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Harlan County Board Munis System
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2019

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			3,094,101.82	3,133,603.57	-39,501.75	101.28
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,700,000.00	2,079,064.83	-379,064.83	122.30
110	1113	PSC PROPERTY TAX	300,000.00	536,289.13	-236,289.13	178.76
110	1115	DELINQUENT PROPERTY TAX	130,000.00	638,568.34	-508,568.34	491.21
110	1117	MOTOR VEHICLE TAX	500,000.00	592,520.77	-92,520.77	118.50
110	1118	UNMINED MINERALS TAX	285,000.00	226,049.26	58,950.74	79.32
TOTAL AD VALOREM TAXES			2,915,000.00	4,072,492.33	-1,157,492.33	139.71
SALES & USE TAXES						
110	1121	UTILITIES TAX	1,450,000.00	1,398,032.69	51,967.31	96.42
TOTAL SALES & USE TAXES			1,450,000.00	1,398,032.69	51,967.31	96.42
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	28,045.43	-28,045.43	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	28,045.43	-28,045.43	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	60,000.00	8,791.12	51,208.88	14.65
TOTAL OTHER TAXES			60,000.00	8,791.12	51,208.88	14.65
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	10,000.00	156,361.77	-146,361.77	999.99
TOTAL EARNINGS ON INVESTMENTS			10,000.00	156,361.77	-146,361.77	999.99
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
110	1920	910X CONTRIBUTIONS/DONATIONS	.00	5,000.00	-5,000.00	.00
110	1930	GAIN/LOSS ON SALE OF ASSET	.00	12,883.20	-12,883.20	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	195,961.96	-195,961.96	.00
110	1990	MISCELLANEOUS REVENUE	.00	9,107.06	-9,107.06	.00
110	1991	TRANSCRIPT FEES	.00	480.00	-480.00	.00

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	225,432.22	-225,432.22	.00
TOTAL REVENUE FROM LOCAL SOURCES				4,435,000.00	5,889,155.56	-1,454,155.56	132.79
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111	SEEK PROGRAM	19,720,457.00	19,855,211.00	-134,754.00	100.68	
TOTAL STATE PROGRAM			19,720,457.00	19,855,211.00	-134,754.00	100.68	
OTHER STATE FUNDING							
110	3122	VOCATIONAL TRANSPORTATION	25,000.00	39,257.00	-14,257.00	157.03	
TOTAL OTHER STATE FUNDING			25,000.00	39,257.00	-14,257.00	157.03	
EXPENDITURE REIMBURSEMENTS							
110	3130	NAT BOARD CERT SALARY SUPPLENT	.00	4,892.00	-4,892.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS			.00	4,892.00	-4,892.00	.00	
REVENUE IN LIEU OF TAXES/STATE							
110	3800	REVENUE IN LIEU OF TAXES/STATE	40,000.00	53,195.32	-13,195.32	132.99	
TOTAL REVENUE IN LIEU OF TAXES/STATE			40,000.00	53,195.32	-13,195.32	132.99	
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	REV.FOR/ON BEHALF/STATE SOURCE	.00	8,346,105.70	-8,346,105.70	.00	
110	3900	16MX REV.FOR/ON BEHALF/STATE SOURCE	.00	91,900.11	-91,900.11	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	8,438,005.81	-8,438,005.81	.00	
TOTAL REVENUE FROM STATE SOURCES			19,785,457.00	28,390,561.13	-8,605,104.13	143.49	
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENT	50,000.00	100,917.35	-50,917.35	201.83	
TOTAL FEDERAL REIMBURSEMENT			50,000.00	100,917.35	-50,917.35	201.83	
TOTAL REVENUE FROM FEDERAL SOURCES			50,000.00	100,917.35	-50,917.35	201.83	
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	5210	FUND TRANSFER	.00	.76	-.76	.00
110	5220	INDIRECT COSTS TRANSFER	150,000.00	203,501.42	-53,501.42	135.67
TOTAL INTERFUND TRANSFERS			150,000.00	203,502.18	-53,502.18	135.67
SALE OR COMP FOR LOSS OF ASSETS						
110	5311	SALE OF LAND & IMPROVEMENTS	.00	5,000.00	-5,000.00	.00
110	5332	LOSS COMP - BUILDINGS	.00	145.00	-145.00	.00
110	5342	LOSS COMP - EQUIPMENT ETC	.00	346.67	-346.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	5,491.67	-5,491.67	.00
TOTAL OTHER RECEIPTS			150,000.00	208,993.85	-58,993.85	139.33
TOTAL RECEIPTS			24,420,457.00	34,589,627.89	-10,169,170.89	141.64
TOTAL REVENUES			27,514,558.82	37,723,231.46	-10,208,672.64	137.10

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001025	0110		CERTIFIED PERMANENT SALARY	43,877.00	.00	43,877.00	.00
0001118	0110		CERTIFIED PERMANENT SALARY	9,606.00	83,020.36	-73,414.36	864.26
0251025	0110		CERTIFIED PERMANENT SALARY	10,970.00	.00	10,970.00	.00
0251118	0110		CERTIFIED PERMANENT SALARY	2,229,959.00	2,194,174.38	35,784.62	98.40
0251121	0110		CERTIFIED PERMANENT SALARY	335,840.00	258,820.80	77,019.20	77.07
0251179	0110	168X	CERTIFIED PERMANENT SALARY	53,348.00	.00	53,348.00	.00
0251305	0110	504X	CERTIFIED PERMANENT SALARY	46,013.00	64,532.45	-18,519.45	140.25
0601012	0110		CERTIFIED PERMANENT SALARY	110,724.00	38,578.08	72,145.92	34.84
0601118	0110		CERTIFIED PERMANENT SALARY	519,614.00	518,195.70	1,418.30	99.73
0601121	0110		CERTIFIED PERMANENT SALARY	197,006.00	227,057.04	-30,051.04	115.25
1101012	0110		CERTIFIED PERMANENT SALARY	56,808.00	.00	56,808.00	.00
1101118	0110		CERTIFIED PERMANENT SALARY	519,528.00	493,131.26	26,396.74	94.92
1101121	0110		CERTIFIED PERMANENT SALARY	185,993.00	189,218.88	-3,225.88	101.73
1951012	0110		CERTIFIED PERMANENT SALARY	57,376.00	78,615.60	-21,239.60	137.02
1951118	0110		CERTIFIED PERMANENT SALARY	923,603.00	824,267.74	99,335.26	89.24
1951121	0110		CERTIFIED PERMANENT SALARY	257,707.00	228,451.20	29,255.80	88.65
2901012	0110		CERTIFIED PERMANENT SALARY	53,348.00	73,499.67	-20,151.67	137.77
2901118	0110		CERTIFIED PERMANENT SALARY	674,014.00	571,055.06	102,958.94	84.72
2901121	0110		CERTIFIED PERMANENT SALARY	273,349.00	249,510.98	23,838.02	91.28
3251012	0110		CERTIFIED PERMANENT SALARY	.00	25,365.12	-25,365.12	.00
3251118	0110		CERTIFIED PERMANENT SALARY	247,526.00	274,529.24	-27,003.24	110.91
3251121	0110		CERTIFIED PERMANENT SALARY	57,376.00	76,554.18	-19,178.18	133.43
3401012	0110		CERTIFIED PERMANENT SALARY	38,678.00	47,226.00	-8,548.00	122.10
3401118	0110		CERTIFIED PERMANENT SALARY	669,001.00	651,151.84	17,849.16	97.33
3401121	0110		CERTIFIED PERMANENT SALARY	128,863.00	183,041.18	-54,178.18	142.04
5401012	0110		CERTIFIED PERMANENT SALARY	100,630.00	105,623.04	-4,993.04	104.96
5401118	0110		CERTIFIED PERMANENT SALARY	630,687.00	689,325.72	-58,638.72	109.30
5401121	0110		CERTIFIED PERMANENT SALARY	110,724.00	165,450.96	-54,726.96	149.43
6401012	0110		CERTIFIED PERMANENT SALARY	48,247.00	53,120.68	-4,873.68	110.10
6401118	0110		CERTIFIED PERMANENT SALARY	736,055.00	735,300.31	754.69	99.90
6401121	0110		CERTIFIED PERMANENT SALARY	190,449.00	231,431.80	-40,982.80	121.52
9981118	0110		CERTIFIED PERMANENT SALARY	31,370.00	.00	31,370.00	.00
0001025	0111		EXTENDED DAY	5,772.00	.00	5,772.00	.00
0001118	0111		EXTENDED DAY	1,459.00	13,051.80	-11,592.80	894.57
0011118	0111		EXTENDED DAY	24,888.00	.00	24,888.00	.00
0251025	0111		EXTENDED DAY	4,012.00	.00	4,012.00	.00
0251118	0111		EXTENDED DAY	2,872.00	11,123.14	-8,251.14	387.30
0251305	0111	504X	EXTENDED DAY	9,203.00	5,557.25	3,645.75	60.39
3401121	0111		EXTENDED DAY	.00	2,805.36	-2,805.36	.00
6401118	0111		EXTENDED DAY	.00	8,916.24	-8,916.24	.00
0001118	0112		EXTRA SERVICE	600.00	22,028.74	-21,428.74	999.99
0001118	0112	910X	EXTRA SERVICE	.00	3,000.00	-3,000.00	.00
0011118	0112		EXTRA SERVICE	11,686.71	.00	11,686.71	.00
0251025	0112		EXTRA SERVICE	56,750.00	63,999.52	-7,249.52	112.77
0251118	0112		EXTRA SERVICE	21,500.00	15,499.92	6,000.08	72.09
0601025	0112		EXTRA SERVICE	5,500.00	7,116.51	-1,616.51	129.39
0601118	0112		EXTRA SERVICE	1,000.00	3,395.53	-2,395.53	339.55

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1101025	0112	EXTRA SERVICE	5,600.00	8,783.18	-3,183.18	156.84
1101118	0112	EXTRA SERVICE	1,000.00	3,895.53	-2,895.53	389.55
1951025	0112	EXTRA SERVICE	10,950.00	7,033.10	3,916.90	64.23
1951118	0112	EXTRA SERVICE	1,000.00	1,895.61	-895.61	189.56
2901025	0112	EXTRA SERVICE	9,950.00	12,983.18	-3,033.18	130.48
2901118	0112	EXTRA SERVICE	3,000.00	1,395.69	1,604.31	46.52
3251025	0112	EXTRA SERVICE	7,250.00	13,333.25	-6,083.25	183.91
3251118	0112	EXTRA SERVICE	1,000.00	1,895.61	-895.61	189.56
3401025	0112	EXTRA SERVICE	3,900.00	11,773.36	-7,873.36	301.88
3401118	0112	EXTRA SERVICE	3,000.00	1,545.61	1,454.39	51.52
5401025	0112	EXTRA SERVICE	8,500.00	11,066.58	-2,566.58	130.20
5401118	0112	EXTRA SERVICE	1,000.00	3,895.61	-2,895.61	389.56
6401025	0112	EXTRA SERVICE	10,150.00	11,349.53	-1,199.53	111.82
6401118	0112	EXTRA SERVICE	1,000.00	3,973.30	-2,973.30	397.33
9981118	0112	EXTRA SERVICE	.00	225.00	-225.00	.00
0001118	0113	OTHER CERTIFIED SALARY	25,000.00	2,585.94	22,414.06	10.34
3401118	0113	934X OTHER CERTIFIED SALARY	.00	1,200.00	-1,200.00	.00
6401118	0113	OTHER CERTIFIED SALARY	.00	388.20	-388.20	.00
9981118	0113	OTHER CERTIFIED SALARY	.00	58,337.50	-58,337.50	.00
0001118	0120	CERTIFIED SUBSTITUTE SALARY	150,000.00	137,087.24	12,912.76	91.39
0001118	0120	900X CERTIFIED SUBSTITUTE SALARY	.00	1,067.06	-1,067.06	.00
0001121	0120	CERTIFIED SUBSTITUTE SALARY	20,000.00	10,981.10	9,018.90	54.91
0251025	0120	902X CERTIFIED SUBSTITUTE SALARY	.00	483.73	-483.73	.00
0251118	0120	902X CERTIFIED SUBSTITUTE SALARY	.00	1,386.85	-1,386.85	.00
0601118	0120	906X CERTIFIED SUBSTITUTE SALARY	.00	122.10	-122.10	.00
1101118	0120	911X CERTIFIED SUBSTITUTE SALARY	.00	422.40	-422.40	.00
1951118	0120	995X CERTIFIED SUBSTITUTE SALARY	.00	891.00	-891.00	.00
2901118	0120	929X CERTIFIED SUBSTITUTE SALARY	.00	323.38	-323.38	.00
3251118	0120	932X CERTIFIED SUBSTITUTE SALARY	.00	216.15	-216.15	.00
3401118	0120	934X CERTIFIED SUBSTITUTE SALARY	.00	244.20	-244.20	.00
5401118	0120	954X CERTIFIED SUBSTITUTE SALARY	.00	759.55	-759.55	.00
6401118	0120	964X CERTIFIED SUBSTITUTE SALARY	.00	1,111.28	-1,111.28	.00
0001118	0130	CLASSIFIED REGULAR SALARY	.00	1,088.61	-1,088.61	.00
0001121	0130	CLASSIFIED REGULAR SALARY	15,037.86	12,803.52	2,234.34	85.14
0011118	0130	CLASSIFIED REGULAR SALARY	6,580.57	.00	6,580.57	.00
0251121	0130	CLASSIFIED REGULAR SALARY	178,088.94	164,241.50	13,847.44	92.22
0601012	0130	CLASSIFIED REGULAR SALARY	30,763.20	27,496.65	3,266.55	89.38
0601121	0130	CLASSIFIED REGULAR SALARY	43,443.84	105,318.00	-61,874.16	242.42
1101012	0130	CLASSIFIED REGULAR SALARY	27,980.64	16,410.00	11,570.64	58.65
1101121	0130	CLASSIFIED REGULAR SALARY	58,295.04	92,311.12	-34,016.08	158.35
1951012	0130	CLASSIFIED REGULAR SALARY	43,940.58	34,841.22	9,099.36	79.29
1951121	0130	CLASSIFIED REGULAR SALARY	120,205.98	170,294.21	-50,088.23	141.67
2901012	0130	CLASSIFIED REGULAR SALARY	11,086.38	17,311.06	-6,224.68	156.15
2901118	0130	CLASSIFIED REGULAR SALARY	32,629.80	.00	32,629.80	.00
2901121	0130	CLASSIFIED REGULAR SALARY	132,616.32	102,019.71	30,596.61	76.93
3251012	0130	CLASSIFIED REGULAR SALARY	16,409.76	16,815.12	-405.36	102.47
3251121	0130	CLASSIFIED REGULAR SALARY	20,416.32	46,961.52	-26,545.20	230.02
3401012	0130	CLASSIFIED REGULAR SALARY	30,346.02	30,348.00	-1.98	100.01
3401121	0130	CLASSIFIED REGULAR SALARY	101,623.62	133,147.20	-31,523.58	131.02
5401012	0130	CLASSIFIED REGULAR SALARY	9,783.84	22,575.12	-12,791.28	230.74
5401118	0130	CLASSIFIED REGULAR SALARY	9,380.94	.00	9,380.94	.00
5401121	0130	CLASSIFIED REGULAR SALARY	83,905.20	87,283.32	-3,378.12	104.03
6401012	0130	CLASSIFIED REGULAR SALARY	28,300.92	31,584.00	-3,283.08	111.60

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
6401121	0130	CLASSIFIED REGULAR SALARY	91,736.76	87,462.29	4,274.47	95.34
0001118	0131	OTHER CLASSIFIED SALARY	.00	116.00	-116.00	.00
0001919	0131	OTHER CLASSIFIED SALARY	1,500.00	4,504.21	-3,004.21	300.28
0251025	0131	OTHER CLASSIFIED SALARY	15,477.00	.00	15,477.00	.00
0251118	0131	OTHER CLASSIFIED SALARY	.00	361.25	-361.25	.00
0251121	0131	OTHER CLASSIFIED SALARY	.00	148.65	-148.65	.00
0251919	0131	OTHER CLASSIFIED SALARY	10,251.50	68,648.89	-58,397.39	669.65
0601025	0131	OTHER CLASSIFIED SALARY	6,000.00	.00	6,000.00	.00
0601118	0131	OTHER CLASSIFIED SALARY	.00	62.63	-62.63	.00
0601919	0131	OTHER CLASSIFIED SALARY	.00	201.60	-201.60	.00
1101025	0131	OTHER CLASSIFIED SALARY	3,000.00	.00	3,000.00	.00
1101919	0131	OTHER CLASSIFIED SALARY	.00	448.87	-448.87	.00
1951025	0131	OTHER CLASSIFIED SALARY	10,000.00	158.53	9,841.47	1.59
1951919	0131	OTHER CLASSIFIED SALARY	.00	384.84	-384.84	.00
2901025	0131	OTHER CLASSIFIED SALARY	3,500.00	.00	3,500.00	.00
2901118	0131	OTHER CLASSIFIED SALARY	.00	499.92	-499.92	.00
2901118	929X	OTHER CLASSIFIED SALARY	.00	500.00	-500.00	.00
2901919	0131	OTHER CLASSIFIED SALARY	.00	1,850.02	-1,850.02	.00
3251025	0131	OTHER CLASSIFIED SALARY	3,000.00	.00	3,000.00	.00
3251919	0131	OTHER CLASSIFIED SALARY	.00	1,305.03	-1,305.03	.00
3401025	0131	OTHER CLASSIFIED SALARY	2,600.00	1,200.00	1,400.00	46.15
3401118	0131	OTHER CLASSIFIED SALARY	.00	69.88	-69.88	.00
3401919	0131	OTHER CLASSIFIED SALARY	.00	290.15	-290.15	.00
5401025	0131	OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00	.00
5401118	954X	OTHER CLASSIFIED SALARY	.00	1,000.00	-1,000.00	.00
5401919	0131	OTHER CLASSIFIED SALARY	.00	-266.02	266.02	.00
6401025	0131	OTHER CLASSIFIED SALARY	8,000.00	.00	8,000.00	.00
6401919	0131	OTHER CLASSIFIED SALARY	.00	-124.00	124.00	.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	16,000.00	8,814.34	7,185.66	55.09
0001121	0150	CLASSIFIED SUBSTITUTE SALARY	75,000.00	63,362.88	11,637.12	84.48
0001025	0170	CLASSIFIED/PARAPROF SALARY	.00	900.00	-900.00	.00
0251025	0170	CLASSIFIED/PARAPROF SALARY	14,000.00	34,400.00	-20,400.00	245.71
0601025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	3,800.00	200.00	95.00
1101025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	5,832.82	-1,832.82	145.82
1951025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	8,849.92	-4,849.92	221.25
2901025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	3,200.08	799.92	80.00
3251025	0170	CLASSIFIED/PARAPROF SALARY	4,400.00	800.00	3,600.00	18.18
3401025	0170	CLASSIFIED/PARAPROF SALARY	4,600.00	1,600.00	3,000.00	34.78
5401025	0170	CLASSIFIED/PARAPROF SALARY	4,000.00	3,099.92	900.08	77.50
6401025	0170	CLASSIFIED/PARAPROF SALARY	4,800.00	3,600.00	1,200.00	75.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		11,252,532.74	11,219,327.68	33,205.06	99.70	
0200 EMPLOYEE BENEFITS						
0001025	0221	EMPLOYER FICA CONTRIBUTION	.00	55.80	-55.80	.00
0001118	0221	EMPLOYER FICA CONTRIBUTION	2,661.62	622.11	2,039.51	23.37
0001121	0221	EMPLOYER FICA CONTRIBUTION	995.45	4,667.62	-3,672.17	468.90
0001919	0221	EMPLOYER FICA CONTRIBUTION	111.27	273.82	-162.55	246.09
0251025	0221	EMPLOYER FICA CONTRIBUTION	404.41	2,084.83	-1,680.42	515.52
0251118	0221	EMPLOYER FICA CONTRIBUTION	.00	17.08	-17.08	.00
0251121	0221	EMPLOYER FICA CONTRIBUTION	11,844.95	9,782.08	2,062.87	82.58
0251919	0221	EMPLOYER FICA CONTRIBUTION	1,196.46	4,599.98	-3,403.52	384.47

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601012	0221		EMPLOYER FICA CONTRIBUTION	2,077.05	1,394.22	682.83	67.13
0601025	0221		EMPLOYER FICA CONTRIBUTION	418.76	235.60	183.16	56.26
0601118	0221		EMPLOYER FICA CONTRIBUTION	.00	25.04	-25.04	.00
0601121	0221		EMPLOYER FICA CONTRIBUTION	2,841.59	6,065.72	-3,224.13	213.46
0601919	0221		EMPLOYER FICA CONTRIBUTION	.00	51.24	-51.24	.00
1101012	0221		EMPLOYER FICA CONTRIBUTION	1,858.10	929.19	928.91	50.01
1101025	0221		EMPLOYER FICA CONTRIBUTION	201.01	354.44	-153.43	176.33
1101118	0221	911X	EMPLOYER FICA CONTRIBUTION	.00	1.35	-1.35	.00
1101121	0221		EMPLOYER FICA CONTRIBUTION	3,436.23	5,595.94	-2,159.71	162.85
1101919	0221		EMPLOYER FICA CONTRIBUTION	.00	25.91	-25.91	.00
1951012	0221		EMPLOYER FICA CONTRIBUTION	2,928.94	2,056.78	872.16	70.22
1951025	0221		EMPLOYER FICA CONTRIBUTION	717.88	547.05	170.83	76.20
1951121	0221		EMPLOYER FICA CONTRIBUTION	7,741.10	7,347.91	393.19	94.92
1951919	0221		EMPLOYER FICA CONTRIBUTION	.00	117.47	-117.47	.00
2901012	0221		EMPLOYER FICA CONTRIBUTION	720.27	1,073.24	-352.97	149.01
2901025	0221		EMPLOYER FICA CONTRIBUTION	478.58	192.30	286.28	40.18
2901118	0221		EMPLOYER FICA CONTRIBUTION	1,889.21	29.40	1,859.81	1.56
2901118	0221	929X	EMPLOYER FICA CONTRIBUTION	.00	31.00	-31.00	.00
2901121	0221		EMPLOYER FICA CONTRIBUTION	8,450.60	6,180.64	2,269.96	73.14
2901919	0221		EMPLOYER FICA CONTRIBUTION	.00	181.54	-181.54	.00
3251012	0221		EMPLOYER FICA CONTRIBUTION	1,081.60	998.36	83.24	92.30
3251025	0221		EMPLOYER FICA CONTRIBUTION	358.94	49.60	309.34	13.82
3251121	0221		EMPLOYER FICA CONTRIBUTION	1,328.07	2,669.18	-1,341.11	200.98
3251919	0221		EMPLOYER FICA CONTRIBUTION	.00	84.35	-84.35	.00
3401012	0221		EMPLOYER FICA CONTRIBUTION	2,055.52	1,819.40	236.12	88.51
3401025	0221		EMPLOYER FICA CONTRIBUTION	39.48	173.60	-134.12	439.72
3401118	0221		EMPLOYER FICA CONTRIBUTION	.00	-3.62	3.62	.00
3401121	0221		EMPLOYER FICA CONTRIBUTION	3,561.86	5,305.41	-1,743.55	148.95
3401919	0221		EMPLOYER FICA CONTRIBUTION	.00	58.25	-58.25	.00
5401012	0221		EMPLOYER FICA CONTRIBUTION	642.49	1,023.72	-381.23	159.34
5401025	0221		EMPLOYER FICA CONTRIBUTION	239.29	192.28	47.01	80.35
5401118	0221		EMPLOYER FICA CONTRIBUTION	611.39	.00	611.39	.00
5401118	0221	954X	EMPLOYER FICA CONTRIBUTION	.00	59.60	-59.60	.00
5401121	0221		EMPLOYER FICA CONTRIBUTION	5,230.92	5,224.74	6.18	99.88
5401919	0221		EMPLOYER FICA CONTRIBUTION	.00	25.67	-25.67	.00
6401012	0221		EMPLOYER FICA CONTRIBUTION	1,886.82	1,875.27	11.55	99.39
6401025	0221		EMPLOYER FICA CONTRIBUTION	52.65	223.20	-170.55	423.93
6401121	0221		EMPLOYER FICA CONTRIBUTION	6,030.16	4,943.07	1,087.09	81.97
6401919	0221		EMPLOYER FICA CONTRIBUTION	.00	76.70	-76.70	.00
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	612.38	13.05	599.33	2.13
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	18,434.30	3,543.95	14,890.35	19.22
0001118	0222	900X	EMPLOYER MEDICARE CONTRIBUTION	.00	14.24	-14.24	.00
0001118	0222	910X	EMPLOYER MEDICARE CONTRIBUTION	.00	42.21	-42.21	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	219.11	1,258.34	-1,039.23	574.30
0001919	0222		EMPLOYER MEDICARE CONTRIBUTION	24.44	64.01	-39.57	261.91
0011118	0222		EMPLOYER MEDICARE CONTRIBUTION	1,221.92	.00	1,221.92	.00
0251025	0222		EMPLOYER MEDICARE CONTRIBUTION	1,059.59	1,399.94	-340.35	132.12
0251025	0222	902X	EMPLOYER MEDICARE CONTRIBUTION	.00	6.60	-6.60	.00
0251118	0222		EMPLOYER MEDICARE CONTRIBUTION	30,195.36	31,178.13	-982.77	103.25
0251118	0222	902X	EMPLOYER MEDICARE CONTRIBUTION	.00	22.94	-22.94	.00
0251121	0222		EMPLOYER MEDICARE CONTRIBUTION	7,219.34	5,950.80	1,268.54	82.43
0251179	0222	168X	EMPLOYER MEDICARE CONTRIBUTION	752.12	.00	752.12	.00
0251305	0222	504X	EMPLOYER MEDICARE CONTRIBUTION	986.55	621.48	365.07	63.00

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0251919	0222		EMPLOYER	MEDICARE CONTRIBUTION	337.09	1,082.31	-745.22	321.07
0601012	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,204.53	825.80	378.73	68.56
0601025	0222		EMPLOYER	MEDICARE CONTRIBUTION	78.66	155.45	-76.79	197.62
0601118	0222		EMPLOYER	MEDICARE CONTRIBUTION	7,527.21	7,054.98	472.23	93.73
0601118	0222	906X	EMPLOYER	MEDICARE CONTRIBUTION	.00	12.86	-12.86	.00
0601121	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,349.54	4,660.18	-1,310.64	139.13
0601919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	12.26	-12.26	.00
1101012	0222		EMPLOYER	MEDICARE CONTRIBUTION	409.01	217.38	191.63	53.15
1101025	0222		EMPLOYER	MEDICARE CONTRIBUTION	123.60	208.45	-84.85	168.65
1101118	0222		EMPLOYER	MEDICARE CONTRIBUTION	7,840.70	6,990.24	850.46	89.15
1101118	0222	911X	EMPLOYER	MEDICARE CONTRIBUTION	.00	6.45	-6.45	.00
1101121	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,318.08	3,908.29	-590.21	117.79
1101919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	6.17	-6.17	.00
1951012	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,448.37	1,598.26	-149.89	110.35
1951025	0222		EMPLOYER	MEDICARE CONTRIBUTION	108.99	228.28	-119.29	209.45
1951025	0222	995X	EMPLOYER	MEDICARE CONTRIBUTION	.00	.89	-.89	.00
1951118	0222		EMPLOYER	MEDICARE CONTRIBUTION	14,718.46	11,360.21	3,358.25	77.18
1951118	0222	995X	EMPLOYER	MEDICARE CONTRIBUTION	.00	19.43	-19.43	.00
1951121	0222		EMPLOYER	MEDICARE CONTRIBUTION	5,213.66	5,433.73	-220.07	104.22
1951919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	27.49	-27.49	.00
2901012	0222		EMPLOYER	MEDICARE CONTRIBUTION	874.18	1,298.79	-424.61	148.57
2901025	0222		EMPLOYER	MEDICARE CONTRIBUTION	140.45	227.17	-86.72	161.74
2901118	0222		EMPLOYER	MEDICARE CONTRIBUTION	11,802.63	7,750.12	4,052.51	65.66
2901118	0222	929X	EMPLOYER	MEDICARE CONTRIBUTION	.00	17.82	-17.82	.00
2901121	0222		EMPLOYER	MEDICARE CONTRIBUTION	4,931.63	4,980.87	-49.24	101.00
2901919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	42.68	-42.68	.00
3251012	0222		EMPLOYER	MEDICARE CONTRIBUTION	237.08	596.84	-359.76	251.75
3251025	0222		EMPLOYER	MEDICARE CONTRIBUTION	102.25	197.96	-95.71	193.60
3251118	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,672.03	3,814.39	-142.36	103.88
3251118	0222	932X	EMPLOYER	MEDICARE CONTRIBUTION	.00	6.76	-6.76	.00
3251121	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,097.79	1,713.50	-615.71	156.09
3251919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	20.04	-20.04	.00
3401012	0222		EMPLOYER	MEDICARE CONTRIBUTION	986.55	1,089.66	-103.11	110.45
3401025	0222		EMPLOYER	MEDICARE CONTRIBUTION	65.17	208.38	-143.21	319.75
3401025	0222	934X	EMPLOYER	MEDICARE CONTRIBUTION	.00	.89	-.89	.00
3401118	0222		EMPLOYER	MEDICARE CONTRIBUTION	6,964.27	9,131.25	-2,166.98	131.12
3401118	0222	934X	EMPLOYER	MEDICARE CONTRIBUTION	.00	23.07	-23.07	.00
3401121	0222		EMPLOYER	MEDICARE CONTRIBUTION	2,303.45	4,436.66	-2,133.21	192.61
3401179	0222		EMPLOYER	MEDICARE CONTRIBUTION	616.96	.00	616.96	.00
3401919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	13.86	-13.86	.00
5401012	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,509.04	1,725.10	-216.06	114.32
5401025	0222		EMPLOYER	MEDICARE CONTRIBUTION	117.98	201.91	-83.93	171.14
5401118	0222		EMPLOYER	MEDICARE CONTRIBUTION	8,630.61	9,331.02	-700.41	108.12
5401118	0222	954X	EMPLOYER	MEDICARE CONTRIBUTION	.00	24.41	-24.41	.00
5401121	0222		EMPLOYER	MEDICARE CONTRIBUTION	2,720.31	3,676.57	-956.26	135.15
5401919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	6.34	-6.34	.00
6401012	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,087.68	1,194.56	-106.88	109.83
6401025	0222		EMPLOYER	MEDICARE CONTRIBUTION	151.69	208.58	-56.89	137.50
6401118	0222		EMPLOYER	MEDICARE CONTRIBUTION	10,523.94	10,418.77	105.17	99.00
6401118	0222	964X	EMPLOYER	MEDICARE CONTRIBUTION	.00	19.09	-19.09	.00
6401121	0222		EMPLOYER	MEDICARE CONTRIBUTION	3,873.16	4,328.82	-455.66	111.76
6401919	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	17.94	-17.94	.00
9981118	0222		EMPLOYER	MEDICARE CONTRIBUTION	469.97	827.60	-357.63	176.10

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GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001025	0231		KTRS	EMPLOYER CONTRIBUTION	1,416.25	.00	1,416.25	.00
0001118	0231		KTRS	EMPLOYER CONTRIBUTION	6,000.00	5,070.15	929.85	84.50
0001118	0231	900X	KTRS	EMPLOYER CONTRIBUTION	.00	30.25	-30.25	.00
0001118	0231	910X	KTRS	EMPLOYER CONTRIBUTION	.00	90.00	-90.00	.00
0001121	0231		KTRS	EMPLOYER CONTRIBUTION	206.00	322.07	-116.07	156.34
0251025	0231		KTRS	EMPLOYER CONTRIBUTION	3,500.00	1,919.73	1,580.27	54.85
0251025	0231	902X	KTRS	EMPLOYER CONTRIBUTION	.00	9.92	-9.92	.00
0251118	0231		KTRS	EMPLOYER CONTRIBUTION	66,956.70	77,267.49	-10,310.79	115.40
0251118	0231	902X	KTRS	EMPLOYER CONTRIBUTION	.00	43.88	-43.88	.00
0251121	0231		KTRS	EMPLOYER CONTRIBUTION	9,000.00	7,764.72	1,235.28	86.27
0251179	0231	168X	KTRS	EMPLOYER CONTRIBUTION	800.31	.00	800.31	.00
0251305	0231	504X	KTRS	EMPLOYER CONTRIBUTION	8,000.00	1,333.57	6,666.43	16.67
0601012	0231		KTRS	EMPLOYER CONTRIBUTION	1,661.39	1,157.28	504.11	69.66
0601025	0231		KTRS	EMPLOYER CONTRIBUTION	84.46	213.50	-129.04	252.78
0601118	0231		KTRS	EMPLOYER CONTRIBUTION	18,555.00	21,328.18	-2,773.18	114.95
0601118	0231	906X	KTRS	EMPLOYER CONTRIBUTION	.00	24.28	-24.28	.00
0601121	0231		KTRS	EMPLOYER CONTRIBUTION	4,500.00	6,811.68	-2,311.68	151.37
1101012	0231		KTRS	EMPLOYER CONTRIBUTION	573.65	.00	573.65	.00
1101025	0231		KTRS	EMPLOYER CONTRIBUTION	84.46	263.44	-178.98	311.91
1101118	0231		KTRS	EMPLOYER CONTRIBUTION	16,244.26	14,910.49	1,333.77	91.79
1101118	0231	911X	KTRS	EMPLOYER CONTRIBUTION	.00	12.67	-12.67	.00
1101121	0231		KTRS	EMPLOYER CONTRIBUTION	16,753.50	5,676.48	11,077.02	33.88
1951012	0231		KTRS	EMPLOYER CONTRIBUTION	861.08	2,358.48	-1,497.40	273.90
1951025	0231		KTRS	EMPLOYER CONTRIBUTION	156.56	211.00	-54.44	134.77
1951025	0231	995X	KTRS	EMPLOYER CONTRIBUTION	.00	1.83	-1.83	.00
1951118	0231		KTRS	EMPLOYER CONTRIBUTION	31,730.18	24,785.31	6,944.87	78.11
1951118	0231	995X	KTRS	EMPLOYER CONTRIBUTION	.00	40.16	-40.16	.00
1951121	0231		KTRS	EMPLOYER CONTRIBUTION	6,000.00	7,876.68	-1,876.68	131.28
2901012	0231		KTRS	EMPLOYER CONTRIBUTION	765.29	2,204.92	-1,439.63	288.12
2901025	0231		KTRS	EMPLOYER CONTRIBUTION	150.38	389.44	-239.06	258.97
2901118	0231		KTRS	EMPLOYER CONTRIBUTION	24,380.10	16,783.63	7,596.47	68.84
2901118	0231	929X	KTRS	EMPLOYER CONTRIBUTION	.00	21.83	-21.83	.00
2901121	0231		KTRS	EMPLOYER CONTRIBUTION	7,000.00	7,666.73	-666.73	109.52
3251012	0231		KTRS	EMPLOYER CONTRIBUTION	.00	761.04	-761.04	.00
3251025	0231		KTRS	EMPLOYER CONTRIBUTION	111.24	400.12	-288.88	359.69
3251118	0231		KTRS	EMPLOYER CONTRIBUTION	7,425.00	8,292.49	-867.49	111.68
3251118	0231	932X	KTRS	EMPLOYER CONTRIBUTION	.00	13.96	-13.96	.00
3251121	0231		KTRS	EMPLOYER CONTRIBUTION	861.08	2,296.77	-1,435.69	266.73
3401012	0231		KTRS	EMPLOYER CONTRIBUTION	576.80	1,416.72	-839.92	245.62
3401025	0231		KTRS	EMPLOYER CONTRIBUTION	59.74	353.30	-293.56	591.40
3401025	0231	934X	KTRS	EMPLOYER CONTRIBUTION	.00	1.83	-1.83	.00
3401118	0231		KTRS	EMPLOYER CONTRIBUTION	29,111.92	19,652.19	9,459.73	67.51
3401118	0231	934X	KTRS	EMPLOYER CONTRIBUTION	.00	48.51	-48.51	.00
3401121	0231		KTRS	EMPLOYER CONTRIBUTION	4,000.00	6,909.70	-2,909.70	172.74
3401179	0231	168X	KTRS	EMPLOYER CONTRIBUTION	437.53	.00	437.53	.00
5401012	0231		KTRS	EMPLOYER CONTRIBUTION	1,463.63	3,168.72	-1,705.09	216.50
5401025	0231		KTRS	EMPLOYER CONTRIBUTION	129.78	332.24	-202.46	256.00
5401118	0231		KTRS	EMPLOYER CONTRIBUTION	18,920.00	20,287.74	-1,367.74	107.23
5401118	0231	954X	KTRS	EMPLOYER CONTRIBUTION	.00	15.91	-15.91	.00
5401121	0231		KTRS	EMPLOYER CONTRIBUTION	1,661.39	5,182.55	-3,521.16	311.94
6401012	0231		KTRS	EMPLOYER CONTRIBUTION	719.97	1,593.57	-873.60	221.34
6401025	0231		KTRS	EMPLOYER CONTRIBUTION	152.44	340.38	-187.94	223.29
6401118	0231		KTRS	EMPLOYER CONTRIBUTION	31,995.00	22,493.23	9,501.77	70.30

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6401118	0231	964X	KTRS	EMPLOYER	CONTRIBUTION	.00	94.07	-94.07	.00
6401121	0231		KTRS	EMPLOYER	CONTRIBUTION	4,500.00	6,983.17	-2,483.17	155.18
9981118	0231		KTRS	EMPLOYER	CONTRIBUTION	206.00	1,779.81	-1,573.81	863.99
0001118	0232		CERS	EMPLOYER	CONTRIBUTION	7,861.20	2,411.50	5,449.70	30.68
0001121	0232		CERS	EMPLOYER	CONTRIBUTION	3,093.32	16,003.38	-12,910.06	517.35
0001919	0232		CERS	EMPLOYER	CONTRIBUTION	321.87	967.50	-645.63	300.59
0251025	0232		CERS	EMPLOYER	CONTRIBUTION	1,267.71	1,288.80	-21.09	101.66
0251121	0232		CERS	EMPLOYER	CONTRIBUTION	36,982.92	35,311.17	1,671.75	95.48
0251919	0232		CERS	EMPLOYER	CONTRIBUTION	6,959.09	15,615.91	-8,656.82	224.40
0601012	0232		CERS	EMPLOYER	CONTRIBUTION	6,455.71	5,906.32	549.39	91.49
0601121	0232		CERS	EMPLOYER	CONTRIBUTION	8,878.64	22,622.33	-13,743.69	254.79
0601919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	187.65	-187.65	.00
1101012	0232		CERS	EMPLOYER	CONTRIBUTION	5,773.72	3,524.88	2,248.84	61.05
1101025	0232		CERS	EMPLOYER	CONTRIBUTION	632.12	902.16	-270.04	142.72
1101118	0232	911X	CERS	EMPLOYER	CONTRIBUTION	.00	4.67	-4.67	.00
1101121	0232		CERS	EMPLOYER	CONTRIBUTION	10,792.39	19,828.64	-9,036.25	183.73
1101919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	76.88	-76.88	.00
1951012	0232		CERS	EMPLOYER	CONTRIBUTION	9,168.60	7,483.95	1,684.65	81.63
1951025	0232		CERS	EMPLOYER	CONTRIBUTION	579.92	721.30	-141.38	124.38
1951121	0232		CERS	EMPLOYER	CONTRIBUTION	24,712.90	29,253.05	-4,540.15	118.37
1951919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	416.59	-416.59	.00
2901012	0232		CERS	EMPLOYER	CONTRIBUTION	2,261.71	3,718.45	-1,456.74	164.41
2901025	0232		CERS	EMPLOYER	CONTRIBUTION	695.91	343.68	352.23	49.39
2901118	0232		CERS	EMPLOYER	CONTRIBUTION	5,898.98	107.28	5,791.70	1.82
2901118	0232	929X	CERS	EMPLOYER	CONTRIBUTION	.00	107.40	-107.40	.00
2901121	0232		CERS	EMPLOYER	CONTRIBUTION	26,378.42	21,914.10	4,464.32	83.08
2901919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	655.68	-655.68	.00
3251012	0232		CERS	EMPLOYER	CONTRIBUTION	3,438.96	3,612.00	-173.04	105.03
3251025	0232		CERS	EMPLOYER	CONTRIBUTION	579.92	.00	579.92	.00
3251121	0232		CERS	EMPLOYER	CONTRIBUTION	4,173.13	10,087.48	-5,914.35	241.72
3251919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	295.30	-295.30	.00
3401012	0232		CERS	EMPLOYER	CONTRIBUTION	6,387.28	6,518.88	-131.60	102.06
3401025	0232		CERS	EMPLOYER	CONTRIBUTION	125.26	.00	125.26	.00
3401121	0232		CERS	EMPLOYER	CONTRIBUTION	11,182.09	19,124.67	-7,942.58	171.03
3401919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	202.59	-202.59	.00
5401012	0232		CERS	EMPLOYER	CONTRIBUTION	1,996.10	4,849.20	-2,853.10	242.93
5401025	0232		CERS	EMPLOYER	CONTRIBUTION	.00	171.84	-171.84	.00
5401118	0232		CERS	EMPLOYER	CONTRIBUTION	1,899.83	.00	1,899.83	.00
5401118	0232	954X	CERS	EMPLOYER	CONTRIBUTION	.00	214.80	-214.80	.00
5401121	0232		CERS	EMPLOYER	CONTRIBUTION	16,418.81	18,748.67	-2,329.86	114.19
5401919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	101.80	-101.80	.00
6401012	0232		CERS	EMPLOYER	CONTRIBUTION	5,863.03	6,784.32	-921.29	115.71
6401025	0232		CERS	EMPLOYER	CONTRIBUTION	169.33	.00	169.33	.00
6401121	0232		CERS	EMPLOYER	CONTRIBUTION	18,835.94	18,786.80	49.14	99.74
6401919	0232		CERS	EMPLOYER	CONTRIBUTION	.00	273.04	-273.04	.00
0001118	0291		ACCRUED SICK LEAVE PAID		65,000.00	.00	65,000.00	.00	
0251118	0291		ACCRUED SICK LEAVE PAID		26,000.00	6,661.27	19,338.73	25.62	
2901121	0291		ACCRUED SICK LEAVE PAID		.00	6,047.73	-6,047.73	.00	
3401118	0291		ACCRUED SICK LEAVE PAID		.00	2,372.57	-2,372.57	.00	
5401121	0291		ACCRUED SICK LEAVE PAID		.00	7,303.79	-7,303.79	.00	
6401121	0291		ACCRUED SICK LEAVE PAID		.00	1,340.90	-1,340.90	.00	
TOTAL 0200 EMPLOYEE BENEFITS						891,870.40	846,693.03	45,177.37	94.93

