FEDERALLY FUNDED FLEX SPENDING	.00	540.99	-540.99	.00
0212118	0297	3109	FEDERALLY FUNDED FLEX SPENDING	6,492.00	5,366.61	1,125.39	82.66

TOTAL 0200 EMPLOYEE BENEFITS 242,889.11 238,708.40 4,180.71 98.28

0300 PURCHASED PROF AND TECH SERV

0002118	0320	03459	EDUCATIONAL CONSULTANT	915.00	915.00	.00	100.00
0002118	0320	3349	EDUCATIONAL CONSULTANT	2,100.00	.00	2,100.00	.00
0002118	0320	3459	EDUCATIONAL CONSULTANT	2,568.00	2,568.00	.00	100.00
0002118	0320	6759	EDUCATIONAL CONSULTANT	200.00	.00	200.00	.00

0002121	0320	3379	EDUCATIONAL CONSULTANT	25.00		.00	25.00	.00
0202118	0320	5088R	EDUCATIONAL CONSULTANT	1,000.00		.00	1,000.00	.00
0502118	0320	1408	EDUCATIONAL CONSULTANT	.00		400.00	-400.00	.00
0002118	0330	3109	OTHER PROFESSIONAL SERVICES	25.00		.00	25.00	.00
0002121	0330	3379	OTHER PROFESSIONAL SERVICES	300.00		.00	300.00	.00
0002118	0331	3108	AUDITING SERVICES	.00	200.00		-200.00	.00
0002118	0331	3109	AUDITING SERVICES	200.00		.00	200.00	.00
0002118	0331	4068	AUDITING SERVICES	.00	100.00		-100.00	.00
0002118	0331	4069	AUDITING SERVICES	100.00		.00	100.00	.00
0002121	0331	1358	AUDITING SERVICES	.00	100.00		-100.00	.00
0002121	0331	1359	AUDITING SERVICES	100.00		.00	100.00	.00
0002121	0331	3378	AUDITING SERVICES	.00	300.00		-300.00	.00
0002121	0331	3379	AUDITING SERVICES	100.00		.00	100.00	.00
0002121	0331	3438	AUDITING SERVICES	.00	100.00		-100.00	.00
0002121	0331	3439	AUDITING SERVICES	50.00		.00	50.00	.00
0002121	0332	3379	LEGAL SERVICES	100.00	1,200.00		-1,100.00	999.99
0002121	0332	3439	LEGAL SERVICES	25.00		.00	25.00	.00
0002121	0334	3379	MEDICAL SERVICES	25.00		.00	25.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,833.00	5,883.00		1,950.00	75.11
0400 PURCHASED PROPERTY SERVICES								
0002121	0430	3379	REPAIRS AND MAINTENANCE	200.00		.00	200.00	.00
0202118	0430	5088R	REPAIRS AND MAINTENANCE	200.00		.00	200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				400.00	.00		400.00	.00
0500 OTHER PURCHASED SERVICES								
0002121	0510	3379	STUDENT TRANSPORTATION	300.00	165.00		135.00	55.00
0002121	0510	3439	STUDENT TRANSPORTATION	25.00	.00		25.00	.00
0002121	0530	3378	COMMUNICATIONS	.00	19.95		-19.95	.00
0002121	0530	3379	COMMUNICATIONS	600.00	868.47		-268.47	144.75
0002121	0530	3439	COMMUNICATIONS	25.00	.00		25.00	.00
0202118	0530	5088R	COMMUNICATIONS	50.00	.00		50.00	.00
0652118	0530	5508X	COMMUNICATIONS	.00	209.61		-209.61	.00
0652118	0530	5509	COMMUNICATIONS	100.00	63.00		37.00	63.00
0002121	0540	1359	ADVERTISING	50.00	313.00		-263.00	626.00
0002118	0550	6759	PRINTING AND BINDING	100.00	.00		100.00	.00
0002121	0550	3379	PRINTING AND BINDING	350.00	342.31		7.69	97.80
0202118	0550	ISSP	PRINTING AND BINDING	298.62	298.62		.00	100.00
0212118	0550	ISSP	PRINTING AND BINDING	138.39	138.39		.00	100.00
0502118	0550	ISSP	PRINTING AND BINDING	35.00	35.00		.00	100.00
0002121	0560	3379	TUITION	25.00	.00		25.00	.00
0002118	0580	03459	TRAVEL	400.00	428.10		-28.10	107.03
0002118	0580	1408	TRAVEL	.00	1,091.94		-1,091.94	.00
0002118	0580	1409	TRAVEL	880.00	670.50		209.50	76.19
0002118	0580	3109	TRAVEL	2,904.00	.00		2,904.00	.00
0002118	0580	4069	TRAVEL	1,500.00	.00		1,500.00	.00
0002118	0580	4259	TRAVEL	.00	111.10		-111.10	.00
0002118	0580	5078T	TRAVEL	.00	121.03		-121.03	.00
0002121	0580	1358	TRAVEL	.00	329.24		-329.24	.00
0002121	0580	1359	TRAVEL	1,237.00	271.39		965.61	21.94
0002121	0580	3378	TRAVEL	.00	81.83		-81.83	.00
0002121	0580	3379	TRAVEL	7,000.00	5,990.34		1,009.66	85.58
0002121	0580	3438	TRAVEL	.00	199.47		-199.47	.00
0002121	0580	3439	TRAVEL	270.00	9.80		260.20	3.63
0202118	0580	1409	TRAVEL	300.00	531.53		-231.53	177.18
0202118	0580	3109	TRAVEL	1,000.00	.00		1,000.00	.00
0202118	0580	5087R	TRAVEL	.00	922.59		-922.59	.00
0202118	0580	5088R	TRAVEL	4,000.00	2,194.74		1,805.26	54.87
0202121	0580	1359	TRAVEL	150.00	2.59		147.41	1.73
0202121	0580	3379	TRAVEL	25.00	727.80		-702.80	999.99
0212118	0580	1409	TRAVEL	1,000.00	924.65		75.35	92.47
0212118	0580	1829C	TRAVEL	300.00	690.10		-390.10	230.03

0212118	0580	3109	TRAVEL	1,059.00	.00	1,059.00	.00		
0212121	0580	1359	TRAVEL	300.00	.00	300.00	.00		
0212121	0580	3379	TRAVEL	.00	686.96	-686.96	.00		
0502118	0580	1069	TRAVEL	11,000.00	10,195.76	804.24	92.69		
0502118	0580	1408	TRAVEL	.00	6.00	-6.00	.00		
0502118	0580	1409	TRAVEL	1,000.00	403.62	596.38	40.36		
0502118	0580	3638	TRAVEL	.00	-730.78	730.78	.00		
0502118	0580	3639	TRAVEL	5,000.00	3,217.94	1,782.06	64.36		
0502118	0580	3789	TRAVEL	100.00	70.30	29.70	70.30		
0502118	0580	5889A	TRAVEL	800.00	800.00	.00	100.00		
0502121	0580	3379	TRAVEL	400.00	882.44	-482.44	220.61		
0502140	0580	3489	TRAVEL	1,200.00	1,163.15	36.85	96.93		
0502144	0580	3489	TRAVEL	1,800.00	3,200.00	-1,400.00	177.78		
0502145	0580	3489	TRAVEL	691.00	1,081.60	-390.60	156.53		
0502154	0580	3489	TRAVEL	1,200.00	405.46	794.54	33.79		
0502155	0580	3489	TRAVEL	1,200.00	2,067.35	-867.35	172.28		
0652118	0580	1409	TRAVEL	500.00	825.03	-325.03	165.01		
0652118	0580	3109	TRAVEL	500.00	.00	500.00	.00		
0652118	0580	5508X	TRAVEL	.00	2,293.62	-2,293.62	.00		
0652118	0580	5509	TRAVEL	1,415.00	1,722.17	-307.17	121.71		
0652118	0580	5509Q	TRAVEL	2,000.00	127.48	1,872.52	6.37		
0202118	0581	10L8	TRAVEL - IN DISTRICT		50.00	8.16	41.84	16.32	
0202118	0582	10L8	TRAVEL - OUT OF DISTRICT		3,500.00	3,251.29	248.71	92.89	
0212118	0582	10L8	TRAVEL - OUT OF DISTRICT		4,500.00	3,632.19	867.81	80.72	

