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SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	190,263.43	197,132.29	-6,868.86	103.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
110 1111 GENERAL PROPERTY TAX	854,326.00	868,139.55	-13,813.55	101.62
110 1113 PSC PROPERTY TAX	43,076.00	34,368.20	8,707.80	79.79
110 1115 DELINQUENT PROPERTY TAX	7,747.00	9,820.74	-2,073.74	126.77
110 1117 MOTOR VEHICLE TAX	49,646.00	49,371.21	274.79	99.45
TOTAL AD VALOREM TAXES	954,795.00	961,699.70	-6,904.70	100.72
PENALTIES & INTEREST ON TAXES				
110 1140 PENALTIES & INTEREST ON TAXES	5,669.00	5,849.80	-180.80	103.19
TOTAL PENALTIES & INTEREST ON TAXES	5,669.00	5,849.80	-180.80	103.19
OTHER TAXES				
110 1191 OMITTED PROPERTY TAX	.00	1,039.97	-1,039.97	.00
TOTAL OTHER TAXES	.00	1,039.97	-1,039.97	.00
EARNINGS ON INVESTMENTS				
110 1510 INTEREST ON INVESTMENTS	700.00	459.31	240.69	65.62
TOTAL EARNINGS ON INVESTMENTS	700.00	459.31	240.69	65.62
OTHER REVENUE FROM LOCAL SOURCES				
110 1980 REFUND OF PRIOR YR EXPENDITURE	.00	122.04	-122.04	.00
110 1990 MISCELLANEOUS REVENUE	.00	200.00	-200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	322.04	-322.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	961,164.00	969,370.82	-8,206.82	100.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
110 3111 SEEK PROGRAM	540,125.00	543,587.00	-3,462.00	100.64
TOTAL STATE PROGRAM	540,125.00	543,587.00	-3,462.00	100.64

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
OTHER STATE FUNDING						
110	3126	SUB SALARY REIMB (STATE)	.00	270.00	-270.00	.00
		TOTAL OTHER STATE FUNDING	.00	270.00	-270.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERTIFICATION	2,000.00	2,496.00	-496.00	124.80
		TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,496.00	-496.00	124.80
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES	4,776.00	4,779.19	-3.19	100.07
		TOTAL REVENUE IN LIEU OF TAXES/STATE	4,776.00	4,779.19	-3.19	100.07
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON BEHALF PMTS/STATE SRCS	.00	318,161.07	-318,161.07	.00
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	.00	32,850.61	-32,850.61	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	351,011.68	-351,011.68	.00
		TOTAL REVENUE FROM STATE SOURCES	546,901.00	902,143.87	-355,242.87	164.96
		TOTAL RECEIPTS	1,508,065.00	1,871,514.69	-363,449.69	124.10
		TOTAL REVENUES	1,698,328.43	2,068,646.98	-370,318.55	121.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0101001 0110	CERTIFIED PERMANENT SALARY	15,400.00	8,574.21	55.68
0101118 0110	CERTIFIED PERMANENT SALARY	526,192.00	529,313.54	100.59
0101121 0110	CERTIFIED PERMANENT SALARY	154,053.00	154,053.12	100.00
0101118 0112	EXTRA SERVICE	1,200.00	80.00	6.67
0101137 0112	EXTRA SERVICE	1,000.00	.00	.00
0101118 0114	NATIONAL BOARD CERTIFICATION	4,000.00	1,999.92	50.00
0101121 0114	NATIONAL BOARD CERTIFICATION	2,000.00	1,999.92	100.00
0101118 0120	CERTIFIED SUBSTITUTE SALARY	18,000.00	7,819.62	43.44
0101001 0130	CLASSIFIED REGULAR SALARY	11,683.00	11,195.71	95.83
0101118 0130	CLASSIFIED REGULAR SALARY	31,108.00	31,594.85	101.57
0101118 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	576.00	57.60
TOTAL 0100	SALARIES PERSONNEL SERVICES	765,636.00	747,206.89	97.59
0200 EMPLOYEE BENEFITS				
0101918 0214	GROUP DENTAL INSURANCE	8,100.00	7,730.92	95.44
0101001 0221	EMPLOYER FICA CONTRIBUTION	161.00	639.57	397.25
0101118 0221	EMPLOYER FICA CONTRIBUTION	1,832.00	1,831.62	99.98
0101001 0222	EMPLOYER MEDICARE CONTRIBUTION	370.00	247.20	66.81
0101118 0222	EMPLOYER MEDICARE CONTRIBUTION	7,570.00	7,018.56	92.72
0101121 0222	EMPLOYER MEDICARE CONTRIBUTION	2,037.00	1,955.68	96.01
0101137 0222	EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	.00
0101001 0231	KTRS EMPLOYER CONTRIBUTION	231.00	128.58	55.66
0101118 0231	KTRS EMPLOYER CONTRIBUTION	8,223.00	8,049.74	97.89
0101121 0231	KTRS EMPLOYER CONTRIBUTION	2,341.00	2,340.72	99.99
0101001 0232	CERS EMPLOYER CONTRIBUTION	2,207.00	2,114.85	95.82
0101118 0232	CERS EMPLOYER CONTRIBUTION	5,876.00	5,968.35	101.57
0101001 0251	STATE UNEMPLOYMENT INSURANCE	36.00	44.27	122.97
0101118 0251	STATE UNEMPLOYMENT INSURANCE	12,000.00	-2,588.35	-21.57
0101121 0251	STATE UNEMPLOYMENT INSURANCE	327.00	180.00	55.05
0101137 0251	STATE UNEMPLOYMENT INSURANCE	5.00	.00	.00
0101118 0260	WORKMENS COMPENSATION	6,613.00	3,732.00	56.43
0101121 0260	WORKMENS COMPENSATION	653.00	653.00	100.00
0101137 0260	WORKMENS COMPENSATION	5.00	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	58,612.00	40,046.71	68.33
0280 ON-BEHALF				
0101118 0280	ON BEHALF PAYMENTS	.00	203,719.76	.00
0101121 0280	ON BEHALF PAYMENTS	.00	60,048.70	.00
TOTAL 0280	ON-BEHALF	.00	263,768.46	.00
0300 PURCHASED PROF AND TECH SERV				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118 0339	OTH PROF TRAINING & DEV SVCS	1,400.00	502.50	35.89
0101121 0339	OTH PROF TRAINING & DEV SVCS	68,800.00	81,746.16	118.82
0101918 0339	OTH PROF TRAINING & DEV SVCS	4,000.00	25,349.50	633.74
0101118 0349	OTHER PROFESSIONAL SERVICES	3,200.00	5,475.20	171.10