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF				
0001118	0280 ON BEHALF PAYMENTS	.00	60,415.00	-60,415.00	.00
0001121	0280 ON BEHALF PAYMENTS	.00	30,851.00	-30,851.00	.00
0251118	0280 ON BEHALF PAYMENTS	.00	1,014,765.00	-1,014,765.00	.00
0251121	0280 ON BEHALF PAYMENTS	.00	260,765.00	-260,765.00	.00
0601012	0280 ON BEHALF PAYMENTS	.00	47,108.00	-47,108.00	.00
0601118	0280 ON BEHALF PAYMENTS	.00	193,274.00	-193,274.00	.00
0601121	0280 ON BEHALF PAYMENTS	.00	192,731.00	-192,731.00	.00
1101012	0280 ON BEHALF PAYMENTS	.00	34,440.00	-34,440.00	.00
1101118	0280 ON BEHALF PAYMENTS	.00	204,771.00	-204,771.00	.00
1101121	0280 ON BEHALF PAYMENTS	.00	144,390.00	-144,390.00	.00
1951012	0280 ON BEHALF PAYMENTS	.00	32,563.00	-32,563.00	.00
1951118	0280 ON BEHALF PAYMENTS	.00	605,971.00	-605,971.00	.00
1951121	0280 ON BEHALF PAYMENTS	.00	202,860.00	-202,860.00	.00
2901012	0280 ON BEHALF PAYMENTS	.00	77,039.00	-77,039.00	.00
2901118	0280 ON BEHALF PAYMENTS	.00	334,140.00	-334,140.00	.00
2901121	0280 ON BEHALF PAYMENTS	.00	188,783.00	-188,783.00	.00
3251012	0280 ON BEHALF PAYMENTS	.00	34,853.00	-34,853.00	.00
3251118	0280 ON BEHALF PAYMENTS	.00	211,878.00	-211,878.00	.00
3251121	0280 ON BEHALF PAYMENTS	.00	77,982.00	-77,982.00	.00
3401012	0280 ON BEHALF PAYMENTS	.00	76,330.00	-76,330.00	.00
3401118	0280 ON BEHALF PAYMENTS	.00	393,960.00	-393,960.00	.00
3401121	0280 ON BEHALF PAYMENTS	.00	76,954.00	-76,954.00	.00
5401012	0280 ON BEHALF PAYMENTS	.00	78,555.00	-78,555.00	.00
5401118	0280 ON BEHALF PAYMENTS	.00	425,815.00	-425,815.00	.00
5401121	0280 ON BEHALF PAYMENTS	.00	164,113.00	-164,113.00	.00
6401012	0280 ON BEHALF PAYMENTS	.00	36,337.00	-36,337.00	.00
6401118	0280 ON BEHALF PAYMENTS	.00	443,359.00	-443,359.00	.00
6401121	0280 ON BEHALF PAYMENTS	.00	181,593.00	-181,593.00	.00
	TOTAL 0280 ON-BEHALF	.00	5,826,595.00	-5,826,595.00	.00
0300	PURCHASED PROF AND TECH SERV				
0251118	0338 REGISTRATION FEES	40,000.00	.00	40,000.00	.00
0001118	0349 OTHER PROFESSIONAL SERVICES	.00	3,500.00	-3,500.00	.00
0001121	0349 OTHER PROFESSIONAL SERVICES	24,500.00	.00	24,500.00	.00
0001121	0349 135X OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	71,500.00	3,500.00	68,000.00	4.90
0500	OTHER PURCHASED SERVICES				
0001118	0580 TRAVEL	6,243.90	6,521.20	-277.30	104.44
0001118	0580 900X TRAVEL	.00	4,050.77	-4,050.77	.00
0001121	0580 TRAVEL	.00	1,020.22	-1,020.22	.00
5401118	0580 954X TRAVEL	.00	747.98	-747.98	.00
6401118	0580 964X TRAVEL	.00	1,111.24	-1,111.24	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	6,243.90	13,451.41	-7,207.51	215.43

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES						
0001118	0610	GENERAL SUPPLIES	5,000.00	1,080.00	3,920.00	21.60
0001118	0610	0021 GENERAL SUPPLIES	500.00	.00	500.00	.00
0001118	0610	900X GENERAL SUPPLIES	21,129.21	8,821.55	12,307.66	41.75
0001121	0610	GENERAL SUPPLIES	4,762.00	.00	4,762.00	.00
0011118	0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0251118	0610	GENERAL SUPPLIES	.00	1,405.00	-1,405.00	.00
0251118	0610	902X GENERAL SUPPLIES	91,100.00	88,928.94	2,171.06	97.62
0601118	0610	GENERAL SUPPLIES	.00	305.00	-305.00	.00
0601118	0610	906X GENERAL SUPPLIES	31,602.27	31,249.19	353.08	98.88
1101118	0610	GENERAL SUPPLIES	.00	305.00	-305.00	.00
1101118	0610	911X GENERAL SUPPLIES	23,800.00	23,311.80	488.20	97.95
1951118	0610	GENERAL SUPPLIES	.00	540.00	-540.00	.00
1951118	0610	995X GENERAL SUPPLIES	52,412.85	41,435.27	10,977.58	79.06
2901118	0610	GENERAL SUPPLIES	.00	330.00	-330.00	.00
2901118	0610	929X GENERAL SUPPLIES	39,200.00	37,065.35	2,134.65	94.55
3251118	0610	GENERAL SUPPLIES	.00	170.00	-170.00	.00
3251118	0610	932X GENERAL SUPPLIES	13,920.52	13,680.43	240.09	98.28
3401118	0610	GENERAL SUPPLIES	.00	330.00	-330.00	.00
3401118	0610	934X GENERAL SUPPLIES	29,900.00	28,231.40	1,668.60	94.42
5401118	0610	GENERAL SUPPLIES	.00	330.00	-330.00	.00
5401118	0610	954X GENERAL SUPPLIES	34,490.00	31,854.33	2,635.67	92.36
6401118	0610	GENERAL SUPPLIES	.00	330.00	-330.00	.00
6401118	0610	964X GENERAL SUPPLIES	37,797.66	35,393.29	2,404.37	93.64
0251118	0644	TEXTBOOKS & OTHER INST MATERIA	60,000.00	.00	60,000.00	.00
0601118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
1101118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
1951118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	417.24	49,582.76	.83
2901118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
3251118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
3401118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
5401118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
6401118	0644	TEXTBOOKS & OTHER INST MATERIA	50,000.00	.00	50,000.00	.00
0001025	0679	OTHER	45,082.76	22,226.06	22,856.70	49.30
0001118	0679	900X OTHER STUDENT ACTIVITIES	759.00	56.10	702.90	7.39
0251025	0679	OTHER	4,883.99	.00	4,883.99	.00
0251025	0679	902X OTHER	50,000.00	49,739.82	260.18	99.48
0601025	0679	906X OTHER	3,500.00	3,698.89	-198.89	105.68
1101025	0679	911X OTHER	3,500.00	3,520.65	-20.65	100.59
1951025	0679	OTHER	.00	2,110.14	-2,110.14	.00
1951025	0679	995X OTHER	12,828.32	5,160.23	7,668.09	40.23
2901025	0679	929X OTHER	8,940.00	7,453.04	1,486.96	83.37
3251025	0679	932X OTHER	3,500.00	2,616.75	883.25	74.76
3401025	0679	934X OTHER	3,500.00	3,485.25	14.75	99.58
5401025	0679	954X OTHER	8,500.00	8,480.53	19.47	99.77
6401025	0679	964X OTHER	3,500.00	2,199.15	1,300.85	62.83
TOTAL 0600 SUPPLIES			999,108.58	456,260.40	542,848.18	45.67
0700 PROPERTY						
3401121	0733	FURNITURE & FIXTURES	.00	3,042.68	-3,042.68	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	.00	3,042.68	-3,042.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0251919 0894 INSTRUCTIONAL FIELD TRIPS	.00	-11,335.50	11,335.50	.00
0601919 0894 INSTRUCTIONAL FIELD TRIPS	.00	-225.00	225.00	.00
1951919 0894 INSTRUCTIONAL FIELD TRIPS	.00	-755.50	755.50	.00
2901919 0894 INSTRUCTIONAL FIELD TRIPS	.00	-346.50	346.50	.00
6401919 0894 INSTRUCTIONAL FIELD TRIPS	.00	-101.25	101.25	.00
0001919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-729.87	729.87	.00
0251919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-28,086.74	28,086.74	.00
0601919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-945.00	945.00	.00
1951919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-3,982.50	3,982.50	.00
2901919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-1,934.75	1,934.75	.00
3251919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-477.00	477.00	.00
3401919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-1,417.00	1,417.00	.00
5401919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-1,714.50	1,714.50	.00
6401919 0898 EXTRA-CURRICULAR FIELD TRIPS	.00	-4,766.00	4,766.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	-56,817.11	56,817.11	.00
TOTAL 1000 INSTRUCTION	13,221,255.62	18,312,053.09	-5,090,797.47	138.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	94,617.00	54,285.12	40,331.88	57.37
0001043 0110 CERTIFIED PERMANENT SALARY	48,351.00	37,472.88	10,878.12	77.50
0001119 0110 CERTIFIED PERMANENT SALARY	54,241.00	25,556.94	28,684.06	47.12
0251031 0110 CERTIFIED PERMANENT SALARY	112,360.00	104,724.98	7,635.02	93.20
0601031 0110 CERTIFIED PERMANENT SALARY	53,124.00	.00	53,124.00	.00
0601043 0110 CERTIFIED PERMANENT SALARY	45,812.00	46,841.04	-1,029.04	102.25
1101031 0110 CERTIFIED PERMANENT SALARY	54,374.00	55,747.85	-1,373.85	102.53
1101043 0110 CERTIFIED PERMANENT SALARY	53,124.00	54,726.96	-1,602.96	103.02
1951031 0110 CERTIFIED PERMANENT SALARY	45,812.00	46,321.92	-509.92	101.11
1951043 0110 CERTIFIED PERMANENT SALARY	91,625.00	63,409.68	28,215.32	69.21
2901031 0110 CERTIFIED PERMANENT SALARY	53,348.00	57,376.08	-4,028.08	107.55
2901043 0110 CERTIFIED PERMANENT SALARY	54,984.00	57,376.08	-2,392.08	104.35
3251031 0110 CERTIFIED PERMANENT SALARY	57,378.00	57,376.08	1.92	100.00
3251043 0110 CERTIFIED PERMANENT SALARY	25,649.00	12,117.36	13,531.64	47.24
3401031 0110 CERTIFIED PERMANENT SALARY	57,378.00	57,376.08	1.92	100.00
3401043 0110 CERTIFIED PERMANENT SALARY	34,426.00	.00	34,426.00	.00
5401031 0110 CERTIFIED PERMANENT SALARY	57,378.00	57,376.08	1.92	100.00
5401043 0110 CERTIFIED PERMANENT SALARY	54,727.00	57,376.08	-2,649.08	104.84
6401031 0110 CERTIFIED PERMANENT SALARY	57,378.00	57,376.08	1.92	100.00
6401043 0110 CERTIFIED PERMANENT SALARY	52,060.00	52,234.80	-174.80	100.34
0001029 0111 EXTENDED DAY	13,119.00	16,138.80	-3,019.80	123.02
0001043 0111 EXTENDED DAY	4,551.00	3,646.08	904.92	80.12
0001049 0111 EXTENDED DAY	10,440.00	9,785.04	654.96	93.73
0001119 0111 EXTENDED DAY	3,671.00	2,010.00	1,661.00	54.75
0251031 0111 EXTENDED DAY	10,933.00	21,942.24	-11,009.24	200.70

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601043	0111	EXTENDED DAY	4,458.00	4,557.60	-99.60	102.23
1101031	0111	EXTENDED DAY	.00	1,550.64	-1,550.64	.00
1101043	0111	EXTENDED DAY	5,169.00	5,324.88	-155.88	103.02
1951043	0111	EXTENDED DAY	8,917.00	6,426.84	2,490.16	72.07
2901043	0111	EXTENDED DAY	5,350.00	5,582.64	-232.64	104.35
3251043	0111	EXTENDED DAY	2,234.00	911.52	1,322.48	40.80
3401043	0111	EXTENDED DAY	3,350.00	.00	3,350.00	.00
5401043	0111	EXTENDED DAY	5,325.00	5,582.64	-257.64	104.84
6401043	0111	EXTENDED DAY	5,249.00	5,349.84	-100.84	101.92
0001029	0112	EXTRA SERVICE	6,000.00	6,000.00	.00	100.00
0001119	0112	EXTRA SERVICE	1,000.00	1,000.08	-.08	100.01
0001029	0130	CLASSIFIED REGULAR SALARY	33,811.98	79,098.00	-45,286.02	233.93
0001037	0130	CLASSIFIED REGULAR SALARY	36,057.00	36,057.12	-.12	100.00
0001049	0130	CLASSIFIED REGULAR SALARY	107,287.68	100,320.81	6,966.87	93.51
0001029	0131	OTHER CLASSIFIED SALARY	9,655.17	.00	9,655.17	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,434,723.83	1,266,356.86	168,366.97	88.26
0200 EMPLOYEE BENEFITS						
0001029	0221	EMPLOYER FICA CONTRIBUTION	2,296.01	2,060.04	235.97	89.72
0001037	0221	EMPLOYER FICA CONTRIBUTION	2,246.95	2,043.43	203.52	90.94
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,033.77	2,157.50	-123.73	106.08
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	494.40	477.84	16.56	96.65
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	654.09	552.24	101.85	84.43
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	1,598.93	1,525.41	73.52	95.40
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	741.59	403.25	338.34	54.38
0251031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,725.89	1,922.18	-196.29	111.37
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	728.11	.00	728.11	.00
0601043	0222	EMPLOYER MEDICARE CONTRIBUTION	662.95	728.29	-65.34	109.86
1101031	0222	EMPLOYER MEDICARE CONTRIBUTION	775.31	849.56	-74.25	109.58
1101043	0222	EMPLOYER MEDICARE CONTRIBUTION	798.90	831.80	-32.90	104.12
1951031	0222	EMPLOYER MEDICARE CONTRIBUTION	717.41	584.18	133.23	81.43
1951043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,320.27	981.97	338.30	74.38
2901031	0222	EMPLOYER MEDICARE CONTRIBUTION	716.88	794.24	-77.36	110.79
2901043	0222	EMPLOYER MEDICARE CONTRIBUTION	833.74	784.24	49.50	94.06
3251031	0222	EMPLOYER MEDICARE CONTRIBUTION	768.57	770.36	-1.79	100.23
3251043	0222	EMPLOYER MEDICARE CONTRIBUTION	322.48	175.08	147.40	54.29
3401031	0222	EMPLOYER MEDICARE CONTRIBUTION	804.51	788.18	16.33	97.97
3401043	0222	EMPLOYER MEDICARE CONTRIBUTION	438.22	.00	438.22	.00
5401031	0222	EMPLOYER MEDICARE CONTRIBUTION	804.51	757.56	46.95	94.16
5401043	0222	EMPLOYER MEDICARE CONTRIBUTION	837.11	912.96	-75.85	109.06
6401031	0222	EMPLOYER MEDICARE CONTRIBUTION	804.51	795.72	8.79	98.91
6401043	0222	EMPLOYER MEDICARE CONTRIBUTION	658.44	776.93	-118.49	118.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	1,653.15	3,605.04	-1,951.89	218.07
0001043	0231	KTRS EMPLOYER CONTRIBUTION	235.58	1,233.60	-998.02	523.64
0001049	0231	KTRS EMPLOYER CONTRIBUTION	1,709.80	3,303.15	-1,593.35	193.19
0001119	0231	KTRS EMPLOYER CONTRIBUTION	4,500.00	791.26	3,708.74	17.58
0251031	0231	KTRS EMPLOYER CONTRIBUTION	1,845.76	4,029.12	-2,183.36	218.29
0601031	0231	KTRS EMPLOYER CONTRIBUTION	778.68	.00	778.68	.00
0601043	0231	KTRS EMPLOYER CONTRIBUTION	708.64	1,542.00	-833.36	217.60
1101031	0231	KTRS EMPLOYER CONTRIBUTION	430.54	1,767.84	-1,337.30	410.61
1101043	0231	KTRS EMPLOYER CONTRIBUTION	854.90	1,801.44	-946.54	210.72

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1951031 0231	KTRS EMPLOYER CONTRIBUTION	1,374.36	1,389.60	-15.24	101.11
1951043 0231	KTRS EMPLOYER CONTRIBUTION	1,417.28	2,095.08	-677.80	147.82
2901031 0231	KTRS EMPLOYER CONTRIBUTION	766.32	1,721.28	-954.96	224.62
2901043 0231	KTRS EMPLOYER CONTRIBUTION	901.25	1,888.80	-987.55	209.58
3251031 0231	KTRS EMPLOYER CONTRIBUTION	828.12	1,721.28	-893.16	207.85
3251043 0231	KTRS EMPLOYER CONTRIBUTION	798.25	390.96	407.29	48.98
3401031 0231	KTRS EMPLOYER CONTRIBUTION	861.08	1,721.28	-860.20	199.90
3401043 0231	KTRS EMPLOYER CONTRIBUTION	567.53	.00	567.53	.00
5401031 0231	KTRS EMPLOYER CONTRIBUTION	861.08	1,721.28	-860.20	199.90
5401043 0231	KTRS EMPLOYER CONTRIBUTION	895.07	1,888.80	-993.73	211.02
6401031 0231	KTRS EMPLOYER CONTRIBUTION	861.08	1,721.28	-860.20	199.90
6401043 0231	KTRS EMPLOYER CONTRIBUTION	847.69	1,727.52	-879.83	203.79
0001029 0232	CERS EMPLOYER CONTRIBUTION	7,136.54	7,594.08	-457.54	106.41
0001037 0232	CERS EMPLOYER CONTRIBUTION	7,668.92	7,745.04	-76.12	100.99
TOTAL 0200 EMPLOYEE BENEFITS		62,285.17	73,072.69	-10,787.52	117.32
0280 ON-BEHALF					
0001029 0280	ON BEHALF PAYMENTS	.00	30,852.00	-30,852.00	.00
0001119 0280	ON BEHALF PAYMENTS	.00	52,248.00	-52,248.00	.00
0251031 0280	ON BEHALF PAYMENTS	.00	40,818.00	-40,818.00	.00
0601031 0280	ON BEHALF PAYMENTS	.00	8,141.00	-8,141.00	.00
0601043 0280	ON BEHALF PAYMENTS	.00	30,825.00	-30,825.00	.00
1101031 0280	ON BEHALF PAYMENTS	.00	26,302.00	-26,302.00	.00
1101043 0280	ON BEHALF PAYMENTS	.00	26,302.00	-26,302.00	.00
1951031 0280	ON BEHALF PAYMENTS	.00	26,785.00	-26,785.00	.00
1951043 0280	ON BEHALF PAYMENTS	.00	26,785.00	-26,785.00	.00
2901031 0280	ON BEHALF PAYMENTS	.00	30,395.00	-30,395.00	.00
2901043 0280	ON BEHALF PAYMENTS	.00	30,395.00	-30,395.00	.00
3251031 0280	ON BEHALF PAYMENTS	.00	29,513.00	-29,513.00	.00
3251043 0280	ON BEHALF PAYMENTS	.00	29,513.00	-29,513.00	.00
3401031 0280	ON BEHALF PAYMENTS	.00	68,200.00	-68,200.00	.00
5401031 0280	ON BEHALF PAYMENTS	.00	28,614.00	-28,614.00	.00
5401043 0280	ON BEHALF PAYMENTS	.00	28,614.00	-28,614.00	.00
6401031 0280	ON BEHALF PAYMENTS	.00	28,188.00	-28,188.00	.00
6401043 0280	ON BEHALF PAYMENTS	.00	28,187.00	-28,187.00	.00
TOTAL 0280 ON-BEHALF		.00	570,677.00	-570,677.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011029 0338	REGISTRATION FEES	314.46	.00	314.46	.00
0001029 0349	OTHER PROFESSIONAL SERVICES	.00	22,724.30	-22,724.30	.00
0001037 0349	OTHER PROFESSIONAL SERVICES	.00	44,000.00	-44,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		314.46	66,724.30	-66,409.84	999.99
0500 OTHER PURCHASED SERVICES					
0001029 0580	TRAVEL	.00	668.82	-668.82	.00
0001037 0580	TRAVEL	.00	471.76	-471.76	.00
0001043 0580	TRAVEL	500.00	573.10	-73.10	114.62

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001049 0580 TRAVEL	.00	2,393.16	-2,393.16	.00
0011029 0580 TRAVEL	.00	106.64	-106.64	.00
0001049 0581 TRAVEL - IN DISTRICT	1,883.45	.00	1,883.45	.00
0001029 0591 SVC PRCH ANT DST/ED AY W/IN ST	3,962.90	.00	3,962.90	.00
TOTAL 0500 OTHER PURCHASED SERVICES	6,346.35	4,213.48	2,132.87	66.39
0600 SUPPLIES				
0001029 0610 GENERAL SUPPLIES	5,000.00	6,009.44	-1,009.44	120.19
0001037 0610 GENERAL SUPPLIES	2,075.00	1,128.00	947.00	54.36
TOTAL 0600 SUPPLIES	7,075.00	7,137.44	-62.44	100.88
TOTAL 2100 STUDENT SUPPORT SERVICES	1,510,744.81	1,988,181.77	-477,436.96	131.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001117 0110 CERTIFIED PERMANENT SALARY	.00	5,737.68	-5,737.68	.00
0011060 0110 CERTIFIED PERMANENT SALARY	28,404.00	28,688.16	-284.16	101.00
0011123 0110 CERTIFIED PERMANENT SALARY	25,500.00	.00	25,500.00	.00
0251059 0110 CERTIFIED PERMANENT SALARY	54,374.00	57,376.08	-3,002.08	105.52
0601059 0110 CERTIFIED PERMANENT SALARY	54,984.00	54,984.00	.00	100.00
1101059 0110 CERTIFIED PERMANENT SALARY	57,376.00	57,376.08	-.08	100.00
1951059 0110 CERTIFIED PERMANENT SALARY	57,376.00	53,347.92	4,028.08	92.98
2901059 0110 CERTIFIED PERMANENT SALARY	57,376.00	25,950.48	31,425.52	45.23
3251059 0110 CERTIFIED PERMANENT SALARY	28,689.00	25,551.60	3,137.40	89.06
3401059 0110 CERTIFIED PERMANENT SALARY	28,689.00	28,688.16	.84	100.00
5401059 0110 CERTIFIED PERMANENT SALARY	57,376.00	28,688.16	28,687.84	50.00
6401059 0110 CERTIFIED PERMANENT SALARY	28,404.00	27,492.00	912.00	96.79
0001052 0111 EXTENDED DAY	14,432.00	.00	14,432.00	.00
0001117 0111 EXTENDED DAY	.00	1,705.68	-1,705.68	.00
0011060 0111 EXTENDED DAY	7,289.00	8,528.88	-1,239.88	117.01
0251059 0111 EXTENDED DAY	1,176.00	1,240.56	-64.56	105.49
1951059 0111 EXTENDED DAY	1,241.00	1,153.44	87.56	92.94
6401059 0111 EXTENDED DAY	307.00	.00	307.00	.00
0001052 0112 EXTRA SERVICE	2,850.00	.00	2,850.00	.00
0011060 0112 EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0011123 0112 EXTRA SERVICE	1,460.84	.00	1,460.84	.00
0251059 0112 EXTRA SERVICE	2,000.00	.00	2,000.00	.00
1101059 0112 EXTRA SERVICE	.00	175.00	-175.00	.00
0001013 0130 CLASSIFIED REGULAR SALARY	149,315.76	158,358.24	-9,042.48	106.06
0011123 0130 CLASSIFIED REGULAR SALARY	6,545.39	.00	6,545.39	.00
0001013 0140 CLASSIFIED OVERTIME SALARY	.00	1,767.18	-1,767.18	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	666,164.99	566,809.30	99,355.69	85.09
0200 EMPLOYEE BENEFITS				
0001013 0221 EMPLOYER FICA CONTRIBUTION	10,136.41	9,608.52	527.89	94.79
0011123 0221 EMPLOYER FICA CONTRIBUTION	390.33	.00	390.33	.00

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0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	2,227.04	2,247.06	-20.02	100.90
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,055.80	.00	1,055.80	.00
0001117 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	106.56	-106.56	.00
0011060 0222	EMPLOYER MEDICARE CONTRIBUTION	116.86	514.20	-397.34	440.01
0011123 0222	EMPLOYER MEDICARE CONTRIBUTION	4,887.70	.00	4,887.70	.00
0251059 0222	EMPLOYER MEDICARE CONTRIBUTION	778.68	841.44	-62.76	108.06
0601059 0222	EMPLOYER MEDICARE CONTRIBUTION	767.44	771.16	-3.72	100.48
1101059 0222	EMPLOYER MEDICARE CONTRIBUTION	808.91	813.59	-4.68	100.58
1951059 0222	EMPLOYER MEDICARE CONTRIBUTION	822.50	765.85	56.65	93.11
2901059 0222	EMPLOYER MEDICARE CONTRIBUTION	734.85	351.47	383.38	47.83
3251059 0222	EMPLOYER MEDICARE CONTRIBUTION	401.13	354.78	46.35	88.45
3401059 0222	EMPLOYER MEDICARE CONTRIBUTION	402.26	414.48	-12.22	103.04
5401059 0222	EMPLOYER MEDICARE CONTRIBUTION	805.65	375.20	430.45	46.57
6401059 0222	EMPLOYER MEDICARE CONTRIBUTION	407.19	398.64	8.55	97.90
0001052 0231	KTRS EMPLOYER CONTRIBUTION	15,000.00	.00	15,000.00	.00
0001117 0231	KTRS EMPLOYER CONTRIBUTION	.00	223.20	-223.20	.00
0011060 0231	KTRS EMPLOYER CONTRIBUTION	63.86	1,116.48	-1,052.62	999.99
0251059 0231	KTRS EMPLOYER CONTRIBUTION	833.27	1,758.48	-925.21	211.03
0601059 0231	KTRS EMPLOYER CONTRIBUTION	820.91	1,649.52	-828.61	200.94
1101059 0231	KTRS EMPLOYER CONTRIBUTION	861.08	1,726.53	-865.45	200.51
1951059 0231	KTRS EMPLOYER CONTRIBUTION	879.62	1,649.39	-769.77	187.51
2901059 0231	KTRS EMPLOYER CONTRIBUTION	826.06	778.56	47.50	94.25
3251059 0231	KTRS EMPLOYER CONTRIBUTION	430.54	766.56	-336.02	178.05
3401059 0231	KTRS EMPLOYER CONTRIBUTION	430.54	860.64	-430.10	199.90
5401059 0231	KTRS EMPLOYER CONTRIBUTION	861.08	860.64	.44	99.95
6401059 0231	KTRS EMPLOYER CONTRIBUTION	288.89	824.64	-535.75	285.45
0001013 0232	CERS EMPLOYER CONTRIBUTION	31,588.47	34,394.78	-2,806.31	108.88
1951059 0291	ACCRUED SICK LEAVE PAID	.00	475.80	-475.80	.00
TOTAL 0200	EMPLOYEE BENEFITS	77,627.07	64,648.17	12,978.90	83.28
0280	ON-BEHALF				
0011060 0280	ON BEHALF PAYMENTS	.00	30,172.00	-30,172.00	.00
0251059 0280	ON BEHALF PAYMENTS	.00	20,409.00	-20,409.00	.00
1951059 0280	ON BEHALF PAYMENTS	.00	18,645.00	-18,645.00	.00
2901059 0280	ON BEHALF PAYMENTS	.00	22,235.00	-22,235.00	.00
3401059 0280	ON BEHALF PAYMENTS	.00	20,014.00	-20,014.00	.00
5401059 0280	ON BEHALF PAYMENTS	.00	20,454.00	-20,454.00	.00
TOTAL 0280	ON-BEHALF	.00	131,929.00	-131,929.00	.00
0600	SUPPLIES				
0001052 0610	GENERAL SUPPLIES	13,375.61	.00	13,375.61	.00
0011123 0646	TESTS	2,115.00	.00	2,115.00	.00
TOTAL 0600	SUPPLIES	15,490.61	.00	15,490.61	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	759,282.67	763,386.47	-4,103.80	100.54
2300	DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	57,376.00	57,376.08	- .08	100.00
0011075 0111 EXTENDED DAY	17,058.00	15,507.12	1,550.88	90.91
0011075 0112 EXTRA SERVICE	36,783.00	53,117.04	-16,334.04	144.41
0011075 0130 CLASSIFIED REGULAR SALARY	29,142.42	29,142.00	.42	100.00
0011075 0131 OTHER CLASSIFIED SALARY	13,050.00	6,649.92	6,400.08	50.96
0011071 0190 BOARD PER DIEM	8,201.20	6,450.00	1,751.20	78.65
TOTAL 0100 SALARIES PERSONNEL SERVICES	161,610.62	168,242.16	-6,631.54	104.10
0200 EMPLOYEE BENEFITS				
0011071 0213 GROUP LIABILITY INSURANCE	29,458.89	32,167.78	-2,708.89	109.20
0011071 0221 EMPLOYER FICA CONTRIBUTION	478.58	399.90	78.68	83.56
0011075 0221 EMPLOYER FICA CONTRIBUTION	2,425.22	1,745.52	679.70	71.97
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	112.36	93.71	18.65	83.40
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	2,176.47	2,272.58	-96.11	104.42
0011075 0231 KTRS EMPLOYER CONTRIBUTION	1,787.05	3,979.44	-2,192.39	222.68
0011075 0232 CERS EMPLOYER CONTRIBUTION	7,580.76	6,259.68	1,321.08	82.57
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	50,000.00	45,653.14	4,346.86	91.31
0011071 0260 WORKMENS COMPENSATION	300,000.00	263,282.01	36,717.99	87.76
TOTAL 0200 EMPLOYEE BENEFITS	394,019.33	355,853.76	38,165.57	90.31
0280 ON-BEHALF				
0011075 0280 ON BEHALF PAYMENTS	.00	38,346.00	-38,346.00	.00
TOTAL 0280 ON-BEHALF	.00	38,346.00	-38,346.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	200,000.00	148,978.04	51,021.96	74.49
0011071 0338 REGISTRATION FEES	20,190.00	4,710.00	15,480.00	23.33
0011075 0338 REGISTRATION FEES	1,500.00	725.00	775.00	48.33
0001071 0341 DRUG TESTING	7,740.00	1,998.00	5,742.00	25.81
0011071 0342 AUDITING SERVICES	18,500.00	19,569.00	-1,069.00	105.78
0011071 0343 LEGAL SERVICES	45,000.00	16,361.50	28,638.50	36.36
0011071 0346 ARCHECTUR & ENGINEERING SVCS	.00	3,900.00	-3,900.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	97,000.00	22,481.70	74,518.30	23.18
0011075 0349 OTHER PROFESSIONAL SERVICES	.00	6,165.13	-6,165.13	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	389,930.00	224,888.37	165,041.63	57.67
0400 PURCHASED PROPERTY SERVICES				
0011075 0444 COPIER RENTAL	7,000.00	.00	7,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	7,000.00	.00	7,000.00	.00
0500 OTHER PURCHASED SERVICES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011071 0522	PROPERTY INSURANCE	155,000.00	164,732.99	-9,732.99	106.28
0011071 0523	FIDELITY BOND	10,000.00	.00	10,000.00	.00
0011073 0523	FIDELITY BOND	.00	534.45	-534.45	.00
0011071 0527	STUDENT LIABILITY INSURANCE	50,000.00	45,550.00	4,450.00	91.10
0011075 0531	POSTAGE & PO BOX RENT	10,000.00	7,749.19	2,250.81	77.49
0001071 0532	TELEPHONE	.00	68,524.02	-68,524.02	.00
0011071 0532	TELEPHONE	8,040.00	177.67	7,862.33	2.21
0011075 0532	TELEPHONE	80,400.00	.00	80,400.00	.00
0001071 0534	CELL PHONE SERVICES	.00	4,398.43	-4,398.43	.00
0011075 0534	CELL PHONE SERVICES	1,000.00	.00	1,000.00	.00
0011075 0541	RADIO & TELEVISION ADVERTISING	7,700.00	5,343.35	2,356.65	69.39
0011071 0542	NEWSPAPER ADVERTISING	763.00	.00	763.00	.00
0011075 0542	NEWSPAPER ADVERTISING	1,125.00	.00	1,125.00	.00
0011075 0549	OTHER ADVERTISING	2,500.00	.00	2,500.00	.00
0011071 0580	TRAVEL	11,839.50	7,946.29	3,893.21	67.12
0011075 0580	TRAVEL	3,807.08	6,276.73	-2,469.65	164.87
TOTAL 0500	OTHER PURCHASED SERVICES	342,174.58	311,233.12	30,941.46	90.96
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	8,000.00	5,404.88	2,595.12	67.56
0011075 0610	GENERAL SUPPLIES	10,631.98	1,904.60	8,727.38	17.91
0011071 0697	OTHER SUPPLIES & MATERIALS	2,500.00	.00	2,500.00	.00
0011071 0699	REIMBURSEMENT	.00	925.00	-925.00	.00
TOTAL 0600	SUPPLIES	21,131.98	8,234.48	12,897.50	38.97
0700	PROPERTY				
0011071 0710	LAND & IMPROVEMENTS	.00	67,000.00	-67,000.00	.00
0011075 0734	TECH-RELATED HARDWARE	1,832.33	.00	1,832.33	.00
TOTAL 0700	PROPERTY	1,832.33	67,000.00	-65,167.67	999.99
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0820	COURT JUDGEMENTS	34,855.00	6,527.39	28,327.61	18.73
0011071 0899	OTHER MISCELLANEOUS	.00	1,513.80	-1,513.80	.00
0011075 0899	OTHER MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	35,355.00	8,041.19	27,313.81	22.74
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,353,053.84	1,181,839.08	171,214.76	87.35
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0251077 0110	CERTIFIED PERMANENT SALARY	224,720.00	227,112.24	-2,392.24	101.06
0601077 0110	CERTIFIED PERMANENT SALARY	57,376.00	80,278.56	-22,902.56	139.92
1101077 0110	CERTIFIED PERMANENT SALARY	57,376.00	57,376.08	-.08	100.00
1951077 0110	CERTIFIED PERMANENT SALARY	114,752.00	114,752.16	-.16	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
2901077	0110	CERTIFIED PERMANENT SALARY	54,727.00	111,750.00	-57,023.00	204.20
3251077	0110	CERTIFIED PERMANENT SALARY	47,092.00	51,945.96	-4,853.96	110.31
3401077	0110	CERTIFIED PERMANENT SALARY	51,375.00	53,940.96	-2,565.96	104.99
5401077	0110	CERTIFIED PERMANENT SALARY	54,285.00	57,376.08	-3,091.08	105.69
6401077	0110	CERTIFIED PERMANENT SALARY	54,984.00	83,671.92	-28,687.92	152.18
0251077	0111	EXTENDED DAY	14,577.00	17,057.76	-2,480.76	117.02
0601077	0111	EXTENDED DAY	6,464.00	16,270.08	-9,806.08	251.70
1101077	0111	EXTENDED DAY	10,856.00	17,057.76	-6,201.76	157.13
1951077	0111	EXTENDED DAY	14,577.00	17,057.76	-2,480.76	117.02
2901077	0111	EXTENDED DAY	13,016.00	16,165.20	-3,149.20	124.19
3251077	0111	EXTENDED DAY	6,365.00	15,430.08	-9,065.08	242.42
3401077	0111	EXTENDED DAY	6,943.00	16,036.56	-9,093.56	230.97
5401077	0111	EXTENDED DAY	13,792.00	17,057.76	-3,265.76	123.68
6401077	0111	EXTENDED DAY	13,970.00	16,346.64	-2,376.64	117.01
0251077	0112	EXTRA SERVICE	22,975.00	22,974.96	.04	100.00
0601077	0112	EXTRA SERVICE	3,161.00	8,215.20	-5,054.20	259.89
1101077	0112	EXTRA SERVICE	4,739.00	8,265.12	-3,526.12	174.41
1951077	0112	EXTRA SERVICE	10,265.00	10,265.04	-.04	100.00
2901077	0112	EXTRA SERVICE	8,265.00	8,165.04	99.96	98.79
3251077	0112	EXTRA SERVICE	6,000.00	8,265.12	-2,265.12	137.75
3401077	0112	EXTRA SERVICE	6,000.00	8,265.12	-2,265.12	137.75
5401077	0112	EXTRA SERVICE	8,265.00	8,265.12	-.12	100.00
6401077	0112	EXTRA SERVICE	8,265.00	8,215.20	49.80	99.40
0251077	0130	CLASSIFIED REGULAR SALARY	95,413.86	85,826.89	9,586.97	89.95
0601077	0130	CLASSIFIED REGULAR SALARY	37,532.94	36,924.72	608.22	98.38
1101077	0130	CLASSIFIED REGULAR SALARY	40,643.94	27,302.86	13,341.08	67.18
1951077	0130	CLASSIFIED REGULAR SALARY	38,794.00	31,583.56	7,210.44	81.41
2901077	0130	CLASSIFIED REGULAR SALARY	38,688.60	32,573.60	6,115.00	84.19
3251077	0130	CLASSIFIED REGULAR SALARY	32,099.40	27,535.44	4,563.96	85.78
3401077	0130	CLASSIFIED REGULAR SALARY	39,833.04	37,135.70	2,697.34	93.23
5401077	0130	CLASSIFIED REGULAR SALARY	34,816.68	32,547.39	2,269.29	93.48
6401077	0130	CLASSIFIED REGULAR SALARY	40,284.90	33,852.21	6,432.69	84.03
1951077	0131	OTHER CLASSIFIED SALARY	.00	287.52	-287.52	.00
5401077	0131	OTHER CLASSIFIED SALARY	2,357.00	.00	2,357.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,295,646.36	1,423,149.37	-127,503.01	109.84	
0200 EMPLOYEE BENEFITS						
0251077	0221	EMPLOYER FICA CONTRIBUTION	6,458.49	5,209.66	1,248.83	80.66
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,555.63	2,132.09	423.54	83.43
1101077	0221	EMPLOYER FICA CONTRIBUTION	2,780.57	1,775.00	1,005.57	63.84
1951077	0221	EMPLOYER FICA CONTRIBUTION	3,631.25	1,841.03	1,790.22	50.70
2901077	0221	EMPLOYER FICA CONTRIBUTION	1,844.95	2,244.72	-399.77	121.67
3251077	0221	EMPLOYER FICA CONTRIBUTION	2,127.30	1,563.67	563.63	73.50
3401077	0221	EMPLOYER FICA CONTRIBUTION	2,699.21	2,231.65	467.56	82.68
5401077	0221	EMPLOYER FICA CONTRIBUTION	2,481.46	1,899.34	582.12	76.54
6401077	0221	EMPLOYER FICA CONTRIBUTION	2,738.70	2,092.46	646.24	76.40
0251077	0222	EMPLOYER MEDICARE CONTRIBUTION	5,101.29	5,025.12	76.17	98.51
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,504.55	1,983.41	-478.86	131.83
1101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,236.00	1,589.18	-353.18	128.57
1951077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,761.88	2,473.39	288.49	89.55
2901077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,468.58	2,505.93	-1,037.35	170.64

