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SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2017

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			739,489.70	749,305.13	-9,815.43	101.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	903,469.00	944,863.27	-41,394.27	104.58
110	1113	PSC PROPERTY TAX	47,054.00	39,086.53	7,967.47	83.07
110	1115	DELINQUENT PROPERTY TAX	.00	2,079.45	-2,079.45	.00
110	1117	MOTOR VEHICLE TAX	46,070.00	64,316.86	-18,246.86	139.61
TOTAL AD VALOREM TAXES			996,593.00	1,050,346.11	-53,753.11	105.39
SALES & USE TAXES						
110	1121	UTILITIES TAX	100,000.00	116,280.63	-16,280.63	116.28
TOTAL SALES & USE TAXES			100,000.00	116,280.63	-16,280.63	116.28
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	3,060.03	-3,060.03	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	3,060.03	-3,060.03	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	.00	1,515.90	-1,515.90	.00
TOTAL OTHER TAXES			.00	1,515.90	-1,515.90	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	400.00	6,125.79	-5,725.79	999.99
TOTAL EARNINGS ON INVESTMENTS			400.00	6,125.79	-5,725.79	999.99
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	544.00	-544.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	38.90	-38.90	.00
110	1990	MISCELLANEOUS REVENUE	.00	417.21	-417.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	1,000.11	-1,000.11	.00
TOTAL REVENUE FROM LOCAL SOURCES			1,096,993.00	1,178,328.57	-81,335.57	107.41