TOTAL 0500 OTHER PURCHASED SERVICES 61,278.01 53,061.83 8,216.18 86.59

0600 SUPPLIES AND MATERIALS

0002118	0610	00239	GENERAL SUPPLIES	.00	245.84	-245.84	.00		
0002118	0610	0070	GENERAL SUPPLIES	.00	305.72	-305.72	.00		
0002118	0610	03459	GENERAL SUPPLIES	1,170.00	423.58	746.42	36.20		
0002118	0610	0728	GENERAL SUPPLIES	.00	177.57	-177.57	.00		
0002118	0610	1408	GENERAL SUPPLIES	.00	311.04	-311.04	.00		
0002118	0610	1409	GENERAL SUPPLIES	100.00	411.94	-311.94	411.94		
0002118	0610	1689	GENERAL SUPPLIES	119.10	.00	119.10	.00		
0002118	0610	3108	GENERAL SUPPLIES	.00	287.64	-287.64	.00		
0002118	0610	3109	GENERAL SUPPLIES	401.00	.00	401.00	.00		
0002118	0610	3349	GENERAL SUPPLIES	74.00	.00	74.00	.00		
0002118	0610	4069	GENERAL SUPPLIES	1,411.00	1,664.95	-253.95	118.00		
0002118	0610	5078T	GENERAL SUPPLIES	.00	1,847.58	-1,847.58	.00		
0002118	0610	6759	GENERAL SUPPLIES	1,950.00	3,076.06	-1,126.06	157.75		
0002121	0610	1358	GENERAL SUPPLIES	.00	121.85	-121.85	.00		
0002121	0610	1359	GENERAL SUPPLIES	200.00	270.51	-70.51	135.26		
0002121	0610	3378	GENERAL SUPPLIES	.00	-464.00	464.00	.00		
0002121	0610	3379	GENERAL SUPPLIES	1,000.00	3,924.44	-2,924.44	392.44		
0002121	0610	3438	GENERAL SUPPLIES	.00	51.54	-51.54	.00		
0002121	0610	3439	GENERAL SUPPLIES	50.00	1,086.38	-1,036.38	999.99		
0202118	0610	10L8	GENERAL SUPPLIES	8,521.70	8,497.83	23.87	99.72		
0202118	0610	1208	GENERAL SUPPLIES	.00	879.88	-879.88	.00		
0202118	0610	1209	GENERAL SUPPLIES	131.00	.00	131.00	.00		
0202118	0610	3108	GENERAL SUPPLIES	.00	339.10	-339.10	.00		
0202118	0610	3109	GENERAL SUPPLIES	3,000.00	1,998.00	1,002.00	66.60		
0202118	0610	5087R	GENERAL SUPPLIES	.00	1,234.27	-1,234.27	.00		
0202118	0610	5088R	GENERAL SUPPLIES	5,896.60	7,023.33	-1,126.73	119.11		
0202121	0610	1359	GENERAL SUPPLIES	200.00	159.40	40.60	79.70		
0202121	0610	3379	GENERAL SUPPLIES	300.00	239.15	60.85	79.72		
0212118	0610	02107	GENERAL SUPPLIES	.00	500.00	-500.00	.00		
0212118	0610	0218	GENERAL SUPPLIES	.00	709.82	-709.82	.00		
0212118	0610	06929	GENERAL SUPPLIES	2,000.00	2,000.00	.00	100.00		
0212118	0610	10L8	GENERAL SUPPLIES	4,899.67	5,694.80	-795.13	116.23		
0212118	0610	1208	GENERAL SUPPLIES	.00	175.44	-175.44	.00		
0212118	0610	1209	GENERAL SUPPLIES	100.00	.00	100.00	.00		
0212118	0610	1409	GENERAL SUPPLIES	234.88	53.00	181.88	22.56		
0212118	0610	1828B	GENERAL SUPPLIES	.00	135.84	-135.84	.00		
0212118	0610	1829C	GENERAL SUPPLIES	2,000.00	4,299.41	-2,299.41	214.97		