TOTAL 0300	PURCHASED PROF AND TECH SERV	77,400.00	113,073.36	146.09
0400	PURCHASED PROPERTY SERVICES			
0101918 0443	RENTALS OF COMPTR & RLTD EQUIP	.00	11,686.50	.00
0101118 0444	COPIER RENTAL	4,500.00	3,670.05	81.56
0101918 0444	COPIER RENTAL	8,000.00	7,740.44	96.76
TOTAL 0400	PURCHASED PROPERTY SERVICES	12,500.00	23,096.99	184.78
0500	OTHER PURCHASED SERVICES			
0101918 0529	OTHER INSURANCE	4,602.00	4,823.77	104.82
0101118 0531	POSTAGE & PO BOX RENT	300.00	432.00	144.00
0101918 0569	TUITION-OTHER	70,325.00	46,412.50	66.00
0101118 0580	TRAVEL	500.00	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	75,727.00	51,668.27	68.23
0600	SUPPLIES			
0101118 0610 001X	1ST GRADE SUPPLIES- MALTON	200.00	199.41	99.71
0101118 0610 002X	2ND GRADE SUPPLIES-ROSSITER	200.00	200.18	100.09
0101118 0610 003X	3RD GRADE SUPPLIES	200.00	159.30	79.65
0101118 0610 004X	4TH GRADE SUPPLIES- HERALD	200.00	314.60	157.30
0101118 0610 005X	MS SOCIAL STUDIES-A BROWNING	200.00	.00	.00
0101118 0610 007X	MS READING- K BROWNING	200.00	184.80	92.40
0101118 0610 008X	MS SCIENCE SUPPLIES-HAMBERG	200.00	.00	.00
0101118 0610 009X	COPY PAPER	4,000.00	3,285.04	82.13
0101118 0610 010X	GENERAL INSTRUCTION	.00	100.00	.00
0101118 0610 011X	ART SUPPLIES	500.00	477.93	95.59
0101118 0610 012X	MUSIC SUPPLIES	200.00	.00	.00
0101118 0610 013X	PHYS ED/PRACT LIVING SUPPLIES	200.00	.00	.00
0101118 0610 014X	KINDERGARTEN SUPPLIES	200.00	199.30	99.65
0101118 0610 015X	MEDIA CTR SUPPLIES	200.00	197.39	98.70
0101118 0610 016X	1ST GRADE SUPPLIES- CALHOUN	200.00	205.59	102.80
0101118 0610 017X	MS MATH	200.00	.00	.00
0101118 0610 018X	LAMINATING	1,000.00	337.50	33.75
0101118 0610 019X	AIMS	500.00	300.00	60.00
0101118 0610 021X	INK CARTRIDGES	2,900.00	1,610.89	55.55
0101118 0610 130X	GIFTED-TALENTED SUPPLIES	100.00	.00	.00
0101121 0610	GENERAL SUPPLIES	45.00	118.39	263.09
0101918 0610	GENERAL SUPPLIES	5,000.00	350.00	7.00
0101118 0641	MEDIA CENTER SUPPLIES	2,000.00	2,000.00	100.00
0101118 0644 160X	TEXTBOOKS	6,000.00	9,675.16	161.25
0101918 0644 160X	TEXTBOOKS	10,000.00	.00	.00
0101918 0679	OTHER	.00	1,500.00	.00
0101118 0697	OTHER SUPPLIES & MATERIALS	500.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	35,145.00	21,415.48	13,729.52	60.93
0700 PROPERTY				
0101918 0733 FURNITURE & FIXTURES	2,000.00	.00	2,000.00	.00
TOTAL 0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0101118 0899 CONTINGENCY	830.00	.00	830.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	830.00	.00	830.00	.00
TOTAL 1000 INSTRUCTION	1,027,850.00	1,260,276.16	-232,426.16	122.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001037 0110 CERTIFIED PERMANENT SALARY	26,706.00	26,705.52	.48	100.00
0001037 0111 EXTENDED DAY	714.00	714.00	.00	100.00
0001037 0120 CERTIFIED SUBSTITUTE SALARY	425.00	260.95	164.05	61.40
TOTAL 0100 SALARIES PERSONNEL SERVICES	27,845.00	27,680.47	164.53	99.41
0200 EMPLOYEE BENEFITS				
0001037 0222 EMPLOYER MEDICARE CONTRIBUTION	354.00	329.63	24.37	93.12
0001037 0231 KTRS EMPLOYER CONTRIBUTION	411.00	415.28	-4.28	101.04
0001037 0251 STATE UNEMPLOYMENT INSURANCE	55.00	34.04	20.96	61.89
0001037 0260 WORKMENS COMPENSATION	154.00	154.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	974.00	932.95	41.05	95.79
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	750.00	527.84	222.16	70.38
TOTAL 0600 SUPPLIES	750.00	527.84	222.16	70.38
TOTAL 2100 STUDENT SUPPORT SERVICES	29,569.00	29,141.26	427.74	98.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001013 0110 CERTIFIED PERMANENT SALARY	26,706.00	26,705.52	.48	100.00
0101059 0110 CERTIFIED PERMANENT SALARY	50,747.00	44,213.66	6,533.34	87.13
0001013 0111 EXTENDED DAY	714.00	714.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	78,167.00	71,633.18	6,533.82	91.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0001013 0222 EMPLOYER MEDICARE CONTRIBUTION	354.00	326.46	27.54	92.22
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	656.00	538.63	117.37	82.11
0001013 0231 KTRS EMPLOYER CONTRIBUTION	411.00	411.12	-.12	100.03
0101059 0231 KTRS EMPLOYER CONTRIBUTION	761.00	663.28	97.72	87.16
0001013 0251 STATE UNEMPLOYMENT INSURANCE	55.00	29.99	25.01	54.53
0101059 0251 STATE UNEMPLOYMENT INSURANCE	109.00	46.21	62.79	42.39
0001013 0260 WORKMENS COMPENSATION	154.00	154.00	.00	100.00
0101059 0260 WORKMENS COMPENSATION	140.00	140.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	2,640.00	2,309.69	330.31	87.49
0300 PURCHASED PROF AND TECH SERV				
0001013 0352 OTHER TECHNICAL SERVICES	5,000.00	1,512.50	3,487.50	30.25
0101913 0352 OTHER TECHNICAL SERVICES	.00	656.00	-656.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,000.00	2,168.50	2,831.50	43.37
0600 SUPPLIES				
0101913 0650 SUPPLIES-TECH RELATED	.00	1,786.89	-1,786.89	.00
TOTAL 0600 SUPPLIES	.00	1,786.89	-1,786.89	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,807.00	77,898.26	7,908.74	90.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	53,894.00	53,893.92	.08	100.00
0011075 0111 EXTENDED DAY	15,275.00	15,274.80	.20	100.00
