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Harlan County Board Munis System  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

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| GENERAL FUND (1)                    |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                            |      |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE              |      |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE        |      |                                | 4,641,402.20     | 4,641,402.20         | .00             | 100.00    |
| RECEIPTS                            |      |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES          |      |                                |                  |                      |                 |           |
| AD VALOREM TAXES                    |      |                                |                  |                      |                 |           |
| 110                                 | 1111 | GENERAL PROPERTY TAX           | 2,020,000.00     | 1,870,617.40         | 149,382.60      | 92.60     |
| 110                                 | 1113 | PSC PROPERTY TAX               | 470,000.00       | 543,196.91           | -73,196.91      | 115.57    |
| 110                                 | 1115 | DELINQUENT PROPERTY TAX        | 130,000.00       | 428,699.20           | -298,699.20     | 329.77    |
| 110                                 | 1117 | MOTOR VEHICLE TAX              | 530,000.00       | 754,252.91           | -224,252.91     | 142.31    |
| 110                                 | 1118 | UNMINED MINERALS TAX           | 225,000.00       | 38,496.54            | 186,503.46      | 17.11     |
| TOTAL AD VALOREM TAXES              |      |                                | 3,375,000.00     | 3,635,262.96         | -260,262.96     | 107.71    |
| SALES & USE TAXES                   |      |                                |                  |                      |                 |           |
| 110                                 | 1121 | UTILITIES TAX                  | 1,450,000.00     | 1,226,213.51         | 223,786.49      | 84.57     |
| TOTAL SALES & USE TAXES             |      |                                | 1,450,000.00     | 1,226,213.51         | 223,786.49      | 84.57     |
| PENALTIES & INTEREST ON TAXES       |      |                                |                  |                      |                 |           |
| 110                                 | 1140 | PENALTIES & INTEREST ON TAXES  | .00              | 23,082.07            | -23,082.07      | .00       |
| TOTAL PENALTIES & INTEREST ON TAXES |      |                                | .00              | 23,082.07            | -23,082.07      | .00       |
| OTHER TAXES                         |      |                                |                  |                      |                 |           |
| 110                                 | 1191 | OMITTED PROPERTY TAX           | 12,000.00        | 4,736.31             | 7,263.69        | 39.47     |
| TOTAL OTHER TAXES                   |      |                                | 12,000.00        | 4,736.31             | 7,263.69        | 39.47     |
| EARNINGS ON INVESTMENTS             |      |                                |                  |                      |                 |           |
| 110                                 | 1510 | INTEREST ON INVESTMENTS        | 10,000.00        | 4,687.79             | 5,312.21        | 46.88     |
| TOTAL EARNINGS ON INVESTMENTS       |      |                                | 10,000.00        | 4,687.79             | 5,312.21        | 46.88     |
| OTHER REVENUE FROM LOCAL SOURCES    |      |                                |                  |                      |                 |           |
| 110                                 | 1920 | CONTRIBUTIONS/DONATIONS        | .00              | 2,000.00             | -2,000.00       | .00       |
| 110                                 | 1920 | 0021 CONTRIBUTIONS/DONATIONS   | .00              | 1,000.00             | -1,000.00       | .00       |
| 110                                 | 1980 | REFUND OF PRIOR YR EXPENDITURE | .00              | 70,878.75            | -70,878.75      | .00       |
| 110                                 | 1990 | MISCELLANEOUS REVENUE          | .00              | 2,316.02             | -2,316.02       | .00       |
| 110                                 | 1991 | TRANSCRIPT FEES                | .00              | 265.00               | -265.00         | .00       |
| 110                                 | 1997 | OTHER REIMBURSEMENTS           | .00              | 1,555.92             | -1,555.92       | .00       |

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| GENERAL FUND (1)                       |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00              | 78,015.69            | -78,015.69      | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 4,847,000.00     | 4,971,998.33         | -124,998.33     | 102.58    |
| REVENUE FROM STATE SOURCES             |  |                  |                      |                 |           |
| STATE PROGRAM                          |  |                  |                      |                 |           |
| 110                                    | 3111 SEEK PROGRAM                        | 18,624,291.00    | 18,635,222.00        | -10,931.00      | 100.06    |
| TOTAL STATE PROGRAM                    |  | 18,624,291.00    | 18,635,222.00        | -10,931.00      | 100.06    |
| OTHER STATE FUNDING                    |  |                  |                      |                 |           |
| 110                                    | 3122 VOCATIONAL TRANSPORTATION           | 25,000.00        | 26,360.00            | -1,360.00       | 105.44    |
| TOTAL OTHER STATE FUNDING              |  | 25,000.00        | 26,360.00            | -1,360.00       | 105.44    |
| EXPENDITURE REIMBURSEMENTS             |  |                  |                      |                 |           |
| 110                                    | 3130 NAT BOARD CERT SALARY SUPPLENT      | .00              | 5,020.00             | -5,020.00       | .00       |
| TOTAL EXPENDITURE REIMBURSEMENTS       |  | .00              | 5,020.00             | -5,020.00       | .00       |
| REVENUE IN LIEU OF TAXES/STATE         |  |                  |                      |                 |           |
| 110                                    | 3800 REVENUE IN LIEU OF TAXES/STATE      | 40,000.00        | 54,042.39            | -14,042.39      | 135.11    |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |  | 40,000.00        | 54,042.39            | -14,042.39      | 135.11    |
| REVENUE FOR ON BEHALF PAYMENTS         |  |                  |                      |                 |           |
| 110                                    | 3900 REV.FOR/ON BEHALF/STATE SOURCE      | 8,350,000.00     | 8,379,288.52         | -29,288.52      | 100.35    |
| 110                                    | 3900 16MX REV.FOR/ON BEHALF/STATE SOURCE | 91,900.00        | 94,393.03            | -2,493.03       | 102.71    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |  | 8,441,900.00     | 8,473,681.55         | -31,781.55      | 100.38    |
| TOTAL REVENUE FROM STATE SOURCES       |  | 27,131,191.00    | 27,194,325.94        | -63,134.94      | 100.23    |
| REVENUE FROM FEDERAL SOURCES           |  |                  |                      |                 |           |
| FEDERAL REIMBURSEMENT                  |  |                  |                      |                 |           |
| 110                                    | 4810 MEDICAID REIMBURSEMENT              | 50,000.00        | 115,448.80           | -65,448.80      | 230.90    |
| TOTAL FEDERAL REIMBURSEMENT            |  | 50,000.00        | 115,448.80           | -65,448.80      | 230.90    |
| TOTAL REVENUE FROM FEDERAL SOURCES     |  | 50,000.00        | 115,448.80           | -65,448.80      | 230.90    |
| OTHER RECEIPTS                         |  |                  |                      |                 |           |
| INTERFUND TRANSFERS                    |  |                  |                      |                 |           |

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| GENERAL FUND (1) |      |                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|------|---------------------------|------------------|----------------------|-----------------|-----------|
| 110              | 5220 | INDIRECT COSTS TRANSFER   | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
|                  |      | TOTAL INTERFUND TRANSFERS | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
|                  |      | TOTAL OTHER RECEIPTS      | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
|                  |      | TOTAL RECEIPTS            | 32,233,191.00    | 32,482,064.81        | -248,873.81     | 100.77    |
|                  |      | TOTAL REVENUES            | 36,874,593.20    | 37,123,467.01        | -248,873.81     | 100.67    |

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| GENERAL FUND (1)                 |      |                                 | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------|---------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                     |      |                                 |                  |                      |                 |           |
| 1000 INSTRUCTION                 |      |                                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES |      |                                 |                  |                      |                 |           |
| 0001118                          | 0110 | CERTIFIED PERMANENT SALARY      | 83,850.56        | 74,110.83            | 9,739.73        | 88.38     |
| 0001121                          | 0110 | CERTIFIED PERMANENT SALARY      | .00              | 40,308.21            | -40,308.21      | .00       |
| 0251025                          | 0110 | CERTIFIED PERMANENT SALARY      | 11,079.70        | .00                  | 11,079.70       | .00       |
| 0251118                          | 0110 | CERTIFIED PERMANENT SALARY      | 2,252,258.59     | 1,461,968.89         | 790,289.70      | 64.91     |
| 0251121                          | 0110 | CERTIFIED PERMANENT SALARY      | 339,198.40       | 322,751.17           | 16,447.23       | 95.15     |
| 0251179                          | 0110 | 168X CERTIFIED PERMANENT SALARY | 53,881.48        | .00                  | 53,881.48       | .00       |
| 0251305                          | 0110 | 504X CERTIFIED PERMANENT SALARY | 64,177.77        | 77,706.44            | -13,528.67      | 121.08    |
| 0601012                          | 0110 | CERTIFIED PERMANENT SALARY      | 111,831.24       | 39,594.00            | 72,237.24       | 35.41     |
| 0601118                          | 0110 | CERTIFIED PERMANENT SALARY      | 524,810.14       | 478,682.54           | 46,127.60       | 91.21     |
| 0601121                          | 0110 | CERTIFIED PERMANENT SALARY      | 229,100.00       | 207,854.88           | 21,245.12       | 90.73     |
| 1101118                          | 0110 | CERTIFIED PERMANENT SALARY      | 489,860.10       | 413,988.61           | 75,871.49       | 84.51     |
| 1101121                          | 0110 | CERTIFIED PERMANENT SALARY      | 187,852.93       | 189,855.12           | -2,002.19       | 101.07    |
| 1951012                          | 0110 | CERTIFIED PERMANENT SALARY      | 57,949.76        | 78,866.16            | -20,916.40      | 136.09    |
| 1951118                          | 0110 | CERTIFIED PERMANENT SALARY      | 897,975.85       | 721,453.27           | 176,522.58      | 80.34     |
| 1951121                          | 0110 | CERTIFIED PERMANENT SALARY      | 260,284.07       | 281,750.58           | -21,466.51      | 108.25    |
| 2901012                          | 0110 | CERTIFIED PERMANENT SALARY      | 53,881.48        | 16,699.32            | 37,182.16       | 30.99     |
| 2901118                          | 0110 | CERTIFIED PERMANENT SALARY      | 575,755.61       | 522,464.10           | 53,291.51       | 90.74     |
| 2901121                          | 0110 | CERTIFIED PERMANENT SALARY      | 276,082.49       | 180,288.67           | 95,793.82       | 65.30     |
| 3251012                          | 0110 | CERTIFIED PERMANENT SALARY      | .00              | 26,674.08            | -26,674.08      | .00       |
| 3251118                          | 0110 | CERTIFIED PERMANENT SALARY      | 292,900.00       | 305,412.85           | -12,512.85      | 104.27    |
| 3251121                          | 0110 | CERTIFIED PERMANENT SALARY      | 57,949.76        | 82,387.20            | -24,437.44      | 142.17    |
| 3401012                          | 0110 | CERTIFIED PERMANENT SALARY      | 39,064.78        | 47,734.08            | -8,669.30       | 122.19    |
| 3401118                          | 0110 | CERTIFIED PERMANENT SALARY      | 675,691.01       | 590,852.00           | 84,839.01       | 87.44     |
| 3401121                          | 0110 | CERTIFIED PERMANENT SALARY      | 184,871.59       | 216,793.86           | -31,922.27      | 117.27    |
| 5401012                          | 0110 | CERTIFIED PERMANENT SALARY      | 101,636.30       | 107,572.08           | -5,935.78       | 105.84    |
| 5401118                          | 0110 | CERTIFIED PERMANENT SALARY      | 696,218.97       | 671,289.00           | 24,929.97       | 96.42     |
| 5401121                          | 0110 | CERTIFIED PERMANENT SALARY      | 165,105.47       | 146,566.67           | 18,538.80       | 88.77     |
| 6401012                          | 0110 | CERTIFIED PERMANENT SALARY      | 48,729.47        | 53,347.92            | -4,618.45       | 109.48    |
| 6401118                          | 0110 | CERTIFIED PERMANENT SALARY      | 742,653.31       | 703,256.54           | 39,396.77       | 94.70     |
| 6401121                          | 0110 | CERTIFIED PERMANENT SALARY      | 233,746.19       | 235,254.24           | -1,508.05       | 100.65    |
| 0001118                          | 0111 | EXTENDED DAY                    | 1,645.27         | 32,887.96            | -31,242.69      | 999.99    |
| 0011118                          | 0111 | EXTENDED DAY                    | 28,065.32        | .00                  | 28,065.32       | .00       |
| 0251025                          | 0111 | EXTENDED DAY                    | 4,524.19         | .00                  | 4,524.19        | .00       |
| 0251118                          | 0111 | EXTENDED DAY                    | 3,238.66         | 15,130.32            | -11,891.66      | 467.18    |
| 0251305                          | 0111 | 504X EXTENDED DAY               | 10,377.91        | 7,213.77             | 3,164.14        | 69.51     |
| 1951121                          | 0111 | EXTENDED DAY                    | .00              | 4,457.34             | -4,457.34       | .00       |
| 3401121                          | 0111 | EXTENDED DAY                    | .00              | 2,915.76             | -2,915.76       | .00       |
| 6401118                          | 0111 | EXTENDED DAY                    | .00              | 5,815.20             | -5,815.20       | .00       |
| 0001118                          | 0112 | EXTRA SERVICE                   | 20,000.00        | 28,085.43            | -8,085.43       | 140.43    |
| 0011118                          | 0112 | EXTRA SERVICE                   | 11,686.71        | .00                  | 11,686.71       | .00       |
| 0251025                          | 0112 | EXTRA SERVICE                   | 64,000.00        | 57,499.60            | 6,500.40        | 89.84     |
| 0251118                          | 0112 | EXTRA SERVICE                   | 21,500.00        | 14,312.43            | 7,187.57        | 66.57     |
| 0601025                          | 0112 | EXTRA SERVICE                   | 5,500.00         | 6,799.84             | -1,299.84       | 123.63    |
| 0601118                          | 0112 | EXTRA SERVICE                   | 1,000.00         | 2,999.76             | -1,999.76       | 299.98    |
| 0601121                          | 0112 | EXTRA SERVICE                   | .00              | 60.00                | -60.00          | .00       |
| 1101025                          | 0112 | EXTRA SERVICE                   | 5,600.00         | 12,133.28            | -6,533.28       | 216.67    |
| 1101118                          | 0112 | EXTRA SERVICE                   | 1,000.00         | 2,999.76             | -1,999.76       | 299.98    |

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| GENERAL FUND (1) |      | BUDGET<br>APPROP                 | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED  |        |
|------------------|------|----------------------------------|----------------------|-----------------|------------|--------|
| 1951025          | 0112 | EXTRA SERVICE                    | 10,950.00            | 13,299.74       | -2,349.74  | 121.46 |
| 1951118          | 0112 | EXTRA SERVICE                    | 1,000.00             | 2,999.84        | -1,999.84  | 299.98 |
| 2901025          | 0112 | EXTRA SERVICE                    | 9,950.00             | 11,299.92       | -1,349.92  | 113.57 |
| 2901118          | 0112 | EXTRA SERVICE                    | 3,000.00             | 499.92          | 2,500.08   | 16.66  |
| 3251025          | 0112 | EXTRA SERVICE                    | 7,250.00             | 5,887.50        | 1,362.50   | 81.21  |
| 3251118          | 0112 | EXTRA SERVICE                    | 1,000.00             | 1,499.84        | -499.84    | 149.98 |
| 3401025          | 0112 | EXTRA SERVICE                    | 3,900.00             | 10,399.68       | -6,499.68  | 266.66 |
| 3401118          | 0112 | EXTRA SERVICE                    | 3,000.00             | 999.84          | 2,000.16   | 33.33  |
| 5401025          | 0112 | EXTRA SERVICE                    | 8,500.00             | 10,600.00       | -2,100.00  | 124.71 |
| 5401118          | 0112 | EXTRA SERVICE                    | 1,000.00             | 2,999.76        | -1,999.76  | 299.98 |
| 6401025          | 0112 | EXTRA SERVICE                    | 10,150.00            | 10,199.76       | -49.76     | 100.49 |
| 6401118          | 0112 | EXTRA SERVICE                    | 1,000.00             | 3,000.48        | -2,000.48  | 300.05 |
| 0001118          | 0113 | OTHER CERTIFIED SALARY           | 15,000.00            | 55.91           | 14,944.09  | .37    |
| 0251118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 0601118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 1101118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 2901118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 3251118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 3401118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 5401118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 6401025          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 500.00          | -500.00    | .00    |
| 6401118          | 0113 | OTHER CERTIFIED SALARY           | .00                  | 1,416.61        | -1,416.61  | .00    |
| 9981118          | 0113 | OTHER CERTIFIED SALARY           | 50,000.00            | .00             | 50,000.00  | .00    |
| 0001118          | 0120 | CERTIFIED SUBSTITUTE SALARY      | 150,000.00           | 68,803.11       | 81,196.89  | 45.87  |
| 0001121          | 0120 | CERTIFIED SUBSTITUTE SALARY      | 20,000.00            | 2,390.00        | 17,610.00  | 11.95  |
| 0251025          | 0120 | 902X CERTIFIED SUBSTITUTE SALARY | .00                  | 192.50          | -192.50    | .00    |
| 0251118          | 0120 | 902X CERTIFIED SUBSTITUTE SALARY | .00                  | 970.00          | -970.00    | .00    |
| 0001118          | 0130 | CLASSIFIED REGULAR SALARY        | .00                  | -4,718.38       | 4,718.38   | .00    |
| 0001121          | 0130 | CLASSIFIED REGULAR SALARY        | 15,188.24            | 10,233.12       | 4,955.12   | 67.38  |
| 0011118          | 0130 | CLASSIFIED REGULAR SALARY        | 6,646.19             | .00             | 6,646.19   | .00    |
| 0251121          | 0130 | CLASSIFIED REGULAR SALARY        | 179,869.83           | 159,453.48      | 20,416.35  | 88.65  |
| 0601012          | 0130 | CLASSIFIED REGULAR SALARY        | 31,070.83            | 10,233.12       | 20,837.71  | 32.93  |
| 0601118          | 0130 | CLASSIFIED REGULAR SALARY        | .00                  | 3,374.28        | -3,374.28  | .00    |
| 0601121          | 0130 | CLASSIFIED REGULAR SALARY        | 105,318.00           | 95,634.74       | 9,683.26   | 90.81  |
| 1101012          | 0130 | CLASSIFIED REGULAR SALARY        | 28,260.45            | .00             | 28,260.45  | .00    |
| 1101121          | 0130 | CLASSIFIED REGULAR SALARY        | 58,877.99            | 93,509.39       | -34,631.40 | 158.82 |
| 1951012          | 0130 | CLASSIFIED REGULAR SALARY        | 44,379.99            | 27,447.12       | 16,932.87  | 61.85  |
| 1951121          | 0130 | CLASSIFIED REGULAR SALARY        | 121,408.04           | 188,949.54      | -67,541.50 | 155.63 |
| 2901012          | 0130 | CLASSIFIED REGULAR SALARY        | 11,200.27            | 9,922.17        | 1,278.10   | 88.59  |
| 2901118          | 0130 | CLASSIFIED REGULAR SALARY        | 32,956.10            | .00             | 32,956.10  | .00    |
| 2901121          | 0130 | CLASSIFIED REGULAR SALARY        | 133,942.48           | 80,040.28       | 53,902.20  | 59.76  |
| 3251012          | 0130 | CLASSIFIED REGULAR SALARY        | 16,573.86            | .00             | 16,573.86  | .00    |
| 3251121          | 0130 | CLASSIFIED REGULAR SALARY        | 20,620.48            | 40,830.21       | -20,209.73 | 198.01 |
| 3401012          | 0130 | CLASSIFIED REGULAR SALARY        | 30,649.48            | 31,544.44       | -894.96    | 102.92 |
| 3401121          | 0130 | CLASSIFIED REGULAR SALARY        | 102,639.86           | 138,695.56      | -36,055.70 | 135.13 |
| 5401012          | 0130 | CLASSIFIED REGULAR SALARY        | 9,881.68             | 24,294.00       | -14,412.32 | 245.85 |
| 5401118          | 0130 | CLASSIFIED REGULAR SALARY        | 9,474.75             | .00             | 9,474.75   | .00    |
| 5401121          | 0130 | CLASSIFIED REGULAR SALARY        | 84,744.25            | 87,450.02       | -2,705.77  | 103.19 |
| 6401012          | 0130 | CLASSIFIED REGULAR SALARY        | 28,583.93            | 32,808.24       | -4,224.31  | 114.78 |
| 6401121          | 0130 | CLASSIFIED REGULAR SALARY        | 92,654.13            | 64,667.28       | 27,986.85  | 69.79  |
| 0001118          | 0131 | OTHER CLASSIFIED SALARY          | .00                  | 1,282.49        | -1,282.49  | .00    |
| 0001919          | 0131 | OTHER CLASSIFIED SALARY          | 1,500.00             | 9,065.52        | -7,565.52  | 604.37 |
| 0251025          | 0131 | OTHER CLASSIFIED SALARY          | 15,477.00            | 85.00           | 15,392.00  | .55    |

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| GENERAL FUND (1)                       |      |      |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------|------------------------------|------------------|----------------------|-----------------|-----------|
| 0251118                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 150.75               | -150.75         | .00       |
| 0251121                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 52.85                | -52.85          | .00       |
| 0251919                                | 0131 |      | OTHER CLASSIFIED SALARY      | 10,251.50        | 32,958.96            | -22,707.46      | 321.50    |
| 0601025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 6,000.00         | .00                  | 6,000.00        | .00       |
| 0601118                                | 0131 | 906X | OTHER CLASSIFIED SALARY      | .00              | 60.00                | -60.00          | .00       |
| 0601121                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 78.32                | -78.32          | .00       |
| 1101025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 3,000.00         | .00                  | 3,000.00        | .00       |
| 1951025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 10,000.00        | .00                  | 10,000.00       | .00       |
| 1951919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 2,290.76             | -2,290.76       | .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                                | 0131 | 929X | OTHER CLASSIFIED SALARY      | .00              | 500.00               | -500.00         | .00       |
| 2901121                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 30.00                | -30.00          | .00       |
| 2901919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 3,749.40             | -3,749.40       | .00       |
| 3251025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 3,000.00         | .00                  | 3,000.00        | .00       |
| 3251919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 63.51                | -63.51          | .00       |
| 3401025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 2,600.00         | .00                  | 2,600.00        | .00       |
| 3401919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 81.75                | -81.75          | .00       |
| 5401025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 2,000.00         | .00                  | 2,000.00        | .00       |
| 5401118                                | 0131 | 954X | OTHER CLASSIFIED SALARY      | .00              | 999.80               | -999.80         | .00       |
| 5401919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 49.00                | -49.00          | .00       |
| 6401025                                | 0131 |      | OTHER CLASSIFIED SALARY      | 8,000.00         | .00                  | 8,000.00        | .00       |
| 6401919                                | 0131 |      | OTHER CLASSIFIED SALARY      | .00              | 714.50               | -714.50         | .00       |
| 0001118                                | 0150 |      | CLASSIFIED SUBSTITUTE SALARY | 16,000.00        | 6,128.45             | 9,871.55        | 38.30     |
| 0001121                                | 0150 |      | CLASSIFIED SUBSTITUTE SALARY | 75,000.00        | 17,250.82            | 57,749.18       | 23.00     |
| 0001025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | .00              | 900.00               | -900.00         | .00       |
| 0251025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 14,000.00        | 41,800.00            | -27,800.00      | 298.57    |
| 0601025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,000.00         | 3,500.00             | 500.00          | 87.50     |
| 1101025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,000.00         | 6,466.64             | -2,466.64       | 161.67    |
| 1951025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,000.00         | 1,400.07             | 2,599.93        | 35.00     |
| 2901025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,000.00         | 2,400.00             | 1,600.00        | 60.00     |
| 3251025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,400.00         | .00                  | 4,400.00        | .00       |
| 3401025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,600.00         | 3,700.01             | 899.99          | 80.44     |
| 5401025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,000.00         | 4,199.92             | -199.92         | 105.00    |
| 6401025                                | 0170 |      | CLASSIFIED/PARAPROF SALARY   | 4,800.00         | 1,400.00             | 3,400.00        | 29.17     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |      |                              | 11,551,304.41    | 9,882,951.49         | 1,668,352.92    | 85.56     |
| 0200 EMPLOYEE BENEFITS                 |      |      |                              |                  |                      |                 |           |
| 0001025                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | .00              | 55.80                | -55.80          | .00       |
| 0001118                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 2,688.24         | 462.64               | 2,225.60        | 17.21     |
| 0001121                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 1,005.40         | 1,694.20             | -688.80         | 168.51    |
| 0001919                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 112.38           | 541.88               | -429.50         | 482.19    |
| 0251025                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 408.45           | 2,545.59             | -2,137.14       | 623.23    |
| 0251118                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | .00              | 818.05               | -818.05         | .00       |
| 0251121                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 11,963.40        | 9,301.12             | 2,662.28        | 77.75     |
| 0251919                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 1,208.42         | 2,100.43             | -892.01         | 173.82    |
| 0601012                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 2,097.82         | 585.30               | 1,512.52        | 27.90     |
| 0601025                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 422.95           | 217.00               | 205.95          | 51.31     |
| 0601118                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | .00              | 286.44               | -286.44         | .00       |
| 0601118                                | 0221 | 906X | EMPLOYER FICA CONTRIBUTION   | .00              | 3.44                 | -3.44           | .00       |
| 0601121                                | 0221 |      | EMPLOYER FICA CONTRIBUTION   | 2,870.01         | 5,494.58             | -2,624.57       | 191.45    |

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| GENERAL FUND (1) |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 1101012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,876.68         | .00                  | 1,876.68        | .00       |
| 1101025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 203.02           | 396.19               | -193.17         | 195.15    |
| 1101121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 3,470.59         | 5,531.35             | -2,060.76       | 159.38    |
| 1951012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 2,958.23         | 1,265.10             | 1,693.13        | 42.77     |
| 1951025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 725.06           | 53.54                | 671.52          | 7.38      |
| 1951121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 7,818.51         | 7,981.62             | -163.11         | 102.09    |
| 1951919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 136.98               | -136.98         | .00       |
| 2901012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 727.47           | 553.00               | 174.47          | 76.02     |
| 2901025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 483.37           | 148.80               | 334.57          | 30.78     |
| 2901118          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,908.10         | 29.50                | 1,878.60        | 1.55      |
| 2901118          | 0221 | 929X | EMPLOYER FICA CONTRIBUTION     | .00              | 29.85                | -29.85          | .00       |
| 2901121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 8,535.11         | 4,706.75             | 3,828.36        | 55.15     |
| 2901919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 215.87               | -215.87         | .00       |
| 3251012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,092.42         | 30.24                | 1,062.18        | 2.77      |
| 3251025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 362.53           | .00                  | 362.53          | .00       |
| 3251121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,341.35         | 2,260.85             | -919.50         | 168.55    |
| 3251919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 3.22                 | -3.22           | .00       |
| 3401012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 2,076.08         | 1,852.66             | 223.42          | 89.24     |
| 3401025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 39.87            | 229.40               | -189.53         | 575.37    |
| 3401121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 3,597.48         | 5,346.68             | -1,749.20       | 148.62    |
| 3401919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 4.78                 | -4.78           | .00       |
| 5401012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 648.91           | 1,084.16             | -435.25         | 167.07    |
| 5401025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 241.68           | 251.30               | -9.62           | 103.98    |
| 5401118          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 617.50           | .00                  | 617.50          | .00       |
| 5401118          | 0221 | 954X | EMPLOYER FICA CONTRIBUTION     | .00              | 58.56                | -58.56          | .00       |
| 5401121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 5,283.23         | 5,069.19             | 214.04          | 95.95     |
| 5401919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 2.74                 | -2.74           | .00       |
| 6401012          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 1,905.69         | 1,906.90             | -1.21           | 100.06    |
| 6401025          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 53.18            | 86.80                | -33.62          | 163.22    |
| 6401121          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | 6,090.46         | 3,541.17             | 2,549.29        | 58.14     |
| 6401919          | 0221 |      | EMPLOYER FICA CONTRIBUTION     | .00              | 42.72                | -42.72          | .00       |
| 0001025          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 618.50           | 13.05                | 605.45          | 2.11      |
| 0001118          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 18,618.64        | 2,907.60             | 15,711.04       | 15.62     |
| 0001121          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 221.30           | 992.33               | -771.03         | 448.41    |
| 0001919          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 24.68            | 126.83               | -102.15         | 513.90    |
| 0011118          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 1,234.14         | .00                  | 1,234.14        | .00       |
| 0251025          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 1,070.19         | 1,415.67             | -345.48         | 132.28    |
| 0251025          | 0222 | 902X | EMPLOYER MEDICARE CONTRIBUTION | .00              | 2.79                 | -2.79           | .00       |
| 0251118          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 30,497.31        | 20,312.05            | 10,185.26       | 66.60     |
| 0251118          | 0222 | 902X | EMPLOYER MEDICARE CONTRIBUTION | .00              | 13.58                | -13.58          | .00       |
| 0251121          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 7,291.53         | 6,709.52             | 582.01          | 92.02     |
| 0251179          | 0222 | 168X | EMPLOYER MEDICARE CONTRIBUTION | 759.64           | .00                  | 759.64          | .00       |
| 0251305          | 0222 | 504X | EMPLOYER MEDICARE CONTRIBUTION | 996.42           | 720.15               | 276.27          | 72.27     |
| 0251919          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 340.46           | 492.05               | -151.59         | 144.53    |
| 0601012          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 1,216.58         | 641.40               | 575.18          | 52.72     |
| 0601025          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 79.45            | 146.67               | -67.22          | 184.61    |
| 0601118          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 7,602.48         | 6,578.64             | 1,023.84        | 86.53     |
| 0601118          | 0222 | 906X | EMPLOYER MEDICARE CONTRIBUTION | .00              | .81                  | -.81            | .00       |
| 0601121          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 3,383.04         | 4,208.11             | -825.07         | 124.39    |
| 1101012          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 413.10           | .00                  | 413.10          | .00       |
| 1101025          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 124.84           | 266.23               | -141.39         | 213.26    |
| 1101118          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 7,919.11         | 5,835.32             | 2,083.79        | 73.69     |
| 1101121          | 0222 |      | EMPLOYER MEDICARE CONTRIBUTION | 3,351.26         | 3,927.69             | -576.43         | 117.20    |



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| GENERAL FUND (1) |      | BUDGET<br>APPROP               | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |        |
|------------------|------|--------------------------------|----------------------|-----------------|-----------|--------|
| 1951012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,462.85             | 1,413.29        | 49.56     | 96.61  |
| 1951025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 110.08               | 199.54          | -89.46    | 181.27 |
| 1951118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 14,865.64            | 9,993.53        | 4,872.11  | 67.23  |
| 1951121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 5,265.80             | 6,506.33        | -1,240.53 | 123.56 |
| 1951919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 32.27           | -32.27    | .00    |
| 2901012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 882.92               | 371.45          | 511.47    | 42.07  |
| 2901025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 141.85               | 193.25          | -51.40    | 136.24 |
| 2901118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 11,920.66            | 7,180.06        | 4,740.60  | 60.23  |
| 2901118          | 929X | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 6.98            | -6.98     | .00    |
| 2901121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 4,980.95             | 3,583.77        | 1,397.18  | 71.95  |
| 2901919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 50.51           | -50.51    | .00    |
| 3251012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 239.45               | 387.99          | -148.54   | 162.03 |
| 3251025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 103.27               | 83.72           | 19.55     | 81.07  |
| 3251118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,708.75             | 4,221.89        | -513.14   | 113.84 |
| 3251121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,108.77             | 1,705.30        | -596.53   | 153.80 |
| 3251919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | .76             | -.76      | .00    |
| 3401012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 996.42               | 1,104.90        | -108.48   | 110.89 |
| 3401025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 65.82                | 197.13          | -131.31   | 299.50 |
| 3401118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 7,033.91             | 8,315.68        | -1,281.77 | 118.22 |
| 3401121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,326.48             | 4,932.86        | -2,606.38 | 212.03 |
| 3401179          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 623.13               | .00             | 623.13    | .00    |
| 3401919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 1.12            | -1.12     | .00    |
| 5401012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,524.13             | 1,756.13        | -232.00   | 115.22 |
| 5401025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 119.16               | 206.93          | -87.77    | 173.66 |
| 5401118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 8,716.92             | 9,230.45        | -513.53   | 105.89 |
| 5401118          | 954X | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 15.51           | -15.51    | .00    |
| 5401121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,747.51             | 3,259.32        | -511.81   | 118.63 |
| 5401919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | .64             | -.64      | .00    |
| 6401012          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,098.56             | 1,202.46        | -103.90   | 109.46 |
| 6401025          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 153.21               | 166.80          | -13.59    | 108.87 |
| 6401118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 10,629.18            | 9,869.47        | 759.71    | 92.85  |
| 6401121          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,911.89             | 3,963.63        | -51.74    | 101.32 |
| 6401919          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00                  | 9.99            | -9.99     | .00    |
| 9981118          | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 474.67               | .00             | 474.67    | .00    |
| 0001025          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 1,416.25             | .00             | 1,416.25  | .00    |
| 0001118          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 6,000.00             | 5,914.94        | 85.06     | 98.58  |
| 0001121          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 206.00               | 1,281.86        | -1,075.86 | 622.26 |
| 0251025          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 3,500.00             | 1,724.87        | 1,775.13  | 49.28  |
| 0251025          | 902X | KTRS EMPLOYER CONTRIBUTION     | .00                  | 5.78            | -5.78     | .00    |
| 0251118          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 66,956.70            | 45,320.62       | 21,636.08 | 67.69  |
| 0251118          | 902X | KTRS EMPLOYER CONTRIBUTION     | .00                  | 29.10           | -29.10    | .00    |
| 0251121          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 9,000.00             | 9,682.52        | -682.52   | 107.58 |
| 0251179          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 800.31               | .00             | 800.31    | .00    |
| 0251305          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 8,000.00             | 1,538.16        | 6,461.84  | 19.23  |
| 0601012          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 1,661.39             | 1,187.76        | 473.63    | 71.49  |
| 0601025          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 84.46                | 204.00          | -119.54   | 241.53 |
| 0601118          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 18,555.00            | 14,493.23       | 4,061.77  | 78.11  |
| 0601121          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 4,500.00             | 6,277.95        | -1,777.95 | 139.51 |
| 1101012          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 573.65               | .00             | 573.65    | .00    |
| 1101025          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 84.46                | 364.00          | -279.54   | 430.97 |
| 1101118          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 16,244.26            | 12,551.85       | 3,692.41  | 77.27  |
| 1101121          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 16,753.50            | 5,695.68        | 11,057.82 | 34.00  |
| 1951012          | 0231 | KTRS EMPLOYER CONTRIBUTION     | 861.08               | 2,365.92        | -1,504.84 | 274.76 |