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM		400,000.00	510,080.00	-110,080.00	127.52
		TOTAL STATE PROGRAM		400,000.00	510,080.00	-110,080.00	127.52
OTHER STATE FUNDING							
110	3126	SUB SALARY REIMB (STATE)		.00	150.00	-150.00	.00
		TOTAL OTHER STATE FUNDING		.00	150.00	-150.00	.00
REVENUE IN LIEU OF TAXES/STATE							
110	3800	IN LIEU OF TAXES		4,776.00	4,778.32	-2.32	100.05
		TOTAL REVENUE IN LIEU OF TAXES/STATE		4,776.00	4,778.32	-2.32	100.05
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	REV ON BEHALF PMTS/STATE SRCS		.00	357,389.98	-357,389.98	.00
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS		.00	37,741.67	-37,741.67	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	395,131.65	-395,131.65	.00
		TOTAL REVENUE FROM STATE SOURCES		404,776.00	910,139.97	-505,363.97	224.85
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENT		.00	10,169.34	-10,169.34	.00
		TOTAL FEDERAL REIMBURSEMENT		.00	10,169.34	-10,169.34	.00
		TOTAL REVENUE FROM FEDERAL SOURCES		.00	10,169.34	-10,169.34	.00
		TOTAL RECEIPTS		1,501,769.00	2,098,637.88	-596,868.88	139.74
		TOTAL REVENUES		2,241,258.70	2,847,943.01	-606,684.31	127.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101118 0110	CERTIFIED PERMANENT SALARY	478,003.00	478,003.44	- .44	100.00
0101121 0110	CERTIFIED PERMANENT SALARY	83,886.00	83,918.34	-32.34	100.04
0101118 0112	EXTRA SERVICE	1,200.00	100.00	1,100.00	8.33
0101137 0112	EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0101118 0113	120X OTHER CERTIFIED STAFF	3,000.00	2,090.00	910.00	69.67
0101118 0120	CERTIFIED SUBSTITUTE SALARY	18,000.00	9,360.00	8,640.00	52.00
0101118 0130	CLASSIFIED REGULAR SALARY	34,324.00	34,751.57	-427.57	101.25
0101121 0130	CLASSIFIED REGULAR SALARY	51,669.00	59,385.54	-7,716.54	114.93
0101118 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	700.00	300.00	70.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	672,082.00	668,308.89	3,773.11	99.44
0200 EMPLOYEE BENEFITS					
0101918 0214	GROUP DENTAL INSURANCE	8,100.00	8,289.80	-189.80	102.34
0101118 0221	EMPLOYER FICA CONTRIBUTION	2,128.00	2,019.54	108.46	94.90
0101121 0221	EMPLOYER FICA CONTRIBUTION	.00	473.64	-473.64	.00
0101118 0222	EMPLOYER MEDICARE CONTRIBUTION	7,777.00	6,780.15	996.85	87.18
0101118 0222	120X EMPLOYER MEDICARE CONTRIBUTION	25.00	26.77	-1.77	107.08
0101121 0222	EMPLOYER MEDICARE CONTRIBUTION	1,966.00	1,837.80	128.20	93.48
0101137 0222	EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0101118 0231	KTRS EMPLOYER CONTRIBUTION	15,060.00	14,657.45	402.55	97.33
0101118 0231	120X KTRS EMPLOYER CONTRIBUTION	600.00	62.70	537.30	10.45
0101121 0231	KTRS EMPLOYER CONTRIBUTION	4,067.00	4,067.76	-.76	100.02
0101137 0231	KTRS EMPLOYER CONTRIBUTION	30.00	.00	30.00	.00
0101118 0232	CERS EMPLOYER CONTRIBUTION	6,412.00	6,491.46	-79.46	101.24
0101121 0232	CERS EMPLOYER CONTRIBUTION	.00	1,441.44	-1,441.44	.00
0101118 0251	STATE UNEMPLOYMENT INSURANCE	12,000.00	-1,942.25	13,942.25	-16.19
0101118 0251	120X STATE UNEMPLOYMENT INSURANCE	.00	6.06	-6.06	.00
0101121 0251	STATE UNEMPLOYMENT INSURANCE	180.00	234.75	-54.75	130.42
0101118 0260	WORKMENS COMPENSATION	6,613.00	4,877.28	1,735.72	73.75
0101121 0260	WORKMENS COMPENSATION	653.00	.00	653.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	65,636.00	49,324.35	16,311.65	75.15
0280 ON-BEHALF					
0101118 0280	ON BEHALF PAYMENTS	.00	253,084.31	-253,084.31	.00
0101121 0280	ON BEHALF PAYMENTS	.00	43,484.00	-43,484.00	.00
TOTAL 0280	ON-BEHALF	.00	296,568.31	-296,568.31	.00
0300 PURCHASED PROF AND TECH SERV					
0101118 0339	OTH PROF TRAINING & DEV SVCS	1,000.00	986.50	13.50	98.65
0101121 0339	OTH PROF TRAINING & DEV SVCS	68,800.00	36,860.50	31,939.50	53.58
0101918 0339	OTH PROF TRAINING & DEV SVCS	24,000.00	23,296.67	703.33	97.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118 0349 OTHER PROFESSIONAL SERVICES	2,500.00	1,989.50	510.50	79.58
TOTAL 0300 PURCHASED PROF AND TECH SERV	96,300.00	63,133.17	33,166.83	65.56
0400 PURCHASED PROPERTY SERVICES				
0101918 0443 RENTALS OF COMPTR & RLTD EQUIP	11,687.00	.00	11,687.00	.00
0101118 0444 COPIER RENTAL	4,500.00	3,477.78	1,022.22	77.28
0101918 0444 COPIER RENTAL	8,000.00	7,536.00	464.00	94.20
TOTAL 0400 PURCHASED PROPERTY SERVICES	24,187.00	11,013.78	13,173.22	45.54
0500 OTHER PURCHASED SERVICES				
0101918 0529 OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118 0531 POSTAGE & PO BOX RENT	100.00	235.00	-135.00	235.00
0101918 0569 TUITION-OTHER	53,412.00	41,257.98	12,154.02	77.24
0101118 0580 TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	59,719.00	47,198.98	12,520.02	79.04
0600 SUPPLIES				
0101118 0610 001X 1ST GRADE SUPPLIES	250.00	.00	250.00	.00
0101118 0610 002X 2ND GRADE SUPPLIES	250.00	267.29	-17.29	106.92
0101118 0610 003X 3RD GRADE SUPPLIES	250.00	186.65	63.35	74.66
0101118 0610 004X 4TH GRADE SUPPLIES	250.00	.00	250.00	.00
0101118 0610 005X MS SOCIAL STUDIES	250.00	249.35	.65	99.74
0101118 0610 006X MS LANGUAGE ARTS	250.00	183.12	66.88	73.25
0101118 0610 007X MS MATH	250.00	158.99	91.01	63.60
0101118 0610 008X MS SCIENCE SUPPLIES	250.00	.00	250.00	.00
0101118 0610 009X COPY PAPER	5,000.00	2,351.76	2,648.24	47.04
0101118 0610 011X ART SUPPLIES	500.00	485.01	14.99	97.00
0101118 0610 012X MUSIC SUPPLIES	250.00	252.43	-2.43	100.97
0101118 0610 013X PHYS ED/PRACT LIVING SUPPLIES	250.00	190.94	59.06	76.38
0101118 0610 014X KINDERGARTEN SUPPLIES	250.00	373.19	-123.19	149.28
0101118 0610 015X MEDIA CTR SUPPLIES	250.00	145.99	104.01	58.40
0101118 0610 018X LAMINATING	500.00	.00	500.00	.00
0101118 0610 019X AIMS	400.00	.00	400.00	.00
0101118 0610 020X RTI SUPPLIES	250.00	99.00	151.00	39.60
0101118 0610 021X INK CARTRIDGES	3,000.00	1,389.59	1,610.41	46.32
0101118 0610 022X STUDY ISLAND	.00	3,804.69	-3,804.69	.00
0101118 0610 023X COMPASS	.00	564.30	-564.30	.00
0101118 0610 024X BRAIN POP/BRAIN JR	.00	2,395.00	-2,395.00	.00
0101118 0610 025X AGENDAS	.00	520.30	-520.30	.00
0101118 0610 026X BAND	250.00	222.98	27.02	89.19
0101118 0610 028X LIBRARY SUBSCRIPTIONS	.00	1,873.00	-1,873.00	.00
0101118 0610 029X DREAMBOX	.00	1,268.77	-1,268.77	.00
0101118 0610 130X GIFTED-TALENTED SUPPLIES	100.00	.00	100.00	.00
0101121 0610 GENERAL SUPPLIES	45.00	235.49	-190.49	523.31
0101918 0610 GENERAL SUPPLIES	5,000.00	5,401.01	-401.01	108.02
0101118 0641 MEDIA CENTER SUPPLIES	2,500.00	1,276.63	1,223.37	51.07
0101118 0644 160X TEXTBOOKS	1,000.00	2,233.15	-1,233.15	223.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101918 0644 160X TEXTBOOKS	26,000.00	.00	26,000.00	.00
TOTAL 0600 SUPPLIES	47,545.00	26,128.63	21,416.37	54.96
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	2,917.00	.00	2,917.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,917.00	.00	2,917.00	.00
TOTAL 1000 INSTRUCTION	970,386.00	1,161,676.11	-191,290.11	119.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001037 0110 CERTIFIED PERMANENT SALARY	15,000.00	15,001.92	-1.92	100.01
0001029 0112 EXTRA SERVICE	5,000.00	4,999.93	.07	100.00
0001037 0120 CERTIFIED SUBSTITUTE SALARY	425.00	.00	425.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	20,425.00	20,001.85	423.15	97.93
0200 EMPLOYEE BENEFITS				
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	73.00	64.32	8.68	88.11
0001037 0222 EMPLOYER MEDICARE CONTRIBUTION	190.00	218.54	-28.54	115.02
0001029 0231 KTRS EMPLOYER CONTRIBUTION	150.00	150.00	.00	100.00
0001037 0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	.00	100.00
0001029 0251 STATE UNEMPLOYMENT INSURANCE	3.00	3.17	-.17	105.67
0001037 0251 STATE UNEMPLOYMENT INSURANCE	20.00	14.84	5.16	74.20
TOTAL 0200 EMPLOYEE BENEFITS	886.00	900.87	-14.87	101.68
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	750.00	171.85	578.15	22.91
TOTAL 0600 SUPPLIES	750.00	171.85	578.15	22.91
TOTAL 2100 STUDENT SUPPORT SERVICES	22,061.00	21,074.57	986.43	95.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001013 0110 CERTIFIED PERMANENT SALARY	15,313.00	15,311.04	1.96	99.99
0101059 0110 CERTIFIED PERMANENT SALARY	29,574.00	29,574.72	-.72	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001013 0111 EXTENDED DAY	819.00	819.12	-.12	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	45,706.00	45,704.88	1.12	100.00
0200 EMPLOYEE BENEFITS				
0001013 0222 EMPLOYER MEDICARE CONTRIBUTION	204.00	204.32	-.32	100.16
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	429.00	347.98	81.02	81.11
0001013 0231 KTRS EMPLOYER CONTRIBUTION	484.00	483.84	.16	99.97
0101059 0231 KTRS EMPLOYER CONTRIBUTION	887.00	887.28	-.28	100.03
0001013 0251 STATE UNEMPLOYMENT INSURANCE	10.00	15.95	-5.95	159.50
0101059 0251 STATE UNEMPLOYMENT INSURANCE	60.00	114.96	-54.96	191.60
0001013 0260 WORKMENS COMPENSATION	154.00	.00	154.00	.00
0101059 0260 WORKMENS COMPENSATION	140.00	.00	140.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	2,368.00	2,054.33	313.67	86.75
0300 PURCHASED PROF AND TECH SERV				
0001013 0352 OTHER TECHNICAL SERVICES	5,000.00	670.44	4,329.56	13.41
0101913 0352 OTHER TECHNICAL SERVICES	30,000.00	4,525.83	25,474.17	15.09
TOTAL 0300 PURCHASED PROF AND TECH SERV	35,000.00	5,196.27	29,803.73	14.85
0600 SUPPLIES				
0101913 0650 SUPPLIES-TECH RELATED	.00	181.27	-181.27	.00
TOTAL 0600 SUPPLIES	.00	181.27	-181.27	.00
0700 PROPERTY				
0101913 0734 TECH-RELATED HARDWARE	20,000.00	2,194.18	17,805.82	10.97
TOTAL 0700 PROPERTY	20,000.00	2,194.18	17,805.82	10.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,074.00	55,330.93	47,743.07	53.68
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	105,000.00	105,000.00	.00	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	36,490.00	36,490.07	-.07	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	141,490.00	141,490.07	-.07	100.00
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,262.00	2,089.52	172.48	92.37
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,052.00	1,869.81	182.19	91.12
0011075 0231 KTRS EMPLOYER CONTRIBUTION	3,150.00	3,150.00	.00	100.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	6,816.00	6,816.25	-.25	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0251 STATE UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011071 0260 WORKMENS COMPENSATION	441.00	441.00	.00	100.00
0011075 0260 WORKMENS COMPENSATION	405.00	.00	405.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	15,186.00	14,426.58	759.42	95.00
0280 ON-BEHALF				
0011075 0280 ON BEHALF PAYMENTS	.00	27,377.61	-27,377.61	.00
TOTAL 0280 ON-BEHALF	.00	27,377.61	-27,377.61	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	21,097.00	20,899.05	197.95	99.06
0001075 0319 OTHER ADMINISTRATIVE SERVICES	35,000.00	33,572.64	1,427.36	95.92
0011075 0319 OTHER ADMINISTRATIVE SERVICES	6,000.00	5,899.40	100.60	98.32
0001071 0338 REGISTRATION FEES	3,500.00	3,823.44	-323.44	109.24
0011075 0338 REGISTRATION FEES	3,000.00	2,424.00	576.00	80.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	68,597.00	66,618.53	1,978.47	97.12
0500 OTHER PURCHASED SERVICES				
0001071 0522 PROPERTY INSURANCE	14,100.00	14,100.00	.00	100.00
0011075 0523 FIDELITY BOND	1,000.00	820.51	179.49	82.05
0001071 0525 GENERAL LIABILITY INSURANCE	7,041.00	7,041.00	.00	100.00
0011075 0531 POSTAGE & PO BOX RENT	600.00	252.80	347.20	42.13
0011075 0532 TELEPHONE	4,000.00	1,534.21	2,465.79	38.36
0001075 0549 OTHER ADVERTISING	2,500.00	802.92	1,697.08	32.12
0011075 0559 OTHER PRINTING	1,500.00	1,483.72	16.28	98.91
0001071 0580 TRAVEL	2,500.00	1,796.20	703.80	71.85
0011075 0580 TRAVEL	1,500.00	2,343.77	-843.77	156.25
TOTAL 0500 OTHER PURCHASED SERVICES	34,741.00	30,175.13	4,565.87	86.86
0600 SUPPLIES				
0011075 0610 GENERAL SUPPLIES	2,000.00	3,399.09	-1,399.09	169.95
TOTAL 0600 SUPPLIES	2,000.00	3,399.09	-1,399.09	169.95
0700 PROPERTY				
0011075 0734 TECH-RELATED HARDWARE	1,405.00	1,404.94	.06	100.00
TOTAL 0700 PROPERTY	1,405.00	1,404.94	.06	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	263,419.00	284,891.95	-21,472.95	108.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				