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3251077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,301.16	1,375.70	-74.54	105.73
3401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,494.43	1,588.89	-94.46	106.32
5401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,570.84	1,582.06	-11.22	100.71
6401077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,684.32	2,000.82	-316.50	118.79
0251077 0231	KTRS EMPLOYER CONTRIBUTION	6,000.00	8,014.56	-2,014.56	133.58
0601077 0231	KTRS EMPLOYER CONTRIBUTION	1,006.31	3,174.48	-2,168.17	315.46
1101077 0231	KTRS EMPLOYER CONTRIBUTION	666.41	2,480.88	-1,814.47	372.28
1951077 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	4,262.16	-1,262.16	142.07
2901077 0231	KTRS EMPLOYER CONTRIBUTION	1,137.12	4,145.52	-3,008.40	364.56
3251077 0231	KTRS EMPLOYER CONTRIBUTION	890.95	2,268.00	-1,377.05	254.56
3401077 0231	KTRS EMPLOYER CONTRIBUTION	963.05	2,347.20	-1,384.15	243.73
5401077 0231	KTRS EMPLOYER CONTRIBUTION	1,142.27	2,480.88	-1,338.61	217.19
6401077 0231	KTRS EMPLOYER CONTRIBUTION	1,157.72	3,278.40	-2,120.68	283.18
0251077 0232	CERS EMPLOYER CONTRIBUTION	20,199.92	18,917.06	1,282.86	93.65
0601077 0232	CERS EMPLOYER CONTRIBUTION	7,942.64	7,931.52	11.12	99.86
1101077 0232	CERS EMPLOYER CONTRIBUTION	8,644.35	6,552.61	2,091.74	75.80
1951077 0232	CERS EMPLOYER CONTRIBUTION	11,285.32	6,845.95	4,439.37	60.66
2901077 0232	CERS EMPLOYER CONTRIBUTION	5,730.80	7,777.62	-2,046.82	135.72
3251077 0232	CERS EMPLOYER CONTRIBUTION	6,614.61	5,914.56	700.05	89.42
3401077 0232	CERS EMPLOYER CONTRIBUTION	8,432.10	7,976.94	455.16	94.60
5401077 0232	CERS EMPLOYER CONTRIBUTION	7,747.79	7,779.36	-31.57	100.41
6401077 0232	CERS EMPLOYER CONTRIBUTION	8,513.29	8,190.48	322.81	96.21
TOTAL 0200	EMPLOYEE BENEFITS	146,515.26	151,452.30	-4,937.04	103.37
0280	ON-BEHALF				
0251077 0280	ON BEHALF PAYMENTS	.00	138,627.00	-138,627.00	.00
0601077 0280	ON BEHALF PAYMENTS	.00	46,708.00	-46,708.00	.00
1101077 0280	ON BEHALF PAYMENTS	.00	42,578.00	-42,578.00	.00
1951077 0280	ON BEHALF PAYMENTS	.00	84,210.00	-84,210.00	.00
2901077 0280	ON BEHALF PAYMENTS	.00	46,680.00	-46,680.00	.00
3251077 0280	ON BEHALF PAYMENTS	.00	45,799.00	-45,799.00	.00
3401077 0280	ON BEHALF PAYMENTS	.00	44,432.00	-44,432.00	.00
5401077 0280	ON BEHALF PAYMENTS	.00	44,863.00	-44,863.00	.00
6401077 0280	ON BEHALF PAYMENTS	.00	44,486.00	-44,486.00	.00
TOTAL 0280	ON-BEHALF	.00	538,383.00	-538,383.00	.00
0500	OTHER PURCHASED SERVICES				
6401077 0532	TELEPHONE	1,608.00	.00	1,608.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,608.00	.00	1,608.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,443,769.62	2,112,984.67	-669,215.05	146.35
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0011080 0110	CERTIFIED PERMANENT SALARY	110,156.00	85,288.80	24,867.20	77.43
0011080 0111	EXTENDED DAY	30,132.00	27,087.84	3,044.16	89.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011080 0112	EXTRA SERVICE	8,000.00		
0011080 0130	CLASSIFIED REGULAR SALARY	101,246.22	-2,999.92	137.50
0011098 0130	CLASSIFIED REGULAR SALARY	61,433.58	138.30	99.86
			19,999.58	67.45
TOTAL 0100	SALARIES PERSONNEL SERVICES	310,967.80	45,049.32	85.51
0200	EMPLOYEE BENEFITS			
0011080 0221	EMPLOYER FICA CONTRIBUTION	3,462.56	-218.20	106.30
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	3,434.94	304.43	91.14
0011098 0222	EMPLOYER MEDICARE CONTRIBUTION	837.11	-4.15	100.50
0011080 0231	KTRS EMPLOYER CONTRIBUTION	5,000.00	114.32	97.71
0011098 0231	KTRS EMPLOYER CONTRIBUTION	922.88	-920.08	199.70
0011080 0232	CERS EMPLOYER CONTRIBUTION	11,107.87	-2,129.81	119.17
TOTAL 0200	EMPLOYEE BENEFITS	24,765.36	-2,853.49	111.52
0280	ON-BEHALF			
0011080 0280	ON BEHALF PAYMENTS	.00	-46,490.00	.00
0011098 0280	ON BEHALF PAYMENTS	.00	-8,181.00	.00
TOTAL 0280	ON-BEHALF	.00	-54,671.00	.00
0300	PURCHASED PROF AND TECH SERV			
0001100 0338	REGISTRATION FEES	.00	-239.00	.00
0011080 0338	REGISTRATION FEES	2,107.75	1,617.75	23.25
0011080 0344	FINANCIAL SERVICES	800.00	800.00	.00
0001100 0349	OTHER PROFESSIONAL SERVICES	35,000.00	32,818.36	6.23
0011080 0349	OTHER PROFESSIONAL SERVICES	68,600.00	39,026.88	43.11
TOTAL 0300	PURCHASED PROF AND TECH SERV	106,507.75	74,023.99	30.50
0400	PURCHASED PROPERTY SERVICES			
0001100 0431	NON-TECH-RELATED REPRS & MAINT	1,100.00	1,100.00	.00
0001100 0432	TECH-RELATED REPS & MAINT	5,000.00	4,838.75	3.23
0001100 0435	VEHICLE REPAIR & MAINT	1,774.76	1,774.76	.00
0001100 0439	OTHER REPAIRS & MAINTENANCE	7,027.76	7,027.76	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	14,902.52	14,741.27	1.08
0500	OTHER PURCHASED SERVICES			
0011199 0533	16MX ON-LINE NETWORK	.00	-91,900.11	.00
0001100 0580	TRAVEL	1,000.00	255.88	74.41
0011080 0580	TRAVEL	1,101.00	991.19	9.97
TOTAL 0500	OTHER PURCHASED SERVICES	2,101.00	-90,653.04	999.99
0600	SUPPLIES			

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001100 0610	GENERAL SUPPLIES	1,200.00	202.32	997.68	16.86
0011080 0610	GENERAL SUPPLIES	14,380.98	6,904.40	7,476.58	48.01
0001100 0647	REFERENCE MATERIALS	200.00	.00	200.00	.00
0001100 0650	SUPPLIES-TECHNOLOGY RELATED	10,000.00	.00	10,000.00	.00
TOTAL 0600	SUPPLIES	25,780.98	7,106.72	18,674.26	27.57
0700	PROPERTY				
0001100 0734	TECH-RELATED HARDWARE	3,573.25	1,019.30	2,553.95	28.53
0011080 0734	TECH-RELATED HARDWARE	5,000.00	399.00	4,601.00	7.98
0001100 0735	TECH SOFTWARE	8,323.30	.00	8,323.30	.00
TOTAL 0700	PROPERTY	16,896.55	1,418.30	15,478.25	8.39
TOTAL 2500	BUSINESS SUPPORT SERVICES	501,921.96	482,132.40	19,789.56	96.06
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
9201134 0111	EXTENDED DAY	.00	1,703.76	-1,703.76	.00
9201134 0112	EXTRA SERVICE	.00	6,000.00	-6,000.00	.00
0011087 0130	CLASSIFIED REGULAR SALARY	32,294.22	11,971.05	20,323.17	37.07
0251087 0130	CLASSIFIED REGULAR SALARY	229,501.02	191,648.05	37,852.97	83.51
0601087 0130	CLASSIFIED REGULAR SALARY	65,611.50	75,211.20	-9,599.70	114.63
1101087 0130	CLASSIFIED REGULAR SALARY	70,240.26	72,644.88	-2,404.62	103.42
1951087 0130	CLASSIFIED REGULAR SALARY	113,633.10	124,616.40	-10,983.30	109.67
2901087 0130	CLASSIFIED REGULAR SALARY	83,795.04	76,340.12	7,454.92	91.10
3251087 0130	CLASSIFIED REGULAR SALARY	46,234.56	40,863.12	5,371.44	88.38
3401087 0130	CLASSIFIED REGULAR SALARY	67,773.90	73,087.09	-5,313.19	107.84
5401087 0130	CLASSIFIED REGULAR SALARY	78,762.36	83,147.76	-4,385.40	105.57
6401087 0130	CLASSIFIED REGULAR SALARY	79,642.62	75,142.79	4,499.83	94.35
9201134 0130	CLASSIFIED REGULAR SALARY	324,297.78	337,397.93	-13,100.15	104.04
0001087 0131	OTHER CLASSIFIED SALARY	.00	674.64	-674.64	.00
0251087 0131	OTHER CLASSIFIED SALARY	.00	2,364.26	-2,364.26	.00
1101087 0131	OTHER CLASSIFIED SALARY	.00	402.18	-402.18	.00
1951087 0131	OTHER CLASSIFIED SALARY	.00	481.19	-481.19	.00
3401087 0131	OTHER CLASSIFIED SALARY	.00	2,399.80	-2,399.80	.00
9201134 0131	OTHER CLASSIFIED SALARY	10,000.00	3,452.52	6,547.48	34.53
0001087 0140	CLASSIFIED OVERTIME SALARY	.00	1,270.37	-1,270.37	.00
0011087 0140	CLASSIFIED OVERTIME SALARY	.00	2,779.09	-2,779.09	.00
0251087 0140	CLASSIFIED OVERTIME SALARY	16,041.52	.00	16,041.52	.00
1101087 0140	CLASSIFIED OVERTIME SALARY	.00	1,165.26	-1,165.26	.00
2901087 0140	CLASSIFIED OVERTIME SALARY	3,033.26	.00	3,033.26	.00
3251087 0140	CLASSIFIED OVERTIME SALARY	.00	281.82	-281.82	.00
3401087 0140	CLASSIFIED OVERTIME SALARY	1,537.73	869.66	668.07	56.55
9201134 0140	CLASSIFIED OVERTIME SALARY	5,125.75	8,557.94	-3,432.19	166.96
0001087 0150	CLASSIFIED SUBSTITUTE SALARY	50,649.21	27,168.95	23,480.26	53.64
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,278,173.83	1,221,641.83	56,532.00	95.58
0200	EMPLOYEE BENEFITS				

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0001087 0221	EMPLOYER FICA CONTRIBUTION	39,884.52	1,807.50	38,077.02	4.53
0011087 0221	EMPLOYER FICA CONTRIBUTION	2,209.86	1,036.67	1,173.19	46.91
0251087 0221	EMPLOYER FICA CONTRIBUTION	17,465.92	11,754.95	5,710.97	67.30
0601087 0221	EMPLOYER FICA CONTRIBUTION	4,285.72	4,361.07	-75.35	101.76
1101087 0221	EMPLOYER FICA CONTRIBUTION	4,765.50	4,427.63	337.87	92.91
1951087 0221	EMPLOYER FICA CONTRIBUTION	7,708.80	7,600.77	108.03	98.60
2901087 0221	EMPLOYER FICA CONTRIBUTION	5,638.92	4,589.31	1,049.61	81.39
3251087 0221	EMPLOYER FICA CONTRIBUTION	3,122.76	2,457.37	665.39	78.69
3401087 0221	EMPLOYER FICA CONTRIBUTION	4,503.48	4,611.00	-107.52	102.39
5401087 0221	EMPLOYER FICA CONTRIBUTION	5,232.12	4,981.22	250.90	95.20
6401087 0221	EMPLOYER FICA CONTRIBUTION	5,336.21	4,518.93	817.28	84.68
9201134 0221	EMPLOYER FICA CONTRIBUTION	18,686.32	18,129.10	557.22	97.02
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	876.41	422.58	453.83	48.22
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	485.41	242.44	242.97	49.95
0251087 0222	EMPLOYER MEDICARE CONTRIBUTION	3,841.70	2,749.23	1,092.47	71.56
0601087 0222	EMPLOYER MEDICARE CONTRIBUTION	942.73	1,020.04	-77.31	108.20
1101087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,047.22	1,035.57	11.65	98.89
1951087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,692.19	1,777.70	-85.51	105.05
2901087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,239.36	1,073.17	166.19	86.59
3251087 0222	EMPLOYER MEDICARE CONTRIBUTION	686.53	574.89	111.64	83.74
3401087 0222	EMPLOYER MEDICARE CONTRIBUTION	989.92	1,078.45	-88.53	108.94
5401087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,150.60	1,165.10	-14.50	101.26
6401087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,174.20	1,056.75	117.45	90.00
9201134 0222	EMPLOYER MEDICARE CONTRIBUTION	4,772.07	5,059.57	-287.50	106.02
0001087 0231	KTRS EMPLOYER CONTRIBUTION	362.89	.00	362.89	.00
9201134 0231	KTRS EMPLOYER CONTRIBUTION	621.09	1,713.36	-1,092.27	275.86
0001087 0232	CERS EMPLOYER CONTRIBUTION	12,758.32	6,197.20	6,561.12	48.57
0011087 0232	CERS EMPLOYER CONTRIBUTION	6,868.62	3,817.10	3,051.52	55.57
0251087 0232	CERS EMPLOYER CONTRIBUTION	55,205.32	41,698.26	13,507.06	75.53
0601087 0232	CERS EMPLOYER CONTRIBUTION	13,450.76	16,155.36	-2,704.60	120.11
1101087 0232	CERS EMPLOYER CONTRIBUTION	14,807.79	15,940.64	-1,132.85	107.65
1951087 0232	CERS EMPLOYER CONTRIBUTION	23,957.82	26,871.04	-2,913.22	112.16
2901087 0232	CERS EMPLOYER CONTRIBUTION	17,576.35	16,397.76	1,178.59	93.29
3251087 0232	CERS EMPLOYER CONTRIBUTION	9,758.97	8,837.81	921.16	90.56
3401087 0232	CERS EMPLOYER CONTRIBUTION	14,021.40	16,401.32	-2,379.92	116.97
5401087 0232	CERS EMPLOYER CONTRIBUTION	16,258.75	17,860.08	-1,601.33	109.85
6401087 0232	CERS EMPLOYER CONTRIBUTION	16,615.98	16,140.84	475.14	97.14
9201134 0232	CERS EMPLOYER CONTRIBUTION	58,190.75	64,440.42	-6,249.67	110.74
0011087 0291	ACCRUED SICK LEAVE PAID	.00	2,401.17	-2,401.17	.00
TOTAL 0200 EMPLOYEE BENEFITS		398,193.28	342,403.37	55,789.91	85.99
0280 ON-BEHALF					
0011087 0280	ON BEHALF PAYMENTS	.00	8,181.00	-8,181.00	.00
0251087 0280	ON BEHALF PAYMENTS	.00	97,651.00	-97,651.00	.00
0601087 0280	ON BEHALF PAYMENTS	.00	32,566.00	-32,566.00	.00
1101087 0280	ON BEHALF PAYMENTS	.00	24,445.00	-24,445.00	.00
1951087 0280	ON BEHALF PAYMENTS	.00	48,845.00	-48,845.00	.00
2901087 0280	ON BEHALF PAYMENTS	.00	32,568.00	-32,568.00	.00
3251087 0280	ON BEHALF PAYMENTS	.00	8,152.00	-8,152.00	.00
3401087 0280	ON BEHALF PAYMENTS	.00	24,418.00	-24,418.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5401087 0280	ON BEHALF PAYMENTS	.00	32,533.00	-32,533.00	.00
6401087 0280	ON BEHALF PAYMENTS	.00	32,557.00	-32,557.00	.00
9201134 0280	ON BEHALF PAYMENTS	.00	111,797.00	-111,797.00	.00
TOTAL 0280 ON-BEHALF		.00	453,713.00	-453,713.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001087 0338	REGISTRATION FEES	.00	400.00	-400.00	.00
0001089 0347	SECURITY SERVICES	.00	21,500.00	-21,500.00	.00
0001087 0349	OTHER PROFESSIONAL SERVICES	35,000.00	.00	35,000.00	.00
0011087 0349	OTHER PROFESSIONAL SERVICES	350.00	.00	350.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		35,350.00	21,900.00	13,450.00	61.95
0400 PURCHASED PROPERTY SERVICES					
0011087 0411	WATER/SEWAGE	1,000.00	585.30	414.70	58.53
0251087 0411	WATER/SEWAGE	45,000.00	31,818.38	13,181.62	70.71
0601087 0411	WATER/SEWAGE	6,500.00	12,515.68	-6,015.68	192.55
1101087 0411	WATER/SEWAGE	10,250.00	3,693.06	6,556.94	36.03
1951087 0411	WATER/SEWAGE	7,700.00	7,225.11	474.89	93.83
2901087 0411	WATER/SEWAGE	12,900.00	10,166.44	2,733.56	78.81
3251087 0411	WATER/SEWAGE	2,400.00	2,629.26	-229.26	109.55
3401087 0411	WATER/SEWAGE	8,600.00	6,687.36	1,912.64	77.76
5401087 0411	WATER/SEWAGE	4,200.00	5,812.27	-1,612.27	138.39
6401087 0411	WATER/SEWAGE	7,700.00	11,986.76	-4,286.76	155.67
9201134 0411	WATER/SEWAGE	306.00	784.67	-478.67	256.43
0251087 0421	SANITATION SERVICE	40,000.00	35,569.91	4,430.09	88.92
0601087 0421	SANITATION SERVICE	14,000.00	16,509.10	-2,509.10	117.92
1101087 0421	SANITATION SERVICE	11,000.00	12,351.18	-1,351.18	112.28
1951087 0421	SANITATION SERVICE	18,500.00	21,957.48	-3,457.48	118.69
2901087 0421	SANITATION SERVICE	9,300.00	9,775.30	-475.30	105.11
3251087 0421	SANITATION SERVICE	8,100.00	9,597.48	-1,497.48	118.49
3401087 0421	SANITATION SERVICE	13,000.00	15,448.74	-2,448.74	118.84
5401087 0421	SANITATION SERVICE	6,900.00	8,159.40	-1,259.40	118.25
6401087 0421	SANITATION SERVICE	21,000.00	24,702.12	-3,702.12	117.63
0001087 0424	CONTRACT GROUNDS SERVICE	47,000.00	43,903.33	3,096.67	93.41
0001087 0425	PEST CONTROL SERVICES	14,000.00	14,310.00	-310.00	102.21
0251087 0429	OTHER REPAIRS MAINTENANCE	3,300.00	.00	3,300.00	.00
0001087 0431	NON-TECH-RELATED REPRS & MAINT	552,378.89	708,736.42	-156,357.53	128.31
0001087 0431F	FOOD SERVICE REPAIR AND MAINT	1,000.00	20,484.35	-19,484.35	999.99
0001087 0432	TECH-RELATED REPS & MAINT	8,803.99	.00	8,803.99	.00
0001087 0433	EQUIPMENT REPAIR & MAINT	15,000.00	.00	15,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		889,838.88	1,035,409.10	-145,570.22	116.36
0500 OTHER PURCHASED SERVICES					
6401088 0522	PROPERTY INSURANCE	1,427.00	.00	1,427.00	.00
9201134 0532	TELEPHONE	402.00	.00	402.00	.00
9201134 0534	CELL PHONE SERVICES	2,500.00	.00	2,500.00	.00
0001087 0580	TRAVEL	.00	144.32	-144.32	.00

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9201134 0580	TRAVEL	4,000.00	162.36	3,837.64	4.06
	TOTAL 0500 OTHER PURCHASED SERVICES	8,329.00	306.68	8,022.32	3.68
0600	SUPPLIES				
0001087 0610	GENERAL SUPPLIES	5,000.00	720.50	4,279.50	14.41
0001087 0610C	CUSTODIAL SUPPLIES	207,548.00	137,739.54	69,808.46	66.37
0011087 0622	ELECTRICITY	15,200.00	14,600.05	599.95	96.05
0251087 0622	ELECTRICITY	250,000.00	258,724.39	-8,724.39	103.49
0601087 0622	ELECTRICITY	71,800.00	80,218.92	-8,418.92	111.73
1101087 0622	ELECTRICITY	58,200.00	61,933.54	-3,733.54	106.42
1951087 0622	ELECTRICITY	89,200.00	101,990.36	-12,790.36	114.34
2901087 0622	ELECTRICITY	59,800.00	71,112.51	-11,312.51	118.92
3251087 0622	ELECTRICITY	42,600.00	39,575.32	3,024.68	92.90
3401087 0622	ELECTRICITY	148,000.00	167,540.00	-19,540.00	113.20
5401087 0622	ELECTRICITY	44,600.00	53,028.66	-8,428.66	118.90
6401087 0622	ELECTRICITY	52,900.00	58,455.45	-5,555.45	110.50
9201134 0622	ELECTRICITY	14,200.00	19,515.66	-5,315.66	137.43
0001087 0625	COAL	7,000.00	4,889.30	2,110.70	69.85
0001087 0626	GASOLINE	40,000.00	.00	40,000.00	.00
9201134 0626	GASOLINE	17,200.00	17,497.61	-297.61	101.73
	TOTAL 0600 SUPPLIES	1,123,248.00	1,087,541.81	35,706.19	96.82
0700	PROPERTY				
0001087 0732	VEHICLES	.00	48,750.32	-48,750.32	.00
	TOTAL 0700 PROPERTY	.00	48,750.32	-48,750.32	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9201134 0893	UNIFORMS	15,000.00	9,958.75	5,041.25	66.39
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	15,000.00	9,958.75	5,041.25	66.39
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,748,132.99	4,221,624.86	-473,491.87	112.63
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011091 0110	CERTIFIED PERMANENT SALARY	63,496.00	57,376.08	6,119.92	90.36
9011091 0111	EXTENDED DAY	6,932.00	17,057.76	-10,125.76	246.07
9011091 0112	EXTRA SERVICE	.00	6,000.00	-6,000.00	.00
1951092 0130	CLASSIFIED REGULAR SALARY	10,208.16	.00	10,208.16	.00
3251092 0130	CLASSIFIED REGULAR SALARY	10,596.78	.00	10,596.78	.00
5401092 0130	CLASSIFIED REGULAR SALARY	10,208.16	.00	10,208.16	.00
6401092 0130	CLASSIFIED REGULAR SALARY	10,402.98	10,788.00	-385.02	103.70
9011091 0130	CLASSIFIED REGULAR SALARY	65,000.00	61,269.36	3,730.64	94.26
9011092 0130	CLASSIFIED REGULAR SALARY	710,000.00	634,164.57	75,835.43	89.32
9011093 0130	CLASSIFIED REGULAR SALARY	21,964.68	58,773.89	-36,809.21	267.58

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011094	0130	CLASSIFIED REGULAR SALARY	78,000.00	70,772.04	7,227.96	90.73
9011096	0130	CLASSIFIED REGULAR SALARY	134,137.14	168,007.29	-33,870.15	125.25
9011010	0131	OTHER CLASSIFIED SALARY	10,345.00	14,911.79	-4,566.79	144.14
9011091	0131	OTHER CLASSIFIED SALARY	6,650.00	23,453.20	-16,803.20	352.68
9011092	0131	OTHER CLASSIFIED SALARY	13,979.00	24,418.92	-10,439.92	174.68
9011093	0131	OTHER CLASSIFIED SALARY	2,310.00	3,292.54	-982.54	142.53
9011096	0131	OTHER CLASSIFIED SALARY	4,000.00	4,601.24	-601.24	115.03
9011091	0140	CLASSIFIED OVERTIME SALARY	.00	2,645.37	-2,645.37	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	19,906.83	-19,906.83	.00
9011010	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	314.56	1,685.44	15.73
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	11,118.03	8,881.97	55.59
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	22,000.00	181.25	21,818.75	.82
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,202,229.90	1,189,052.72	13,177.18	98.90	
0200 EMPLOYEE BENEFITS						
0251092	0221	EMPLOYER FICA CONTRIBUTION	4,187.61	.00	4,187.61	.00
1951092	0221	EMPLOYER FICA CONTRIBUTION	674.81	.00	674.81	.00
3251092	0221	EMPLOYER FICA CONTRIBUTION	701.12	.00	701.12	.00
3401092	0221	EMPLOYER FICA CONTRIBUTION	119.65	.00	119.65	.00
5401092	0221	EMPLOYER FICA CONTRIBUTION	691.55	.00	691.55	.00
6401092	0221	EMPLOYER FICA CONTRIBUTION	698.73	657.31	41.42	94.07
9011010	0221	EMPLOYER FICA CONTRIBUTION	716.68	894.83	-178.15	124.86
9011091	0221	EMPLOYER FICA CONTRIBUTION	3,445.80	5,030.01	-1,584.21	145.98
9011092	0221	EMPLOYER FICA CONTRIBUTION	61,483.69	35,408.22	26,075.47	57.59
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,640.35	3,574.74	-1,934.39	217.93
9011094	0221	EMPLOYER FICA CONTRIBUTION	4,430.49	4,192.43	238.06	94.63
9011096	0221	EMPLOYER FICA CONTRIBUTION	9,106.25	11,515.10	-2,408.85	126.45
0251092	0222	EMPLOYER MEDICARE CONTRIBUTION	561.82	.00	561.82	.00
1951092	0222	EMPLOYER MEDICARE CONTRIBUTION	143.82	.00	143.82	.00
3251092	0222	EMPLOYER MEDICARE CONTRIBUTION	153.93	.00	153.93	.00
3401092	0222	EMPLOYER MEDICARE CONTRIBUTION	112.36	.00	112.36	.00
5401092	0222	EMPLOYER MEDICARE CONTRIBUTION	152.81	.00	152.81	.00
6401092	0222	EMPLOYER MEDICARE CONTRIBUTION	153.93	153.73	.20	99.87
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	156.19	209.28	-53.09	133.99
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	1,544.99	2,261.30	-716.31	146.36
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	13,442.01	8,917.37	4,524.64	66.34
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	367.43	871.23	-503.80	237.11
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	1,011.27	983.32	27.95	97.24
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,923.65	2,692.98	-769.33	139.99
9011091	0231	KTRS EMPLOYER CONTRIBUTION	1,427.58	2,412.96	-985.38	169.02
0251092	0232	CERS EMPLOYER CONTRIBUTION	7,722.34	.00	7,722.34	.00
3251092	0232	CERS EMPLOYER CONTRIBUTION	2,210.67	.00	2,210.67	.00
3401092	0232	CERS EMPLOYER CONTRIBUTION	115.99	.00	115.99	.00
5401092	0232	CERS EMPLOYER CONTRIBUTION	2,152.67	.00	2,152.67	.00
6401092	0232	CERS EMPLOYER CONTRIBUTION	2,170.07	2,317.20	-147.13	106.78
9011010	0232	CERS EMPLOYER CONTRIBUTION	2,238.50	3,270.66	-1,032.16	146.11
9011091	0232	CERS EMPLOYER CONTRIBUTION	9,977.02	17,497.92	-7,520.90	175.38
9011092	0232	CERS EMPLOYER CONTRIBUTION	144,084.48	101,919.73	42,164.75	70.74
9011093	0232	CERS EMPLOYER CONTRIBUTION	5,101.02	9,927.63	-4,826.61	194.62
9011094	0232	CERS EMPLOYER CONTRIBUTION	14,034.16	14,953.10	-918.94	106.55
9011096	0232	CERS EMPLOYER CONTRIBUTION	26,482.81	41,352.26	-14,869.45	156.15

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092 0291	ACCRUED SICK LEAVE PAID	.00	1,945.96	-1,945.96	.00
9011093 0291	ACCRUED SICK LEAVE PAID	.00	3,576.22	-3,576.22	.00
TOTAL 0200	EMPLOYEE BENEFITS	325,338.25	276,535.49	48,802.76	85.00
0280	ON-BEHALF				
9011091 0280	ON BEHALF PAYMENTS	.00	7,375.00	-7,375.00	.00
9011092 0280	ON BEHALF PAYMENTS	.00	489,719.70	-489,719.70	.00
9011093 0280	ON BEHALF PAYMENTS	.00	66,185.00	-66,185.00	.00
9011094 0280	ON BEHALF PAYMENTS	.00	124,540.00	-124,540.00	.00
9011096 0280	ON BEHALF PAYMENTS	.00	43,972.00	-43,972.00	.00
TOTAL 0280	ON-BEHALF	.00	731,791.70	-731,791.70	.00
0300	PURCHASED PROF AND TECH SERV				
9011090 0338	REGISTRATION FEES	.00	210.00	-210.00	.00
9011091 0338	REGISTRATION FEES	1,130.00	420.00	710.00	37.17
9011096 0338	REGISTRATION FEES	500.00	.00	500.00	.00
9011091 0341	DRUG TESTING	11,625.00	5,860.00	5,765.00	50.41
9011090 0349	OTHER PROFESSIONAL SERVICES	3,500.00	.00	3,500.00	.00
9011091 0349	OTHER PROFESSIONAL SERVICES	12,250.00	975.00	11,275.00	7.96
9011096 0349	OTHER PROFESSIONAL SERVICES	35,971.43	20,534.06	15,437.37	57.08
TOTAL 0300	PURCHASED PROF AND TECH SERV	64,976.43	27,999.06	36,977.37	43.09
0400	PURCHASED PROPERTY SERVICES				
9011091 0411	WATER/SEWAGE	400.00	375.96	24.04	93.99
9011091 0421	SANITATION SERVICE	4,610.00	5,489.34	-879.34	119.07
9011096 0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	1,766.84	3,233.16	35.34
9011096 0433	EQUIPMENT REPAIR & MAINT	600.00	.00	600.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	10,610.00	7,632.14	2,977.86	71.93
0500	OTHER PURCHASED SERVICES				
9011091 0521	PUPIL TRANSPORTATION INSURANCE	156,162.64	178,405.53	-22,242.89	114.24
9011091 0534	CELL PHONE SERVICES	250.00	.00	250.00	.00
9011091 0535	PAGERS	110.00	.00	110.00	.00
9011091 0537	CABLE TV	.00	979.50	-979.50	.00
9011091 0580	TRAVEL	2,681.50	2,781.38	-99.88	103.72
TOTAL 0500	OTHER PURCHASED SERVICES	159,204.14	182,166.41	-22,962.27	114.42
0600	SUPPLIES				
9011091 0610	GENERAL SUPPLIES	3,000.00	1,108.73	1,891.27	36.96
9011096 0610	GENERAL SUPPLIES	3,516.87	17,490.76	-13,973.89	497.34
9011091 0622	ELECTRICITY	13,000.00	14,156.89	-1,156.89	108.90
9011096 0627	DIESEL FUEL	385,000.00	275,268.12	109,731.88	71.50
9011096 0661	LUBRICANTS	10,000.00	6,461.56	3,538.44	64.62

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096 0662	TIRES & TUBES	44,875.30	18,184.83	26,690.47	40.52
9011096 0663	REPAIR PARTS	126,417.66	133,260.22	-6,842.56	105.41
9011092 0699	TRANSPORTATION REIMBURSEMENT	.00	-9,348.87	9,348.87	.00
TOTAL 0600	SUPPLIES	585,809.83	456,582.24	129,227.59	77.94
0700	PROPERTY				
9011096 0731	MACHINERY	.00	1,159.97	-1,159.97	.00
9011091 0732	VEHICLES	.00	150.00	-150.00	.00
9011096 0732	VEHICLES	550,000.00	554,448.00	-4,448.00	100.81
TOTAL 0700	PROPERTY	550,000.00	555,757.97	-5,757.97	101.05
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091 0810	DUES & FEES	.00	361.30	-361.30	.00
9011096 0893	UNIFORMS	7,300.00	9,565.37	-2,265.37	131.03
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	7,300.00	9,926.67	-2,626.67	135.98
TOTAL 2700	STUDENT TRANSPORTATION	2,905,468.55	3,437,444.40	-531,975.85	118.31
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0001112 0839	KISTA DEBT SERVICE	112,500.00	121,216.16	-8,716.16	107.75
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	112,500.00	121,216.16	-8,716.16	107.75
TOTAL 5100	DEBT SERVICE	112,500.00	121,216.16	-8,716.16	107.75
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	.00	936,445.00	-936,445.00	.00
TOTAL 0900	OTHER ITEMS	.00	936,445.00	-936,445.00	.00
TOTAL 5200	FUND TRANSFERS	.00	936,445.00	-936,445.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	1,958,428.76	.00	1,958,428.76	.00
TOTAL 0840	CONTINGENCY	1,958,428.76	.00	1,958,428.76	.00
TOTAL 5300	CONTINGENCY	1,958,428.76	.00	1,958,428.76	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	27,514,558.82	33,557,307.90	-6,042,749.08	121.96
TOTAL FOR GENERAL FUND (1)	.00	4,165,923.56	-4,165,923.56	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162B	INTEREST ON INVESTMENTS	.00	168.82	-168.82	.00
220	1510	162D	INTEREST ON INVESTMENTS	.00	5,275.94	-5,275.94	.00
TOTAL EARNINGS ON INVESTMENTS				.00	5,444.76	-5,444.76	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0069	CONTRIBUTIONS/DONATIONS	.00	1,250.00	-1,250.00	.00
220	1920	007E	CONTRIBUTIONS/DONATIONS	.00	9,963.40	-9,963.40	.00
220	1920	0881	CONTRIBUTIONS/DONATIONS	.00	10,721.43	-10,721.43	.00
220	1920	12BC	CONTRIBUTIONS/DONATIONS	.00	20,000.00	-20,000.00	.00
220	1930	192B	GAIN/LOSS ON SALE OF ASSET	.00	112.00	-112.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	42,046.83	-42,046.83	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	47,491.59	-47,491.59	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	10EE	RESTRICTED STATE REVENUE	.00	1,259.44	-1,259.44	.00
220	3200	10LE	RESTRICTED STATE REVENUE	145,200.00	145,200.00	.00	100.00
220	3200	110E	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120E	RESTRICTED STATE REVENUE	91,168.00	91,168.00	.00	100.00
220	3200	125D	RESTRICTED STATE REVENUE	.00	802.03	-802.03	.00
220	3200	125E	RESTRICTED STATE REVENUE	458,549.81	458,549.81	.00	100.00
220	3200	128D	RESTRICTED STATE REVENUE	.00	-802.03	802.03	.00
220	3200	128E	RESTRICTED STATE REVENUE	81,705.79	81,705.79	.00	100.00
220	3200	130E	RESTRICTED STATE REVENUE	58,239.00	58,239.00	.00	100.00
220	3200	135E	RESTRICTED STATE REVENUE	400,073.00	400,073.00	.00	100.00
220	3200	140E	RESTRICTED STATE REVENUE	30,000.00	30,000.00	.00	100.00
220	3200	160E	RESTRICTED STATE REVENUE	51,651.50	.00	51,651.50	.00
220	3200	168E	RESTRICTED STATE REVENUE	96,020.00	96,020.00	.00	100.00
220	3200	182E	RESTRICTED STATE REVENUE	141,600.00	141,600.00	.00	100.00
TOTAL RESTRICTED				1,574,207.10	1,523,815.04	50,392.06	96.80
UNDEFINED REV TYPE							
220	3700	19SF	STATE REV THRU INTER SERVICE	287,937.00	.00	287,937.00	.00
TOTAL UNDEFINED REV TYPE				287,937.00	.00	287,937.00	.00
TOTAL REVENUE FROM STATE SOURCES				1,862,144.10	1,523,815.04	338,329.06	81.83

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SPECIAL REVENUE (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES										
RESTRICTED THROUGH THE STATE										
220	4500	310C	RESTRICTED	FED	THRU	STATE	.00	7,782.00	-7,782.00	.00
220	4500	310D	RESTRICTED	FED	THRU	STATE	.00	862,100.00	-862,100.00	.00
220	4500	310E	RESTRICTED	FED	THRU	STATE	2,537,712.00	1,939,524.00	598,188.00	76.43
220	4500	316E	RESTRICTED	FED	THRU	STATE	80,000.00	11,174.35	68,825.65	13.97
220	4500	337D	RESTRICTED	FED	THRU	STATE	.00	553,829.00	-553,829.00	.00
220	4500	337E	RESTRICTED	FED	THRU	STATE	1,043,915.00	580,955.00	462,960.00	55.65
220	4500	343E	RESTRICTED	FED	THRU	STATE	95,712.00	82,144.00	13,568.00	85.82
220	4500	348CA	RESTRICTED	FED	THRU	STATE	.00	2,932.00	-2,932.00	.00
220	4500	348D	RESTRICTED	FED	THRU	STATE	.00	-2,089.90	2,089.90	.00
220	4500	348DA	RESTRICTED	FED	THRU	STATE	.00	2,430.00	-2,430.00	.00
220	4500	348E	RESTRICTED	FED	THRU	STATE	63,595.00	63,595.00	.00	100.00
220	4500	348E2	RESTRICTED	FED	THRU	STATE	2,232.00	.00	2,232.00	.00
220	4500	350D	RESTRICTED	FED	THRU	STATE	.00	16,755.00	-16,755.00	.00
220	4500	350E	RESTRICTED	FED	THRU	STATE	70,371.00	.00	70,371.00	.00
220	4500	401C	RESTRICTED	FED	THRU	STATE	.00	865.00	-865.00	.00
220	4500	401D	RESTRICTED	FED	THRU	STATE	.00	24,930.00	-24,930.00	.00
220	4500	401E	RESTRICTED	FED	THRU	STATE	281,904.00	254,854.00	27,050.00	90.40
220	4500	425E	RESTRICTED	FED	THRU	STATE	26,152.00	.00	26,152.00	.00
220	4500	436D	RESTRICTED	FED	THRU	STATE	.00	39,689.74	-39,689.74	.00
220	4500	436E	RESTRICTED	FED	THRU	STATE	.00	80,953.96	-80,953.96	.00
220	4500	466E	RESTRICTED	FED	THRU	STATE	290,000.00	72,382.85	217,617.15	24.96
220	4500	550CC	RESTRICTED	FED	THRU	STATE	.00	60,668.97	-60,668.97	.00
220	4500	550CU	RESTRICTED	FED	THRU	STATE	.00	5,000.00	-5,000.00	.00
220	4500	550DC	RESTRICTED	FED	THRU	STATE	100,000.00	31,669.83	68,330.17	31.67
220	4500	550DJ	RESTRICTED	FED	THRU	STATE	1,000.00	1,000.00	.00	100.00
220	4500	552D	RESTRICTED	FED	THRU	STATE	.00	52,034.00	-52,034.00	.00
220	4500	552E	RESTRICTED	FED	THRU	STATE	184,840.00	125,545.00	59,295.00	67.92
220	4500	ZERO	RESTRICTED	FED	THRU	STATE	.00	-140,339.41	140,339.41	.00
TOTAL RESTRICTED THROUGH THE STATE							4,777,433.00	4,730,384.39	47,048.61	99.02
THROUGH INTERMEDIATE AGENCIES										
220	4700	379D	FEDERAL REV	THRU	INTERMED	SRC	.00	455,874.72	-455,874.72	.00
220	4700	379E	FEDERAL REV	THRU	INTERMED	SRC	.00	149,398.83	-149,398.83	.00
220	4700	379EA	FEDERAL REV	THRU	INTERMED	SRC	392,750.00	.00	392,750.00	.00
220	4700	379EB	FEDERAL REV	THRU	INTERMED	SRC	230,000.00	.00	230,000.00	.00
220	4700	504E	FEDERAL REV	THRU	INTERMED	SRC	.00	53,013.62	-53,013.62	.00
TOTAL THROUGH INTERMEDIATE AGENCIES							622,750.00	658,287.17	-35,537.17	105.71
TOTAL REVENUE FROM FEDERAL SOURCES							5,400,183.00	5,388,671.56	11,511.44	99.79
TOTAL RECEIPTS							7,262,327.10	6,959,978.19	302,348.91	95.84
TOTAL REVENUES							7,262,327.10	6,959,978.19	302,348.91	95.84