0212118	0610	3108	GENERAL SUPPLIES		.00	199.65		-199.65	.00
0212118	0610	3109	GENERAL SUPPLIES	2,500.00		.00		2,500.00	.00
0212121	0610	1359	GENERAL SUPPLIES	200.00		1,096.50		-896.50	548.25
0212121	0610	3379	GENERAL SUPPLIES		.00	190.69		-190.69	.00
0502118	0610	1069	GENERAL SUPPLIES	6,000.00		6,232.75		-232.75	103.88
0502118	0610	1208	GENERAL SUPPLIES		.00	1,906.95		-1,906.95	.00
0502118	0610	1209	GENERAL SUPPLIES	25.00		17.00		8.00	68.00
0502118	0610	1409	GENERAL SUPPLIES		100.00	.00		100.00	.00
0502118	0610	3488A	GENERAL SUPPLIES		307.00	307.00		.00	100.00
0502118	0610	3639	GENERAL SUPPLIES	1,250.00		1,695.70		-445.70	135.66
0502118	0610	5889A	GENERAL SUPPLIES		370.00	370.00		.00	100.00
0502121	0610	3379	GENERAL SUPPLIES	200.00		156.20		43.80	78.10
0652118	0610	0055	GENERAL SUPPLIES		.00	86.68		-86.68	.00
0652118	0610	06509	GENERAL SUPPLIES		.00	500.00		-500.00	.00
0652118	0610	0651	GENERAL SUPPLIES		.00	500.00		-500.00	.00
0652118	0610	1209	GENERAL SUPPLIES	108.00		.00		108.00	.00
0652118	0610	1409	GENERAL SUPPLIES		25.00	.00		25.00	.00
0652118	0610	3109	GENERAL SUPPLIES	600.00		.00		600.00	.00
0652118	0610	5508X	GENERAL SUPPLIES		.00	1,618.00		-1,618.00	.00
0652118	0610	5509	GENERAL SUPPLIES	1,450.00		1,595.22		-145.22	110.02
0652118	0610	6557	GENERAL SUPPLIES		400.00	538.75		-138.75	134.69
0002121	0620	1359	ENERGY	25.00		.00	25.00		.00
0652118	0627	6557	DIESEL FUEL		321.00	89.00		232.00	27.73
0002118	0630	03459	FOOD	430.00		375.43		54.57	87.31
0002118	0630	1259	FOOD		.00	33.00		-33.00	.00
0002118	0630	1408	FOOD		.00	487.08		-487.08	.00
0002118	0630	1409	FOOD	130.90		163.84		-32.94	125.16
0002118	0630	6759	FOOD	300.00		770.95		-470.95	256.98
0202118	0630	1209	FOOD	100.00		.00		100.00	.00
0202118	0630	1408	FOOD		.00	178.49		-178.49	.00
0202118	0630	1409	FOOD	295.40		.00		295.40	.00
0202118	0630	5088R	FOOD	500.00		243.31		256.69	48.66
0212118	0630	1209	FOOD	50.00		.00		50.00	.00
0212118	0630	1409	FOOD	200.00		577.10		-377.10	288.55
0502118	0630	1069	FOOD	704.00		27.00		677.00	3.84
0502118	0630	1409	FOOD	144.14		360.03		-215.89	249.78
0652118	0630	1208	FOOD		.00	450.44		-450.44	.00
0652118	0630	1209	FOOD	500.00		483.98		16.02	96.80
0652118	0630	1409	FOOD	44.68		41.86		2.82	93.69
0652118	0630	5509	FOOD		.00	-31.93		31.93	.00
0002118	0640	6759	BOOKS AND PERIODICALS		300.00	499.00		-199.00	166.33
0002121	0640	1359	BOOKS AND PERIODICALS		100.00	.00		100.00	.00
0002121	0640	3379	BOOKS AND PERIODICALS	1,575.00		1,036.33		538.67	65.80
0002121	0640	3438	BOOKS AND PERIODICALS		.00	77.61		-77.61	.00
0202118	0640	3109	BOOKS AND PERIODICALS	2,000.00		.00		2,000.00	.00
0202121	0640	1359	BOOKS AND PERIODICALS		100.00	137.25		-37.25	137.25
0212118	0640	1829C	BOOKS AND PERIODICALS		728.00	.00		728.00	.00
0212118	0640	3109	BOOKS AND PERIODICALS	2,000.00		775.74		1,224.26	38.79
0212121	0640	1359	BOOKS AND PERIODICALS		25.00	.00		25.00	.00
0502144	0640	3489	BOOKS AND PERIODICALS		800.00	.00		800.00	.00
0502154	0640	3489	BOOKS AND PERIODICALS		200.00	149.80		50.20	74.90
0502155	0640	3489	BOOKS AND PERIODICALS	2,015.00		1,514.58		500.42	75.17
0202118	0641	5087R	LIBRARY BOOKS		.00	7,793.83		-7,793.83	.00
0202118	0641	5088R	LIBRARY BOOKS	8,721.53		18,978.99		-10,257.46	217.61
0202118	0642	5088R	PERIODICALS & NEWSPAPERS		1,000.00	687.12		312.88	68.71
0202118	0643	5087R	SUPPLEMENTARY BKS/STUDY GUIDES		.00	1,763.53		-1,763.53	.00
0202118	0643	5088R	SUPPLEMENTARY BKS/STUDY GUIDES		4,000.00	8,034.63		-4,034.63	200.87
0202118	0644	1608	TEXTBOOKS		.00	416.75		-416.75	.00
0202118	0644	1609	TEXTBOOKS	6,745.61		6,745.58		.03	100.00
0202118	0644	5088R	TEXTBOOKS	1,000.00		5,280.44		-4,280.44	528.04
0212118	0644	1606	TEXTBOOKS		.00	1,399.86		-1,399.86	.00
0212118	0644	1609	TEXTBOOKS	14,774.94		14,774.94		.00	100.00
0652118	0644	1607	TEXTBOOKS		.00	2,370.29		-2,370.29	.00
0652118	0644	1609	TEXTBOOKS	7,079.98		7,079.98		.00	100.00
0002121	0646	1359	TESTS	800.00		329.50		470.50	41.19
0002121	0646	3379	TESTS	1,800.00		1,702.85		97.15	94.60

0202118	0646	10L8	TESTS	2,000.00	1,919.14	80.86	95.96		
0202118	0646	3978	TESTS	.00	176.64	-176.64	.00		
0202118	0646	5087R	TESTS	.00	447.03	-447.03	.00		
0202118	0646	5088R	TESTS	2,000.00	3,187.86	-1,187.86	159.39		
0212118	0646	3978	TESTS	.00	375.36	-375.36	.00		
0202118	0647	5087R	REFERENCE MATERIALS		.00	374.41		-374.41	.00
0202118	0647	5088R	REFERENCE MATERIALS	2,800.00		2,834.94		-34.94	101.25
0002118	0648	03459	SOFTWARE	8,600.00	8,559.50	40.50	99.53		
0002118	0648	1408	SOFTWARE	.00	250.00	-250.00	.00		
0002118	0648	1409	SOFTWARE	300.00	.00	300.00	.00		
0002118	0648	1624	SOFTWARE	.00	1,800.17	-1,800.17	.00		
0002118	0648	1628	SOFTWARE	.00	1,279.91	-1,279.91	.00		
0002118	0648	1629	SOFTWARE	1,000.00	.00	1,000.00	.00		
0002121	0648	3379	SOFTWARE	3,000.00	7,083.26	-4,083.26	236.11		
0202118	0648	10L8	SOFTWARE	491.80	491.80	.00	100.00		
0202118	0648	5088R	SOFTWARE	1,000.00	816.40	183.60	81.64		
0212118	0648	10L8	SOFTWARE	241.80	241.80	.00	100.00		
0212118	0648	1828B	SOFTWARE	.00	9,697.79	-9,697.79	.00		
0212118	0648	1829C	SOFTWARE	4,000.00	2,441.61	1,558.39	61.04		
0502118	0648	1069	SOFTWARE	6,000.00	5,771.27	228.73	96.19		
0502118	0648	3639	SOFTWARE	1,250.00	763.16	486.84	61.05		
0002118	0660	6759	Transportation	100.00	187.12	-87.12	187.12		
0002118	0670	6759	STUDENT ACTIVITIES	650.00	320.56	329.44	49.32		
0202118	0670	3109	STUDENT ACTIVITIES	2,103.00	.00	2,103.00	.00		
0212118	0670	3109	STUDENT ACTIVITIES	3,000.00	1,160.00	1,840.00	38.67		
0652118	0670	5508X	STUDENT ACTIVITIES	.00	1,158.77	-1,158.77	.00		
0652118	0670	5509	STUDENT ACTIVITIES	3,739.00	3,709.04	29.96	99.20		
0652118	0670	5509S	STUDENT ACTIVITIES	2,575.00	2,575.00	.00	100.00		
0202118	0674	5088R	AWARDS	1,000.00	20.09	979.91	2.01		
0202118	0690	5087R	OTHER SUPPLIES AND MATERIALS	.00	.00	470.34		-470.34	.00
0202118	0690	5088R	OTHER SUPPLIES AND MATERIALS	1,000.00		2,896.22		-1,896.22	289.62
TOTAL 0600 SUPPLIES AND MATERIALS				153,654.73	211,500.37	-57,845.64	137.65		