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0101077 0110	CERTIFIED PERMANENT SALARY	58,117.00	58,116.96	.04	100.00
0101077 0111	EXTENDED DAY	13,508.00	13,508.16	-.16	100.00
0101077 0112	EXTRA SERVICE	17,906.00	17,906.40	-.40	100.00
0101077 0130	CLASSIFIED REGULAR SALARY	24,828.00	24,828.00	.00	100.00
0101077 0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	974.00	1,026.00	48.70
TOTAL 0100	SALARIES PERSONNEL SERVICES	116,359.00	115,333.52	1,025.48	99.12
0200	EMPLOYEE BENEFITS				
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,601.00	1,369.42	231.58	85.54
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,673.00	1,469.79	203.21	87.85
0101077 0231	KTRS EMPLOYER CONTRIBUTION	2,686.00	2,685.84	.16	99.99
0101077 0232	CERS EMPLOYER CONTRIBUTION	4,638.00	4,649.72	-11.72	100.25
0101077 0251	STATE UNEMPLOYMENT INSURANCE	140.00	126.57	13.43	90.41
0101077 0260	WORKMENS COMPENSATION	547.00	.00	547.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	11,285.00	10,301.34	983.66	91.28
0280	ON-BEHALF				
0101077 0280	ON BEHALF PAYMENTS	.00	26,110.39	-26,110.39	.00
TOTAL 0280	ON-BEHALF	.00	26,110.39	-26,110.39	.00
0600	SUPPLIES				
0101077 0610	GENERAL SUPPLIES	.00	836.09	-836.09	.00
TOTAL 0600	SUPPLIES	.00	836.09	-836.09	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	127,644.00	152,581.34	-24,937.34	119.54
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES				
0011199 0533	16MX ON-LINE NETWORK	.00	37,741.67	-37,741.67	.00
TOTAL 0500	OTHER PURCHASED SERVICES	.00	37,741.67	-37,741.67	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	37,741.67	-37,741.67	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0101087 0130	CLASSIFIED REGULAR SALARY	20,483.00	20,483.04	-.04	100.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	64.00	936.00	6.40
TOTAL 0100	SALARIES PERSONNEL SERVICES	21,483.00	20,547.04	935.96	95.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0200 EMPLOYEE BENEFITS					
0101087 0221	EMPLOYER FICA CONTRIBUTION	1,270.00	1,206.49	63.51	95.00
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	297.00	282.15	14.85	95.00
0101087 0232	CERS EMPLOYER CONTRIBUTION	3,826.00	3,803.70	22.30	99.42
0101087 0251	STATE UNEMPLOYMENT INSURANCE	60.00	60.64	-.64	101.07
0101087 0260	WORKMENS COMPENSATION	248.00	.00	248.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	5,701.00	5,352.98	348.02	93.90
0280 ON-BEHALF					
0101087 0280	ON BEHALF PAYMENTS	.00	7,333.67	-7,333.67	.00
TOTAL 0280	ON-BEHALF	.00	7,333.67	-7,333.67	.00
0300 PURCHASED PROF AND TECH SERV					
0101087 0352	OTHER TECHNICAL SERVICES	2,000.00	1,244.95	755.05	62.25
9501087 0352	OTHER TECHNICAL SERVICES	500.00	45.00	455.00	9.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,500.00	1,289.95	1,210.05	51.60
0400 PURCHASED PROPERTY SERVICES					
0101087 0411	WATER/SEWAGE	2,500.00	1,218.32	1,281.68	48.73
9501087 0411	WATER/SEWAGE	200.00	145.02	54.98	72.51
0101087 0421	SANITATION SERVICE	7,500.00	4,710.78	2,789.22	62.81
9501087 0421	SANITATION SERVICE	500.00	251.60	248.40	50.32
0101087 0423	CONTRACT CUSTODIAL	48,825.00	45,549.00	3,276.00	93.29
0101087 0434	BUILDING REPAIRS & MAINT	100,000.00	26,943.49	73,056.51	26.94
9501087 0434	BUILDING REPAIRS & MAINT	310.00	774.00	-464.00	249.68
0001088 0439	OTHER REPAIRS & MAINTENANCE	2,883.00	1,710.00	1,173.00	59.31
0101087 0439	OTHER REPAIRS & MAINTENANCE	100,000.00	58,270.63	41,729.37	58.27
9501087 0444	COPIER RENTAL	1,500.00	1,606.38	-106.38	107.09
TOTAL 0400	PURCHASED PROPERTY SERVICES	264,218.00	141,179.22	123,038.78	53.43
0500 OTHER PURCHASED SERVICES					
0011087 0532	TELEPHONE	1,200.00	940.04	259.96	78.34
0101087 0532	TELEPHONE	23,400.00	-1,058.08	24,458.08	-4.52
9501087 0532	TELEPHONE	1,500.00	1,240.48	259.52	82.70
TOTAL 0500	OTHER PURCHASED SERVICES	26,100.00	1,122.44	24,977.56	4.30
0600 SUPPLIES					
0001088 0610	GENERAL SUPPLIES	.00	504.00	-504.00	.00
0101087 0610	GENERAL SUPPLIES	8,000.00	5,641.85	2,358.15	70.52
9501087 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0101087 0621	NATURAL GAS	30,000.00	12,153.36	17,846.64	40.51
9501087 0621	NATURAL GAS	5,225.00	2,073.58	3,151.42	39.69