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002011	0110	130E	CERTIFIED	PERMANENT SALARY	.00	21,037.94	-21,037.94	.00
0002118	0110	350E	CERTIFIED	PERMANENT SALARY	.00	1,195.33	-1,195.33	.00
0002118	0110	436E	CERTIFIED	PERMANENT SALARY	.00	29,800.02	-29,800.02	.00
0002118	0110	466E	CERTIFIED	PERMANENT SALARY	27,492.00	27,492.00	.00	100.00
0002118	0110	552D	CERTIFIED	PERMANENT SALARY	.00	7,172.01	-7,172.01	.00
0002118	0110	552ET	CERTIFIED	PERMANENT SALARY	7,379.01	.00	7,379.01	.00
0002121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	25,931.76	-25,931.76	.00
0002121	0110	337E	CERTIFIED	PERMANENT SALARY	69,950.00	25,819.56	44,130.44	36.91
0022121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	21,369.96	-21,369.96	.00
0022121	0110	337E	CERTIFIED	PERMANENT SALARY	.00	21,369.96	-21,369.96	.00
0252011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
0252118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	-4,024.38	4,024.38	.00
0252118	0110	310E	CERTIFIED	PERMANENT SALARY	.00	4,024.38	-4,024.38	.00
0252118	0110	379DA	CERTIFIED	PERMANENT SALARY	.00	19,223.44	-19,223.44	.00
0252118	0110	379DB	CERTIFIED	PERMANENT SALARY	.00	13,571.28	-13,571.28	.00
0252118	0110	379EA	CERTIFIED	PERMANENT SALARY	.00	73,049.30	-73,049.30	.00
0252118	0110	379EB	CERTIFIED	PERMANENT SALARY	56,399.00	40,713.84	15,685.16	72.19
0252121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	68,774.28	-68,774.28	.00
0252121	0110	337E	CERTIFIED	PERMANENT SALARY	55,000.00	81,734.85	-26,734.85	148.61
0252179	0110	168D	CERTIFIED	PERMANENT SALARY	.00	5,570.62	-5,570.62	.00
0252179	0110	168E	CERTIFIED	PERMANENT SALARY	47,226.00	14,429.78	32,796.22	30.55
0252179	0110	552ES	CERTIFIED	PERMANENT SALARY	32,424.41	28,000.56	4,423.85	86.36
0252305	0110	504D	CERTIFIED	PERMANENT SALARY	.00	-728.14	728.14	.00
0252305	0110	504E	CERTIFIED	PERMANENT SALARY	.00	13,985.63	-13,985.63	.00
0602011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
0602118	0110	182E	CERTIFIED	PERMANENT SALARY	43,035.50	44,376.08	-1,340.58	103.12
0602118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	47,889.79	-47,889.79	.00
0602118	0110	310E	CERTIFIED	PERMANENT SALARY	161,192.98	101,284.15	59,908.83	62.83
0602118	0110	379EA	CERTIFIED	PERMANENT SALARY	40,500.00	.00	40,500.00	.00
0602118	0110	401D	CERTIFIED	PERMANENT SALARY	.00	1,111.41	-1,111.41	.00
0602118	0110	401E	CERTIFIED	PERMANENT SALARY	26,674.00	25,562.43	1,111.57	95.83
0602121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	3,806.31	-3,806.31	.00
0602121	0110	337E	CERTIFIED	PERMANENT SALARY	20,000.00	15,225.24	4,774.76	76.13
0602121	0110	343E	CERTIFIED	PERMANENT SALARY	15,000.00	15,419.53	-419.53	102.80
1102011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
1102012	0110	310D	CERTIFIED	PERMANENT SALARY	.00	2,919.00	-2,919.00	.00
1102012	0110	310E	CERTIFIED	PERMANENT SALARY	.00	20,433.00	-20,433.00	.00
1102118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	35,582.70	-35,582.70	.00
1102118	0110	310E	CERTIFIED	PERMANENT SALARY	131,602.24	55,159.68	76,442.56	41.91
1102118	0110	379DA	CERTIFIED	PERMANENT SALARY	.00	9,893.95	-9,893.95	.00
1102118	0110	379EA	CERTIFIED	PERMANENT SALARY	31,500.00	19,039.20	12,460.80	60.44
1102118	0110	401D	CERTIFIED	PERMANENT SALARY	.00	1,195.33	-1,195.33	.00
1102118	0110	401E	CERTIFIED	PERMANENT SALARY	28,688.00	27,492.59	1,195.41	95.83
1102121	0110	337E	CERTIFIED	PERMANENT SALARY	40,000.00	.00	40,000.00	.00
1952011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
1952012	0110	310D	CERTIFIED	PERMANENT SALARY	.00	963.32	-963.32	.00
1952012	0110	310E	CERTIFIED	PERMANENT SALARY	.00	52,384.60	-52,384.60	.00

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1952012	0110	401D	CERTIFIED	PERMANENT SALARY	.00	884.98	-884.98	.00
1952012	0110	401E	CERTIFIED	PERMANENT SALARY	21,240.00	20,010.12	1,229.88	94.21
1952118	0110	10LE	CERTIFIED	PERMANENT SALARY	44,925.00	48,000.96	-3,075.96	106.85
1952118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	87,947.28	-87,947.28	.00
1952118	0110	310E	CERTIFIED	PERMANENT SALARY	261,764.02	146,578.80	115,185.22	56.00
1952118	0110	379EA	CERTIFIED	PERMANENT SALARY	31,620.00	.00	31,620.00	.00
1952121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	19,422.00	-19,422.00	.00
1952121	0110	337E	CERTIFIED	PERMANENT SALARY	50,334.00	19,212.03	31,121.97	38.17
2902011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
2902012	0110	401E	CERTIFIED	PERMANENT SALARY	17,514.00	18,692.25	-1,178.25	106.73
2902118	0110	182E	CERTIFIED	PERMANENT SALARY	43,035.50	44,376.08	-1,340.58	103.12
2902118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	58,672.34	-58,672.34	.00
2902118	0110	310E	CERTIFIED	PERMANENT SALARY	180,693.54	126,147.45	54,546.09	69.81
2902118	0110	379EA	CERTIFIED	PERMANENT SALARY	35,000.00	.00	35,000.00	.00
2902121	0110	337E	CERTIFIED	PERMANENT SALARY	20,000.00	.00	20,000.00	.00
2902121	0110	343E	CERTIFIED	PERMANENT SALARY	15,000.00	15,457.44	-457.44	103.05
3252011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
3252012	0110	401D	CERTIFIED	PERMANENT SALARY	.00	1,056.87	-1,056.87	.00
3252012	0110	401E	CERTIFIED	PERMANENT SALARY	25,365.00	24,308.01	1,056.99	95.83
3252118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	27,785.92	-27,785.92	.00
3252118	0110	310E	CERTIFIED	PERMANENT SALARY	63,266.44	38,596.96	24,669.48	61.01
3252118	0110	379DA	CERTIFIED	PERMANENT SALARY	.00	11,401.45	-11,401.45	.00
3252118	0110	379EA	CERTIFIED	PERMANENT SALARY	34,500.00	43,325.51	-8,825.51	125.58
3252121	0110	337E	CERTIFIED	PERMANENT SALARY	6,500.00	.00	6,500.00	.00
3402011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
3402118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	70,564.06	-70,564.06	.00
3402118	0110	310E	CERTIFIED	PERMANENT SALARY	193,981.98	103,364.15	90,617.83	53.29
3402118	0110	379DA	CERTIFIED	PERMANENT SALARY	.00	9,838.75	-9,838.75	.00
3402118	0110	379EA	CERTIFIED	PERMANENT SALARY	28,500.00	37,387.25	-8,887.25	131.18
3402118	0110	401D	CERTIFIED	PERMANENT SALARY	.00	805.79	-805.79	.00
3402118	0110	401E	CERTIFIED	PERMANENT SALARY	19,339.00	16,233.46	3,105.54	83.94
3402121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	47,358.48	-47,358.48	.00
3402121	0110	337E	CERTIFIED	PERMANENT SALARY	6,000.00	59,766.30	-53,766.30	996.11
3402121	0110	343E	CERTIFIED	PERMANENT SALARY	15,000.00	15,457.68	-457.68	103.05
5402011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
5402118	0110	10LE	CERTIFIED	PERMANENT SALARY	44,925.00	41,653.93	3,271.07	92.72
5402118	0110	182E	CERTIFIED	PERMANENT SALARY	44,250.00	44,048.57	201.43	99.54
5402118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	19,390.13	-19,390.13	.00
5402118	0110	310E	CERTIFIED	PERMANENT SALARY	153,227.66	138,136.99	15,090.67	90.15
5402118	0110	379EA	CERTIFIED	PERMANENT SALARY	42,300.00	.00	42,300.00	.00
5402118	0110	401D	CERTIFIED	PERMANENT SALARY	.00	1,145.50	-1,145.50	.00
5402118	0110	401E	CERTIFIED	PERMANENT SALARY	27,492.00	26,346.50	1,145.50	95.83
5402121	0110	337D	CERTIFIED	PERMANENT SALARY	.00	24,123.48	-24,123.48	.00
5402121	0110	337E	CERTIFIED	PERMANENT SALARY	20,000.00	24,123.48	-4,123.48	120.62
6402011	0110	130E	CERTIFIED	PERMANENT SALARY	5,638.22	.00	5,638.22	.00
6402012	0110	310D	CERTIFIED	PERMANENT SALARY	.00	3,006.27	-3,006.27	.00
6402012	0110	310E	CERTIFIED	PERMANENT SALARY	28,700.00	23,291.21	5,408.79	81.15
6402012	0110	401D	CERTIFIED	PERMANENT SALARY	.00	1,195.33	-1,195.33	.00
6402012	0110	401E	CERTIFIED	PERMANENT SALARY	28,688.00	27,492.59	1,195.41	95.83
6402118	0110	10LE	CERTIFIED	PERMANENT SALARY	44,925.00	47,734.08	-2,809.08	106.25
6402118	0110	310D	CERTIFIED	PERMANENT SALARY	.00	50,785.57	-50,785.57	.00
6402118	0110	310E	CERTIFIED	PERMANENT SALARY	167,189.24	132,389.57	34,799.67	79.19
6402118	0110	379EA	CERTIFIED	PERMANENT SALARY	40,500.00	.00	40,500.00	.00

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6402121	0110	337E	CERTIFIED PERMANENT SALARY	30,000.00	.00	30,000.00	.00
0002118	0111	425E	EXTENDED DAY	3,000.00	.00	3,000.00	.00
0002118	0111	436E	EXTENDED DAY	.00	18,956.64	-18,956.64	.00
0002121	0111	337D	EXTENDED DAY	.00	1,953.96	-1,953.96	.00
0002121	0111	337E	EXTENDED DAY	2,000.00	1,953.96	46.04	97.70
0252118	0111	379DA	EXTENDED DAY	.00	519.55	-519.55	.00
0252118	0111	379EA	EXTENDED DAY	.00	1,974.29	-1,974.29	.00
0252305	0111	504E	EXTENDED DAY	.00	5,557.00	-5,557.00	.00
0602118	0111	379EA	EXTENDED DAY	1,900.00	.00	1,900.00	.00
0602121	0111	343D	EXTENDED DAY	.00	107.61	-107.61	.00
0602121	0111	343E	EXTENDED DAY	1,000.00	753.27	246.73	75.33
1102118	0111	379DA	EXTENDED DAY	.00	267.40	-267.40	.00
1102118	0111	379EA	EXTENDED DAY	1,460.00	320.88	1,139.12	21.98
1102121	0111	337E	EXTENDED DAY	1,000.00	.00	1,000.00	.00
1952118	0111	379EA	EXTENDED DAY	1,650.00	.00	1,650.00	.00
1952121	0111	337E	EXTENDED DAY	700.00	.00	700.00	.00
2902118	0111	379EA	EXTENDED DAY	1,650.00	.00	1,650.00	.00
2902121	0111	343D	EXTENDED DAY	.00	104.46	-104.46	.00
2902121	0111	343E	EXTENDED DAY	1,000.00	731.22	268.78	73.12
3252118	0111	379DA	EXTENDED DAY	.00	308.15	-308.15	.00
3252118	0111	379EA	EXTENDED DAY	2,000.00	1,170.97	829.03	58.55
3252121	0111	337E	EXTENDED DAY	1,000.00	.00	1,000.00	.00
3402118	0111	379DA	EXTENDED DAY	.00	265.90	-265.90	.00
3402118	0111	379EA	EXTENDED DAY	1,350.00	1,010.42	339.58	74.85
3402121	0111	337E	EXTENDED DAY	900.00	.00	900.00	.00
3402121	0111	343D	EXTENDED DAY	.00	104.43	-104.43	.00
3402121	0111	343E	EXTENDED DAY	1,000.00	731.01	268.99	73.10
5402118	0111	379EA	EXTENDED DAY	2,000.00	.00	2,000.00	.00
6402118	0111	379EA	EXTENDED DAY	1,900.00	.00	1,900.00	.00
6402121	0111	337E	EXTENDED DAY	100.00	.00	100.00	.00
0002118	0112	19SF	EXTRA SERVICE	8,000.00	.00	8,000.00	.00
0002118	0112	425E	EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0002118	0112	466E	EXTRA SERVICE	8,000.00	.00	8,000.00	.00
0002121	0112	135D	EXTRA SERVICE	.00	603.20	-603.20	.00
0002121	0112	135E	EXTRA SERVICE	.00	2,521.80	-2,521.80	.00
0002121	0112	337D	EXTRA SERVICE	.00	5,550.00	-5,550.00	.00
0002121	0112	337E	EXTRA SERVICE	8,000.00	2,000.00	6,000.00	25.00
0252118	0112	12BC	EXTRA SERVICE	.00	3,120.00	-3,120.00	.00
0252147	0112	348E	EXTRA SERVICE	2,500.00	2,239.92	260.08	89.60
0252305	0112	504E	EXTRA SERVICE	.00	17,515.45	-17,515.45	.00
0602118	0112	379DB	EXTRA SERVICE	.00	240.00	-240.00	.00
1952118	0112	379DB	EXTRA SERVICE	.00	810.00	-810.00	.00
1952118	0112	379EB	EXTRA SERVICE	.00	4,020.00	-4,020.00	.00
2902118	0112	379DB	EXTRA SERVICE	.00	810.00	-810.00	.00
2902118	0112	379EB	EXTRA SERVICE	.00	5,760.00	-5,760.00	.00
3252118	0112	379DB	EXTRA SERVICE	.00	2,130.00	-2,130.00	.00
3252118	0112	379EB	EXTRA SERVICE	.00	4,215.00	-4,215.00	.00
5402118	0112	379DB	EXTRA SERVICE	.00	1,260.00	-1,260.00	.00
5402118	0112	379EB	EXTRA SERVICE	.00	4,672.92	-4,672.92	.00
6402118	0112	379DB	EXTRA SERVICE	.00	540.00	-540.00	.00
6402118	0112	379EB	EXTRA SERVICE	.00	3,630.00	-3,630.00	.00
0002118	0113	10ED	OTHER CERTIFIED SALARY	.00	-30.53	30.53	.00
0002118	0113	10EE	OTHER CERTIFIED SALARY	.00	1,204.03	-1,204.03	.00

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0002118	0113	316E	OTHER CERTIFIED SALARY		30,000.00	24,400.00	5,600.00	81.33
0002118	0113	466E	OTHER CERTIFIED SALARY		.00	900.00	-900.00	.00
0002121	0113	337D	OTHER CERTIFIED SALARY		.00	500.04	-500.04	.00
0002121	0113	337E	OTHER CERTIFIED SALARY	900.00	900.00	2,600.04	-1,700.04	288.89
0252011	0113	130D	OTHER CERTIFIED SALARY		.00	83.33	-83.33	.00
0252011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
0252118	0113	120C	OTHER CERTIFIED SALARY		.00	-2,820.15	2,820.15	.00
0252118	0113	120D	OTHER CERTIFIED SALARY		.00	421.09	-421.09	.00
0252118	0113	120E	OTHER CERTIFIED SALARY	5,202.00	5,202.00	2,399.06	2,802.94	46.12
0252118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
0602011	0113	130D	OTHER CERTIFIED SALARY		.00	166.66	-166.66	.00
0602011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
0602118	0113	120D	OTHER CERTIFIED SALARY		.00	-2,080.20	2,080.20	.00
0602118	0113	120E	OTHER CERTIFIED SALARY	2,000.00	2,000.00	2,080.20	-80.20	104.01
0602118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
0602118	0113	379DB	OTHER CERTIFIED SALARY		.00	1,680.00	-1,680.00	.00
0602118	0113	379EB	OTHER CERTIFIED SALARY	8,385.00	8,385.00	8,160.00	225.00	97.32
1102011	0113	130D	OTHER CERTIFIED SALARY		.00	250.00	-250.00	.00
1102011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
1102118	0113	120D	OTHER CERTIFIED SALARY		.00	-1,352.49	1,352.49	.00
1102118	0113	120E	OTHER CERTIFIED SALARY	1,000.00	1,000.00	1,442.49	-442.49	144.25
1102118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
1102118	0113	379DB	OTHER CERTIFIED SALARY		.00	300.00	-300.00	.00
1102118	0113	379EB	OTHER CERTIFIED SALARY	8,385.00	8,385.00	3,330.00	5,055.00	39.71
1952011	0113	130D	OTHER CERTIFIED SALARY		.00	249.99	-249.99	.00
1952011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
1952118	0113	120D	OTHER CERTIFIED SALARY		.00	-6,144.33	6,144.33	.00
1952118	0113	120E	OTHER CERTIFIED SALARY	2,000.00	2,000.00	6,144.33	-4,144.33	307.22
1952118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
1952118	0113	379DB	OTHER CERTIFIED SALARY		.00	1,260.00	-1,260.00	.00
1952118	0113	379EB	OTHER CERTIFIED SALARY	8,385.00	8,385.00	3,280.00	5,105.00	39.12
1952118	0113	550CC	OTHER CERTIFIED SALARY		.00	10,826.97	-10,826.97	.00
1952118	0113	550DC	OTHER CERTIFIED SALARY	33,000.00	33,000.00	33,890.53	-890.53	102.70
1952121	0113	337D	OTHER CERTIFIED SALARY		.00	650.00	-650.00	.00
1952121	0113	337E	OTHER CERTIFIED SALARY		.00	350.00	-350.00	.00
2902011	0113	130D	OTHER CERTIFIED SALARY		.00	249.99	-249.99	.00
2902011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
2902118	0113	120D	OTHER CERTIFIED SALARY		.00	394.76	-394.76	.00
2902118	0113	120E	OTHER CERTIFIED SALARY	3,000.00	3,000.00	-394.76	3,394.76	-13.16
2902118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
2902118	0113	379EB	OTHER CERTIFIED SALARY	8,385.00	8,385.00	.00	8,385.00	.00
3252011	0113	130D	OTHER CERTIFIED SALARY		.00	250.00	-250.00	.00
3252011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
3252118	0113	120D	OTHER CERTIFIED SALARY		.00	155.30	-155.30	.00
3252118	0113	120E	OTHER CERTIFIED SALARY	1,000.00	1,000.00	114.70	885.30	11.47
3252118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
3252118	0113	379EB	OTHER CERTIFIED SALARY	8,385.00	8,385.00	2,320.00	6,065.00	27.67
3402011	0113	130D	OTHER CERTIFIED SALARY		.00	249.99	-249.99	.00
3402011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
3402118	0113	120D	OTHER CERTIFIED SALARY		.00	-4,799.73	4,799.73	.00
3402118	0113	120E	OTHER CERTIFIED SALARY	1,000.00	1,000.00	4,799.73	-3,799.73	479.97
3402118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
3402118	0113	379DB	OTHER CERTIFIED SALARY		.00	320.00	-320.00	.00

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3402118	0113	379EB	OTHER CERTIFIED SALARY		8,385.00	2,190.00	6,195.00	26.12
5402011	0113	130D	OTHER CERTIFIED SALARY		.00	249.99	-249.99	.00
5402011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
5402118	0113	120D	OTHER CERTIFIED SALARY		.00	-2,488.32	2,488.32	.00
5402118	0113	120E	OTHER CERTIFIED SALARY		2,000.00	2,488.32	-488.32	124.42
5402118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
5402118	0113	379DB	OTHER CERTIFIED SALARY		.00	2,960.00	-2,960.00	.00
5402118	0113	379EB	OTHER CERTIFIED SALARY		8,385.00	6,640.00	1,745.00	79.19
6402011	0113	130D	OTHER CERTIFIED SALARY		.00	333.32	-333.32	.00
6402011	0113	130E	OTHER CERTIFIED SALARY		.00	1,916.59	-1,916.59	.00
6402118	0113	120D	OTHER CERTIFIED SALARY		.00	1,978.11	-1,978.11	.00
6402118	0113	120E	OTHER CERTIFIED SALARY		2,000.00	-1,978.11	3,978.11	-98.91
6402118	0113	379D	OTHER CERTIFIED SALARY		.00	540.00	-540.00	.00
6402118	0113	379EB	OTHER CERTIFIED SALARY		8,386.56	2,910.00	5,476.56	34.70
0252118	0113D	120C	CERTIFIED TEACHERS-DAYTIME		.00	13.69	-13.69	.00
0252118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	14,306.31	-14,306.31	.00
0252118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		9,528.00	13,000.00	-3,472.00	136.44
0602118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	2,130.00	-2,130.00	.00
0602118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		3,865.00	1,680.00	2,185.00	43.47
1102118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	6,165.00	-6,165.00	.00
1102118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		2,973.00	5,340.00	-2,367.00	179.62
1952118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	5,850.00	-5,850.00	.00
1952118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		7,906.00	6,140.00	1,766.00	77.66
2902118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	3,770.00	-3,770.00	.00
2902118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		3,646.00	5,760.00	-2,114.00	157.98
3252118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		1,229.00	590.00	639.00	48.01
3402118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	4,135.00	-4,135.00	.00
3402118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		4,724.00	3,550.00	1,174.00	75.15
5402118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	4,458.43	-4,458.43	.00
5402118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		5,109.00	5,723.98	-614.98	112.04
6402118	0113D	120D	CERTIFIED TEACHERS-DAYTIME		.00	1,770.00	-1,770.00	.00
6402118	0113D	120E	CERTIFIED TEACHERS-DAYTIME		5,986.00	2,040.00	3,946.00	34.08
0002011	0120	130E	CERTIFIED SUBSTITUTE SALARY		.00	656.70	-656.70	.00
0002118	0120	310D	CERTIFIED SUBSTITUTE SALARY		.00	5,098.04	-5,098.04	.00
0002118	0120	310E	CERTIFIED SUBSTITUTE SALARY		25,007.75	15,692.93	9,314.82	62.75
0002118	0120	401E	CERTIFIED SUBSTITUTE SALARY		5,000.00	1,524.89	3,475.11	30.50
0002118	0120	436E	CERTIFIED SUBSTITUTE SALARY		.00	447.72	-447.72	.00
0002118	0120	466E	CERTIFIED SUBSTITUTE SALARY		10,000.00	5,156.32	4,843.68	51.56
0002121	0120	337D	CERTIFIED SUBSTITUTE SALARY		.00	382.25	-382.25	.00
0002121	0120	337E	CERTIFIED SUBSTITUTE SALARY		15,000.00	16,548.17	-1,548.17	110.32
0252011	0120	130E	CERTIFIED SUBSTITUTE SALARY		.00	458.70	-458.70	.00
0252118	0120	379EB	CERTIFIED SUBSTITUTE SALARY		.00	66.00	-66.00	.00
0252118	0120	436E	CERTIFIED SUBSTITUTE SALARY		.00	122.10	-122.10	.00
0252147	0120	348D	CERTIFIED SUBSTITUTE SALARY		.00	46.25	-46.25	.00
0252147	0120	348E	CERTIFIED SUBSTITUTE SALARY		900.00	597.81	302.19	66.42
0602118	0120	182E	CERTIFIED SUBSTITUTE SALARY		764.50	.00	764.50	.00
1952011	0120	130E	CERTIFIED SUBSTITUTE SALARY		.00	61.05	-61.05	.00
1952118	0120	0042	CERTIFIED SUBSTITUTE SALARY		.00	354.75	-354.75	.00
1952118	0120	007A	CERTIFIED SUBSTITUTE SALARY		.00	478.50	-478.50	.00
1952118	0120	007E	CERTIFIED SUBSTITUTE SALARY		.00	178.20	-178.20	.00
1952118	0120	379EB	CERTIFIED SUBSTITUTE SALARY		.00	122.11	-122.11	.00
2902118	0120	182E	CERTIFIED SUBSTITUTE SALARY		764.50	.00	764.50	.00
2902118	0120	379EB	CERTIFIED SUBSTITUTE SALARY		.00	137.50	-137.50	.00

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3252011	0120	130E	CERTIFIED SUBSTITUTE SALARY	.00	193.05	-193.05	.00
3402011	0120	130E	CERTIFIED SUBSTITUTE SALARY	.00	117.15	-117.15	.00
3402118	0120	379EB	CERTIFIED SUBSTITUTE SALARY	.00	61.05	-61.05	.00
5402118	0120	379EB	CERTIFIED SUBSTITUTE SALARY	.00	56.10	-56.10	.00
6402011	0120	130E	CERTIFIED SUBSTITUTE SALARY	.00	270.05	-270.05	.00
6402118	0120	379EB	CERTIFIED SUBSTITUTE SALARY	.00	635.80	-635.80	.00
0002118	0130	316E	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0002118	0130	350D	CLASSIFIED REGULAR SALARY	.00	1,740.00	-1,740.00	.00
0002118	0130	350E	CLASSIFIED REGULAR SALARY	7,000.00	.00	7,000.00	.00
0002121	0130	135E	CLASSIFIED REGULAR SALARY	15,358.00	732.25	14,625.75	4.77
0002121	0130	337E	CLASSIFIED REGULAR SALARY	34,000.00	.00	34,000.00	.00
0252118	0130	120E	CLASSIFIED REGULAR SALARY	4,000.00	.00	4,000.00	.00
0252121	0130	337E	CLASSIFIED REGULAR SALARY	10,000.00	.00	10,000.00	.00
0252147	0130	348E	CLASSIFIED REGULAR SALARY	1,500.00	.00	1,500.00	.00
0602118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
0602121	0130	337E	CLASSIFIED REGULAR SALARY	15,000.00	.00	15,000.00	.00
1102118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
1102121	0130	337E	CLASSIFIED REGULAR SALARY	2,500.00	.00	2,500.00	.00
1952118	0130	120E	CLASSIFIED REGULAR SALARY	-1,000.00	.00	-1,000.00	.00
1952118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
1952118	0130	550CC	CLASSIFIED REGULAR SALARY	.00	-319.47	319.47	.00
1952118	0130	550DC	CLASSIFIED REGULAR SALARY	30,648.00	27,987.47	2,660.53	91.32
2902118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
2902121	0130	337E	CLASSIFIED REGULAR SALARY	25,000.00	.00	25,000.00	.00
3402118	0130	120E	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00
3402118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
3402121	0130	337E	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
5402121	0130	337E	CLASSIFIED REGULAR SALARY	5,000.00	.00	5,000.00	.00
6402118	0130	19SF	CLASSIFIED REGULAR SALARY	32,891.00	.00	32,891.00	.00
6402121	0130	337E	CLASSIFIED REGULAR SALARY	20,000.00	.00	20,000.00	.00
0252118	0130D	120E	CLASS DAYTIME ESS	1,080.00	.00	1,080.00	.00
0602118	0130D	120E	CLASS DAYTIME ESS	842.00	.00	842.00	.00
1102118	0130D	120E	CLASS DAYTIME ESS	824.00	.00	824.00	.00
1952118	0130D	120E	CLASS DAYTIME ESS	1,322.00	.00	1,322.00	.00
2902118	0130D	120E	CLASS DAYTIME ESS	847.00	.00	847.00	.00
3252118	0130D	120E	CLASS DAYTIME ESS	313.00	.00	313.00	.00
3402118	0130D	120E	CLASS DAYTIME ESS	733.00	.00	733.00	.00
5402118	0130D	120E	CLASS DAYTIME ESS	951.00	.00	951.00	.00
6402118	0130D	120E	CLASS DAYTIME ESS	768.00	.00	768.00	.00
0002121	0131	135E	OTHER CLASSIFIED SALARY	1,509.00	120.00	1,389.00	7.95
0002121	0131	337D	OTHER CLASSIFIED SALARY	.00	3,343.17	-3,343.17	.00
0002121	0131	337E	OTHER CLASSIFIED SALARY	2,500.00	715.71	1,784.29	28.63
0252118	0131	120E	OTHER CLASSIFIED SALARY	.00	41.94	-41.94	.00
1952118	0131	550CC	OTHER CLASSIFIED SALARY	.00	1,847.81	-1,847.81	.00
1952118	0131	550DC	OTHER CLASSIFIED SALARY	6,500.00	3,572.99	2,927.01	54.97
5402121	0131	337E	OTHER CLASSIFIED SALARY	.00	207.31	-207.31	.00
0002121	0140	337D	CLASSIFIED OVERTIME SALARY	.00	40.80	-40.80	.00
0002121	0140	337E	CLASSIFIED OVERTIME SALARY	250.00	107.16	142.84	42.86
0002121	0150	337D	CLASSIFIED SUBSTITUTE SALARY	.00	355.25	-355.25	.00
0002121	0150	337E	CLASSIFIED SUBSTITUTE SALARY	8,000.00	.00	8,000.00	.00
1952118	0150	550DC	CLASSIFIED SUBSTITUTE SALARY	.00	20.00	-20.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,376,069.81	3,146,788.92	229,280.89	93.21

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0200 EMPLOYEE BENEFITS								
0002118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	1.00	.00	1.00	.00
0002118	0221	316E	EMPLOYER	FICA CONTRIBUTION	130.00	.00	130.00	.00
0002118	0221	350D	EMPLOYER	FICA CONTRIBUTION	.00	107.88	-107.88	.00
0002118	0221	350E	EMPLOYER	FICA CONTRIBUTION	700.00	.00	700.00	.00
0002121	0221	135E	EMPLOYER	FICA CONTRIBUTION	1,530.00	54.49	1,475.51	3.56
0002121	0221	337D	EMPLOYER	FICA CONTRIBUTION	.00	209.22	-209.22	.00
0002121	0221	337E	EMPLOYER	FICA CONTRIBUTION	2,500.00	43.32	2,456.68	1.73
0002121	0221	343E	EMPLOYER	FICA CONTRIBUTION	458.00	.00	458.00	.00
0252118	0221	120E	EMPLOYER	FICA CONTRIBUTION	2,000.00	2.53	1,997.47	.13
0252121	0221	337E	EMPLOYER	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
0252147	0221	348E	EMPLOYER	FICA CONTRIBUTION	250.00	.00	250.00	.00
0602118	0221	120E	EMPLOYER	FICA CONTRIBUTION	600.00	.00	600.00	.00
0602118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
0602121	0221	337E	EMPLOYER	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
1102118	0221	120E	EMPLOYER	FICA CONTRIBUTION	600.00	.00	600.00	.00
1102118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
1102121	0221	337E	EMPLOYER	FICA CONTRIBUTION	100.00	.00	100.00	.00
1952118	0221	120D	EMPLOYER	FICA CONTRIBUTION	.00	12.23	-12.23	.00
1952118	0221	120E	EMPLOYER	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
1952118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
1952118	0221	550CC	EMPLOYER	FICA CONTRIBUTION	.00	399.83	-399.83	.00
1952118	0221	550DC	EMPLOYER	FICA CONTRIBUTION	2,300.00	1,582.13	717.87	68.79
2902118	0221	120E	EMPLOYER	FICA CONTRIBUTION	800.00	.00	800.00	.00
2902118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
2902121	0221	337E	EMPLOYER	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
3252118	0221	120E	EMPLOYER	FICA CONTRIBUTION	300.00	.00	300.00	.00
3402118	0221	120E	EMPLOYER	FICA CONTRIBUTION	550.00	.00	550.00	.00
3402118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
3402121	0221	337E	EMPLOYER	FICA CONTRIBUTION	250.00	.00	250.00	.00
5402118	0221	120E	EMPLOYER	FICA CONTRIBUTION	700.00	.00	700.00	.00
5402121	0221	337E	EMPLOYER	FICA CONTRIBUTION	300.00	12.85	287.15	4.28
6402118	0221	120E	EMPLOYER	FICA CONTRIBUTION	750.00	.00	750.00	.00
6402118	0221	19SF	EMPLOYER	FICA CONTRIBUTION	558.00	.00	558.00	.00
6402118	0221	379EB	EMPLOYER	FICA CONTRIBUTION	.00	23.83	-23.83	.00
6402121	0221	337E	EMPLOYER	FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
0002011	0222	130E	EMPLOYER	MEDICARE CONTRIBUTION	.00	310.92	-310.92	.00
0002118	0222	10EE	EMPLOYER	MEDICARE CONTRIBUTION	.00	17.65	-17.65	.00
0002118	0222	19SF	EMPLOYER	MEDICARE CONTRIBUTION	114.00	.00	114.00	.00
0002118	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	73.37	-73.37	.00
0002118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	500.00	226.61	273.39	45.32
0002118	0222	316E	EMPLOYER	MEDICARE CONTRIBUTION	500.00	346.25	153.75	69.25
0002118	0222	350D	EMPLOYER	MEDICARE CONTRIBUTION	.00	25.23	-25.23	.00
0002118	0222	350E	EMPLOYER	MEDICARE CONTRIBUTION	200.00	17.17	182.83	8.59
0002118	0222	401C	EMPLOYER	MEDICARE CONTRIBUTION	.00	12.64	-12.64	.00
0002118	0222	401D	EMPLOYER	MEDICARE CONTRIBUTION	.00	-12.64	12.64	.00
0002118	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	100.00	22.03	77.97	22.03
0002118	0222	436E	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,099.36	-1,099.36	.00
0002118	0222	466E	EMPLOYER	MEDICARE CONTRIBUTION	398.00	491.64	-93.64	123.53
0002118	0222	552D	EMPLOYER	MEDICARE CONTRIBUTION	.00	103.02	-103.02	.00
0002118	0222	552ET	EMPLOYER	MEDICARE CONTRIBUTION	167.60	.00	167.60	.00

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0002121	0222	135D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	10.02	-10.02	.00
0002121	0222	135E	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	44.46	955.54	4.45
0002121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	512.45	-512.45	.00
0002121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	2,500.00	672.08	1,827.92	26.88
0002121	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	550.00	.00	550.00	.00
0022121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	304.33	-304.33	.00
0022121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	303.48	-303.48	.00
0252011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.19	-1.19	.00
0252011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	33.05	52.95	38.43
0252118	0222	120C	EMPLOYER	MEDICARE	CONTRIBUTION	.00	62.35	-62.35	.00
0252118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	145.29	-145.29	.00
0252118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	500.00	189.10	310.90	37.82
0252118	0222	12BC	EMPLOYER	MEDICARE	CONTRIBUTION	.00	44.62	-44.62	.00
0252118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.71	-7.71	.00
0252118	0222	379DA	EMPLOYER	MEDICARE	CONTRIBUTION	.00	278.64	-278.64	.00
0252118	0222	379DB	EMPLOYER	MEDICARE	CONTRIBUTION	.00	196.80	-196.80	.00
0252118	0222	379EA	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,065.59	-1,065.59	.00
0252118	0222	379EB	EMPLOYER	MEDICARE	CONTRIBUTION	771.00	591.36	179.64	76.70
0252118	0222	436E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.78	-1.78	.00
0252121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	986.88	-986.88	.00
0252121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	1,171.24	-171.24	117.12
0252147	0222	348D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.62	-1.62	.00
0252147	0222	348E	EMPLOYER	MEDICARE	CONTRIBUTION	60.00	37.45	22.55	62.42
0252179	0222	168E	EMPLOYER	MEDICARE	CONTRIBUTION	570.00	283.00	287.00	49.65
0252179	0222	552ES	EMPLOYER	MEDICARE	CONTRIBUTION	7,730.57	396.23	7,334.34	5.13
0252305	0222	504E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	867.26	-867.26	.00
0602011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.30	-2.30	.00
0602011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	24.30	61.70	28.26
0602118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	30.86	-30.86	.00
0602118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	24.33	125.67	16.22
0602118	0222	182E	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	773.08	-73.08	110.44
0602118	0222	19SF	EMPLOYER	MEDICARE	CONTRIBUTION	472.00	.00	472.00	.00
0602118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	684.25	-684.25	.00
0602118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,000.00	1,445.15	554.85	72.26
0602118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.83	-7.83	.00
0602118	0222	379DB	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.84	-27.84	.00
0602118	0222	379EA	EMPLOYER	MEDICARE	CONTRIBUTION	615.00	.00	615.00	.00
0602118	0222	379EB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	118.32	11.68	91.02
0602118	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	15.54	-15.54	.00
0602118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	300.00	357.82	-57.82	119.27
0602121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	55.19	-55.19	.00
0602121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	650.00	213.76	436.24	32.89
0602121	0222	343D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.49	-1.49	.00
0602121	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	275.00	225.65	49.35	82.05
1102011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.53	-3.53	.00
1102011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	27.37	58.63	31.83
1102012	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	41.16	-41.16	.00
1102012	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	289.46	-289.46	.00
1102118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	89.42	-89.42	.00
1102118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	78.76	71.24	52.51
1102118	0222	19SF	EMPLOYER	MEDICARE	CONTRIBUTION	472.00	.00	472.00	.00
1102118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	502.96	-502.96	.00
1102118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	780.03	1,019.97	43.34