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| GENERAL FUND (1) |      |      |      |                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|------|------|------|-----------------------|------------------|----------------------|-----------------|-----------|
| 1951025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 156.56           | 399.00               | -242.44         | 254.85    |
| 1951118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 31,730.18        | 21,832.19            | 9,897.99        | 68.81     |
| 1951121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 6,000.00         | 9,900.87             | -3,900.87       | 165.01    |
| 2901012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 765.29           | 500.94               | 264.35          | 65.46     |
| 2901025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 150.38           | 339.00               | -188.62         | 225.43    |
| 2901118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 24,380.10        | 15,731.22            | 8,648.88        | 64.52     |
| 2901121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 7,000.00         | 5,409.03             | 1,590.97        | 77.27     |
| 3251012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | .00              | 800.16               | -800.16         | .00       |
| 3251025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 111.24           | 176.61               | -65.37          | 158.76    |
| 3251118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 7,425.00         | 9,249.78             | -1,824.78       | 124.58    |
| 3251121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 861.08           | 2,471.76             | -1,610.68       | 287.05    |
| 3401012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 576.80           | 1,432.08             | -855.28         | 248.28    |
| 3401025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 59.74            | 311.76               | -252.02         | 521.86    |
| 3401118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 29,111.92        | 17,892.93            | 11,218.99       | 61.46     |
| 3401121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 4,000.00         | 7,987.19             | -3,987.19       | 199.68    |
| 3401179          | 0231 | 168X | KTRS | EMPLOYER CONTRIBUTION | 437.53           | .00                  | 437.53          | .00       |
| 5401012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 1,463.63         | 3,227.28             | -1,763.65       | 220.50    |
| 5401025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 129.78           | 318.24               | -188.46         | 245.21    |
| 5401118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 18,920.00        | 19,971.40            | -1,051.40       | 105.56    |
| 5401118          | 0231 | 954X | KTRS | EMPLOYER CONTRIBUTION | .00              | 4.25                 | -4.25           | .00       |
| 5401121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 1,661.39         | 4,396.84             | -2,735.45       | 264.65    |
| 6401012          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 719.97           | 1,600.32             | -880.35         | 222.28    |
| 6401025          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 152.44           | 321.00               | -168.56         | 210.57    |
| 6401118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 31,995.00        | 21,485.41            | 10,509.59       | 67.15     |
| 6401121          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 4,500.00         | 7,057.68             | -2,557.68       | 156.84    |
| 9981118          | 0231 |      | KTRS | EMPLOYER CONTRIBUTION | 206.00           | .00                  | 206.00          | .00       |
| 0001118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 8,381.58         | 8,748.09             | -366.51         | 104.37    |
| 0001121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 3,298.08         | 6,596.99             | -3,298.91       | 200.03    |
| 0001919          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 343.17           | 2,181.23             | -1,838.06       | 635.61    |
| 0251025          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 1,351.62         | 2,646.60             | -1,294.98       | 195.81    |
| 0251121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 39,431.04        | 38,377.64            | 1,053.40        | 97.33     |
| 0251919          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 7,419.75         | 8,229.17             | -809.42         | 110.91    |
| 0601012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 6,883.05         | 2,462.16             | 4,420.89        | 35.77     |
| 0601118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | .00              | 304.23               | -304.23         | .00       |
| 0601118          | 0232 | 906X | CERS | EMPLOYER CONTRIBUTION | .00              | 14.44                | -14.44          | .00       |
| 0601121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 9,466.38         | 23,028.93            | -13,562.55      | 243.27    |
| 1101012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 6,155.92         | .00                  | 6,155.92        | .00       |
| 1101025          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 673.96           | 593.44               | 80.52           | 88.05     |
| 1101121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 25,559.11        | 22,498.60            | 3,060.51        | 88.03     |
| 1951012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 9,775.52         | 6,603.84             | 3,171.68        | 67.55     |
| 1951025          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 618.31           | 336.84               | 281.47          | 54.48     |
| 1951121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 37,707.18        | 34,920.83            | 2,786.35        | 92.61     |
| 1951919          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | .00              | 500.07               | -500.07         | .00       |
| 2901012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 2,411.43         | 2,387.34             | 24.09           | 99.00     |
| 2901025          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 741.98           | .00                  | 741.98          | .00       |
| 2901118          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 6,289.46         | 120.24               | 6,169.22        | 1.91      |
| 2901118          | 0232 | 929X | CERS | EMPLOYER CONTRIBUTION | .00              | 120.30               | -120.30         | .00       |
| 2901121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 28,124.56        | 19,257.83            | 8,866.73        | 68.47     |
| 2901919          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | .00              | 897.32               | -897.32         | .00       |
| 3251012          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 3,666.61         | 117.35               | 3,549.26        | 3.20      |
| 3251025          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 618.31           | .00                  | 618.31          | .00       |
| 3251121          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | 13,002.76        | 9,823.78             | 3,178.98        | 75.55     |
| 3251919          | 0232 |      | CERS | EMPLOYER CONTRIBUTION | .00              | 15.28                | -15.28          | .00       |

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| GENERAL FUND (1)             |      | BUDGET<br>APPROP                | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED  |        |
|------------------------------|------|---------------------------------|----------------------|-----------------|------------|--------|
| 3401012                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 6,810.09             | 7,589.54        | -779.45    | 111.45 |
| 3401025                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 133.54               | 505.26          | -371.72    | 378.36 |
| 3401121                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 24,651.70            | 22,176.11       | 2,475.59   | 89.96  |
| 3401919                      | 0232 | CERS EMPLOYER CONTRIBUTION      | .00                  | 19.67           | -19.67     | .00    |
| 5401012                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 2,128.24             | 5,845.20        | -3,716.96  | 274.65 |
| 5401025                      | 0232 | CERS EMPLOYER CONTRIBUTION      | .00                  | 625.56          | -625.56    | .00    |
| 5401118                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 2,025.60             | .00             | 2,025.60   | .00    |
| 5401118                      | 0232 | 954X CERS EMPLOYER CONTRIBUTION | .00                  | 240.55          | -240.55    | .00    |
| 5401121                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 24,167.03            | 21,040.71       | 3,126.32   | 87.06  |
| 5401919                      | 0232 | CERS EMPLOYER CONTRIBUTION      | .00                  | 11.79           | -11.79     | .00    |
| 6401012                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 6,251.14             | 7,893.60        | -1,642.46  | 126.27 |
| 6401025                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 180.55               | 144.36          | 36.19      | 79.96  |
| 6401121                      | 0232 | CERS EMPLOYER CONTRIBUTION      | 20,082.81            | 15,559.13       | 4,523.68   | 77.47  |
| 6401919                      | 0232 | CERS EMPLOYER CONTRIBUTION      | .00                  | 171.91          | -171.91    | .00    |
| 0001118                      | 0291 | ACCRUED SICK LEAVE PAID         | 65,000.00            | .00             | 65,000.00  | .00    |
| 0251118                      | 0291 | ACCRUED SICK LEAVE PAID         | 26,000.00            | 13,365.83       | 12,634.17  | 51.41  |
| 0601118                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 1,264.46        | -1,264.46  | .00    |
| 0601121                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 1,349.10        | -1,349.10  | .00    |
| 1951118                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 6,545.62        | -6,545.62  | .00    |
| 3251012                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 487.73          | -487.73    | .00    |
| 3401118                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 3,163.36        | -3,163.36  | .00    |
| 6401118                      | 0291 | ACCRUED SICK LEAVE PAID         | .00                  | 2,698.16        | -2,698.16  | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS |      | 962,869.81                      | 765,335.91           | 197,533.90      | 79.48      |        |
| 0280 ON-BEHALF               |      |                                 |                      |                 |            |        |
| 0001118                      | 0280 | ON BEHALF PAYMENTS              | 60,415.00            | 61,696.00       | -1,281.00  | 102.12 |
| 0001121                      | 0280 | ON BEHALF PAYMENTS              | 30,851.00            | 31,511.00       | -660.00    | 102.14 |
| 0251118                      | 0280 | ON BEHALF PAYMENTS              | 1,018,660.00         | 993,419.00      | 25,241.00  | 97.52  |
| 0251121                      | 0280 | ON BEHALF PAYMENTS              | 260,765.00           | 259,766.00      | 999.00     | 99.62  |
| 0601012                      | 0280 | ON BEHALF PAYMENTS              | 47,108.00            | 47,767.00       | -659.00    | 101.40 |
| 0601118                      | 0280 | ON BEHALF PAYMENTS              | 193,274.00           | 275,573.00      | -82,299.00 | 142.58 |
| 0601121                      | 0280 | ON BEHALF PAYMENTS              | 192,731.00           | 195,252.00      | -2,521.00  | 101.31 |
| 1101012                      | 0280 | ON BEHALF PAYMENTS              | 34,440.00            | 34,965.00       | -525.00    | 101.52 |
| 1101118                      | 0280 | ON BEHALF PAYMENTS              | 204,771.00           | 208,581.00      | -3,810.00  | 101.86 |
| 1101121                      | 0280 | ON BEHALF PAYMENTS              | 144,390.00           | 145,508.00      | -1,118.00  | 100.77 |
| 1951012                      | 0280 | ON BEHALF PAYMENTS              | 32,563.00            | 31,251.00       | 1,312.00   | 95.97  |
| 1951118                      | 0280 | ON BEHALF PAYMENTS              | 605,971.00           | 625,486.52      | -19,515.52 | 103.22 |
| 1951121                      | 0280 | ON BEHALF PAYMENTS              | 202,860.00           | 200,284.00      | 2,576.00   | 98.73  |
| 2901012                      | 0280 | ON BEHALF PAYMENTS              | 77,039.00            | 76,588.00       | 451.00     | 99.41  |
| 2901118                      | 0280 | ON BEHALF PAYMENTS              | 334,140.00           | 336,445.00      | -2,305.00  | 100.69 |
| 2901121                      | 0280 | ON BEHALF PAYMENTS              | 188,783.00           | 184,195.00      | 4,588.00   | 97.57  |
| 3251012                      | 0280 | ON BEHALF PAYMENTS              | 34,853.00            | 30,132.00       | 4,721.00   | 86.45  |
| 3251118                      | 0280 | ON BEHALF PAYMENTS              | 211,878.00           | 216,367.00      | -4,489.00  | 102.12 |
| 3251121                      | 0280 | ON BEHALF PAYMENTS              | 77,982.00            | 79,298.00       | -1,316.00  | 101.69 |
| 3401012                      | 0280 | ON BEHALF PAYMENTS              | 76,330.00            | 57,476.00       | 18,854.00  | 75.30  |
| 3401118                      | 0280 | ON BEHALF PAYMENTS              | 393,960.00           | 402,314.00      | -8,354.00  | 102.12 |
| 3401121                      | 0280 | ON BEHALF PAYMENTS              | 76,954.00            | 77,534.00       | -580.00    | 100.75 |
| 5401012                      | 0280 | ON BEHALF PAYMENTS              | 78,555.00            | 79,889.00       | -1,334.00  | 101.70 |
| 5401118                      | 0280 | ON BEHALF PAYMENTS              | 425,815.00           | 434,855.00      | -9,040.00  | 102.12 |
| 5401121                      | 0280 | ON BEHALF PAYMENTS              | 164,113.00           | 166,040.00      | -1,927.00  | 101.17 |
| 6401012                      | 0280 | ON BEHALF PAYMENTS              | 36,337.00            | 35,697.00       | 640.00     | 98.24  |

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| GENERAL FUND (1)                        |      | BUDGET<br>APPROP                 | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |        |
|---|------|----------------------------------|----------------------|-----------------|-----------|--------|
| 6401118                                 | 0280 | ON BEHALF PAYMENTS               | 443,359.00           | 441,634.00      | 1,725.00  | 99.61  |
| 6401121                                 | 0280 | ON BEHALF PAYMENTS               | 181,593.00           | 176,716.00      | 4,877.00  | 97.31  |
| TOTAL 0280 ON-BEHALF                    |      | 5,830,490.00                     | 5,906,239.52         | -75,749.52      |           | 101.30 |
| 0300 PURCHASED PROF AND TECH SERV       |      |                                  |                      |                 |           |        |
| 0001118                                 | 0338 | 900X REGISTRATION FEES           | .00                  | 675.00          | -675.00   | .00    |
| 0251118                                 | 0338 | REGISTRATION FEES                | 40,000.00            | 1,750.83        | 38,249.17 | 4.38   |
| 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                        | 2,425.83             | 69,074.17       |           | 3.39   |
| 0500 OTHER PURCHASED SERVICES           |      |                                  |                      |                 |           |        |
| 0001118                                 | 0580 | TRAVEL                           | 6,243.90             | 1,113.18        | 5,130.72  | 17.83  |
| 1951118                                 | 0581 | TRAVEL - MILEAGE                 | .00                  | 179.71          | -179.71   | .00    |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      | 6,243.90                         | 1,292.89             | 4,951.01        |           | 20.71  |
| 0600 SUPPLIES                           |      |                                  |                      |                 |           |        |
| 0001118                                 | 0610 | GENERAL SUPPLIES                 | 5,000.00             | 3,858.10        | 1,141.90  | 77.16  |
| 0001118                                 | 0610 | 0021 GENERAL SUPPLIES            | 500.00               | .00             | 500.00    | .00    |
| 0001118                                 | 0610 | 900X GENERAL SUPPLIES            | 20,000.00            | 1,297.00        | 18,703.00 | 6.49   |
| 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 | 902X GENERAL SUPPLIES            | 78,496.20            | 76,434.27       | 2,061.93  | 97.37  |
| 0601118                                 | 0610 | GENERAL SUPPLIES                 | .00                  | 833.74          | -833.74   | .00    |
| 0601118                                 | 0610 | 906X GENERAL SUPPLIES            | 31,227.53            | 30,219.71       | 1,007.82  | 96.77  |
| 1101118                                 | 0610 | 911X GENERAL SUPPLIES            | 19,247.62            | 18,540.52       | 707.10    | 96.33  |
| 1951118                                 | 0610 | 995X GENERAL SUPPLIES            | 55,519.90            | 42,933.46       | 12,586.44 | 77.33  |
| 2901118                                 | 0610 | 929X GENERAL SUPPLIES            | 32,386.28            | 18,849.56       | 13,536.72 | 58.20  |
| 3251118                                 | 0610 | 932X GENERAL SUPPLIES            | 12,831.53            | 12,617.98       | 213.55    | 98.34  |
| 3401118                                 | 0610 | 934X GENERAL SUPPLIES            | 34,411.69            | 29,911.29       | 4,500.40  | 86.92  |
| 5401118                                 | 0610 | 954X GENERAL SUPPLIES            | 38,385.07            | 38,463.65       | -78.58    | 100.20 |
| 6401118                                 | 0610 | 964X GENERAL SUPPLIES            | 33,571.11            | 29,642.71       | 3,928.40  | 88.30  |
| 0251118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 60,000.00            | .00             | 60,000.00 | .00    |
| 0601118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 40,000.00            | .00             | 40,000.00 | .00    |
| 1101118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 35,000.00            | .00             | 35,000.00 | .00    |
| 1951118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 50,000.00            | .00             | 50,000.00 | .00    |
| 2901118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 45,000.00            | .00             | 45,000.00 | .00    |
| 3251118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 20,000.00            | .00             | 20,000.00 | .00    |
| 3401118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 45,000.00            | .00             | 45,000.00 | .00    |
| 5401118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 45,000.00            | .00             | 45,000.00 | .00    |
| 6401118                                 | 0644 | TEXTBOOKS & OTHER INST MATERIA   | 45,000.00            | .00             | 45,000.00 | .00    |
| 0001025                                 | 0679 | OTHER                            | 40,000.00            | 36,480.49       | 3,519.51  | 91.20  |
| 0001118                                 | 0679 | 900X OTHER STUDENT ACTIVITIES    | .00                  | 700.00          | -700.00   | .00    |
| 0251025                                 | 0679 | OTHER                            | 4,883.99             | 1.96            | 4,882.03  | .04    |
| 0251025                                 | 0679 | 902X OTHER                       | 50,343.33            | 50,162.81       | 180.52    | 99.64  |
| 0601025                                 | 0679 | 906X OTHER                       | 4,136.39             | 2,437.37        | 1,699.02  | 58.93  |
| 1101025                                 | 0679 | 911X OTHER                       | 11,800.00            | 12,577.79       | -777.79   | 106.59 |

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| GENERAL FUND (1)                          | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 1951025 0679 995X OTHER                   | 10,730.00        | 2,607.39             | 8,122.61        | 24.30     |
| 2901025 0679 929X OTHER                   | 6,232.28         | 4,810.62             | 1,421.66        | 77.19     |
| 3251025 0679 932X OTHER                   | 7,000.00         | 6,706.04             | 293.96          | 95.80     |
| 3401025 0679 934X OTHER                   | 3,882.03         | 3,875.00             | 7.03            | 99.82     |
| 5401025 0679 954X OTHER                   | 7,853.14         | 8,454.29             | -601.15         | 107.65    |
| 6401025 0679 964X OTHER                   | 5,098.17         | 1,800.00             | 3,298.17        | 35.31     |
| 0001118 0699 REIMBURSEMENT                | .00              | 274.01               | -274.01         | .00       |
| TOTAL 0600 SUPPLIES                       | 908,298.26       | 434,489.76           | 473,808.50      | 47.84     |
| 0700 PROPERTY                             |                  |                      |                 |           |
| 0251118 0733 FURNITURE & FIXTURES         | .00              | 12,916.30            | -12,916.30      | .00       |
| TOTAL 0700 PROPERTY                       | .00              | 12,916.30            | -12,916.30      | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |                  |                      |                 |           |
| 0251919 0898 EXTRA-CURRICULAR FIELD TRIPS | .00              | -10,446.75           | 10,446.75       | .00       |
| 2901919 0898 EXTRA-CURRICULAR FIELD TRIPS | .00              | -745.87              | 745.87          | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | -11,192.62           | 11,192.62       | .00       |
| TOTAL 1000 INSTRUCTION                    | 19,330,706.38    | 16,994,459.08        | 2,336,247.30    | 87.91     |
| 2100 STUDENT SUPPORT SERVICES             |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES          |                  |                      |                 |           |
| 0001029 0110 CERTIFIED PERMANENT SALARY   | 54,827.97        | 18,242.32            | 36,585.65       | 33.27     |
| 0001043 0110 CERTIFIED PERMANENT SALARY   | 48,834.51        | 40,882.32            | 7,952.19        | 83.72     |
| 0001119 0110 CERTIFIED PERMANENT SALARY   | 54,783.41        | 28,487.53            | 26,295.88       | 52.00     |
| 0251031 0110 CERTIFIED PERMANENT SALARY   | 113,483.60       | 81,282.78            | 32,200.82       | 71.63     |
| 0601031 0110 CERTIFIED PERMANENT SALARY   | 53,655.24        | .00                  | 53,655.24       | .00       |
| 0601043 0110 CERTIFIED PERMANENT SALARY   | 46,270.12        | 51,102.96            | -4,832.84       | 110.44    |
| 1101031 0110 CERTIFIED PERMANENT SALARY   | 54,917.74        | 40,641.39            | 14,276.35       | 74.00     |
| 1101043 0110 CERTIFIED PERMANENT SALARY   | 53,655.24        | 57,376.08            | -3,720.84       | 106.93    |
| 1951031 0110 CERTIFIED PERMANENT SALARY   | 46,270.12        | 33,179.07            | 13,091.05       | 71.71     |
| 1951043 0110 CERTIFIED PERMANENT SALARY   | 64,043.78        | 46,573.92            | 17,469.86       | 72.72     |
| 2901031 0110 CERTIFIED PERMANENT SALARY   | 53,881.48        | 40,641.39            | 13,240.09       | 75.43     |
| 2901043 0110 CERTIFIED PERMANENT SALARY   | 55,533.84        | 57,376.08            | -1,842.24       | 103.32    |
| 3251031 0110 CERTIFIED PERMANENT SALARY   | 57,951.78        | 40,641.39            | 17,310.39       | 70.13     |
| 3251043 0110 CERTIFIED PERMANENT SALARY   | 12,238.53        | 13,089.36            | -850.83         | 106.95    |
| 3401031 0110 CERTIFIED PERMANENT SALARY   | 57,951.78        | 27,132.68            | 30,819.10       | 46.82     |
| 3401043 0110 CERTIFIED PERMANENT SALARY   | 34,770.26        | 45,811.92            | -11,041.66      | 131.76    |
| 5401031 0110 CERTIFIED PERMANENT SALARY   | 57,951.78        | 40,641.39            | 17,310.39       | 70.13     |
| 5401043 0110 CERTIFIED PERMANENT SALARY   | 55,274.27        | 57,376.08            | -2,101.81       | 103.80    |
| 6401031 0110 CERTIFIED PERMANENT SALARY   | 57,951.78        | 40,641.39            | 17,310.39       | 70.13     |
| 6401043 0110 CERTIFIED PERMANENT SALARY   | 52,580.60        | 54,507.36            | -1,926.76       | 103.66    |
| 0001029 0111 EXTENDED DAY                 | 14,793.84        | 5,423.36             | 9,370.48        | 36.66     |
| 0001043 0111 EXTENDED DAY                 | 5,132.01         | 3,977.76             | 1,154.25        | 77.51     |
| 0001049 0111 EXTENDED DAY                 | 11,772.82        | 10,098.00            | 1,674.82        | 85.77     |
| 0001119 0111 EXTENDED DAY                 | 4,139.67         | 1,589.38             | 2,550.29        | 38.39     |

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| GENERAL FUND (1)                       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0251031 0111                           | EXTENDED DAY                   | 12,328.77        | 15,817.31            | -3,488.54       | 128.30    |
| 0601043 0111                           | EXTENDED DAY                   | 5,027.13         | 4,972.08             | 55.05           | 98.90     |
| 1101031 0111                           | EXTENDED DAY                   | .00              | 1,098.37             | -1,098.37       | .00       |
| 1101043 0111                           | EXTENDED DAY                   | 5,828.90         | 5,582.64             | 246.26          | 95.78     |
| 1951043 0111                           | EXTENDED DAY                   | 10,055.40        | 4,531.44             | 5,523.96        | 45.06     |
| 2901043 0111                           | EXTENDED DAY                   | 6,033.01         | 5,582.64             | 450.37          | 92.53     |
| 3251043 0111                           | EXTENDED DAY                   | 2,519.20         | 994.32               | 1,524.88        | 39.47     |
| 3401043 0111                           | EXTENDED DAY                   | 3,777.68         | 4,457.28             | -679.60         | 117.99    |
| 5401043 0111                           | EXTENDED DAY                   | 6,004.82         | 5,582.64             | 422.18          | 92.97     |
| 6401043 0111                           | EXTENDED DAY                   | 5,919.12         | 5,582.64             | 336.48          | 94.32     |
| 0001029 0112                           | EXTRA SERVICE                  | 6,000.00         | 2,000.00             | 4,000.00        | 33.33     |
| 0001119 0112                           | EXTRA SERVICE                  | 1,000.00         | 1,000.08             | -.08            | 100.01    |
| 0001029 0130                           | CLASSIFIED REGULAR SALARY      | 34,150.10        | 96,005.67            | -61,855.57      | 281.13    |
| 0001037 0130                           | CLASSIFIED REGULAR SALARY      | 36,417.57        | 25,540.46            | 10,877.11       | 70.13     |
| 0001049 0130                           | CLASSIFIED REGULAR SALARY      | 108,360.56       | 103,786.08           | 4,574.48        | 95.78     |
| 0001029 0131                           | OTHER CLASSIFIED SALARY        | 9,655.17         | .00                  | 9,655.17        | .00       |
| 0001037 0131                           | OTHER CLASSIFIED SALARY        | .00              | 1,949.03             | -1,949.03       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                                | 1,375,743.60     | 1,121,198.59         | 254,545.01      | 81.50     |
| 0200 EMPLOYEE BENEFITS                 |                                |                  |                      |                 |           |
| 0001029 0221                           | EMPLOYER FICA CONTRIBUTION     | 2,318.97         | 2,049.12             | 269.85          | 88.36     |
| 0001037 0221                           | EMPLOYER FICA CONTRIBUTION     | 2,269.42         | 1,513.51             | 755.91          | 66.69     |
| 0001029 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 2,054.11         | 1,681.61             | 372.50          | 81.87     |
| 0001037 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 499.34           | 353.98               | 145.36          | 70.89     |
| 0001043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 660.63           | 612.91               | 47.72           | 92.78     |
| 0001049 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,614.92         | 1,580.09             | 34.83           | 97.84     |
| 0001119 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 749.01           | 434.26               | 314.75          | 57.98     |
| 0251031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,743.15         | 1,378.52             | 364.63          | 79.08     |
| 0601031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 735.39           | .00                  | 735.39          | .00       |
| 0601043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 669.58           | 790.70               | -121.12         | 118.09    |
| 1101031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 783.06           | 596.97               | 186.09          | 76.24     |
| 1101043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 806.89           | 894.60               | -87.71          | 110.87    |
| 1951031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 724.58           | 441.60               | 282.98          | 60.95     |
| 1951043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,333.47         | 682.46               | 651.01          | 51.18     |
| 2901031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 724.05           | 579.39               | 144.66          | 80.02     |
| 2901043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 842.08           | 776.60               | 65.48           | 92.22     |
| 3251031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 776.26           | 540.89               | 235.37          | 69.68     |
| 3251043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 325.70           | 193.02               | 132.68          | 59.26     |
| 3401031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 812.56           | 380.93               | 431.63          | 46.88     |
| 3401043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 442.60           | 715.06               | -272.46         | 161.56    |
| 5401031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 812.56           | 525.25               | 287.31          | 64.64     |
| 5401043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 845.48           | 912.96               | -67.48          | 107.98    |
| 6401031 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 812.56           | 556.86               | 255.70          | 68.53     |
| 6401043 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 665.02           | 830.42               | -165.40         | 124.87    |
| 0001029 0231                           | KTRS EMPLOYER CONTRIBUTION     | 1,653.15         | 2,589.68             | -936.53         | 156.65    |
| 0001043 0231                           | KTRS EMPLOYER CONTRIBUTION     | 235.58           | 1,345.68             | -1,110.10       | 571.22    |
| 0001049 0231                           | KTRS EMPLOYER CONTRIBUTION     | 1,709.80         | 3,416.40             | -1,706.60       | 199.81    |
| 0001119 0231                           | KTRS EMPLOYER CONTRIBUTION     | 4,500.00         | 932.40               | 3,567.60        | 20.72     |
| 0251031 0231                           | KTRS EMPLOYER CONTRIBUTION     | 1,845.76         | 2,912.95             | -1,067.19       | 157.82    |
| 0601031 0231                           | KTRS EMPLOYER CONTRIBUTION     | 778.68           | .00                  | 778.68          | .00       |
| 0601043 0231                           | KTRS EMPLOYER CONTRIBUTION     | 708.64           | 1,682.16             | -973.52         | 237.38    |

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| GENERAL FUND (1)                  | BUDGET<br>APPROP             | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------------------------------|----------------------|-----------------|-----------|
| 1101031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 430.54               | 1,252.22        | 290.85    |
| 1101043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 854.90               | 1,888.80        | 220.94    |
| 1951031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 1,374.36             | 995.35          | 72.42     |
| 1951043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 1,417.28             | 1,533.12        | 108.17    |
| 2901031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 766.32               | 1,219.24        | 159.10    |
| 2901043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 901.25               | 1,888.80        | 209.58    |
| 3251031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 828.12               | 1,219.24        | 147.23    |
| 3251043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 798.25               | 422.64          | 52.95     |
| 3401031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 861.08               | 813.96          | 94.53     |
| 3401043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 567.53               | 1,508.16        | 265.74    |
| 5401031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 861.08               | 1,219.24        | 141.59    |
| 5401043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 895.07               | 1,888.80        | 211.02    |
| 6401031 0231                      | KTRS EMPLOYER CONTRIBUTION   | 861.08               | 1,219.24        | 141.59    |
| 6401043 0231                      | KTRS EMPLOYER CONTRIBUTION   | 847.69               | 1,802.64        | 212.65    |
| 0001029 0232                      | CERS EMPLOYER CONTRIBUTION   | 7,608.95             | 8,506.08        | 111.79    |
| 0001037 0232                      | CERS EMPLOYER CONTRIBUTION   | 8,176.58             | 6,613.93        | 80.89     |
| TOTAL 0200                        | EMPLOYEE BENEFITS            | 63,503.08            | 65,892.44       | 103.76    |
| 0280 ON-BEHALF                    |                              |                      |                 |           |
| 0001029 0280                      | ON BEHALF PAYMENTS           | 30,852.00            | 31,511.00       | 102.14    |
| 0001119 0280                      | ON BEHALF PAYMENTS           | 52,248.00            | 53,528.00       | 102.45    |
| 0251031 0280                      | ON BEHALF PAYMENTS           | 40,818.00            | 42,001.00       | 102.90    |
| 0601031 0280                      | ON BEHALF PAYMENTS           | 8,141.00             | 8,142.00        | 100.01    |
| 0601043 0280                      | ON BEHALF PAYMENTS           | 30,825.00            | 31,483.00       | 102.13    |
| 1101031 0280                      | ON BEHALF PAYMENTS           | 26,302.00            | 26,827.00       | 102.00    |
| 1101043 0280                      | ON BEHALF PAYMENTS           | 26,302.00            | 26,827.00       | 102.00    |
| 1951031 0280                      | ON BEHALF PAYMENTS           | 26,785.00            | 26,997.00       | 100.79    |
| 1951043 0280                      | ON BEHALF PAYMENTS           | 26,785.00            | 26,998.00       | 100.80    |
| 2901031 0280                      | ON BEHALF PAYMENTS           | 30,395.00            | 30,604.00       | 100.69    |
| 2901043 0280                      | ON BEHALF PAYMENTS           | 30,395.00            | 30,604.00       | 100.69    |
| 3251031 0280                      | ON BEHALF PAYMENTS           | 29,513.00            | 30,132.00       | 102.10    |
| 3251043 0280                      | ON BEHALF PAYMENTS           | 29,513.00            | 30,132.00       | 102.10    |
| 3401031 0280                      | ON BEHALF PAYMENTS           | 68,200.00            | 49,346.00       | 72.35     |
| 5401031 0280                      | ON BEHALF PAYMENTS           | 28,614.00            | 29,207.00       | 102.07    |
| 5401043 0280                      | ON BEHALF PAYMENTS           | 28,614.00            | 29,207.00       | 102.07    |
| 6401031 0280                      | ON BEHALF PAYMENTS           | 28,188.00            | 28,158.00       | 99.89     |
| 6401043 0280                      | ON BEHALF PAYMENTS           | 28,187.00            | 28,158.00       | 99.90     |
| TOTAL 0280                        | ON-BEHALF                    | 570,677.00           | 559,862.00      | 98.10     |
| 0300 PURCHASED PROF AND TECH SERV |                              |                      |                 |           |
| 0011029 0338                      | REGISTRATION FEES            | 633.46               | .00             | .00       |
| 0001029 0349                      | OTHER PROFESSIONAL SERVICES  | .00                  | 21,029.14       | .00       |
| TOTAL 0300                        | PURCHASED PROF AND TECH SERV | 633.46               | 21,029.14       | 999.99    |
| 0400 PURCHASED PROPERTY SERVICES  |                              |                      |                 |           |
| 0011029 0444                      | COPIER RENTAL                | .00                  | 1,065.47        | .00       |