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0622	ELECTRICITY	2,500.00	1,205.71	1,294.29	48.23
0101087 0622	ELECTRICITY	30,000.00	21,576.26	8,423.74	71.92
9501087 0622	ELECTRICITY	900.00	795.66	104.34	88.41
TOTAL 0600 SUPPLIES		77,125.00	43,950.42	33,174.58	56.99
0700 PROPERTY					
9501087 0734	TECH-RELATED HARDWARE	.00	462.00	-462.00	.00
0101087 0739	OTHER EQUIPMENT	42,442.00	.00	42,442.00	.00
TOTAL 0700 PROPERTY		42,442.00	462.00	41,980.00	1.09
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		439,569.00	221,237.72	218,331.28	50.33
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113 0910	FUND TRANSFERS OUT	3,000.00	3,091.00	-91.00	103.03
TOTAL 0900 OTHER ITEMS		3,000.00	3,091.00	-91.00	103.03
TOTAL 5200 FUND TRANSFERS		3,000.00	3,091.00	-91.00	103.03
5300 CONTINGENCY					
0840 CONTINGENCY					
0001840 0840	CONTINGENCY	312,105.70	.00	312,105.70	.00
TOTAL 0840 CONTINGENCY		312,105.70	.00	312,105.70	.00
TOTAL 5300 CONTINGENCY		312,105.70	.00	312,105.70	.00
TOTAL EXPENDITURES		2,241,258.70	1,937,625.29	303,633.41	86.45
TOTAL FOR GENERAL FUND (1)		.00	910,317.72	-910,317.72	.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	1920	017C	CONTRIBUTIONS/DONATIONS	.00	700.00	-700.00	.00
220	1920	018C	CONTRIBUTIONS/DONATIONS	3,800.00	161.83	3,638.17	4.26
220	1990	016C	MISCELLANEOUS REVENUE	2,000.00	2,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				5,800.00	2,861.83	2,938.17	49.34
TOTAL REVENUE FROM LOCAL SOURCES				5,800.00	2,861.83	2,938.17	49.34
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120B	RESTRICTED STATE REVENUE	.00	4,151.57	-4,151.57	.00
220	3200	120C	RESTRICTED STATE REVENUE	15,000.00	9,645.49	5,354.51	64.30
220	3200	130C	RESTRICTED STATE REVENUE	9,969.00	9,969.00	.00	100.00
220	3200	135B	RESTRICTED STATE REVENUE	.00	14,457.02	-14,457.02	.00
220	3200	135C	RESTRICTED STATE REVENUE	84,856.00	58,890.04	25,965.96	69.40
220	3200	140C	RESTRICTED STATE REVENUE	2,243.00	2,243.00	.00	100.00
220	3200	142C	RESTRICTED STATE REVENUE	.00	1,120.00	-1,120.00	.00
220	3200	160C	RESTRICTED STATE REVENUE	5,949.00	5,949.00	.00	100.00
220	3200	1624	RESTRICTED STATE REVENUE	.00	1,080.88	-1,080.88	.00
220	3200	162A	RESTRICTED STATE REVENUE	.00	7,550.00	-7,550.00	.00
220	3200	162B	RESTRICTED STATE REVENUE	.00	7,386.00	-7,386.00	.00
220	3200	162C	RESTRICTED STATE REVENUE	3,000.00	3,091.00	-91.00	103.03
220	3200	168C	RESTRICTED STATE REVENUE	21,423.00	21,423.00	.00	100.00
220	3200	17PC	RESTRICTED STATE REVENUE	24,050.00	18,431.37	5,618.63	76.64
220	3200	SCNC	RESTRICTED STATE REVENUE	30,000.00	30,000.00	.00	100.00
TOTAL RESTRICTED				196,490.00	195,387.37	1,102.63	99.44
TOTAL REVENUE FROM STATE SOURCES				196,490.00	195,387.37	1,102.63	99.44
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310A	RESTRICTED FED THRU STATE	.00	409.00	-409.00	.00
220	4500	310B	RESTRICTED FED THRU STATE	.00	1,504.25	-1,504.25	.00
220	4500	310C	RESTRICTED FED THRU STATE	137,239.00	136,841.64	397.36	99.71
220	4500	337B	RESTRICTED FED THRU STATE	.00	32,651.24	-32,651.24	.00
220	4500	337C	RESTRICTED FED THRU STATE	73,730.00	65,446.11	8,283.89	88.76
220	4500	343B	RESTRICTED FED THRU STATE	.00	3,936.13	-3,936.13	.00
220	4500	343C	RESTRICTED FED THRU STATE	5,827.00	.00	5,827.00	.00
220	4500	401AN	RESTRICTED FED THRU STATE	.00	1,077.00	-1,077.00	.00
220	4500	401B	RESTRICTED FED THRU STATE	.00	7,618.38	-7,618.38	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401BN	RESTRICTED FED THRU STATE	.00	333.46	-333.46	.00
220	4500	401C	RESTRICTED FED THRU STATE	7,676.98	1,763.33	5,913.65	22.97
220	4500	401CN	RESTRICTED FED THRU STATE	1,850.02	.00	1,850.02	.00
220	4500	442C	RESTRICTED FED THRU STATE	2,000.00	2,000.00	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE				228,323.00	253,580.54	-25,257.54	111.06
TOTAL REVENUE FROM FEDERAL SOURCES				228,323.00	253,580.54	-25,257.54	111.06
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162C	FUND TRANSFER	3,000.00	3,091.00	-91.00	103.03
220	5251	15FC	TRANSFER FROM ESS	4,962.83	.00	4,962.83	.00
220	5261	120C	TRANSFER TO OPER FLEX	4,962.83	.00	4,962.83	.00
TOTAL INTERFUND TRANSFERS				12,925.66	3,091.00	9,834.66	23.91
TOTAL OTHER RECEIPTS				12,925.66	3,091.00	9,834.66	23.91
TOTAL RECEIPTS				443,538.66	454,920.74	-11,382.08	102.57
TOTAL REVENUES				443,538.66	454,920.74	-11,382.08	102.57