0700 PROPERTY

0212118	0730	0992	OTHER FIXED ASSETS	.00	4,000.00	-4,000.00	.00		
0002118	0734	1624	COMPUTERS & RELATED EQUIPMENT	.00	.00	-610.17	610.17	.00	
0002118	0734	1627	COMPUTERS & RELATED EQUIPMENT	.00	.00	671.16	-671.16	.00	
0002118	0734	1628	COMPUTERS & RELATED EQUIPMENT	.00	.00	1,668.44	-1,668.44	.00	
0002118	0734	1629	COMPUTERS & RELATED EQUIPMENT	30,672.00	.00	.00	30,672.00	.00	
0202118	0734	10L8	COMPUTERS & RELATED EQUIPMENT	4,428.00	4,428.00	.00	100.00		
0212118	0734	10L8	COMPUTERS & RELATED EQUIPMENT	4,825.00	4,704.09	120.91	97.49		
0502118	0734	0598	COMPUTERS & RELATED EQUIPMENT	.00	14.01	-14.01	.00		
0002121	0735	3379	OTHER INSTRUCTIONAL EQUIPMENT	.00	3,584.50	-3,584.50	.00		
0202118	0735	10L8	OTHER INSTRUCTIONAL EQUIPMENT	300.00	300.00	.00	100.00		
0202118	0735	ISSP	OTHER INSTRUCTIONAL EQUIPMENT	2,201.38	2,201.38	.00	100.00		
0212118	0735	10L8	OTHER INSTRUCTIONAL EQUIPMENT	175.00	154.94	20.06	88.54		
0212118	0735	ISSP	OTHER INSTRUCTIONAL EQUIPMENT	2,361.61	2,361.61	.00	100.00		
0502118	0735	0559	OTHER INSTRUCTIONAL EQUIPMENT	1,500.00	.00	1,500.00	.00		
0502118	0735	0599	OTHER INSTRUCTIONAL EQUIPMENT	6,735.00	6,783.87	-48.87	100.73		
0502118	0735	1069	OTHER INSTRUCTIONAL EQUIPMENT	11,000.00	11,000.00	.00	100.00		
0502118	0735	ISSP	OTHER INSTRUCTIONAL EQUIPMENT	2,465.00	2,465.00	.00	100.00		
0502140	0735	3489	OTHER INSTRUCTIONAL EQUIPMENT	1,800.00	1,492.94	307.06	82.94		
0502154	0735	3489	OTHER INSTRUCTIONAL EQUIPMENT	1,800.00	1,844.21	-44.21	102.46		
0502155	0735	3489	OTHER INSTRUCTIONAL EQUIPMENT	1,500.00	2,143.00	-643.00	142.87		
0652118	0735	0654	OTHER INSTRUCTIONAL EQUIPMENT	.00	8,583.94	-8,583.94	.00		
0652118	0735	ISSP	OTHER INSTRUCTIONAL EQUIPMENT	2,500.00	2,501.79	-1.79	100.07		
TOTAL 0700 PROPERTY				74,262.99	60,292.71	13,970.28	81.19		

0800 MISCELLANEOUS

0002118	0810	1408	REGISTRATION FEES & OTHR DUES	.00	.00	879.28	-879.28	.00	
0002118	0810	1409	REGISTRATION FEES & OTHR DUES	1,000.00		1,661.12	-661.12	166.11	
0002118	0810	3109	REGISTRATION FEES & OTHR DUES	400.00		.00	400.00	.00	

0002118	0810	4069	REGISTRATION FEES & OTHR DUES	1,000.00		630.00	370.00	63.00
0002118	0810	4259	REGISTRATION FEES & OTHR DUES	.00		299.00	-299.00	.00
0002121	0810	1359	REGISTRATION FEES & OTHR DUES	300.00		707.40	-407.40	235.80
0002121	0810	3378	REGISTRATION FEES & OTHR DUES	.00		460.00	-460.00	.00
0002121	0810	3379	REGISTRATION FEES & OTHR DUES	1,033.00		1,439.95	-406.95	139.39
0002121	0810	3439	REGISTRATION FEES & OTHR DUES	25.00		.00	25.00	.00
0202118	0810	10L8	REGISTRATION FEES & OTHR DUES	300.00		110.00	190.00	36.67
0202118	0810	1408	REGISTRATION FEES & OTHR DUES	.00		128.71	-128.71	.00
0202118	0810	1409	REGISTRATION FEES & OTHR DUES	374.00		182.50	191.50	48.80
0202118	0810	3109	REGISTRATION FEES & OTHR DUES	500.00		.00	500.00	.00
0202118	0810	5087R	REGISTRATION FEES & OTHR DUES	.00		1,650.00	-1,650.00	.00
0202118	0810	5088R	REGISTRATION FEES & OTHR DUES	1,000.00		704.00	296.00	70.40
0202121	0810	1359	REGISTRATION FEES & OTHR DUES	100.00		.00	100.00	.00
0202121	0810	3379	REGISTRATION FEES & OTHR DUES	300.00		210.00	90.00	70.00
0212118	0810	1409	REGISTRATION FEES & OTHR DUES	800.00		512.00	288.00	64.00
0212118	0810	1829C	REGISTRATION FEES & OTHR DUES	600.00		290.00	310.00	48.33
0212118	0810	3109	REGISTRATION FEES & OTHR DUES	500.00		.00	500.00	.00
0212121	0810	1359	REGISTRATION FEES & OTHR DUES	200.00		.00	200.00	.00
0502118	0810	1069	REGISTRATION FEES & OTHR DUES	1,500.00		1,500.00	.00	100.00
0502118	0810	1409	REGISTRATION FEES & OTHR DUES	900.00		1,380.49	-480.49	153.39
0502121	0810	3379	REGISTRATION FEES & OTHR DUES	500.00		315.00	185.00	63.00
0652118	0810	1409	REGISTRATION FEES & OTHR DUES	500.00		202.79	297.21	40.56
0652118	0810	3109	REGISTRATION FEES & OTHR DUES	300.00		.00	300.00	.00
0652118	0810	5508X	REGISTRATION FEES & OTHR DUES	.00		648.00	-648.00	.00
0652118	0810	5509	REGISTRATION FEES & OTHR DUES	150.00		150.00	.00	100.00
0002118	0892	3109	OPEN HOUSE/PARENT MTGS	650.00		.00	650.00	.00
0002121	0892	1359	OPEN HOUSE/PARENT MTGS	24.00		.00	24.00	.00
0002121	0892	3379	OPEN HOUSE/PARENT MTGS	25.00		.00	25.00	.00
0202118	0892	10L8	OPEN HOUSE/PARENT MTGS	300.00	179.05		120.95	59.68
0202118	0892	3109	OPEN HOUSE/PARENT MTGS	100.00		.00	100.00	.00
0202121	0892	1359	OPEN HOUSE/PARENT MTGS	25.00		.00	25.00	.00
0212118	0892	3109	OPEN HOUSE/PARENT MTGS	300.00		.00	300.00	.00
0212121	0892	1359	OPEN HOUSE/PARENT MTGS	25.00		.00	25.00	.00
0652118	0892	3109	OPEN HOUSE/PARENT MTGS	111.00		.00	111.00	.00
0002121	0894	3379	INSTRUCTIONAL FIELD TRIPS	25.00		99.00	-74.00	396.00
0202118	0894	00208	INSTRUCTIONAL FIELD TRIPS	.00		1,716.88	-1,716.88	.00
0202118	0894	5088R	INSTRUCTIONAL FIELD TRIPS	1,000.00		.00	1,000.00	.00
0202121	0894	1359	INSTRUCTIONAL FIELD TRIPS	100.00		.00	100.00	.00
0202121	0894	3379	INSTRUCTIONAL FIELD TRIPS	25.00		.00	25.00	.00
0212118	0894	00218	INSTRUCTIONAL FIELD TRIPS	.00		7,063.00	-7,063.00	.00
0502118	0894	0599	INSTRUCTIONAL FIELD TRIPS	.00		98.00	-98.00	.00
0502118	0894	3789	INSTRUCTIONAL FIELD TRIPS	2,850.00		219.60	2,630.40	7.71
0502118	0894	5889A	INSTRUCTIONAL FIELD TRIPS	192.00		192.00	.00	100.00
0502121	0894	3379	INSTRUCTIONAL FIELD TRIPS	200.00		112.74	87.26	56.37
0502140	0894	3489	INSTRUCTIONAL FIELD TRIPS	200.00		543.91	-343.91	271.96
0502144	0894	3489	INSTRUCTIONAL FIELD TRIPS	600.00		.00	600.00	.00
0502155	0894	3489	INSTRUCTIONAL FIELD TRIPS	600.00		.00	600.00	.00
0652118	0894	0654	INSTRUCTIONAL FIELD TRIPS	.00		143.52	-143.52	.00
0652118	0894	1209	INSTRUCTIONAL FIELD TRIPS	25.00		.00	25.00	.00
0652118	0894	5508X	INSTRUCTIONAL FIELD TRIPS	.00		788.62	-788.62	.00
0652118	0894	5509	INSTRUCTIONAL FIELD TRIPS	601.00		957.66	-356.66	159.34
0652118	0894	6557	INSTRUCTIONAL FIELD TRIPS	98.00		176.22	-78.22	179.82
0652118	0896	0659	STUDENT WAGES	5,600.00	6,110.77		-510.77	109.12
0652118	0896	1209	STUDENT WAGES	1,100.00	807.64		292.36	73.42
0652118	0896	5508X	STUDENT WAGES	.00	419.20		-419.20	.00