0011075 0112 EXTRA SERVICE	7,046.00	7,046.16	-.16	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	33,141.00	33,145.44	-4.44	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	109,356.00	109,360.32	-4.32	100.00
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,952.00	1,790.40	161.60	91.72
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,453.00	1,385.88	67.12	95.38
0011075 0231 KTRS EMPLOYER CONTRIBUTION	1,143.00	1,143.12	-.12	100.01
0011075 0232 CERS EMPLOYER CONTRIBUTION	6,260.00	6,261.12	-1.12	100.02
0011075 0251 STATE UNEMPLOYMENT INSURANCE	109.00	58.93	50.07	54.06
0011075 0260 WORKMENS COMPENSATION	589.00	589.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	11,506.00	11,228.45	277.55	97.59
0280 ON-BEHALF				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0280 ON BEHALF PAYMENTS	.00	23,417.35	-23,417.35	.00
TOTAL 0280 ON-BEHALF	.00	23,417.35	-23,417.35	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	19,098.00	29,241.99	-10,143.99	153.12
0001075 0319 OTHER ADMINISTRATIVE SERVICES	35,000.00	32,209.99	2,790.01	92.03
0011075 0319 OTHER ADMINISTRATIVE SERVICES	5,000.00	4,975.00	25.00	99.50
0001071 0338 REGISTRATION FEES	2,500.00	3,377.31	-877.31	135.09
0011075 0338 REGISTRATION FEES	2,000.00	1,970.14	29.86	98.51
TOTAL 0300 PURCHASED PROF AND TECH SERV	63,598.00	71,774.43	-8,176.43	112.86
0500 OTHER PURCHASED SERVICES				
0011075 0523 FIDELITY BOND	577.00	576.19	.81	99.86
0001071 0525 GENERAL LIABILITY INSURANCE	4,657.00	4,657.00	.00	100.00
0011075 0531 POSTAGE & PO BOX RENT	600.00	477.58	122.42	79.60
0001075 0549 OTHER ADVERTISING	1,000.00	1,121.32	-121.32	112.13
0001075 0559 OTHER PRINTING	250.00	.00	250.00	.00
0011075 0559 OTHER PRINTING	500.00	1,342.27	-842.27	268.45
0001071 0580 TRAVEL	2,500.00	674.54	1,825.46	26.98
0011075 0580 TRAVEL	1,500.00	1,256.93	243.07	83.80
TOTAL 0500 OTHER PURCHASED SERVICES	11,584.00	10,105.83	1,478.17	87.24
0600 SUPPLIES				
0011075 0610 GENERAL SUPPLIES	2,000.00	665.74	1,334.26	33.29
TOTAL 0600 SUPPLIES	2,000.00	665.74	1,334.26	33.29
0700 PROPERTY				
0011075 0734 TECH-RELATED HARDWARE	.00	489.00	-489.00	.00
TOTAL 0700 PROPERTY	.00	489.00	-489.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,044.00	227,041.12	-28,997.12	114.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0101077 0110 CERTIFIED PERMANENT SALARY	53,357.00	53,357.04	-.04	100.00
0101077 0111 EXTENDED DAY	12,269.00	12,269.28	-.28	100.00
0101077 0112 EXTRA SERVICE	16,406.00	16,406.16	-.16	100.00
0101077 0130 CLASSIFIED REGULAR SALARY	23,070.00	23,070.00	.00	100.00
0101077 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	924.00	76.00	92.40
TOTAL 0100 SALARIES PERSONNEL SERVICES	106,102.00	106,026.48	75.52	99.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0101077 0221 EMPLOYER FICA CONTRIBUTION	1,359.00	1,239.94	119.06	91.24
0101077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,390.00	1,237.89	152.11	89.06
0101077 0231 KTRS EMPLOYER CONTRIBUTION	1,230.00	1,230.48	-.48	100.04
0101077 0232 CERS EMPLOYER CONTRIBUTION	4,358.00	4,357.92	.08	100.00
0101077 0251 STATE UNEMPLOYMENT INSURANCE	218.00	130.68	87.32	59.94
0101077 0260 WORKMENS COMPENSATION	547.00	547.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	9,102.00	8,743.91	358.09	96.07
0280 ON-BEHALF				
0101077 0280 ON BEHALF PAYMENTS	.00	24,165.24	-24,165.24	.00
TOTAL 0280 ON-BEHALF	.00	24,165.24	-24,165.24	.00
0600 SUPPLIES				
0101077 0610 GENERAL SUPPLIES	200.00	1,087.58	-887.58	543.79
TOTAL 0600 SUPPLIES	200.00	1,087.58	-887.58	543.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	115,404.00	140,023.21	-24,619.21	121.33
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	32,850.61	-32,850.61	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	32,850.61	-32,850.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	32,850.61	-32,850.61	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0101087 0130 CLASSIFIED REGULAR SALARY	16,982.00	17,017.12	-35.12	100.21
0101087 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	599.60	400.40	59.96
TOTAL 0100 SALARIES PERSONNEL SERVICES	17,982.00	17,616.72	365.28	97.97
0200 EMPLOYEE BENEFITS				
0101087 0221 EMPLOYER FICA CONTRIBUTION	1,000.00	1,076.28	-76.28	107.63
0101087 0222 EMPLOYER MEDICARE CONTRIBUTION	234.00	251.76	-17.76	107.59
0101087 0232 CERS EMPLOYER CONTRIBUTION	3,208.00	3,382.53	-174.53	105.44
0101087 0251 STATE UNEMPLOYMENT INSURANCE	109.00	66.15	42.85	60.69
0101087 0260 WORKMENS COMPENSATION	248.00	.00	248.00	.00
0101087 0291 ACCRUED SICK LEAVE PAID	.00	924.77	-924.77	.00

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TOTAL 0200 EMPLOYEE BENEFITS	4,799.00	5,701.49	-902.49	118.81
0280 ON-BEHALF				
0101087 0280 ON BEHALF PAYMENTS	.00	6,810.02	-6,810.02	.00
TOTAL 0280 ON-BEHALF	.00	6,810.02	-6,810.02	.00
0300 PURCHASED PROF AND TECH SERV				
0101087 0352 OTHER TECHNICAL SERVICES	2,053.00	423.33	1,629.67	20.62
9501087 0352 OTHER TECHNICAL SERVICES	500.00	309.00	191.00	61.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,553.00	732.33	1,820.67	28.69
0400 PURCHASED PROPERTY SERVICES				
0101087 0411 WATER/SEWAGE	1,500.00	1,656.44	-156.44	110.43
9501087 0411 WATER/SEWAGE	200.00	139.67	60.33	69.84