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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	130C	CERTIFIED PERMANENT SALARY	8,661.00	8,661.36	- .36	100.00
0102118	0110	135B	CERTIFIED PERMANENT SALARY	.00	7,462.16	-7,462.16	.00
0102118	0110	135C	CERTIFIED PERMANENT SALARY	44,773.00	37,310.80	7,462.20	83.33
0102118	0110	310C	CERTIFIED PERMANENT SALARY	113,452.00	113,453.52	-1.52	100.00
0102121	0110	337B	CERTIFIED PERMANENT SALARY	.00	10,983.51	-10,983.51	.00
0102121	0110	337C	CERTIFIED PERMANENT SALARY	32,930.00	21,978.40	10,951.60	66.74
0102118	0110D	120C	CERT PERM SALARY-DAY PLAN	3,821.00	.00	3,821.00	.00
0102118	0112	142C	EXTRA SERVICE	.00	1,120.00	-1,120.00	.00
0102118	0112	17PC	EXTRA SERVICE	11,000.00	.00	11,000.00	.00
0102118	0112	401B	EXTRA SERVICE	.00	260.00	-260.00	.00
0102118	0112	401C	EXTRA SERVICE	3,383.00	1,500.00	1,883.00	44.34
0102118	0113	120C	OTHER CERTIFIED STAFF	6,000.00	4,880.00	1,120.00	81.33
0102118	0120	135B	CERTIFIED SUBSTITUTE SALARY	.00	220.00	-220.00	.00
0102118	0120	135C	CERTIFIED SUBSTITUTE SALARY	550.00	452.50	97.50	82.27
0102118	0120	140C	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118	0120	310C	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118	0120	401B	CERTIFIED SUBSTITUTE SALARY	.00	900.00	-900.00	.00
0102118	0120	401C	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0102118	0120	442C	CERTIFIED SUBSTITUTE SALARY	105.00	.00	105.00	.00
0102121	0120	337C	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102121	0120	343C	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118	0130	135B	CLASSIFIED REGULAR SALARY	.00	3,584.40	-3,584.40	.00
0102118	0130	135C	CLASSIFIED REGULAR SALARY	17,205.00	13,620.72	3,584.28	79.17
0102118	0130	17PC	CLASSIFIED REGULAR SALARY	.00	6,887.50	-6,887.50	.00
0102118	0131	17PC	OTHER CLASSIFIED STAFF	5,133.00	1,537.50	3,595.50	29.95
0102118	0140	120C	CLASSIFIED OVERTIME SALARY	1,000.00	1,110.00	-110.00	111.00
0102118	0150	135B	CLASSIFIED SUBSTITUTE SALARY	.00	264.00	-264.00	.00
0102118	0150	135C	CLASSIFIED SUBSTITUTE SALARY	.00	1,519.50	-1,519.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				248,813.00	237,705.87	11,107.13	95.54
0200 EMPLOYEE BENEFITS							
0102118	0221	120C	EMPLOYER FICA CONTRIBUTION	59.00	64.56	-5.56	109.42
0102118	0221	135B	EMPLOYER FICA CONTRIBUTION	.00	222.21	-222.21	.00
0102118	0221	135C	EMPLOYER FICA CONTRIBUTION	1,013.00	910.33	102.67	89.86
0102118	0221	17PC	EMPLOYER FICA CONTRIBUTION	318.00	520.44	-202.44	163.66
0102118	0221	401B	EMPLOYER FICA CONTRIBUTION	.00	5.94	-5.94	.00
0102011	0222	130C	EMPLOYER MEDICARE CONTRIBUTION	113.00	119.49	-6.49	105.74
0102118	0222	120C	EMPLOYER MEDICARE CONTRIBUTION	137.00	82.23	54.77	60.02
0102118	0222	135B	EMPLOYER MEDICARE CONTRIBUTION	.00	146.99	-146.99	.00
0102118	0222	135C	EMPLOYER MEDICARE CONTRIBUTION	795.00	730.77	64.23	91.92
0102118	0222	140C	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0102118	0222	17PC	EMPLOYER MEDICARE CONTRIBUTION	234.00	121.71	112.29	52.01
0102118	0222	310C	EMPLOYER MEDICARE CONTRIBUTION	1,646.00	1,545.63	100.37	93.90
0102118	0222	401B	EMPLOYER MEDICARE CONTRIBUTION	.00	16.34	-16.34	.00
0102118	0222	401C	EMPLOYER MEDICARE CONTRIBUTION	56.30	21.75	34.55	38.63