TOTAL 0800	MISCELLANEOUS	27,058.00	33,688.05	-6,630.05	124.50
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0900 OTHER USES OF FUNDS

0202118	0933	5088R	INDIRECT COSTS FUND TRANSFER	4,759.62	4,759.62	.00	100.00
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TOTAL 0900	OTHER USES OF FUNDS	4,759.62	4,759.62	.00	100.00
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TOTAL 1000	INSTRUCTION	1,737,509.95	1,739,689.57	-2,179.62	100.13
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2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

0652077 0113 1209 ESS EXTRA SERVICES	500.00	500.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	500.00	500.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	500.00	500.00	.00	100.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

9012093 0130 1359 CLASSIFIED REGULAR SALARY	69,985.00	69,985.74	-.74	100.00
9012093 0131 1359 Other Classified Salary	100.00	1,877.44	-1,777.44	999.99
9012093 0131 5508X Other Classified Salary	.00	468.16	-468.16	.00
9012093 0131 5509 Other Classified Salary	150.00	116.80	33.20	77.87
9012093 0150 1359 CLASSIFIED SUBSTITUTE SALARY	3,000.00	4,682.02	-1,682.02	156.07
9012093 0150 5508X CLASSIFIED SUBSTITUTE SALARY	.00	4,805.18	-4,805.18	.00
9012093 0150 5509 CLASSIFIED SUBSTITUTE SALARY	4,500.00	3,166.08	1,333.92	70.36
9012093 0150 5509S CLASSIFIED SUBSTITUTE SALARY	1,005.00	.00	1,005.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	78,740.00	85,101.42	-6,361.42	108.08

0200 EMPLOYEE BENEFITS

9012093 0221 1359 EMPLOYER FICA CONTRIBUTION	4,298.00	4,345.56	-47.56	101.11
9012093 0221 5508X EMPLOYER FICA CONTRIBUTION	.00	296.98	-296.98	.00
9012093 0221 5509 EMPLOYER FICA CONTRIBUTION	300.00	177.37	122.63	59.12
9012093 0221 5509S EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
9012093 0222 1359 EMPLOYER MEDICARE CONTRIBUTION	1,005.00	1,016.18	-11.18	101.11
9012093 0222 5508X EMPLOYER MEDICARE CONTRIBUTION	.00	69.47	-69.47	.00
9012093 0222 5509 EMPLOYER MEDICARE CONTRIBUTION	60.00	41.50	18.50	69.17
9012093 0222 5509S EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
9012093 0232 1359 CERS EMPLOYER CONTRIBUTION	9,448.00	9,916.42	-468.42	104.96
9012093 0232 5508X CERS EMPLOYER CONTRIBUTION	.00	719.78	-719.78	.00
9012093 0232 5509 CERS EMPLOYER CONTRIBUTION	650.00	443.18	206.82	68.18
9012093 0232 5509S CERS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	16,181.00	17,026.44	-845.44	105.22

0600 SUPPLIES AND MATERIALS

9012093 0627 0659 DIESEL FUEL	3,000.00	2,429.00	571.00	80.97
9012093 0627 1208 DIESEL FUEL	.00	794.45	-794.45	.00
9012093 0627 3789 DIESEL FUEL	9,665.00	2,742.00	6,923.00	28.37
9012093 0627 5508X DIESEL FUEL	.00	2,639.25	-2,639.25	.00
9012093 0627 5509 DIESEL FUEL	2,200.00	3,420.10	-1,220.10	155.46
9012093 0627 5509S DIESEL FUEL	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES AND MATERIALS	15,865.00	12,024.80	3,840.20	75.79

0800 MISCELLANEOUS

9012093 0894 5508X INSTRUCTIONAL FIELD TRIPS	.00	488.57	-488.57	.00
TOTAL 0800 MISCELLANEOUS	.00	488.57	-488.57	.00
TOTAL 2700 STUDENT TRANSPORTATION	110,786.00	114,641.23	-3,855.23	103.48