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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 0400 PURCHASED PROPERTY SERVICES      | .00              | 1,065.47             | -1,065.47       | .00       |
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 0001029 0580 TRAVEL                         | .00              | 1,934.91             | -1,934.91       | .00       |
| 0001043 0580 TRAVEL                         | 500.00           | .00                  | 500.00          | .00       |
| 0001049 0580 TRAVEL                         | .00              | 428.22               | -428.22         | .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         | 2,363.13             | 3,983.22        | 37.24     |
| 0600 SUPPLIES                               |                  |                      |                 |           |
| 0001029 0610 GENERAL SUPPLIES               | 5,000.00         | 3,632.12             | 1,367.88        | 72.64     |
| 0001037 0610 GENERAL SUPPLIES               | 2,107.00         | 4,210.64             | -2,103.64       | 199.84    |
| 0001037 0692 HEALTH/SUPPLIES&MATERIALS      | .00              | 4,217.62             | -4,217.62       | .00       |
| TOTAL 0600 SUPPLIES                         | 7,107.00         | 12,060.38            | -4,953.38       | 169.70    |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 2,024,010.49     | 1,783,471.15         | 240,539.34      | 88.12     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0001117 0110 CERTIFIED PERMANENT SALARY     | .00              | 9,562.72             | -9,562.72       | .00       |
| 0011060 0110 CERTIFIED PERMANENT SALARY     | 28,688.04        | .00                  | 28,688.04       | .00       |
| 0251059 0110 CERTIFIED PERMANENT SALARY     | 54,917.74        | 57,376.08            | -2,458.34       | 104.48    |
| 0601059 0110 CERTIFIED PERMANENT SALARY     | 55,533.84        | 57,376.08            | -1,842.24       | 103.32    |
| 1101059 0110 CERTIFIED PERMANENT SALARY     | 57,949.76        | 57,376.08            | 573.68          | 99.01     |
| 1951059 0110 CERTIFIED PERMANENT SALARY     | 57,949.76        | 54,726.96            | 3,222.80        | 94.44     |
| 2901059 0110 CERTIFIED PERMANENT SALARY     | 57,949.76        | 26,970.48            | 30,979.28       | 46.54     |
| 3251059 0110 CERTIFIED PERMANENT SALARY     | 28,975.89        | 25,819.68            | 3,156.21        | 89.11     |
| 3401059 0110 CERTIFIED PERMANENT SALARY     | 28,975.89        | 28,688.16            | 287.73          | 99.01     |
| 5401059 0110 CERTIFIED PERMANENT SALARY     | 57,949.76        | 28,688.16            | 29,261.60       | 49.51     |
| 6401059 0110 CERTIFIED PERMANENT SALARY     | 28,688.04        | 28,688.07            | -.03            | 100.00    |
| 0001052 0111 EXTENDED DAY                   | 16,274.46        | .00                  | 16,274.46       | .00       |
| 0001117 0111 EXTENDED DAY                   | .00              | 2,842.96             | -2,842.96       | .00       |
| 0011060 0111 EXTENDED DAY                   | 8,219.55         | .00                  | 8,219.55        | .00       |
| 0251059 0111 EXTENDED DAY                   | 1,326.13         | 1,550.64             | -224.51         | 116.93    |
| 1951059 0111 EXTENDED DAY                   | 1,399.44         | 1,183.20             | 216.24          | 84.55     |
| 6401059 0111 EXTENDED DAY                   | 346.20           | 3,489.12             | -3,142.92       | 999.99    |
| 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       |
| 0001013 0130 CLASSIFIED REGULAR SALARY      | 150,808.92       | 152,873.86           | -2,064.94       | 101.37    |
| 0011123 0130 CLASSIFIED REGULAR SALARY      | 6,610.84         | .00                  | 6,610.84        | .00       |
| 0001013 0131 OTHER CLASSIFIED SALARY        | .00              | 5,000.00             | -5,000.00       | .00       |
| 0001013 0140 CLASSIFIED OVERTIME SALARY     | .00              | 1,626.77             | -1,626.77       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 649,874.86       | 543,839.02           | 106,035.84      | 83.68     |



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| GENERAL FUND (1)       | BUDGET<br>APPROP               | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------|--------------------------------|----------------------|-----------------|-----------|
| 0200 EMPLOYEE BENEFITS |                                |                      |                 |           |
| 0001013 0221           | EMPLOYER FICA CONTRIBUTION     | 10,237.77            | -591.19         | 105.77    |
| 0011123 0221           | EMPLOYER FICA CONTRIBUTION     | 394.23               | 394.23          | .00       |
| 0001013 0222           | EMPLOYER MEDICARE CONTRIBUTION | 2,249.31             | -283.29         | 112.59    |
| 0001052 0222           | EMPLOYER MEDICARE CONTRIBUTION | 1,066.36             | 1,066.36        | .00       |
| 0001117 0222           | EMPLOYER MEDICARE CONTRIBUTION | .00                  | -177.68         | .00       |
| 0011060 0222           | EMPLOYER MEDICARE CONTRIBUTION | 118.03               | 118.03          | .00       |
| 0011123 0222           | EMPLOYER MEDICARE CONTRIBUTION | 4,936.58             | 4,936.58        | .00       |
| 0251059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 786.47               | -56.39          | 107.17    |
| 0601059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 775.11               | -43.13          | 105.56    |
| 1101059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 817.00               | -.99            | 100.12    |
| 1951059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 830.73               | 103.51          | 87.54     |
| 2901059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 742.20               | 378.89          | 48.95     |
| 3251059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 405.14               | 44.54           | 89.01     |
| 3401059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 406.28               | -5.94           | 101.46    |
| 5401059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 813.71               | 446.37          | 45.14     |
| 6401059 0222           | EMPLOYER MEDICARE CONTRIBUTION | 411.26               | -54.03          | 113.14    |
| 0001052 0231           | KTRS EMPLOYER CONTRIBUTION     | 15,000.00            | 15,000.00       | .00       |
| 0001117 0231           | KTRS EMPLOYER CONTRIBUTION     | .00                  | -372.16         | .00       |
| 0011060 0231           | KTRS EMPLOYER CONTRIBUTION     | 63.86                | 63.86           | .00       |
| 0251059 0231           | KTRS EMPLOYER CONTRIBUTION     | 833.27               | -934.57         | 212.16    |
| 0601059 0231           | KTRS EMPLOYER CONTRIBUTION     | 820.91               | -900.37         | 209.68    |
| 1101059 0231           | KTRS EMPLOYER CONTRIBUTION     | 861.08               | -860.20         | 199.90    |
| 1951059 0231           | KTRS EMPLOYER CONTRIBUTION     | 879.62               | -797.74         | 190.69    |
| 2901059 0231           | KTRS EMPLOYER CONTRIBUTION     | 826.06               | 17.00           | 97.94     |
| 3251059 0231           | KTRS EMPLOYER CONTRIBUTION     | 430.54               | -344.16         | 179.94    |
| 3401059 0231           | KTRS EMPLOYER CONTRIBUTION     | 430.54               | -430.10         | 199.90    |
| 5401059 0231           | KTRS EMPLOYER CONTRIBUTION     | 861.08               | .44             | 99.95     |
| 6401059 0231           | KTRS EMPLOYER CONTRIBUTION     | 288.89               | -676.42         | 334.14    |
| 0001013 0232           | CERS EMPLOYER CONTRIBUTION     | 33,679.49            | -9,725.83       | 128.88    |
| 0001013 0291           | ACCRUED SICK LEAVE PAID        | .00                  | -20,904.17      | .00       |
| TOTAL 0200             | EMPLOYEE BENEFITS              | 79,965.52            | -14,588.55      | 118.24    |
| 0280 ON-BEHALF         |                                |                      |                 |           |
| 0011060 0280           | ON BEHALF PAYMENTS             | 30,172.00            | -637.00         | 102.11    |
| 0251059 0280           | ON BEHALF PAYMENTS             | 20,409.00            | -591.00         | 102.90    |
| 1951059 0280           | ON BEHALF PAYMENTS             | 18,645.00            | -540.00         | 102.90    |
| 2901059 0280           | ON BEHALF PAYMENTS             | 22,235.00            | -645.00         | 102.90    |
| 3401059 0280           | ON BEHALF PAYMENTS             | 20,014.00            | -580.00         | 102.90    |
| 5401059 0280           | ON BEHALF PAYMENTS             | 20,454.00            | -593.00         | 102.90    |
| TOTAL 0280             | ON-BEHALF                      | 131,929.00           | -3,586.00       | 102.72    |
| 0600 SUPPLIES          |                                |                      |                 |           |
| 0001052 0610           | GENERAL SUPPLIES               | 13,375.61            | 13,375.61       | .00       |
| 0011123 0646           | TESTS                          | 2,115.00             | 2,115.00        | .00       |
| TOTAL 0600             | SUPPLIES                       | 15,490.61            | 15,490.61       | .00       |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 877,259.99       | 773,908.09           | 103,351.90      | 88.22     |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0011075 0110 CERTIFIED PERMANENT SALARY     | 57,949.76        | 132,111.44           | -74,161.68      | 227.98    |
| 0011075 0111 EXTENDED DAY                   | 19,235.71        | 37,725.68            | -18,489.97      | 196.12    |
| 0011075 0112 EXTRA SERVICE                  | 46,783.00        | 82,950.40            | -36,167.40      | 177.31    |
| 0011075 0130 CLASSIFIED REGULAR SALARY      | 29,433.84        | .00                  | 29,433.84       | .00       |
| 0011075 0131 OTHER CLASSIFIED SALARY        | 13,050.00        | 6,372.84             | 6,677.16        | 48.83     |
| 0011071 0190 BOARD PER DIEM                 | 8,201.20         | 13,800.00            | -5,598.80       | 168.27    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 174,653.51       | 272,960.36           | -98,306.85      | 156.29    |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0011071 0213 GROUP LIABILITY INSURANCE      | 29,458.89        | .00                  | 29,458.89       | .00       |
| 0011071 0221 EMPLOYER FICA CONTRIBUTION     | 483.37           | 855.60               | -372.23         | 177.01    |
| 0011075 0221 EMPLOYER FICA CONTRIBUTION     | 2,449.47         | .00                  | 2,449.47        | .00       |
| 0011071 0222 EMPLOYER MEDICARE CONTRIBUTION | 113.48           | 200.27               | -86.79          | 176.48    |
| 0011075 0222 EMPLOYER MEDICARE CONTRIBUTION | 2,198.23         | 3,650.55             | -1,452.32       | 166.07    |
| 0011075 0231 KTRS EMPLOYER CONTRIBUTION     | 1,787.05         | 7,774.77             | -5,987.72       | 435.06    |
| 0011075 0232 CERS EMPLOYER CONTRIBUTION     | 8,082.57         | .00                  | 8,082.57        | .00       |
| 0011071 0253 KSBA UNEMPLOYMENT INSURANCE    | 50,000.00        | 41,660.46            | 8,339.54        | 83.32     |
| 0011071 0260 WORKMENS COMPENSATION          | 300,000.00       | 305,447.77           | -5,447.77       | 101.82    |
| TOTAL 0200 EMPLOYEE BENEFITS                | 394,573.06       | 359,589.42           | 34,983.64       | 91.13     |
| 0280 ON-BEHALF                              |                  |                      |                 |           |
| 0011075 0280 ON BEHALF PAYMENTS             | 38,346.00        | 38,983.00            | -637.00         | 101.66    |
| TOTAL 0280 ON-BEHALF                        | 38,346.00        | 38,983.00            | -637.00         | 101.66    |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0011074 0311 TAX COLLECTION FEES            | 200,000.00       | 132,932.35           | 67,067.65       | 66.47     |
| 0011071 0335 OTHER PROFESSIONAL CONSULTANT  | .00              | 5,733.00             | -5,733.00       | .00       |
| 0011071 0338 REGISTRATION FEES              | 23,190.00        | 11,117.11            | 12,072.89       | 47.94     |
| 0011075 0338 REGISTRATION FEES              | 1,500.00         | 10.00                | 1,490.00        | .67       |
| 0001071 0341 DRUG TESTING                   | 7,740.00         | 462.50               | 7,277.50        | 5.98      |
| 0011071 0342 AUDITING SERVICES              | 18,500.00        | 19,500.00            | -1,000.00       | 105.41    |
| 0011071 0343 LEGAL SERVICES                 | 45,000.00        | 8,750.00             | 36,250.00       | 19.44     |
| 0011071 0346 ARCHECTUR & ENGINEERING SVCS   | .00              | 11,439.00            | -11,439.00      | .00       |
| 0011071 0349 OTHER PROFESSIONAL SERVICES    | 97,000.00        | 8,727.94             | 88,272.06       | 9.00      |
| 0011075 0349 OTHER PROFESSIONAL SERVICES    | .00              | 2,154.41             | -2,154.41       | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 392,930.00       | 200,826.31           | 192,103.69      | 51.11     |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |

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| GENERAL FUND (1)                    | BUDGET<br>APPROP               | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED   |        |
|-------------------------------------|--------------------------------|----------------------|-----------------|-------------|--------|
| 0011071 0441                        | LAND & BUILDING RENT           | .00                  | 3,600.00        | -3,600.00   | .00    |
| 0011075 0444                        | COPIER RENTAL                  | 7,000.00             | 4,594.10        | 2,405.90    | 65.63  |
| TOTAL 0400                          | PURCHASED PROPERTY SERVICES    | 7,000.00             | 8,194.10        | -1,194.10   | 117.06 |
| 0500 OTHER PURCHASED SERVICES       |                                |                      |                 |             |        |
| 0011071 0522                        | PROPERTY INSURANCE             | 164,000.00           | 4,128.00        | 159,872.00  | 2.52   |
| 0011071 0523                        | FIDELITY BOND                  | 10,000.00            | .00             | 10,000.00   | .00    |
| 0011073 0523                        | FIDELITY BOND                  | .00                  | 2,107.16        | -2,107.16   | .00    |
| 0011071 0525                        | GENERAL LIABILITY INSURANCE    | .00                  | 43,086.00       | -43,086.00  | .00    |
| 0011071 0527                        | STUDENT LIABILITY INSURANCE    | 50,000.00            | 24,380.60       | 25,619.40   | 48.76  |
| 0011075 0531                        | POSTAGE & PO BOX RENT          | 10,000.00            | 5,998.68        | 4,001.32    | 59.99  |
| 0001071 0532                        | TELEPHONE                      | .00                  | 114,051.66      | -114,051.66 | .00    |
| 0011071 0532                        | TELEPHONE                      | 8,040.00             | .00             | 8,040.00    | .00    |
| 0011075 0532                        | TELEPHONE                      | 80,400.00            | .00             | 80,400.00   | .00    |
| 0001071 0534                        | CELL PHONE SERVICES            | .00                  | 4,675.68        | -4,675.68   | .00    |
| 0011075 0534                        | CELL PHONE SERVICES            | 1,000.00             | .00             | 1,000.00    | .00    |
| 0011075 0541                        | RADIO & TELEVISION ADVERTISING | 7,850.00             | 4,605.60        | 3,244.40    | 58.67  |
| 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            | 2,724.61        | 9,114.89    | 23.01  |
| 0011075 0580                        | TRAVEL                         | 3,807.08             | 1,693.31        | 2,113.77    | 44.48  |
| 0011071 0581                        | TRAVEL - IN DISTRICT           | .00                  | 1,003.06        | -1,003.06   | .00    |
| TOTAL 0500                          | OTHER PURCHASED SERVICES       | 351,324.58           | 208,454.36      | 142,870.22  | 59.33  |
| 0600 SUPPLIES                       |                                |                      |                 |             |        |
| 0011071 0610                        | GENERAL SUPPLIES               | 8,000.00             | .00             | 8,000.00    | .00    |
| 0011075 0610                        | GENERAL SUPPLIES               | 10,631.98            | 2,034.54        | 8,597.44    | 19.14  |
| 0011071 0697                        | OTHER SUPPLIES & MATERIALS     | 2,500.00             | .00             | 2,500.00    | .00    |
| 0011071 0699                        | REIMBURSEMENT                  | .00                  | 178.00          | -178.00     | .00    |
| TOTAL 0600                          | SUPPLIES                       | 21,131.98            | 2,212.54        | 18,919.44   | 10.47  |
| 0700 PROPERTY                       |                                |                      |                 |             |        |
| 0011071 0732                        | VEHICLES                       | .00                  | 26,421.00       | -26,421.00  | .00    |
| 0011075 0734                        | TECH-RELATED HARDWARE          | 1,832.33             | .00             | 1,832.33    | .00    |
| TOTAL 0700                          | PROPERTY                       | 1,832.33             | 26,421.00       | -24,588.67  | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS |                                |                      |                 |             |        |
| 0011071 0820                        | COURT JUDGEMENTS               | 34,855.00            | 34,854.00       | 1.00        | 100.00 |
| 0011071 0899                        | OTHER MISCELLANEOUS            | .00                  | 2,165.77        | -2,165.77   | .00    |
| 0011075 0899                        | OTHER MISCELLANEOUS            | 500.00               | 59.72           | 440.28      | 11.94  |
| TOTAL 0800                          | DEBT SERVICE AND MISCELLANEOUS | 35,355.00            | 37,079.49       | -1,724.49   | 104.88 |
| TOTAL 2300                          | DISTRICT ADMIN SUPPORT         | 1,417,146.46         | 1,154,720.58    | 262,425.88  | 81.48  |

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| GENERAL FUND (1) |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|--|------------------|----------------------|-----------------|-----------|
| 2400             | SCHOOL ADMIN SUPPORT                   |                  |                      |                 |           |
| 0100             | SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0251077          | 0110 CERTIFIED PERMANENT SALARY        | 226,967.20       | 219,739.20           | 7,228.00        | 96.82     |
| 0601077          | 0110 CERTIFIED PERMANENT SALARY        | 81,081.35        | 83,195.52            | -2,114.17       | 102.61    |
| 1101077          | 0110 CERTIFIED PERMANENT SALARY        | 57,949.76        | 57,376.08            | 573.68          | 99.01     |
| 1951077          | 0110 CERTIFIED PERMANENT SALARY        | 115,899.52       | 114,752.16           | 1,147.36        | 99.01     |
| 2901077          | 0110 CERTIFIED PERMANENT SALARY        | 118,927.50       | 112,360.08           | 6,567.42        | 94.48     |
| 3251077          | 0110 CERTIFIED PERMANENT SALARY        | 47,562.92        | 53,940.96            | -6,378.04       | 113.41    |
| 3401077          | 0110 CERTIFIED PERMANENT SALARY        | 51,888.75        | 54,373.92            | -2,485.17       | 104.79    |
| 5401077          | 0110 CERTIFIED PERMANENT SALARY        | 54,827.85        | 57,376.08            | -2,548.23       | 104.65    |
| 6401077          | 0110 CERTIFIED PERMANENT SALARY        | 84,508.64        | 66,525.21            | 17,983.43       | 78.72     |
| 0251077          | 0111 EXTENDED DAY                      | 16,437.98        | 17,057.76            | -619.78         | 103.77    |
| 0601077          | 0111 EXTENDED DAY                      | 7,289.23         | 17,057.76            | -9,768.53       | 234.01    |
| 1101077          | 0111 EXTENDED DAY                      | 12,241.93        | 17,057.76            | -4,815.83       | 139.34    |
| 1951077          | 0111 EXTENDED DAY                      | 16,437.98        | 17,057.76            | -619.78         | 103.77    |
| 2901077          | 0111 EXTENDED DAY                      | 14,677.68        | 16,346.64            | -1,668.96       | 111.37    |
| 3251077          | 0111 EXTENDED DAY                      | 7,177.60         | 16,036.56            | -8,858.96       | 223.43    |
| 3401077          | 0111 EXTENDED DAY                      | 7,829.39         | 16,165.20            | -8,335.81       | 206.47    |
| 5401077          | 0111 EXTENDED DAY                      | 15,552.76        | 17,057.76            | -1,505.00       | 109.68    |
| 6401077          | 0111 EXTENDED DAY                      | 15,753.49        | 17,057.76            | -1,304.27       | 108.28    |
| 0251077          | 0112 EXTRA SERVICE                     | 22,975.00        | 22,974.96            | .04             | 100.00    |
| 0601077          | 0112 EXTRA SERVICE                     | 8,000.00         | 10,265.04            | -2,265.04       | 128.31    |
| 1101077          | 0112 EXTRA SERVICE                     | 8,000.00         | 8,265.12             | -265.12         | 103.31    |
| 1951077          | 0112 EXTRA SERVICE                     | 10,265.00        | 10,265.04            | -.04            | 100.00    |
| 2901077          | 0112 EXTRA SERVICE                     | 8,265.00         | 10,265.04            | -2,000.04       | 124.20    |
| 3251077          | 0112 EXTRA SERVICE                     | 6,000.00         | 9,023.04             | -3,023.04       | 150.38    |
| 3401077          | 0112 EXTRA SERVICE                     | 6,000.00         | 10,015.05            | -4,015.05       | 166.92    |
| 5401077          | 0112 EXTRA SERVICE                     | 8,265.00         | 8,265.12             | -.12            | 100.00    |
| 6401077          | 0112 EXTRA SERVICE                     | 8,265.00         | 8,765.10             | -500.10         | 106.05    |
| 0251077          | 0130 CLASSIFIED REGULAR SALARY         | 96,368.00        | 80,936.23            | 15,431.77       | 83.99     |
| 0601077          | 0130 CLASSIFIED REGULAR SALARY         | 37,908.27        | 38,065.38            | -157.11         | 100.41    |
| 1101077          | 0130 CLASSIFIED REGULAR SALARY         | 41,050.38        | 17,414.35            | 23,636.03       | 42.42     |
| 1951077          | 0130 CLASSIFIED REGULAR SALARY         | 39,181.94        | 47,379.24            | -8,197.30       | 120.92    |
| 2901077          | 0130 CLASSIFIED REGULAR SALARY         | 39,075.49        | 31,473.12            | 7,602.37        | 80.54     |
| 3251077          | 0130 CLASSIFIED REGULAR SALARY         | 32,420.39        | 27,245.76            | 5,174.63        | 84.04     |
| 3401077          | 0130 CLASSIFIED REGULAR SALARY         | 40,231.37        | 40,288.87            | -57.50          | 100.14    |
| 5401077          | 0130 CLASSIFIED REGULAR SALARY         | 35,164.85        | 36,634.32            | -1,469.47       | 104.18    |
| 6401077          | 0130 CLASSIFIED REGULAR SALARY         | 40,687.75        | 40,715.28            | -27.53          | 100.07    |
| 0251077          | 0131 OTHER CLASSIFIED SALARY           | .00              | 3,771.42             | -3,771.42       | .00       |
| 5401077          | 0131 OTHER CLASSIFIED SALARY           | 2,357.00         | .00                  | 2,357.00        | .00       |
|                  | TOTAL 0100 SALARIES PERSONNEL SERVICES | 1,443,491.97     | 1,432,561.65         | 10,930.32       | 99.24     |
| 0200             | EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0251077          | 0221 EMPLOYER FICA CONTRIBUTION        | 6,523.07         | 5,161.77             | 1,361.30        | 79.13     |
| 0601077          | 0221 EMPLOYER FICA CONTRIBUTION        | 2,581.19         | 2,117.64             | 463.55          | 82.04     |
| 1101077          | 0221 EMPLOYER FICA CONTRIBUTION        | 2,808.38         | 1,061.25             | 1,747.13        | 37.79     |
| 1951077          | 0221 EMPLOYER FICA CONTRIBUTION        | 3,667.56         | 2,831.92             | 835.64          | 77.22     |
| 2901077          | 0221 EMPLOYER FICA CONTRIBUTION        | 1,863.40         | 1,934.08             | -70.68          | 103.79    |

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| GENERAL FUND (1)              |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 3251077 0221                  | EMPLOYER FICA CONTRIBUTION     | 2,148.57         | 1,488.03             | 660.54          | 69.26     |
| 3401077 0221                  | EMPLOYER FICA CONTRIBUTION     | 2,726.20         | 2,427.65             | 298.55          | 89.05     |
| 5401077 0221                  | EMPLOYER FICA CONTRIBUTION     | 2,506.27         | 1,917.12             | 589.15          | 76.49     |
| 6401077 0221                  | EMPLOYER FICA CONTRIBUTION     | 2,766.09         | 2,193.73             | 572.36          | 79.31     |
| 0251077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 5,152.30         | 4,856.98             | 295.32          | 94.27     |
| 0601077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,519.60         | 2,042.58             | -522.98         | 134.42    |
| 1101077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,248.36         | 1,416.66             | -168.30         | 113.48    |
| 1951077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 2,789.50         | 2,622.25             | 167.25          | 94.00     |
| 2901077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,483.27         | 2,504.17             | -1,020.90       | 168.83    |
| 3251077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,314.17         | 1,438.96             | -124.79         | 109.50    |
| 3401077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,509.37         | 1,704.17             | -194.80         | 112.91    |
| 5401077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,586.55         | 1,590.82             | -4.27           | 100.27    |
| 6401077 0222                  | EMPLOYER MEDICARE CONTRIBUTION | 1,701.16         | 1,777.73             | -76.57          | 104.50    |
| 0251077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 6,000.00         | 7,793.28             | -1,793.28       | 129.89    |
| 0601077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 1,006.31         | 3,315.36             | -2,309.05       | 329.46    |
| 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         | 4,299.03             | -3,161.91       | 378.06    |
| 3251077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 890.95           | 2,369.94             | -1,478.99       | 266.00    |
| 3401077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 963.05           | 2,416.74             | -1,453.69       | 250.95    |
| 5401077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 1,142.27         | 2,480.88             | -1,338.61       | 217.19    |
| 6401077 0231                  | KTRS EMPLOYER CONTRIBUTION     | 1,157.72         | 2,770.35             | -1,612.63       | 239.29    |
| 0251077 0232                  | CERS EMPLOYER CONTRIBUTION     | 21,537.07        | 20,380.67            | 1,156.40        | 94.63     |
| 0601077 0232                  | CERS EMPLOYER CONTRIBUTION     | 8,468.42         | 9,158.47             | -690.05         | 108.15    |
| 1101077 0232                  | CERS EMPLOYER CONTRIBUTION     | 9,216.56         | 4,189.93             | 5,026.63        | 45.46     |
| 1951077 0232                  | CERS EMPLOYER CONTRIBUTION     | 12,032.35        | 11,399.50            | 632.85          | 94.74     |
| 2901077 0232                  | CERS EMPLOYER CONTRIBUTION     | 6,110.16         | 7,572.24             | -1,462.08       | 123.93    |
| 3251077 0232                  | CERS EMPLOYER CONTRIBUTION     | 7,052.47         | 6,555.46             | 497.01          | 92.95     |
| 3401077 0232                  | CERS EMPLOYER CONTRIBUTION     | 8,990.27         | 9,883.27             | -893.00         | 109.93    |
| 5401077 0232                  | CERS EMPLOYER CONTRIBUTION     | 8,260.66         | 8,814.24             | -553.58         | 106.70    |
| 6401077 0232                  | CERS EMPLOYER CONTRIBUTION     | 9,076.83         | 9,796.08             | -719.25         | 107.92    |
| 2901077 0291                  | ACCRUED SICK LEAVE PAID        | .00              | 4,333.05             | -4,333.05       | .00       |
| 3401077 0291                  | ACCRUED SICK LEAVE PAID        | .00              | 789.39               | -789.39         | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS  |                                | 152,603.63       | 166,148.43           | -13,544.80      | 108.88    |
| 0280 ON-BEHALF                |                                |                  |                      |                 |           |
| 0251077 0280                  | ON BEHALF PAYMENTS             | 138,627.00       | 139,120.00           | -493.00         | 100.36    |
| 0601077 0280                  | ON BEHALF PAYMENTS             | 46,708.00        | 47,366.00            | -658.00         | 101.41    |
| 1101077 0280                  | ON BEHALF PAYMENTS             | 42,578.00        | 43,104.00            | -526.00         | 101.24    |
| 1951077 0280                  | ON BEHALF PAYMENTS             | 84,210.00        | 83,831.00            | 379.00          | 99.55     |
| 2901077 0280                  | ON BEHALF PAYMENTS             | 46,680.00        | 46,019.00            | 661.00          | 98.58     |
| 3251077 0280                  | ON BEHALF PAYMENTS             | 45,799.00        | 46,418.00            | -619.00         | 101.35    |
| 3401077 0280                  | ON BEHALF PAYMENTS             | 44,432.00        | 45,012.00            | -580.00         | 101.31    |
| 5401077 0280                  | ON BEHALF PAYMENTS             | 44,863.00        | 45,456.00            | -593.00         | 101.32    |
| 6401077 0280                  | ON BEHALF PAYMENTS             | 44,486.00        | 43,237.00            | 1,249.00        | 97.19     |
| TOTAL 0280 ON-BEHALF          |                                | 538,383.00       | 539,563.00           | -1,180.00       | 100.22    |
| 0500 OTHER PURCHASED SERVICES |                                |                  |                      |                 |           |
| 6401077 0532                  | TELEPHONE                      | 1,608.00         | .00                  | 1,608.00        | .00       |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 0500 OTHER PURCHASED SERVICES         | 1,608.00         | .00                  | 1,608.00        | .00       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 2,136,086.60     | 2,138,273.08         | -2,186.48       | 100.10    |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES            |                  |                      |                 |           |
| 0011080 0110 CERTIFIED PERMANENT SALARY     | 111,257.56       | 142,664.88           | -31,407.32      | 128.23    |
| 0011080 0111 EXTENDED DAY                   | 33,978.80        | 45,054.00            | -11,075.20      | 132.59    |
| 0011098 0111 EXTENDED DAY                   | .00              | 2,118.48             | -2,118.48       | .00       |
| 0011080 0112 EXTRA SERVICE                  | 11,000.00        | 12,666.64            | -1,666.64       | 115.15    |
| 0011080 0130 CLASSIFIED REGULAR SALARY      | 102,258.68       | 104,683.92           | -2,425.24       | 102.37    |
| 0011098 0130 CLASSIFIED REGULAR SALARY      | 62,047.92        | 42,511.08            | 19,536.84       | 68.51     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES      | 320,542.96       | 349,699.00           | -29,156.04      | 109.10    |
| 0200 EMPLOYEE BENEFITS                      |                  |                      |                 |           |
| 0011080 0221 EMPLOYER FICA CONTRIBUTION     | 3,497.19         | 3,604.44             | -107.25         | 103.07    |
| 0011080 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,469.29         | 4,201.36             | -732.07         | 121.10    |
| 0011098 0222 EMPLOYER MEDICARE CONTRIBUTION | 845.48           | 566.53               | 278.95          | 67.01     |
| 0011080 0231 KTRS EMPLOYER CONTRIBUTION     | 5,000.00         | 7,303.04             | -2,303.04       | 146.06    |
| 0011098 0231 KTRS EMPLOYER CONTRIBUTION     | 922.88           | 1,414.87             | -491.99         | 153.31    |
| 0011080 0232 CERS EMPLOYER CONTRIBUTION     | 11,843.16        | 14,827.68            | -2,984.52       | 125.20    |
| TOTAL 0200 EMPLOYEE BENEFITS                | 25,578.00        | 31,917.92            | -6,339.92       | 124.79    |
| 0280 ON-BEHALF                              |                  |                      |                 |           |
| 0011080 0280 ON BEHALF PAYMENTS             | 46,490.00        | 47,127.00            | -637.00         | 101.37    |
| 0011098 0280 ON BEHALF PAYMENTS             | 8,181.00         | 8,181.00             | .00             | 100.00    |
| TOTAL 0280 ON-BEHALF                        | 54,671.00        | 55,308.00            | -637.00         | 101.17    |
| 0300 PURCHASED PROF AND TECH SERV           |                  |                      |                 |           |
| 0011080 0338 REGISTRATION FEES              | 2,107.75         | 550.00               | 1,557.75        | 26.09     |
| 0011080 0344 FINANCIAL SERVICES             | 800.00           | .00                  | 800.00          | .00       |
| 0001100 0349 OTHER PROFESSIONAL SERVICES    | 35,000.00        | 1,773.15             | 33,226.85       | 5.07      |
| 0011080 0349 OTHER PROFESSIONAL SERVICES    | 68,600.00        | 28,637.51            | 39,962.49       | 41.75     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV     | 106,507.75       | 30,960.66            | 75,547.09       | 29.07     |
| 0400 PURCHASED PROPERTY SERVICES            |                  |                      |                 |           |
| 0001100 0431 NON-TECH-RELATED REPRS & MAINT | 1,100.00         | .00                  | 1,100.00        | .00       |
| 0001100 0432 TECH-RELATED REPS & MAINT      | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0001100 0435 VEHICLE REPAIR & MAINT         | 1,774.76         | 205.27               | 1,569.49        | 11.57     |
| 0001100 0439 OTHER REPAIRS & MAINTENANCE    | 7,027.76         | .00                  | 7,027.76        | .00       |
| 0011080 0444 COPIER RENTAL                  | .00              | 2,151.97             | -2,151.97       | .00       |