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1102118	0222	379D	EMPLOYER	MEDICARE CONTRIBUTION	.00	7.56	-7.56	.00
1102118	0222	379DA	EMPLOYER	MEDICARE CONTRIBUTION	.00	144.35	-144.35	.00
1102118	0222	379DB	EMPLOYER	MEDICARE CONTRIBUTION	.00	4.35	-4.35	.00
1102118	0222	379EA	EMPLOYER	MEDICARE CONTRIBUTION	480.00	277.02	202.98	57.71
1102118	0222	379EB	EMPLOYER	MEDICARE CONTRIBUTION	130.00	48.31	81.69	37.16
1102118	0222	401D	EMPLOYER	MEDICARE CONTRIBUTION	.00	15.88	-15.88	.00
1102118	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	415.00	376.87	38.13	90.81
1102121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	500.00	.00	500.00	.00
1952011	0222	130D	EMPLOYER	MEDICARE CONTRIBUTION	.00	3.51	-3.51	.00
1952011	0222	130E	EMPLOYER	MEDICARE CONTRIBUTION	86.00	28.13	57.87	32.71
1952012	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	282.32	-282.32	.00
1952012	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	.00	470.68	-470.68	.00
1952012	0222	401D	EMPLOYER	MEDICARE CONTRIBUTION	.00	12.83	-12.83	.00
1952012	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	306.00	287.76	18.24	94.04
1952118	0222	0042	EMPLOYER	MEDICARE CONTRIBUTION	.00	5.14	-5.14	.00
1952118	0222	007A	EMPLOYER	MEDICARE CONTRIBUTION	.00	6.94	-6.94	.00
1952118	0222	007E	EMPLOYER	MEDICARE CONTRIBUTION	.00	2.59	-2.59	.00
1952118	0222	10LE	EMPLOYER	MEDICARE CONTRIBUTION	700.00	671.58	28.42	95.94
1952118	0222	120D	EMPLOYER	MEDICARE CONTRIBUTION	.00	84.50	-84.50	.00
1952118	0222	120E	EMPLOYER	MEDICARE CONTRIBUTION	250.00	88.93	161.07	35.57
1952118	0222	19SF	EMPLOYER	MEDICARE CONTRIBUTION	472.00	.00	472.00	.00
1952118	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,225.89	-1,225.89	.00
1952118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	4,200.00	2,044.41	2,155.59	48.68
1952118	0222	379D	EMPLOYER	MEDICARE CONTRIBUTION	.00	7.77	-7.77	.00
1952118	0222	379DB	EMPLOYER	MEDICARE CONTRIBUTION	.00	28.73	-28.73	.00
1952118	0222	379EA	EMPLOYER	MEDICARE CONTRIBUTION	490.00	.00	490.00	.00
1952118	0222	379EB	EMPLOYER	MEDICARE CONTRIBUTION	130.00	104.36	25.64	80.28
1952118	0222	550CC	EMPLOYER	MEDICARE CONTRIBUTION	.00	271.57	-271.57	.00
1952118	0222	550DC	EMPLOYER	MEDICARE CONTRIBUTION	956.00	825.85	130.15	86.39
1952121	0222	337D	EMPLOYER	MEDICARE CONTRIBUTION	.00	283.21	-283.21	.00
1952121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	500.00	276.10	223.90	55.22
2902011	0222	130D	EMPLOYER	MEDICARE CONTRIBUTION	.00	3.47	-3.47	.00
2902011	0222	130E	EMPLOYER	MEDICARE CONTRIBUTION	86.00	26.49	59.51	30.80
2902012	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	254.00	262.42	-8.42	103.31
2902118	0222	120D	EMPLOYER	MEDICARE CONTRIBUTION	.00	54.68	-54.68	.00
2902118	0222	120E	EMPLOYER	MEDICARE CONTRIBUTION	200.00	83.55	116.45	41.78
2902118	0222	182E	EMPLOYER	MEDICARE CONTRIBUTION	700.00	818.40	-118.40	116.91
2902118	0222	19SF	EMPLOYER	MEDICARE CONTRIBUTION	472.00	.00	472.00	.00
2902118	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	965.76	-965.76	.00
2902118	0222	310E	EMPLOYER	MEDICARE CONTRIBUTION	2,700.00	1,592.56	1,107.44	58.98
2902118	0222	379D	EMPLOYER	MEDICARE CONTRIBUTION	.00	7.66	-7.66	.00
2902118	0222	379DB	EMPLOYER	MEDICARE CONTRIBUTION	.00	9.82	-9.82	.00
2902118	0222	379EA	EMPLOYER	MEDICARE CONTRIBUTION	540.00	.00	540.00	.00
2902118	0222	379EB	EMPLOYER	MEDICARE CONTRIBUTION	130.00	72.50	57.50	55.77
2902121	0222	337E	EMPLOYER	MEDICARE CONTRIBUTION	500.00	.00	500.00	.00
2902121	0222	343D	EMPLOYER	MEDICARE CONTRIBUTION	.00	1.46	-1.46	.00
2902121	0222	343E	EMPLOYER	MEDICARE CONTRIBUTION	275.00	225.67	49.33	82.06
3252011	0222	130D	EMPLOYER	MEDICARE CONTRIBUTION	.00	3.44	-3.44	.00
3252011	0222	130E	EMPLOYER	MEDICARE CONTRIBUTION	86.00	30.18	55.82	35.09
3252012	0222	401D	EMPLOYER	MEDICARE CONTRIBUTION	.00	15.15	-15.15	.00
3252012	0222	401E	EMPLOYER	MEDICARE CONTRIBUTION	368.00	348.45	19.55	94.69
3252118	0222	120E	EMPLOYER	MEDICARE CONTRIBUTION	100.00	12.41	87.59	12.41
3252118	0222	310D	EMPLOYER	MEDICARE CONTRIBUTION	.00	388.26	-388.26	.00

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3252118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	1,000.00	529.10	470.90	52.91
3252118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.57	-7.57	.00
3252118	0222	379DA	EMPLOYER	MEDICARE	CONTRIBUTION	.00	169.80	-169.80	.00
3252118	0222	379DB	EMPLOYER	MEDICARE	CONTRIBUTION	.00	30.89	-30.89	.00
3252118	0222	379EA	EMPLOYER	MEDICARE	CONTRIBUTION	540.00	645.24	-105.24	119.49
3252118	0222	379EB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	94.76	35.24	72.89
3402011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.52	-3.52	.00
3402011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	28.62	57.38	33.28
3402118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	59.97	-59.97	.00
3402118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	51.48	98.52	34.32
3402118	0222	19SF	EMPLOYER	MEDICARE	CONTRIBUTION	472.00	.00	472.00	.00
3402118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,044.20	-1,044.20	.00
3402118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,800.00	1,426.30	1,373.70	50.94
3402118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.78	-7.78	.00
3402118	0222	379DA	EMPLOYER	MEDICARE	CONTRIBUTION	.00	142.27	-142.27	.00
3402118	0222	379DB	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.64	-4.64	.00
3402118	0222	379EA	EMPLOYER	MEDICARE	CONTRIBUTION	440.00	545.11	-105.11	123.89
3402118	0222	379EB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	32.63	97.37	25.10
3402118	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.31	-11.31	.00
3402118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	278.00	225.06	52.94	80.96
3402121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	671.08	-671.08	.00
3402121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	830.42	-730.42	830.42
3402121	0222	343D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.46	-1.46	.00
3402121	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	275.00	225.67	49.33	82.06
5402011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.34	-3.34	.00
5402011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	25.30	60.70	29.42
5402118	0222	10LE	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	741.60	-41.60	105.94
5402118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	64.51	-64.51	.00
5402118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	170.00	82.87	87.13	48.75
5402118	0222	182E	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	635.09	64.91	90.73
5402118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	552.73	-552.73	.00
5402118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,500.00	1,659.06	840.94	66.36
5402118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.53	-7.53	.00
5402118	0222	379DB	EMPLOYER	MEDICARE	CONTRIBUTION	.00	61.19	-61.19	.00
5402118	0222	379EA	EMPLOYER	MEDICARE	CONTRIBUTION	650.00	.00	650.00	.00
5402118	0222	379EB	EMPLOYER	MEDICARE	CONTRIBUTION	130.00	164.83	-34.83	126.79
5402118	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	15.86	-15.86	.00
5402118	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	399.00	364.08	34.92	91.25
5402121	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	345.72	-345.72	.00
5402121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	400.00	348.73	51.27	87.18
6402011	0222	130D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.75	-4.75	.00
6402011	0222	130E	EMPLOYER	MEDICARE	CONTRIBUTION	86.00	29.95	56.05	34.83
6402012	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	86.65	-86.65	.00
6402012	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	420.00	294.61	125.39	70.15
6402012	0222	401D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	17.33	-17.33	.00
6402012	0222	401E	EMPLOYER	MEDICARE	CONTRIBUTION	416.00	398.59	17.41	95.81
6402118	0222	10LE	EMPLOYER	MEDICARE	CONTRIBUTION	700.00	678.67	21.33	96.95
6402118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	25.68	-25.68	.00
6402118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	175.00	29.59	145.41	16.91
6402118	0222	19SF	EMPLOYER	MEDICARE	CONTRIBUTION	472.00	.00	472.00	.00
6402118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	720.07	-720.07	.00
6402118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	3,000.00	1,853.59	1,146.41	61.79
6402118	0222	379D	EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.28	-7.28	.00

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6402118	0222	379DB EMPLOYER MEDICARE CONTRIBUTION	.00	6.97	-6.97	.00
6402118	0222	379EA EMPLOYER MEDICARE CONTRIBUTION	620.00	.00	620.00	.00
6402118	0222	379EB EMPLOYER MEDICARE CONTRIBUTION	130.00	97.10	32.90	74.69
6402121	0222	337E EMPLOYER MEDICARE CONTRIBUTION	500.00	.00	500.00	.00
0002011	0231	130E KTRS EMPLOYER CONTRIBUTION	.00	650.88	-650.88	.00
0002118	0231	10EE KTRS EMPLOYER CONTRIBUTION	.00	37.76	-37.76	.00
0002118	0231	19SF KTRS EMPLOYER CONTRIBUTION	240.00	.00	240.00	.00
0002118	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	753.26	-753.26	.00
0002118	0231	310E KTRS EMPLOYER CONTRIBUTION	2,500.00	2,391.72	108.28	95.67
0002118	0231	316E KTRS EMPLOYER CONTRIBUTION	5,150.00	3,864.63	1,285.37	75.04
0002118	0231	350E KTRS EMPLOYER CONTRIBUTION	.00	192.51	-192.51	.00
0002118	0231	401C KTRS EMPLOYER CONTRIBUTION	.00	221.24	-221.24	.00
0002118	0231	401D KTRS EMPLOYER CONTRIBUTION	.00	-221.24	221.24	.00
0002118	0231	401E KTRS EMPLOYER CONTRIBUTION	300.00	245.58	54.42	81.86
0002118	0231	436E KTRS EMPLOYER CONTRIBUTION	.00	12,695.07	-12,695.07	.00
0002118	0231	466E KTRS EMPLOYER CONTRIBUTION	2,000.00	5,071.32	-3,071.32	253.57
0002118	0231	552D KTRS EMPLOYER CONTRIBUTION	.00	1,155.06	-1,155.06	.00
0002118	0231	552ET KTRS EMPLOYER CONTRIBUTION	1,861.43	.00	1,861.43	.00
0002121	0231	135D KTRS EMPLOYER CONTRIBUTION	.00	88.02	-88.02	.00
0002121	0231	135E KTRS EMPLOYER CONTRIBUTION	100.00	382.47	-282.47	382.47
0002121	0231	337D KTRS EMPLOYER CONTRIBUTION	.00	5,526.84	-5,526.84	.00
0002121	0231	337E KTRS EMPLOYER CONTRIBUTION	12,000.00	7,780.25	4,219.75	64.84
0002121	0231	343E KTRS EMPLOYER CONTRIBUTION	500.00	.00	500.00	.00
0022121	0231	337D KTRS EMPLOYER CONTRIBUTION	.00	3,441.60	-3,441.60	.00
0022121	0231	337E KTRS EMPLOYER CONTRIBUTION	.00	3,441.60	-3,441.60	.00
0252011	0231	130D KTRS EMPLOYER CONTRIBUTION	.00	2.50	-2.50	.00
0252011	0231	130E KTRS EMPLOYER CONTRIBUTION	600.00	59.79	540.21	9.97
0252118	0231	120C KTRS EMPLOYER CONTRIBUTION	.00	129.00	-129.00	.00
0252118	0231	120D KTRS EMPLOYER CONTRIBUTION	.00	300.60	-300.60	.00
0252118	0231	120E KTRS EMPLOYER CONTRIBUTION	1,000.00	382.80	617.20	38.28
0252118	0231	12BC KTRS EMPLOYER CONTRIBUTION	.00	93.60	-93.60	.00
0252118	0231	379D KTRS EMPLOYER CONTRIBUTION	.00	86.97	-86.97	.00
0252118	0231	379DA KTRS EMPLOYER CONTRIBUTION	.00	3,179.61	-3,179.61	.00
0252118	0231	379DB KTRS EMPLOYER CONTRIBUTION	.00	2,185.68	-2,185.68	.00
0252118	0231	379EA KTRS EMPLOYER CONTRIBUTION	.00	12,082.48	-12,082.48	.00
0252118	0231	379EB KTRS EMPLOYER CONTRIBUTION	6,830.00	6,567.67	262.33	96.16
0252118	0231	436E KTRS EMPLOYER CONTRIBUTION	.00	19.66	-19.66	.00
0252121	0231	337D KTRS EMPLOYER CONTRIBUTION	.00	11,075.99	-11,075.99	.00
0252121	0231	337E KTRS EMPLOYER CONTRIBUTION	4,000.00	13,163.28	-9,163.28	329.08
0252147	0231	348D KTRS EMPLOYER CONTRIBUTION	.00	18.07	-18.07	.00
0252147	0231	348E KTRS EMPLOYER CONTRIBUTION	475.00	400.25	74.75	84.26
0252179	0231	168E KTRS EMPLOYER CONTRIBUTION	1,417.00	600.00	817.00	42.34
0252179	0231	552ES KTRS EMPLOYER CONTRIBUTION	696.02	4,509.54	-3,813.52	647.90
0252305	0231	504E KTRS EMPLOYER CONTRIBUTION	.00	9,979.83	-9,979.83	.00
0602011	0231	130D KTRS EMPLOYER CONTRIBUTION	.00	5.00	-5.00	.00
0602011	0231	130E KTRS EMPLOYER CONTRIBUTION	600.00	57.50	542.50	9.58
0602118	0231	120D KTRS EMPLOYER CONTRIBUTION	.00	63.90	-63.90	.00
0602118	0231	120E KTRS EMPLOYER CONTRIBUTION	300.00	50.40	249.60	16.80
0602118	0231	182D KTRS EMPLOYER CONTRIBUTION	.00	-398.50	398.50	.00
0602118	0231	182E KTRS EMPLOYER CONTRIBUTION	150.00	2,119.78	-1,969.78	999.99
0602118	0231	19SF KTRS EMPLOYER CONTRIBUTION	720.00	.00	720.00	.00
0602118	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	7,712.67	-7,712.67	.00
0602118	0231	310E KTRS EMPLOYER CONTRIBUTION	22,100.00	16,311.85	5,788.15	73.81

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0602118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
0602118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	309.22	-309.22	.00
0602118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	6,488.00	.00	6,488.00	.00
0602118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	1,314.16	135.84	90.63
0602118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	178.99	-178.99	.00
0602118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	4,296.00	4,116.78	179.22	95.83
0602121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	613.02	-613.02	.00
0602121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	2,452.08	-2,452.08	.00
0602121	0231	343D	KTRS	EMPLOYER	CONTRIBUTION	.00	17.34	-17.34	.00
0602121	0231	343E	KTRS	EMPLOYER	CONTRIBUTION	2,450.00	2,604.67	-154.67	106.31
1102011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
1102011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	57.50	542.50	9.58
1102012	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	470.10	-470.10	.00
1102012	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	3,290.70	-3,290.70	.00
1102118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	184.95	-184.95	.00
1102118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	300.00	162.90	137.10	54.30
1102118	0231	19SF	KTRS	EMPLOYER	CONTRIBUTION	720.00	.00	720.00	.00
1102118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	5,994.05	-5,994.05	.00
1102118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	20,000.00	8,620.02	11,379.98	43.10
1102118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
1102118	0231	379DA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,636.50	-1,636.50	.00
1102118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	48.32	-48.32	.00
1102118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	5,050.00	3,117.96	1,932.04	61.74
1102118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	536.28	913.72	36.98
1102118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	192.51	-192.51	.00
1102118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	4,620.00	4,427.73	192.27	95.84
1102121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	4,500.00	.00	4,500.00	.00
1952011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
1952011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	59.33	540.67	9.89
1952012	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,221.88	-3,221.88	.00
1952012	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	.00	5,369.84	-5,369.84	.00
1952012	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	142.53	-142.53	.00
1952012	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	3,400.00	3,222.72	177.28	94.79
1952118	0231	0042	KTRS	EMPLOYER	CONTRIBUTION	.00	10.64	-10.64	.00
1952118	0231	007A	KTRS	EMPLOYER	CONTRIBUTION	.00	14.35	-14.35	.00
1952118	0231	007E	KTRS	EMPLOYER	CONTRIBUTION	.00	5.36	-5.36	.00
1952118	0231	10LE	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,440.00	60.00	96.00
1952118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	169.20	-169.20	.00
1952118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	500.00	184.20	315.80	36.84
1952118	0231	19SF	KTRS	EMPLOYER	CONTRIBUTION	720.00	.00	720.00	.00
1952118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	14,163.90	-14,163.90	.00
1952118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	46,500.00	23,606.52	22,893.48	50.77
1952118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
1952118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	333.38	-333.38	.00
1952118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	5,120.00	.00	5,120.00	.00
1952118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	1,122.83	327.17	77.44
1952118	0231	550CC	KTRS	EMPLOYER	CONTRIBUTION	.00	1,954.39	-1,954.39	.00
1952118	0231	550DC	KTRS	EMPLOYER	CONTRIBUTION	4,769.00	5,039.60	-270.60	105.67
1952121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,232.61	-3,232.61	.00
1952121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	6,000.00	3,150.47	2,849.53	52.51
2902011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
2902011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	57.50	542.50	9.58
2902012	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	2,821.00	3,010.40	-189.40	106.71

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2902118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	113.10	-113.10	.00
2902118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	400.00	172.80	227.20	43.20
2902118	0231	182D	KTRS	EMPLOYER	CONTRIBUTION	.00	-398.50	398.50	.00
2902118	0231	182E	KTRS	EMPLOYER	CONTRIBUTION	150.00	2,119.78	-1,969.78	999.99
2902118	0231	19SF	KTRS	EMPLOYER	CONTRIBUTION	720.00	.00	720.00	.00
2902118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	11,207.43	-11,207.43	.00
2902118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	30,000.00	18,557.81	11,442.19	61.86
2902118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
2902118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	5,700.00	.00	5,700.00	.00
2902118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	22.14	1,427.86	1.53
2902121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
2902121	0231	343D	KTRS	EMPLOYER	CONTRIBUTION	.00	16.83	-16.83	.00
2902121	0231	343E	KTRS	EMPLOYER	CONTRIBUTION	2,450.00	2,607.10	-157.10	106.41
3252011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
3252011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	63.29	536.71	10.55
3252012	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	170.21	-170.21	.00
3252012	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	4,086.00	3,914.83	171.17	95.81
3252118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	150.00	25.80	124.20	17.20
3252118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	4,562.30	-4,562.30	.00
3252118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	10,500.00	6,128.61	4,371.39	58.37
3252118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
3252118	0231	379DA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,885.85	-1,885.85	.00
3252118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	343.04	-343.04	.00
3252118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	5,600.00	7,166.23	-1,566.23	127.97
3252118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	1,052.48	397.52	72.58
3252121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	.00	1,000.00	.00
3402011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
3402011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	68.37	531.63	11.40
3402118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	124.05	-124.05	.00
3402118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	275.00	106.50	168.50	38.73
3402118	0231	19SF	KTRS	EMPLOYER	CONTRIBUTION	720.00	.00	720.00	.00
3402118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	11,825.60	-11,825.60	.00
3402118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	26,000.00	16,185.47	9,814.53	62.25
3402118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
3402118	0231	379DA	KTRS	EMPLOYER	CONTRIBUTION	.00	1,627.35	-1,627.35	.00
3402118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	51.54	-51.54	.00
3402118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	4,600.00	6,183.93	-1,583.93	134.43
3402118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	362.52	1,087.48	25.00
3402118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	129.77	-129.77	.00
3402118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	3,093.00	2,614.36	478.64	84.53
3402121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	7,627.08	-7,627.08	.00
3402121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	1,000.00	9,625.41	-8,625.41	962.54
3402121	0231	343D	KTRS	EMPLOYER	CONTRIBUTION	.00	16.83	-16.83	.00
3402121	0231	343E	KTRS	EMPLOYER	CONTRIBUTION	2,450.00	2,607.12	-157.12	106.41
5402011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	7.50	-7.50	.00
5402011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	57.50	542.50	9.58
5402118	0231	10LE	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,618.32	-118.32	107.89
5402118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	133.76	-133.76	.00
5402118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	300.00	171.73	128.27	57.24
5402118	0231	182D	KTRS	EMPLOYER	CONTRIBUTION	.00	-398.50	398.50	.00
5402118	0231	182E	KTRS	EMPLOYER	CONTRIBUTION	150.00	1,860.14	-1,710.14	999.99
5402118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	6,339.96	-6,339.96	.00
5402118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	27,000.00	18,998.28	8,001.72	70.36

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5402118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
5402118	0231	379DB	KTRS	EMPLOYER	CONTRIBUTION	.00	679.62	-679.62	.00
5402118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	6,800.00	.00	6,800.00	.00
5402118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	1,823.64	-373.64	125.77
5402118	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	184.48	-184.48	.00
5402118	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	4,428.00	4,243.04	184.96	95.82
5402121	0231	337D	KTRS	EMPLOYER	CONTRIBUTION	.00	3,885.12	-3,885.12	.00
5402121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	.00	3,885.12	-3,885.12	.00
6402011	0231	130D	KTRS	EMPLOYER	CONTRIBUTION	.00	10.00	-10.00	.00
6402011	0231	130E	KTRS	EMPLOYER	CONTRIBUTION	600.00	65.59	534.41	10.93
6402012	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	962.55	-962.55	.00
6402012	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	4,621.00	3,272.67	1,348.33	70.82
6402012	0231	401D	KTRS	EMPLOYER	CONTRIBUTION	.00	192.51	-192.51	.00
6402012	0231	401E	KTRS	EMPLOYER	CONTRIBUTION	4,571.00	4,427.73	143.27	96.87
6402118	0231	10LE	KTRS	EMPLOYER	CONTRIBUTION	1,500.00	1,432.08	67.92	95.47
6402118	0231	120D	KTRS	EMPLOYER	CONTRIBUTION	.00	53.10	-53.10	.00
6402118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	350.00	61.20	288.80	17.49
6402118	0231	19SF	KTRS	EMPLOYER	CONTRIBUTION	720.00	.00	720.00	.00
6402118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	.00	8,266.51	-8,266.51	.00
6402118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	33,000.00	21,240.97	11,759.03	64.37
6402118	0231	379D	KTRS	EMPLOYER	CONTRIBUTION	.00	86.97	-86.97	.00
6402118	0231	379EA	KTRS	EMPLOYER	CONTRIBUTION	6,500.00	.00	6,500.00	.00
6402118	0231	379EB	KTRS	EMPLOYER	CONTRIBUTION	1,450.00	614.16	835.84	42.36
6402121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	4,500.00	.00	4,500.00	.00
0002118	0232	316E	CERS	EMPLOYER	CONTRIBUTION	430.00	.00	430.00	.00
0002118	0232	350D	CERS	EMPLOYER	CONTRIBUTION	.00	298.57	-298.57	.00
0002118	0232	350E	CERS	EMPLOYER	CONTRIBUTION	2,300.00	.00	2,300.00	.00
0002121	0232	135E	CERS	EMPLOYER	CONTRIBUTION	6,000.00	183.07	5,816.93	3.05
0002121	0232	337D	CERS	EMPLOYER	CONTRIBUTION	.00	803.18	-803.18	.00
0002121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	6,500.00	176.75	6,323.25	2.72
0252118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	.00	9.01	-9.01	.00
0252121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	1,200.00	.00	1,200.00	.00
0252147	0232	348E	CERS	EMPLOYER	CONTRIBUTION	192.00	.00	192.00	.00
0602118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
0602121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	2,500.00	.00	2,500.00	.00
1102118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
1102121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	500.00	.00	500.00	.00
1952118	0232	120D	CERS	EMPLOYER	CONTRIBUTION	.00	45.11	-45.11	.00
1952118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
1952118	0232	550CC	CERS	EMPLOYER	CONTRIBUTION	.00	1,386.70	-1,386.70	.00
1952118	0232	550DC	CERS	EMPLOYER	CONTRIBUTION	7,125.00	5,720.76	1,404.24	80.29
2902118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
2902121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	3,000.00	.00	3,000.00	.00
3402118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
3402118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
3402121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	250.00	.00	250.00	.00
5402118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
5402121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	950.00	44.53	905.47	4.69
6402118	0232	19SF	CERS	EMPLOYER	CONTRIBUTION	2,052.00	.00	2,052.00	.00
6402118	0232	379EB	CERS	EMPLOYER	CONTRIBUTION	.00	96.66	-96.66	.00
6402121	0232	337E	CERS	EMPLOYER	CONTRIBUTION	2,500.00	.00	2,500.00	.00
0002121	0251	337E	STATE	UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	
0002121	0260	337E	WORKMENS	COMPENSATION	500.00	.00	500.00	.00	

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0252118	0260	120E	WORKMENS	COMPENSATION	100.00	.00	100.00	.00
0602118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
1102118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
1952118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
2902118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
3252118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
3402118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
5402118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
6402118	0260	120E	WORKMENS	COMPENSATION	50.00	.00	50.00	.00
0002118	0291	310E	ACCRUED	SICK LEAVE PAID	5,000.00	.00	5,000.00	.00
6402118	0291	310E	ACCRUED	SICK LEAVE PAID	.00	43.25	-43.25	.00
0002118	0294	350E	FEDERAL	FUNDED HEALTH BENEFITS	.00	148.91	-148.91	.00
0002118	0294	436E	FEDERAL	FUNDED HEALTH BENEFITS	.00	11,371.82	-11,371.82	.00
0002118	0294	552D	FEDERAL	FUNDED HEALTH BENEFITS	.00	893.46	-893.46	.00
0002118	0294	552ET	FEDERAL	FUNDED HEALTH BENEFITS	2,000.00	.00	2,000.00	.00
0002121	0294	337D	FEDERAL	FUNDED HEALTH BENEFITS	.00	5,962.88	-5,962.88	.00
0002121	0294	337E	FEDERAL	FUNDED HEALTH BENEFITS	17,000.00	4,259.20	12,740.80	25.05
0022121	0294	337D	FEDERAL	FUNDED HEALTH BENEFITS	.00	5,051.88	-5,051.88	.00
0022121	0294	337E	FEDERAL	FUNDED HEALTH BENEFITS	.00	3,693.20	-3,693.20	.00
0252118	0294	379DA	FEDERAL	FUNDED HEALTH BENEFITS	.00	3,737.35	-3,737.35	.00
0252118	0294	379EA	FEDERAL	FUNDED HEALTH BENEFITS	.00	12,888.55	-12,888.55	.00
0252121	0294	337D	FEDERAL	FUNDED HEALTH BENEFITS	.00	10,591.64	-10,591.64	.00
0252121	0294	337E	FEDERAL	FUNDED HEALTH BENEFITS	10,000.00	10,394.20	-394.20	103.94
0252179	0294	552ES	FEDERAL	FUNDED HEALTH BENEFITS	7,000.00	3,754.20	3,245.80	53.63
0252305	0294	504D	FEDERAL	FUNDED HEALTH BENEFITS	.00	718.86	-718.86	.00
0252305	0294	504E	FEDERAL	FUNDED HEALTH BENEFITS	.00	4,412.43	-4,412.43	.00
0602118	0294	310D	FEDERAL	FUNDED HEALTH BENEFITS	.00	8,790.97	-8,790.97	.00
0602118	0294	310E	FEDERAL	FUNDED HEALTH BENEFITS	25,000.00	14,352.12	10,647.88	57.41
0602118	0294	379EA	FEDERAL	FUNDED HEALTH BENEFITS	5,658.00	.00	5,658.00	.00
0602118	0294	401D	FEDERAL	FUNDED HEALTH BENEFITS	.00	539.34	-539.34	.00
0602118	0294	401E	FEDERAL	FUNDED HEALTH BENEFITS	4,315.00	3,775.38	539.62	87.49
0602121	0294	337D	FEDERAL	FUNDED HEALTH BENEFITS	.00	646.96	-646.96	.00
0602121	0294	337E	FEDERAL	FUNDED HEALTH BENEFITS	5,000.00	3,693.20	1,306.80	73.86
0602121	0294	343D	FEDERAL	FUNDED HEALTH BENEFITS	.00	310.92	-310.92	.00
0602121	0294	343E	FEDERAL	FUNDED HEALTH BENEFITS	2,500.00	2,942.20	-442.20	117.69
1102012	0294	310D	FEDERAL	FUNDED HEALTH BENEFITS	.00	738.64	-738.64	.00
1102012	0294	310E	FEDERAL	FUNDED HEALTH BENEFITS	.00	4,353.24	-4,353.24	.00
1102118	0294	310D	FEDERAL	FUNDED HEALTH BENEFITS	.00	7,418.58	-7,418.58	.00
1102118	0294	310E	FEDERAL	FUNDED HEALTH BENEFITS	27,000.00	8,520.80	18,479.20	31.56
1102118	0294	379DA	FEDERAL	FUNDED HEALTH BENEFITS	.00	2,264.36	-2,264.36	.00
1102118	0294	379EA	FEDERAL	FUNDED HEALTH BENEFITS	39.00	2,277.44	-2,238.44	999.99
1102118	0294	401D	FEDERAL	FUNDED HEALTH BENEFITS	.00	601.69	-601.69	.00
1102118	0294	401E	FEDERAL	FUNDED HEALTH BENEFITS	1,356.00	4,211.87	-2,855.87	310.61
1102121	0294	337E	FEDERAL	FUNDED HEALTH BENEFITS	6,000.00	.00	6,000.00	.00
1952012	0294	310D	FEDERAL	FUNDED HEALTH BENEFITS	.00	3,338.28	-3,338.28	.00
1952012	0294	310E	FEDERAL	FUNDED HEALTH BENEFITS	.00	3,945.24	-3,945.24	.00
1952012	0294	401E	FEDERAL	FUNDED HEALTH BENEFITS	2,020.00	1,944.54	75.46	96.26
1952118	0294	310D	FEDERAL	FUNDED HEALTH BENEFITS	.00	16,847.21	-16,847.21	.00
1952118	0294	310E	FEDERAL	FUNDED HEALTH BENEFITS	50,000.00	20,575.41	29,424.59	41.15
1952118	0294	379DA	FEDERAL	FUNDED HEALTH BENEFITS	.00	646.96	-646.96	.00
1952118	0294	379EA	FEDERAL	FUNDED HEALTH BENEFITS	6,459.00	.00	6,459.00	.00
1952118	0294	550DC	FEDERAL	FUNDED HEALTH BENEFITS	.00	4,727.44	-4,727.44	.00
1952121	0294	337D	FEDERAL	FUNDED HEALTH BENEFITS	.00	4,340.28	-4,340.28	.00

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1952121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		5,000.00	3,094.12	1,905.88	61.88	
2902012	0294	401E	FEDERAL FUNDED	HEALTH BENEFITS		3,832.00	3,276.54	555.46	85.50	
2902118	0294	310D	FEDERAL FUNDED	HEALTH BENEFITS		.00	15,136.98	-15,136.98	.00	
2902118	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		44,000.00	24,527.33	19,472.67	55.74	
2902118	0294	379EA	FEDERAL FUNDED	HEALTH BENEFITS		8,960.00	.00	8,960.00	.00	
2902121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		10,000.00	.00	10,000.00	.00	
2902121	0294	343D	FEDERAL FUNDED	HEALTH BENEFITS		.00	282.60	-282.60	.00	
2902121	0294	343E	FEDERAL FUNDED	HEALTH BENEFITS		2,500.00	2,975.49	-475.49	119.02	
3252012	0294	401D	FEDERAL FUNDED	HEALTH BENEFITS		.00	495.03	-495.03	.00	
3252012	0294	401E	FEDERAL FUNDED	HEALTH BENEFITS		3,911.00	3,465.21	445.79	88.60	
3252118	0294	310D	FEDERAL FUNDED	HEALTH BENEFITS		.00	8,789.88	-8,789.88	.00	
3252118	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		13,000.00	6,670.81	6,329.19	51.31	
3252118	0294	379EA	FEDERAL FUNDED	HEALTH BENEFITS		1.00	.00	1.00	.00	
3252121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		1,000.00	.00	1,000.00	.00	
3402118	0294	310D	FEDERAL FUNDED	HEALTH BENEFITS		.00	14,570.64	-14,570.64	.00	
3402118	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		32,000.00	15,407.56	16,592.44	48.15	
3402118	0294	379DA	FEDERAL FUNDED	HEALTH BENEFITS		.00	2,585.24	-2,585.24	.00	
3402118	0294	379EA	FEDERAL FUNDED	HEALTH BENEFITS		6,460.00	6,278.44	181.56	97.19	
3402118	0294	401D	FEDERAL FUNDED	HEALTH BENEFITS		.00	495.03	-495.03	.00	
3402118	0294	401E	FEDERAL FUNDED	HEALTH BENEFITS		3,935.00	3,331.69	603.31	84.67	
3402121	0294	337D	FEDERAL FUNDED	HEALTH BENEFITS		.00	5,150.96	-5,150.96	.00	
3402121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		1,000.00	6,990.52	-5,990.52	699.05	
3402121	0294	343D	FEDERAL FUNDED	HEALTH BENEFITS		.00	301.76	-301.76	.00	
3402121	0294	343E	FEDERAL FUNDED	HEALTH BENEFITS		2,500.00	2,956.31	-456.31	118.25	
5402118	0294	310D	FEDERAL FUNDED	HEALTH BENEFITS		.00	7,591.05	-7,591.05	.00	
5402118	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		33,000.00	16,211.12	16,788.88	49.12	
5402118	0294	379DA	FEDERAL FUNDED	HEALTH BENEFITS		.00	802.26	-802.26	.00	
5402118	0294	379EA	FEDERAL FUNDED	HEALTH BENEFITS		7,020.00	.00	7,020.00	.00	
5402118	0294	401D	FEDERAL FUNDED	HEALTH BENEFITS		.00	638.88	-638.88	.00	
5402118	0294	401E	FEDERAL FUNDED	HEALTH BENEFITS		5,012.00	4,551.36	460.64	90.81	
5402121	0294	337D	FEDERAL FUNDED	HEALTH BENEFITS		.00	4,620.28	-4,620.28	.00	
5402121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		7,000.00	3,300.20	3,699.80	47.15	
6402012	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		1,050.00	.00	1,050.00	.00	
6402118	0294	310D	FEDERAL FUNDED	HEALTH BENEFITS		.00	9,971.57	-9,971.57	.00	
6402118	0294	310E	FEDERAL FUNDED	HEALTH BENEFITS		33,000.00	18,392.47	14,607.53	55.73	
6402118	0294	379EA	FEDERAL FUNDED	HEALTH BENEFITS		5,800.00	.00	5,800.00	.00	
6402121	0294	337E	FEDERAL FUNDED	HEALTH BENEFITS		16,000.00	.00	16,000.00	.00	
0002118	0295	350E	FEDERALLY FUNDED	LIFE INS. BEN		10.00	.22	9.78	2.20	
0002118	0295	436E	FEDERALLY FUNDED	LIFE INS. BEN		.00	12.93	-12.93	.00	
0002118	0295	466E	FEDERALLY FUNDED	LIFE INS. BEN		14.00	4.73	9.27	33.79	
0002118	0295	552D	FEDERALLY FUNDED	LIFE INS. BEN		.00	1.35	-1.35	.00	
0002118	0295	552ET	FEDERALLY FUNDED	LIFE INS. BEN		50.00	.00	50.00	.00	
0002121	0295	337D	FEDERALLY FUNDED	LIFE INS. BEN		.00	7.00	-7.00	.00	
0002121	0295	337E	FEDERALLY FUNDED	LIFE INS. BEN		500.00	5.00	495.00	1.00	
0022121	0295	337D	FEDERALLY FUNDED	LIFE INS. BEN		.00	7.00	-7.00	.00	
0022121	0295	337E	FEDERALLY FUNDED	LIFE INS. BEN		.00	5.00	-5.00	.00	
0252118	0295	379DA	FEDERALLY FUNDED	LIFE INS. BEN		.00	5.00	-5.00	.00	
0252118	0295	379DB	FEDERALLY FUNDED	LIFE INS. BEN		.00	4.00	-4.00	.00	
0252118	0295	379EA	FEDERALLY FUNDED	LIFE INS. BEN		.00	17.00	-17.00	.00	
0252118	0295	379EB	FEDERALLY FUNDED	LIFE INS. BEN		.00	8.00	-8.00	.00	
0252121	0295	337D	FEDERALLY FUNDED	LIFE INS. BEN		.00	22.00	-22.00	.00	
0252121	0295	337E	FEDERALLY FUNDED	LIFE INS. BEN		50.00	20.00	30.00	40.00	
0252179	0295	552ES	FEDERALLY FUNDED	LIFE INS. BEN		50.00	5.10	44.90	10.20	

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SPECIAL REVENUE (2)								BUDGET	YR TO DATE	AVAIL	%
								APPROP	ACTUAL	BUDGET	USED
0252305	0295	504D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	1.00	-1.00	.00
0252305	0295	504E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	9.00	-9.00	.00
0602118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	12.87	-12.87	.00
0602118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	21.00	-21.00	.00
0602118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	.00	50.00	.00
0602118	0295	401D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.75	-.75	.00
0602118	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	87.00	5.25	81.75	6.03
0602121	0295	337D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	1.00	-1.00	.00
0602121	0295	337E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	5.00	45.00	10.00
0602121	0295	343D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.37	-.37	.00
0602121	0295	343E	FEDERALLY	FUNDED	LIFE	INS.	BEN	4.00	3.61	.39	90.25
1102012	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	1.00	-1.00	.00
1102012	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	6.00	-6.00	.00
1102118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	10.04	-10.04	.00
1102118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	11.54	-11.54	.00
1102118	0295	379DA	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	3.50	-3.50	.00
1102118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	3.50	46.50	7.00
1102118	0295	401D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.75	-.75	.00
1102118	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	5.25	44.75	10.50
1102121	0295	337E	FEDERALLY	FUNDED	LIFE	INS.	BEN	100.00	.00	100.00	.00
1952012	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	5.50	-5.50	.00
1952012	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	6.50	-6.50	.00
1952012	0295	401D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.75	-.75	.00
1952012	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	5.20	44.80	10.40
1952118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	24.68	-24.68	.00
1952118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	31.53	-31.53	.00
1952118	0295	379DA	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	1.00	-1.00	.00
1952118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	.00	50.00	.00
1952118	0295	550CC	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	2.00	-2.00	.00
1952118	0295	550DC	FEDERALLY	FUNDED	LIFE	INS.	BEN	12.00	9.00	3.00	75.00
1952121	0295	337D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	7.00	-7.00	.00
1952121	0295	337E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	4.99	45.01	9.98
2902012	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	5.25	44.75	10.50
2902118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	19.00	-19.00	.00
2902118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	25.00	-25.00	.00
2902118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	.00	50.00	.00
2902121	0295	337E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	.00	50.00	.00
2902121	0295	343D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.36	-.36	.00
2902121	0295	343E	FEDERALLY	FUNDED	LIFE	INS.	BEN	4.00	3.65	.35	91.25
3252012	0295	401D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.75	-.75	.00
3252012	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	5.25	44.75	10.50
3252118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	7.50	-7.50	.00
3252118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	8.24	-8.24	.00
3252118	0295	379DA	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	3.50	-3.50	.00
3252118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	8.50	41.50	17.00
3252121	0295	337E	FEDERALLY	FUNDED	LIFE	INS.	BEN	25.00	.00	25.00	.00
3402118	0295	310D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	22.50	-22.50	.00
3402118	0295	310E	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	23.50	-23.50	.00
3402118	0295	379DA	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	3.50	-3.50	.00
3402118	0295	379EA	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	8.50	41.50	17.00
3402118	0295	401D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	.75	-.75	.00
3402118	0295	401E	FEDERALLY	FUNDED	LIFE	INS.	BEN	50.00	4.75	45.25	9.50
3402121	0295	337D	FEDERALLY	FUNDED	LIFE	INS.	BEN	.00	14.00	-14.00	.00