0101087 0421 SANITATION SERVICE	3,000.00	3,680.10	-680.10	122.67
9501087 0421 SANITATION SERVICE	500.00	364.86	135.14	72.97
0101087 0423 CONTRACT CUSTODIAL	40,000.00	37,559.00	2,441.00	93.90
0101087 0434 BUILDING REPAIRS & MAINT	20,000.00	20,000.00	.00	100.00
9501087 0434 BUILDING REPAIRS & MAINT	310.00	1,234.50	-924.50	398.23
0001088 0439 OTHER REPAIRS & MAINTENANCE	2,883.00	1,540.00	1,343.00	53.42
0101087 0439 OTHER REPAIRS & MAINTENANCE	5,000.00	7,910.65	-2,910.65	158.21
9501087 0444 COPIER RENTAL	1,370.00	1,411.12	-41.12	103.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	74,763.00	75,496.34	-733.34	100.98
0500 OTHER PURCHASED SERVICES				
0011087 0532 TELEPHONE	1,200.00	982.75	217.25	81.90
0101087 0532 TELEPHONE	3,400.00	3,846.69	-446.69	113.14
9501087 0532 TELEPHONE	1,500.00	1,380.13	119.87	92.01
TOTAL 0500 OTHER PURCHASED SERVICES	6,100.00	6,209.57	-109.57	101.80
0600 SUPPLIES				
0101087 0610 GENERAL SUPPLIES	8,000.00	5,568.04	2,431.96	69.60
9501087 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0101087 0621 NATURAL GAS	20,000.00	19,503.70	496.30	97.52
9501087 0621 NATURAL GAS	225.00	161.00	64.00	71.56
0001087 0622 ELECTRICITY	1,800.00	1,536.12	263.88	85.34
0101087 0622 ELECTRICITY	25,000.00	22,610.44	2,389.56	90.44
9501087 0622 ELECTRICITY	750.00	838.92	-88.92	111.86
TOTAL 0600 SUPPLIES	56,275.00	50,218.22	6,056.78	89.24
0700 PROPERTY				
0101087 0739 OTHER EQUIPMENT	.00	6,532.60	-6,532.60	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	.00	6,532.60	-6,532.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	162,472.00	169,317.29	-6,845.29	104.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	3,000.00	1,698.00	1,302.00	56.60
TOTAL 0900 OTHER ITEMS	3,000.00	1,698.00	1,302.00	56.60
TOTAL 5200 FUND TRANSFERS	3,000.00	1,698.00	1,302.00	56.60
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL 0840 CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL 5300 CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL EXPENDITURES	1,698,328.43	1,938,245.91	-239,917.48	114.13
TOTAL FOR GENERAL FUND (1)	.00	130,401.07	-130,401.07	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1990	0014	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
220	1990	0513	MISCELLANEOUS REVENUE	.00	9,810.14	-9,810.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	10,060.14	-10,060.14	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	10,060.14	-10,060.14	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	1203	RESTRICTED STATE REVENUE	.00	249.38	-249.38	.00
220	3200	1204	RESTRICTED STATE REVENUE	15,000.00	13,069.51	1,930.49	87.13
220	3200	1304	RESTRICTED STATE REVENUE	9,969.00	9,969.00	.00	100.00
220	3200	1353	RESTRICTED STATE REVENUE	.00	2,729.86	-2,729.86	.00
220	3200	1354	RESTRICTED STATE REVENUE	36,905.00	36,905.00	.00	100.00
220	3200	1404	RESTRICTED STATE REVENUE	783.00	740.00	43.00	94.51
220	3200	1622	RESTRICTED STATE REVENUE	.00	1,744.69	-1,744.69	.00
220	3200	1624	RESTRICTED STATE REVENUE	3,000.00	-1,698.00	4,698.00	-56.60
220	3200	1684	RESTRICTED STATE REVENUE	9,508.00	9,508.00	.00	100.00
TOTAL RESTRICTED				75,165.00	73,217.44	1,947.56	97.41
TOTAL REVENUE FROM STATE SOURCES				75,165.00	73,217.44	1,947.56	97.41
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	3103	RESTRICTED FED THRU STATE	.00	-3,857.73	3,857.73	.00
220	4500	3104	RESTRICTED FED THRU STATE	90,066.00	90,066.00	.00	100.00
220	4500	3374	RESTRICTED FED THRU STATE	78,242.00	75,386.64	2,855.36	96.35
220	4500	3433	RESTRICTED FED THRU STATE	.00	641.33	-641.33	.00
220	4500	3434	RESTRICTED FED THRU STATE	5,827.00	5,827.00	.00	100.00
220	4500	4012N	RESTRICTED FED THRU STATE	.00	2,202.92	-2,202.92	.00
220	4500	4013	RESTRICTED FED THRU STATE	.00	4,598.00	-4,598.00	.00
220	4500	4013N	RESTRICTED FED THRU STATE	.00	3,988.87	-3,988.87	.00
220	4500	4014	RESTRICTED FED THRU STATE	4,072.00	52.60	4,019.40	1.29
220	4500	4014N	RESTRICTED FED THRU STATE	5,850.00	.00	5,850.00	.00
220	4500	4423	RESTRICTED FED THRU STATE	.00	585.16	-585.16	.00
TOTAL RESTRICTED THROUGH THE STATE				184,057.00	179,490.79	4,566.21	97.52
TOTAL REVENUE FROM FEDERAL SOURCES				184,057.00	179,490.79	4,566.21	97.52

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	1624	FUND TRANSFER	3,000.00	1,698.00	1,302.00	56.60
	TOTAL INTERFUND TRANSFERS			3,000.00	1,698.00	1,302.00	56.60
	TOTAL OTHER RECEIPTS			3,000.00	1,698.00	1,302.00	56.60
	TOTAL RECEIPTS			262,222.00	264,466.37	-2,244.37	100.86
	TOTAL REVENUES			262,222.00	264,466.37	-2,244.37	100.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0102011 0110 1304 CERTIFIED PERMANENT SALARY	9,558.00	9,330.96	227.04	97.62
0102118 0110 1353 CERTIFIED PERMANENT SALARY	.00	2,232.97	-2,232.97	.00
0102118 0110 1354 CERTIFIED PERMANENT SALARY	31,750.00	35,679.13	-3,929.13	112.38
0102118 0110 3103 CERTIFIED PERMANENT SALARY	.00	-4,256.00	4,256.00	.00
0102118 0110 3104 CERTIFIED PERMANENT SALARY	74,276.00	75,617.61	-1,341.61	101.81
0102121 0110 3374 CERTIFIED PERMANENT SALARY	40,000.00	23,862.34	16,137.66	59.66
0102118 0110D 1204 CERT PERM SALARY-DAY PLAN	7,000.00	6,533.38	466.62	93.33