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| GENERAL FUND (1)                         | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL 0400 PURCHASED PROPERTY SERVICES   | 14,902.52        | 2,357.24             | 12,545.28       | 15.82     |
| 0500 OTHER PURCHASED SERVICES            |                  |                      |                 |           |
| 0011199 0533 16MX ON-LINE NETWORK        | 91,900.00        | 94,393.03            | -2,493.03       | 102.71    |
| 0001100 0580 TRAVEL                      | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0011080 0580 TRAVEL                      | 1,101.00         | .00                  | 1,101.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES      | 94,001.00        | 94,393.03            | -392.03         | 100.42    |
| 0600 SUPPLIES                            |                  |                      |                 |           |
| 0001100 0610 GENERAL SUPPLIES            | 1,250.00         | 4,138.06             | -2,888.06       | 331.04    |
| 0011080 0610 GENERAL SUPPLIES            | 14,380.98        | 8,171.27             | 6,209.71        | 56.82     |
| 0001100 0647 REFERENCE MATERIALS         | 200.00           | .00                  | 200.00          | .00       |
| 0001100 0650 SUPPLIES-TECHNOLOGY RELATED | 10,000.00        | 276.36               | 9,723.64        | 2.76      |
| TOTAL 0600 SUPPLIES                      | 25,830.98        | 12,585.69            | 13,245.29       | 48.72     |
| 0700 PROPERTY                            |                  |                      |                 |           |
| 0001100 0734 TECH-RELATED HARDWARE       | 3,573.25         | 16,409.50            | -12,836.25      | 459.23    |
| 0011080 0734 TECH-RELATED HARDWARE       | 5,000.00         | 2,755.00             | 2,245.00        | 55.10     |
| 0001100 0735 TECH SOFTWARE               | 8,323.30         | 159.98               | 8,163.32        | 1.92      |
| TOTAL 0700 PROPERTY                      | 16,896.55        | 19,324.48            | -2,427.93       | 114.37    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 658,930.76       | 596,546.02           | 62,384.74       | 90.53     |
| 2600 PLANT OPERATIONS & MAINTENANCE      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES         |                  |                      |                 |           |
| 9201134 0111 EXTENDED DAY                | .00              | 1,703.76             | -1,703.76       | .00       |
| 9201134 0112 EXTRA SERVICE               | 6,000.00         | 6,000.00             | .00             | 100.00    |
| 0011087 0130 CLASSIFIED REGULAR SALARY   | 32,617.16        | .00                  | 32,617.16       | .00       |
| 0251087 0130 CLASSIFIED REGULAR SALARY   | 231,796.94       | 169,507.58           | 62,289.36       | 73.13     |
| 0601087 0130 CLASSIFIED REGULAR SALARY   | 66,267.62        | 79,168.77            | -12,901.15      | 119.47    |
| 1101087 0130 CLASSIFIED REGULAR SALARY   | 70,942.66        | 61,520.73            | 9,421.93        | 86.72     |
| 1951087 0130 CLASSIFIED REGULAR SALARY   | 114,769.43       | 125,811.28           | -11,041.85      | 109.62    |
| 2901087 0130 CLASSIFIED REGULAR SALARY   | 84,632.99        | 61,370.51            | 23,262.48       | 72.51     |
| 3251087 0130 CLASSIFIED REGULAR SALARY   | 46,696.91        | 28,540.56            | 18,156.35       | 61.12     |
| 3401087 0130 CLASSIFIED REGULAR SALARY   | 68,451.64        | 78,051.36            | -9,599.72       | 114.02    |
| 5401087 0130 CLASSIFIED REGULAR SALARY   | 79,549.98        | 74,733.42            | 4,816.56        | 93.95     |
| 6401087 0130 CLASSIFIED REGULAR SALARY   | 80,439.05        | 80,680.80            | -241.75         | 100.30    |
| 9201134 0130 CLASSIFIED REGULAR SALARY   | 340,771.91       | 408,048.32           | -67,276.41      | 119.74    |
| 0251087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 0601087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 1101087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 1951087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 2901087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 3251087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |
| 3401087 0131 OTHER CLASSIFIED SALARY     | .00              | 1,200.00             | -1,200.00       | .00       |



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| GENERAL FUND (1)                       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 5401087 0131                           | OTHER CLASSIFIED SALARY        | .00              | 1,200.00             | -1,200.00       | .00       |
| 6401087 0131                           | OTHER CLASSIFIED SALARY        | .00              | 1,200.00             | -1,200.00       | .00       |
| 9201134 0131                           | OTHER CLASSIFIED SALARY        | 10,000.00        | 2,126.33             | 7,873.67        | 21.26     |
| 0251087 0140                           | CLASSIFIED OVERTIME SALARY     | 2,000.00         | 132.12               | 1,867.88        | 6.61      |
| 1101087 0140                           | CLASSIFIED OVERTIME SALARY     | .00              | 6,551.36             | -6,551.36       | .00       |
| 2901087 0140                           | CLASSIFIED OVERTIME SALARY     | 3,063.59         | .00                  | 3,063.59        | .00       |
| 3401087 0140                           | CLASSIFIED OVERTIME SALARY     | 1,553.11         | 227.70               | 1,325.41        | 14.66     |
| 6401087 0140                           | CLASSIFIED OVERTIME SALARY     | .00              | 1,478.49             | -1,478.49       | .00       |
| 9201134 0140                           | CLASSIFIED OVERTIME SALARY     | 10,000.00        | 2,902.25             | 7,097.75        | 29.02     |
| 0001087 0150                           | CLASSIFIED SUBSTITUTE SALARY   | 50,649.21        | 23,328.69            | 27,320.52       | 46.06     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                                | 1,300,202.20     | 1,222,684.03         | 77,518.17       | 94.04     |
| 0200 EMPLOYEE BENEFITS                 |                                |                  |                      |                 |           |
| 0001087 0221                           | EMPLOYER FICA CONTRIBUTION     | 40,283.37        | 1,440.24             | 38,843.13       | 3.58      |
| 0011087 0221                           | EMPLOYER FICA CONTRIBUTION     | 2,231.96         | .00                  | 2,231.96        | .00       |
| 0251087 0221                           | EMPLOYER FICA CONTRIBUTION     | 17,640.58        | 10,230.53            | 7,410.05        | 57.99     |
| 0601087 0221                           | EMPLOYER FICA CONTRIBUTION     | 4,328.58         | 4,636.53             | -307.95         | 107.11    |
| 1101087 0221                           | EMPLOYER FICA CONTRIBUTION     | 4,813.16         | 4,063.30             | 749.86          | 84.42     |
| 1951087 0221                           | EMPLOYER FICA CONTRIBUTION     | 7,785.89         | 8,025.76             | -239.87         | 103.08    |
| 2901087 0221                           | EMPLOYER FICA CONTRIBUTION     | 5,695.31         | 3,732.77             | 1,962.54        | 65.54     |
| 3251087 0221                           | EMPLOYER FICA CONTRIBUTION     | 3,153.99         | 1,785.28             | 1,368.71        | 56.60     |
| 3401087 0221                           | EMPLOYER FICA CONTRIBUTION     | 4,548.51         | 4,777.84             | -229.33         | 105.04    |
| 5401087 0221                           | EMPLOYER FICA CONTRIBUTION     | 5,284.44         | 4,486.64             | 797.80          | 84.90     |
| 6401087 0221                           | EMPLOYER FICA CONTRIBUTION     | 5,389.57         | 4,970.87             | 418.70          | 92.23     |
| 9201134 0221                           | EMPLOYER FICA CONTRIBUTION     | 18,873.18        | 21,650.78            | -2,777.60       | 114.72    |
| 0001087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 885.17           | 336.80               | 548.37          | 38.05     |
| 0011087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 490.26           | .00                  | 490.26          | .00       |
| 0251087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 3,880.12         | 2,413.44             | 1,466.68        | 62.20     |
| 0601087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 952.16           | 1,084.33             | -132.17         | 113.88    |
| 1101087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,057.69         | 950.34               | 107.35          | 89.85     |
| 1951087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,709.11         | 1,876.93             | -167.82         | 109.82    |
| 2901087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,251.75         | 883.63               | 368.12          | 70.59     |
| 3251087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 693.40           | 422.26               | 271.14          | 60.90     |
| 3401087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 999.82           | 1,117.37             | -117.55         | 111.76    |
| 5401087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,162.11         | 1,049.31             | 112.80          | 90.29     |
| 6401087 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 1,185.94         | 1,168.49             | 17.45           | 98.53     |
| 9201134 0222                           | EMPLOYER MEDICARE CONTRIBUTION | 4,819.79         | 5,884.47             | -1,064.68       | 122.09    |
| 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     | 13,602.86        | 5,612.72             | 7,990.14        | 41.26     |
| 0011087 0232                           | CERS EMPLOYER CONTRIBUTION     | 7,323.30         | .00                  | 7,323.30        | .00       |
| 0251087 0232                           | CERS EMPLOYER CONTRIBUTION     | 58,859.69        | 41,103.90            | 17,755.79       | 69.83     |
| 0601087 0232                           | CERS EMPLOYER CONTRIBUTION     | 14,341.15        | 19,336.53            | -4,995.38       | 134.83    |
| 1101087 0232                           | CERS EMPLOYER CONTRIBUTION     | 15,788.01        | 16,666.87            | -878.86         | 105.57    |
| 1951087 0232                           | CERS EMPLOYER CONTRIBUTION     | 25,543.73        | 31,573.09            | -6,029.36       | 123.60    |
| 2901087 0232                           | CERS EMPLOYER CONTRIBUTION     | 18,739.83        | 15,330.30            | 3,409.53        | 81.81     |
| 3251087 0232                           | CERS EMPLOYER CONTRIBUTION     | 10,404.98        | 7,155.60             | 3,249.38        | 68.77     |
| 3401087 0232                           | CERS EMPLOYER CONTRIBUTION     | 14,949.56        | 19,122.54            | -4,172.98       | 127.91    |
| 5401087 0232                           | CERS EMPLOYER CONTRIBUTION     | 17,335.01        | 18,269.51            | -934.50         | 105.39    |
| 6401087 0232                           | CERS EMPLOYER CONTRIBUTION     | 17,715.89        | 20,056.15            | -2,340.26       | 113.21    |
| 9201134 0232                           | CERS EMPLOYER CONTRIBUTION     | 62,042.73        | 87,498.31            | -25,455.58      | 141.03    |

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| GENERAL FUND (1)                        |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|-----------------------------|------------------|----------------------|-----------------|-----------|
| 1951087 0291                            | ACCRUED SICK LEAVE PAID     | .00              | 4,216.80             | -4,216.80       | .00       |
| 2901087 0291                            | ACCRUED SICK LEAVE PAID     | .00              | 1,146.67             | -1,146.67       | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS            |                             | 416,746.58       | 375,790.26           | 40,956.32       | 90.17     |
| 0280 ON-BEHALF                          |                             |                  |                      |                 |           |
| 0011087 0280                            | ON BEHALF PAYMENTS          | 8,181.00         | 8,181.00             | .00             | 100.00    |
| 0251087 0280                            | ON BEHALF PAYMENTS          | 97,651.00        | 94,440.00            | 3,211.00        | 96.71     |
| 0601087 0280                            | ON BEHALF PAYMENTS          | 32,566.00        | 32,567.00            | -1.00           | 100.00    |
| 1101087 0280                            | ON BEHALF PAYMENTS          | 24,445.00        | 24,445.00            | .00             | 100.00    |
| 1951087 0280                            | ON BEHALF PAYMENTS          | 48,845.00        | 46,877.00            | 1,968.00        | 95.97     |
| 2901087 0280                            | ON BEHALF PAYMENTS          | 32,568.00        | 30,828.00            | 1,740.00        | 94.66     |
| 3251087 0280                            | ON BEHALF PAYMENTS          | 8,152.00         | 8,152.00             | .00             | 100.00    |
| 3401087 0280                            | ON BEHALF PAYMENTS          | 24,418.00        | 24,418.00            | .00             | 100.00    |
| 5401087 0280                            | ON BEHALF PAYMENTS          | 32,533.00        | 32,533.00            | .00             | 100.00    |
| 6401087 0280                            | ON BEHALF PAYMENTS          | 32,557.00        | 30,121.00            | 2,436.00        | 92.52     |
| 9201134 0280                            | ON BEHALF PAYMENTS          | 111,797.00       | 112,441.00           | -644.00         | 100.58    |
| TOTAL 0280 ON-BEHALF                    |                             | 453,713.00       | 445,003.00           | 8,710.00        | 98.08     |
| 0300 PURCHASED PROF AND TECH SERV       |                             |                  |                      |                 |           |
| 0001087 0338                            | REGISTRATION FEES           | .00              | 550.00               | -550.00         | .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        | 550.00               | 34,800.00       | 1.56      |
| 0400 PURCHASED PROPERTY SERVICES        |                             |                  |                      |                 |           |
| 0011087 0411                            | WATER/SEWAGE                | 1,000.00         | 721.30               | 278.70          | 72.13     |
| 0251087 0411                            | WATER/SEWAGE                | 45,000.00        | 28,070.27            | 16,929.73       | 62.38     |
| 0601087 0411                            | WATER/SEWAGE                | 6,500.00         | 8,209.13             | -1,709.13       | 126.29    |
| 1101087 0411                            | WATER/SEWAGE                | 10,250.00        | 1,715.62             | 8,534.38        | 16.74     |
| 1951087 0411                            | WATER/SEWAGE                | 7,700.00         | 4,319.71             | 3,380.29        | 56.10     |
| 2901087 0411                            | WATER/SEWAGE                | 12,900.00        | 2,399.90             | 10,500.10       | 18.60     |
| 3251087 0411                            | WATER/SEWAGE                | 2,400.00         | 1,425.65             | 974.35          | 59.40     |
| 3401087 0411                            | WATER/SEWAGE                | 8,600.00         | 1,739.42             | 6,860.58        | 20.23     |
| 5401087 0411                            | WATER/SEWAGE                | 4,200.00         | 2,030.70             | 2,169.30        | 48.35     |
| 6401087 0411                            | WATER/SEWAGE                | 7,700.00         | 3,761.93             | 3,938.07        | 48.86     |
| 9201134 0411                            | WATER/SEWAGE                | 306.00           | 735.08               | -429.08         | 240.22    |
| 0251087 0421                            | SANITATION SERVICE          | 40,000.00        | 26,970.98            | 13,029.02       | 67.43     |
| 0601087 0421                            | SANITATION SERVICE          | 14,000.00        | 17,052.98            | -3,052.98       | 121.81    |
| 1101087 0421                            | SANITATION SERVICE          | 11,000.00        | 12,753.06            | -1,753.06       | 115.94    |
| 1951087 0421                            | SANITATION SERVICE          | 18,500.00        | 22,671.66            | -4,171.66       | 122.55    |
| 2901087 0421                            | SANITATION SERVICE          | 9,300.00         | 9,600.00             | -300.00         | 103.23    |
| 3251087 0421                            | SANITATION SERVICE          | 8,100.00         | 9,909.60             | -1,809.60       | 122.34    |
| 3401087 0421                            | SANITATION SERVICE          | 13,000.00        | 32,714.27            | -19,714.27      | 251.65    |
| 5401087 0421                            | SANITATION SERVICE          | 6,900.00         | 8,428.16             | -1,528.16       | 122.15    |
| 6401087 0421                            | SANITATION SERVICE          | 21,000.00        | 25,505.28            | -4,505.28       | 121.45    |
| 0001087 0424                            | CONTRACT GROUNDS SERVICE    | 47,000.00        | 45,088.33            | 1,911.67        | 95.93     |
| 0001087 0425                            | PEST CONTROL SERVICES       | 14,000.00        | 14,137.00            | -137.00         | 100.98    |

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| GENERAL FUND (1)                         |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0251087 0429                             | OTHER REPAIRS MAINTENANCE      | 3,300.00         | .00                  | 3,300.00        | .00       |
| 0001087 0431                             | NON-TECH-RELATED REPRS & MAINT | 604,316.48       | 585,118.20           | 19,198.28       | 96.82     |
| 0011087 0431                             | NON-TECH-RELATED REPRS & MAINT | 6,600.00         | .00                  | 6,600.00        | .00       |
| 0001087 0431F                            | FOOD SERVICE REPAIR AND MAINT  | 15,000.00        | 12,630.62            | 2,369.38        | 84.20     |
| 0001087 0432                             | TECH-RELATED REPS & MAINT      | 8,803.99         | .00                  | 8,803.99        | .00       |
| 0001087 0433                             | EQUIPMENT REPAIR & MAINT       | 15,000.00        | 18,500.00            | -3,500.00       | 123.33    |
| TOTAL 0400 PURCHASED PROPERTY SERVICES   |                                | 962,376.47       | 896,208.85           | 66,167.62       | 93.12     |
| 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       |
| 0001089 0580                             | TRAVEL                         | .00              | 1,399.51             | -1,399.51       | .00       |
| 9201134 0580                             | TRAVEL                         | 4,000.00         | .00                  | 4,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES      |                                | 8,329.00         | 1,399.51             | 6,929.49        | 16.80     |
| 0600 SUPPLIES                            |                                |                  |                      |                 |           |
| 0001087 0610                             | GENERAL SUPPLIES               | 5,224.00         | 8,248.42             | -3,024.42       | 157.89    |
| 0001087 0610C                            | CUSTODIAL SUPPLIES             | 228,948.00       | 100,961.59           | 127,986.41      | 44.10     |
| 0001087 0621                             | NATURAL GAS                    | 100.00           | 11,228.94            | -11,128.94      | 999.99    |
| 0011087 0622                             | ELECTRICITY                    | 15,860.16        | 14,976.79            | 883.37          | 94.43     |
| 0251087 0622                             | ELECTRICITY                    | 260,857.80       | 266,391.35           | -5,533.55       | 102.12    |
| 0601087 0622                             | ELECTRICITY                    | 74,918.36        | 68,146.40            | 6,771.96        | 90.96     |
| 1101087 0622                             | ELECTRICITY                    | 60,727.70        | 58,119.13            | 2,608.57        | 95.70     |
| 1951087 0622                             | ELECTRICITY                    | 93,074.07        | 66,318.78            | 26,755.29       | 71.25     |
| 2901087 0622                             | ELECTRICITY                    | 62,397.18        | 45,463.98            | 16,933.20       | 72.86     |
| 3251087 0622                             | ELECTRICITY                    | 44,450.17        | 34,921.76            | 9,528.41        | 78.56     |
| 3401087 0622                             | ELECTRICITY                    | 157,598.68       | 143,230.67           | 14,368.01       | 90.88     |
| 5401087 0622                             | ELECTRICITY                    | 46,537.03        | 41,312.33            | 5,224.70        | 88.77     |
| 6401087 0622                             | ELECTRICITY                    | 55,197.51        | 72,490.33            | -17,292.82      | 131.33    |
| 9201134 0622                             | ELECTRICITY                    | 14,816.73        | 72,458.40            | -57,641.67      | 489.03    |
| 0001087 0625                             | COAL                           | 7,000.00         | 4,045.60             | 2,954.40        | 57.79     |
| 0001087 0626                             | GASOLINE                       | 40,000.00        | .00                  | 40,000.00       | .00       |
| 9201134 0626                             | GASOLINE                       | 19,400.00        | 16,678.05            | 2,721.95        | 85.97     |
| TOTAL 0600 SUPPLIES                      |                                | 1,187,107.39     | 1,024,992.52         | 162,114.87      | 86.34     |
| 0700 PROPERTY                            |                                |                  |                      |                 |           |
| 0001087 0734                             | TECH-RELATED HARDWARE          | 2,226.00         | .00                  | 2,226.00        | .00       |
| TOTAL 0700 PROPERTY                      |                                | 2,226.00         | .00                  | 2,226.00        | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                                |                  |                      |                 |           |
| 9201134 0893                             | UNIFORMS                       | 15,224.00        | 17,764.76            | -2,540.76       | 116.69    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU |                                | 15,224.00        | 17,764.76            | -2,540.76       | 116.69    |

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| GENERAL FUND (1) |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 2600       | PLANT OPERATIONS & MAINTENANCE | 4,381,274.64     | 3,984,392.93         | 396,881.71      | 90.94     |
| 2700             | STUDENT TRANSPORTATION         |                  |                      |                 |           |
| 0100             | SALARIES PERSONNEL SERVICES    |                  |                      |                 |           |
| 9011091 0110     | CERTIFIED PERMANENT SALARY     | 64,130.96        | 57,376.08            | 6,754.88        | 89.47     |
| 9011091 0111     | EXTENDED DAY                   | 7,816.98         | 17,057.76            | -9,240.78       | 218.21    |
| 9011091 0112     | EXTRA SERVICE                  | 6,000.00         | 6,000.00             | .00             | 100.00    |
| 1951092 0130     | CLASSIFIED REGULAR SALARY      | 10,310.24        | .00                  | 10,310.24       | .00       |
| 3251092 0130     | CLASSIFIED REGULAR SALARY      | 10,702.75        | .00                  | 10,702.75       | .00       |
| 5401092 0130     | CLASSIFIED REGULAR SALARY      | 10,310.24        | .00                  | 10,310.24       | .00       |
| 6401092 0130     | CLASSIFIED REGULAR SALARY      | 10,507.01        | 10,981.92            | -474.91         | 104.52    |
| 9011091 0130     | CLASSIFIED REGULAR SALARY      | 65,650.00        | 56,714.54            | 8,935.46        | 86.39     |
| 9011092 0130     | CLASSIFIED REGULAR SALARY      | 640,506.22       | 593,315.97           | 47,190.25       | 92.63     |
| 9011093 0130     | CLASSIFIED REGULAR SALARY      | 22,184.33        | 49,474.80            | -27,290.47      | 223.02    |
| 9011094 0130     | CLASSIFIED REGULAR SALARY      | 78,780.00        | 24,801.04            | 53,978.96       | 31.48     |
| 9011096 0130     | CLASSIFIED REGULAR SALARY      | 169,687.36       | 184,899.12           | -15,211.76      | 108.96    |
| 6401092 0131     | OTHER CLASSIFIED SALARY        | .00              | 245.04               | -245.04         | .00       |
| 9011010 0131     | OTHER CLASSIFIED SALARY        | 10,345.00        | .00                  | 10,345.00       | .00       |
| 9011091 0131     | OTHER CLASSIFIED SALARY        | 6,650.00         | 8,951.62             | -2,301.62       | 134.61    |
| 9011092 0131     | OTHER CLASSIFIED SALARY        | 13,979.00        | 19,172.14            | -5,193.14       | 137.15    |
| 9011093 0131     | OTHER CLASSIFIED SALARY        | 2,310.00         | 2,607.12             | -297.12         | 112.86    |
| 9011096 0131     | OTHER CLASSIFIED SALARY        | 4,000.00         | 4,135.80             | -135.80         | 103.40    |
| 9011091 0140     | CLASSIFIED OVERTIME SALARY     | 2,000.00         | 2,244.30             | -244.30         | 112.22    |
| 9011092 0140     | CLASSIFIED OVERTIME SALARY     | .00              | 90.02                | -90.02          | .00       |
| 9011096 0140     | CLASSIFIED OVERTIME SALARY     | 19,000.00        | 4,758.84             | 14,241.16       | 25.05     |
| 9011010 0150     | CLASSIFIED SUBSTITUTE SALARY   | 2,000.00         | .00                  | 2,000.00        | .00       |
| 9011092 0150     | CLASSIFIED SUBSTITUTE SALARY   | 20,000.00        | 12,739.68            | 7,260.32        | 63.70     |
| 9011094 0150     | CLASSIFIED SUBSTITUTE SALARY   | 22,000.00        | 2,602.75             | 19,397.25       | 11.83     |
| TOTAL 0100       | SALARIES PERSONNEL SERVICES    | 1,198,870.09     | 1,058,168.54         | 140,701.55      | 88.26     |
| 0200             | EMPLOYEE BENEFITS              |                  |                      |                 |           |
| 0251092 0221     | EMPLOYER FICA CONTRIBUTION     | 4,229.49         | .00                  | 4,229.49        | .00       |
| 1951092 0221     | EMPLOYER FICA CONTRIBUTION     | 681.56           | .00                  | 681.56          | .00       |
| 3251092 0221     | EMPLOYER FICA CONTRIBUTION     | 708.13           | .00                  | 708.13          | .00       |
| 3401092 0221     | EMPLOYER FICA CONTRIBUTION     | 120.85           | .00                  | 120.85          | .00       |
| 5401092 0221     | EMPLOYER FICA CONTRIBUTION     | 698.47           | .00                  | 698.47          | .00       |
| 6401092 0221     | EMPLOYER FICA CONTRIBUTION     | 705.72           | 658.55               | 47.17           | 93.32     |
| 9011010 0221     | EMPLOYER FICA CONTRIBUTION     | 723.85           | .00                  | 723.85          | .00       |
| 9011091 0221     | EMPLOYER FICA CONTRIBUTION     | 3,480.26         | 3,792.37             | -312.11         | 108.97    |
| 9011092 0221     | EMPLOYER FICA CONTRIBUTION     | 62,098.53        | 32,730.52            | 29,368.01       | 52.71     |
| 9011093 0221     | EMPLOYER FICA CONTRIBUTION     | 1,656.75         | 2,637.23             | -980.48         | 159.18    |
| 9011094 0221     | EMPLOYER FICA CONTRIBUTION     | 4,474.79         | 1,590.80             | 2,883.99        | 35.55     |
| 9011096 0221     | EMPLOYER FICA CONTRIBUTION     | 9,197.31         | 11,395.34            | -2,198.03       | 123.90    |
| 0251092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 567.44           | .00                  | 567.44          | .00       |
| 1951092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 145.26           | .00                  | 145.26          | .00       |
| 3251092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 155.47           | .00                  | 155.47          | .00       |
| 3401092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 113.48           | .00                  | 113.48          | .00       |
| 5401092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 154.34           | .00                  | 154.34          | .00       |
| 6401092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 155.47           | 154.01               | 1.46            | 99.06     |

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| GENERAL FUND (1) |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 9011010 0222     | EMPLOYER MEDICARE CONTRIBUTION | 157.75           | .00                  | 157.75          | .00       |
| 9011091 0222     | EMPLOYER MEDICARE CONTRIBUTION | 1,560.44         | 2,044.41             | -483.97         | 131.01    |
| 9011092 0222     | EMPLOYER MEDICARE CONTRIBUTION | 13,576.43        | 8,284.37             | 5,292.06        | 61.02     |
| 9011093 0222     | EMPLOYER MEDICARE CONTRIBUTION | 371.10           | 666.45               | -295.35         | 179.59    |
| 9011094 0222     | EMPLOYER MEDICARE CONTRIBUTION | 1,021.38         | 375.73               | 645.65          | 36.79     |
| 9011096 0222     | EMPLOYER MEDICARE CONTRIBUTION | 1,942.89         | 2,684.32             | -741.43         | 138.16    |
| 9011091 0231     | KTRS EMPLOYER CONTRIBUTION     | 1,427.58         | 2,412.96             | -985.38         | 169.02    |
| 0251092 0232     | CERS EMPLOYER CONTRIBUTION     | 8,233.54         | .00                  | 8,233.54        | .00       |
| 3251092 0232     | CERS EMPLOYER CONTRIBUTION     | 2,357.02         | .00                  | 2,357.02        | .00       |
| 3401092 0232     | CERS EMPLOYER CONTRIBUTION     | 123.66           | .00                  | 123.66          | .00       |
| 5401092 0232     | CERS EMPLOYER CONTRIBUTION     | 2,295.16         | .00                  | 2,295.16        | .00       |
| 6401092 0232     | CERS EMPLOYER CONTRIBUTION     | 2,313.72         | 2,701.20             | -387.48         | 116.75    |
| 9011010 0232     | CERS EMPLOYER CONTRIBUTION     | 2,386.67         | .00                  | 2,386.67        | .00       |
| 9011091 0232     | CERS EMPLOYER CONTRIBUTION     | 10,637.45        | 15,242.98            | -4,605.53       | 143.30    |
| 9011092 0232     | CERS EMPLOYER CONTRIBUTION     | 153,622.28       | 105,488.89           | 48,133.39       | 68.67     |
| 9011093 0232     | CERS EMPLOYER CONTRIBUTION     | 5,438.70         | 7,681.15             | -2,242.45       | 141.23    |
| 9011094 0232     | CERS EMPLOYER CONTRIBUTION     | 14,963.16        | 6,471.15             | 8,492.01        | 43.25     |
| 9011096 0232     | CERS EMPLOYER CONTRIBUTION     | 28,235.86        | 46,626.66            | -18,390.80      | 165.13    |
| 9011091 0291     | ACCRUED SICK LEAVE PAID        | .00              | 1,757.79             | -1,757.79       | .00       |
| 9011092 0291     | ACCRUED SICK LEAVE PAID        | .00              | 648.11               | -648.11         | .00       |
| TOTAL 0200       | EMPLOYEE BENEFITS              | 340,731.96       | 256,044.99           | 84,686.97       | 75.15     |
| 0280             | ON-BEHALF                      |                  |                      |                 |           |
| 9011091 0280     | ON BEHALF PAYMENTS             | 7,375.00         | 7,163.00             | 212.00          | 97.13     |
| 9011092 0280     | ON BEHALF PAYMENTS             | 489,719.00       | 462,420.00           | 27,299.00       | 94.43     |
| 9011093 0280     | ON BEHALF PAYMENTS             | 66,185.00        | 65,564.00            | 621.00          | 99.06     |
| 9011094 0280     | ON BEHALF PAYMENTS             | 124,540.00       | 120,960.00           | 3,580.00        | 97.13     |
| 9011096 0280     | ON BEHALF PAYMENTS             | 43,972.00        | 42,708.00            | 1,264.00        | 97.13     |
| TOTAL 0280       | ON-BEHALF                      | 731,791.00       | 698,815.00           | 32,976.00       | 95.49     |
| 0300             | PURCHASED PROF AND TECH SERV   |                  |                      |                 |           |
| 9011091 0338     | REGISTRATION FEES              | 2,561.00         | .00                  | 2,561.00        | .00       |
| 9011096 0338     | REGISTRATION FEES              | 500.00           | 247.37               | 252.63          | 49.47     |
| 9011091 0341     | DRUG TESTING                   | 12,750.00        | 7,375.00             | 5,375.00        | 57.84     |
| 9011090 0349     | OTHER PROFESSIONAL SERVICES    | 3,500.00         | .00                  | 3,500.00        | .00       |
| 9011091 0349     | OTHER PROFESSIONAL SERVICES    | 12,250.00        | 990.00               | 11,260.00       | 8.08      |
| 9011096 0349     | OTHER PROFESSIONAL SERVICES    | 35,971.43        | 7,264.99             | 28,706.44       | 20.20     |
| TOTAL 0300       | PURCHASED PROF AND TECH SERV   | 67,532.43        | 15,877.36            | 51,655.07       | 23.51     |
| 0400             | PURCHASED PROPERTY SERVICES    |                  |                      |                 |           |
| 9011091 0411     | WATER/SEWAGE                   | 400.00           | 362.16               | 37.84           | 90.54     |
| 9011091 0421     | SANITATION SERVICE             | 4,610.00         | 5,667.90             | -1,057.90       | 122.95    |
| 9011096 0431     | NON-TECH-RELATED REPRS & MAINT | 5,000.00         | 2,459.51             | 2,540.49        | 49.19     |
| 9011096 0433     | EQUIPMENT REPAIR & MAINT       | 600.00           | .00                  | 600.00          | .00       |
| TOTAL 0400       | PURCHASED PROPERTY SERVICES    | 10,610.00        | 8,489.57             | 2,120.43        | 80.01     |

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| GENERAL FUND (1)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0500 OTHER PURCHASED SERVICES               |                  |                      |                 |           |
| 9011091 0521 PUPIL TRANSPORTATION INSURANCE | 156,162.64       | 6,352.00             | 149,810.64      | 4.07      |
| 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              | 1,108.75             | -1,108.75       | .00       |
| 9011091 0580 TRAVEL                         | 2,681.50         | 478.59               | 2,202.91        | 17.85     |
| TOTAL 0500 OTHER PURCHASED SERVICES         | 159,204.14       | 7,939.34             | 151,264.80      | 4.99      |
| 0600 SUPPLIES                               |                  |                      |                 |           |
| 9011091 0610 GENERAL SUPPLIES               | 3,000.00         | 2,347.09             | 652.91          | 78.24     |
| 9011096 0610 GENERAL SUPPLIES               | 3,832.37         | 29,557.96            | -25,725.59      | 771.27    |
| 9011091 0622 ELECTRICITY                    | 13,564.61        | 18,324.81            | -4,760.20       | 135.09    |
| 9011096 0627 DIESEL FUEL                    | 320,000.00       | 96,073.18            | 223,926.82      | 30.02     |
| 9011096 0661 LUBRICANTS                     | 10,475.00        | 6,951.42             | 3,523.58        | 66.36     |
| 9011096 0662 TIRES & TUBES                  | 44,875.30        | .00                  | 44,875.30       | .00       |
| 9011096 0663 REPAIR PARTS                   | 131,548.52       | 44,413.71            | 87,134.81       | 33.76     |
| 9011092 0699 TRANSPORTATION REIMBURSEMENT   | .00              | -16,785.00           | 16,785.00       | .00       |
| TOTAL 0600 SUPPLIES                         | 527,295.80       | 180,883.17           | 346,412.63      | 34.30     |
| 0700 PROPERTY                               |                  |                      |                 |           |
| 9011096 0732 VEHICLES                       | 580,000.00       | 589,116.00           | -9,116.00       | 101.57    |
| 9011091 0739 OTHER EQUIPMENT                | .00              | 7,100.00             | -7,100.00       | .00       |
| TOTAL 0700 PROPERTY                         | 580,000.00       | 596,216.00           | -16,216.00      | 102.80    |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |                  |                      |                 |           |
| 9011091 0810 DUES & FEES                    | .00              | 795.00               | -795.00         | .00       |
| 9011096 0893 UNIFORMS                       | 7,300.00         | 10,929.23            | -3,629.23       | 149.72    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU    | 7,300.00         | 11,724.23            | -4,424.23       | 160.61    |
| TOTAL 2700 STUDENT TRANSPORTATION           | 3,623,335.42     | 2,834,158.20         | 789,177.22      | 78.22     |
| 5100 DEBT SERVICE                           |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |                  |                      |                 |           |
| 0001112 0839 KISTA DEBT SERVICE             | 130,000.00       | 118,934.12           | 11,065.88       | 91.49     |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU    | 130,000.00       | 118,934.12           | 11,065.88       | 91.49     |
| TOTAL 5100 DEBT SERVICE                     | 130,000.00       | 118,934.12           | 11,065.88       | 91.49     |
| 5200 FUND TRANSFERS                         |                  |                      |                 |           |
| 0900 OTHER ITEMS                            |                  |                      |                 |           |