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES

9302104 0130 1259 CLASSIFIED REGULAR SALARY	67,361.65	67,799.98	-438.33	100.65
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TOTAL 0100	SALARIES PERSONNEL SERVICES	67,361.65	67,799.98	-438.33	100.65		
0200	EMPLOYEE BENEFITS						
9302104 0221 1259	EMPLOYER FICA CONTRIBUTION	1,565.59	1,440.40	125.19	92.00		
9302104 0222 1259	EMPLOYER MEDICARE CONTRIBUTION	881.88	852.52	29.36	96.67		
9302104 0232 1259	CERS EMPLOYER CONTRIBUTION	3,626.32	3,685.47	-59.15	101.63		
TOTAL 0200	EMPLOYEE BENEFITS	6,073.79	5,978.39	95.40	98.43		
0500	OTHER PURCHASED SERVICES						
9302104 0530 0056	COMMUNICATIONS	.00	46.26	-46.26	.00		
9302104 0530 1259	COMMUNICATIONS	210.00	223.03	-13.03	106.20		
9302104 0531 0056	POSTAGE & PO BOX RENT	.00	.00	89.60	-89.60	.00	
9302104 0532 0056	TELEPHONE	.00	147.35	-147.35	.00		
9302104 0532 1259	TELEPHONE	1,400.00	1,618.13	-218.13	115.58		
9302104 0550 1259	PRINTING AND BINDING	500.00	586.00	414.00	17.20		
9302104 0580 0056	TRAVEL	.00	351.01	-351.01	.00		
9302104 0580 1259	TRAVEL	3,300.00	3,446.82	-146.82	104.45		
TOTAL 0500	OTHER PURCHASED SERVICES	5,410.00	6,008.20	-598.20	111.06		
0600	SUPPLIES AND MATERIALS						
9302104 0610 0056	GENERAL SUPPLIES	.00	1,348.81	-1,348.81	.00		
9302104 0610 1259	GENERAL SUPPLIES	4,370.00	3,857.93	512.07	88.28		
9302104 0630 0056	FOOD	.00	2,017.35	-2,017.35	.00		
9302104 0630 1259	FOOD	1,410.00	1,578.91	-168.91	111.98		
9302104 0670 0056	STUDENT ACTIVITIES	.00	550.46	-550.46	.00		
9302104 0670 1259	STUDENT ACTIVITIES	5,000.00	5,355.86	-355.86	107.12		
9302104 0680 1259	WELFARE (FOOD/CLOTHES/UTIL)	2,000.00	2,162.64	-162.64	108.13		
TOTAL 0600	SUPPLIES AND MATERIALS	12,780.00	16,871.96	-4,091.96	132.02		
0700	PROPERTY						
9302104 0731 1259	MACHINERY/EQUIP (NONINSTRUCT)	1,314.56	1,358.08	-43.52	103.31		
TOTAL 0700	PROPERTY	1,314.56	1,358.08	-43.52	103.31		
0800	MISCELLANEOUS						
9302104 0810 1259	REGISTRATION FEES & OTHR DUES	210.00	214.16	-4.16	101.98		
TOTAL 0800	MISCELLANEOUS	210.00	214.16	-4.16	101.98		
TOTAL 3300	COMMUNITY SERVICES	93,150.00	98,230.77	-5,080.77	105.45		
TOTAL EXPENDITURES		1,941,945.95	1,953,061.57	-11,115.62	100.57		
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00		
CAPITAL OUTLAY FUND (310)							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999	BEGINNING BALANCE	.00	61,556.28	-61,556.28	.00		
RECEIPTS							

REVENUE FROM STATE SOURCES

RESTRICTED

310 3200 RESTRICTED STATE REVENUE	117,970.00	117,806.00	164.00	99.86
TOTAL RESTRICTED	117,970.00	117,806.00	164.00	99.86
TOTAL REVENUE FROM STATE SOURCES	117,970.00	117,806.00	164.00	99.86
TOTAL RECEIPTS	117,970.00	117,806.00	164.00	99.86
TOTAL REVENUES	117,970.00	179,362.28	-61,392.28	152.04

EXPENDITURES

2600 PLANT OPERATION & MANAGEMENT

0400 PURCHASED PROPERTY SERVICES

0003186 0430 REPAIRS AND MAINTENANCE	5,463.00	.00	5,463.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,463.00	.00	5,463.00	.00
0500 OTHER PURCHASED SERVICES				
0003186 0522 PROPERTY INSURANCE	5,464.00	.00	5,464.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	5,464.00	.00	5,464.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	10,927.00	.00	10,927.00	.00

4600 BLDG RENOVATIONS/AD

0400 PURCHASED PROPERTY SERVICES

0003111 0450 CONSTRUCTION SERVICES	1,741.10	.00	1,741.10	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,741.10	.00	1,741.10	.00
TOTAL 4600 BLDG RENOVATIONS/AD	1,741.10	.00	1,741.10	.00

5100 DEBT SERVICE

0800 MISCELLANEOUS

0003112 0831 INTEREST ON BONDS	105,301.90	105,267.30	34.60	99.97
TOTAL 0800 MISCELLANEOUS	105,301.90	105,267.30	34.60	99.97
TOTAL 5100 DEBT SERVICE	105,301.90	105,267.30	34.60	99.97

TOTAL EXPENDITURES 117,970.00 105,267.30 12,702.70 89.23

TOTAL FOR CAPITAL OUTLAY FUND (310) .00 74,094.98 -74,094.98 .00

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

320 1111	GENERAL REAL PROPERTY TAX	277,116.00	308,630.00	-31,514.00	111.37
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TOTAL AD VALOREM TAXES	277,116.00	308,630.00	-31,514.00	111.37
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EARNINGS ON INVESTMENTS

320 1510	INTEREST INCOME	.00	6.61	-6.61	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	6.61	-6.61	.00
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TOTAL REVENUE FROM LOCAL SOURCES	277,116.00	308,636.61	-31,520.61	111.37
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REVENUE FROM STATE SOURCES

RESTRICTED

320 3200	RESTRICTED STATE REVENUE	98,619.00	111,350.00	-12,731.00	112.91
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TOTAL RESTRICTED	98,619.00	111,350.00	-12,731.00	112.91
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TOTAL REVENUE FROM STATE SOURCES	98,619.00	111,350.00	-12,731.00	112.91
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TOTAL RECEIPTS	375,735.00	419,986.61	-44,251.61	111.78
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TOTAL REVENUES	375,735.00	419,986.61	-44,251.61	111.78
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EXPENDITURES

4600 BLDG RENOVATIONS/AD

0400 PURCHASED PROPERTY SERVICES

0003211 0450	CONSTRUCTION SERVICES	14,729.10	.00	14,729.10	.00
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TOTAL 0400 PURCHASED PROPERTY SERVICES	14,729.10	.00	14,729.10	.00
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TOTAL 4600 BLDG RENOVATIONS/AD	14,729.10	.00	14,729.10	.00
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5100 DEBT SERVICE

0800 MISCELLANEOUS

0003212 0831	INTEREST ON BONDS	105,301.90	235,775.08	-130,473.18	223.90
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TOTAL 0800 MISCELLANEOUS	105,301.90	235,775.08	-130,473.18	223.90
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0900 OTHER USES OF FUNDS

0003212 0911	BOND PRINCIPAL	255,704.00	121,714.66	133,989.34	47.60
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TOTAL 0900 OTHER USES OF FUNDS	255,704.00	121,714.66	133,989.34	47.60
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TOTAL 5100 DEBT SERVICE	361,005.90	357,489.74	3,516.16	99.03
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TOTAL EXPENDITURES	375,735.00	357,489.74	18,245.26	95.14
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TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	62,496.87	-62,496.87	.00
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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	286,077.61		.00	286,077.61	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360 1510 INTEREST INCOME	31,449.90		.00	31,449.90	.00
TOTAL EARNINGS ON INVESTMENTS	31,449.90		.00	31,449.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,449.90		.00	31,449.90	.00
TOTAL RECEIPTS	31,449.90	.00	31,449.90	.00	
TOTAL REVENUES	317,527.51	.00	317,527.51	.00	
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0003610 0336 ARCHITECTURAL/ENGINEERING SVCS		305.00		.00	305.00 .00
TOTAL 0300 PURCHASED PROF AND TECH SERV		305.00		.00	305.00 .00
0400 PURCHASED PROPERTY SERVICES					
0003610 0450 CONSTRUCTION SERVICES	6,013.37		350.00	5,663.37	5.82
0003610 0450 8094 CONSTRUCTION SERVICES		.00	12,335.44	-12,335.44	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	6,013.37		12,685.44	-6,672.07	210.95
0700 PROPERTY					
0003610 0735 OTHER INSTRUCTIONAL EQUIPMENT		25,131.53		.00	25,131.53 .00
TOTAL 0700 PROPERTY	25,131.53	.00	25,131.53	.00	
TOTAL 4500 NEW BUILDING CONSTRUCTION	31,449.90		12,685.44	18,764.46	40.34
TOTAL EXPENDITURES	31,449.90	12,685.44	18,764.46	40.34	
TOTAL FOR CONSTRUCTION FUND (360)	286,077.61		-12,685.44	298,763.05	-4.43