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0222	442C	EMPLOYER MEDICARE CONTRIBUTION	2.00	.00	2.00	.00
0102121	0222	337B	EMPLOYER MEDICARE CONTRIBUTION	.00	130.73	-130.73	.00
0102121	0222	337C	EMPLOYER MEDICARE CONTRIBUTION	471.00	289.76	181.24	61.52
0102121	0222	343C	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0102011	0231	130C	KTRS EMPLOYER CONTRIBUTION	217.00	259.92	-42.92	119.78
0102118	0231	120C	KTRS EMPLOYER CONTRIBUTION	295.00	146.40	148.60	49.63
0102118	0231	135B	KTRS EMPLOYER CONTRIBUTION	.00	230.48	-230.48	.00
0102118	0231	135C	KTRS EMPLOYER CONTRIBUTION	1,343.00	1,132.98	210.02	84.36
0102118	0231	140C	KTRS EMPLOYER CONTRIBUTION	2.00	.00	2.00	.00
0102118	0231	17PC	KTRS EMPLOYER CONTRIBUTION	330.00	.00	330.00	.00
0102118	0231	310B	KTRS EMPLOYER CONTRIBUTION	.00	518.61	-518.61	.00
0102118	0231	310C	KTRS EMPLOYER CONTRIBUTION	16,794.00	17,753.08	-959.08	105.71
0102118	0231	401B	KTRS EMPLOYER CONTRIBUTION	.00	172.42	-172.42	.00
0102118	0231	401C	KTRS EMPLOYER CONTRIBUTION	596.74	241.58	355.16	40.48
0102118	0231	442C	KTRS EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0102121	0231	337B	KTRS EMPLOYER CONTRIBUTION	.00	1,768.91	-1,768.91	.00
0102121	0231	337C	KTRS EMPLOYER CONTRIBUTION	5,315.00	3,539.68	1,775.32	66.60
0102121	0231	343C	KTRS EMPLOYER CONTRIBUTION	11.00	.00	11.00	.00
0102118	0232	120C	CERS EMPLOYER CONTRIBUTION	171.00	207.35	-36.35	121.26
0102118	0232	135B	CERS EMPLOYER CONTRIBUTION	.00	669.55	-669.55	.00
0102118	0232	135C	CERS EMPLOYER CONTRIBUTION	3,214.00	2,544.29	669.71	79.16
0102118	0232	17PC	CERS EMPLOYER CONTRIBUTION	959.00	1,368.32	-409.32	142.68
0102011	0251	130C	STATE UNEMPLOYMENT INSURANCE	60.00	86.64	-26.64	144.40
0102118	0251	120C	STATE UNEMPLOYMENT INSURANCE	50.00	20.04	29.96	40.08
0102118	0251	135B	STATE UNEMPLOYMENT INSURANCE	.00	3.72	-3.72	.00
0102118	0251	135C	STATE UNEMPLOYMENT INSURANCE	120.00	138.03	-18.03	115.03
0102118	0251	140C	STATE UNEMPLOYMENT INSURANCE	7.00	.00	7.00	.00
0102118	0251	17PC	STATE UNEMPLOYMENT INSURANCE	26.00	74.32	-48.32	285.85
0102118	0251	310C	STATE UNEMPLOYMENT INSURANCE	146.00	142.55	3.45	97.64
0102118	0251	401B	STATE UNEMPLOYMENT INSURANCE	.00	9.01	-9.01	.00
0102121	0251	337C	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0102118	0294	310C	FED. HEALTH INSUR. BENEFITS	.00	67.18	-67.18	.00
0102121	0294	337B	FED. HEALTH INSUR. BENEFITS	.00	2,564.64	-2,564.64	.00
0102121	0294	337C	FED. HEALTH INSUR. BENEFITS	7,351.00	4,488.12	2,862.88	61.05
0102118	0295	310B	FED. LIFE INSURANCE BENEFITS	.00	7.57	-7.57	.00
0102118	0295	310C	FED. LIFE INSURANCE BENEFITS	38.00	21.42	16.58	56.37
0102121	0295	337B	FED. LIFE INSURANCE BENEFITS	.00	4.00	-4.00	.00
0102121	0295	337C	FED. LIFE INSURANCE BENEFITS	16.00	9.00	7.00	56.25
0102118	0296	310B	FED. STATE ADMIN. FEE	.00	59.33	-59.33	.00
0102118	0296	310C	FED. STATE ADMIN. FEE	182.00	170.82	11.18	93.86
0102121	0296	337B	FED. STATE ADMIN. FEE	.00	31.22	-31.22	.00
0102121	0296	337C	FED. STATE ADMIN. FEE	96.00	71.64	24.36	74.63
0102118	0297	310A	FED. FLEX BENEFITS	.00	409.00	-409.00	.00
0102118	0297	310B	FED. FLEX BENEFITS	.00	918.74	-918.74	.00
0102118	0297	310C	FED. FLEX BENEFITS	3,406.00	3,687.44	-281.44	108.26
0102121	0297	337C	FED. FLEX BENEFITS	.00	1,282.32	-1,282.32	.00
TOTAL 0200 EMPLOYEE BENEFITS				45,655.04	49,809.20	-4,154.16	109.10
0300 PURCHASED PROF AND TECH SERV							
0102121	0319	337B	OTHER ADMINISTRATIVE SERVICES	.00	16,790.96	-16,790.96	.00
0102121	0319	337C	OTHER ADMINISTRATIVE SERVICES	25,166.00	32,046.54	-6,880.54	127.34

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0338	401BN	REGISTRATION FEES	.00	333.46	-333.46	.00
0102118	0338	135C	REGISTRATION FEES	1,843.00	.00	1,843.00	.00
0102118	0338	140C	REGISTRATION FEES	497.00	1,271.43	-774.43	255.82
0102118	0338	17PC	REGISTRATION FEES	750.00	330.00	420.00	44.00
0102118	0338	310C	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0102118	0338	401AN	REGISTRATION FEES	.00	1,077.00	-1,077.00	.00
0102118	0338	401B	REGISTRATION FEES	.00	6,215.29	-6,215.29	.00
0102118	0338	442C	REGISTRATION FEES	390.00	550.00	-160.00	141.03
0102121	0338	337C	REGISTRATION FEES	.00	640.00	-640.00	.00
0102121	0338	343C	REGISTRATION FEES	5.00	.00	5.00	.00
0102118	0339	120B	OTH PROF TRAINING & DEV SVCS	.00	4,151.57	-4,151.57	.00
0102118	0339	168C	OTH PROF TRAINING & DEV SVCS	21,423.00	21,423.00	.00	100.00
0102118	0339	401C	OTH PROF TRAINING & DEV SVCS	2,640.94	.00	2,640.94	.00
0102118	0339	401CN	OTH PROF TRAINING & DEV SVCS	1,850.02	.00	1,850.02	.00
0102118	0349	17PC	OTHER PROFESSIONAL SERVICES	2,800.00	.00	2,800.00	.00
0102121	0349	343B	OTHER PROFESSIONAL SERVICES	.00	2,480.00	-2,480.00	.00
0102118	0352	1624	OTHER TECHNICAL SERVICES	.00	1,072.70	-1,072.70	.00
0102118	0352	162C	OTHER TECHNICAL SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				59,614.96	88,381.95	-28,766.99	148.25
0500 OTHER PURCHASED SERVICES							
0002118	0580	140C	TRAVEL	130.00	.00	130.00	.00
0102118	0580	135C	TRAVEL	2,000.00	.00	2,000.00	.00
0102118	0580	140C	TRAVEL	376.00	503.62	-127.62	133.94
0102118	0580	310C	TRAVEL	500.00	.00	500.00	.00
0102118	0580	442C	TRAVEL	1,500.00	1,450.00	50.00	96.67
0102121	0580	337B	TRAVEL	.00	75.00	-75.00	.00
0102121	0580	337C	TRAVEL	250.00	211.56	38.44	84.62
0102121	0580	343C	TRAVEL	5.00	.00	5.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,761.00	2,240.18	2,520.82	47.05
0600 SUPPLIES							
0102011	0610	130C	GENERAL SUPPLIES	918.00	841.59	76.41	91.68
0102118	0610	017C	GENERAL SUPPLIES	.00	700.00	-700.00	.00
0102118	0610	018C	GENERAL SUPPLIES	3,800.00	161.83	3,638.17	4.26
0102118	0610	120C	GENERAL SUPPLIES	332.00	.00	332.00	.00
0102118	0610	135B	GENERAL SUPPLIES	.00	1,653.51	-1,653.51	.00
0102118	0610	135C	GENERAL SUPPLIES	7,000.00	530.12	6,469.88	7.57
0102118	0610	140C	GENERAL SUPPLIES	500.00	.00	500.00	.00
0102118	0610	15FC	GENERAL SUPPLIES	4,962.83	.00	4,962.83	.00
0102118	0610	17PC	GENERAL SUPPLIES	2,500.00	7,591.58	-5,091.58	303.66
0102118	0610	401B	GENERAL SUPPLIES	.00	39.38	-39.38	.00
0102121	0610	337B	GENERAL SUPPLIES	.00	302.27	-302.27	.00
0102121	0610	337C	GENERAL SUPPLIES	2,000.00	829.09	1,170.91	41.45
0102121	0610	343B	GENERAL SUPPLIES	.00	1,456.13	-1,456.13	.00
0102121	0610	343C	GENERAL SUPPLIES	5,730.00	.00	5,730.00	.00
0102118	0643	016C	SUPPLEMENTARY BOOKS	2,000.00	2,000.00	.00	100.00
0102118	0644	160C	TEXTBOOKS	5,949.00	5,949.00	.00	100.00
0102118	0647	401C	REFERENCE MATERIALS	500.00	.00	500.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118 0650 162C SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
TOTAL 0600 SUPPLIES	36,441.83	22,054.50	14,387.33	60.52
0700 PROPERTY				
0102118 0734 1624 TECH-RELATED HARDWARE	.00	8.18	-8.18	.00
0102118 0734 162A TECH-RELATED HARDWARE	.00	7,550.00	-7,550.00	.00
0102118 0734 162B TECH-RELATED HARDWARE	.00	7,386.00	-7,386.00	.00
0102118 0734 162C TECH-RELATED HARDWARE	4,500.00	6,182.00	-1,682.00	137.38
TOTAL 0700 PROPERTY	4,500.00	21,126.18	-16,626.18	469.47
0800 DEBT SERVICE AND MISCELLANEOUS				
0102118 0894 135C INSTRUCTIONAL FIELD TRIPS	5,000.00	.00	5,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	5,000.00	.00	5,000.00	.00
TOTAL 1000 INSTRUCTION	404,785.83	421,317.88	-16,532.05	104.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102037 0110 SCNC CERTIFIED PERMANENT SALARY	28,015.00	28,014.96	.04	100.00
0102037 0111 SCNC EXTENDED DAY	757.00	757.20	-.20	100.03
TOTAL 0100 SALARIES PERSONNEL SERVICES	28,772.00	28,772.16	-.16	100.00
0200 EMPLOYEE BENEFITS				
0102037 0222 SCNC EMPLOYER MEDICARE CONTRIBUTION	336.00	336.10	-.10	100.03
0102037 0231 SCNC KTRS EMPLOYER CONTRIBUTION	863.00	863.28	-.28	100.03
0102037 0251 SCNC STATE UNEMPLOYMENT INSURANCE	29.00	28.46	.54	98.14
TOTAL 0200 EMPLOYEE BENEFITS	1,228.00	1,227.84	.16	99.99
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0102117 0113 120C OTHER CERTIFIED STAFF	3,000.00	3,000.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00	100.00
0200 EMPLOYEE BENEFITS				
0102117 0222 120C EMPLOYER MEDICARE CONTRIBUTION	39.00	41.28	-2.28	105.85
0102117 0231 120C KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0102117 0251 120C STATE UNEMPLOYMENT INSURANCE	6.00	3.63	2.37	60.50