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| GENERAL FUND (1) |                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------|----------------------------|------------------|----------------------|-----------------|-----------|
| 0001113 0914     | FOR DEBT SERVICE           | 201,218.76       | 201,218.76           | .00             | 100.00    |
|                  | TOTAL 0900 OTHER ITEMS     | 201,218.76       | 201,218.76           | .00             | 100.00    |
|                  | TOTAL 5200 FUND TRANSFERS  | 201,218.76       | 201,218.76           | .00             | 100.00    |
| 5300             | CONTINGENCY                |                  |                      |                 |           |
| 0840             | CONTINGENCY                |                  |                      |                 |           |
| 0001840 0840     | CONTINGENCY                | 2,094,623.70     | .00                  | 2,094,623.70    | .00       |
|                  | TOTAL 0840 CONTINGENCY     | 2,094,623.70     | .00                  | 2,094,623.70    | .00       |
|                  | TOTAL 5300 CONTINGENCY     | 2,094,623.70     | .00                  | 2,094,623.70    | .00       |
|                  | TOTAL EXPENDITURES         | 36,874,593.20    | 30,580,082.01        | 6,294,511.19    | 82.93     |
|                  | TOTAL FOR GENERAL FUND (1) | .00              | 6,543,385.00         | -6,543,385.00   | .00       |



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| SPECIAL REVENUE (2)                    |      |       |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                               |      |       |                              |                  |                      |                 |           |
| RECEIPTS                               |      |       |                              |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES             |      |       |                              |                  |                      |                 |           |
| OTHER REVENUE FROM LOCAL SOURCES       |      |       |                              |                  |                      |                 |           |
| 220                                    | 1920 | 005G  | CONTRIBUTIONS/DONATIONS      | .00              | 50,891.71            | -50,891.71      | .00       |
| 220                                    | 1920 | 007G  | CONTRIBUTIONS/DONATIONS      | .00              | 31,551.38            | -31,551.38      | .00       |
| 220                                    | 1920 | 007GC | CONTRIBUTIONS/DONATIONS      | .00              | 8,351.00             | -8,351.00       | .00       |
| 220                                    | 1920 | 007GP | CONTRIBUTIONS/DONATIONS      | .00              | 20,000.00            | -20,000.00      | .00       |
| 220                                    | 1920 | 007GR | CONTRIBUTIONS/DONATIONS      | .00              | 9,450.00             | -9,450.00       | .00       |
| 220                                    | 1920 | 007GS | CONTRIBUTIONS/DONATIONS      | .00              | 14,222.62            | -14,222.62      | .00       |
| 220                                    | 1920 | 0881  | CONTRIBUTIONS/DONATIONS      | .00              | 242.01               | -242.01         | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |       |                              | .00              | 134,708.72           | -134,708.72     | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |       |                              | .00              | 134,708.72           | -134,708.72     | .00       |
| REVENUE FROM STATE SOURCES             |      |       |                              |                  |                      |                 |           |
| STATE PROGRAM                          |      |       |                              |                  |                      |                 |           |
| 220                                    | 3111 | 17GG  | SEEK PROGRAM                 | .00              | 1,108,150.00         | -1,108,150.00   | .00       |
| TOTAL STATE PROGRAM                    |      |       |                              | .00              | 1,108,150.00         | -1,108,150.00   | .00       |
| RESTRICTED                             |      |       |                              |                  |                      |                 |           |
| 220                                    | 3200 | 10EG  | RESTRICTED STATE REVENUE     | .00              | 1,275.84             | -1,275.84       | .00       |
| 220                                    | 3200 | 10LG  | RESTRICTED STATE REVENUE     | 145,200.00       | 145,200.00           | .00             | 100.00    |
| 220                                    | 3200 | 110G  | RESTRICTED STATE REVENUE     | 20,000.00        | 20,000.00            | .00             | 100.00    |
| 220                                    | 3200 | 120G  | RESTRICTED STATE REVENUE     | 159,895.80       | 159,895.80           | .00             | 100.00    |
| 220                                    | 3200 | 125G  | RESTRICTED STATE REVENUE     | 449,327.00       | 449,327.00           | .00             | 100.00    |
| 220                                    | 3200 | 128G  | RESTRICTED STATE REVENUE     | 80,557.52        | 80,557.52            | .00             | 100.00    |
| 220                                    | 3200 | 130G  | RESTRICTED STATE REVENUE     | 57,590.31        | 57,590.30            | .01             | 100.00    |
| 220                                    | 3200 | 135G  | RESTRICTED STATE REVENUE     | 453,313.00       | 453,313.00           | .00             | 100.00    |
| 220                                    | 3200 | 140G  | RESTRICTED STATE REVENUE     | 13,344.39        | 13,344.39            | .00             | 100.00    |
| 220                                    | 3200 | 14MG  | RESTRICTED STATE REVENUE     | 43,095.00        | 43,095.00            | .00             | 100.00    |
| 220                                    | 3200 | 160G  | RESTRICTED STATE REVENUE     | 51,651.50        | .00                  | 51,651.50       | .00       |
| 220                                    | 3200 | 168G  | RESTRICTED STATE REVENUE     | 40,633.81        | 40,633.81            | .00             | 100.00    |
| 220                                    | 3200 | 168GS | RESTRICTED STATE REVENUE     | .00              | 38,835.29            | -38,835.29      | .00       |
| 220                                    | 3200 | 182G  | RESTRICTED STATE REVENUE     | 141,600.00       | 141,600.00           | .00             | 100.00    |
| TOTAL RESTRICTED                       |      |       |                              | 1,656,208.33     | 1,644,667.95         | 11,540.38       | 99.30     |
| UNDEFINED REV TYPE                     |      |       |                              |                  |                      |                 |           |
| 220                                    | 3700 | 19SF  | STATE REV THRU INTER SERVICE | .00              | 79,110.00            | -79,110.00      | .00       |
| 220                                    | 3700 | 19SG  | STATE REV THRU INTER SERVICE | 286,757.76       | 173,337.34           | 113,420.42      | 60.45     |
| 220                                    | 3700 | 19SGS | STATE REV THRU INTER SERVICE | .00              | 35,715.49            | -35,715.49      | .00       |

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| SPECIAL REVENUE (2)                 |      |       |             |      |          |       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------|-------------|------|----------|-------|------------------|----------------------|-----------------|-----------|
| TOTAL UNDEFINED REV TYPE            |      |       |             |      |          |       | 286,757.76       | 288,162.83           | -1,405.07       | 100.49    |
| TOTAL REVENUE FROM STATE SOURCES    |      |       |             |      |          |       | 1,942,966.09     | 3,040,980.78         | -1,098,014.69   | 156.51    |
| REVENUE FROM FEDERAL SOURCES        |      |       |             |      |          |       |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE        |      |       |             |      |          |       |                  |                      |                 |           |
| 220                                 | 4500 | 310F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 913,963.00           | -913,963.00     | .00       |
| 220                                 | 4500 | 310G  | RESTRICTED  | FED  | THRU     | STATE | 3,045,787.00     | 1,504,481.00         | 1,541,306.00    | 49.40     |
| 220                                 | 4500 | 316F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 37,309.11            | -37,309.11      | .00       |
| 220                                 | 4500 | 316G  | RESTRICTED  | FED  | THRU     | STATE | 116,354.00       | .00                  | 116,354.00      | .00       |
| 220                                 | 4500 | 337F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 518,999.00           | -518,999.00     | .00       |
| 220                                 | 4500 | 337G  | RESTRICTED  | FED  | THRU     | STATE | 1,074,028.00     | 549,757.00           | 524,271.00      | 51.19     |
| 220                                 | 4500 | 343F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 40,806.00            | -40,806.00      | .00       |
| 220                                 | 4500 | 343G  | RESTRICTED  | FED  | THRU     | STATE | 97,181.00        | 51,275.00            | 45,906.00       | 52.76     |
| 220                                 | 4500 | 348EA | RESTRICTED  | FED  | THRU     | STATE | .00              | 2,539.00             | -2,539.00       | .00       |
| 220                                 | 4500 | 348G  | RESTRICTED  | FED  | THRU     | STATE | 56,592.00        | 45,235.00            | 11,357.00       | 79.93     |
| 220                                 | 4500 | 348G2 | RESTRICTED  | FED  | THRU     | STATE | 2,232.00         | .00                  | 2,232.00        | .00       |
| 220                                 | 4500 | 350E  | RESTRICTED  | FED  | THRU     | STATE | .00              | 7,937.00             | -7,937.00       | .00       |
| 220                                 | 4500 | 350F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 50,314.00            | -50,314.00      | .00       |
| 220                                 | 4500 | 350G  | RESTRICTED  | FED  | THRU     | STATE | 70,225.00        | .00                  | 70,225.00       | .00       |
| 220                                 | 4500 | 401F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 98,750.00            | -98,750.00      | .00       |
| 220                                 | 4500 | 401G  | RESTRICTED  | FED  | THRU     | STATE | 289,427.00       | 143,711.87           | 145,715.13      | 49.65     |
| 220                                 | 4500 | 425G  | RESTRICTED  | FED  | THRU     | STATE | 26,152.00        | .00                  | 26,152.00       | .00       |
| 220                                 | 4500 | 436G  | RESTRICTED  | FED  | THRU     | STATE | .00              | 1,000.52             | -1,000.52       | .00       |
| 220                                 | 4500 | 466E  | RESTRICTED  | FED  | THRU     | STATE | .00              | 52,558.81            | -52,558.81      | .00       |
| 220                                 | 4500 | 466F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 26,379.04            | -26,379.04      | .00       |
| 220                                 | 4500 | 466G  | RESTRICTED  | FED  | THRU     | STATE | 217,917.00       | .00                  | 217,917.00      | .00       |
| 220                                 | 4500 | 493F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 150.00               | -150.00         | .00       |
| 220                                 | 4500 | 550EC | RESTRICTED  | FED  | THRU     | STATE | .00              | 30,575.20            | -30,575.20      | .00       |
| 220                                 | 4500 | 550EJ | RESTRICTED  | FED  | THRU     | STATE | .00              | 1,000.00             | -1,000.00       | .00       |
| 220                                 | 4500 | 550FC | RESTRICTED  | FED  | THRU     | STATE | 95,000.00        | 6,983.09             | 88,016.91       | 7.35      |
| 220                                 | 4500 | 552F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 115,397.00           | -115,397.00     | .00       |
| 220                                 | 4500 | 552G  | RESTRICTED  | FED  | THRU     | STATE | 192,439.00       | 150,982.00           | 41,457.00       | 78.46     |
| 220                                 | 4500 | 554G  | RESTRICTED  | FED  | THRU     | STATE | 10,197,496.00    | 911,501.00           | 9,285,995.00    | 8.94      |
| 220                                 | 4500 | 613F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 1,695,347.00         | -1,695,347.00   | .00       |
| 220                                 | 4500 | 613FD | RESTRICTED  | FED  | THRU     | STATE | .00              | 4,451.40             | -4,451.40       | .00       |
| 220                                 | 4500 | 633F  | RESTRICTED  | FED  | THRU     | STATE | .00              | 350,931.00           | -350,931.00     | .00       |
| 220                                 | 4500 | 663G  | RESTRICTED  | FED  | THRU     | STATE | .00              | 12,415.00            | -12,415.00      | .00       |
| 220                                 | 4500 | ZERO  | RESTRICTED  | FED  | THRU     | STATE | .00              | 743,227.31           | -743,227.31     | .00       |
| TOTAL RESTRICTED THROUGH THE STATE  |      |       |             |      |          |       | 15,480,830.00    | 8,067,975.35         | 7,412,854.65    | 52.12     |
| THROUGH INTERMEDIATE AGENCIES       |      |       |             |      |          |       |                  |                      |                 |           |
| 220                                 | 4700 | 379F  | FEDERAL REV | THRU | INTERMED | SRC   | .00              | 184,534.83           | -184,534.83     | .00       |
| 220                                 | 4700 | 379G  | FEDERAL REV | THRU | INTERMED | SRC   | .00              | 235,245.58           | -235,245.58     | .00       |
| 220                                 | 4700 | 379GA | FEDERAL REV | THRU | INTERMED | SRC   | 392,750.00       | .00                  | 392,750.00      | .00       |
| 220                                 | 4700 | 379GB | FEDERAL REV | THRU | INTERMED | SRC   | 230,000.00       | .00                  | 230,000.00      | .00       |
| 220                                 | 4700 | 504G  | FEDERAL REV | THRU | INTERMED | SRC   | .00              | 64,264.94            | -64,264.94      | .00       |
| TOTAL THROUGH INTERMEDIATE AGENCIES |      |       |             |      |          |       | 622,750.00       | 484,045.35           | 138,704.65      | 77.73     |

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| SPECIAL REVENUE (2)                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 16,103,580.00    | 8,552,020.70         | 7,551,559.30    | 53.11     |
| TOTAL RECEIPTS                     | 18,046,546.09    | 11,727,710.20        | 6,318,835.89    | 64.99     |
| TOTAL REVENUES                     | 18,046,546.09    | 11,727,710.20        | 6,318,835.89    | 64.99     |

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| SPECIAL REVENUE (2)              |      |       |           |           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED   |        |
|----------------------------------|------|-------|-----------|-----------|------------------|----------------------|-----------------|-------------|--------|
| EXPENDITURES                     |      |       |           |           |                  |                      |                 |             |        |
| 1000 INSTRUCTION                 |      |       |           |           |                  |                      |                 |             |        |
| 0100 SALARIES PERSONNEL SERVICES |      |       |           |           |                  |                      |                 |             |        |
| 0002011                          | 0110 | 130F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 9,443.72        | -9,443.72   | .00    |
| 0002011                          | 0110 | 130G  | CERTIFIED | PERMANENT | SALARY           | 28,000.00            | 19,244.38       | 8,755.62    | 68.73  |
| 0002118                          | 0110 | 466E  | CERTIFIED | PERMANENT | SALARY           | .00                  | 5,051.92        | -5,051.92   | .00    |
| 0002118                          | 0110 | 466F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 23,636.00       | -23,636.00  | .00    |
| 0002118                          | 0110 | 466G  | CERTIFIED | PERMANENT | SALARY           | 27,492.00            | .00             | 27,492.00   | .00    |
| 0002118                          | 0110 | 613F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 225,498.52      | -225,498.52 | .00    |
| 0002121                          | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 24,348.50       | -24,348.50  | .00    |
| 0002121                          | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY           | 69,950.00            | 28,775.50       | 41,174.50   | 41.14  |
| 0022121                          | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 21,583.87       | -21,583.87  | .00    |
| 0022121                          | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY           | 43,000.00            | 25,508.21       | 17,491.79   | 59.32  |
| 0252011                          | 0110 | 130F  | CERTIFIED | PERMANENT | SALARY           | .00                  | -288.19         | 288.19      | .00    |
| 0252011                          | 0110 | 130G  | CERTIFIED | PERMANENT | SALARY           | 14,344.00            | 10,448.58       | 3,895.42    | 72.84  |
| 0252118                          | 0110 | 17GG  | CERTIFIED | PERMANENT | SALARY           | .00                  | 700,000.00      | -700,000.00 | .00    |
| 0252118                          | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 43,032.06       | -43,032.06  | .00    |
| 0252118                          | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY           | 115,000.00           | 66,938.76       | 48,061.24   | 58.21  |
| 0252118                          | 0110 | 379FA | CERTIFIED | PERMANENT | SALARY           | .00                  | 7,036.84        | -7,036.84   | .00    |
| 0252118                          | 0110 | 379FB | CERTIFIED | PERMANENT | SALARY           | .00                  | 9,121.16        | -9,121.16   | .00    |
| 0252118                          | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY           | .00                  | 35,184.20       | -35,184.20  | .00    |
| 0252118                          | 0110 | 379GB | CERTIFIED | PERMANENT | SALARY           | 56,399.00            | 45,605.80       | 10,793.20   | 80.86  |
| 0252121                          | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 74,943.05       | -74,943.05  | .00    |
| 0252121                          | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY           | 139,031.00           | 99,627.19       | 39,403.81   | 71.66  |
| 0252179                          | 0110 | 552FS | CERTIFIED | PERMANENT | SALARY           | .00                  | 21,812.42       | -21,812.42  | .00    |
| 0252179                          | 0110 | 552GS | CERTIFIED | PERMANENT | SALARY           | 35,425.00            | 28,122.70       | 7,302.30    | 79.39  |
| 0252305                          | 0110 | 504G  | CERTIFIED | PERMANENT | SALARY           | .00                  | 10,405.57       | -10,405.57  | .00    |
| 0602118                          | 0110 | 182G  | CERTIFIED | PERMANENT | SALARY           | 43,035.50            | 48,246.96       | -5,211.46   | 112.11 |
| 0602118                          | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 91,380.12       | -91,380.12  | .00    |
| 0602118                          | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY           | 189,635.02           | 91,380.12       | 98,254.90   | 48.19  |
| 0602118                          | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY           | 40,500.00            | .00             | 40,500.00   | .00    |
| 0602118                          | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 7,910.32        | -7,910.32   | .00    |
| 0602118                          | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY           | 25,512.83            | 9,348.65        | 16,164.18   | 36.64  |
| 0602121                          | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 15,933.50       | -15,933.50  | .00    |
| 0602121                          | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY           | 30,000.00            | 11,501.87       | 18,498.13   | 38.34  |
| 0602121                          | 0110 | 343F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 3,482.11        | -3,482.11   | .00    |
| 0602121                          | 0110 | 343G  | CERTIFIED | PERMANENT | SALARY           | 15,785.00            | 14,675.53       | 1,109.47    | 92.97  |
| 1102012                          | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 19,076.52       | -19,076.52  | .00    |
| 1102012                          | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY           | .00                  | 19,076.52       | -19,076.52  | .00    |
| 1102118                          | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 46,202.04       | -46,202.04  | .00    |
| 1102118                          | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY           | 133,880.40           | 46,202.04       | 87,678.36   | 34.51  |
| 1102118                          | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY           | 31,500.00            | .00             | 31,500.00   | .00    |
| 1102118                          | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 3,640.86        | -3,640.86   | .00    |
| 1102118                          | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY           | 27,526.83            | 24,194.13       | 3,332.70    | 87.89  |
| 1952012                          | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 25,140.00       | -25,140.00  | .00    |
| 1952012                          | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY           | .00                  | 28,207.92       | -28,207.92  | .00    |
| 1952012                          | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY           | .00                  | 9,637.88        | -9,637.88   | .00    |
| 1952012                          | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY           | 23,768.83            | 11,852.05       | 11,916.78   | 49.86  |
| 1952118                          | 0110 | 10LG  | CERTIFIED | PERMANENT | SALARY           | 44,925.00            | 45,874.01       | -949.01     | 102.11 |
| 1952118                          | 0110 | 17GG  | CERTIFIED | PERMANENT | SALARY           | .00                  | 53,797.00       | -53,797.00  | .00    |

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| SPECIAL REVENUE (2) |      |       |           |           |        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|-----------|-----------|--------|------------------|----------------------|-----------------|-----------|
| 1952118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 84,898.24            | -84,898.24      | .00       |
| 1952118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 251,948.30       | 83,656.08            | 168,292.22      | 33.20     |
| 1952118             | 0110 | 379FA | CERTIFIED | PERMANENT | SALARY | .00              | 8,891.32             | -8,891.32       | .00       |
| 1952118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 31,620.00        | 44,456.60            | -12,836.60      | 140.60    |
| 1952121             | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY | .00              | 20,997.13            | -20,997.13      | .00       |
| 1952121             | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY | 50,334.00        | 24,814.79            | 25,519.21       | 49.30     |
| 2902012             | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY | .00              | 6,831.45             | -6,831.45       | .00       |
| 2902012             | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY | 23,251.83        | 9,867.74             | 13,384.09       | 42.44     |
| 2902118             | 0110 | 1823  | CERTIFIED | PERMANENT | SALARY | .00              | 4,599.31             | -4,599.31       | .00       |
| 2902118             | 0110 | 182F  | CERTIFIED | PERMANENT | SALARY | .00              | 2,491.51             | -2,491.51       | .00       |
| 2902118             | 0110 | 182G  | CERTIFIED | PERMANENT | SALARY | 43,035.50        | 40,400.14            | 2,635.36        | 93.88     |
| 2902118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 62,869.33            | -62,869.33      | .00       |
| 2902118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 175,500.00       | 108,126.73           | 67,373.27       | 61.61     |
| 2902118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 35,000.00        | .00                  | 35,000.00       | .00       |
| 2902121             | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY | .00              | 15,933.50            | -15,933.50      | .00       |
| 2902121             | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY | 30,000.00        | 18,830.50            | 11,169.50       | 62.77     |
| 2902121             | 0110 | 343F  | CERTIFIED | PERMANENT | SALARY | .00              | 3,329.63             | -3,329.63       | .00       |
| 2902121             | 0110 | 343G  | CERTIFIED | PERMANENT | SALARY | 15,000.00        | 14,294.05            | 705.95          | 95.29     |
| 3252012             | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY | .00              | 6,593.25             | -6,593.25       | .00       |
| 3252012             | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY | 24,332.83        | 20,080.68            | 4,252.15        | 82.53     |
| 3252118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 25,243.19            | -25,243.19      | .00       |
| 3252118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 69,000.00        | 43,349.29            | 25,650.71       | 62.83     |
| 3252118             | 0110 | 379FA | CERTIFIED | PERMANENT | SALARY | .00              | 9,562.68             | -9,562.68       | .00       |
| 3252118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 34,500.00        | 47,813.40            | -13,313.40      | 138.59    |
| 3252118             | 0110 | 613F  | CERTIFIED | PERMANENT | SALARY | .00              | 2,390.66             | -2,390.66       | .00       |
| 3402118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 93,869.64            | -93,869.64      | .00       |
| 3402118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 186,981.66       | 93,869.64            | 93,112.02       | 50.20     |
| 3402118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 28,500.00        | .00                  | 28,500.00       | .00       |
| 3402118             | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY | .00              | 6,285.41             | -6,285.41       | .00       |
| 3402118             | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY | 24,522.66        | 15,204.43            | 9,318.23        | 62.00     |
| 3402121             | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY | .00              | 59,812.06            | -59,812.06      | .00       |
| 3402121             | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY | 111,250.00       | 70,686.98            | 40,563.02       | 63.54     |
| 3402121             | 0110 | 343F  | CERTIFIED | PERMANENT | SALARY | .00              | 3,329.55             | -3,329.55       | .00       |
| 3402121             | 0110 | 343G  | CERTIFIED | PERMANENT | SALARY | 16,388.00        | 14,294.09            | 2,093.91        | 87.22     |
| 5402118             | 0110 | 10LG  | CERTIFIED | PERMANENT | SALARY | 44,925.00        | 44,373.92            | 551.08          | 98.77     |
| 5402118             | 0110 | 182F  | CERTIFIED | PERMANENT | SALARY | .00              | 8,423.52             | -8,423.52       | .00       |
| 5402118             | 0110 | 182G  | CERTIFIED | PERMANENT | SALARY | 44,250.00        | 41,434.61            | 2,815.39        | 93.64     |
| 5402118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 43,812.13            | -43,812.13      | .00       |
| 5402118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 173,662.82       | 128,263.08           | 45,399.74       | 73.86     |
| 5402118             | 0110 | 379FA | CERTIFIED | PERMANENT | SALARY | .00              | 6,375.40             | -6,375.40       | .00       |
| 5402118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 42,300.00        | 30,429.60            | 11,870.40       | 71.94     |
| 5402118             | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY | .00              | 6,276.90             | -6,276.90       | .00       |
| 5402118             | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY | 27,526.83        | 21,954.78            | 5,572.05        | 79.76     |
| 5402121             | 0110 | 337F  | CERTIFIED | PERMANENT | SALARY | .00              | 23,006.50            | -23,006.50      | .00       |
| 5402121             | 0110 | 337G  | CERTIFIED | PERMANENT | SALARY | 52,396.00        | 27,189.50            | 25,206.50       | 51.89     |
| 6402012             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 9,917.77             | -9,917.77       | .00       |
| 6402012             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 28,700.00        | 18,770.39            | 9,929.61        | 65.40     |
| 6402012             | 0110 | 401F  | CERTIFIED | PERMANENT | SALARY | .00              | 7,835.60             | -7,835.60       | .00       |
| 6402012             | 0110 | 401G  | CERTIFIED | PERMANENT | SALARY | 27,526.83        | 20,852.32            | 6,674.51        | 75.75     |
| 6402118             | 0110 | 10LG  | CERTIFIED | PERMANENT | SALARY | 44,925.00        | 48,246.96            | -3,321.96       | 107.39    |
| 6402118             | 0110 | 310F  | CERTIFIED | PERMANENT | SALARY | .00              | 53,185.95            | -53,185.95      | .00       |
| 6402118             | 0110 | 310G  | CERTIFIED | PERMANENT | SALARY | 151,447.86       | 88,643.25            | 62,804.61       | 58.53     |
| 6402118             | 0110 | 379GA | CERTIFIED | PERMANENT | SALARY | 40,500.00        | .00                  | 40,500.00       | .00       |

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| SPECIAL REVENUE (2) |      |       |                        | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|------------------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0111 | 425G  | EXTENDED DAY           | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0002121             | 0111 | 337F  | EXTENDED DAY           | .00              | 2,632.30             | -2,632.30       | .00       |
| 0002121             | 0111 | 337G  | EXTENDED DAY           | 5,000.00         | 3,110.90             | 1,889.10        | 62.22     |
| 0252118             | 0111 | 310F  | EXTENDED DAY           | .00              | 3,460.16             | -3,460.16       | .00       |
| 0252118             | 0111 | 310G  | EXTENDED DAY           | 14,600.00        | 11,116.48            | 3,483.52        | 76.14     |
| 0252118             | 0111 | 379FA | EXTENDED DAY           | .00              | 190.20               | -190.20         | .00       |
| 0252118             | 0111 | 379GA | EXTENDED DAY           | .00              | 951.00               | -951.00         | .00       |
| 0252305             | 0111 | 504G  | EXTENDED DAY           | .00              | 7,214.07             | -7,214.07       | .00       |
| 0602118             | 0111 | 379GA | EXTENDED DAY           | 1,900.00         | .00                  | 1,900.00        | .00       |
| 0602121             | 0111 | 343F  | EXTENDED DAY           | .00              | 156.52               | -156.52         | .00       |
| 0602121             | 0111 | 343G  | EXTENDED DAY           | 849.00           | .00                  | 849.00          | .00       |
| 1102118             | 0111 | 379GA | EXTENDED DAY           | 1,460.00         | .00                  | 1,460.00        | .00       |
| 1952118             | 0111 | 379FA | EXTENDED DAY           | .00              | 240.32               | -240.32         | .00       |
| 1952118             | 0111 | 379GA | EXTENDED DAY           | 1,650.00         | 1,201.60             | 448.40          | 72.82     |
| 2902118             | 0111 | 379GA | EXTENDED DAY           | 1,650.00         | .00                  | 1,650.00        | .00       |
| 2902121             | 0111 | 343F  | EXTENDED DAY           | .00              | 151.92               | -151.92         | .00       |
| 2902121             | 0111 | 343G  | EXTENDED DAY           | 849.00           | .00                  | 849.00          | .00       |
| 3252118             | 0111 | 379FA | EXTENDED DAY           | .00              | 258.44               | -258.44         | .00       |
| 3252118             | 0111 | 379GA | EXTENDED DAY           | 2,000.00         | 1,292.20             | 707.80          | 64.61     |
| 3402118             | 0111 | 379GA | EXTENDED DAY           | 1,350.00         | .00                  | 1,350.00        | .00       |
| 3402121             | 0111 | 343F  | EXTENDED DAY           | .00              | 151.96               | -151.96         | .00       |
| 3402121             | 0111 | 343G  | EXTENDED DAY           | 848.00           | .00                  | 848.00          | .00       |
| 5402118             | 0111 | 379FA | EXTENDED DAY           | .00              | 172.32               | -172.32         | .00       |
| 5402118             | 0111 | 379GA | EXTENDED DAY           | 2,000.00         | 861.60               | 1,138.40        | 43.08     |
| 6402118             | 0111 | 379GA | EXTENDED DAY           | 1,900.00         | .00                  | 1,900.00        | .00       |
| 0002118             | 0112 | 19SF  | EXTRA SERVICE          | .00              | -6,525.51            | 6,525.51        | .00       |
| 0002118             | 0112 | 19SG  | EXTRA SERVICE          | 8,000.00         | 8,000.16             | -.16            | 100.00    |
| 0002118             | 0112 | 425G  | EXTRA SERVICE          | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0002118             | 0112 | 466G  | EXTRA SERVICE          | 8,000.00         | .00                  | 8,000.00        | .00       |
| 0002121             | 0112 | 135F  | EXTRA SERVICE          | .00              | -10.82               | 10.82           | .00       |
| 0002121             | 0112 | 135G  | EXTRA SERVICE          | .00              | 2,260.82             | -2,260.82       | .00       |
| 0002121             | 0112 | 337G  | EXTRA SERVICE          | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0252118             | 0112 | 12BC  | EXTRA SERVICE          | .00              | 1,680.00             | -1,680.00       | .00       |
| 0252147             | 0112 | 348F  | EXTRA SERVICE          | .00              | .08                  | -.08            | .00       |
| 0252147             | 0112 | 348G  | EXTRA SERVICE          | 2,000.00         | 1,999.84             | .16             | 99.99     |
| 0252305             | 0112 | 504G  | EXTRA SERVICE          | .00              | 26,908.90            | -26,908.90      | .00       |
| 0602118             | 0112 | 19SG  | EXTRA SERVICE          | .00              | 7,200.00             | -7,200.00       | .00       |
| 0002118             | 0113 | 005G  | OTHER CERTIFIED SALARY | .00              | 1,000.00             | -1,000.00       | .00       |
| 0002118             | 0113 | 10EG  | OTHER CERTIFIED SALARY | .00              | 1,219.93             | -1,219.93       | .00       |
| 0002118             | 0113 | 316F  | OTHER CERTIFIED SALARY | .00              | 19,961.95            | -19,961.95      | .00       |
| 0002118             | 0113 | 316G  | OTHER CERTIFIED SALARY | 30,000.00        | 1,158.05             | 28,841.95       | 3.86      |
| 0002118             | 0113 | 554G  | OTHER CERTIFIED SALARY | 500,000.00       | .00                  | 500,000.00      | .00       |
| 0002121             | 0113 | 337F  | OTHER CERTIFIED SALARY | .00              | 458.37               | -458.37         | .00       |
| 0002121             | 0113 | 337G  | OTHER CERTIFIED SALARY | 1,300.00         | 541.71               | 758.29          | 41.67     |
| 0252011             | 0113 | 130F  | OTHER CERTIFIED SALARY | .00              | 499.98               | -499.98         | .00       |
| 0252011             | 0113 | 130G  | OTHER CERTIFIED SALARY | .00              | 83.33                | -83.33          | .00       |
| 0252118             | 0113 | 120F  | OTHER CERTIFIED SALARY | .00              | -166.26              | 166.26          | .00       |
| 0252118             | 0113 | 120G  | OTHER CERTIFIED SALARY | 25,000.00        | 24,886.26            | 113.74          | 99.55     |
| 0602011             | 0113 | 130F  | OTHER CERTIFIED SALARY | .00              | 499.98               | -499.98         | .00       |
| 0602011             | 0113 | 130G  | OTHER CERTIFIED SALARY | .00              | 83.33                | -83.33          | .00       |
| 0602118             | 0113 | 120G  | OTHER CERTIFIED SALARY | 15,000.00        | 16,290.00            | -1,290.00       | 108.60    |
| 0602118             | 0113 | 19SGS | OTHER CERTIFIED SALARY | .00              | 25,640.00            | -25,640.00      | .00       |
| 0602118             | 0113 | 379GB | OTHER CERTIFIED SALARY | 6,885.00         | .00                  | 6,885.00        | .00       |