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3402121	0295	337E	FEDERALLY FUNDED LIFE INS. BEN				25.00	13.00	12.00	52.00
3402121	0295	343D	FEDERALLY FUNDED LIFE INS. BEN				.00	.36	-.36	.00
3402121	0295	343E	FEDERALLY FUNDED LIFE INS. BEN				4.00	3.65	.35	91.25
5402118	0295	310D	FEDERALLY FUNDED LIFE INS. BEN				.00	13.50	-13.50	.00
5402118	0295	310E	FEDERALLY FUNDED LIFE INS. BEN				.00	28.00	-28.00	.00
5402118	0295	379DA	FEDERALLY FUNDED LIFE INS. BEN				.00	1.00	-1.00	.00
5402118	0295	379EA	FEDERALLY FUNDED LIFE INS. BEN				50.00	.00	50.00	.00
5402118	0295	401D	FEDERALLY FUNDED LIFE INS. BEN				.00	.75	-.75	.00
5402118	0295	401E	FEDERALLY FUNDED LIFE INS. BEN				50.00	5.25	44.75	10.50
5402121	0295	337D	FEDERALLY FUNDED LIFE INS. BEN				.00	7.00	-7.00	.00
5402121	0295	337E	FEDERALLY FUNDED LIFE INS. BEN				50.00	5.00	45.00	10.00
6402012	0295	310D	FEDERALLY FUNDED LIFE INS. BEN				.00	1.75	-1.75	.00
6402012	0295	310E	FEDERALLY FUNDED LIFE INS. BEN				.00	3.75	-3.75	.00
6402012	0295	401D	FEDERALLY FUNDED LIFE INS. BEN				.00	.75	-.75	.00
6402012	0295	401E	FEDERALLY FUNDED LIFE INS. BEN				50.00	5.25	44.75	10.50
6402118	0295	310D	FEDERALLY FUNDED LIFE INS. BEN				.00	14.75	-14.75	.00
6402118	0295	310E	FEDERALLY FUNDED LIFE INS. BEN				.00	27.25	-27.25	.00
6402118	0295	379EA	FEDERALLY FUNDED LIFE INS. BEN				50.00	.00	50.00	.00
6402121	0295	337E	FEDERALLY FUNDED LIFE INS. BEN				50.00	.00	50.00	.00
0002118	0296	350E	FEDERAL FUNDED STATE ADM. FEE				30.00	1.87	28.13	6.23
0002118	0296	436E	FEDERAL FUNDED STATE ADM. FEE				.00	107.17	-107.17	.00
0002118	0296	466E	FEDERAL FUNDED STATE ADM. FEE				96.00	39.16	56.84	40.79
0002118	0296	552D	FEDERAL FUNDED STATE ADM. FEE				.00	11.22	-11.22	.00
0002118	0296	552ET	FEDERAL FUNDED STATE ADM. FEE				100.00	.00	100.00	.00
0002121	0296	337D	FEDERAL FUNDED STATE ADM. FEE				.00	57.96	-57.96	.00
0002121	0296	337E	FEDERAL FUNDED STATE ADM. FEE				500.00	41.40	458.60	8.28
0022121	0296	337D	FEDERAL FUNDED STATE ADM. FEE				.00	57.96	-57.96	.00
0022121	0296	337E	FEDERAL FUNDED STATE ADM. FEE				.00	41.40	-41.40	.00
0252118	0296	379DA	FEDERAL FUNDED STATE ADM. FEE				.00	41.40	-41.40	.00
0252118	0296	379DB	FEDERAL FUNDED STATE ADM. FEE				.00	33.12	-33.12	.00
0252118	0296	379EA	FEDERAL FUNDED STATE ADM. FEE				.00	140.76	-140.76	.00
0252118	0296	379EB	FEDERAL FUNDED STATE ADM. FEE				.00	66.24	-66.24	.00
0252121	0296	337D	FEDERAL FUNDED STATE ADM. FEE				.00	182.16	-182.16	.00
0252121	0296	337E	FEDERAL FUNDED STATE ADM. FEE				1,050.00	165.60	884.40	15.77
0252179	0296	552ES	FEDERAL FUNDED STATE ADM. FEE				100.00	42.06	57.94	42.06
0252305	0296	504D	FEDERAL FUNDED STATE ADM. FEE				.00	8.28	-8.28	.00
0252305	0296	504E	FEDERAL FUNDED STATE ADM. FEE				.00	74.52	-74.52	.00
0602118	0296	310D	FEDERAL FUNDED STATE ADM. FEE				.00	106.53	-106.53	.00
0602118	0296	310E	FEDERAL FUNDED STATE ADM. FEE				.00	173.88	-173.88	.00
0602118	0296	379EA	FEDERAL FUNDED STATE ADM. FEE				30.00	.00	30.00	.00
0602118	0296	401D	FEDERAL FUNDED STATE ADM. FEE				.00	6.21	-6.21	.00
0602118	0296	401E	FEDERAL FUNDED STATE ADM. FEE				56.00	43.47	12.53	77.63
0602121	0296	337D	FEDERAL FUNDED STATE ADM. FEE				.00	8.28	-8.28	.00
0602121	0296	337E	FEDERAL FUNDED STATE ADM. FEE				100.00	41.40	58.60	41.40
0602121	0296	343D	FEDERAL FUNDED STATE ADM. FEE				.00	3.03	-3.03	.00
0602121	0296	343E	FEDERAL FUNDED STATE ADM. FEE				40.00	30.03	9.97	75.08
1102012	0296	310D	FEDERAL FUNDED STATE ADM. FEE				.00	8.28	-8.28	.00
1102012	0296	310E	FEDERAL FUNDED STATE ADM. FEE				.00	49.68	-49.68	.00
1102118	0296	310D	FEDERAL FUNDED STATE ADM. FEE				.00	83.11	-83.11	.00
1102118	0296	310E	FEDERAL FUNDED STATE ADM. FEE				.00	95.52	-95.52	.00
1102118	0296	379DA	FEDERAL FUNDED STATE ADM. FEE				.00	28.98	-28.98	.00
1102118	0296	379EA	FEDERAL FUNDED STATE ADM. FEE				30.00	28.98	1.02	96.60
1102118	0296	401D	FEDERAL FUNDED STATE ADM. FEE				.00	6.21	-6.21	.00

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1102118	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	56.00	43.47	12.53	77.63
1102121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	50.00	.00	50.00	.00
1952012	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	45.54	-45.54	.00
1952012	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	53.82	-53.82	.00
1952012	0296	401D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	6.21	-6.21	.00
1952012	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	50.00	43.02	6.98	86.04
1952118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	204.53	-204.53	.00
1952118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	261.24	-261.24	.00
1952118	0296	379DA	FEDERAL	FUNDED	STATE	ADM. FEE	.00	8.28	-8.28	.00
1952118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	.00	30.00	.00
1952118	0296	550CC	FEDERAL	FUNDED	STATE	ADM. FEE	.00	16.56	-16.56	.00
1952118	0296	550DC	FEDERAL	FUNDED	STATE	ADM. FEE	80.00	74.52	5.48	93.15
1952121	0296	337D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	57.96	-57.96	.00
1952121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	100.00	41.32	58.68	41.32
2902012	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	56.00	43.47	12.53	77.63
2902118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	157.32	-157.32	.00
2902118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	206.99	-206.99	.00
2902118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	.00	30.00	.00
2902121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	200.00	.00	200.00	.00
2902121	0296	343D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	2.94	-2.94	.00
2902121	0296	343E	FEDERAL	FUNDED	STATE	ADM. FEE	40.00	30.21	9.79	75.53
3252012	0296	401D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	6.21	-6.21	.00
3252012	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	56.00	43.47	12.53	77.63
3252118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	62.10	-62.10	.00
3252118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	68.36	-68.36	.00
3252118	0296	379DA	FEDERAL	FUNDED	STATE	ADM. FEE	.00	28.98	-28.98	.00
3252118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	70.38	-40.38	234.60
3252121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	25.00	.00	25.00	.00
3402118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	186.30	-186.30	.00
3402118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	194.58	-194.58	.00
3402118	0296	379DA	FEDERAL	FUNDED	STATE	ADM. FEE	.00	28.98	-28.98	.00
3402118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	70.38	-40.38	234.60
3402118	0296	401D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	6.21	-6.21	.00
3402118	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	56.00	39.33	16.67	70.23
3402121	0296	337D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	115.92	-115.92	.00
3402121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	25.00	107.64	-82.64	430.56
3402121	0296	343D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	2.94	-2.94	.00
3402121	0296	343E	FEDERAL	FUNDED	STATE	ADM. FEE	40.00	30.21	9.79	75.53
5402118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	111.78	-111.78	.00
5402118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	231.84	-231.84	.00
5402118	0296	379DA	FEDERAL	FUNDED	STATE	ADM. FEE	.00	8.28	-8.28	.00
5402118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	.00	30.00	.00
5402118	0296	401D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	6.21	-6.21	.00
5402118	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	50.00	43.47	6.53	86.94
5402121	0296	337D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	57.96	-57.96	.00
5402121	0296	337E	FEDERAL	FUNDED	STATE	ADM. FEE	75.00	41.40	33.60	55.20
6402012	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	14.49	-14.49	.00
6402012	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	31.05	-31.05	.00
6402012	0296	401D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	6.21	-6.21	.00
6402012	0296	401E	FEDERAL	FUNDED	STATE	ADM. FEE	56.00	43.47	12.53	77.63
6402118	0296	310D	FEDERAL	FUNDED	STATE	ADM. FEE	.00	122.13	-122.13	.00
6402118	0296	310E	FEDERAL	FUNDED	STATE	ADM. FEE	.00	225.63	-225.63	.00
6402118	0296	379EA	FEDERAL	FUNDED	STATE	ADM. FEE	30.00	.00	30.00	.00

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6402121	0296	337E	FEDERAL FUNDED STATE ADM. FEE		150.00	.00	150.00	.00
0002118	0297	466E	FEDERAL FUNDED FLEX SPENDING		.00	828.19	-828.19	.00
0002121	0297	337E	FEDERAL FUNDED FLEX SPENDING		2,500.00	.00	2,500.00	.00
0252118	0297	379DB	FEDERAL FUNDED FLEX SPENDING		.00	700.00	-700.00	.00
0252118	0297	379EB	FEDERAL FUNDED FLEX SPENDING		.00	1,400.00	-1,400.00	.00
0252121	0297	337D	FEDERAL FUNDED FLEX SPENDING		.00	1,225.00	-1,225.00	.00
0252121	0297	337E	FEDERAL FUNDED FLEX SPENDING		.00	875.00	-875.00	.00
0252305	0297	504E	FEDERAL FUNDED FLEX SPENDING		.00	612.50	-612.50	.00
0602121	0297	337E	FEDERAL FUNDED FLEX SPENDING		2,500.00	.00	2,500.00	.00
1102118	0297	379EA	FEDERAL FUNDED FLEX SPENDING		1,575.00	.00	1,575.00	.00
1102121	0297	337E	FEDERAL FUNDED FLEX SPENDING		1,000.00	.00	1,000.00	.00
1952012	0297	401D	FEDERAL FUNDED FLEX SPENDING		.00	131.25	-131.25	.00
1952012	0297	401E	FEDERAL FUNDED FLEX SPENDING		56.00	393.75	-337.75	703.13
1952118	0297	310D	FEDERAL FUNDED FLEX SPENDING		.00	787.50	-787.50	.00
1952118	0297	310E	FEDERAL FUNDED FLEX SPENDING		.00	1,137.50	-1,137.50	.00
1952118	0297	550DC	FEDERAL FUNDED FLEX SPENDING		2,100.00	.00	2,100.00	.00
1952121	0297	337E	FEDERAL FUNDED FLEX SPENDING		1,000.00	.00	1,000.00	.00
2902121	0297	337E	FEDERAL FUNDED FLEX SPENDING		2,000.00	.00	2,000.00	.00
3252118	0297	379DA	FEDERAL FUNDED FLEX SPENDING		.00	612.50	-612.50	.00
3252118	0297	379EA	FEDERAL FUNDED FLEX SPENDING		1,575.00	1,487.50	87.50	94.44
3402121	0297	337D	FEDERAL FUNDED FLEX SPENDING		.00	1,225.00	-1,225.00	.00
3402121	0297	337E	FEDERAL FUNDED FLEX SPENDING		250.00	875.00	-625.00	350.00
5402118	0297	310D	FEDERAL FUNDED FLEX SPENDING		.00	700.00	-700.00	.00
5402118	0297	310E	FEDERAL FUNDED FLEX SPENDING		.00	1,400.00	-1,400.00	.00
6402012	0297	310D	FEDERAL FUNDED FLEX SPENDING		.00	306.25	-306.25	.00
6402012	0297	310E	FEDERAL FUNDED FLEX SPENDING		.00	656.25	-656.25	.00
6402012	0297	401D	FEDERAL FUNDED FLEX SPENDING		.00	131.25	-131.25	.00
6402012	0297	401E	FEDERAL FUNDED FLEX SPENDING		1,050.00	918.75	131.25	87.50
6402121	0297	337E	FEDERAL FUNDED FLEX SPENDING		200.00	.00	200.00	.00
TOTAL 0200 EMPLOYEE BENEFITS					970,313.62	923,678.91	46,634.71	95.19
0300 PURCHASED PROF AND TECH SERV								
0002118	0321	425E	WORKSHOP CONSULTANT		15,000.00	.00	15,000.00	.00
0002118	0322	401E	EDUCATIONAL CONSULTANT		5,000.00	.00	5,000.00	.00
0002118	0322	466E	EDUCATIONAL CONSULTANT		193,500.00	79,524.00	113,976.00	41.10
0602118	0322	310D	EDUCATIONAL CONSULTANT		.00	4,756.72	-4,756.72	.00
0602118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	1,043.28	2,956.72	26.08
1102118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	.00	4,000.00	.00
1952118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	.00	4,000.00	.00
2902118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	5,800.00	-1,800.00	145.00
3252118	0322	310E	EDUCATIONAL CONSULTANT		50.00	.00	50.00	.00
3402118	0322	310E	EDUCATIONAL CONSULTANT		5,000.00	5,800.00	-800.00	116.00
3952027	0322	401DP	EDUCATIONAL CONSULTANT		.00	1,005.00	-1,005.00	.00
3952027	0322	401EP	EDUCATIONAL CONSULTANT		2,000.00	.00	2,000.00	.00
5402118	0322	310D	EDUCATIONAL CONSULTANT		.00	1,100.00	-1,100.00	.00
5402118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	.00	4,000.00	.00
6402118	0322	310E	EDUCATIONAL CONSULTANT		4,000.00	.00	4,000.00	.00
1952118	0335	550DC	OTHER PROFESSIONAL CONSULTANT		.00	400.00	-400.00	.00
0002118	0338	316E	REGISTRATION FEES		1,500.00	585.00	915.00	39.00
0002118	0338	466E	REGISTRATION FEES		.00	345.00	-345.00	.00
0002121	0338	135E	REGISTRATION FEES		400.00	.00	400.00	.00

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0002121	0338	337D	REGISTRATION FEES	.00	3,275.00	-3,275.00	.00
0002121	0338	337E	REGISTRATION FEES	2,500.00	904.00	1,596.00	36.16
0002121	0338	343E	REGISTRATION FEES	100.00	.00	100.00	.00
0252118	0338	12BC	REGISTRATION FEES	.00	5,400.00	-5,400.00	.00
0252147	0338	348E	REGISTRATION FEES	.00	1,764.00	-1,764.00	.00
0602118	0338	182E	REGISTRATION FEES	1,000.00	150.00	850.00	15.00
1952118	0338	007E	REGISTRATION FEES	.00	1,035.00	-1,035.00	.00
2902118	0338	182E	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
5402118	0338	10LE	REGISTRATION FEES	.00	50.00	-50.00	.00
5402118	0338	182E	REGISTRATION FEES	1,000.00	150.00	850.00	15.00
6402118	0338	10LE	REGISTRATION FEES	.00	195.00	-195.00	.00
0002118	0339	316E	OTH PROF TRAINING & DEV SVCS	1,500.00	.00	1,500.00	.00
0002118	0339	466E	OTH PROF TRAINING & DEV SVCS	6,000.00	.00	6,000.00	.00
3952027	0347	552EP	SECURITY SERVICES	1,280.96	512.50	768.46	40.01
0002001	0349	135E	OTHER PROFESSIONAL SERVICES	364,176.00	273,132.00	91,044.00	75.00
0002121	0349	135D	OTHER PROFESSIONAL SERVICES	.00	60,696.00	-60,696.00	.00
0002121	0349	337D	OTHER PROFESSIONAL SERVICES	.00	14,861.91	-14,861.91	.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	50,000.00	36,141.74	13,858.26	72.28
0002121	0349	343D	OTHER PROFESSIONAL SERVICES	.00	-7,328.98	7,328.98	.00
0002121	0349	343E	OTHER PROFESSIONAL SERVICES	27,684.00	11,122.62	16,561.38	40.18
0252179	0349	168E	OTHER PROFESSIONAL SERVICES	5,033.50	.00	5,033.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				707,724.46	502,419.79	205,304.67	70.99
0400 PURCHASED PROPERTY SERVICES							
0002121	0431	337E	NON-TECH-RELATED REPRS & MAINT	500.00	.00	500.00	.00
0602118	0433	310E	EQUIPMENT REPAIR & MAINT	.00	1,062.24	-1,062.24	.00
0002118	0444	310D	COPIER RENTAL	.00	1,131.26	-1,131.26	.00
0002118	0444	310E	COPIER RENTAL	3,000.00	2,677.97	322.03	89.27
0252118	0444	310E	COPIER RENTAL	2,000.00	.00	2,000.00	.00
0602118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
1102118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
1952118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
2902118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
3252118	0444	310E	COPIER RENTAL	50.00	.00	50.00	.00
3402118	0444	310E	COPIER RENTAL	800.00	.00	800.00	.00
5402118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
6402118	0444	310E	COPIER RENTAL	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				12,350.00	4,871.47	7,478.53	39.45
0500 OTHER PURCHASED SERVICES							
0002121	0519	337E	STUDNT TRANSP PURCH OTHR SRCS	3,000.00	.00	3,000.00	.00
0002118	0541	316E	RADIO & TELEVISION ADVERTISING	300.00	.00	300.00	.00
0002118	0542	316E	NEWSPAPER ADVERTISING	300.00	.00	300.00	.00
0002121	0542	337D	NEWSPAPER ADVERTISING	.00	845.15	-845.15	.00
0002118	0552	316E	PRINTING - POSTERS	500.00	.00	500.00	.00
0002118	0553	316E	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0002118	0565	552D	TUITION-OTHER INTER AGENCY	.00	23,000.00	-23,000.00	.00
0002118	0565	552EW	TUITION-OTHER INTER AGENCY	37,000.00	42,752.17	-5,752.17	115.55
0002011	0580	130D	TRAVEL	.00	13.41	-13.41	.00

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0002011	0580	130E	TRAVEL	1,321.02	6,466.91	-5,145.89	489.54
0002118	0580	316E	TRAVEL	5,000.00	2,271.36	2,728.64	45.43
0002118	0580	401C	TRAVEL	.00	631.12	-631.12	.00
0002118	0580	401D	TRAVEL	.00	-8,702.73	8,702.73	.00
0002118	0580	401E	TRAVEL	7,670.60	8,071.61	-401.01	105.23
0002118	0580	425E	TRAVEL	2,700.00	.00	2,700.00	.00
0002118	0580	436E	TRAVEL	.00	359.41	-359.41	.00
0002118	0580	466E	TRAVEL	30,000.00	13,015.26	16,984.74	43.38
0002121	0580	135E	TRAVEL	.00	1,833.72	-1,833.72	.00
0002121	0580	337D	TRAVEL	.00	3,477.41	-3,477.41	.00
0002121	0580	337E	TRAVEL	10,000.00	3,537.14	6,462.86	35.37
0002121	0580	343E	TRAVEL	500.00	.00	500.00	.00
0252011	0580	130D	TRAVEL	.00	-995.79	995.79	.00
0252011	0580	130E	TRAVEL	.00	995.79	-995.79	.00
0252118	0580	12BC	TRAVEL	.00	2,939.36	-2,939.36	.00
0252118	0580	379D	TRAVEL	.00	477.30	-477.30	.00
0252118	0580	379E	TRAVEL	.00	1,420.40	-1,420.40	.00
0252147	0580	348CA	TRAVEL	.00	2,932.00	-2,932.00	.00
0252147	0580	348D	TRAVEL	.00	232.56	-232.56	.00
0252147	0580	348E	TRAVEL	6,360.00	2,487.11	3,872.89	39.11
0602118	0580	182E	TRAVEL	1,000.00	173.00	827.00	17.30
0602118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
1102118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
1102118	0580	379D	TRAVEL	.00	168.56	-168.56	.00
1952118	0580	007E	TRAVEL	.00	4,362.62	-4,362.62	.00
1952118	0580	10LD	TRAVEL	.00	97.12	-97.12	.00
1952118	0580	10LE	TRAVEL	1,000.00	610.68	389.32	61.07
1952118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
1952118	0580	310D	TRAVEL	.00	1,365.35	-1,365.35	.00
1952118	0580	379E	TRAVEL	.00	81.90	-81.90	.00
1952118	0580	550CC	TRAVEL	.00	971.00	-971.00	.00
1952118	0580	550DC	TRAVEL	3,416.00	2,015.50	1,400.50	59.00
1952118	0580	550DJ	TRAVEL	1,000.00	1,000.00	.00	100.00
2902118	0580	182E	TRAVEL	1,000.00	.00	1,000.00	.00
2902118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
3402118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
3402118	0580	379D	TRAVEL	.00	157.38	-157.38	.00
3402118	0580	379E	TRAVEL	.00	131.20	-131.20	.00
3952027	0580	401EP	TRAVEL	1,422.40	.00	1,422.40	.00
5402118	0580	10LE	TRAVEL	1,000.00	373.10	626.90	37.31
5402118	0580	182E	TRAVEL	1,000.00	.00	1,000.00	.00
5402118	0580	379E	TRAVEL	.00	67.20	-67.20	.00
6402118	0580	10LD	TRAVEL	.00	-337.64	337.64	.00
6402118	0580	10LE	TRAVEL	1,000.00	.00	1,000.00	.00
6402118	0580	19SF	TRAVEL	504.00	.00	504.00	.00
0002118	0581	425E	TRAVEL - IN DISTRICT	1,352.00	.00	1,352.00	.00
0002121	0581	135E	TRAVEL - IN DISTRICT	2,000.00	.00	2,000.00	.00
0002121	0581	343E	TRAVEL - IN DISTRICT	739.00	.00	739.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				124,105.02	119,297.64	4,807.38	96.13

0600 SUPPLIES

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0002011	0610	130E	GENERAL SUPPLIES	.00	372.92	-372.92	.00
0002118	0610	130E	GENERAL SUPPLIES	.00	1,271.00	-1,271.00	.00
0002118	0610	316E	GENERAL SUPPLIES	6,612.00	5,878.07	733.93	88.90
0002118	0610	425E	GENERAL SUPPLIES	100.00	.00	100.00	.00
0002118	0610	466E	GENERAL SUPPLIES	.00	31,408.41	-31,408.41	.00
0002121	0610	135E	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002121	0610	337D	GENERAL SUPPLIES	.00	17,623.85	-17,623.85	.00
0002121	0610	337E	GENERAL SUPPLIES	93,695.00	10,362.96	83,332.04	11.06
0002121	0610	343E	GENERAL SUPPLIES	1,074.00	.00	1,074.00	.00
0252011	0610	130E	GENERAL SUPPLIES	.00	518.00	-518.00	.00
0252118	0610	120C	GENERAL SUPPLIES	.00	2,615.11	-2,615.11	.00
0252118	0610	120D	GENERAL SUPPLIES	.00	3,092.14	-3,092.14	.00
0252118	0610	120E	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0252118	0610	12BC	GENERAL SUPPLIES	.00	7,848.75	-7,848.75	.00
0252118	0610	379DB	GENERAL SUPPLIES	.00	3,559.64	-3,559.64	.00
0252118	0610	379EB	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
0602118	0610	182E	GENERAL SUPPLIES	550.00	.00	550.00	.00
0602118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
0602118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
1102118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
1102118	0610	379DB	GENERAL SUPPLIES	.00	1,838.43	-1,838.43	.00
1102118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
1952118	0610	007A	GENERAL SUPPLIES	.00	1,012.09	-1,012.09	.00
1952118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
1952118	0610	379DB	GENERAL SUPPLIES	.00	585.80	-585.80	.00
1952118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
1952118	0610	550CC	GENERAL SUPPLIES	.00	300.38	-300.38	.00
1952118	0610	550DC	GENERAL SUPPLIES	3,824.00	1,442.93	2,381.07	37.73
2902118	0610	182E	GENERAL SUPPLIES	550.00	.00	550.00	.00
2902118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
2902118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
3252118	0610	379DB	GENERAL SUPPLIES	.00	311.04	-311.04	.00
3252118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
3402118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
3402118	0610	379DB	GENERAL SUPPLIES	.00	999.32	-999.32	.00
3402118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
5402118	0610	182E	GENERAL SUPPLIES	100.00	.00	100.00	.00
5402118	0610	379DB	GENERAL SUPPLIES	.00	1,938.93	-1,938.93	.00
5402118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
6402118	0610	19SF	GENERAL SUPPLIES	1,550.00	.00	1,550.00	.00
6402118	0610	379DB	GENERAL SUPPLIES	.00	2,660.50	-2,660.50	.00
6402118	0610	379EB	GENERAL SUPPLIES	125.00	.00	125.00	.00
0002118	0617	316E	FOOD INSTR NON FOOD SERVICE	2,000.00	48.00	1,952.00	2.40
0252147	0617	348E	FOOD INSTR NON FOOD SERVICE	400.00	198.76	201.24	49.69
0602118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
1102118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
1952118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
2902118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
3402118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
6402118	0641	19SF	LIBRARY BOOKS	4,000.00	.00	4,000.00	.00
0002118	0642	316E	PERIODICALS & NEWSPAPERS	500.00	.00	500.00	.00
0002118	0643	316E	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	2,706.00	294.00	90.20
3952027	0643	552EP	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	821.98	-21.98	102.75

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0602118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	6,596.50	.00	6,596.50	.00
1102118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	5,492.00	.00	5,492.00	.00
1952118	0644	160D	TEXTBOOKS & OTHER INST MATERIA	.00	8,686.23	-8,686.23	.00
1952118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	10,188.00	.00	10,188.00	.00
2902118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	6,149.00	.00	6,149.00	.00
3252118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	3,099.00	.00	3,099.00	.00
3402118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	5,889.00	.00	5,889.00	.00
5402118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	7,160.00	.00	7,160.00	.00
6402118	0644	160E	TEXTBOOKS & OTHER INST MATERIA	7,078.00	.00	7,078.00	.00
0002121	0646	337D	TESTS	.00	7,159.32	-7,159.32	.00
0002121	0646	337E	TESTS	15,889.00	5,296.48	10,592.52	33.33
0002121	0646	343E	TESTS	150.00	.00	150.00	.00
0252147	0646	348D	TESTS	.00	160.00	-160.00	.00
0252147	0646	348E	TESTS	3,500.00	.00	3,500.00	.00
0002118	0647	310D	REFERENCE MATERIALS	.00	45,634.17	-45,634.17	.00
0002118	0647	310E	REFERENCE MATERIALS	36,182.00	.00	36,182.00	.00
0002118	0647	350D	REFERENCE MATERIALS	.00	1,315.88	-1,315.88	.00
0002121	0647	337D	REFERENCE MATERIALS	.00	9,997.20	-9,997.20	.00
0002121	0647	337E	REFERENCE MATERIALS	3,500.00	.00	3,500.00	.00
0602118	0647	310E	REFERENCE MATERIALS	.00	2,172.50	-2,172.50	.00
3852157	0647	348E2	REFERENCE MATERIALS	285.17	.00	285.17	.00
0002118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	.00	17,220.00	-17,220.00	.00
0002118	0650	316E	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
0002118	0650	350E	SUPPLIES-TECHNOLOGY RELATED	4,500.00	.00	4,500.00	.00
0002118	0650	466E	SUPPLIES-TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0252147	0650	348E	SUPPLIES-TECHNOLOGY RELATED	2,434.00	235.00	2,199.00	9.65
0602118	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	5,297.68	-5,297.68	.00
0602118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	2,390.32	-1,390.32	239.03
1102118	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	2,217.00	-2,217.00	.00
1102118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
1952118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	746.00	254.00	74.60
2902118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
3252118	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	1,349.97	-1,349.97	.00
3252118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
3402118	0650	310D	SUPPLIES-TECHNOLOGY RELATED	.00	859.53	-859.53	.00
3402118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
5402118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
6402118	0650	310E	SUPPLIES-TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0002118	0672	316E	PERSONAL SVC (ACTIVITY FND)	500.00	25.00	475.00	5.00
0002118	0673	316E	FEES/REGISTRATIONS (ACTIVITY)	2,000.00	64.50	1,935.50	3.23
0002118	0675	316E	ORGANIZTN SUPPLIES (ACTIVITY)	1,000.00	.00	1,000.00	.00
0002118	0676	316E	SCHOLARSHIPS	1,000.00	.00	1,000.00	.00
0002118	0679	0069	OTHER	.00	522.88	-522.88	.00
0002118	0679	316E	OTHER STUDENT ACTIVITIES	500.00	.00	500.00	.00
0602011	0679	130E	OTHER STUDENT ACTIVITIES	.00	374.00	-374.00	.00
6402011	0679	130E	OTHER STUDENT ACTIVITIES	.00	639.63	-639.63	.00
0002118	0680	316E	WELFARE (FOOD/CLOTHES/UTIL)	11,078.00	9,284.39	1,793.61	83.81
0002121	0680	337E	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0002121	0680	343E	WELFARE (FOOD/CLOTHES/UTIL)	25.00	.00	25.00	.00
0002118	0692	316E	HEALTH/SUPPLIES&MATERIALS	1,000.00	811.44	188.56	81.14
3952027	0692	552DP	HEALTH/SUPPLIES&MATERIALS	.00	498.73	-498.73	.00
3952027	0692	552EP	HEALTH/SUPPLIES&MATERIALS	200.00	.00	200.00	.00
0002118	0694	436E	EQUIPMENT SUPPLIES AND MTRLS	.00	2,633.26	-2,633.26	.00

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0252147	0694	348E	EQUIPMENT SUPPLIES AND MTRLS	3,990.00	6,283.29	-2,293.29	157.48
0252147	0697	348E	OTHER SUPPLIES & MATERIALS	.00	7,708.46	-7,708.46	.00
TOTAL 0600 SUPPLIES				302,989.67	238,997.87	63,991.80	78.88
0700 PROPERTY							
0002118	0734	379E	TECH-RELATED HARDWARE	.00	5,832.95	-5,832.95	.00
0002121	0734	337D	TECH-RELATED HARDWARE	.00	16,532.73	-16,532.73	.00
0002121	0734	337E	TECH-RELATED HARDWARE	30,000.00	.00	30,000.00	.00
0002121	0734	343E	TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0252118	0734	120D	TECH-RELATED HARDWARE	.00	6,300.00	-6,300.00	.00
0252118	0734	310E	TECH-RELATED HARDWARE	5,000.00	1,068.00	3,932.00	21.36
0252118	0734	436E	TECH-RELATED HARDWARE	.00	2,565.49	-2,565.49	.00
0252147	0734	348DA	TECH-RELATED HARDWARE	.00	2,430.00	-2,430.00	.00
0252147	0734	348E	TECH-RELATED HARDWARE	31,023.00	42,588.44	-11,565.44	137.28
0602118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
0602118	0734	310E	TECH-RELATED HARDWARE	1,000.00	2,520.00	-1,520.00	252.00
1102118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
1102118	0734	310D	TECH-RELATED HARDWARE	.00	12,799.98	-12,799.98	.00
1102118	0734	310E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
1952118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
1952118	0734	310E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
2902118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
2902118	0734	310E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
3252118	0734	310D	TECH-RELATED HARDWARE	.00	8,400.00	-8,400.00	.00
3252118	0734	310E	TECH-RELATED HARDWARE	200.00	.00	200.00	.00
3402118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
3402118	0734	310E	TECH-RELATED HARDWARE	1,000.00	4,322.99	-3,322.99	432.30
3852157	0734	348E2	TECH-RELATED HARDWARE	1,946.83	.00	1,946.83	.00
5402118	0734	310E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
5402118	0734	436E	TECH-RELATED HARDWARE	.00	629.53	-629.53	.00
6402118	0734	19SF	TECH-RELATED HARDWARE	3,300.00	.00	3,300.00	.00
6402118	0734	310E	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0002118	0735	310D	TECH SOFTWARE	.00	12,225.00	-12,225.00	.00
0002118	0735	310E	TECH SOFTWARE	32,065.70	.00	32,065.70	.00
0002118	0735	379D	TECH SOFTWARE	.00	15,750.00	-15,750.00	.00
0002118	0735	425E	TECH SOFTWARE	1,000.00	.00	1,000.00	.00
0002118	0735	466E	TECH SOFTWARE	10,000.00	.00	10,000.00	.00
0252118	0735	310E	TECH SOFTWARE	8,620.00	1,021.33	7,598.67	11.85
0252118	0735	379D	TECH SOFTWARE	.00	10,000.00	-10,000.00	.00
0252118	0735	379EB	TECH SOFTWARE	5,142.44	5,141.86	.58	99.99
0252147	0735	348E	TECH SOFTWARE	4,500.00	.00	4,500.00	.00
0602118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
0602118	0735	310D	TECH SOFTWARE	.00	2,543.00	-2,543.00	.00
0602118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
0602118	0735	379DB	TECH SOFTWARE	.00	1,869.00	-1,869.00	.00
0602118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
1102118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
1102118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
1102118	0735	379DB	TECH SOFTWARE	.00	2,797.00	-2,797.00	.00
1102118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
1952118	0735	10LE	TECH SOFTWARE	200.00	.00	200.00	.00

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1952118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
1952118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
1952118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
2902118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
2902118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
2902118	0735	379DB	TECH SOFTWARE	.00	2,240.00	-2,240.00	.00
2902118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
3252118	0735	310D	TECH SOFTWARE	.00	710.00	-710.00	.00
3252118	0735	310E	TECH SOFTWARE	200.00	1,021.33	-821.33	510.67
3252118	0735	379DB	TECH SOFTWARE	.00	1,745.00	-1,745.00	.00
3252118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
3402118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
3402118	0735	310D	TECH SOFTWARE	.00	7,074.98	-7,074.98	.00
3402118	0735	310E	TECH SOFTWARE	1,000.00	1,059.32	-59.32	105.93
3402118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
5402118	0735	10LE	TECH SOFTWARE	200.00	.00	200.00	.00
5402118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
5402118	0735	379EB	TECH SOFTWARE	5,142.00	5,141.90	.10	100.00
6402118	0735	10LE	TECH SOFTWARE	200.00	.00	200.00	.00
6402118	0735	19SF	TECH SOFTWARE	550.00	.00	550.00	.00
6402118	0735	310E	TECH SOFTWARE	1,000.00	1,021.33	-21.33	102.13
6402118	0735	379EB	TECH SOFTWARE	5,142.00	5,142.34	-.34	100.01
TOTAL 0700 PROPERTY				208,633.97	218,451.55	-9,817.58	104.71
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0810	316E	DUES & FEES	500.00	.00	500.00	.00
1952118	0810	10LE	DUES & FEES	75.00	.00	75.00	.00
5402118	0810	10LD	DUES & FEES	.00	-337.64	337.64	.00
5402118	0810	10LE	DUES & FEES	75.00	.00	75.00	.00
6402118	0810	10LE	DUES & FEES	75.00	.00	75.00	.00
0002118	0891	316E	GRADUATION EXPENSES	1,000.00	575.00	425.00	57.50
0002118	0894	316E	INSTRUCTIONAL FIELD TRIPS	400.00	45.00	355.00	11.25
0002121	0894	337E	INSTRUCTIONAL FIELD TRIPS	3,000.00	.00	3,000.00	.00
0002121	0894	343E	INSTRUCTIONAL FIELD TRIPS	25.00	.00	25.00	.00
0252011	0894	130E	INSTRUCTIONAL FIELD TRIPS	.00	680.00	-680.00	.00
0252118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,896.00	.00	3,896.00	.00
0252147	0894	348D	INSTRUCTIONAL FIELD TRIPS	.00	-2,969.69	2,969.69	.00
0252147	0894	348E	INSTRUCTIONAL FIELD TRIPS	5,511.00	653.25	4,857.75	11.85
0602118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	208.00	3,680.00	5.35
1102118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	188.50	3,699.50	4.85
1952118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	916.12	2,971.88	23.56
2902118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	497.75	3,390.25	12.80
3252118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	410.76	3,477.24	10.56
3402118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	273.00	3,615.00	7.02
5402118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	343.75	3,544.25	8.84
6402118	0894	379EB	INSTRUCTIONAL FIELD TRIPS	3,888.00	343.75	3,544.25	8.84
0002118	0895	316E	OTHER STUDENT TRAVEL	600.00	40.00	560.00	6.67
0002121	0895	337E	OTHER STUDENT TRAVEL	2,500.00	.00	2,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				48,761.00	1,867.55	46,893.45	3.83

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TOTAL 1000 INSTRUCTION	5,750,947.55	5,156,373.70	594,573.85	89.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0002119 0110 337D CERTIFIED PERMANENT SALARY	.00	38,968.56	-38,968.56	.00
0002119 0110 337E CERTIFIED PERMANENT SALARY	76,383.00	38,968.56	37,414.44	51.02
0002119 0111 337D EXTENDED DAY	.00	2,949.00	-2,949.00	.00
0002119 0111 337E EXTENDED DAY	6,000.00	2,949.00	3,051.00	49.15
0002119 0112 337D EXTRA SERVICE	.00	500.04	-500.04	.00
0002119 0112 337E EXTRA SERVICE	700.00	500.04	199.96	71.43
TOTAL 0100 SALARIES PERSONNEL SERVICES	83,083.00	84,835.20	-1,752.20	102.11
0200 EMPLOYEE BENEFITS				
0002119 0222 337D EMPLOYER MEDICARE CONTRIBUTION	.00	605.88	-605.88	.00
0002119 0222 337E EMPLOYER MEDICARE CONTRIBUTION	1,000.00	604.43	395.57	60.44
0002119 0231 337D KTRS EMPLOYER CONTRIBUTION	.00	6,765.84	-6,765.84	.00
0002119 0231 337E KTRS EMPLOYER CONTRIBUTION	14,739.00	6,765.85	7,973.15	45.90
0002119 0294 337D FEDERAL FUNDED HEALTH BENEFITS	.00	6,930.42	-6,930.42	.00
0002119 0294 337E FEDERAL FUNDED HEALTH BENEFITS	20,000.00	5,030.10	14,969.90	25.15
0002119 0295 337D FEDERALLY FUNDED LIFE INS. BEN	.00	10.50	-10.50	.00
0002119 0295 337E FEDERALLY FUNDED LIFE INS. BEN	100.00	7.62	92.38	7.62
0002119 0296 337D FEDERAL FUNDED STATE ADM. FEE	.00	86.94	-86.94	.00
0002119 0296 337E FEDERAL FUNDED STATE ADM. FEE	100.00	63.11	36.89	63.11
TOTAL 0200 EMPLOYEE BENEFITS	35,939.00	26,870.69	9,068.31	74.77
0300 PURCHASED PROF AND TECH SERV				
0002797 0349 310DM OTHER PROFESSIONAL SERVICES	.00	7,573.02	-7,573.02	.00
0002797 0349 310EM OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,000.00	7,573.02	-5,573.02	378.65
0500 OTHER PURCHASED SERVICES				
0002797 0553 310DM PRINT/BIND - PUBLICATIONS	.00	3,870.30	-3,870.30	.00
0002797 0553 310EM PRINT/BIND - PUBLICATIONS	4,000.00	1,036.32	2,963.68	25.91
TOTAL 0500 OTHER PURCHASED SERVICES	4,000.00	4,906.62	-906.62	122.67
0600 SUPPLIES				
0002797 0616 310DM FOOD NON INSTR NON FOOD SVC	.00	3,299.42	-3,299.42	.00
0002797 0616 310EM FOOD NON INSTR NON FOOD SVC	8,000.00	2,042.13	5,957.87	25.53
0002797 0645 310EM AUDIOVISUAL MATERIALS	5,000.00	434.42	4,565.58	8.69
0002797 0647 310EM REFERENCE MATERIALS	4,000.00	.00	4,000.00	.00
0002797 0674 310DM AWARDS	.00	250.00	-250.00	.00
0002797 0674 310EM AWARDS	2,372.14	.00	2,372.14	.00