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	135.00	134.91	.09	99.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,135.00	3,134.91	.09	100.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0012118 0338 140C REGISTRATION FEES	565.00	265.00	300.00	46.90
TOTAL 0300 PURCHASED PROF AND TECH SERV	565.00	265.00	300.00	46.90
0500 OTHER PURCHASED SERVICES				
0012118 0580 140C TRAVEL	90.00	202.95	-112.95	225.50
TOTAL 0500 OTHER PURCHASED SERVICES	90.00	202.95	-112.95	225.50
TOTAL 2300 DISTRICT ADMIN SUPPORT	655.00	467.95	187.05	71.44
TOTAL EXPENDITURES	438,575.83	454,920.74	-16,344.91	103.73
TOTAL FOR SPECIAL REVENUE (2)	4,962.83	.00	4,962.83	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
310	1510	INTEREST ON INVESTMENTS	.00	105.42	-105.42	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	105.42	-105.42	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	105.42	-105.42	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	15,000.00	16,048.00	-1,048.00	106.99
		TOTAL RESTRICTED	15,000.00	16,048.00	-1,048.00	106.99
		TOTAL REVENUE FROM STATE SOURCES	15,000.00	16,048.00	-1,048.00	106.99
		TOTAL RECEIPTS	15,000.00	16,153.42	-1,153.42	107.69
		TOTAL REVENUES	15,000.00	16,153.42	-1,153.42	107.69

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES				
0003111 0450	CONSTRUCTION SERVICES	3,816.00	.00	3,816.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	3,816.00	.00	3,816.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	3,816.00	.00	3,816.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113 0914	FOR DEBT SERVICE	11,184.00	11,184.00	.00	100.00
	TOTAL 0900 OTHER ITEMS	11,184.00	11,184.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	11,184.00	11,184.00	.00	100.00
	TOTAL EXPENDITURES	15,000.00	11,184.00	3,816.00	74.56
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	4,969.42	-4,969.42	.00

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BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
320	1111	GENERAL PROPERTY TAX	53,604.76	53,361.30	243.46	99.55	
320	1113	PSC PROPERTY TAX	2,784.00	2,207.68	576.32	79.30	
320	1115	DELINQUENT PROPERTY TAX	.00	117.87	-117.87	.00	
320	1117	MOTOR VEHICLE TAX	8,089.00	8,329.14	-240.14	102.97	
TOTAL AD VALOREM TAXES			64,477.76	64,015.99	461.77	99.28	
PENALTIES & INTEREST ON TAXES							
320	1140	PENALTIES & INTEREST ON TAXES	.00	172.94	-172.94	.00	
TOTAL PENALTIES & INTEREST ON TAXES			.00	172.94	-172.94	.00	
OTHER TAXES							
320	1191	OMITTED PROPERTY TAX	.00	197.13	-197.13	.00	
TOTAL OTHER TAXES			.00	197.13	-197.13	.00	
EARNINGS ON INVESTMENTS							
320	1510	INTEREST ON INVESTMENTS	.00	379.36	-379.36	.00	
TOTAL EARNINGS ON INVESTMENTS			.00	379.36	-379.36	.00	
TOTAL REVENUE FROM LOCAL SOURCES			64,477.76	64,765.42	-287.66	100.45	
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE	5,158.00	7,248.00	-2,090.00	140.52	
TOTAL RESTRICTED			5,158.00	7,248.00	-2,090.00	140.52	
TOTAL REVENUE FROM STATE SOURCES			5,158.00	7,248.00	-2,090.00	140.52	
TOTAL RECEIPTS			69,635.76	72,013.42	-2,377.66	103.41	
TOTAL REVENUES			69,635.76	72,013.42	-2,377.66	103.41	