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| SPECIAL REVENUE (2) |       |       |                             | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|-------|-------|-----------------------------|------------------|----------------------|-----------------|-----------|
| 1102011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 1102011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 1102118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 14,000.00        | 14,340.00            | -340.00         | 102.43    |
| 1102118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 1952011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 1952118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 15,000.00        | 15,840.00            | -840.00         | 105.60    |
| 1952118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 1952118             | 0113  | 550EC | OTHER CERTIFIED SALARY      | .00              | 660.00               | -660.00         | .00       |
| 1952118             | 0113  | 550FC | OTHER CERTIFIED SALARY      | 25,100.00        | 24,030.00            | 1,070.00        | 95.74     |
| 2902011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 2902011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 2902118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 15,000.00        | 19,875.00            | -4,875.00       | 132.50    |
| 2902118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 2902158             | 0113  | 554G  | OTHER CERTIFIED SALARY      | .00              | 2,250.00             | -2,250.00       | .00       |
| 3252011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 3252011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 3252118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 5,000.00         | 6,660.00             | -1,660.00       | 133.20    |
| 3252118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 3402011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 3402011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 3402118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 11,000.00        | 16,650.00            | -5,650.00       | 151.36    |
| 3402118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 5402011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 5402011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 5402118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 7,000.00         | 14,970.00            | -7,970.00       | 213.86    |
| 5402118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,885.00         | .00                  | 6,885.00        | .00       |
| 6402011             | 0113  | 130F  | OTHER CERTIFIED SALARY      | .00              | 499.98               | -499.98         | .00       |
| 6402011             | 0113  | 130G  | OTHER CERTIFIED SALARY      | .00              | 83.33                | -83.33          | .00       |
| 6402118             | 0113  | 120G  | OTHER CERTIFIED SALARY      | 11,156.80        | 18,210.00            | -7,053.20       | 163.22    |
| 6402118             | 0113  | 379GB | OTHER CERTIFIED SALARY      | 6,887.00         | .00                  | 6,887.00        | .00       |
| 0252118             | 0113D | 120F  | CERTIFIED TEACHERS-DAYTIME  | .00              | 3,945.00             | -3,945.00       | .00       |
| 0252118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 14,141.00        | .00                  | 14,141.00       | .00       |
| 0602118             | 0113D | 120F  | CERTIFIED TEACHERS-DAYTIME  | .00              | 1,512.64             | -1,512.64       | .00       |
| 0602118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 4,380.00         | 527.36               | 3,852.64        | 12.04     |
| 1102118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 2,812.00         | .00                  | 2,812.00        | .00       |
| 1952118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 7,909.00         | .00                  | 7,909.00        | .00       |
| 2902118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 3252118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 648.00           | .00                  | 648.00          | .00       |
| 3402118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 5402118             | 0113D | 120F  | CERTIFIED TEACHERS-DAYTIME  | .00              | -125.34              | 125.34          | .00       |
| 5402118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 1,000.00         | 125.34               | 874.66          | 12.53     |
| 6402118             | 0113D | 120G  | CERTIFIED TEACHERS-DAYTIME  | 874.00           | .00                  | 874.00          | .00       |
| 0002118             | 0120  | 310F  | CERTIFIED SUBSTITUTE SALARY | .00              | 699.80               | -699.80         | .00       |
| 0002118             | 0120  | 310G  | CERTIFIED SUBSTITUTE SALARY | 12,400.00        | 2,770.00             | 9,630.00        | 22.34     |
| 0002118             | 0120  | 401F  | CERTIFIED SUBSTITUTE SALARY | .00              | 80.00                | -80.00          | .00       |
| 0002118             | 0120  | 466F  | CERTIFIED SUBSTITUTE SALARY | .00              | 210.00               | -210.00         | .00       |
| 0002118             | 0120  | 466G  | CERTIFIED SUBSTITUTE SALARY | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0002121             | 0120  | 337G  | CERTIFIED SUBSTITUTE SALARY | 4,988.00         | 2,402.50             | 2,585.50        | 48.17     |
| 0252147             | 0120  | 348F  | CERTIFIED SUBSTITUTE SALARY | .00              | 209.84               | -209.84         | .00       |
| 0602118             | 0120  | 182G  | CERTIFIED SUBSTITUTE SALARY | 764.50           | .00                  | 764.50          | .00       |
| 2902118             | 0120  | 182G  | CERTIFIED SUBSTITUTE SALARY | 764.50           | .00                  | 764.50          | .00       |
| 0002118             | 0130  | 316G  | CLASSIFIED REGULAR SALARY   | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002118             | 0130  | 350F  | CLASSIFIED REGULAR SALARY   | .00              | 8,851.30             | -8,851.30       | .00       |



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| SPECIAL REVENUE (2)                    |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002118                                | 0130 | 350G  | CLASSIFIED REGULAR SALARY      | 9,154.00         | .00                  | 9,154.00        | .00       |
| 0002121                                | 0130 | 135G  | CLASSIFIED REGULAR SALARY      | 15,358.00        | 551.00               | 14,807.00       | 3.59      |
| 0252121                                | 0130 | 337G  | CLASSIFIED REGULAR SALARY      | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0252147                                | 0130 | 348F  | CLASSIFIED REGULAR SALARY      | .00              | 1,747.30             | -1,747.30       | .00       |
| 0602118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 45,827.00        | 32,929.92            | 12,897.08       | 71.86     |
| 1102118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 32,927.00        | 32,929.92            | -2.92           | 100.01    |
| 1952118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 32,927.00        | 28,506.36            | 4,420.64        | 86.57     |
| 1952118                                | 0130 | 550EC | CLASSIFIED REGULAR SALARY      | .00              | 6,435.77             | -6,435.77       | .00       |
| 1952118                                | 0130 | 550FC | CLASSIFIED REGULAR SALARY      | 28,493.00        | 19,860.51            | 8,632.49        | 69.70     |
| 2902118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 32,927.00        | 32,056.86            | 870.14          | 97.36     |
| 3402118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 32,927.00        | 28,044.94            | 4,882.06        | 85.17     |
| 6402118                                | 0130 | 19SG  | CLASSIFIED REGULAR SALARY      | 32,927.00        | 32,422.20            | 504.80          | 98.47     |
| 0002118                                | 0131 | 554G  | OTHER CLASSIFIED SALARY        | 130,000.00       | .00                  | 130,000.00      | .00       |
| 0002121                                | 0131 | 135G  | OTHER CLASSIFIED SALARY        | 1,509.00         | .00                  | 1,509.00        | .00       |
| 0002121                                | 0131 | 337G  | OTHER CLASSIFIED SALARY        | 3,000.00         | 39.64                | 2,960.36        | 1.32      |
| 0002158                                | 0131 | 005G  | OTHER CLASSIFIED SALARY        | .00              | 32,707.50            | -32,707.50      | .00       |
| 0602118                                | 0131 | 19SG  | OTHER CLASSIFIED SALARY        | .00              | 3,300.00             | -3,300.00       | .00       |
| 0602118                                | 0131 | 19SGS | OTHER CLASSIFIED SALARY        | .00              | 6,999.64             | -6,999.64       | .00       |
| 1952118                                | 0131 | 550FC | OTHER CLASSIFIED SALARY        | 6,500.00         | 729.36               | 5,770.64        | 11.22     |
| 0002121                                | 0150 | 337G  | CLASSIFIED SUBSTITUTE SALARY   | 500.00           | .00                  | 500.00          | .00       |
| 1952118                                | 0150 | 550FC | CLASSIFIED SUBSTITUTE SALARY   | 50.00            | 420.00               | -370.00         | 840.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |       |                                | 4,226,437.33     | 4,443,712.38         | -217,275.05     | 105.14    |
| 0200 EMPLOYEE BENEFITS                 |      |       |                                |                  |                      |                 |           |
| 0002118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 1.00             | .00                  | 1.00            | .00       |
| 0002118                                | 0221 | 316G  | EMPLOYER FICA CONTRIBUTION     | 130.00           | .00                  | 130.00          | .00       |
| 0002118                                | 0221 | 350F  | EMPLOYER FICA CONTRIBUTION     | .00              | 548.80               | -548.80         | .00       |
| 0002118                                | 0221 | 350G  | EMPLOYER FICA CONTRIBUTION     | 500.00           | .00                  | 500.00          | .00       |
| 0002121                                | 0221 | 135G  | EMPLOYER FICA CONTRIBUTION     | 1,530.00         | 32.99                | 1,497.01        | 2.16      |
| 0002121                                | 0221 | 337G  | EMPLOYER FICA CONTRIBUTION     | 100.00           | 2.19                 | 97.81           | 2.19      |
| 0002158                                | 0221 | 005G  | EMPLOYER FICA CONTRIBUTION     | .00              | 1,967.06             | -1,967.06       | .00       |
| 0252121                                | 0221 | 337G  | EMPLOYER FICA CONTRIBUTION     | 260.00           | .00                  | 260.00          | .00       |
| 0252147                                | 0221 | 348F  | EMPLOYER FICA CONTRIBUTION     | .00              | 372.00               | -372.00         | .00       |
| 0602118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 758.28               | -200.28         | 135.89    |
| 0602118                                | 0221 | 19SGS | EMPLOYER FICA CONTRIBUTION     | .00              | 362.49               | -362.49         | .00       |
| 1102118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 504.17               | 53.83           | 90.35     |
| 1952118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 528.72               | 29.28           | 94.75     |
| 1952118                                | 0221 | 550EC | EMPLOYER FICA CONTRIBUTION     | .00              | 524.02               | -524.02         | .00       |
| 1952118                                | 0221 | 550FC | EMPLOYER FICA CONTRIBUTION     | 2,300.00         | 1,003.38             | 1,296.62        | 43.63     |
| 2902118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 499.58               | 58.42           | 89.53     |
| 3402118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 489.29               | 68.71           | 87.69     |
| 6402118                                | 0221 | 19SG  | EMPLOYER FICA CONTRIBUTION     | 558.00           | 507.60               | 50.40           | 90.97     |
| 0002011                                | 0222 | 130F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 136.32               | -136.32         | .00       |
| 0002011                                | 0222 | 130G  | EMPLOYER MEDICARE CONTRIBUTION | 400.00           | 272.58               | 127.42          | 68.15     |
| 0002118                                | 0222 | 005G  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 14.50                | -14.50          | .00       |
| 0002118                                | 0222 | 10EG  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 17.66                | -17.66          | .00       |
| 0002118                                | 0222 | 19SG  | EMPLOYER MEDICARE CONTRIBUTION | 114.00           | 108.24               | 5.76            | 94.95     |
| 0002118                                | 0222 | 310F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 10.14                | -10.14          | .00       |
| 0002118                                | 0222 | 310G  | EMPLOYER MEDICARE CONTRIBUTION | 1,000.00         | 39.83                | 960.17          | 3.98      |
| 0002118                                | 0222 | 316F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 297.83               | -297.83         | .00       |
| 0002118                                | 0222 | 316G  | EMPLOYER MEDICARE CONTRIBUTION | 500.00           | .00                  | 500.00          | .00       |

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| SPECIAL REVENUE (2) |      |       |          |          |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|----------|----------|--------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0222 | 350F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 128.35               | -128.35         | .00       |
| 0002118             | 0222 | 350G  | EMPLOYER | MEDICARE | CONTRIBUTION | 75.00            | .00                  | 75.00           | .00       |
| 0002118             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1.16                 | -1.16           | .00       |
| 0002118             | 0222 | 466E  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 173.30               | -173.30         | .00       |
| 0002118             | 0222 | 466F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 244.33               | -244.33         | .00       |
| 0002118             | 0222 | 466G  | EMPLOYER | MEDICARE | CONTRIBUTION | 398.00           | .00                  | 398.00          | .00       |
| 0002118             | 0222 | 613F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 3,157.29             | -3,157.29       | .00       |
| 0002121             | 0222 | 135F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 3.32                 | -3.32           | .00       |
| 0002121             | 0222 | 135G  | EMPLOYER | MEDICARE | CONTRIBUTION | 1,000.00         | 34.33                | 965.67          | 3.43      |
| 0002121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 357.19               | -357.19         | .00       |
| 0002121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 2,500.00         | 463.89               | 2,036.11        | 18.56     |
| 0002158             | 0222 | 005G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 461.23               | -461.23         | .00       |
| 0022121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 302.80               | -302.80         | .00       |
| 0022121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 625.00           | 357.82               | 267.18          | 57.25     |
| 0252011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 7.14                 | -7.14           | .00       |
| 0252011             | 0222 | 130G  | EMPLOYER | MEDICARE | CONTRIBUTION | 208.00           | 146.03               | 61.97           | 70.21     |
| 0252118             | 0222 | 120F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 57.22                | -57.22          | .00       |
| 0252118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 500.00           | 349.67               | 150.33          | 69.93     |
| 0252118             | 0222 | 12BC  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 23.98                | -23.98          | .00       |
| 0252118             | 0222 | 17GG  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 10,150.00            | -10,150.00      | .00       |
| 0252118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 709.99               | -709.99         | .00       |
| 0252118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 2,000.00         | 1,067.83             | 932.17          | 53.39     |
| 0252118             | 0222 | 379FA | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 101.76               | -101.76         | .00       |
| 0252118             | 0222 | 379FB | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 132.24               | -132.24         | .00       |
| 0252118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 514.12               | -514.12         | .00       |
| 0252118             | 0222 | 379GB | EMPLOYER | MEDICARE | CONTRIBUTION | 771.00           | 661.20               | 109.80          | 85.76     |
| 0252121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1,133.82             | -1,133.82       | .00       |
| 0252121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 1,000.00         | 1,324.66             | -324.66         | 132.47    |
| 0252147             | 0222 | 348F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 40.75                | -40.75          | .00       |
| 0252147             | 0222 | 348G  | EMPLOYER | MEDICARE | CONTRIBUTION | 29.00            | 27.60                | 1.40            | 95.17     |
| 0252179             | 0222 | 552FS | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 342.04               | -342.04         | .00       |
| 0252179             | 0222 | 552GS | EMPLOYER | MEDICARE | CONTRIBUTION | 7,730.00         | 339.24               | 7,390.76        | 4.39      |
| 0252305             | 0222 | 504G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1,100.31             | -1,100.31       | .00       |
| 0602011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 6.00                 | -6.00           | .00       |
| 0602011             | 0222 | 130G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1.00                 | -1.00           | .00       |
| 0602118             | 0222 | 120F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 27.86                | -27.86          | .00       |
| 0602118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 150.00           | 230.73               | -80.73          | 153.82    |
| 0602118             | 0222 | 182G  | EMPLOYER | MEDICARE | CONTRIBUTION | 700.00           | 665.56               | 34.44           | 95.08     |
| 0602118             | 0222 | 19SG  | EMPLOYER | MEDICARE | CONTRIBUTION | 472.00           | 625.77               | -153.77         | 132.58    |
| 0602118             | 0222 | 19SGS | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 470.63               | -470.63         | .00       |
| 0602118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 327.90               | -327.90         | .00       |
| 0602118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 3,000.00         | 2,296.70             | 703.30          | 76.56     |
| 0602118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | 615.00           | .00                  | 615.00          | .00       |
| 0602118             | 0222 | 379GB | EMPLOYER | MEDICARE | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 0602118             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 98.46                | -98.46          | .00       |
| 0602118             | 0222 | 401G  | EMPLOYER | MEDICARE | CONTRIBUTION | 387.00           | 115.18               | 271.82          | 29.76     |
| 0602121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 222.37               | -222.37         | .00       |
| 0602121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 650.00           | 162.26               | 487.74          | 24.96     |
| 0602121             | 0222 | 343F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 74.13                | -74.13          | .00       |
| 0602121             | 0222 | 343G  | EMPLOYER | MEDICARE | CONTRIBUTION | 240.00           | 178.63               | 61.37           | 74.43     |
| 1102011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 7.14                 | -7.14           | .00       |
| 1102011             | 0222 | 130G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1.19                 | -1.19           | .00       |
| 1102012             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 269.36               | -269.36         | .00       |

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| SPECIAL REVENUE (2) |      |       |          |          |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|----------|----------|--------------|------------------|----------------------|-----------------|-----------|
| 1102012             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 272.60               | -272.60         | .00       |
| 1102118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 150.00           | 202.23               | -52.23          | 134.82    |
| 1102118             | 0222 | 19SG  | EMPLOYER | MEDICARE | CONTRIBUTION | 472.00           | 457.12               | 14.88           | 96.85     |
| 1102118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 649.94               | -649.94         | .00       |
| 1102118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 2,000.00         | 645.54               | 1,354.46        | 32.28     |
| 1102118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | 480.00           | .00                  | 480.00          | .00       |
| 1102118             | 0222 | 379GB | EMPLOYER | MEDICARE | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 1102118             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 186.17               | -186.17         | .00       |
| 1102118             | 0222 | 401G  | EMPLOYER | MEDICARE | CONTRIBUTION | 416.00           | 209.71               | 206.29          | 50.41     |
| 1952011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 7.02                 | -7.02           | .00       |
| 1952012             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 375.92               | -375.92         | .00       |
| 1952012             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 375.72               | -375.72         | .00       |
| 1952012             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 142.65               | -142.65         | .00       |
| 1952012             | 0222 | 401G  | EMPLOYER | MEDICARE | CONTRIBUTION | 310.00           | 167.17               | 142.83          | 53.93     |
| 1952118             | 0222 | 10LG  | EMPLOYER | MEDICARE | CONTRIBUTION | 700.00           | 694.86               | 5.14            | 99.27     |
| 1952118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 200.00           | 224.25               | -24.25          | 112.13    |
| 1952118             | 0222 | 17GG  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 768.00               | -768.00         | .00       |
| 1952118             | 0222 | 19SG  | EMPLOYER | MEDICARE | CONTRIBUTION | 472.00           | 404.90               | 67.10           | 85.78     |
| 1952118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1,196.94             | -1,196.94       | .00       |
| 1952118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 4,200.00         | 1,168.71             | 3,031.29        | 27.83     |
| 1952118             | 0222 | 379FA | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 129.96               | -129.96         | .00       |
| 1952118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | 490.00           | 649.52               | -159.52         | 132.56    |
| 1952118             | 0222 | 379GB | EMPLOYER | MEDICARE | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 1952118             | 0222 | 550EC | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 131.91               | -131.91         | .00       |
| 1952118             | 0222 | 550FC | EMPLOYER | MEDICARE | CONTRIBUTION | 956.00           | 573.89               | 382.11          | 60.03     |
| 1952121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 296.29               | -296.29         | .00       |
| 1952121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 500.00           | 353.64               | 146.36          | 70.73     |
| 2902011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 7.14                 | -7.14           | .00       |
| 2902011             | 0222 | 130G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1.19                 | -1.19           | .00       |
| 2902012             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 99.01                | -99.01          | .00       |
| 2902012             | 0222 | 401G  | EMPLOYER | MEDICARE | CONTRIBUTION | 288.00           | 143.09               | 144.91          | 49.68     |
| 2902118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 200.00           | 283.14               | -83.14          | 141.57    |
| 2902118             | 0222 | 182F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 105.44               | -105.44         | .00       |
| 2902118             | 0222 | 182G  | EMPLOYER | MEDICARE | CONTRIBUTION | 700.00           | 559.82               | 140.18          | 79.97     |
| 2902118             | 0222 | 19SG  | EMPLOYER | MEDICARE | CONTRIBUTION | 472.00           | 444.02               | 27.98           | 94.07     |
| 2902118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 873.97               | -873.97         | .00       |
| 2902118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 2,700.00         | 1,486.28             | 1,213.72        | 55.05     |
| 2902118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | 540.00           | .00                  | 540.00          | .00       |
| 2902118             | 0222 | 379GB | EMPLOYER | MEDICARE | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 2902121             | 0222 | 337F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 229.12               | -229.12         | .00       |
| 2902121             | 0222 | 337G  | EMPLOYER | MEDICARE | CONTRIBUTION | 500.00           | 270.66               | 229.34          | 54.13     |
| 2902121             | 0222 | 343F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 71.96                | -71.96          | .00       |
| 2902121             | 0222 | 343G  | EMPLOYER | MEDICARE | CONTRIBUTION | 240.00           | 173.50               | 66.50           | 72.29     |
| 2902158             | 0222 | 554G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 32.39                | -32.39          | .00       |
| 3252011             | 0222 | 130F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 7.14                 | -7.14           | .00       |
| 3252011             | 0222 | 130G  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 1.19                 | -1.19           | .00       |
| 3252012             | 0222 | 401F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 175.14               | -175.14         | .00       |
| 3252012             | 0222 | 401G  | EMPLOYER | MEDICARE | CONTRIBUTION | 370.00           | 205.92               | 164.08          | 55.65     |
| 3252118             | 0222 | 120G  | EMPLOYER | MEDICARE | CONTRIBUTION | 100.00           | 94.04                | 5.96            | 94.04     |
| 3252118             | 0222 | 310F  | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 359.91               | -359.91         | .00       |
| 3252118             | 0222 | 310G  | EMPLOYER | MEDICARE | CONTRIBUTION | 1,000.00         | 600.10               | 399.90          | 60.01     |
| 3252118             | 0222 | 379FA | EMPLOYER | MEDICARE | CONTRIBUTION | .00              | 141.28               | -141.28         | .00       |
| 3252118             | 0222 | 379GA | EMPLOYER | MEDICARE | CONTRIBUTION | 540.00           | 706.26               | -166.26         | 130.79    |

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| SPECIAL REVENUE (2) |      |       |               |              |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|---------------|--------------|--------------|------------------|----------------------|-----------------|-----------|
| 3252118             | 0222 | 379GB | EMPLOYER      | MEDICARE     | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 3252118             | 0222 | 613F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 31.64                | -31.64          | .00       |
| 3402011             | 0222 | 130F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 7.02                 | -7.02           | .00       |
| 3402011             | 0222 | 130G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 1.17                 | -1.17           | .00       |
| 3402118             | 0222 | 120G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 100.00           | 235.48               | -135.48         | 235.48    |
| 3402118             | 0222 | 19SG  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 472.00           | 395.52               | 76.48           | 83.80     |
| 3402118             | 0222 | 310F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 1,321.76             | -1,321.76       | .00       |
| 3402118             | 0222 | 310G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 2,800.00         | 1,318.23             | 1,481.77        | 47.08     |
| 3402118             | 0222 | 379GA | EMPLOYER      | MEDICARE     | CONTRIBUTION | 440.00           | .00                  | 440.00          | .00       |
| 3402118             | 0222 | 379GB | EMPLOYER      | MEDICARE     | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 3402118             | 0222 | 401F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 137.11               | -137.11         | .00       |
| 3402118             | 0222 | 401G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 288.00           | 161.43               | 126.57          | 56.05     |
| 3402121             | 0222 | 337F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 784.69               | -784.69         | .00       |
| 3402121             | 0222 | 337G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 1,825.00         | 923.51               | 901.49          | 50.60     |
| 3402121             | 0222 | 343F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 71.96                | -71.96          | .00       |
| 3402121             | 0222 | 343G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 240.00           | 173.50               | 66.50           | 72.29     |
| 5402011             | 0222 | 130F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 6.48                 | -6.48           | .00       |
| 5402011             | 0222 | 130G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 1.08                 | -1.08           | .00       |
| 5402118             | 0222 | 10LG  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 700.00           | 748.18               | -48.18          | 106.88    |
| 5402118             | 0222 | 120G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 150.00           | 210.63               | -60.63          | 140.42    |
| 5402118             | 0222 | 182F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 113.38               | -113.38         | .00       |
| 5402118             | 0222 | 182G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 700.00           | 525.62               | 174.38          | 75.09     |
| 5402118             | 0222 | 310F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 683.87               | -683.87         | .00       |
| 5402118             | 0222 | 310G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 2,700.00         | 1,703.34             | 996.66          | 63.09     |
| 5402118             | 0222 | 379FA | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 92.48                | -92.48          | .00       |
| 5402118             | 0222 | 379GA | EMPLOYER      | MEDICARE     | CONTRIBUTION | 650.00           | 441.14               | 208.86          | 67.87     |
| 5402118             | 0222 | 379GB | EMPLOYER      | MEDICARE     | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 5402118             | 0222 | 401F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 179.58               | -179.58         | .00       |
| 5402118             | 0222 | 401G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 416.00           | 210.90               | 205.10          | 50.70     |
| 5402121             | 0222 | 337F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 328.22               | -328.22         | .00       |
| 5402121             | 0222 | 337G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 400.00           | 387.66               | 12.34           | 96.92     |
| 6402011             | 0222 | 130F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 6.72                 | -6.72           | .00       |
| 6402011             | 0222 | 130G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 1.12                 | -1.12           | .00       |
| 6402012             | 0222 | 310F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 155.16               | -155.16         | .00       |
| 6402012             | 0222 | 310G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 420.00           | 258.60               | 161.40          | 61.57     |
| 6402012             | 0222 | 401F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 189.64               | -189.64         | .00       |
| 6402012             | 0222 | 401G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 416.00           | 224.12               | 191.88          | 53.88     |
| 6402118             | 0222 | 10LG  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 700.00           | 685.27               | 14.73           | 97.90     |
| 6402118             | 0222 | 120G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 150.00           | 256.40               | -106.40         | 170.93    |
| 6402118             | 0222 | 19SG  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 472.00           | 442.58               | 29.42           | 93.77     |
| 6402118             | 0222 | 310F  | EMPLOYER      | MEDICARE     | CONTRIBUTION | .00              | 743.94               | -743.94         | .00       |
| 6402118             | 0222 | 310G  | EMPLOYER      | MEDICARE     | CONTRIBUTION | 2,580.00         | 1,232.83             | 1,347.17        | 47.78     |
| 6402118             | 0222 | 379GA | EMPLOYER      | MEDICARE     | CONTRIBUTION | 620.00           | .00                  | 620.00          | .00       |
| 6402118             | 0222 | 379GB | EMPLOYER      | MEDICARE     | CONTRIBUTION | 130.00           | .00                  | 130.00          | .00       |
| 0002011             | 0231 | 130F  | KTRS EMPLOYER | CONTRIBUTION | .00          | 286.88           | -286.88              | .00             |           |
| 0002011             | 0231 | 130G  | KTRS EMPLOYER | CONTRIBUTION | 800.00       | 573.76           | 226.24               | 71.72           |           |
| 0002118             | 0231 | 005G  | KTRS EMPLOYER | CONTRIBUTION | .00          | 30.00            | -30.00               | .00             |           |
| 0002118             | 0231 | 10EG  | KTRS EMPLOYER | CONTRIBUTION | .00          | 38.25            | -38.25               | .00             |           |
| 0002118             | 0231 | 19SG  | KTRS EMPLOYER | CONTRIBUTION | 239.90       | 240.00           | -.10                 | 100.04          |           |
| 0002118             | 0231 | 310F  | KTRS EMPLOYER | CONTRIBUTION | .00          | 112.69           | -112.69              | .00             |           |
| 0002118             | 0231 | 310G  | KTRS EMPLOYER | CONTRIBUTION | 2,500.00     | 446.12           | 2,053.88             | 17.84           |           |
| 0002118             | 0231 | 316F  | KTRS EMPLOYER | CONTRIBUTION | .00          | 3,401.38         | -3,401.38            | .00             |           |
| 0002118             | 0231 | 316G  | KTRS EMPLOYER | CONTRIBUTION | 5,150.00     | .00              | 5,150.00             | .00             |           |

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| SPECIAL REVENUE (2) |      |       |      |          |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|------|----------|--------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 12.88                | -12.88          | .00       |
| 0002118             | 0231 | 466E  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,925.10             | -1,925.10       | .00       |
| 0002118             | 0231 | 466F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,718.49             | -2,718.49       | .00       |
| 0002118             | 0231 | 466G  | KTRS | EMPLOYER | CONTRIBUTION | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002118             | 0231 | 613F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 36,316.57            | -36,316.57      | .00       |
| 0002121             | 0231 | 135F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 7.50                 | -7.50           | .00       |
| 0002121             | 0231 | 135G  | KTRS | EMPLOYER | CONTRIBUTION | 100.00           | 60.00                | 40.00           | 60.00     |
| 0002121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 4,419.03             | -4,419.03       | .00       |
| 0002121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 12,000.00        | 5,609.42             | 6,390.58        | 46.75     |
| 0022121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 3,476.11             | -3,476.11       | .00       |
| 0022121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 6,900.00         | 4,108.13             | 2,791.87        | 59.54     |
| 0252011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 0252011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | 430.00           | 307.31               | 122.69          | 71.47     |
| 0252118             | 0231 | 120F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 118.35               | -118.35         | .00       |
| 0252118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 500.00           | 741.60               | -241.60         | 148.32    |
| 0252118             | 0231 | 12BC  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 50.40                | -50.40          | .00       |
| 0252118             | 0231 | 17GG  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 21,000.00            | -21,000.00      | .00       |
| 0252118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,676.76             | -2,676.76       | .00       |
| 0252118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 24,572.00        | 17,381.60            | 7,190.40        | 70.74     |
| 0252118             | 0231 | 379FA | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,163.92             | -1,163.92       | .00       |
| 0252118             | 0231 | 379FB | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,468.96             | -1,468.96       | .00       |
| 0252118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | .00              | 5,819.60             | -5,819.60       | .00       |
| 0252118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 6,830.00         | 7,344.80             | -514.80         | 107.54    |
| 0252121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 12,885.84            | -12,885.84      | .00       |
| 0252121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 26,921.00        | 15,228.72            | 11,692.28       | 56.57     |
| 0252147             | 0231 | 348F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | -119.95              | 119.95          | .00       |
| 0252147             | 0231 | 348G  | KTRS | EMPLOYER | CONTRIBUTION | 258.00           | 259.92               | -1.92           | 100.74    |
| 0252179             | 0231 | 552FS | KTRS | EMPLOYER | CONTRIBUTION | .00              | 4,021.08             | -4,021.08       | .00       |
| 0252179             | 0231 | 552GS | KTRS | EMPLOYER | CONTRIBUTION | 696.00           | 4,021.08             | -3,325.08       | 577.74    |
| 0252305             | 0231 | 504G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 12,590.67            | -12,590.67      | .00       |
| 0602011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 0602011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 0602118             | 0231 | 120F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 57.60                | -57.60          | .00       |
| 0602118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 492.30               | -192.30         | 164.10    |
| 0602118             | 0231 | 182G  | KTRS | EMPLOYER | CONTRIBUTION | 150.00           | 1,447.41             | -1,297.41       | 964.94    |
| 0602118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 936.00               | -216.00         | 130.00    |
| 0602118             | 0231 | 19SGS | KTRS | EMPLOYER | CONTRIBUTION | .00              | 799.21               | -799.21         | .00       |
| 0602118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 6,328.80             | -6,328.80       | .00       |
| 0602118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 29,500.00        | 23,104.56            | 6,395.44        | 78.32     |
| 0602118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 6,488.00         | .00                  | 6,488.00        | .00       |
| 0602118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 0602118             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,273.91             | -1,273.91       | .00       |
| 0602118             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 4,296.00         | 1,505.62             | 2,790.38        | 35.05     |
| 0602121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,566.08             | -2,566.08       | .00       |
| 0602121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 5,000.00         | 1,852.37             | 3,147.63        | 37.05     |
| 0602121             | 0231 | 343F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 860.30               | -860.30         | .00       |
| 0602121             | 0231 | 343G  | KTRS | EMPLOYER | CONTRIBUTION | 3,095.00         | 2,089.30             | 1,005.70        | 67.51     |
| 1102011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 1102011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 1102012             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 3,072.24             | -3,072.24       | .00       |
| 1102012             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 3,072.24             | -3,072.24       | .00       |
| 1102118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 430.20               | -130.20         | 143.40    |
| 1102118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 720.00               | .00             | 100.00    |



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| SPECIAL REVENUE (2) |      |       |      |          |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|------|----------|--------------|------------------|----------------------|-----------------|-----------|
| 1102118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 7,440.84             | -7,440.84       | .00       |
| 1102118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 21,100.00        | 7,440.84             | 13,659.16       | 35.26     |
| 1102118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 5,050.00         | .00                  | 5,050.00        | .00       |
| 1102118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 1102118             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,117.61             | -2,117.61       | .00       |
| 1102118             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 4,621.00         | 2,365.25             | 2,255.75        | 51.18     |
| 1952011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 1952012             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 4,295.88             | -4,295.88       | .00       |
| 1952012             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 4,295.88             | -4,295.88       | .00       |
| 1952012             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,586.31             | -1,586.31       | .00       |
| 1952012             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 3,442.00         | 1,874.73             | 1,567.27        | 54.47     |
| 1952118             | 0231 | 10LG  | KTRS | EMPLOYER | CONTRIBUTION | 1,500.00         | 1,498.08             | 1.92            | 99.87     |
| 1952118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 475.20               | -175.20         | 158.40    |
| 1952118             | 0231 | 17GG  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,590.00             | -1,590.00       | .00       |
| 1952118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 599.34               | 120.66          | 83.24     |
| 1952118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 13,672.82            | -13,672.82      | .00       |
| 1952118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 45,200.00        | 13,472.76            | 31,727.24       | 29.81     |
| 1952118             | 0231 | 379FA | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,470.64             | -1,470.64       | .00       |
| 1952118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 5,120.00         | 7,353.20             | -2,233.20       | 143.62    |
| 1952118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 1952118             | 0231 | 550EC | KTRS | EMPLOYER | CONTRIBUTION | .00              | 106.29               | -106.29         | .00       |
| 1952118             | 0231 | 550FC | KTRS | EMPLOYER | CONTRIBUTION | 4,769.00         | 3,870.01             | 898.99          | 81.15     |
| 1952121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 3,381.62             | -3,381.62       | .00       |
| 1952121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 6,000.00         | 3,996.46             | 2,003.54        | 66.61     |
| 2902011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 2902011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 2902012             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,100.25             | -1,100.25       | .00       |
| 2902012             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 3,189.00         | 1,589.25             | 1,599.75        | 49.84     |
| 2902118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 596.26               | -296.26         | 198.75    |
| 2902118             | 0231 | 182F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 237.44               | -237.44         | .00       |
| 2902118             | 0231 | 182G  | KTRS | EMPLOYER | CONTRIBUTION | 150.00           | 1,187.20             | -1,037.20       | 791.47    |
| 2902118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 720.00               | .00             | 100.00    |
| 2902118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 10,125.14            | -10,125.14      | .00       |
| 2902118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 34,274.32        | 17,413.84            | 16,860.48       | 50.81     |
| 2902118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 5,700.00         | .00                  | 5,700.00        | .00       |
| 2902118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 2902121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,566.08             | -2,566.08       | .00       |
| 2902121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 5,000.00         | 3,032.64             | 1,967.36        | 60.65     |
| 2902121             | 0231 | 343F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 834.96               | -834.96         | .00       |
| 2902121             | 0231 | 343G  | KTRS | EMPLOYER | CONTRIBUTION | 2,450.00         | 2,027.76             | 422.24          | 82.77     |
| 2902158             | 0231 | 554G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 362.36               | -362.36         | .00       |
| 3252011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 3252011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 3252012             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,968.89             | -1,968.89       | .00       |
| 3252012             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 4,106.00         | 2,326.87             | 1,779.13        | 56.67     |
| 3252118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 150.00           | 199.81               | -49.81          | 133.21    |
| 3252118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 4,142.61             | -4,142.61       | .00       |
| 3252118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 11,300.00        | 6,904.35             | 4,395.65        | 61.10     |
| 3252118             | 0231 | 379FA | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,581.68             | -1,581.68       | .00       |
| 3252118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 5,600.00         | 7,908.40             | -2,308.40       | 141.22    |
| 3252118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 3252118             | 0231 | 613F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 385.02               | -385.02         | .00       |
| 3402011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |