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TOTAL 0600 SUPPLIES	19,372.14	6,025.97	13,346.17	31.11
TOTAL 2100 STUDENT SUPPORT SERVICES	144,394.14	130,211.50	14,182.64	90.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002117 0110 310D CERTIFIED PERMANENT SALARY	.00	14,931.67	-14,931.67	.00
0002117 0110 310E CERTIFIED PERMANENT SALARY	43,091.58	36,706.73	6,384.85	85.18
0002123 0110 337D CERTIFIED PERMANENT SALARY	.00	33,469.38	-33,469.38	.00
0002123 0110 337E CERTIFIED PERMANENT SALARY	55,000.00	23,906.70	31,093.30	43.47
0002227 0110 310DD CERTIFIED PERMANENT SALARY	.00	-25,690.14	25,690.14	.00
0002227 0110 310ED CERTIFIED PERMANENT SALARY	198,969.00	226,028.01	-27,059.01	113.60
0002227 0110 350D CERTIFIED PERMANENT SALARY	.00	8,367.33	-8,367.33	.00
0002227 0110 350E CERTIFIED PERMANENT SALARY	30,071.00	.00	30,071.00	.00
0012060 0110 168E CERTIFIED PERMANENT SALARY	2,398.50	.00	2,398.50	.00
0002117 0111 310D EXTENDED DAY	.00	1,277.94	-1,277.94	.00
0002117 0111 310E EXTENDED DAY	12,845.75	14,074.14	-1,228.39	109.56
0002123 0111 337D EXTENDED DAY	.00	9,950.36	-9,950.36	.00
0002123 0111 337E EXTENDED DAY	9,000.00	7,107.40	1,892.60	78.97
0002227 0111 310DD EXTENDED DAY	.00	17,622.41	-17,622.41	.00
0002227 0111 310ED EXTENDED DAY	59,000.00	41,020.07	17,979.93	69.53
0002227 0111 350D EXTENDED DAY	.00	258.44	-258.44	.00
0002227 0111 350E EXTENDED DAY	5,000.00	.00	5,000.00	.00
0002117 0112 310D EXTRA SERVICE	.00	-1,050.00	1,050.00	.00
0002117 0112 310E EXTRA SERVICE	5,400.00	6,450.00	-1,050.00	119.44
0002123 0112 337D EXTRA SERVICE	.00	1,750.00	-1,750.00	.00
0002123 0112 337E EXTRA SERVICE	4,000.00	1,375.00	2,625.00	34.38
0002227 0112 310DD EXTRA SERVICE	.00	1,916.64	-1,916.64	.00
0002227 0112 310ED EXTRA SERVICE	12,000.00	1,333.28	10,666.72	11.11
0002227 0112 350E EXTRA SERVICE	2,500.00	.00	2,500.00	.00
0252053 0120 140E CERTIFIED SUBSTITUTE SALARY	199.00	193.61	5.39	97.29
0602053 0120 140E CERTIFIED SUBSTITUTE SALARY	264.00	.00	264.00	.00
1102053 0120 140E CERTIFIED SUBSTITUTE SALARY	292.00	.00	292.00	.00
1952053 0120 140E CERTIFIED SUBSTITUTE SALARY	633.00	.00	633.00	.00
2902053 0120 140E CERTIFIED SUBSTITUTE SALARY	267.00	.00	267.00	.00
3252053 0120 140E CERTIFIED SUBSTITUTE SALARY	65.00	.00	65.00	.00
3402053 0120 140E CERTIFIED SUBSTITUTE SALARY	255.00	.00	255.00	.00
5402053 0120 140E CERTIFIED SUBSTITUTE SALARY	673.00	.00	673.00	.00
6402053 0120 140E CERTIFIED SUBSTITUTE SALARY	73.00	.00	73.00	.00
0002013 0130 162B CLASSIFIED REGULAR SALARY	.00	21,976.80	-21,976.80	.00
0002013 0130 162D CLASSIFIED REGULAR SALARY	.00	21,976.80	-21,976.80	.00
0012060 0130 168E CLASSIFIED REGULAR SALARY	37,800.00	38,999.04	-1,199.04	103.17
0012117 0130 310D CLASSIFIED REGULAR SALARY	.00	8,007.12	-8,007.12	.00
0012117 0130 310E CLASSIFIED REGULAR SALARY	35,982.98	34,819.20	1,163.78	96.77
TOTAL 0100 SALARIES PERSONNEL SERVICES	515,779.81	546,777.93	-30,998.12	106.01
0200 EMPLOYEE BENEFITS				
0002013 0221 162B EMPLOYER FICA CONTRIBUTION	.00	1,343.04	-1,343.04	.00
0002013 0221 162D EMPLOYER FICA CONTRIBUTION	.00	1,343.04	-1,343.04	.00

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0012117	0221	310D EMPLOYER FICA CONTRIBUTION	.00	1,668.20	.00
0012117	0221	310E EMPLOYER FICA CONTRIBUTION	.00	-4,169.96	.00
0002013	0222	162B EMPLOYER MEDICARE CONTRIBUTION	.00	314.04	.00
0002013	0222	162D EMPLOYER MEDICARE CONTRIBUTION	.00	-314.04	.00
0002053	0222	140D EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0002053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	.00	-12.40	.00
0002117	0222	310D EMPLOYER MEDICARE CONTRIBUTION	.00	345.68	.00
0002117	0222	310E EMPLOYER MEDICARE CONTRIBUTION	1,050.00	691.36	65.84
0002123	0222	337D EMPLOYER MEDICARE CONTRIBUTION	.00	605.76	.00
0002123	0222	337E EMPLOYER MEDICARE CONTRIBUTION	1,000.00	442.00	44.20
0002227	0222	310DD EMPLOYER MEDICARE CONTRIBUTION	.00	1,275.67	.00
0002227	0222	310ED EMPLOYER MEDICARE CONTRIBUTION	4,000.00	2,424.82	60.62
0002227	0222	350D EMPLOYER MEDICARE CONTRIBUTION	.00	123.89	.00
0002227	0222	350E EMPLOYER MEDICARE CONTRIBUTION	1,000.00	.00	.00
0012060	0222	168E EMPLOYER MEDICARE CONTRIBUTION	452.00	549.23	121.51
0012117	0222	310D EMPLOYER MEDICARE CONTRIBUTION	.00	139.84	.00
0012117	0222	310E EMPLOYER MEDICARE CONTRIBUTION	530.00	445.28	84.02
0252053	0222	140D EMPLOYER MEDICARE CONTRIBUTION	.00	10.45	.00
0252053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	10.00	2.80	28.00
0602053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	.00
1102053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	15.00	.00	.00
1952053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	37.00	.00	.00
2902053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	.00
3252053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	3.00	.00	.00
3402053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	30.00	.00	.00
5402053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	.00
6402053	0222	140E EMPLOYER MEDICARE CONTRIBUTION	40.00	.00	.00
0002053	0231	140D KTRS EMPLOYER CONTRIBUTION	.00	24.00	.00
0002053	0231	140E KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0002117	0231	310D KTRS EMPLOYER CONTRIBUTION	.00	2,983.16	.00
0002117	0231	310E KTRS EMPLOYER CONTRIBUTION	11,658.00	8,675.32	74.42
0002123	0231	337D KTRS EMPLOYER CONTRIBUTION	.00	7,077.98	.00
0002123	0231	337E KTRS EMPLOYER CONTRIBUTION	6,000.00	5,036.05	83.93
0002227	0231	310DD KTRS EMPLOYER CONTRIBUTION	.00	-905.80	.00
0002227	0231	310ED KTRS EMPLOYER CONTRIBUTION	44,284.00	43,137.75	97.41
0002227	0231	350D KTRS EMPLOYER CONTRIBUTION	.00	1,389.19	.00
0002227	0231	350E KTRS EMPLOYER CONTRIBUTION	10,000.00	.00	.00
0012060	0231	168E KTRS EMPLOYER CONTRIBUTION	1,123.00	1,170.00	104.19
0252053	0231	140D KTRS EMPLOYER CONTRIBUTION	.00	22.50	.00
0252053	0231	140E KTRS EMPLOYER CONTRIBUTION	11.00	5.81	52.82
0602053	0231	140E KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
1102053	0231	140E KTRS EMPLOYER CONTRIBUTION	20.00	.00	.00
1952053	0231	140E KTRS EMPLOYER CONTRIBUTION	50.00	.00	.00
2902053	0231	140E KTRS EMPLOYER CONTRIBUTION	26.00	.00	.00
3252053	0231	140E KTRS EMPLOYER CONTRIBUTION	4.00	.00	.00
3402053	0231	140E KTRS EMPLOYER CONTRIBUTION	40.00	.00	.00
5402053	0231	140E KTRS EMPLOYER CONTRIBUTION	23.00	.00	.00
6402053	0231	140E KTRS EMPLOYER CONTRIBUTION	43.00	.00	.00
0002013	0232	162B CERS EMPLOYER CONTRIBUTION	.00	4,720.68	.00
0002013	0232	162D CERS EMPLOYER CONTRIBUTION	.00	-4,720.68	.00
0012117	0232	310D CERS EMPLOYER CONTRIBUTION	.00	411.00	.00
0012117	0232	310E CERS EMPLOYER CONTRIBUTION	7,544.00	8,787.96	116.49
0002117	0294	310D FEDERAL FUNDED HEALTH BENEFITS	.00	2,659.12	.00

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0002117	0294	310E	FEDERAL FUNDED HEALTH BENEFITS			8,000.00	5,318.22	2,681.78	66.48
0002123	0294	337D	FEDERAL FUNDED HEALTH BENEFITS			.00	7,881.48	-7,881.48	.00
0002123	0294	337E	FEDERAL FUNDED HEALTH BENEFITS			4,500.00	5,458.20	-958.20	121.29
0002227	0294	310DD	FEDERAL FUNDED HEALTH BENEFITS			.00	11,220.32	-11,220.32	.00
0002227	0294	310ED	FEDERAL FUNDED HEALTH BENEFITS			35,000.00	21,643.99	13,356.01	61.84
0002227	0294	350D	FEDERAL FUNDED HEALTH BENEFITS			.00	1,074.56	-1,074.56	.00
0002227	0294	350E	FEDERAL FUNDED HEALTH BENEFITS			7,000.00	.00	7,000.00	.00
0012117	0294	310D	FEDERAL FUNDED HEALTH BENEFITS			.00	2,370.58	-2,370.58	.00
0012117	0294	310E	FEDERAL FUNDED HEALTH BENEFITS			8,500.00	6,011.54	2,488.46	70.72
0002117	0295	310D	FEDERALLY FUNDED LIFE INS. BEN			.00	3.60	-3.60	.00
0002117	0295	310E	FEDERALLY FUNDED LIFE INS. BEN			.00	7.20	-7.20	.00
0002123	0295	337D	FEDERALLY FUNDED LIFE INS. BEN			.00	7.00	-7.00	.00
0002123	0295	337E	FEDERALLY FUNDED LIFE INS. BEN			100.00	5.00	95.00	5.00
0002227	0295	310DD	FEDERALLY FUNDED LIFE INS. BEN			.00	14.71	-14.71	.00
0002227	0295	310ED	FEDERALLY FUNDED LIFE INS. BEN			.00	28.22	-28.22	.00
0002227	0295	350D	FEDERALLY FUNDED LIFE INS. BEN			.00	1.63	-1.63	.00
0002227	0295	350E	FEDERALLY FUNDED LIFE INS. BEN			10.00	.00	10.00	.00
0012117	0295	310D	FEDERALLY FUNDED LIFE INS. BEN			.00	-6.56	6.56	.00
0012117	0295	310E	FEDERALLY FUNDED LIFE INS. BEN			.00	16.40	-16.40	.00
0002117	0296	310D	FEDERAL FUNDED STATE ADM. FEE			.00	29.80	-29.80	.00
0002117	0296	310E	FEDERAL FUNDED STATE ADM. FEE			.00	59.60	-59.60	.00
0002123	0296	337D	FEDERAL FUNDED STATE ADM. FEE			.00	57.96	-57.96	.00
0002123	0296	337E	FEDERAL FUNDED STATE ADM. FEE			100.00	41.40	58.60	41.40
0002227	0296	310DD	FEDERAL FUNDED STATE ADM. FEE			.00	121.89	-121.89	.00
0002227	0296	310ED	FEDERAL FUNDED STATE ADM. FEE			.00	233.78	-233.78	.00
0002227	0296	350D	FEDERAL FUNDED STATE ADM. FEE			.00	13.48	-13.48	.00
0002227	0296	350E	FEDERAL FUNDED STATE ADM. FEE			50.00	.00	50.00	.00
0012117	0296	310D	FEDERAL FUNDED STATE ADM. FEE			.00	-54.32	54.32	.00
0012117	0296	310E	FEDERAL FUNDED STATE ADM. FEE			.00	135.80	-135.80	.00
TOTAL 0200 EMPLOYEE BENEFITS						152,312.00	164,534.58	-12,222.58	108.02
0300 PURCHASED PROF AND TECH SERV									
0002053	0322	140D	EDUCATIONAL CONSULTANT			.00	1,065.00	-1,065.00	.00
0002053	0322	140E	EDUCATIONAL CONSULTANT			1,500.00	3,785.80	-2,285.80	252.39
0012053	0322	140C	EDUCATIONAL CONSULTANT			.00	-53.76	53.76	.00
0012053	0322	140E	EDUCATIONAL CONSULTANT			3,063.00	53.76	3,009.24	1.76
0252053	0322	140D	EDUCATIONAL CONSULTANT			.00	950.00	-950.00	.00
0252053	0322	140E	EDUCATIONAL CONSULTANT			2,500.00	434.44	2,065.56	17.38
0602053	0322	140C	EDUCATIONAL CONSULTANT			.00	900.00	-900.00	.00
0602053	0322	140D	EDUCATIONAL CONSULTANT			.00	450.00	-450.00	.00
0602053	0322	140E	EDUCATIONAL CONSULTANT			487.00	.00	487.00	.00
1102053	0322	140E	EDUCATIONAL CONSULTANT			184.00	.00	184.00	.00
1952053	0322	140E	EDUCATIONAL CONSULTANT			500.00	.00	500.00	.00
2902053	0322	140D	EDUCATIONAL CONSULTANT			.00	447.00	-447.00	.00
2902053	0322	140E	EDUCATIONAL CONSULTANT			100.00	.00	100.00	.00
3252053	0322	140E	EDUCATIONAL CONSULTANT			300.00	.00	300.00	.00
3402053	0322	140E	EDUCATIONAL CONSULTANT			750.00	.00	750.00	.00
5402053	0322	140D	EDUCATIONAL CONSULTANT			.00	389.67	-389.67	.00
5402053	0322	140E	EDUCATIONAL CONSULTANT			280.00	216.41	63.59	77.29
6402053	0322	140D	EDUCATIONAL CONSULTANT			.00	241.01	-241.01	.00
6402053	0322	140E	EDUCATIONAL CONSULTANT			1,000.00	244.62	755.38	24.46

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012053	0338	140E	REGISTRATION FEES	.00	615.00	-615.00	.00
0012053	0338	401E	REGISTRATION FEES	5,000.00	.00	5,000.00	.00
0252053	0338	140D	REGISTRATION FEES	.00	398.00	-398.00	.00
0602053	0338	140D	REGISTRATION FEES	.00	1,000.00	-1,000.00	.00
1952053	0338	140E	REGISTRATION FEES	.00	270.00	-270.00	.00
2902053	0338	140E	REGISTRATION FEES	.00	1,015.00	-1,015.00	.00
5402053	0338	140E	REGISTRATION FEES	.00	3,000.81	-3,000.81	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				15,664.00	15,422.76	241.24	98.46
0500 OTHER PURCHASED SERVICES							
0002053	0580	140D	TRAVEL	.00	-321.88	321.88	.00
0002053	0580	140E	TRAVEL	2,500.00	.00	2,500.00	.00
0002117	0580	310D	TRAVEL	.00	333.25	-333.25	.00
0002117	0580	310E	TRAVEL	.00	280.72	-280.72	.00
0002227	0580	310DD	TRAVEL	.00	558.10	-558.10	.00
0002227	0580	310ED	TRAVEL	.00	319.12	-319.12	.00
0012053	0580	140C	TRAVEL	.00	128.76	-128.76	.00
0012053	0580	140D	TRAVEL	.00	-66.42	66.42	.00
0012053	0580	140E	TRAVEL	2,937.00	1,983.49	953.51	67.53
0252053	0580	140C	TRAVEL	.00	157.60	-157.60	.00
0252053	0580	140D	TRAVEL	.00	2,081.47	-2,081.47	.00
0252053	0580	140E	TRAVEL	2,500.00	164.23	2,335.77	6.57
0602053	0580	140C	TRAVEL	.00	1,023.00	-1,023.00	.00
0602053	0580	140D	TRAVEL	.00	452.75	-452.75	.00
0602053	0580	140E	TRAVEL	900.00	620.26	279.74	68.92
1102053	0580	140C	TRAVEL	.00	95.57	-95.57	.00
1102053	0580	140E	TRAVEL	750.00	.00	750.00	.00
1952053	0580	140C	TRAVEL	.00	90.00	-90.00	.00
1952053	0580	140D	TRAVEL	.00	276.28	-276.28	.00
1952053	0580	140E	TRAVEL	1,567.00	537.98	1,029.02	34.33
2902053	0580	140D	TRAVEL	.00	890.92	-890.92	.00
2902053	0580	140E	TRAVEL	1,500.00	518.76	981.24	34.58
3252053	0580	140E	TRAVEL	300.00	.00	300.00	.00
3402053	0580	140C	TRAVEL	.00	878.15	-878.15	.00
3402053	0580	140E	TRAVEL	750.00	.00	750.00	.00
5402053	0580	140E	TRAVEL	1,000.00	1,348.18	-348.18	134.82
6402053	0580	140D	TRAVEL	.00	53.61	-53.61	.00
6402053	0580	140E	TRAVEL	1,000.00	2,322.56	-1,322.56	232.26
0002117	0581	310E	TRAVEL - IN DISTRICT	1,000.00	442.20	557.80	44.22
0002227	0581	310ED	TRAVEL - IN DISTRICT	1,000.00	113.24	886.76	11.32
0002117	0585	310E	TRAVEL - MEALS	500.00	.00	500.00	.00
0002227	0585	310ED	TRAVEL - MEALS	500.00	.00	500.00	.00
0002117	0586	310E	TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
0002227	0586	310ED	TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				20,704.00	15,281.90	5,422.10	73.81
0600 SUPPLIES							
0002053	0610	140E	GENERAL SUPPLIES	500.00	50.32	449.68	10.06
0002227	0650	310DD	SUPPLIES-TECHNOLOGY RELATED	.00	790.31	-790.31	.00

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TOTAL 0600 SUPPLIES	500.00	840.63	-340.63	168.13
0700 PROPERTY				
0002117 0733 310E FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00
0002227 0734 310ED TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY	2,000.00	.00	2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	706,959.81	742,857.80	-35,897.99	105.08
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES				
0002100 0580 162B TRAVEL	.00	-1,502.06	1,502.06	.00
0002100 0580 162D TRAVEL	.00	6,991.48	-6,991.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	5,489.42	-5,489.42	.00
0700 PROPERTY				
0002100 0734 162B TECH-RELATED HARDWARE	.00	9,340.98	-9,340.98	.00
0002100 0734 162D TECH-RELATED HARDWARE	.00	112,618.31	-112,618.31	.00
0002100 0734 192B TECH-RELATED HARDWARE	.00	3,851.89	-3,851.89	.00
TOTAL 0700 PROPERTY	.00	125,811.18	-125,811.18	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	131,300.60	-131,300.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV				
0002089 0347 168D SECURITY SERVICES	.00	6,587.50	-6,587.50	.00
0002089 0347 168E SECURITY SERVICES	.00	39,787.50	-39,787.50	.00
0002089 0347 552D SECURITY SERVICES	.00	19,199.15	-19,199.15	.00
0002089 0347 552ES SECURITY SERVICES	86,000.00	40,250.85	45,749.15	46.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	86,000.00	105,825.00	-19,825.00	123.05
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	86,000.00	105,825.00	-19,825.00	123.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012095 0130 135D CLASSIFIED REGULAR SALARY	.00	1,309.38	-1,309.38	.00
9012095 0130 135E CLASSIFIED REGULAR SALARY	5,000.00	64,788.95	-59,788.95	999.99
0002092 0131 120C OTHER CLASSIFIED SALARY	.00	-42.93	42.93	.00
0002092 0131 120D OTHER CLASSIFIED SALARY	.00	6,727.73	-6,727.73	.00
0002092 0131 120E OTHER CLASSIFIED SALARY	.00	-1,424.80	1,424.80	.00

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1952092 0131 379DB OTHER CLASSIFIED SALARY	.00	690.00	-690.00	.00
1952092 0131 379EB OTHER CLASSIFIED SALARY	.00	1,410.00	-1,410.00	.00
1952092 0131 550CC OTHER CLASSIFIED SALARY	.00	1,950.00	-1,950.00	.00
1952092 0131 550DC OTHER CLASSIFIED SALARY	3,000.00	720.00	2,280.00	24.00
2902092 0131 379DB OTHER CLASSIFIED SALARY	.00	360.00	-360.00	.00
2902092 0131 379EB OTHER CLASSIFIED SALARY	.00	360.00	-360.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	8,000.00	76,848.33	-68,848.33	960.60
0200 EMPLOYEE BENEFITS				
0002092 0221 120C EMPLOYER FICA CONTRIBUTION	.00	8.68	-8.68	.00
0002092 0221 120D EMPLOYER FICA CONTRIBUTION	.00	101.49	-101.49	.00
0002092 0221 120E EMPLOYER FICA CONTRIBUTION	.00	187.83	-187.83	.00
1952092 0221 379DB EMPLOYER FICA CONTRIBUTION	.00	42.78	-42.78	.00
1952092 0221 379EB EMPLOYER FICA CONTRIBUTION	.00	87.42	-87.42	.00
1952092 0221 550CC EMPLOYER FICA CONTRIBUTION	.00	112.99	-112.99	.00
1952092 0221 550DC EMPLOYER FICA CONTRIBUTION	500.00	44.64	455.36	8.93
2902092 0221 379DB EMPLOYER FICA CONTRIBUTION	.00	18.18	-18.18	.00
2902092 0221 379EB EMPLOYER FICA CONTRIBUTION	.00	18.24	-18.24	.00
9012095 0221 135E EMPLOYER FICA CONTRIBUTION	800.00	3,580.71	-2,780.71	447.59
0002092 0222 120C EMPLOYER MEDICARE CONTRIBUTION	.00	2.03	-2.03	.00
0002092 0222 120D EMPLOYER MEDICARE CONTRIBUTION	.00	25.17	-25.17	.00
0002092 0222 120E EMPLOYER MEDICARE CONTRIBUTION	.00	44.58	-44.58	.00
1952092 0222 379DB EMPLOYER MEDICARE CONTRIBUTION	.00	10.01	-10.01	.00
1952092 0222 379EB EMPLOYER MEDICARE CONTRIBUTION	.00	20.44	-20.44	.00
1952092 0222 550CC EMPLOYER MEDICARE CONTRIBUTION	.00	27.78	-27.78	.00
1952092 0222 550DC EMPLOYER MEDICARE CONTRIBUTION	120.00	10.44	109.56	8.70
2902092 0222 379DB EMPLOYER MEDICARE CONTRIBUTION	.00	4.30	-4.30	.00
2902092 0222 379EB EMPLOYER MEDICARE CONTRIBUTION	.00	4.35	-4.35	.00
9012095 0222 135E EMPLOYER MEDICARE CONTRIBUTION	200.00	932.34	-732.34	466.17
0002092 0232 120C CERS EMPLOYER CONTRIBUTION	.00	32.22	-32.22	.00
0002092 0232 120D CERS EMPLOYER CONTRIBUTION	.00	408.12	-408.12	.00
0002092 0232 120E CERS EMPLOYER CONTRIBUTION	.00	689.52	-689.52	.00
1952092 0232 379DB CERS EMPLOYER CONTRIBUTION	.00	148.21	-148.21	.00
1952092 0232 379EB CERS EMPLOYER CONTRIBUTION	.00	302.87	-302.87	.00
1952092 0232 550CC CERS EMPLOYER CONTRIBUTION	.00	315.76	-315.76	.00
1952092 0232 550DC CERS EMPLOYER CONTRIBUTION	1,550.00	154.66	1,395.34	9.98
2902092 0232 379DB CERS EMPLOYER CONTRIBUTION	.00	77.33	-77.33	.00
2902092 0232 379EB CERS EMPLOYER CONTRIBUTION	.00	77.33	-77.33	.00
9012095 0232 135E CERS EMPLOYER CONTRIBUTION	1,500.00	11,339.56	-9,839.56	755.97
TOTAL 0200 EMPLOYEE BENEFITS	4,670.00	18,829.98	-14,159.98	403.21
0500 OTHER PURCHASED SERVICES				
1952092 0519 550DC STUDNT TRANSP PURCH OTHR SRCS	100.00	.00	100.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,770.00	95,678.31	-82,908.31	749.24
3300 COMMUNITY SERVICES				

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES							
0002197	0130	110E	CLASSIFIED REGULAR SALARY	17,000.00	20,000.00	-3,000.00	117.65
0252104	0130	128E	CLASSIFIED REGULAR SALARY	51,785.86	51,786.00	-.14	100.00
0602104	0130	125E	CLASSIFIED REGULAR SALARY	38,909.00	38,909.00	.00	100.00
1102104	0130	125E	CLASSIFIED REGULAR SALARY	36,938.86	36,938.86	.00	100.00
1952104	0130	125E	CLASSIFIED REGULAR SALARY	55,684.56	55,684.56	.00	100.00
2902104	0130	125E	CLASSIFIED REGULAR SALARY	40,876.32	40,876.32	.00	100.00
3402104	0130	125E	CLASSIFIED REGULAR SALARY	36,938.86	36,938.86	.00	100.00
5402104	0130	125E	CLASSIFIED REGULAR SALARY	48,149.86	48,149.86	.00	100.00
6402104	0130	125E	CLASSIFIED REGULAR SALARY	38,907.60	38,907.60	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				365,190.92	368,191.06	-3,000.14	100.82
0200 EMPLOYEE BENEFITS							
0252104	0221	128E	EMPLOYER FICA CONTRIBUTION	3,104.97	3,104.97	.00	100.00
0602104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,375.52	2,375.52	.00	100.00
1102104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,290.21	2,290.21	.00	100.00
1952104	0221	125E	EMPLOYER FICA CONTRIBUTION	3,452.44	3,452.44	.00	100.00
2902104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,403.64	2,403.64	.00	100.00
3402104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,290.21	2,290.21	.00	100.00
5402104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,985.29	2,985.29	.00	100.00
6402104	0221	125E	EMPLOYER FICA CONTRIBUTION	2,339.28	2,339.28	.00	100.00
0002197	0222	110E	EMPLOYER MEDICARE CONTRIBUTION	300.00	.00	300.00	.00
0252104	0222	128E	EMPLOYER MEDICARE CONTRIBUTION	726.10	726.10	.00	100.00
0602104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	555.60	555.60	.00	100.00
1102104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	535.61	535.61	.00	100.00
1952104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	807.44	807.44	.00	100.00
2902104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	562.06	562.06	.00	100.00
3402104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	535.61	535.61	.00	100.00
5402104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	698.17	698.17	.00	100.00
6402104	0222	125E	EMPLOYER MEDICARE CONTRIBUTION	547.20	547.20	.00	100.00
0002197	0231	110E	KTRS EMPLOYER CONTRIBUTION	2,700.00	.00	2,700.00	.00
0252104	0232	128E	CERS EMPLOYER CONTRIBUTION	11,123.50	11,123.52	-.02	100.00
0602104	0232	125E	CERS EMPLOYER CONTRIBUTION	8,357.65	8,357.65	.00	100.00
1102104	0232	125E	CERS EMPLOYER CONTRIBUTION	7,934.36	7,934.36	.00	100.00
1952104	0232	125E	CERS EMPLOYER CONTRIBUTION	11,960.95	11,960.95	.00	100.00
2902104	0232	125E	CERS EMPLOYER CONTRIBUTION	8,780.40	8,780.40	.00	100.00
3402104	0232	125E	CERS EMPLOYER CONTRIBUTION	7,934.36	7,934.36	.00	100.00
5402104	0232	125E	CERS EMPLOYER CONTRIBUTION	10,342.60	10,342.60	.00	100.00
6402104	0232	125E	CERS EMPLOYER CONTRIBUTION	8,357.28	8,357.28	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				104,000.45	101,000.47	2,999.98	97.12
0300 PURCHASED PROF AND TECH SERV							
2902104	0335	125E	OTHER PROFESSIONAL CONSULTANT	5,875.00	5,875.00	.00	100.00
0252104	0345	128E	MEDICAL SERVICES	500.00	500.00	.00	100.00
1952104	0345	125E	MEDICAL SERVICES	200.00	200.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,575.00	6,575.00	.00	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES							
0252104	0532	128E	TELEPHONE	1,374.00	1,374.00	.00	100.00
0602104	0532	125E	TELEPHONE	600.00	600.00	.00	100.00
1102104	0532	125E	TELEPHONE	628.00	628.00	.00	100.00
1952104	0532	125E	TELEPHONE	972.00	972.00	.00	100.00
2902104	0532	125E	TELEPHONE	660.00	660.00	.00	100.00
3402104	0532	125E	TELEPHONE	600.00	600.00	.00	100.00
5402104	0532	125E	TELEPHONE	628.00	628.00	.00	100.00
0252104	0580	128E	TRAVEL	1,300.00	1,300.00	.00	100.00
0602104	0580	125E	TRAVEL	730.00	730.00	.00	100.00
1102104	0580	125E	TRAVEL	1,148.54	1,148.54	.00	100.00
1952104	0580	125E	TRAVEL	2,000.00	2,000.00	.00	100.00
2902104	0580	125E	TRAVEL	1,750.00	1,750.00	.00	100.00
3402104	0580	125D	TRAVEL	.00	-1.51	1.51	.00
3402104	0580	125E	TRAVEL	800.00	800.00	.00	100.00
5402104	0580	125E	TRAVEL	2,000.00	1,963.99	36.01	98.20
6402104	0580	125E	TRAVEL	1,300.00	1,301.86	-1.86	100.14
TOTAL 0500 OTHER PURCHASED SERVICES				16,490.54	16,454.88	35.66	99.78
0600 SUPPLIES							
0252104	0610	128E	GENERAL SUPPLIES	1,500.00	1,500.00	.00	100.00
0602104	0610	125E	GENERAL SUPPLIES	2,200.00	2,200.00	.00	100.00
1102104	0610	125E	GENERAL SUPPLIES	1,148.00	1,148.00	.00	100.00
1952104	0610	125E	GENERAL SUPPLIES	400.00	400.00	.00	100.00
2902104	0610	125E	GENERAL SUPPLIES	2,500.00	2,500.00	.00	100.00
3402104	0610	125E	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
5402104	0610	125E	GENERAL SUPPLIES	1,145.50	1,145.50	.00	100.00
6402104	0610	125E	GENERAL SUPPLIES	3,801.04	3,801.06	-.02	100.00
0252104	0616	128E	FOOD NON INSTR NON FOOD SVC	1,500.00	1,515.42	-15.42	101.03
0602104	0616	125E	FOOD NON INSTR NON FOOD SVC	658.80	658.80	.00	100.00
1102104	0616	125E	FOOD NON INSTR NON FOOD SVC	1,148.00	1,148.00	.00	100.00
1952104	0616	125E	FOOD NON INSTR NON FOOD SVC	2,523.40	2,523.40	.00	100.00
2902104	0616	125E	FOOD NON INSTR NON FOOD SVC	500.00	500.00	.00	100.00
3402104	0616	125E	FOOD NON INSTR NON FOOD SVC	1,000.00	1,000.00	.00	100.00
5402104	0616	125E	FOOD NON INSTR NON FOOD SVC	1,300.00	1,300.00	.00	100.00
6402104	0616	125E	FOOD NON INSTR NON FOOD SVC	1,150.00	1,150.72	-.72	100.06
0252104	0642	128E	PERIODICALS & NEWSPAPERS	150.00	150.00	.00	100.00
0252104	0674	128E	AWARDS	1,000.00	1,000.00	.00	100.00
0252104	0679	128E	OTHER STUDENT ACTIVITIES	4,641.36	4,625.78	15.58	99.66
0602104	0679	125E	OTHER	4,901.93	4,901.93	.00	100.00
1102104	0679	125E	OTHER	1,881.70	1,882.00	-.30	100.02
1952104	0679	125E	OTHER	3,505.00	3,505.00	.00	100.00
2902104	0679	125E	OTHER	2,708.35	2,709.75	-1.40	100.05
3402104	0679	125E	OTHER	8,453.75	8,453.75	.00	100.00
5402104	0679	125E	OTHER	5,412.61	5,439.24	-26.63	100.49
6402104	0679	125E	OTHER	7,569.25	7,574.33	-5.08	100.07
0252104	0680	128E	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00
0602104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	100.00	100.00	.00	100.00
3402104	0680	125E	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.00	.00	100.00

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TOTAL 0600 SUPPLIES	65,798.69	65,832.68	-33.99	100.05
0700 PROPERTY				
0252104 0739 128E OTHER EQUIPMENT	2,000.00	2,000.00	.00	100.00
1952104 0739 125E OTHER EQUIPMENT	200.00	200.00	.00	100.00
TOTAL 0700 PROPERTY	2,200.00	2,200.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	560,255.60	560,254.09	1.51	100.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES				
0012071 0131 0881 OTHER CLASSIFIED SALARY	.00	363.96	-363.96	.00
0012071 0140 0881 CLASSIFIED OVERTIME SALARY	.00	281.82	-281.82	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	645.78	-645.78	.00
0200 EMPLOYEE BENEFITS				
0012071 0221 0881 EMPLOYER FICA CONTRIBUTION	.00	32.48	-32.48	.00
0012071 0222 0881 EMPLOYER MEDICARE CONTRIBUTION	.00	7.61	-7.61	.00
0012071 0232 0881 CERS EMPLOYER CONTRIBUTION	.00	114.12	-114.12	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	154.21	-154.21	.00
0600 SUPPLIES				
0012071 0610 0881 GENERAL SUPPLIES	.00	2,803.44	-2,803.44	.00
0012071 0676 007CS SCHOLARSHIPS	.00	21,145.00	-21,145.00	.00
0012071 0676 0881 SCHOLARSHIPS	.00	2,000.00	-2,000.00	.00
TOTAL 0600 SUPPLIES	.00	25,948.44	-25,948.44	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	26,748.43	-26,748.43	.00
TOTAL EXPENDITURES	7,261,327.10	6,949,249.43	312,077.67	95.70
TOTAL FOR SPECIAL REVENUE (2)	1,000.00	10,728.76	-9,728.76	999.99

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
060222 1790 7060 OTHER STUDENT ACTIVITY INCOME	.00	449.00	-449.00	.00
TOTAL STUDENT ACTIVITIES	.00	449.00	-449.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	449.00	-449.00	.00
TOTAL RECEIPTS	.00	449.00	-449.00	.00
TOTAL REVENUES	.00	449.00	-449.00	.00

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0602826 0120 7060 CERTIFIED SUBSTITUTE SALARY	.00	280.50	-280.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	280.50	-280.50	.00
0200 EMPLOYEE BENEFITS				
0602826 0222 7060 EMPLOYER MEDICARE CONTRIBUTION	.00	4.07	-4.07	.00
0602826 0231 7060 KTRS EMPLOYER CONTRIBUTION	.00	8.42	-8.42	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	12.49	-12.49	.00
0600 SUPPLIES				
0602826 0610 7060 GENERAL SUPPLIES	.00	550.75	-550.75	.00
3402826 0610 7340 GENERAL SUPPLIES	.00	4,370.08	-4,370.08	.00
TOTAL 0600 SUPPLIES	.00	4,920.83	-4,920.83	.00
TOTAL 1000 INSTRUCTION	.00	5,213.82	-5,213.82	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0602888 0431 7060 NON-TECH-RELATED REPRS & MAINT	.00	2,599.00	-2,599.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	2,599.00	-2,599.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,599.00	-2,599.00	.00
TOTAL EXPENDITURES	.00	7,812.82	-7,812.82	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	-7,363.82	7,363.82	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	334,577.00	334,577.00	.00	100.00
		TOTAL RESTRICTED	334,577.00	334,577.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	334,577.00	334,577.00	.00	100.00
		TOTAL RECEIPTS	334,577.00	334,577.00	.00	100.00
		TOTAL REVENUES	334,577.00	334,577.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914 FOR DEBT SERVICE	334,577.00	334,577.00	.00	100.00
TOTAL 0900 OTHER ITEMS	334,577.00	334,577.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	334,577.00	334,577.00	.00	100.00
TOTAL EXPENDITURES	334,577.00	334,577.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		177,499.78	936,404.45	-758,904.67	527.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	852,460.00	852,460.00	.00	100.00
TOTAL AD VALOREM TAXES		852,460.00	852,460.00	.00	100.00
EARNINGS ON INVESTMENTS					
320	1510 INTEREST ON INVESTMENTS	.00	6,126.40	-6,126.40	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,126.40	-6,126.40	.00
TOTAL REVENUE FROM LOCAL SOURCES		852,460.00	858,586.40	-6,126.40	100.72
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	968,956.00	968,956.00	.00	100.00
TOTAL RESTRICTED		968,956.00	968,956.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		968,956.00	968,956.00	.00	100.00
TOTAL RECEIPTS		1,821,416.00	1,827,542.40	-6,126.40	100.34
TOTAL REVENUES		1,998,915.78	2,763,946.85	-765,031.07	138.27

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BUILDING FUND (5 CENT LEVY (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0840 CONTINGENCY				
0003212 0840 CONTINGENCY	381,668.72	.00	381,668.72	.00
TOTAL 0840 CONTINGENCY	381,668.72	.00	381,668.72	.00
TOTAL 5100 DEBT SERVICE	381,668.72	.00	381,668.72	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 FUND TRANSFERS OUT	.00	758,649.51	-758,649.51	.00
0003213 0914 FOR DEBT SERVICE	1,617,247.06	1,616,422.82	824.24	99.95
TOTAL 0900 OTHER ITEMS	1,617,247.06	2,375,072.33	-757,825.27	146.86
TOTAL 5200 FUND TRANSFERS	1,617,247.06	2,375,072.33	-757,825.27	146.86
TOTAL EXPENDITURES	1,998,915.78	2,375,072.33	-376,156.55	118.82
TOTAL FOR BUILDING FUND (5 CENT LEVY (320)	.00	388,874.52	-388,874.52	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8272	BOND PRINCIPAL PROCEEDS	3,920,000.00	3,920,000.00	.00	100.00
360	5110	8299	BOND PRINCIPAL PROCEEDS	5,225,000.00	.00	5,225,000.00	.00
TOTAL BOND ISSUANCE				9,145,000.00	3,920,000.00	5,225,000.00	42.86
INTERFUND TRANSFERS							
360	5210		FUND TRANSFER	40,096.90	.00	40,096.90	.00
360	5210	8100	FUND TRANSFER	468,856.10	433,436.00	35,420.10	92.45
360	5210	8175A	FUND TRANSFER	.00	2,445.00	-2,445.00	.00
360	5210	8182	FUND TRANSFER	667,764.14	575,213.51	92,550.63	86.14
360	5210	8191	FUND TRANSFER	210,761.75	150,000.00	60,761.75	71.17
360	5210	8258	FUND TRANSFER	.00	30,000.00	-30,000.00	.00
360	5210	8272	FUND TRANSFER	706,210.00	500,000.00	206,210.00	70.80
TOTAL INTERFUND TRANSFERS				2,093,688.89	1,691,094.51	402,594.38	80.77
TOTAL OTHER RECEIPTS				11,238,688.89	5,611,094.51	5,627,594.38	49.93
TOTAL RECEIPTS				11,238,688.89	5,611,094.51	5,627,594.38	49.93
TOTAL REVENUES				11,238,688.89	5,611,094.51	5,627,594.38	49.93