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	187,409.15	182,794.97	4,614.18	97.54
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

510 1510 INTEREST INCOME	3,800.00	616.15	3,183.85	16.21
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TOTAL EARNINGS ON INVESTMENTS	3,800.00	616.15	3,183.85	16.21
FOOD SERVICE				
510 1629 OTHER LUNCHRM RECEIPTS	204,000.00	213,451.12	-9,451.12	104.63
TOTAL FOOD SERVICE	204,000.00	213,451.12	-9,451.12	104.63
OTHER REVENUE FROM LOCAL SOURCES				
510 1925 REIMBURSEMENTS (NON-GVT)	3,827.00	3,139.75	687.25	82.04
510 1994 RETURN FOR INSUFFICIENT CHECKS	.00	-394.65	394.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,827.00	2,745.10	1,081.90	71.73
TOTAL REVENUE FROM LOCAL SOURCES	211,627.00	216,812.37	-5,185.37	102.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
510 3200 RESTRICTED STATE REVENUE	8,900.00	7,857.00	1,043.00	88.28
TOTAL RESTRICTED	8,900.00	7,857.00	1,043.00	88.28
OTHER STATE FUNDING				
510 3900 ON BEHALF REVENUE PAYMENTS	.00	45,699.00	-45,699.00	.00
TOTAL OTHER STATE FUNDING	.00	45,699.00	-45,699.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,900.00	53,556.00	-44,656.00	601.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
510 4500 RESTRICTED FED THRU STATE	314,850.00	352,358.00	-37,508.00	111.91
510 4550 DONATED COMMODITIES	.00	32,015.00	-32,015.00	.00
TOTAL RESTRICTED THROUGH THE STATE	314,850.00	384,373.00	-69,523.00	122.08
TOTAL REVENUE FROM FEDERAL SOURCES	314,850.00	384,373.00	-69,523.00	122.08
TOTAL RECEIPTS	535,377.00	654,741.37	-119,364.37	122.30
TOTAL REVENUES	722,786.15	837,536.34	-114,750.19	115.88
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0205101 0130 CLASSIFIED REGULAR SALARY	79,334.22	70,682.77	8,651.45	89.09
0215101 0130 CLASSIFIED REGULAR SALARY	98,837.24	93,059.55	5,777.69	94.15
0505101 0130 CLASSIFIED REGULAR SALARY	57,416.10	66,788.00	-9,371.90	116.32
0205101 0131 Other Classified Salary	.00	1,658.18	-1,658.18	.00
0215101 0131 Other Classified Salary	.00	1,711.71	-1,711.71	.00
0505101 0131 Other Classified Salary	.00	2,052.62	-2,052.62	.00
0205101 0140 CLASSIFIED OVERTIME SALARY	102.00	.00	102.00	.00
0215101 0140 CLASSIFIED OVERTIME SALARY	2,040.00	.00	2,040.00	.00
0505101 0140 CLASSIFIED OVERTIME SALARY	510.00	.00	510.00	.00
0205101 0150 CLASSIFIED SUBSTITUTE SALARY	2,550.00	2,718.21	-168.21	106.60
0215101 0150 CLASSIFIED SUBSTITUTE SALARY	3,060.00	3,171.03	-111.03	103.63

0505101	0150	CLASSIFIED SUBSTITUTE SALARY		2,040.00	5,318.67	-3,278.67	260.72
TOTAL 0100 SALARIES PERSONNEL SERVICES				245,889.56	247,160.74	-1,271.18	100.52
0200 EMPLOYEE BENEFITS							
0205101	0221	EMPLOYER FICA CONTRIBUTION		4,594.08	4,094.66	499.42	89.13
0215101	0221	EMPLOYER FICA CONTRIBUTION		5,836.44	5,423.27	413.17	92.92
0505101	0221	EMPLOYER FICA CONTRIBUTION		3,264.00	4,130.38	-866.38	126.54
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,040.40	957.66	82.74	92.05
0215101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,296.42	1,268.33	28.09	97.83
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION		752.76	965.96	-213.20	128.32
0205101	0232	CERS EMPLOYER CONTRIBUTION		8,295.66	9,751.73	-1,456.07	117.55
0215101	0232	CERS EMPLOYER CONTRIBUTION		10,335.66	13,107.06	-2,771.40	126.81
0505101	0232	CERS EMPLOYER CONTRIBUTION		6,003.72	8,144.44	-2,140.72	135.66
0005101	0280	ON BEHALF PAYMENTS		.00	45,699.00	-45,699.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				41,419.14	93,542.49	-52,123.35	225.84
0400 PURCHASED PROPERTY SERVICES							
0205101	0430	REPAIRS AND MAINTENANCE		2,000.00	5,599.35	-3,599.35	279.97
0215101	0430	REPAIRS AND MAINTENANCE		1,000.00	3,555.73	-2,555.73	355.57
0505101	0430	REPAIRS AND MAINTENANCE		1,000.00	8,227.69	-7,227.69	822.77
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,000.00	17,382.77	-13,382.77	434.57
0500 OTHER PURCHASED SERVICES							
0205101	0580	TRAVEL	900.00	234.71	665.29	26.08	
0215101	0580	TRAVEL	1,000.00	1,521.99	-521.99	152.20	
0505101	0580	TRAVEL	50.00	221.82	-171.82	443.64	
0205101	0590	MISCELLANEOUS PURCHASED SRVS		1,800.00	3,956.84	-2,156.84	219.82
0215101	0590	MISCELLANEOUS PURCHASED SRVS		3,000.00	3,740.84	-740.84	124.69
0505101	0590	MISCELLANEOUS PURCHASED SRVS		1,500.00	4,029.62	-2,529.62	268.64
TOTAL 0500 OTHER PURCHASED SERVICES				8,250.00	13,705.82	-5,455.82	166.13
0600 SUPPLIES AND MATERIALS							
0205101	0610	GENERAL SUPPLIES		6,000.00	8,940.22	-2,940.22	149.00
0215101	0610	GENERAL SUPPLIES		5,000.00	12,570.65	-7,570.65	251.41
0505101	0610	GENERAL SUPPLIES		5,100.00	10,700.58	-5,600.58	209.82
0005101	0630	FOOD	.00	33,992.35	-33,992.35	.00	
0205101	0630	FOOD	82,000.00	92,272.18	-10,272.18	112.53	
0215101	0630	FOOD	85,000.00	90,658.55	-5,658.55	106.66	
0505101	0630	FOOD	65,000.00	79,006.05	-14,006.05	121.55	
TOTAL 0600 SUPPLIES AND MATERIALS				248,100.00	328,140.58	-80,040.58	132.26
0700 PROPERTY							
0205101	0730	OTHER FIXED ASSETS		1,200.00	2,264.19	-1,064.19	188.68
0215101	0730	OTHER FIXED ASSETS		1,000.00	.00	1,000.00	.00
0505101	0730	OTHER FIXED ASSETS		1,200.00	.00	1,200.00	.00
TOTAL 0700 PROPERTY				3,400.00	2,264.19	1,135.81	66.59
0800 MISCELLANEOUS							
0205101	0834	BANK CHARGES	.00	118.97	-118.97	.00	
0505101	0834	BANK CHARGES	.00	1,687.87	-1,687.87	.00	
0205101	0893	UNIFORMS	225.00	.00	225.00	.00	
0215101	0893	UNIFORMS	500.00	.00	500.00	.00	
0505101	0893	UNIFORMS	225.00	.00	225.00	.00	