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| SPECIAL REVENUE (2) |      |       |      |          |              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|------|----------|--------------|------------------|----------------------|-----------------|-----------|
| 3402011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 3402118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 200.00           | 499.50               | -299.50         | 249.75    |
| 3402118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 581.40               | 138.60          | 80.75     |
| 3402118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 13,917.06            | -13,917.06      | .00       |
| 3402118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 30,000.00        | 16,318.60            | 13,681.40       | 54.40     |
| 3402118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 4,600.00         | .00                  | 4,600.00        | .00       |
| 3402118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 3402118             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,586.22             | -1,586.22       | .00       |
| 3402118             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 3,189.00         | 1,874.60             | 1,314.40        | 58.78     |
| 3402121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 9,632.81             | -9,632.81       | .00       |
| 3402121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 18,000.00        | 11,384.23            | 6,615.77        | 63.25     |
| 3402121             | 0231 | 343F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 834.96               | -834.96         | .00       |
| 3402121             | 0231 | 343G  | KTRS | EMPLOYER | CONTRIBUTION | 2,450.00         | 2,027.76             | 422.24          | 82.77     |
| 5402011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 5402011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 5402118             | 0231 | 10LG  | KTRS | EMPLOYER | CONTRIBUTION | 1,500.00         | 1,631.28             | -131.28         | 108.75    |
| 5402118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 449.10               | -149.10         | 149.70    |
| 5402118             | 0231 | 182F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 252.72               | -252.72         | .00       |
| 5402118             | 0231 | 182G  | KTRS | EMPLOYER | CONTRIBUTION | 150.00           | 1,243.10             | -1,093.10       | 828.73    |
| 5402118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 5,885.03             | -5,885.03       | .00       |
| 5402118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 28,000.00        | 21,827.65            | 6,172.35        | 77.96     |
| 5402118             | 0231 | 379FA | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,054.52             | -1,054.52       | .00       |
| 5402118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 6,800.00         | 5,039.50             | 1,760.50        | 74.11     |
| 5402118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 5402118             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,117.61             | -2,117.61       | .00       |
| 5402118             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 4,621.00         | 2,429.15             | 2,191.85        | 52.57     |
| 5402121             | 0231 | 337F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 3,705.24             | -3,705.24       | .00       |
| 5402121             | 0231 | 337G  | KTRS | EMPLOYER | CONTRIBUTION | 6,000.00         | 4,378.92             | 1,621.08        | 72.98     |
| 6402011             | 0231 | 130F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 15.00                | -15.00          | .00       |
| 6402011             | 0231 | 130G  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2.50                 | -2.50           | .00       |
| 6402012             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 1,732.59             | -1,732.59       | .00       |
| 6402012             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 4,621.00         | 2,887.65             | 1,733.35        | 62.49     |
| 6402012             | 0231 | 401F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 2,117.61             | -2,117.61       | .00       |
| 6402012             | 0231 | 401G  | KTRS | EMPLOYER | CONTRIBUTION | 4,621.00         | 2,502.63             | 2,118.37        | 54.16     |
| 6402118             | 0231 | 10LG  | KTRS | EMPLOYER | CONTRIBUTION | 1,500.00         | 1,447.44             | 52.56           | 96.50     |
| 6402118             | 0231 | 120G  | KTRS | EMPLOYER | CONTRIBUTION | 300.00           | 546.30               | -246.30         | 182.10    |
| 6402118             | 0231 | 19SG  | KTRS | EMPLOYER | CONTRIBUTION | 720.00           | 720.00               | .00             | 100.00    |
| 6402118             | 0231 | 310F  | KTRS | EMPLOYER | CONTRIBUTION | .00              | 8,565.66             | -8,565.66       | .00       |
| 6402118             | 0231 | 310G  | KTRS | EMPLOYER | CONTRIBUTION | 33,879.00        | 14,276.10            | 19,602.90       | 42.14     |
| 6402118             | 0231 | 379GA | KTRS | EMPLOYER | CONTRIBUTION | 6,500.00         | .00                  | 6,500.00        | .00       |
| 6402118             | 0231 | 379GB | KTRS | EMPLOYER | CONTRIBUTION | 1,450.00         | .00                  | 1,450.00        | .00       |
| 0002118             | 0232 | 316G  | CERS | EMPLOYER | CONTRIBUTION | 430.00           | .00                  | 430.00          | .00       |
| 0002118             | 0232 | 350F  | CERS | EMPLOYER | CONTRIBUTION | .00              | 2,129.63             | -2,129.63       | .00       |
| 0002118             | 0232 | 350G  | CERS | EMPLOYER | CONTRIBUTION | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0002121             | 0232 | 135G  | CERS | EMPLOYER | CONTRIBUTION | 6,000.00         | 132.57               | 5,867.43        | 2.21      |
| 0002121             | 0232 | 337G  | CERS | EMPLOYER | CONTRIBUTION | 500.00           | 9.54                 | 490.46          | 1.91      |
| 0002158             | 0232 | 005G  | CERS | EMPLOYER | CONTRIBUTION | .00              | 7,786.39             | -7,786.39       | .00       |
| 0252121             | 0232 | 337G  | CERS | EMPLOYER | CONTRIBUTION | 745.00           | .00                  | 745.00          | .00       |
| 0252147             | 0232 | 348F  | CERS | EMPLOYER | CONTRIBUTION | .00              | 481.20               | -481.20         | .00       |
| 0602118             | 0232 | 19SG  | CERS | EMPLOYER | CONTRIBUTION | 1,817.50         | 2,942.46             | -1,124.96       | 161.90    |
| 0602118             | 0232 | 19SGS | CERS | EMPLOYER | CONTRIBUTION | .00              | 1,443.52             | -1,443.52       | .00       |
| 1102118             | 0232 | 19SG  | CERS | EMPLOYER | CONTRIBUTION | 1,817.50         | 2,148.48             | -330.98         | 118.21    |
| 1952118             | 0232 | 19SG  | CERS | EMPLOYER | CONTRIBUTION | 1,817.50         | 2,051.76             | -234.26         | 112.89    |



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| SPECIAL REVENUE (2) |      | BUDGET<br>APPROP                     | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED  |        |
|---------------------|------|--------------------------------------|----------------------|-----------------|------------|--------|
| 1952118             | 0232 | 550EC CERS EMPLOYER CONTRIBUTION     | .00                  | 2,116.86        | -2,116.86  | .00    |
| 1952118             | 0232 | 550FC CERS EMPLOYER CONTRIBUTION     | 6,000.00             | 4,486.61        | 1,513.39   | 74.78  |
| 2902118             | 0232 | 19SG CERS EMPLOYER CONTRIBUTION      | 1,817.50             | 1,938.51        | -121.01    | 106.66 |
| 3402118             | 0232 | 19SG CERS EMPLOYER CONTRIBUTION      | 1,817.50             | 2,084.73        | -267.23    | 114.70 |
| 6402118             | 0232 | 19SG CERS EMPLOYER CONTRIBUTION      | 1,817.50             | 2,026.32        | -208.82    | 111.49 |
| 0002118             | 0291 | 310G ACCRUED SICK LEAVE PAID         | 15,000.00            | .00             | 15,000.00  | .00    |
| 0002118             | 0294 | 613F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 30,232.00       | -30,232.00 | .00    |
| 0002121             | 0294 | 337F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 5,549.74        | -5,549.74  | .00    |
| 0002121             | 0294 | 337G FEDERAL FUNDED HEALTH BENEFITS  | 11,000.00            | 4,825.70        | 6,174.30   | 43.87  |
| 0022121             | 0294 | 337F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,812.24        | -4,812.24  | .00    |
| 0022121             | 0294 | 337G FEDERAL FUNDED HEALTH BENEFITS  | 8,100.00             | 4,184.40        | 3,915.60   | 51.66  |
| 0252118             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,721.56        | -4,721.56  | .00    |
| 0252118             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 11,794.44       | -11,794.44 | .00    |
| 0252118             | 0294 | 379FA FEDERAL FUNDED HEALTH BENEFITS | .00                  | 2,514.72        | -2,514.72  | .00    |
| 0252118             | 0294 | 379GA FEDERAL FUNDED HEALTH BENEFITS | .00                  | 6,593.76        | -6,593.76  | .00    |
| 0252121             | 0294 | 337F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 13,087.34       | -13,087.34 | .00    |
| 0252121             | 0294 | 337G FEDERAL FUNDED HEALTH BENEFITS  | 10,000.00            | 12,171.50       | -2,171.50  | 121.72 |
| 0252179             | 0294 | 552FS FEDERAL FUNDED HEALTH BENEFITS | .00                  | 4,379.16        | -4,379.16  | .00    |
| 0252179             | 0294 | 552GS FEDERAL FUNDED HEALTH BENEFITS | 7,000.00             | 3,209.80        | 3,790.20   | 45.85  |
| 0252305             | 0294 | 504F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | -96.78          | 96.78      | .00    |
| 0252305             | 0294 | 504G FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,982.52        | -4,982.52  | .00    |
| 0602118             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 11,940.12       | -11,940.12 | .00    |
| 0602118             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | 30,300.00            | 10,197.60       | 20,102.40  | 33.66  |
| 0602118             | 0294 | 379GA FEDERAL FUNDED HEALTH BENEFITS | 5,658.00             | .00             | 5,658.00   | .00    |
| 0602118             | 0294 | 401F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,235.31        | -4,235.31  | .00    |
| 0602118             | 0294 | 401G FEDERAL FUNDED HEALTH BENEFITS  | 4,315.00             | 3,581.44        | 733.56     | 83.00  |
| 0602121             | 0294 | 337F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,572.24        | -4,572.24  | .00    |
| 0602121             | 0294 | 337G FEDERAL FUNDED HEALTH BENEFITS  | 5,000.00             | 1,902.00        | 3,098.00   | 38.04  |
| 0602121             | 0294 | 343F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 1,303.31        | -1,303.31  | .00    |
| 0602121             | 0294 | 343G FEDERAL FUNDED HEALTH BENEFITS  | 3,000.00             | 2,224.36        | 775.64     | 74.15  |
| 1102012             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 5,192.64        | -5,192.64  | .00    |
| 1102012             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 3,399.20        | -3,399.20  | .00    |
| 1102118             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 9,550.82        | -9,550.82  | .00    |
| 1102118             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | 27,000.00            | 6,996.70        | 20,003.30  | 25.91  |
| 1102118             | 0294 | 379GA FEDERAL FUNDED HEALTH BENEFITS | 39.00                | .00             | 39.00      | .00    |
| 1102118             | 0294 | 401F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 2,107.47        | -2,107.47  | .00    |
| 1102118             | 0294 | 401G FEDERAL FUNDED HEALTH BENEFITS  | 1,050.00             | 1,166.13        | -116.13    | 111.06 |
| 1952012             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,268.12        | -4,268.12  | .00    |
| 1952012             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 3,131.80        | -3,131.80  | .00    |
| 1952012             | 0294 | 401G FEDERAL FUNDED HEALTH BENEFITS  | 3,961.00             | .00             | 3,961.00   | .00    |
| 1952118             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 17,261.72       | -17,261.72 | .00    |
| 1952118             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | 45,000.00            | 14,305.90       | 30,694.10  | 31.79  |
| 1952118             | 0294 | 379FA FEDERAL FUNDED HEALTH BENEFITS | .00                  | 1,940.88        | -1,940.88  | .00    |
| 1952118             | 0294 | 379GA FEDERAL FUNDED HEALTH BENEFITS | 6,459.00             | 5,939.04        | 519.96     | 91.95  |
| 1952118             | 0294 | 550EC FEDERAL FUNDED HEALTH BENEFITS | .00                  | 1,933.00        | -1,933.00  | .00    |
| 1952118             | 0294 | 550FC FEDERAL FUNDED HEALTH BENEFITS | 10,050.00            | 6,116.24        | 3,933.76   | 60.86  |
| 1952121             | 0294 | 337F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 4,037.75        | -4,037.75  | .00    |
| 1952121             | 0294 | 337G FEDERAL FUNDED HEALTH BENEFITS  | 5,000.00             | 3,719.65        | 1,280.35   | 74.39  |
| 2902012             | 0294 | 401F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 349.32          | -349.32    | .00    |
| 2902012             | 0294 | 401G FEDERAL FUNDED HEALTH BENEFITS  | 3,642.00             | .00             | 3,642.00   | .00    |
| 2902118             | 0294 | 310F FEDERAL FUNDED HEALTH BENEFITS  | .00                  | 14,699.23       | -14,699.23 | .00    |
| 2902118             | 0294 | 310G FEDERAL FUNDED HEALTH BENEFITS  | 40,000.00            | 22,033.29       | 17,966.71  | 55.08  |
| 2902118             | 0294 | 379GA FEDERAL FUNDED HEALTH BENEFITS | 8,960.00             | .00             | 8,960.00   | .00    |

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| SPECIAL REVENUE (2) |      |       |                                |           |  |           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|-----------|--|-----------|------------------|----------------------|-----------------|-----------|
| 2902121             | 0294 | 337F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 3,804.50         | -3,804.50            | .00             |           |
| 2902121             | 0294 | 337G  | FEDERAL FUNDED HEALTH BENEFITS | 10,000.00 |  | 10,000.00 | 3,308.14         | 6,691.86             | 33.08           |           |
| 2902121             | 0294 | 343F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 1,264.99         | -1,264.99            | .00             |           |
| 2902121             | 0294 | 343G  | FEDERAL FUNDED HEALTH BENEFITS | 3,000.00  |  | 3,000.00  | 2,158.90         | 841.10               | 71.96           |           |
| 3252012             | 0294 | 401F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 2,150.08         | -2,150.08            | .00             |           |
| 3252012             | 0294 | 401G  | FEDERAL FUNDED HEALTH BENEFITS | 3,961.00  |  | 3,961.00  | 1,869.56         | 2,091.44             | 47.20           |           |
| 3252118             | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 5,201.71         | -5,201.71            | .00             |           |
| 3252118             | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS | 13,000.00 |  | 13,000.00 | 6,317.10         | 6,682.90             | 48.59           |           |
| 3252118             | 0294 | 379GA | FEDERAL FUNDED HEALTH BENEFITS |           |  | 1.00      | .00              | 1.00                 | .00             |           |
| 3252118             | 0294 | 613F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 514.51           | -514.51              | .00             |           |
| 3402118             | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 19,588.36        | -19,588.36           | .00             |           |
| 3402118             | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS | 33,000.00 |  | 33,000.00 | 13,952.60        | 19,047.40            | 42.28           |           |
| 3402118             | 0294 | 379FA | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 738.64           | -738.64              | .00             |           |
| 3402118             | 0294 | 379GA | FEDERAL FUNDED HEALTH BENEFITS | 6,460.00  |  | 6,460.00  | .00              | 6,460.00             | .00             |           |
| 3402118             | 0294 | 401F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 2,406.12         | -2,406.12            | .00             |           |
| 3402118             | 0294 | 401G  | FEDERAL FUNDED HEALTH BENEFITS | 4,432.00  |  | 4,432.00  | 2,092.20         | 2,339.80             | 47.21           |           |
| 3402121             | 0294 | 337F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 19,430.33        | -19,430.33           | .00             |           |
| 3402121             | 0294 | 337G  | FEDERAL FUNDED HEALTH BENEFITS | 22,850.00 |  | 22,850.00 | 16,895.23        | 5,954.77             | 73.94           |           |
| 3402121             | 0294 | 343F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 1,264.98         | -1,264.98            | .00             |           |
| 3402121             | 0294 | 343G  | FEDERAL FUNDED HEALTH BENEFITS | 3,000.00  |  | 3,000.00  | 2,158.90         | 841.10               | 71.96           |           |
| 5402118             | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 1,350.20         | -1,350.20            | .00             |           |
| 5402118             | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS | 30,000.00 |  | 30,000.00 | 37,596.05        | -7,596.05            | 125.32          |           |
| 5402118             | 0294 | 379FA | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 1,940.88         | -1,940.88            | .00             |           |
| 5402118             | 0294 | 379GA | FEDERAL FUNDED HEALTH BENEFITS | 7,020.00  |  | 7,020.00  | 5,939.04         | 1,080.96             | 84.60           |           |
| 5402118             | 0294 | 401F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 2,860.87         | -2,860.87            | .00             |           |
| 5402118             | 0294 | 401G  | FEDERAL FUNDED HEALTH BENEFITS | 5,270.00  |  | 5,270.00  | 2,306.86         | 2,963.14             | 43.77           |           |
| 5402121             | 0294 | 337F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 4,300.16         | -4,300.16            | .00             |           |
| 5402121             | 0294 | 337G  | FEDERAL FUNDED HEALTH BENEFITS | 7,000.00  |  | 7,000.00  | 3,739.12         | 3,260.88             | 53.42           |           |
| 6402012             | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS | 1,050.00  |  | 1,050.00  | .00              | 1,050.00             | .00             |           |
| 6402118             | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |           |  | .00       | 8,280.84         | -8,280.84            | .00             |           |
| 6402118             | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS | 31,450.00 |  | 31,450.00 | 9,255.76         | 22,194.24            | 29.43           |           |
| 6402118             | 0294 | 379GA | FEDERAL FUNDED HEALTH BENEFITS | 5,800.00  |  | 5,800.00  | .00              | 5,800.00             | .00             |           |
| 0002118             | 0295 | 350G  | FEDERALLY FUNDED LIFE INS. BEN | 5.00      |  | 5.00      | .00              | 5.00                 | .00             |           |
| 0002118             | 0295 | 466E  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 2.58             | -2.58                | .00             |           |
| 0002118             | 0295 | 466F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 2.65             | -2.65                | .00             |           |
| 0002118             | 0295 | 466G  | FEDERALLY FUNDED LIFE INS. BEN | 14.00     |  | 14.00     | .00              | 14.00                | .00             |           |
| 0002118             | 0295 | 613F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 48.00            | -48.00               | .00             |           |
| 0002121             | 0295 | 337F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 6.50             | -6.50                | .00             |           |
| 0002121             | 0295 | 337G  | FEDERALLY FUNDED LIFE INS. BEN | 21.00     |  | 21.00     | 5.50             | 15.50                | 26.19           |           |
| 0022121             | 0295 | 337F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 6.50             | -6.50                | .00             |           |
| 0022121             | 0295 | 337G  | FEDERALLY FUNDED LIFE INS. BEN | 16.00     |  | 16.00     | 5.50             | 10.50                | 34.38           |           |
| 0252118             | 0295 | 310F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 10.00            | -10.00               | .00             |           |
| 0252118             | 0295 | 310G  | FEDERALLY FUNDED LIFE INS. BEN | 672.00    |  | 672.00    | 13.00            | 659.00               | 1.93            |           |
| 0252118             | 0295 | 379FA | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 3.00             | -3.00                | .00             |           |
| 0252118             | 0295 | 379FB | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 3.00             | -3.00                | .00             |           |
| 0252118             | 0295 | 379GA | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 9.00             | -9.00                | .00             |           |
| 0252118             | 0295 | 379GB | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 9.00             | -9.00                | .00             |           |
| 0252121             | 0295 | 337F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 26.00            | -26.00               | .00             |           |
| 0252121             | 0295 | 337G  | FEDERALLY FUNDED LIFE INS. BEN | 16.00     |  | 16.00     | 22.00            | -6.00                | 137.50          |           |
| 0252179             | 0295 | 552FS | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 5.88             | -5.88                | .00             |           |
| 0252179             | 0295 | 552GS | FEDERALLY FUNDED LIFE INS. BEN | 50.00     |  | 50.00     | 4.20             | 45.80                | 8.40            |           |
| 0252305             | 0295 | 504F  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 1.00             | -1.00                | .00             |           |
| 0252305             | 0295 | 504G  | FEDERALLY FUNDED LIFE INS. BEN |           |  | .00       | 11.00            | -11.00               | .00             |           |

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| SPECIAL REVENUE (2) |      |       |           |        |      |          | BUDGET | YR TO DATE | AVAIL  | %      |
|---------------------|------|-------|-----------|--------|------|----------|--------|------------|--------|--------|
|                     |      |       |           |        |      |          | APPROP | ACTUAL     | BUDGET | USED   |
| 0602118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | -27.00     | 27.00  | .00    |
| 0602118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 72.00      | -72.00 | .00    |
| 0602118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | .00        | 50.00  | .00    |
| 0602118             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.25       | -3.25  | .00    |
| 0602118             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.75       | -2.75  | .00    |
| 0602121             | 0295 | 337F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 6.50       | -6.50  | .00    |
| 0602121             | 0295 | 337G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 16.00  | 2.50       | 13.50  | 15.63  |
| 0602121             | 0295 | 343F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 1.52       | -1.52  | .00    |
| 0602121             | 0295 | 343G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 4.00   | 2.55       | 1.45   | 63.75  |
| 1102012             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 7.00       | -7.00  | .00    |
| 1102012             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 5.00       | -5.00  | .00    |
| 1102118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 12.88      | -12.88 | .00    |
| 1102118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 9.20       | -9.20  | .00    |
| 1102118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | .00        | 50.00  | .00    |
| 1102118             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.25       | -3.25  | .00    |
| 1102118             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 1.75       | -1.75  | .00    |
| 1952012             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 7.00       | -7.00  | .00    |
| 1952012             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 5.00       | -5.00  | .00    |
| 1952012             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.25       | -3.25  | .00    |
| 1952012             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.75       | -2.75  | .00    |
| 1952118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 23.85      | -23.85 | .00    |
| 1952118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 20.00      | -20.00 | .00    |
| 1952118             | 0295 | 379FA | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.00       | -3.00  | .00    |
| 1952118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | 9.00       | 41.00  | 18.00  |
| 1952118             | 0295 | 550EC | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.27       | -2.27  | .00    |
| 1952118             | 0295 | 550FC | FEDERALLY | FUNDED | LIFE | INS. BEN | 12.00  | 7.00       | 5.00   | 58.33  |
| 1952121             | 0295 | 337F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 6.50       | -6.50  | .00    |
| 1952121             | 0295 | 337G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 16.00  | 5.50       | 10.50  | 34.38  |
| 2902012             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.25       | -2.25  | .00    |
| 2902012             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.75       | -2.75  | .00    |
| 2902118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.59       | -3.59  | .00    |
| 2902118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 40.41      | -40.41 | .00    |
| 2902118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | .00        | 50.00  | .00    |
| 2902121             | 0295 | 337F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 6.50       | -6.50  | .00    |
| 2902121             | 0295 | 337G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 16.00  | 5.50       | 10.50  | 34.38  |
| 2902121             | 0295 | 343F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 1.48       | -1.48  | .00    |
| 2902121             | 0295 | 343G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 4.00   | 2.48       | 1.52   | 62.00  |
| 3252012             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.25       | -3.25  | .00    |
| 3252012             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.75       | -2.75  | .00    |
| 3252118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 7.32       | -7.32  | .00    |
| 3252118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 8.65       | -8.65  | .00    |
| 3252118             | 0295 | 379FA | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.00       | -3.00  | .00    |
| 3252118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | 9.00       | 41.00  | 18.00  |
| 3252118             | 0295 | 613F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | .50        | -.50   | .00    |
| 3402118             | 0295 | 310F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 28.00      | -28.00 | .00    |
| 3402118             | 0295 | 310G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 20.00      | -20.00 | .00    |
| 3402118             | 0295 | 379FA | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 1.00       | -1.00  | .00    |
| 3402118             | 0295 | 379GA | FEDERALLY | FUNDED | LIFE | INS. BEN | 50.00  | .00        | 50.00  | .00    |
| 3402118             | 0295 | 401F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 3.25       | -3.25  | .00    |
| 3402118             | 0295 | 401G  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 2.75       | -2.75  | .00    |
| 3402121             | 0295 | 337F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 19.50      | -19.50 | .00    |
| 3402121             | 0295 | 337G  | FEDERALLY | FUNDED | LIFE | INS. BEN | 16.00  | 16.50      | -.50   | 103.13 |
| 3402121             | 0295 | 343F  | FEDERALLY | FUNDED | LIFE | INS. BEN | .00    | 1.49       | -1.49  | .00    |

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| SPECIAL REVENUE (2) |      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL           | AVAIL<br>BUDGET | %<br>USED |         |        |
|---------------------|------|------------------|--------------------------------|-----------------|-----------|---------|--------|
| 3402121             | 0295 | 343G             | FEDERALLY FUNDED LIFE INS. BEN | 4.00            | 2.48      | 1.52    | 62.00  |
| 5402118             | 0295 | 310F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | -49.56    | 49.56   | .00    |
| 5402118             | 0295 | 310G             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 97.31     | -97.31  | .00    |
| 5402118             | 0295 | 379FA            | FEDERALLY FUNDED LIFE INS. BEN | .00             | 3.00      | -3.00   | .00    |
| 5402118             | 0295 | 379GA            | FEDERALLY FUNDED LIFE INS. BEN | 50.00           | 9.00      | 41.00   | 18.00  |
| 5402118             | 0295 | 401F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 3.25      | -3.25   | .00    |
| 5402118             | 0295 | 401G             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 2.67      | -2.67   | .00    |
| 5402121             | 0295 | 337F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 6.50      | -6.50   | .00    |
| 5402121             | 0295 | 337G             | FEDERALLY FUNDED LIFE INS. BEN | 16.00           | 5.50      | 10.50   | 34.38  |
| 6402012             | 0295 | 310F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 2.75      | -2.75   | .00    |
| 6402012             | 0295 | 310G             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 3.25      | -3.25   | .00    |
| 6402012             | 0295 | 401F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 3.25      | -3.25   | .00    |
| 6402012             | 0295 | 401G             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 2.75      | -2.75   | .00    |
| 6402118             | 0295 | 310F             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 14.50     | -14.50  | .00    |
| 6402118             | 0295 | 310G             | FEDERALLY FUNDED LIFE INS. BEN | .00             | 19.50     | -19.50  | .00    |
| 6402118             | 0295 | 379GA            | FEDERALLY FUNDED LIFE INS. BEN | 50.00           | .00       | 50.00   | .00    |
| 0002118             | 0296 | 350G             | FEDERAL FUNDED STATE ADM. FEE  | 15.00           | .00       | 15.00   | .00    |
| 0002118             | 0296 | 466E             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 21.36     | -21.36  | .00    |
| 0002118             | 0296 | 466F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 21.25     | -21.25  | .00    |
| 0002118             | 0296 | 466G             | FEDERAL FUNDED STATE ADM. FEE  | 96.00           | .00       | 96.00   | .00    |
| 0002118             | 0296 | 613F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 389.04    | -389.04 | .00    |
| 0002121             | 0296 | 337F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 53.68     | -53.68  | .00    |
| 0002121             | 0296 | 337G             | FEDERAL FUNDED STATE ADM. FEE  | 100.00          | 44.00     | 56.00   | 44.00  |
| 0022121             | 0296 | 337F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 53.68     | -53.68  | .00    |
| 0022121             | 0296 | 337G             | FEDERAL FUNDED STATE ADM. FEE  | 100.00          | 44.00     | 56.00   | 44.00  |
| 0252118             | 0296 | 310F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 82.80     | -82.80  | .00    |
| 0252118             | 0296 | 310G             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 104.28    | -104.28 | .00    |
| 0252118             | 0296 | 379FA            | FEDERAL FUNDED STATE ADM. FEE  | .00             | 24.84     | -24.84  | .00    |
| 0252118             | 0296 | 379FB            | FEDERAL FUNDED STATE ADM. FEE  | .00             | 24.84     | -24.84  | .00    |
| 0252118             | 0296 | 379GA            | FEDERAL FUNDED STATE ADM. FEE  | .00             | 72.84     | -72.84  | .00    |
| 0252118             | 0296 | 379GB            | FEDERAL FUNDED STATE ADM. FEE  | .00             | 72.84     | -72.84  | .00    |
| 0252121             | 0296 | 337F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 214.72    | -214.72 | .00    |
| 0252121             | 0296 | 337G             | FEDERAL FUNDED STATE ADM. FEE  | 100.00          | 176.00    | -76.00  | 176.00 |
| 0252179             | 0296 | 552FS            | FEDERAL FUNDED STATE ADM. FEE  | .00             | 48.66     | -48.66  | .00    |
| 0252179             | 0296 | 552GS            | FEDERAL FUNDED STATE ADM. FEE  | 100.00          | 33.75     | 66.25   | 33.75  |
| 0252305             | 0296 | 504F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 8.28      | -8.28   | .00    |
| 0252305             | 0296 | 504G             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 89.40     | -89.40  | .00    |
| 0602118             | 0296 | 310F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | -223.56   | 223.56  | .00    |
| 0602118             | 0296 | 310G             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 589.44    | -589.44 | .00    |
| 0602118             | 0296 | 379GA            | FEDERAL FUNDED STATE ADM. FEE  | 30.00           | .00       | 30.00   | .00    |
| 0602118             | 0296 | 401F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 26.84     | -26.84  | .00    |
| 0602118             | 0296 | 401G             | FEDERAL FUNDED STATE ADM. FEE  | 56.00           | 22.00     | 34.00   | 39.29  |
| 0602121             | 0296 | 337F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 53.68     | -53.68  | .00    |
| 0602121             | 0296 | 337G             | FEDERAL FUNDED STATE ADM. FEE  | 100.00          | 20.00     | 80.00   | 20.00  |
| 0602121             | 0296 | 343F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 12.68     | -12.68  | .00    |
| 0602121             | 0296 | 343G             | FEDERAL FUNDED STATE ADM. FEE  | 35.00           | 20.55     | 14.45   | 58.71  |
| 1102012             | 0296 | 310F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 57.68     | -57.68  | .00    |
| 1102012             | 0296 | 310G             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 40.00     | -40.00  | .00    |
| 1102118             | 0296 | 310F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 106.09    | -106.09 | .00    |
| 1102118             | 0296 | 310G             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 73.55     | -73.55  | .00    |
| 1102118             | 0296 | 379GA            | FEDERAL FUNDED STATE ADM. FEE  | 30.00           | .00       | 30.00   | .00    |
| 1102118             | 0296 | 401F             | FEDERAL FUNDED STATE ADM. FEE  | .00             | 26.84     | -26.84  | .00    |
| 1102118             | 0296 | 401G             | FEDERAL FUNDED STATE ADM. FEE  | 56.00           | 14.00     | 42.00   | 25.00  |

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| SPECIAL REVENUE (2) |      |       |         |        |       |          | BUDGET | YR TO DATE | AVAIL   | %      |
|---------------------|------|-------|---------|--------|-------|----------|--------|------------|---------|--------|
|                     |      |       |         |        |       |          | APPROP | ACTUAL     | BUDGET  | USED   |
| 1952012             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 57.68      | -57.68  | .00    |
| 1952012             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 40.00      | -40.00  | .00    |
| 1952012             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.84      | -26.84  | .00    |
| 1952012             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 22.00      | -22.00  | .00    |
| 1952118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 196.38     | -196.38 | .00    |
| 1952118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 160.00     | -160.00 | .00    |
| 1952118             | 0296 | 379FA | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 24.84      | -24.84  | .00    |
| 1952118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | 72.84      | -42.84  | 242.80 |
| 1952118             | 0296 | 550EC | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 18.79      | -18.79  | .00    |
| 1952118             | 0296 | 550FC | FEDERAL | FUNDED | STATE | ADM. FEE | 80.00  | 56.28      | 23.72   | 70.35  |
| 1952121             | 0296 | 337F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 53.68      | -53.68  | .00    |
| 1952121             | 0296 | 337G  | FEDERAL | FUNDED | STATE | ADM. FEE | 100.00 | 44.00      | 56.00   | 44.00  |
| 2902012             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 18.56      | -18.56  | .00    |
| 2902012             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | 56.00  | 22.00      | 34.00   | 39.29  |
| 2902118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | -231.84    | 231.84  | .00    |
| 2902118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 589.44     | -589.44 | .00    |
| 2902118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | .00        | 30.00   | .00    |
| 2902121             | 0296 | 337F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 53.68      | -53.68  | .00    |
| 2902121             | 0296 | 337G  | FEDERAL | FUNDED | STATE | ADM. FEE | 100.00 | 44.00      | 56.00   | 44.00  |
| 2902121             | 0296 | 343F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 12.28      | -12.28  | .00    |
| 2902121             | 0296 | 343G  | FEDERAL | FUNDED | STATE | ADM. FEE | 35.00  | 19.94      | 15.06   | 56.97  |
| 3252012             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.84      | -26.84  | .00    |
| 3252012             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | 56.00  | 22.00      | 34.00   | 39.29  |
| 3252118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 60.73      | -60.73  | .00    |
| 3252118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 69.54      | -69.54  | .00    |
| 3252118             | 0296 | 379FA | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 24.84      | -24.84  | .00    |
| 3252118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | 72.84      | -42.84  | 242.80 |
| 3252118             | 0296 | 613F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 4.14       | -4.14   | .00    |
| 3402118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 230.72     | -230.72 | .00    |
| 3402118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 160.00     | -160.00 | .00    |
| 3402118             | 0296 | 379FA | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 8.28       | -8.28   | .00    |
| 3402118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | .00        | 30.00   | .00    |
| 3402118             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.84      | -26.84  | .00    |
| 3402118             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | 56.00  | 22.00      | 34.00   | 39.29  |
| 3402121             | 0296 | 337F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 161.04     | -161.04 | .00    |
| 3402121             | 0296 | 337G  | FEDERAL | FUNDED | STATE | ADM. FEE | 25.00  | 132.00     | -107.00 | 528.00 |
| 3402121             | 0296 | 343F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 12.29      | -12.29  | .00    |
| 3402121             | 0296 | 343G  | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | 19.94      | 10.06   | 66.47  |
| 5402118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | -273.24    | 273.24  | .00    |
| 5402118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 661.96     | -661.96 | .00    |
| 5402118             | 0296 | 379FA | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 24.84      | -24.84  | .00    |
| 5402118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | 72.84      | -42.84  | 242.80 |
| 5402118             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.84      | -26.84  | .00    |
| 5402118             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | 56.00  | 21.40      | 34.60   | 38.21  |
| 5402121             | 0296 | 337F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 53.68      | -53.68  | .00    |
| 5402121             | 0296 | 337G  | FEDERAL | FUNDED | STATE | ADM. FEE | 75.00  | 44.00      | 31.00   | 58.67  |
| 6402012             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 22.77      | -22.77  | .00    |
| 6402012             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.07      | -26.07  | .00    |
| 6402012             | 0296 | 401F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 26.84      | -26.84  | .00    |
| 6402012             | 0296 | 401G  | FEDERAL | FUNDED | STATE | ADM. FEE | 56.00  | 22.00      | 34.00   | 39.29  |
| 6402118             | 0296 | 310F  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 120.06     | -120.06 | .00    |
| 6402118             | 0296 | 310G  | FEDERAL | FUNDED | STATE | ADM. FEE | .00    | 156.42     | -156.42 | .00    |
| 6402118             | 0296 | 379GA | FEDERAL | FUNDED | STATE | ADM. FEE | 30.00  | .00        | 30.00   | .00    |