0102118 0112 0513 EXTRA SERVICE	.00	450.00	-450.00	.00
0102118 0112 4013 EXTRA SERVICE	.00	1,515.00	-1,515.00	.00
0102118 0113 1203 OTHER CERTIFIED STAFF	.00	-166.66	166.66	.00
0102118 0113 1204 OTHER CERTIFIED STAFF	3,000.00	2,566.66	433.34	85.56
0102118 0120 1354 CERTIFIED SUBSTITUTE SALARY	.00	130.38	-130.38	.00
0102118 0120 1404 CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118 0120 3104 CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118 0120 4013 CERTIFIED SUBSTITUTE SALARY	.00	2,290.00	-2,290.00	.00
0102118 0120 4014 CERTIFIED SUBSTITUTE SALARY	600.00	45.00	555.00	7.50
0102118 0120 4423 CERTIFIED SUBSTITUTE SALARY	.00	170.00	-170.00	.00
0102118 0130 0513 CLASSIFIED REGULAR SALARY	.00	6,244.28	-6,244.28	.00
0102118 0130 1353 CLASSIFIED REGULAR SALARY	.00	173.44	-173.44	.00
0102121 0130 3433 CLASSIFIED REGULAR SALARY	.00	343.41	-343.41	.00
0102121 0130 3434 CLASSIFIED REGULAR SALARY	4,163.00	3,645.71	517.29	87.57
0102118 0140 1204 CLASSIFIED OVERTIME SALARY	500.00	360.00	140.00	72.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	170,997.00	166,767.61	4,229.39	97.53
0200 EMPLOYEE BENEFITS				
0102118 0221 0513 EMPLOYER FICA CONTRIBUTION	.00	366.34	-366.34	.00
0102118 0221 1204 EMPLOYER FICA CONTRIBUTION	30.00	18.73	11.27	62.43
0102118 0221 1353 EMPLOYER FICA CONTRIBUTION	.00	9.80	-9.80	.00
0102121 0221 3433 EMPLOYER FICA CONTRIBUTION	.00	29.40	-29.40	.00
0102121 0221 3434 EMPLOYER FICA CONTRIBUTION	245.00	198.52	46.48	81.03
0102011 0222 1304 EMPLOYER MEDICARE CONTRIBUTION	125.00	120.00	5.00	96.00
0102118 0222 0513 EMPLOYER MEDICARE CONTRIBUTION	.00	91.34	-91.34	.00
0102118 0222 1203 EMPLOYER MEDICARE CONTRIBUTION	.00	-2.00	2.00	.00
0102118 0222 1204 EMPLOYER MEDICARE CONTRIBUTION	98.00	117.00	-19.00	119.39
0102118 0222 1353 EMPLOYER MEDICARE CONTRIBUTION	.00	26.95	-26.95	.00
0102118 0222 1354 EMPLOYER MEDICARE CONTRIBUTION	410.00	406.39	3.61	99.12
0102118 0222 1404 EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0102118 0222 3104 EMPLOYER MEDICARE CONTRIBUTION	971.00	936.78	34.22	96.48
0102118 0222 4013 EMPLOYER MEDICARE CONTRIBUTION	.00	47.59	-47.59	.00
0102118 0222 4014 EMPLOYER MEDICARE CONTRIBUTION	7.00	.58	6.42	8.29
0102118 0222 4423 EMPLOYER MEDICARE CONTRIBUTION	.00	2.19	-2.19	.00
0102121 0222 3374 EMPLOYER MEDICARE CONTRIBUTION	523.00	231.93	291.07	44.35
0102121 0222 3433 EMPLOYER MEDICARE CONTRIBUTION	.00	6.87	-6.87	.00
0102121 0222 3434 EMPLOYER MEDICARE CONTRIBUTION	58.00	46.34	11.66	79.90
0102011 0231 1304 KTRS EMPLOYER CONTRIBUTION	96.00	139.92	-43.92	145.75

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0231	0513	KTRS EMPLOYER CONTRIBUTION	.00	6.74	-6.74	.00
0102118	0231	1203	KTRS EMPLOYER CONTRIBUTION	.00	-2.50	2.50	.00
0102118	0231	1204	KTRS EMPLOYER CONTRIBUTION	.00	136.50	-136.50	.00
0102118	0231	1353	KTRS EMPLOYER CONTRIBUTION	.00	30.17	-30.17	.00
0102118	0231	1354	KTRS EMPLOYER CONTRIBUTION	318.00	541.96	-223.96	170.43
0102118	0231	3104	KTRS EMPLOYER CONTRIBUTION	10,487.00	10,781.52	-294.52	102.81
0102118	0231	4013	KTRS EMPLOYER CONTRIBUTION	.00	555.67	-555.67	.00
0102118	0231	4014	KTRS EMPLOYER CONTRIBUTION	85.00	6.57	78.43	7.73
0102118	0231	4423	KTRS EMPLOYER CONTRIBUTION	.00	24.83	-24.83	.00
0102121	0231	3374	KTRS EMPLOYER CONTRIBUTION	5,642.00	3,485.08	2,156.92	61.77
0102118	0232	0513	CERS EMPLOYER CONTRIBUTION	.00	1,179.63	-1,179.63	.00
0102118	0232	1204	CERS EMPLOYER CONTRIBUTION	94.00	68.00	26.00	72.34
0102118	0232	1353	CERS EMPLOYER CONTRIBUTION	.00	32.76	-32.76	.00
0102121	0232	3433	CERS EMPLOYER CONTRIBUTION	.00	98.28	-98.28	.00
0102121	0232	3434	CERS EMPLOYER CONTRIBUTION	786.00	655.20	130.80	83.36
0102011	0251	1304	STATE UNEMPLOYMENT INSURANCE	180.00	121.71	58.29	67.62
0102118	0251	0513	STATE UNEMPLOYMENT INSURANCE	.00	57.90	-57.90	.00
0102118	0251	1204	STATE UNEMPLOYMENT INSURANCE	25.00	10.86	14.14	43.44
0102118	0251	1354	STATE UNEMPLOYMENT INSURANCE	200.00	60.00	140.00	30.00
0102118	0251	1404	STATE UNEMPLOYMENT INSURANCE	7.00	.00	7.00	.00
0102118	0251	3104	STATE UNEMPLOYMENT INSURANCE	303.00	100.75	202.25	33.25
0102118	0251	4013	STATE UNEMPLOYMENT INSURANCE	.00	19.54	-19.54	.00
0102118	0251	4014	STATE UNEMPLOYMENT INSURANCE	.00	.45	-.45	.00
0102118	0251	4423	STATE UNEMPLOYMENT INSURANCE	.00	1.70	-1.70	.00
0102121	0251	3374	STATE UNEMPLOYMENT INSURANCE	181.00	168.60	12.40	93.15
0102121	0251	3434	STATE UNEMPLOYMENT INSURANCE	5.00	15.73	-10.73	314.60
0102121	0294	3374	FED. HEALTH INSUR. BENEFITS	6,000.00	6,575.44	-575.44	109.59
0102118	0295	3103	FED. LIFE INSURANCE BENEFITS	.00	4.70	-4.70	.00
0102118	0295	3104	FED. LIFE INSURANCE BENEFITS	27.00	15.75	11.25	58.33
0102121	0295	3374	FED. LIFE INSURANCE BENEFITS	16.00	10.72	5.28	67.00
0102121	0295	3433	FED. LIFE INSURANCE BENEFITS	.00	1.21	-1.21	.00
0102121	0295	3434	FED. LIFE INSURANCE BENEFITS	4.00	1.75	2.25	43.75
0102118	0296	3103	FED. STATE ADMIN. FEE	.00	22.28	-22.28	.00
0102118	0296	3104	FED. STATE ADMIN. FEE	128.00	74.76	53.24	58.41
0102121	0296	3374	FED. STATE ADMIN. FEE	75.00	50.88	24.12	67.84
0102121	0296	3433	FED. STATE ADMIN. FEE	.00	5.69	-5.69	.00