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	69,635.76	69,635.75	.01	100.00
TOTAL 0900 OTHER ITEMS	69,635.76	69,635.75	.01	100.00
TOTAL 5200 FUND TRANSFERS	69,635.76	69,635.75	.01	100.00
TOTAL EXPENDITURES	69,635.76	69,635.75	.01	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,377.67	-2,377.67	.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	114.04	-114.04	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	114.04	-114.04	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	114.04	-114.04	.00
			TOTAL RECEIPTS	.00	114.04	-114.04	.00
			TOTAL REVENUES	.00	114.04	-114.04	.00
			TOTAL FOR CONSTRUCTION FUND (360)	.00	114.04	-114.04	.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	35,255.26	-35,255.26	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,255.26	-35,255.26	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	35,255.26	-35,255.26	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD11	FUND TRANSFER	80,819.76	80,819.75	.01	100.00
			TOTAL INTERFUND TRANSFERS	80,819.76	80,819.75	.01	100.00
			TOTAL OTHER RECEIPTS	80,819.76	80,819.75	.01	100.00
			TOTAL RECEIPTS	80,819.76	116,075.01	-35,255.25	143.62
			TOTAL REVENUES	80,819.76	116,075.01	-35,255.25	143.62

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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 BD11 REDEMPTION OF PRINCIPAL	49,696.00	49,696.00	.00	100.00
0004112 0831 SF11 REDEMPTION OF PRINCIPAL	.00	20,304.00	-20,304.00	.00
0004112 0832 BD11 INTEREST	31,123.76	31,123.75	.01	100.00
0004112 0832 SF11 INTEREST	.00	14,951.26	-14,951.26	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	80,819.76	116,075.01	-35,255.25	143.62
TOTAL 5100 DEBT SERVICE	80,819.76	116,075.01	-35,255.25	143.62
TOTAL EXPENDITURES	80,819.76	116,075.01	-35,255.25	143.62
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			.00	-4,165.68	4,165.68	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	5.00	10.40	-5.40	208.00
TOTAL EARNINGS ON INVESTMENTS			5.00	10.40	-5.40	208.00
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG	1,878.00	1,388.27	489.73	73.92
TOTAL FOOD SERVICE			1,878.00	1,388.27	489.73	73.92
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE	432.00	.00	432.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			432.00	.00	432.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,315.00	1,398.67	916.33	60.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	953.00	1,041.42	-88.42	109.28
TOTAL RESTRICTED			953.00	1,041.42	-88.42	109.28
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV ON BEHALF PMTS/STATE SRCS	.00	14,667.36	-14,667.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	14,667.36	-14,667.36	.00
TOTAL REVENUE FROM STATE SOURCES			953.00	15,708.78	-14,755.78	999.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500B	RESTR FED THRU ST-BRKFST	24,959.00	4,219.94	20,739.06	16.91
510	4500L	RESTR FED THRU ST-LUNCH	65,090.00	79,342.15	-14,252.15	121.90

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	90,049.00	83,562.09	6,486.91	92.80
TOTAL REVENUE FROM FEDERAL SOURCES	90,049.00	83,562.09	6,486.91	92.80
TOTAL RECEIPTS	93,317.00	100,669.54	-7,352.54	107.88
TOTAL REVENUES	93,317.00	96,503.86	-3,186.86	103.42

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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	30,247.00	30,750.60	-503.60	101.66
0105101 0150 CLASSIFIED SUBSTITUTE SALARY	249.00	385.30	-136.30	154.74
TOTAL 0100 SALARIES PERSONNEL SERVICES	30,496.00	31,135.90	-639.90	102.10
0200 EMPLOYEE BENEFITS				
0105101 0221 EMPLOYER FICA CONTRIBUTION	1,621.00	1,722.95	-101.95	106.29
0105101 0222 EMPLOYER MEDICARE CONTRIBUTION	379.00	402.80	-23.80	106.28
0105101 0232 CERS EMPLOYER CONTRIBUTION	5,186.00	5,780.41	-594.41	111.46
0105101 0251 STATE UNEMPLOYMENT INSURANCE	120.00	121.92	-1.92	101.60
TOTAL 0200 EMPLOYEE BENEFITS	7,306.00	8,028.08	-722.08	109.88
0280 ON-BEHALF				
0105101 0280 ON BEHALF PAYMENTS	.00	14,667.36	-14,667.36	.00
TOTAL 0280 ON-BEHALF	.00	14,667.36	-14,667.36	.00
0300 PURCHASED PROF AND TECH SERV				
0105101 0319 OTHER ADMINISTRATIVE SERVICES	9,792.00	7,252.25	2,539.75	74.06
0105101 0338 REGISTRATION FEES	320.00	290.00	30.00	90.63
0105101 0352 OTHER TECHNICAL SERVICES	408.00	433.49	-25.49	106.25
TOTAL 0300 PURCHASED PROF AND TECH SERV	10,520.00	7,975.74	2,544.26	75.82
0400 PURCHASED PROPERTY SERVICES				
0105101 0439 OTHER REPAIRS & MAINTENANCE	876.00	716.05	159.95	81.74
TOTAL 0400 PURCHASED PROPERTY SERVICES	876.00	716.05	159.95	81.74
0500 OTHER PURCHASED SERVICES				
0105101 0580 TRAVEL	.00	272.10	-272.10	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	272.10	-272.10	.00
0600 SUPPLIES				
0105101 0610 GENERAL SUPPLIES	334.00	1,318.01	-984.01	394.61
0105101 0630 FOOD	31,579.00	28,813.91	2,765.09	91.24
0105101 0630NP FOOD- NON PROGRAM	339.00	.00	339.00	.00
0105101 0635 MILK	6,483.00	5,952.26	530.74	91.81

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	38,735.00	36,084.18	2,650.82	93.16
0700 PROPERTY				
0105101 0731 MACHINERY	5,384.00	3,043.44	2,340.56	56.53
TOTAL 0700 PROPERTY	5,384.00	3,043.44	2,340.56	56.53
TOTAL 3100 FOOD SERVICE OPERATION	93,317.00	101,922.85	-8,605.85	109.22
TOTAL EXPENDITURES	93,317.00	101,922.85	-8,605.85	109.22
TOTAL FOR FOOD SERVICE FUND (51)	.00	-5,418.99	5,418.99	.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	55,183.45	-55,183.45	.00
TOTAL 0700 PROPERTY	.00	55,183.45	-55,183.45	.00
TOTAL 1000 INSTRUCTION	.00	55,183.45	-55,183.45	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	10,060.18	-10,060.18	.00
TOTAL 0700 PROPERTY	.00	10,060.18	-10,060.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	10,060.18	-10,060.18	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	594.24	-594.24	.00
TOTAL 0700 PROPERTY	.00	594.24	-594.24	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	594.24	-594.24	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	4,775.94	-4,775.94	.00
TOTAL 0700 PROPERTY	.00	4,775.94	-4,775.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,775.94	-4,775.94	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY				
8883300 0740 DEPRECIATION EXPENSE	.00	3,185.51	-3,185.51	.00
TOTAL 0700 PROPERTY	.00	3,185.51	-3,185.51	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,185.51	-3,185.51	.00
TOTAL EXPENDITURES	.00	73,799.32	-73,799.32	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-73,799.32	73,799.32	.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	4,302.30	-4,302.30	.00
TOTAL 0700 PROPERTY	.00	4,302.30	-4,302.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,302.30	-4,302.30	.00
TOTAL EXPENDITURES	.00	4,302.30	-4,302.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,302.30	4,302.30	.00

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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