TOTAL 0800 MISCELLANEOUS	950.00	1,806.84	-856.84	190.19
0840 CONTINGENCY				
0005101 0840 CONTINGENCY	170,777.45	.00	170,777.45	.00
TOTAL 0840 CONTINGENCY	170,777.45	.00	170,777.45	.00
TOTAL 3100 FOOD SERVICE OPERATION	722,786.15	704,003.43	18,782.72	97.40
TOTAL EXPENDITURES	722,786.15	704,003.43	18,782.72	97.40
TOTAL FOR FOOD SERVICE FUND (51)	.00	133,532.91	-133,532.91	.00

TRUST/AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	-3,533.48	143,979.35	-147,512.83	-999.99
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

710 1510 0007 INTEREST INCOME	.00	2,374.89	-2,374.89	.00
710 1510 0008 INTEREST INCOME	-100.69	57.40	-158.09	-57.01
710 1510 0017 INTEREST INCOME	-1.22	.00	-1.22	.00
710 1510 0027 INTEREST INCOME	.00	654.70	-654.70	.00
710 1510 0037 INTEREST INCOME	.00	2,071.45	-2,071.45	.00
710 1510 0047 INTEREST INCOME	.00	117.02	-117.02	.00

TOTAL EARNINGS ON INVESTMENTS	-101.91	5,275.46	-5,377.37	-999.99
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TOTAL REVENUE FROM LOCAL SOURCES	-101.91	5,275.46	-5,377.37	-999.99
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TOTAL RECEIPTS	-101.91	5,275.46	-5,377.37	-999.99
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TOTAL REVENUES	-3,635.39	149,254.81	-152,890.20	-999.99
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EXPENDITURES

1000 INSTRUCTION

0600 SUPPLIES AND MATERIALS

0007118 0676 0001 SCHOLARSHIPS	.00	300.00	-300.00	.00
0007118 0676 0007 SCHOLARSHIPS	.00	1,000.00	-1,000.00	.00
0007118 0676 0008 SCHOLARSHIPS	.00	997.36	-997.36	.00
0007118 0676 0027 SCHOLARSHIPS	.00	250.00	-250.00	.00
0007118 0676 0037 SCHOLARSHIPS	.00	2,500.00	-2,500.00	.00
0007118 0676 0047 SCHOLARSHIPS	.00	300.00	-300.00	.00
0007118 0676 0067 SCHOLARSHIPS	.00	500.00	-500.00	.00
0007118 0676 0087 SCHOLARSHIPS	.00	250.00	-250.00	.00
0007118 0676 0097 SCHOLARSHIPS	.00	1,000.00	-1,000.00	.00

TOTAL 0600 SUPPLIES AND MATERIALS	.00	7,097.36	-7,097.36	.00
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TOTAL 1000 INSTRUCTION	.00	7,097.36	-7,097.36	.00
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TOTAL EXPENDITURES	.00	7,097.36	-7,097.36	.00
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TOTAL FOR TRUST/AGENCY FUNDS (7000)		-3,635.39	142,157.45	-145,792.84	-999.99
GOVERNMENTAL ASSETS (8)					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
880 1930 GAIN/LOSS ON SALE OF ASSETS	.00		-923.30	923.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		-923.30	923.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		-923.30	923.30	.00
TOTAL RECEIPTS	.00	-923.30	923.30	.00	
TOTAL REVENUES	.00	-923.30	923.30	.00	
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100 0740 DEPRECIATION	.00	83,287.76	-83,287.76	.00	
TOTAL 0700 PROPERTY	.00	83,287.76	-83,287.76	.00	
TOTAL 1000 INSTRUCTION	.00	83,287.76	-83,287.76	.00	
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100 0740 DEPRECIATION	.00	11,727.53	-11,727.53	.00	
TOTAL 0700 PROPERTY	.00	11,727.53	-11,727.53	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	11,727.53	-11,727.53	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY					
8882200 0740 DEPRECIATION	.00	2,771.88	-2,771.88	.00	
TOTAL 0700 PROPERTY	.00	2,771.88	-2,771.88	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,771.88	-2,771.88	.00	
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300 0740 DEPRECIATION	.00	2,416.02	-2,416.02	.00	
TOTAL 0700 PROPERTY	.00	2,416.02	-2,416.02	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,416.02	-2,416.02	.00	

2400	SCHOOL ADMIN SUPPORT					
0700	PROPERTY					
8882400	0740 DEPRECIATION	.00	11,057.60	-11,057.60	.00	
TOTAL	0700 PROPERTY	.00	11,057.60	-11,057.60	.00	
TOTAL	2400 SCHOOL ADMIN SUPPORT	.00	11,057.60	-11,057.60	.00	
2600	PLANT OPERATION & MANAGEMENT					
0700	PROPERTY					
8882600	0740 DEPRECIATION	.00	401,154.57	-401,154.57	.00	
TOTAL	0700 PROPERTY	.00	401,154.57	-401,154.57	.00	
TOTAL	2600 PLANT OPERATION & MANAGEMENT	.00	401,154.57	-401,154.57	.00	
2700	STUDENT TRANSPORTATION					
0700	PROPERTY					
8882700	0740 DEPRECIATION	.00	112,794.98	-112,794.98	.00	
TOTAL	0700 PROPERTY	.00	112,794.98	-112,794.98	.00	
TOTAL	2700 STUDENT TRANSPORTATION	.00	112,794.98	-112,794.98	.00	
2800	CENTRAL OFFICE SUPPORT					
0700	PROPERTY					
8882800	0740 DEPRECIATION	.00	1,868.06	-1,868.06	.00	
TOTAL	0700 PROPERTY	.00	1,868.06	-1,868.06	.00	
TOTAL	2800 CENTRAL OFFICE SUPPORT	.00	1,868.06	-1,868.06	.00	
3300	COMMUNITY SERVICES					
0700	PROPERTY					
8883300	0740 DEPRECIATION	.00	336.15	-336.15	.00	
TOTAL	0700 PROPERTY	.00	336.15	-336.15	.00	
TOTAL	3300 COMMUNITY SERVICES	.00	336.15	-336.15	.00	
TOTAL	EXPENDITURES	.00	627,414.55	-627,414.55	.00	
TOTAL	FOR GOVERNMENTAL ASSETS (8)	.00	-628,337.85	628,337.85	.00	

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

0008101	0740 DEPRECIATION	.00	17,879.43	-17,879.43	.00	
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TOTAL 0700 PROPERTY	.00	17,879.43	-17,879.43	.00	
TOTAL 3100 FOOD SERVICE OPERATION		.00	17,879.43	-17,879.43	.00
TOTAL EXPENDITURES	.00	17,879.43	-17,879.43	.00	
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-17,879.43	17,879.43	.00

FOOD SERVICE ASSETS (81) ()