0102121	0296	3434	FED. STATE ADMIN. FEE	20.00	8.35	11.65	41.75
0102118	0297	3103	FED. FLEX BENEFITS	.00	371.29	-371.29	.00
0102118	0297	3104	FED. FLEX BENEFITS	3,513.00	2,298.83	1,214.17	65.44
0102121	0297	3433	FED. FLEX BENEFITS	.00	156.47	-156.47	.00
0102121	0297	3434	FED. FLEX BENEFITS	546.00	229.85	316.15	42.10
TOTAL 0200 EMPLOYEE BENEFITS				31,206.00	30,780.29	425.71	98.64
0300 PURCHASED PROF AND TECH SERV							
0102121	0319	3374	OTHER ADMINISTRATIVE SERVICES	18,000.00	20,411.99	-2,411.99	113.40
0102118	0338	0513	REGISTRATION FEES	.00	150.00	-150.00	.00
0102118	0338	1354	REGISTRATION FEES	100.00	.00	100.00	.00
0102118	0338	1404	REGISTRATION FEES	125.00	12.54	112.46	10.03
0102118	0338	3104	REGISTRATION FEES	5.00	.00	5.00	.00
0102118	0338	4012N	REGISTRATION FEES	.00	2,202.92	-2,202.92	.00
0102118	0338	4013	REGISTRATION FEES	.00	170.20	-170.20	.00

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0102118	0338	4013N	REGISTRATION FEES	.00	3,988.87	-3,988.87	.00
0102118	0338	4014	REGISTRATION FEES	3,200.00	.00	3,200.00	.00
0102118	0338	4014N	REGISTRATION FEES	5,850.00	.00	5,850.00	.00
0102121	0338	3434	REGISTRATION FEES	.00	209.00	-209.00	.00
0102118	0339	1354	OTH PROF TRAINING & DEV SVCS	.00	87.14	-87.14	.00
0102118	0339	1404	OTH PROF TRAINING & DEV SVCS	55.00	.00	55.00	.00
0102118	0339	1684	OTH PROF TRAINING & DEV SVCS	9,508.00	9,508.00	.00	100.00
0102121	0339	3374	OTH PROF TRAINING & DEV SVCS	6,000.00	20,043.02	-14,043.02	334.05
0102118	0352	1622	OTHER TECHNICAL SERVICES	.00	1,255.69	-1,255.69	.00
0102118	0352	1624	OTHER TECHNICAL SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				44,093.00	58,039.37	-13,946.37	131.63
0500 OTHER PURCHASED SERVICES							
0102121	0519	3374	STUDNT TRANSP PURCH OTHR SRCS	5.00	.00	5.00	.00
0002118	0580	1404	TRAVEL	130.00	68.64	61.36	52.80
0102118	0580	0513	TRAVEL	.00	1,263.91	-1,263.91	.00
0102118	0580	1354	TRAVEL	127.00	.00	127.00	.00
0102118	0580	1404	TRAVEL	145.95	324.32	-178.37	222.21
0102118	0580	3104	TRAVEL	5.00	.00	5.00	.00
0102118	0580	4014	TRAVEL	80.00	.00	80.00	.00
0102118	0580	4423	TRAVEL	.00	386.44	-386.44	.00
TOTAL 0500 OTHER PURCHASED SERVICES				492.95	2,043.31	-1,550.36	414.51
0600 SUPPLIES							
0102011	0610	1304	GENERAL SUPPLIES	10.00	256.41	-246.41	999.99
0102118	0610	1203	GENERAL SUPPLIES	.00	133.73	-133.73	.00
0102118	0610	1204	GENERAL SUPPLIES	1,477.00	745.25	731.75	50.46
0102118	0610	1353	GENERAL SUPPLIES	.00	223.77	-223.77	.00
0102118	0610	1354	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0102118	0610	1404	GENERAL SUPPLIES	100.00	134.50	-34.50	134.50
0102118	0610	4014	GENERAL SUPPLIES	100.00	.00	100.00	.00
0102121	0610	0014	GENERAL SUPPLIES	.00	250.00	-250.00	.00
0102121	0610	3374	GENERAL SUPPLIES	1,800.00	546.64	1,253.36	30.37
0102121	0610	3434	GENERAL SUPPLIES	.00	816.55	-816.55	.00
0102118	0645	3104	AUDIOVISUAL MATERIALS	271.00	240.00	31.00	88.56
0102118	0650	1624	SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
TOTAL 0600 SUPPLIES				6,008.00	3,346.85	2,661.15	55.71
0700 PROPERTY							
0102118	0734	1622	TECH-RELATED HARDWARE	.00	489.00	-489.00	.00
0102118	0734	1624	TECH-RELATED HARDWARE	4,500.00	.00	4,500.00	.00
TOTAL 0700 PROPERTY				4,500.00	489.00	4,011.00	10.87
0800 DEBT SERVICE AND MISCELLANEOUS							
0102118	0892	3104	OPEN HOUSE/PARENT MTGS	5.00	.00	5.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118 0894 1354 INSTRUCTIONAL FIELD TRIPS	2,000.00	.00	2,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,005.00	.00	2,005.00	.00
TOTAL 1000 INSTRUCTION	259,301.95	261,466.43	-2,164.48	100.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0102117 0113 1203 OTHER CERTIFIED STAFF	.00	277.81	-277.81	.00
0102117 0113 1204 OTHER CERTIFIED STAFF	2,000.00	1,722.11	277.89	86.11
TOTAL 0100 SALARIES PERSONNEL SERVICES	2,000.00	1,999.92	.08	100.00
0200 EMPLOYEE BENEFITS				
0102117 0222 1203 EMPLOYER MEDICARE CONTRIBUTION	.00	4.00	-4.00	.00
0102117 0222 1204 EMPLOYER MEDICARE CONTRIBUTION	26.00	20.42	5.58	78.54
0102117 0231 1203 KTRS EMPLOYER CONTRIBUTION	.00	5.00	-5.00	.00
0102117 0231 1204 KTRS EMPLOYER CONTRIBUTION	.00	25.00	-25.00	.00
0102117 0251 1204 STATE UNEMPLOYMENT INSURANCE	.00	2.93	-2.93	.00
TOTAL 0200 EMPLOYEE BENEFITS	26.00	57.35	-31.35	220.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.00	2,057.27	-31.27	101.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0012075 0130 1204 CLASSIFIED REGULAR SALARY	594.00	590.64	3.36	99.43
TOTAL 0100 SALARIES PERSONNEL SERVICES	594.00	590.64	3.36	99.43
0200 EMPLOYEE BENEFITS				
0012075 0221 1204 EMPLOYER FICA CONTRIBUTION	35.00	31.92	3.08	91.20
0012075 0222 1204 EMPLOYER MEDICARE CONTRIBUTION	8.00	7.44	.56	93.00
0012075 0232 1204 CERS EMPLOYER CONTRIBUTION	112.00	111.60	.40	99.64
0012075 0251 1204 STATE UNEMPLOYMENT INSURANCE	1.00	1.07	-.07	107.00
TOTAL 0200 EMPLOYEE BENEFITS	156.00	152.03	3.97	97.46
0500 OTHER PURCHASED SERVICES				
0012118 0580 1404 TRAVEL	144.05	200.00	-55.95	138.84
TOTAL 0500 OTHER PURCHASED SERVICES	144.05	200.00	-55.95	138.84
TOTAL 2300 DISTRICT ADMIN SUPPORT	894.05	942.67	-48.62	105.44