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0253611	0346	8100	ARCHECTUR & ENGINEERING SVCS	34,430.10	31,189.62	3,240.48	90.59
0253611	0346	8175A	ARCHECTUR & ENGINEERING SVCS	.00	1,688.00	-1,688.00	.00
0253611	0346	8191	ARCHECTUR & ENGINEERING SVCS	21,863.00	15,085.61	6,777.39	69.00
5403611	0346	8258	ARCHECTUR & ENGINEERING SVCS	4,000.00	.00	4,000.00	.00
6403611	0346	8299	ARCHECTUR & ENGINEERING SVCS	288,562.00	20,000.00	268,562.00	6.93
0253611	0349	8100	OTHER PROFESSIONAL SERVICES	28,356.00	28,356.00	.00	100.00
6403611	0349	8299	OTHER PROFESSIONAL SERVICES	277,950.00	.00	277,950.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				655,161.10	96,319.23	558,841.87	14.70
0400 PURCHASED PROPERTY SERVICES							
0003611	0450	8182	CONSTRUCTION SERVICES	635,965.85	.00	635,965.85	.00
0003611	0450	8272	CONSTRUCTION SERVICES	4,506,130.00	255,794.42	4,250,335.58	5.68
0253611	0450	8100	CONSTRUCTION SERVICES	386,733.00	388,166.99	-1,433.99	100.37
0253611	0450	8175A	CONSTRUCTION SERVICES	.00	42,161.42	-42,161.42	.00
0253611	0450	8191	CONSTRUCTION SERVICES	178,475.00	.00	178,475.00	.00
1953611	0450	8272	CONSTRUCTION SERVICES	.00	55,612.00	-55,612.00	.00
5403611	0450	8258	CONSTRUCTION SERVICES	6,338.00	.00	6,338.00	.00
6403611	0450	8299	CONSTRUCTION SERVICES	4,172,000.00	.00	4,172,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				9,885,641.85	741,734.83	9,143,907.02	7.50
0500 OTHER PURCHASED SERVICES							
0253611	0559	8191	OTHER PRINTING	1,500.00	.00	1,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,500.00	.00	1,500.00	.00
0700 PROPERTY							
5403611	0733	8258	FURNITURE & FIXTURES	28,040.00	.00	28,040.00	.00
6403611	0733	8299	FURNITURE & FIXTURES	125,000.00	.00	125,000.00	.00
TOTAL 0700 PROPERTY				153,040.00	.00	153,040.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0003611	0833	8272	AMRT BND ISS & OTH DBT-REL CST	41,680.00	41,680.00	.00	100.00
6403611	0833	8299	AMRT BND ISS & OTH DBT-REL CST	51,288.00	.00	51,288.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				92,968.00	41,680.00	51,288.00	44.83
0840 CONTINGENCY							
0003611	0840	8182	CONTINGENCY	31,798.29	.00	31,798.29	.00
0253611	0840	8100	CONTINGENCY	19,337.00	.00	19,337.00	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0253611	0840	8191	CONTINGENCY	8,923.75	.00	8,923.75	.00
5403611	0840	8258	CONTINGENCY	1,718.90	.00	1,718.90	.00
6403611	0840	8299	CONTINGENCY	202,500.00	.00	202,500.00	.00
TOTAL 0840 CONTINGENCY				264,277.94	.00	264,277.94	.00
0900 OTHER ITEMS							
0003611	0925	8272	BOND DISCOUNTS	78,400.00	18,407.50	59,992.50	23.48
6403611	0925	8299	BOND DISCOUNTS	107,700.00	.00	107,700.00	.00
TOTAL 0900 OTHER ITEMS				186,100.00	18,407.50	167,692.50	9.89
TOTAL 4700 BUILDING IMPROVEMENTS				11,238,688.89	898,141.56	10,340,547.33	7.99
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0253612	0832		INTEREST	16,950.00	.00	16,950.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				16,950.00	.00	16,950.00	.00
TOTAL 5100 DEBT SERVICE				16,950.00	.00	16,950.00	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003613	0910	8175A	FUND TRANSFERS OUT	.00	.76	-.76	.00
TOTAL 0900 OTHER ITEMS				.00	.76	-.76	.00
TOTAL 5200 FUND TRANSFERS				.00	.76	-.76	.00
TOTAL EXPENDITURES				11,255,638.89	898,142.32	10,357,496.57	7.98
TOTAL FOR CONSTRUCTION FUND (360)				-16,950.00	4,712,952.19	-4,729,902.19	-999.99

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DEBT SERVICE FUND (400)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
REVENUES									
RECEIPTS									
REVENUE FROM STATE SOURCES									
REVENUE FOR ON BEHALF PAYMENTS									
400	3900	ENE	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	58,299.21	-58,299.21	.00
400	3900	SF00	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	61,890.00	-61,890.00	.00
400	3900	SF121	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	325,700.00	-325,700.00	.00
400	3900	SF122	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	72,156.26	-72,156.26	.00
400	3900	SF123	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	22,067.50	-22,067.50	.00
400	3900	SF15	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	1,240,857.04	-1,240,857.04	.00
400	3900	SF16	REV.FOR/ON	BEHALF/STATE	SOURCE	.00	211,247.66	-211,247.66	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS						.00	1,992,217.67	-1,992,217.67	.00
TOTAL REVENUE FROM STATE SOURCES						.00	1,992,217.67	-1,992,217.67	.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
400	5210	FUND TRANSFER				1,951,824.06	1,950,999.82	824.24	99.96
TOTAL INTERFUND TRANSFERS						1,951,824.06	1,950,999.82	824.24	99.96
TOTAL OTHER RECEIPTS						1,951,824.06	1,950,999.82	824.24	99.96
TOTAL RECEIPTS						1,951,824.06	3,943,217.49	-1,991,393.43	202.03
TOTAL REVENUES						1,951,824.06	3,943,217.49	-1,991,393.43	202.03

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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		REDEMPTION OF PRINCIPAL	1,421,372.00	.00	1,421,372.00	.00
0004112	0831	121SF	REDEMPTION OF PRINCIPAL	.00	5,000.00	-5,000.00	.00
0004112	0831	122SF	REDEMPTION OF PRINCIPAL	.00	110,000.00	-110,000.00	.00
0004112	0831	15SF	REDEMPTION OF PRINCIPAL	.00	642,986.00	-642,986.00	.00
0004112	0831	16SF	REDEMPTION OF PRINCIPAL	.00	13,386.00	-13,386.00	.00
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	.00	355,000.00	-355,000.00	.00
0004112	0831	BD092	REDEMPTION OF PRINCIPAL	.00	285,000.00	-285,000.00	.00
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	.00	10,000.00	-10,000.00	.00
0004112	0831	SF00	REDEMPTION OF PRINCIPAL	.00	55,000.00	-55,000.00	.00
0004112	0831	SF121	REDEMPTION OF PRINCIPAL	.00	290,000.00	-290,000.00	.00
0004112	0831	SF122	REDEMPTION OF PRINCIPAL	.00	50,000.00	-50,000.00	.00
0004112	0831	SF123	REDEMPTION OF PRINCIPAL	.00	19,000.00	-19,000.00	.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	.00	1,022,014.00	-1,022,014.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	171,614.00	-171,614.00	.00
0004112	0832		INTEREST	530,452.06	.00	530,452.06	.00
0004112	0832	121SF	INTEREST	.00	78,300.00	-78,300.00	.00
0004112	0832	122SF	INTEREST	.00	24,018.76	-24,018.76	.00
0004112	0832	15SF	INTEREST	.00	284,832.70	-284,832.70	.00
0004112	0832	16SF	INTEREST	.00	44,078.86	-44,078.86	.00
0004112	0832	BD08	INTEREST	.00	5,680.00	-5,680.00	.00
0004112	0832	BD092	INTEREST	.00	9,547.50	-9,547.50	.00
0004112	0832	BD11	INTEREST	.00	83,170.00	-83,170.00	.00
0004112	0832	SF00	INTEREST	.00	6,890.00	-6,890.00	.00
0004112	0832	SF121	INTEREST	.00	35,700.00	-35,700.00	.00
0004112	0832	SF122	INTEREST	.00	22,156.26	-22,156.26	.00
0004112	0832	SF123	INTEREST	.00	3,067.50	-3,067.50	.00
0004112	0832	SF15	INTEREST	.00	218,843.04	-218,843.04	.00
0004112	0832	SF16	INTEREST	.00	39,633.66	-39,633.66	.00
0004112	0838	ENE	KISTA PRINCIPAL	.00	57,367.00	-57,367.00	.00
0004112	0839	ENE	KISTA DEBT INTEREST	.00	932.21	-932.21	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,951,824.06	3,943,217.49	-1,991,393.43	202.03
TOTAL 5100 DEBT SERVICE				1,951,824.06	3,943,217.49	-1,991,393.43	202.03
TOTAL EXPENDITURES				1,951,824.06	3,943,217.49	-1,991,393.43	202.03
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			1,155,569.49	1,155,569.49	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	3,000.00	20,873.53	-17,873.53	695.78
TOTAL EARNINGS ON INVESTMENTS			3,000.00	20,873.53	-17,873.53	695.78
FOOD SERVICE						
025510	1621	NON-REIMBURSABLE LUNCH PROG	13,000.00	5,139.60	7,860.40	39.54
060510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	3,611.95	1,888.05	65.67
110510	1621	NON-REIMBURSABLE LUNCH PROG	4,500.00	3,589.70	910.30	79.77
195510	1621	NON-REIMBURSABLE LUNCH PROG	3,500.00	6,594.85	-3,094.85	188.42
290510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	3,279.00	2,221.00	59.62
325510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	2,082.60	3,417.40	37.87
340510	1621	NON-REIMBURSABLE LUNCH PROG	3,000.00	1,955.95	1,044.05	65.20
540510	1621	NON-REIMBURSABLE LUNCH PROG	4,000.00	1,822.45	2,177.55	45.56
640510	1621	NON-REIMBURSABLE LUNCH PROG	4,700.00	1,207.65	3,492.35	25.69
025510	1622	NON-REIMBURSABLE BREAKFAST PRG	350.00	89.75	260.25	25.64
060510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,599.78	1,055.25	544.53	65.96
110510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,000.00	1,228.00	-228.00	122.80
195510	1622	NON-REIMBURSABLE BREAKFAST PRG	750.00	2,125.25	-1,375.25	283.37
290510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,300.00	712.15	587.85	54.78
325510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,200.00	672.85	527.15	56.07
340510	1622	NON-REIMBURSABLE BREAKFAST PRG	200.00	513.25	-313.25	256.63
540510	1622	NON-REIMBURSABLE BREAKFAST PRG	400.00	759.05	-359.05	189.76
640510	1622	NON-REIMBURSABLE BREAKFAST PRG	1,000.00	1,061.80	-61.80	106.18
002510	1625	NON-REIMB A LA CARTE BKFST PRG	65,000.00	81,161.92	-16,161.92	124.86
025510	1625	NON-REIMB A LA CARTE BKFST PRG	2,350.00	790.97	1,559.03	33.66
060510	1625	NON-REIMB A LA CARTE BKFST PRG	500.00	913.75	-413.75	182.75
110510	1625	NON-REIMB A LA CARTE BKFST PRG	1,500.00	4,162.97	-2,662.97	277.53
195510	1625	NON-REIMB A LA CARTE BKFST PRG	200.00	374.85	-174.85	187.43
290510	1625	NON-REIMB A LA CARTE BKFST PRG	500.00	179.85	320.15	35.97
325510	1625	NON-REIMB A LA CARTE BKFST PRG	900.00	787.00	113.00	87.44
340510	1625	NON-REIMB A LA CARTE BKFST PRG	1,000.00	1,230.35	-230.35	123.04
540510	1625	NON-REIMB A LA CARTE BKFST PRG	300.00	1,007.79	-707.79	335.93
640510	1625	NON-REIMB A LA CARTE BKFST PRG	600.00	758.35	-158.35	126.39
002510	1626	NON-REIMB A LA CARTE LUNCH PRG	340,000.00	321,831.36	18,168.64	94.66
025510	1626	NON-REIMB A LA CARTE LUNCH PRG	26,600.00	7,859.81	18,740.19	29.55
060510	1626	NON-REIMB A LA CARTE LUNCH PRG	2,200.00	1,958.60	241.40	89.03
110510	1626	NON-REIMB A LA CARTE LUNCH PRG	6,000.00	2,662.19	3,337.81	44.37
195510	1626	NON-REIMB A LA CARTE LUNCH PRG	1,600.00	2,783.40	-1,183.40	173.96
290510	1626	NON-REIMB A LA CARTE LUNCH PRG	1,500.00	1,749.35	-249.35	116.62
325510	1626	NON-REIMB A LA CARTE LUNCH PRG	5,000.00	2,648.45	2,351.55	52.97

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
340510	1626	NON-REIMB A LA CARTE LUNCH PRG	6,600.00	3,253.10	3,346.90	49.29
540510	1626	NON-REIMB A LA CARTE LUNCH PRG	3,500.00	3,599.10	-99.10	102.83
640510	1626	NON-REIMB A LA CARTE LUNCH PRG	3,500.00	3,538.14	-38.14	101.09
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	2,844.37	.00	2,844.37	.00
060510	1634	EXTENDED SCHOOL SERVICE	1,000.00	.00	1,000.00	.00
110510	1634	EXTENDED SCHOOL SERVICE	1,000.00	.00	1,000.00	.00
290510	1634	EXTENDED SCHOOL SERVICE	600.00	.00	600.00	.00
TOTAL FOOD SERVICE			531,794.15	480,752.40	51,041.75	90.40
OTHER REVENUE FROM LOCAL SOURCES						
025510	1990	MISCELLANEOUS REVENUE	500.00	1,067.55	-567.55	213.51
060510	1990	MISCELLANEOUS REVENUE	2,500.00	4,669.25	-2,169.25	186.77
110510	1990	MISCELLANEOUS REVENUE	2,500.00	3,410.25	-910.25	136.41
195510	1990	MISCELLANEOUS REVENUE	3,500.00	4,554.00	-1,054.00	130.11
290510	1990	MISCELLANEOUS REVENUE	2,500.00	4,030.25	-1,530.25	161.21
325510	1990	MISCELLANEOUS REVENUE	4,500.00	6,100.55	-1,600.55	135.57
340510	1990	MISCELLANEOUS REVENUE	5,500.00	4,146.65	1,353.35	75.39
510	1990	MISCELLANEOUS REVENUE	1,000.00	3,813.80	-2,813.80	381.38
540510	1990	MISCELLANEOUS REVENUE	500.00	673.53	-173.53	134.71
640510	1990	MISCELLANEOUS REVENUE	4,000.00	5,045.50	-1,045.50	126.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES			27,000.00	37,511.33	-10,511.33	138.93
TOTAL REVENUE FROM LOCAL SOURCES			561,794.15	539,137.26	22,656.89	95.97
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	37,000.00	22,338.81	14,661.19	60.38
TOTAL RESTRICTED			37,000.00	22,338.81	14,661.19	60.38
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV.FOR/ON BEHALF/STATE SOURCE	.00	529,023.00	-529,023.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	529,023.00	-529,023.00	.00
TOTAL REVENUE FROM STATE SOURCES			37,000.00	551,361.81	-514,361.81	999.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
025510	4500	RESTRICTED FED THRU STATE	500,000.00	483,150.36	16,849.64	96.63
060510	4500	RESTRICTED FED THRU STATE	240,000.00	263,639.15	-23,639.15	109.85
110510	4500	RESTRICTED FED THRU STATE	225,000.00	204,933.91	20,066.09	91.08
195510	4500	RESTRICTED FED THRU STATE	395,000.00	397,771.44	-2,771.44	100.70
290510	4500	RESTRICTED FED THRU STATE	300,000.00	316,335.56	-16,335.56	105.45
325510	4500	RESTRICTED FED THRU STATE	135,000.00	120,788.00	14,212.00	89.47

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
340510	4500	RESTRICTED FED THRU STATE	250,000.00	300,819.58	-50,819.58	120.33
540510	4500	RESTRICTED FED THRU STATE	235,000.00	211,560.12	23,439.88	90.03
640510	4500	RESTRICTED FED THRU STATE	290,000.00	319,270.39	-29,270.39	110.09
TOTAL RESTRICTED THROUGH THE STATE			2,570,000.00	2,618,268.51	-48,268.51	101.88
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	166,846.00	-166,846.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT			.00	166,846.00	-166,846.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			2,570,000.00	2,785,114.51	-215,114.51	108.37
OTHER RECEIPTS						
INTERFUND TRANSFERS						
510	5210	FUND TRANSFER	.00	4,000.00	-4,000.00	.00
TOTAL INTERFUND TRANSFERS			.00	4,000.00	-4,000.00	.00
TOTAL OTHER RECEIPTS			.00	4,000.00	-4,000.00	.00
TOTAL RECEIPTS			3,168,794.15	3,879,613.58	-710,819.43	122.43
TOTAL REVENUES			4,324,363.64	5,035,183.07	-710,819.43	116.44

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	145,000.00	172,298.93	-27,298.93	118.83
0025101 0130	CLASSIFIED REGULAR SALARY	93,000.00	112,758.69	-19,758.69	121.25
0255101 0130	CLASSIFIED REGULAR SALARY	143,723.95	145,423.14	-1,699.19	101.18
0605101 0130	CLASSIFIED REGULAR SALARY	80,000.00	77,703.94	2,296.06	97.13
1105101 0130	CLASSIFIED REGULAR SALARY	76,502.55	75,509.28	993.27	98.70
1955101 0130	CLASSIFIED REGULAR SALARY	105,000.00	115,135.43	-10,135.43	109.65
2905101 0130	CLASSIFIED REGULAR SALARY	92,000.00	98,142.24	-6,142.24	106.68
3255101 0130	CLASSIFIED REGULAR SALARY	55,000.00	61,088.80	-6,088.80	111.07
3405101 0130	CLASSIFIED REGULAR SALARY	70,863.65	70,469.75	393.90	99.44
5405101 0130	CLASSIFIED REGULAR SALARY	51,000.00	65,377.06	-14,377.06	128.19
6405101 0130	CLASSIFIED REGULAR SALARY	80,000.00	91,611.77	-11,611.77	114.51
0005101 0131	OTHER CLASSIFIED SALARY	6,000.00	6,418.72	-418.72	106.98
0015101 0131	OTHER CLASSIFIED SALARY	5,000.00	974.69	4,025.31	19.49
0025101 0131	OTHER CLASSIFIED SALARY	4,000.00	4,435.89	-435.89	110.90
0255101 0131	OTHER CLASSIFIED SALARY	7,800.00	18,096.63	-10,296.63	232.01
0605101 0131	OTHER CLASSIFIED SALARY	2,500.00	4,507.19	-2,007.19	180.29
1105101 0131	OTHER CLASSIFIED SALARY	4,600.00	6,232.52	-1,632.52	135.49
1955101 0131	OTHER CLASSIFIED SALARY	5,700.00	9,900.22	-4,200.22	173.69
2905101 0131	OTHER CLASSIFIED SALARY	4,000.00	2,819.58	1,180.42	70.49
3255101 0131	OTHER CLASSIFIED SALARY	2,000.00	2,132.43	-132.43	106.62
3405101 0131	OTHER CLASSIFIED SALARY	6,000.00	6,821.33	-821.33	113.69
5405101 0131	OTHER CLASSIFIED SALARY	2,500.00	3,271.48	-771.48	130.86
6405101 0131	OTHER CLASSIFIED SALARY	2,500.00	1,637.47	862.53	65.50
0005101 0140	CLASSIFIED OVERTIME SALARY	871.38	2,784.64	-1,913.26	319.57
0255101 0140	CLASSIFIED OVERTIME SALARY	5,595.30	958.89	4,636.41	17.14
0605101 0140	CLASSIFIED OVERTIME SALARY	2,537.50	230.69	2,306.81	9.09
1105101 0140	CLASSIFIED OVERTIME SALARY	2,537.50	.00	2,537.50	.00
1955101 0140	CLASSIFIED OVERTIME SALARY	2,030.00	371.59	1,658.41	18.30
2905101 0140	CLASSIFIED OVERTIME SALARY	1,814.98	72.85	1,742.13	4.01
3255101 0140	CLASSIFIED OVERTIME SALARY	2,050.30	.00	2,050.30	.00
3405101 0140	CLASSIFIED OVERTIME SALARY	2,050.30	121.45	1,928.85	5.92
5405101 0140	CLASSIFIED OVERTIME SALARY	1,537.73	168.56	1,369.17	10.96
6405101 0140	CLASSIFIED OVERTIME SALARY	427.06	72.85	354.21	17.06
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0025101 0150	CLASSIFIED SUBSTITUTE SALARY	3,500.00	1,533.43	1,966.57	43.81
0255101 0150	CLASSIFIED SUBSTITUTE SALARY	8,500.00	9,026.30	-526.30	106.19
0605101 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	6,097.30	-4,597.30	406.49
1105101 0150	CLASSIFIED SUBSTITUTE SALARY	2,030.00	.00	2,030.00	.00
1955101 0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00	895.38	304.62	74.62
2905101 0150	CLASSIFIED SUBSTITUTE SALARY	1,047.73	72.50	975.23	6.92
3255101 0150	CLASSIFIED SUBSTITUTE SALARY	600.00	130.50	469.50	21.75
3405101 0150	CLASSIFIED SUBSTITUTE SALARY	1,015.00	3,385.77	-2,370.77	333.57
5405101 0150	CLASSIFIED SUBSTITUTE SALARY	1,200.00	3,764.58	-2,564.58	313.72
6405101 0150	CLASSIFIED SUBSTITUTE SALARY	2,700.00	761.25	1,938.75	28.19
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,090,934.93	1,183,215.71	-92,280.78	108.46

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0200 EMPLOYEE BENEFITS						
0005101	0221	EMPLOYER FICA CONTRIBUTION	7,405.00	11,018.36	-3,613.36	148.80
0015101	0221	EMPLOYER FICA CONTRIBUTION	310.00	21.01	288.99	6.78
0025101	0221	EMPLOYER FICA CONTRIBUTION	4,440.00	7,145.89	-2,705.89	160.94
0255101	0221	EMPLOYER FICA CONTRIBUTION	8,946.00	10,743.20	-1,797.20	120.09
0605101	0221	EMPLOYER FICA CONTRIBUTION	4,447.00	5,108.68	-661.68	114.88
1105101	0221	EMPLOYER FICA CONTRIBUTION	5,173.00	4,894.67	278.33	94.62
1955101	0221	EMPLOYER FICA CONTRIBUTION	6,019.00	7,660.27	-1,641.27	127.27
2905101	0221	EMPLOYER FICA CONTRIBUTION	5,412.00	6,023.43	-611.43	111.30
3255101	0221	EMPLOYER FICA CONTRIBUTION	3,176.00	4,006.59	-830.59	126.15
3405101	0221	EMPLOYER FICA CONTRIBUTION	4,781.00	4,847.29	-66.29	101.39
5405101	0221	EMPLOYER FICA CONTRIBUTION	2,847.00	4,135.32	-1,288.32	145.25
6405101	0221	EMPLOYER FICA CONTRIBUTION	4,440.00	5,498.90	-1,058.90	123.85
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,734.00	2,576.99	-842.99	148.62
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	72.50	4.91	67.59	6.77
0025101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,029.00	1,671.33	-642.33	162.42
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	2,092.00	2,512.98	-420.98	120.12
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.00	1,194.73	-151.73	114.55
1105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,212.00	1,144.77	67.23	94.45
1955101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,412.00	1,791.61	-379.61	126.88
2905101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,267.00	1,408.96	-141.96	111.20
3255101	0222	EMPLOYER MEDICARE CONTRIBUTION	745.00	937.03	-192.03	125.78
3405101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,121.00	1,133.59	-12.59	101.12
5405101	0222	EMPLOYER MEDICARE CONTRIBUTION	669.00	967.08	-298.08	144.56
6405101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,042.00	1,286.02	-244.02	123.42
0005101	0232	CERS EMPLOYER CONTRIBUTION	65,500.00	38,957.04	26,542.96	59.48
0015101	0232	CERS EMPLOYER CONTRIBUTION	883.50	72.78	810.72	8.24
0025101	0232	CERS EMPLOYER CONTRIBUTION	19,000.00	25,502.72	-6,502.72	134.22
0255101	0232	CERS EMPLOYER CONTRIBUTION	29,000.00	37,973.15	-8,973.15	130.94
0605101	0232	CERS EMPLOYER CONTRIBUTION	16,300.00	19,018.19	-2,718.19	116.68
1105101	0232	CERS EMPLOYER CONTRIBUTION	16,605.00	17,558.16	-953.16	105.74
1955101	0232	CERS EMPLOYER CONTRIBUTION	22,000.00	27,326.97	-5,326.97	124.21
2905101	0232	CERS EMPLOYER CONTRIBUTION	20,000.00	21,717.83	-1,717.83	108.59
3255101	0232	CERS EMPLOYER CONTRIBUTION	11,000.00	14,760.58	-3,760.58	134.19
3405101	0232	CERS EMPLOYER CONTRIBUTION	15,735.00	17,391.76	-1,656.76	110.53
5405101	0232	CERS EMPLOYER CONTRIBUTION	13,500.00	15,590.64	-2,090.64	115.49
6405101	0232	CERS EMPLOYER CONTRIBUTION	16,500.00	20,209.19	-3,709.19	122.48
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	900.00	.00	900.00	.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
1105101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
1955101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
2905101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
3255101	0253	KSBA UNEMPLOYMENT INSURANCE	307.55	.00	307.55	.00
3405101	0253	KSBA UNEMPLOYMENT INSURANCE	461.32	.00	461.32	.00
5405101	0253	KSBA UNEMPLOYMENT INSURANCE	410.06	.00	410.06	.00
6405101	0253	KSBA UNEMPLOYMENT INSURANCE	512.58	.00	512.58	.00
0605101	0260	WORKMENS COMPENSATION	2,700.00	.00	2,700.00	.00
1105101	0260	WORKMENS COMPENSATION	2,767.91	.00	2,767.91	.00
1955101	0260	WORKMENS COMPENSATION	3,500.00	.00	3,500.00	.00
2905101	0260	WORKMENS COMPENSATION	2,870.42	.00	2,870.42	.00
3255101	0260	WORKMENS COMPENSATION	1,742.76	.00	1,742.76	.00
3405101	0260	WORKMENS COMPENSATION	2,562.88	.00	2,562.88	.00

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5405101 0260	WORKMENS COMPENSATION		2,050.30	.00	2,050.30	.00
6405101 0260	WORKMENS COMPENSATION		2,460.36	.00	2,460.36	.00
0255101 0291	ACCRUED SICK LEAVE PAID		1,031.24	3,278.07	-2,246.83	317.88
1105101 0291	ACCRUED SICK LEAVE PAID		1,015.00	.00	1,015.00	.00
1955101 0291	ACCRUED SICK LEAVE PAID		515.62	917.51	-401.89	177.94
2905101 0291	ACCRUED SICK LEAVE PAID		1,031.24	.00	1,031.24	.00
3255101 0291	ACCRUED SICK LEAVE PAID		.00	5,231.12	-5,231.12	.00
3405101 0291	ACCRUED SICK LEAVE PAID		512.58	8.68	503.90	1.69
TOTAL 0200 EMPLOYEE BENEFITS			346,157.62	353,248.00	-7,090.38	102.05
0280 ON-BEHALF						
0005101 0280	ON BEHALF PAYMENTS		.00	40,585.00	-40,585.00	.00
0255101 0280	ON BEHALF PAYMENTS		.00	89,519.00	-89,519.00	.00
0605101 0280	ON BEHALF PAYMENTS		.00	56,991.00	-56,991.00	.00
1105101 0280	ON BEHALF PAYMENTS		.00	48,859.00	-48,859.00	.00
1955101 0280	ON BEHALF PAYMENTS		.00	65,127.00	-65,127.00	.00
2905101 0280	ON BEHALF PAYMENTS		.00	56,976.00	-56,976.00	.00
3255101 0280	ON BEHALF PAYMENTS		.00	32,590.00	-32,590.00	.00
3405101 0280	ON BEHALF PAYMENTS		.00	40,679.00	-40,679.00	.00
5405101 0280	ON BEHALF PAYMENTS		.00	40,694.00	-40,694.00	.00
6405101 0280	ON BEHALF PAYMENTS		.00	57,003.00	-57,003.00	.00
TOTAL 0280 ON-BEHALF			.00	529,023.00	-529,023.00	.00
0300 PURCHASED PROF AND TECH SERV						
0005101 0338	REGISTRATION FEES		500.00	.00	500.00	.00
0015101 0338	REGISTRATION FEES		130.00	.00	130.00	.00
0015101 0339	OTH PROF TRAINING & DEV SVCS		12,000.00	.00	12,000.00	.00
0005101 0342	AUDITING SERVICES		1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			13,630.00	.00	13,630.00	.00
0400 PURCHASED PROPERTY SERVICES						
0015101 0431	NON-TECH-RELATED REPRS & MAINT		1,200.00	.00	1,200.00	.00
1105101 0431	NON-TECH-RELATED REPRS & MAINT		500.00	.00	500.00	.00
5405101 0431	NON-TECH-RELATED REPRS & MAINT		.00	2,500.00	-2,500.00	.00
6405101 0431	NON-TECH-RELATED REPRS & MAINT		.00	2,345.00	-2,345.00	.00
0015101 0432	TECH-RELATED REPS & MAINT		2,306.00	.00	2,306.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT		1,000.00	.00	1,000.00	.00
0015101 0433	EQUIPMENT REPAIR & MAINT		5,000.00	5,551.82	-551.82	111.04
0255101 0433	EQUIPMENT REPAIR & MAINT		4,000.00	1,977.00	2,023.00	49.43
0605101 0433	EQUIPMENT REPAIR & MAINT		6,000.00	.00	6,000.00	.00
1105101 0433	EQUIPMENT REPAIR & MAINT		4,000.00	.00	4,000.00	.00
1955101 0433	EQUIPMENT REPAIR & MAINT		4,500.00	468.00	4,032.00	10.40
2905101 0433	EQUIPMENT REPAIR & MAINT		1,000.00	2,400.00	-1,400.00	240.00
3255101 0433	EQUIPMENT REPAIR & MAINT		3,000.00	.00	3,000.00	.00
3405101 0433	EQUIPMENT REPAIR & MAINT		12,000.00	2,400.00	9,600.00	20.00
5405101 0433	EQUIPMENT REPAIR & MAINT		4,100.00	2,044.00	2,056.00	49.85
6405101 0433	EQUIPMENT REPAIR & MAINT		32,000.00	.00	32,000.00	.00

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TOTAL 0400 PURCHASED PROPERTY SERVICES		80,606.00	19,685.82	60,920.18	24.42
0500 OTHER PURCHASED SERVICES					
0015101 0532	TELEPHONE	.00	1,376.20	-1,376.20	.00
0015101 0534	CELL PHONE SERVICES	.00	1,252.26	-1,252.26	.00
0015101 0541	RADIO & TELEVISION ADVERTISING	.00	200.00	-200.00	.00
0015101 0542	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0015101 0559	OTHER PRINTING	500.00	.00	500.00	.00
0015101 0580	TRAVEL	4,519.73	21,618.37	-17,098.64	478.31
0255101 0580	TRAVEL	138.00	578.53	-440.53	419.22
0605101 0580	TRAVEL	200.00	816.93	-616.93	408.47
1105101 0580	TRAVEL	100.00	669.97	-569.97	669.97
1955101 0580	TRAVEL	300.00	833.61	-533.61	277.87
2905101 0580	TRAVEL	238.00	328.13	-90.13	137.87
3255101 0580	TRAVEL	238.00	696.86	-458.86	292.80
3405101 0580	TRAVEL	38.00	69.60	-31.60	183.16
5405101 0580	TRAVEL	100.00	679.43	-579.43	679.43
6405101 0580	TRAVEL	150.00	775.32	-625.32	516.88
0015101 0581	TRAVEL - IN DISTRICT	1,500.00	.00	1,500.00	.00
0025101 0583	HAULING OF COMMODITIES	.00	464.68	-464.68	.00
0255101 0583	HAULING OF COMMODITIES	4,000.00	1,974.56	2,025.44	49.36
0605101 0583	HAULING OF COMMODITIES	1,000.00	833.12	166.88	83.31
1105101 0583	HAULING OF COMMODITIES	1,200.00	672.40	527.60	56.03
1955101 0583	HAULING OF COMMODITIES	2,500.00	1,413.68	1,086.32	56.55
2905101 0583	HAULING OF COMMODITIES	1,000.00	1,098.80	-98.80	109.88
3255101 0583	HAULING OF COMMODITIES	750.00	462.48	287.52	61.66
3405101 0583	HAULING OF COMMODITIES	1,200.00	1,000.40	199.60	83.37
5405101 0583	HAULING OF COMMODITIES	1,100.00	823.28	276.72	74.84
6405101 0583	HAULING OF COMMODITIES	1,450.00	918.40	531.60	63.34
0015101 0585	TRAVEL - MEALS	1,200.00	.00	1,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		24,421.73	39,557.01	-15,135.28	161.97
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0015101 0610	GENERAL SUPPLIES	12,796.25	31,624.68	-18,828.43	247.14
0025101 0610	GENERAL SUPPLIES	2,250.00	1,054.52	1,195.48	46.87
0255101 0610	GENERAL SUPPLIES	20,500.00	12,943.63	7,556.37	63.14
0605101 0610	GENERAL SUPPLIES	4,980.00	8,705.55	-3,725.55	174.81
1105101 0610	GENERAL SUPPLIES	7,850.00	6,823.48	1,026.52	86.92
1955101 0610	GENERAL SUPPLIES	16,480.00	15,202.26	1,277.74	92.25
2905101 0610	GENERAL SUPPLIES	5,350.00	7,488.13	-2,138.13	139.97
3255101 0610	GENERAL SUPPLIES	6,420.00	3,423.85	2,996.15	53.33
3405101 0610	GENERAL SUPPLIES	6,300.00	8,052.50	-1,752.50	127.82
5405101 0610	GENERAL SUPPLIES	7,900.00	4,918.57	2,981.43	62.26
6405101 0610	GENERAL SUPPLIES	8,820.00	9,537.53	-717.53	108.14
0005101 0630	FOOD	.00	166,846.00	-166,846.00	.00
0015101 0630	FOOD	.00	-818.00	818.00	.00
0025101 0630	FOOD	165,400.00	138,319.51	27,080.49	83.63
0255101 0630	FOOD	150,546.48	146,960.46	3,586.02	97.62

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0605101	0630	FOOD	62,936.14	74,257.01	-11,320.87	117.99
1105101	0630	FOOD	59,079.88	54,446.71	4,633.17	92.16
1955101	0630	FOOD	104,375.00	128,817.62	-24,442.62	123.42
2905101	0630	FOOD	81,750.00	79,303.78	2,446.22	97.01
3255101	0630	FOOD	45,520.00	35,171.25	10,348.75	77.27
3405101	0630	FOOD	75,250.00	93,059.15	-17,809.15	123.67
5405101	0630	FOOD	54,578.35	63,911.59	-9,333.24	117.10
6405101	0630	FOOD	72,950.00	96,326.12	-23,376.12	132.04
0005101	0630M	FOOD-NON PROGRAM EXPENDITURES	150,000.00	.00	150,000.00	.00
0025101	0635	MILK	29,200.00	26,591.53	2,608.47	91.07
0255101	0635	MILK	41,500.00	28,929.84	12,570.16	69.71
0605101	0635	MILK	18,000.00	17,526.22	473.78	97.37
1105101	0635	MILK	15,500.00	15,277.14	222.86	98.56
1955101	0635	MILK	30,000.00	27,689.02	2,310.98	92.30
2905101	0635	MILK	23,100.00	18,838.20	4,261.80	81.55
3255101	0635	MILK	11,200.00	8,971.70	2,228.30	80.10
3405101	0635	MILK	20,000.00	21,891.51	-1,891.51	109.46
5405101	0635	MILK	12,000.00	13,687.70	-1,687.70	114.06
6405101	0635	MILK	21,000.00	20,841.80	158.20	99.25
0005101	0673	FEES/REGISTRATIONS (ACTIVITY)	1,000.00	.00	1,000.00	.00
0015101	0673	FEES/REGISTRATIONS (ACTIVITY)	2,748.84	24,238.50	-21,489.66	881.77
TOTAL 0600 SUPPLIES			1,352,280.94	1,410,859.06	-58,578.12	104.33
0700 PROPERTY						
0015101	0731	MACHINERY	2,000.00	.00	2,000.00	.00
2905101	0731	MACHINERY	1,000.00	.00	1,000.00	.00
0255101	0733	FURNITURE & FIXTURES	.00	11,740.39	-11,740.39	.00
0015101	0734	TECH-RELATED HARDWARE	14,127.07	13,759.84	367.23	97.40
0025101	0734	TECH-RELATED HARDWARE	.00	2,310.46	-2,310.46	.00
0255101	0734	TECH-RELATED HARDWARE	10,000.00	9,645.29	354.71	96.45
0605101	0734	TECH-RELATED HARDWARE	3,400.00	2,310.44	1,089.56	67.95
1105101	0734	TECH-RELATED HARDWARE	4,000.00	2,310.44	1,689.56	57.76
1955101	0734	TECH-RELATED HARDWARE	3,500.00	2,310.44	1,189.56	66.01
2905101	0734	TECH-RELATED HARDWARE	3,500.00	2,310.44	1,189.56	66.01
3255101	0734	TECH-RELATED HARDWARE	4,000.00	2,310.44	1,689.56	57.76
3405101	0734	TECH-RELATED HARDWARE	3,500.00	2,310.44	1,189.56	66.01
5405101	0734	TECH-RELATED HARDWARE	3,400.00	3,066.17	333.83	90.18
6405101	0734	TECH-RELATED HARDWARE	7,000.00	2,310.44	4,689.56	33.01
0005101	0735	TECH SOFTWARE	1,000.00	.00	1,000.00	.00
0015101	0735	TECH SOFTWARE	6,000.00	.00	6,000.00	.00
0255101	0739	OTHER EQUIPMENT	23,098.40	5,533.88	17,564.52	23.96
0605101	0739	OTHER EQUIPMENT	18,683.04	26,587.09	-7,904.05	142.31
1105101	0739	OTHER EQUIPMENT	5,113.14	2,484.89	2,628.25	48.60
1955101	0739	OTHER EQUIPMENT	89,789.80	33,083.90	56,705.90	36.85
2905101	0739	OTHER EQUIPMENT	66,201.46	22,431.41	43,770.05	33.88
3255101	0739	OTHER EQUIPMENT	17,523.60	1,671.00	15,852.60	9.54
3405101	0739	OTHER EQUIPMENT	72,027.32	28,883.86	43,143.46	40.10
5405101	0739	OTHER EQUIPMENT	79,282.86	22,431.41	56,851.45	28.29
6405101	0739	OTHER EQUIPMENT	51,489.92	28,454.86	23,035.06	55.26
TOTAL 0700 PROPERTY			489,636.61	228,257.53	261,379.08	46.62

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0800 DEBT SERVICE AND MISCELLANEOUS				
0015101 0893 UNIFORMS	288.00	3,033.37	-2,745.37	999.99
0015101 0894 INSTRUCTIONAL FIELD TRIPS	300.00	2,418.75	-2,118.75	806.25
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	588.00	5,452.12	-4,864.12	927.23
0840 CONTINGENCY				
0005101 0840 CONTINGENCY	776,107.81	.00	776,107.81	.00
TOTAL 0840 CONTINGENCY	776,107.81	.00	776,107.81	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,174,363.64	3,769,298.25	405,065.39	90.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0005113 0913 INDIRECT COSTS	150,000.00	203,501.42	-53,501.42	135.67
TOTAL 0900 OTHER ITEMS	150,000.00	203,501.42	-53,501.42	135.67
TOTAL 5200 FUND TRANSFERS	150,000.00	203,501.42	-53,501.42	135.67
TOTAL EXPENDITURES	4,324,363.64	3,972,799.67	351,563.97	91.87
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,062,383.40	-1,062,383.40	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341 SALE OF EQUIPMENT ETC	.00	-233,186.86	233,186.86	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-233,186.86	233,186.86	.00
	TOTAL OTHER RECEIPTS	.00	-233,186.86	233,186.86	.00
	TOTAL RECEIPTS	.00	-233,186.86	233,186.86	.00
	TOTAL REVENUES	.00	-233,186.86	233,186.86	.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	24,908.10	-24,908.10	.00
TOTAL 0700 PROPERTY	.00	24,908.10	-24,908.10	.00
TOTAL 1000 INSTRUCTION	.00	24,908.10	-24,908.10	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	384.53	-384.53	.00
TOTAL 0700 PROPERTY	.00	384.53	-384.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	384.53	-384.53	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	403.04	-403.04	.00
TOTAL 0700 PROPERTY	.00	403.04	-403.04	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	403.04	-403.04	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	7,987.14	-7,987.14	.00
8882800 0740 DEPRECIATION EXPENSE	.00	54.95	-54.95	.00
TOTAL 0700 PROPERTY	.00	8,042.09	-8,042.09	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,042.09	-8,042.09	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	2,026.91	-2,026.91	.00
TOTAL 0700 PROPERTY	.00	2,026.91	-2,026.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,026.91	-2,026.91	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	123,238.52	-123,238.52	.00
TOTAL 0700 PROPERTY	.00	123,238.52	-123,238.52	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	123,238.52	-123,238.52	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	36,909.75	-36,909.75	.00
TOTAL 0700 PROPERTY	.00	36,909.75	-36,909.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	36,909.75	-36,909.75	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY				
8883300 0740 DEPRECIATION EXPENSE	.00	640.52	-640.52	.00
TOTAL 0700 PROPERTY	.00	640.52	-640.52	.00
TOTAL 3300 COMMUNITY SERVICES	.00	640.52	-640.52	.00
TOTAL EXPENDITURES	.00	196,553.46	-196,553.46	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-429,740.32	429,740.32	.00

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2019

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FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	4,915.47	-4,915.47	.00
TOTAL 0700 PROPERTY	.00	4,915.47	-4,915.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,915.47	-4,915.47	.00
TOTAL EXPENDITURES	.00	4,915.47	-4,915.47	.00
TOTAL FOR FOOD SERVICE (81)	.00	-4,915.47	4,915.47	.00

07/26/2019 07:43
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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

** END OF REPORT - Generated by Joseph Gilliam **