TOTAL EXPENDITURES	262,222.00	264,466.37	-2,244.37	100.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		33,300.40	.00	33,300.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510 INTEREST ON INVESTMENTS	.00	52.01	-52.01	.00
TOTAL EARNINGS ON INVESTMENTS		.00	52.01	-52.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	52.01	-52.01	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	17,100.00	16,981.00	119.00	99.30
TOTAL RESTRICTED		17,100.00	16,981.00	119.00	99.30
TOTAL REVENUE FROM STATE SOURCES		17,100.00	16,981.00	119.00	99.30
TOTAL RECEIPTS		17,100.00	17,033.01	66.99	99.61
TOTAL REVENUES		50,400.40	17,033.01	33,367.39	33.80

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0103187 0434 BUILDING REPAIRS & MAINT	2,505.00	.00	2,505.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,505.00	.00	2,505.00	.00
0500 OTHER PURCHASED SERVICES				
0103187 0522 PROPERTY INSURANCE	14,595.00	14,595.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,595.00	14,595.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,100.00	14,595.00	2,505.00	85.35
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003111 0450 CONSTRUCTION SERVICES	33,300.40	.00	33,300.40	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	33,300.40	.00	33,300.40	.00
TOTAL 4700 BUILDING IMPROVEMENTS	33,300.40	.00	33,300.40	.00
TOTAL EXPENDITURES	50,400.40	14,595.00	35,805.40	28.96
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	2,438.01	-2,438.01	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	89,991.40	.00	89,991.40	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320 1111 GENERAL PROPERTY TAX	54,450.00	53,670.55	779.45	98.57
320 1113 PSC PROPERTY TAX	2,746.00	2,125.11	620.89	77.39
320 1115 DELINQUENT PROPERTY TAX	.00	616.20	-616.20	.00
320 1117 MOTOR VEHICLE TAX	6,526.00	5,099.84	1,426.16	78.15
TOTAL AD VALOREM TAXES	63,722.00	61,511.70	2,210.30	96.53
PENALTIES & INTEREST ON TAXES				
320 1140 PENALTIES & INTEREST ON TAXES	.00	363.14	-363.14	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	363.14	-363.14	.00
EARNINGS ON INVESTMENTS				
320 1510 INTEREST ON INVESTMENTS	.00	136.04	-136.04	.00
TOTAL EARNINGS ON INVESTMENTS	.00	136.04	-136.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,722.00	62,010.88	1,711.12	97.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
320 3200 RESTRICTED STATE REVENUE	5,621.00	5,661.00	-40.00	100.71
TOTAL RESTRICTED	5,621.00	5,661.00	-40.00	100.71
TOTAL REVENUE FROM STATE SOURCES	5,621.00	5,661.00	-40.00	100.71
TOTAL RECEIPTS	69,343.00	67,671.88	1,671.12	97.59
TOTAL REVENUES	159,334.40	67,671.88	91,662.52	42.47

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY				
0003211 0720 BUILDINGS	72,885.40	.00	72,885.40	.00
TOTAL 0700 PROPERTY	72,885.40	.00	72,885.40	.00
TOTAL 4700 BUILDING IMPROVEMENTS	72,885.40	.00	72,885.40	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	86,449.00	86,449.00	.00	100.00
TOTAL 0900 OTHER ITEMS	86,449.00	86,449.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	86,449.00	86,449.00	.00	100.00
TOTAL EXPENDITURES	159,334.40	86,449.00	72,885.40	54.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-18,777.12	18,777.12	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	0361	INTEREST ON INVESTMENTS	.00	32.88	-32.88	.00
TOTAL EARNINGS ON INVESTMENTS				.00	32.88	-32.88	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	32.88	-32.88	.00
TOTAL RECEIPTS				.00	32.88	-32.88	.00
TOTAL REVENUES				.00	32.88	-32.88	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	32.88	-32.88	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF11	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.88	-35,255.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	35,255.88	-35,255.88	.00
TOTAL REVENUE FROM STATE SOURCES				.00	35,255.88	-35,255.88	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD02	FUND TRANSFER	52,880.00	51,890.00	990.00	98.13
400	5210	BD11	FUND TRANSFER	33,569.00	34,559.00	-990.00	102.95
TOTAL INTERFUND TRANSFERS				86,449.00	86,449.00	.00	100.00
TOTAL OTHER RECEIPTS				86,449.00	86,449.00	.00	100.00
TOTAL RECEIPTS				86,449.00	121,704.88	-35,255.88	140.78
TOTAL REVENUES				86,449.00	121,704.88	-35,255.88	140.78

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD02	REDEMPTION OF PRINCIPAL	50,000.00	50,000.00	.00	100.00
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	1,145.00	1,145.00	.00	100.00
0004112	0831	SF11	REDEMPTION OF PRINCIPAL	.00	18,395.00	-18,395.00	.00
0004112	0832	BD02	INTEREST	2,880.00	2,880.00	.00	100.00
0004112	0832	BD11	INTEREST	32,424.00	32,424.00	.00	100.00
0004112	0832	SF11	INTEREST	.00	16,860.88	-16,860.88	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				86,449.00	121,704.88	-35,255.88	140.78
TOTAL 5100 DEBT SERVICE				86,449.00	121,704.88	-35,255.88	140.78
TOTAL EXPENDITURES				86,449.00	121,704.88	-35,255.88	140.78
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			12,876.57	12,876.57	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	31.00	3.63	27.37	11.71
TOTAL EARNINGS ON INVESTMENTS			31.00	3.63	27.37	11.71
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG	14,777.00	9,577.55	5,199.45	64.81
510	1624	NON-REIMBURSABLE A LA CARTE N/P	.00	581.30	-581.30	.00
TOTAL FOOD SERVICE			14,777.00	10,158.85	4,618.15	68.75
TOTAL REVENUE FROM LOCAL SOURCES			14,808.00	10,162.48	4,645.52	68.63
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	1,231.00	1,161.10	69.90	94.32
TOTAL RESTRICTED			1,231.00	1,161.10	69.90	94.32
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV ON BEHALF PMTS/STATE SRCS	.00	20,430.06	-20,430.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	20,430.06	-20,430.06	.00
TOTAL REVENUE FROM STATE SOURCES			1,231.00	21,591.16	-20,360.16	999.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	78,531.00	13,226.54	65,304.46	16.84
510	4500B	RESTR FED THRU ST-BRKFST	.00	12,218.28	-12,218.28	.00
510	4500L	RESTR FED THRU ST-LUNCH	.00	50,094.94	-50,094.94	.00
TOTAL RESTRICTED THROUGH THE STATE			78,531.00	75,539.76	2,991.24	96.19
TOTAL REVENUE FROM FEDERAL SOURCES			78,531.00	75,539.76	2,991.24	96.19

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	94,570.00	107,293.40	-12,723.40	113.45
TOTAL REVENUES	107,446.57	120,169.97	-12,723.40	111.84

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0105101	0130	CLASSIFIED REGULAR SALARY	45,840.00	46,638.80	-798.80	101.74	
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	331.00	446.56	-115.56	134.91	
TOTAL 0100 SALARIES PERSONNEL SERVICES			46,171.00	47,085.36	-914.36	101.98	
0200 EMPLOYEE BENEFITS							
0105101	0221	EMPLOYER FICA CONTRIBUTION	2,153.00	2,204.99	-51.99	102.41	
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	593.00	597.28	-4.28	100.72	
0105101	0231	KTRS EMPLOYER CONTRIBUTION	72.00	108.00	-36.00	150.00	
0105101	0232	CERS EMPLOYER CONTRIBUTION	4,867.57	6,869.34	-2,001.77	141.12	
0105101	0251	STATE UNEMPLOYMENT INSURANCE	605.00	243.74	361.26	40.29	
TOTAL 0200 EMPLOYEE BENEFITS			8,290.57	10,023.35	-1,732.78	120.90	
0280 ON-BEHALF							
0105101	0280	ON BEHALF PAYMENTS	.00	20,430.06	-20,430.06	.00	
TOTAL 0280 ON-BEHALF			.00	20,430.06	-20,430.06	.00	
0300 PURCHASED PROF AND TECH SERV							
0105101	0319	OTHER ADMINISTRATIVE SERVICES	2,180.00	992.60	1,187.40	45.53	
0105101	0338	REGISTRATION FEES	168.00	224.12	-56.12	133.40	
0105101	0339	OTH PROF TRAINING & DEV SVCS	1,002.00	.00	1,002.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,350.00	1,216.72	2,133.28	36.32	
0400 PURCHASED PROPERTY SERVICES							
0105101	0439	OTHER REPAIRS & MAINTENANCE	1,548.00	1,108.28	439.72	71.59	
TOTAL 0400 PURCHASED PROPERTY SERVICES			1,548.00	1,108.28	439.72	71.59	
0500 OTHER PURCHASED SERVICES							
0105101	0580	TRAVEL	1,547.00	786.75	760.25	50.86	
TOTAL 0500 OTHER PURCHASED SERVICES			1,547.00	786.75	760.25	50.86	
0600 SUPPLIES							
0105101	0610	GENERAL SUPPLIES	1,660.00	689.27	970.73	41.52	
0105101	0630	FOOD	33,421.00	34,233.63	-812.63	102.43	
0105101	0630NP	FOOD- NON PROGRAM	.00	165.98	-165.98	.00	
0105101	0635	MILK	9,009.00	6,548.74	2,460.26	72.69	

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	44,090.00	41,637.62	2,452.38	94.44
0700 PROPERTY				
0105101 0731 MACHINERY	2,450.00	3,394.00	-944.00	138.53
TOTAL 0700 PROPERTY	2,450.00	3,394.00	-944.00	138.53
TOTAL 3100 FOOD SERVICE OPERATION	107,446.57	125,682.14	-18,235.57	116.97
TOTAL EXPENDITURES	107,446.57	125,682.14	-18,235.57	116.97
TOTAL FOR FOOD SERVICE FUND (51)	.00	-5,512.17	5,512.17	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	58,207.76	-58,207.76	.00
TOTAL 0700 PROPERTY	.00	58,207.76	-58,207.76	.00
TOTAL 1000 INSTRUCTION	.00	58,207.76	-58,207.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	1,894.61	-1,894.61	.00
TOTAL 0700 PROPERTY	.00	1,894.61	-1,894.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,894.61	-1,894.61	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	7,079.06	-7,079.06	.00
TOTAL 0700 PROPERTY	.00	7,079.06	-7,079.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,079.06	-7,079.06	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	136.80	-136.80	.00
TOTAL 0700 PROPERTY	.00	136.80	-136.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	136.80	-136.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	2,724.22	-2,724.22	.00
TOTAL 0700 PROPERTY	.00	2,724.22	-2,724.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,724.22	-2,724.22	.00
3300 COMMUNITY SERVICES				

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
8883300 0740 DEPRECIATION EXPENSE	.00	5,161.32	-5,161.32	.00
TOTAL 0700 PROPERTY	.00	5,161.32	-5,161.32	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,161.32	-5,161.32	.00
TOTAL EXPENDITURES	.00	75,203.77	-75,203.77	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-75,203.77	75,203.77	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	4,181.40	-4,181.40	.00
TOTAL 0700 PROPERTY	.00	4,181.40	-4,181.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,181.40	-4,181.40	.00
TOTAL EXPENDITURES	.00	4,181.40	-4,181.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,181.40	4,181.40	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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