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| SPECIAL REVENUE (2)               |      |       |                               |  |  |            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------|-------|-------------------------------|--|--|------------|------------------|----------------------|-----------------|-----------|
| 0002118                           | 0297 | 466E  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 451.74           | -451.74              | .00             |           |
| 0002118                           | 0297 | 466F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 465.03           | -465.03              | .00             |           |
| 0002118                           | 0297 | 613F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 1,487.50         | -1,487.50            | .00             |           |
| 0252118                           | 0297 | 379FB | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 525.00           | -525.00              | .00             |           |
| 0252118                           | 0297 | 379GB | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 1,575.00         | -1,575.00            | .00             |           |
| 0252121                           | 0297 | 337F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 1,137.50         | -1,137.50            | .00             |           |
| 0252121                           | 0297 | 337G  | FEDERAL FUNDED FLEX SPENDING  |  |  | 3,000.00   | 962.50           | 2,037.50             | 32.08           |           |
| 0252305                           | 0297 | 504F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 87.50            | -87.50               | .00             |           |
| 0252305                           | 0297 | 504G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 962.50           | -962.50              | .00             |           |
| 0602118                           | 0297 | 310F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | -1,575.00        | 1,575.00             | .00             |           |
| 0602118                           | 0297 | 310G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 3,675.00         | -3,675.00            | .00             |           |
| 1102118                           | 0297 | 379GA | FEDERAL FUNDED FLEX SPENDING  |  |  | 1,575.00   | .00              | 1,575.00             | .00             |           |
| 1952012                           | 0297 | 401F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 568.75           | -568.75              | .00             |           |
| 1952012                           | 0297 | 401G  | FEDERAL FUNDED FLEX SPENDING  |  |  | 56.00      | 481.25           | -425.25              | 859.38          |           |
| 2902012                           | 0297 | 401F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 306.25           | -306.25              | .00             |           |
| 2902012                           | 0297 | 401G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 481.25           | -481.25              | .00             |           |
| 2902118                           | 0297 | 310F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | -1,050.00        | 1,050.00             | .00             |           |
| 2902118                           | 0297 | 310G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 1,225.00         | -1,225.00            | .00             |           |
| 3252118                           | 0297 | 379FA | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 525.00           | -525.00              | .00             |           |
| 3252118                           | 0297 | 379GA | FEDERAL FUNDED FLEX SPENDING  |  |  | 1,575.00   | 1,575.00         | .00                  | 100.00          |           |
| 6402012                           | 0297 | 310F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 481.25           | -481.25              | .00             |           |
| 6402012                           | 0297 | 310G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 568.75           | -568.75              | .00             |           |
| 6402012                           | 0297 | 401F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 568.75           | -568.75              | .00             |           |
| 6402012                           | 0297 | 401G  | FEDERAL FUNDED FLEX SPENDING  |  |  | 1,050.00   | 481.25           | 568.75               | 45.83           |           |
| 6402118                           | 0297 | 310F  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 437.50           | -437.50              | .00             |           |
| 6402118                           | 0297 | 310G  | FEDERAL FUNDED FLEX SPENDING  |  |  | .00        | 1,137.50         | -1,137.50            | .00             |           |
| TOTAL 0200 EMPLOYEE BENEFITS      |      |       |                               |  |  |            | 1,026,191.22     | 1,106,093.57         | -79,902.35      | 107.79    |
| 0300 PURCHASED PROF AND TECH SERV |      |       |                               |  |  |            |                  |                      |                 |           |
| 0002118                           | 0321 | 425G  | WORKSHOP CONSULTANT           |  |  | 15,000.00  | .00              | 15,000.00            | .00             |           |
| 0002118                           | 0322 | 466G  | EDUCATIONAL CONSULTANT        |  |  | 121,417.00 | .00              | 121,417.00           | .00             |           |
| 0002118                           | 0322 | 552GT | EDUCATIONAL CONSULTANT        |  |  | 2,167.60   | .00              | 2,167.60             | .00             |           |
| 0602118                           | 0322 | 310F  | EDUCATIONAL CONSULTANT        |  |  | .00        | 4,000.00         | -4,000.00            | .00             |           |
| 0602118                           | 0322 | 310G  | EDUCATIONAL CONSULTANT        |  |  | 5,000.00   | 2,300.00         | 2,700.00             | 46.00           |           |
| 1102118                           | 0322 | 310G  | EDUCATIONAL CONSULTANT        |  |  | 4,000.00   | .00              | 4,000.00             | .00             |           |
| 1952118                           | 0322 | 007G  | EDUCATIONAL CONSULTANT        |  |  | .00        | 12,800.00        | -12,800.00           | .00             |           |
| 1952118                           | 0322 | 310G  | EDUCATIONAL CONSULTANT        |  |  | 4,000.00   | .00              | 4,000.00             | .00             |           |
| 2902118                           | 0322 | 310F  | EDUCATIONAL CONSULTANT        |  |  | .00        | 6,300.00         | -6,300.00            | .00             |           |
| 3952027                           | 0322 | 401GP | EDUCATIONAL CONSULTANT        |  |  | 2,000.00   | .00              | 2,000.00             | .00             |           |
| 6402118                           | 0322 | 310G  | EDUCATIONAL CONSULTANT        |  |  | 5,000.00   | .00              | 5,000.00             | .00             |           |
| 1952118                           | 0335 | 550FC | OTHER PROFESSIONAL CONSULTANT |  |  | 50.00      | .00              | 50.00                | .00             |           |
| 0002011                           | 0338 | 130G  | REGISTRATION FEES             |  |  | .00        | 1,370.00         | -1,370.00            | .00             |           |
| 0002118                           | 0338 | 316G  | REGISTRATION FEES             |  |  | 1,500.00   | .00              | 1,500.00             | .00             |           |
| 0002121                           | 0338 | 135G  | REGISTRATION FEES             |  |  | 400.00     | .00              | 400.00               | .00             |           |
| 0002121                           | 0338 | 337F  | REGISTRATION FEES             |  |  | .00        | 624.00           | -624.00              | .00             |           |
| 0002121                           | 0338 | 337G  | REGISTRATION FEES             |  |  | 1,500.00   | 2,150.00         | -650.00              | 143.33          |           |
| 0252118                           | 0338 | 12BC  | REGISTRATION FEES             |  |  | .00        | 3,849.17         | -3,849.17            | .00             |           |
| 0252147                           | 0338 | 348F  | REGISTRATION FEES             |  |  | .00        | -209.00          | 209.00               | .00             |           |
| 0602118                           | 0338 | 182G  | REGISTRATION FEES             |  |  | 1,000.00   | .00              | 1,000.00             | .00             |           |
| 1952118                           | 0338 | 007A  | REGISTRATION FEES             |  |  | .00        | 8.01             | -8.01                | .00             |           |
| 1952118                           | 0338 | 007C  | REGISTRATION FEES             |  |  | .00        | 28.74            | -28.74               | .00             |           |



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| SPECIAL REVENUE (2)                     |       |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|-------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 1952118                                 | 0338  | 007F  | REGISTRATION FEES              | .00              | 1,287.25             | -1,287.25       | .00       |
| 1952118                                 | 0338  | 007FC | REGISTRATION FEES              | .00              | 76.00                | -76.00          | .00       |
| 2902118                                 | 0338  | 182G  | REGISTRATION FEES              | 1,000.00         | 6,500.00             | -5,500.00       | 650.00    |
| 3952027                                 | 0338  | 401GP | REGISTRATION FEES              | 1,273.22         | .00                  | 1,273.22        | .00       |
| 5402118                                 | 0338  | 182G  | REGISTRATION FEES              | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002118                                 | 0339  | 316G  | OTH PROF TRAINING & DEV SVCS   | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0002118                                 | 0339  | 466E  | OTH PROF TRAINING & DEV SVCS   | .00              | 1,194.00             | -1,194.00       | .00       |
| 0002118                                 | 0339  | 466G  | OTH PROF TRAINING & DEV SVCS   | 6,000.00         | .00                  | 6,000.00        | .00       |
| 0252118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 0602118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 1102118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 1952118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 2902118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 3252118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 3402118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 5402118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 6402118                                 | 0339  | 310G  | OTH PROF TRAINING & DEV SVCS   | 2,250.00         | .00                  | 2,250.00        | .00       |
| 3952027                                 | 0347  | 552FP | SECURITY SERVICES              | .00              | 75.00                | -75.00          | .00       |
| 3952027                                 | 0347  | 552GP | SECURITY SERVICES              | 1,200.00         | .00                  | 1,200.00        | .00       |
| 0002001                                 | 0349  | 135F  | OTHER PROFESSIONAL SERVICES    | .00              | 60,314.04            | -60,314.04      | .00       |
| 0002001                                 | 0349  | 135G  | OTHER PROFESSIONAL SERVICES    | 392,333.00       | 364,557.96           | 27,775.04       | 92.92     |
| 0002121                                 | 0349  | 337G  | OTHER PROFESSIONAL SERVICES    | 43,000.00        | 2,292.87             | 40,707.13       | 5.33      |
| 0002121                                 | 0349  | 343G  | OTHER PROFESSIONAL SERVICES    | 29,635.00        | 1,164.50             | 28,470.50       | 3.93      |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |       |       |                                | 660,225.82       | 470,682.54           | 189,543.28      | 71.29     |
| 0400 PURCHASED PROPERTY SERVICES        |       |       |                                |                  |                      |                 |           |
| 0002118                                 | 0441  | 554G  | LAND & BUILDING RENT           | 168,000.00       | .00                  | 168,000.00      | .00       |
| 0002118                                 | 0444  | 310F  | COPIER RENTAL                  | .00              | 1,000.93             | -1,000.93       | .00       |
| 0002118                                 | 0444  | 310G  | COPIER RENTAL                  | 3,000.00         | 2,998.71             | 1.29            | 99.96     |
| 0602118                                 | 0444  | 310G  | COPIER RENTAL                  | 3,000.00         | .00                  | 3,000.00        | .00       |
| 1952118                                 | 0444  | 310G  | COPIER RENTAL                  | 3,000.00         | .00                  | 3,000.00        | .00       |
| 6402118                                 | 0444  | 310G  | COPIER RENTAL                  | 3,000.00         | .00                  | 3,000.00        | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |       |       |                                | 180,000.00       | 3,999.64             | 176,000.36      | 2.22      |
| 0500 OTHER PURCHASED SERVICES           |       |       |                                |                  |                      |                 |           |
| 0002118                                 | 0522  | 554G  | PROPERTY INSURANCE             | 392,000.00       | .00                  | 392,000.00      | .00       |
| 0002118                                 | 0525  | 554G  | GENERAL LIABILITY INSURANCE    | 129,000.00       | .00                  | 129,000.00      | .00       |
| 0002118                                 | 0533G | 663G  | ON-LINE NETWORK                | .00              | 12,415.00            | -12,415.00      | .00       |
| 0002118                                 | 0541  | 316G  | RADIO & TELEVISION ADVERTISING | 300.00           | .00                  | 300.00          | .00       |
| 0002118                                 | 0542  | 316G  | NEWSPAPER ADVERTISING          | 300.00           | .00                  | 300.00          | .00       |
| 0002118                                 | 0552  | 316G  | PRINTING - POSTERS             | 500.00           | .00                  | 500.00          | .00       |
| 0002118                                 | 0553  | 316G  | PRINT/BIND - PUBLICATIONS      | 500.00           | .00                  | 500.00          | .00       |
| 0002118                                 | 0565  | 552GW | TUITION-OTHER INTER AGENCY     | 45,491.15        | 63,414.00            | -17,922.85      | 139.40    |
| 0252118                                 | 0565  | 379GB | TUITION-OTHER INTER AGENCY     | 20,000.00        | 20,000.00            | .00             | 100.00    |
| 0002011                                 | 0580  | 130G  | TRAVEL                         | 5,484.31         | .00                  | 5,484.31        | .00       |
| 0002118                                 | 0580  | 316F  | TRAVEL                         | .00              | 175.00               | -175.00         | .00       |
| 0002118                                 | 0580  | 316G  | TRAVEL                         | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0002118                                 | 0580  | 425G  | TRAVEL                         | 2,700.00         | .00                  | 2,700.00        | .00       |
| 0002118                                 | 0580  | 466G  | TRAVEL                         | 30,000.00        | .00                  | 30,000.00       | .00       |

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| SPECIAL REVENUE (2)                 |      |       |                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------|----------------------|------------------|----------------------|-----------------|-----------|
| 0002121                             | 0580 | 135G  | TRAVEL               | .00              | 685.56               | -685.56         | .00       |
| 0002121                             | 0580 | 337F  | TRAVEL               | .00              | 2,288.39             | -2,288.39       | .00       |
| 0002121                             | 0580 | 337G  | TRAVEL               | 6,600.00         | 1,681.78             | 4,918.22        | 25.48     |
| 0252147                             | 0580 | 348F  | TRAVEL               | .00              | -313.00              | 313.00          | .00       |
| 0252147                             | 0580 | 348G  | TRAVEL               | 3,126.00         | 3,095.67             | 30.33           | 99.03     |
| 0602118                             | 0580 | 182G  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0602118                             | 0580 | 19SG  | TRAVEL               | .00              | 172.00               | -172.00         | .00       |
| 1952118                             | 0580 | 007E  | TRAVEL               | .00              | -731.00              | 731.00          | .00       |
| 1952118                             | 0580 | 10LG  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 1952118                             | 0580 | 550EC | TRAVEL               | .00              | -1,000.00            | 1,000.00        | .00       |
| 1952118                             | 0580 | 550EJ | TRAVEL               | .00              | 1,000.00             | -1,000.00       | .00       |
| 1952118                             | 0580 | 550FC | TRAVEL               | 3,416.00         | .00                  | 3,416.00        | .00       |
| 2902118                             | 0580 | 182G  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 5402118                             | 0580 | 10LG  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 5402118                             | 0580 | 182G  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 6402118                             | 0580 | 10LG  | TRAVEL               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002118                             | 0581 | 401G  | TRAVEL - MILEAGE     | 1,435.48         | .00                  | 1,435.48        | .00       |
| 0002118                             | 0581 | 425G  | TRAVEL - IN DISTRICT | 1,352.00         | .00                  | 1,352.00        | .00       |
| 0002118                             | 0581 | 613F  | TRAVEL - MILEAGE     | .00              | 1,778.43             | -1,778.43       | .00       |
| 0002121                             | 0581 | 135G  | TRAVEL - IN DISTRICT | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002118                             | 0585 | 401G  | TRAVEL - MEALS       | 500.00           | .00                  | 500.00          | .00       |
| 0002118                             | 0586 | 401G  | TRAVEL - HOTELS      | 500.00           | .00                  | 500.00          | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES |      |       |                      | 656,204.94       | 104,661.83           | 551,543.11      | 15.95     |
| 0600 SUPPLIES                       |      |       |                      |                  |                      |                 |           |
| 0002011                             | 0610 | 130F  | GENERAL SUPPLIES     | .00              | 119.00               | -119.00         | .00       |
| 0002011                             | 0610 | 130G  | GENERAL SUPPLIES     | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002118                             | 0610 | 130G  | GENERAL SUPPLIES     | .00              | 6,240.03             | -6,240.03       | .00       |
| 0002118                             | 0610 | 316F  | GENERAL SUPPLIES     | .00              | 6,258.39             | -6,258.39       | .00       |
| 0002118                             | 0610 | 316G  | GENERAL SUPPLIES     | 11,612.00        | .00                  | 11,612.00       | .00       |
| 0002118                             | 0610 | 425G  | GENERAL SUPPLIES     | 100.00           | .00                  | 100.00          | .00       |
| 0002118                             | 0610 | 436G  | GENERAL SUPPLIES     | .00              | 1,000.52             | -1,000.52       | .00       |
| 0002118                             | 0610 | 466E  | GENERAL SUPPLIES     | .00              | 24,200.72            | -24,200.72      | .00       |
| 0002118                             | 0610 | 466F  | GENERAL SUPPLIES     | .00              | 40,401.59            | -40,401.59      | .00       |
| 0002118                             | 0610 | 613F  | GENERAL SUPPLIES     | .00              | 316,784.85           | -316,784.85     | .00       |
| 0002121                             | 0610 | 135G  | GENERAL SUPPLIES     | 500.00           | .00                  | 500.00          | .00       |
| 0002121                             | 0610 | 337F  | GENERAL SUPPLIES     | .00              | 8,124.59             | -8,124.59       | .00       |
| 0002121                             | 0610 | 337G  | GENERAL SUPPLIES     | 77,566.00        | 9,971.35             | 67,594.65       | 12.86     |
| 0252011                             | 0610 | 130G  | GENERAL SUPPLIES     | .00              | 382.76               | -382.76         | .00       |
| 0252118                             | 0610 | 120F  | GENERAL SUPPLIES     | .00              | 452.69               | -452.69         | .00       |
| 0252118                             | 0610 | 379G  | GENERAL SUPPLIES     | .00              | 47,517.68            | -47,517.68      | .00       |
| 0252118                             | 0610 | 379GB | GENERAL SUPPLIES     | 4,000.00         | 1,299.38             | 2,700.62        | 32.48     |
| 0252118                             | 0610 | 613F  | GENERAL SUPPLIES     | .00              | 64,775.77            | -64,775.77      | .00       |
| 0602118                             | 0610 | 182G  | GENERAL SUPPLIES     | 550.00           | .00                  | 550.00          | .00       |
| 0602118                             | 0610 | 19SF  | GENERAL SUPPLIES     | .00              | 1,216.17             | -1,216.17       | .00       |
| 0602118                             | 0610 | 19SG  | GENERAL SUPPLIES     | 6,054.00         | 6,013.29             | 40.71           | 99.33     |
| 0602118                             | 0610 | 379GB | GENERAL SUPPLIES     | 125.00           | .00                  | 125.00          | .00       |
| 0602118                             | 0610 | 613F  | GENERAL SUPPLIES     | .00              | 16,555.65            | -16,555.65      | .00       |
| 1102118                             | 0610 | 19SF  | GENERAL SUPPLIES     | .00              | 2,129.47             | -2,129.47       | .00       |
| 1102118                             | 0610 | 19SG  | GENERAL SUPPLIES     | 3,054.00         | 3,051.62             | 2.38            | 99.92     |
| 1102118                             | 0610 | 379GB | GENERAL SUPPLIES     | 125.00           | .00                  | 125.00          | .00       |

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| SPECIAL REVENUE (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 1102118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 16,575.00            | -16,575.00      | .00       |
| 1952118             | 0610 | 19SF  | GENERAL SUPPLIES               | .00              | 2,820.91             | -2,820.91       | .00       |
| 1952118             | 0610 | 19SG  | GENERAL SUPPLIES               | 3,054.00         | 2,992.83             | 61.17           | 98.00     |
| 1952118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 1952118             | 0610 | 550EC | GENERAL SUPPLIES               | .00              | 264.96               | -264.96         | .00       |
| 1952118             | 0610 | 550FC | GENERAL SUPPLIES               | 3,824.00         | 6,582.47             | -2,758.47       | 172.14    |
| 1952118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 13,120.41            | -13,120.41      | .00       |
| 2902118             | 0610 | 182G  | GENERAL SUPPLIES               | 550.00           | .00                  | 550.00          | .00       |
| 2902118             | 0610 | 19SF  | GENERAL SUPPLIES               | .00              | 4,035.96             | -4,035.96       | .00       |
| 2902118             | 0610 | 19SG  | GENERAL SUPPLIES               | 3,815.86         | 3,807.31             | 8.55            | 99.78     |
| 2902118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 2902118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 4,520.83             | -4,520.83       | .00       |
| 3252118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 3252118             | 0610 | 493F  | GENERAL SUPPLIES               | .00              | 150.00               | -150.00         | .00       |
| 3252118             | 0610 | 554G  | GENERAL SUPPLIES               | .00              | 2,772.00             | -2,772.00       | .00       |
| 3252118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 7,247.00             | -7,247.00       | .00       |
| 3402118             | 0610 | 19SF  | GENERAL SUPPLIES               | .00              | 1,163.77             | -1,163.77       | .00       |
| 3402118             | 0610 | 19SG  | GENERAL SUPPLIES               | 3,054.00         | 2,989.55             | 64.45           | 97.89     |
| 3402118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 5402118             | 0610 | 182G  | GENERAL SUPPLIES               | 100.00           | .00                  | 100.00          | .00       |
| 5402118             | 0610 | 310F  | GENERAL SUPPLIES               | .00              | 2,500.00             | -2,500.00       | .00       |
| 5402118             | 0610 | 310G  | GENERAL SUPPLIES               | .00              | 2,500.00             | -2,500.00       | .00       |
| 5402118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 5402118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 28,553.65            | -28,553.65      | .00       |
| 6402118             | 0610 | 19SG  | GENERAL SUPPLIES               | 3,504.00         | 3,402.10             | 101.90          | 97.09     |
| 6402118             | 0610 | 379GB | GENERAL SUPPLIES               | 125.00           | .00                  | 125.00          | .00       |
| 6402118             | 0610 | 613F  | GENERAL SUPPLIES               | .00              | 20,186.60            | -20,186.60      | .00       |
| 0002118             | 0617 | 316F  | FOOD INSTR NON FOOD SERVICE    | .00              | 600.00               | -600.00         | .00       |
| 0002118             | 0617 | 316G  | FOOD INSTR NON FOOD SERVICE    | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0252147             | 0617 | 348F  | FOOD INSTR NON FOOD SERVICE    | .00              | 400.00               | -400.00         | .00       |
| 0252147             | 0617 | 348G  | FOOD INSTR NON FOOD SERVICE    | 400.00           | 399.94               | .06             | 99.99     |
| 0602118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,998.36             | 1.64            | 99.96     |
| 1102118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,934.48             | 65.52           | 98.36     |
| 1952118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,987.20             | 12.80           | 99.68     |
| 2902118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,746.37             | 253.63          | 93.66     |
| 3402118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,729.27             | 270.73          | 93.23     |
| 6402118             | 0641 | 19SG  | LIBRARY BOOKS                  | 4,000.00         | 3,868.78             | 131.22          | 96.72     |
| 0002118             | 0642 | 316G  | PERIODICALS & NEWSPAPERS       | 500.00           | .00                  | 500.00          | .00       |
| 0002118             | 0643 | 316F  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 1,375.69             | -1,375.69       | .00       |
| 0002118             | 0643 | 316G  | SUPPLEMENTARY BKS/STUDY GUIDES | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0252118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 25,000.00        | .00                  | 25,000.00       | .00       |
| 0252147             | 0643 | 348G  | SUPPLEMENTARY BKS/STUDY GUIDES | 1,500.00         | 1,429.50             | 70.50           | 95.30     |
| 0602118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 25,232.00        | 9,243.75             | 15,988.25       | 36.64     |
| 1102118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 15,000.00        | .00                  | 15,000.00       | .00       |
| 1952118             | 0643 | 007G  | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 11,276.38            | -11,276.38      | .00       |
| 1952118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 40,000.00        | .00                  | 40,000.00       | .00       |
| 2902118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 30,000.00        | .00                  | 30,000.00       | .00       |
| 3252118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 2,432.94         | .00                  | 2,432.94        | .00       |
| 3402118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 32,846.00        | .00                  | 32,846.00       | .00       |
| 3952027             | 0643 | 552FP | SUPPLEMENTARY BKS/STUDY GUIDES | .00              | 355.52               | -355.52         | .00       |
| 3952027             | 0643 | 552GP | SUPPLEMENTARY BKS/STUDY GUIDES | 1,100.00         | .00                  | 1,100.00        | .00       |
| 5402118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 30,000.00        | .00                  | 30,000.00       | .00       |
| 6402118             | 0643 | 310G  | SUPPLEMENTARY BKS/STUDY GUIDES | 30,580.00        | .00                  | 30,580.00       | .00       |

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| SPECIAL REVENUE (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | 550,000.00       | .00                  | 550,000.00      | .00       |
| 0602118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 6,596.50         | .00                  | 6,596.50        | .00       |
| 0602118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 2,927.93             | -2,927.93       | .00       |
| 1102118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 5,492.00         | .00                  | 5,492.00        | .00       |
| 1102118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 2,399.38             | -2,399.38       | .00       |
| 1952118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 10,188.00        | .00                  | 10,188.00       | .00       |
| 1952118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 5,009.40             | -5,009.40       | .00       |
| 2902118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 6,149.00         | .00                  | 6,149.00        | .00       |
| 2902118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 3,649.80             | -3,649.80       | .00       |
| 3252118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 3,099.00         | .00                  | 3,099.00        | .00       |
| 3402118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 5,889.00         | .00                  | 5,889.00        | .00       |
| 3402118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 5,005.00             | -5,005.00       | .00       |
| 5402118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 7,160.00         | .00                  | 7,160.00        | .00       |
| 5402118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 2,675.48             | -2,675.48       | .00       |
| 6402118             | 0644 | 160G  | TEXTBOOKS & OTHER INST MATERIA | 7,078.00         | .00                  | 7,078.00        | .00       |
| 6402118             | 0644 | 554G  | TEXTBOOKS & OTHER INST MATERIA | .00              | 5,236.00             | -5,236.00       | .00       |
| 0602118             | 0645 | 310F  | AUDIOVISUAL MATERIALS          | .00              | -1,082.49            | 1,082.49        | .00       |
| 0602118             | 0645 | 310G  | AUDIOVISUAL MATERIALS          | .00              | 1,082.49             | -1,082.49       | .00       |
| 0002011             | 0646 | 130G  | TESTS                          | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0002121             | 0646 | 337F  | TESTS                          | .00              | 5,816.19             | -5,816.19       | .00       |
| 0002121             | 0646 | 337G  | TESTS                          | 7,000.00         | 2,816.68             | 4,183.32        | 40.24     |
| 0252118             | 0646 | 310G  | TESTS                          | 4,477.00         | .00                  | 4,477.00        | .00       |
| 0252147             | 0646 | 348F  | TESTS                          | .00              | 4,500.00             | -4,500.00       | .00       |
| 0602118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 1102118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 1952118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 2902118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 3252118             | 0646 | 310G  | TESTS                          | 3,971.00         | .00                  | 3,971.00        | .00       |
| 3402118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 5402118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 6402118             | 0646 | 310G  | TESTS                          | 6,971.00         | .00                  | 6,971.00        | .00       |
| 0002118             | 0647 | 168G  | REFERENCE MATERIALS            | .00              | 2,950.00             | -2,950.00       | .00       |
| 0002118             | 0647 | 310G  | REFERENCE MATERIALS            | 100.00           | .00                  | 100.00          | .00       |
| 0602118             | 0647 | 310F  | REFERENCE MATERIALS            | .00              | 137.00               | -137.00         | .00       |
| 0602118             | 0647 | 310G  | REFERENCE MATERIALS            | .00              | 1,022.23             | -1,022.23       | .00       |
| 3852157             | 0647 | 348G2 | REFERENCE MATERIALS            | 285.17           | .00                  | 285.17          | .00       |
| 0002118             | 0650 | 316G  | SUPPLIES-TECHNOLOGY RELATED    | 500.00           | .00                  | 500.00          | .00       |
| 0002118             | 0650 | 350G  | SUPPLIES-TECHNOLOGY RELATED    | 2,200.00         | .00                  | 2,200.00        | .00       |
| 0002118             | 0650 | 466G  | SUPPLIES-TECHNOLOGY RELATED    | 2,500.00         | .00                  | 2,500.00        | .00       |
| 0252147             | 0650 | 348F  | SUPPLIES-TECHNOLOGY RELATED    | .00              | 2,665.00             | -2,665.00       | .00       |
| 0252147             | 0650 | 348G  | SUPPLIES-TECHNOLOGY RELATED    | 1,900.00         | 1,900.00             | .00             | 100.00    |
| 1952118             | 0650 | 310G  | SUPPLIES-TECHNOLOGY RELATED    | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0002118             | 0652 | 316G  | SUPPLIES-TECH REL DEV OTHER    | 5,366.00         | .00                  | 5,366.00        | .00       |
| 0002118             | 0672 | 316F  | PERSONAL SVC (ACTIVITY FND)    | .00              | 140.00               | -140.00         | .00       |
| 0002118             | 0672 | 316G  | PERSONAL SVC (ACTIVITY FND)    | 500.00           | .00                  | 500.00          | .00       |
| 0002118             | 0673 | 316F  | FEES/REGISTRATIONS (ACTIVITY)  | .00              | 285.00               | -285.00         | .00       |
| 0002118             | 0673 | 316G  | FEES/REGISTRATIONS (ACTIVITY)  | 2,000.00         | .00                  | 2,000.00        | .00       |
| 0002118             | 0675 | 316G  | ORGANIZTN SUPPLIES (ACTIVITY)  | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002118             | 0676 | 316G  | SCHOLARSHIPS                   | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002118             | 0679 | 0069  | OTHER                          | .00              | -393.96              | 393.96          | .00       |
| 0002118             | 0679 | 316G  | OTHER STUDENT ACTIVITIES       | 500.00           | .00                  | 500.00          | .00       |
| 1952118             | 0679 | 007GS | OTHER STUDENT ACTIVITIES       | .00              | 14,222.63            | -14,222.63      | .00       |
| 0002118             | 0680 | 005G  | WELFARE (FOOD/CLOTHES/UTIL)    | .00              | 38,725.35            | -38,725.35      | .00       |

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| SPECIAL REVENUE (2) |      |       |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|------------------------------|------------------|----------------------|-----------------|-----------|
| 0002118             | 0680 | 009F  | WELFARE (FOOD/CLOTHES/UTIL)  | .00              | 2,352.03             | -2,352.03       | .00       |
| 0002118             | 0680 | 310FH | WELFARE (FOOD/CLOTHES/UTIL)  | .00              | -846.98              | 846.98          | .00       |
| 0002118             | 0680 | 310GH | WELFARE (FOOD/CLOTHES/UTIL)  | 25,305.02        | 846.98               | 24,458.04       | 3.35      |
| 0002118             | 0680 | 316F  | WELFARE (FOOD/CLOTHES/UTIL)  | .00              | 14,689.20            | -14,689.20      | .00       |
| 0002118             | 0680 | 316G  | WELFARE (FOOD/CLOTHES/UTIL)  | 26,078.00        | .00                  | 26,078.00       | .00       |
| 0002118             | 0692 | 316G  | HEALTH/SUPPLIES&MATERIALS    | 11,988.00        | .00                  | 11,988.00       | .00       |
| 0002118             | 0692 | 554G  | HEALTH/SUPPLIES&MATERIALS    | 20,000.00        | .00                  | 20,000.00       | .00       |
| 0002118             | 0692 | 613F  | HEALTH/SUPPLIES&MATERIALS    | .00              | 261,970.51           | -261,970.51     | .00       |
| 0602118             | 0692 | 613F  | HEALTH/SUPPLIES&MATERIALS    | .00              | 1,136.98             | -1,136.98       | .00       |
| 1952118             | 0692 | 613F  | HEALTH/SUPPLIES&MATERIALS    | .00              | 986.71               | -986.71         | .00       |
| 3252118             | 0692 | 613F  | HEALTH/SUPPLIES&MATERIALS    | .00              | 210.00               | -210.00         | .00       |
| 3952027             | 0692 | 552GP | HEALTH/SUPPLIES&MATERIALS    | 480.25           | .00                  | 480.25          | .00       |
| 5402118             | 0692 | 613F  | HEALTH/SUPPLIES&MATERIALS    | .00              | 1,182.00             | -1,182.00       | .00       |
| 0002118             | 0694 | 005G  | EQUIPMENT SUPPLIES AND MTRLS | .00              | 11,811.95            | -11,811.95      | .00       |
| 1952118             | 0694 | 007G  | EQUIPMENT SUPPLIES AND MTRLS | .00              | 2,655.45             | -2,655.45       | .00       |
| 0252147             | 0697 | 348EA | OTHER SUPPLIES & MATERIALS   | .00              | 797.18               | -797.18         | .00       |
| 0252147             | 0697 | 348F  | OTHER SUPPLIES & MATERIALS   | .00              | 1,511.60             | -1,511.60       | .00       |
| 0252147             | 0697 | 348G  | OTHER SUPPLIES & MATERIALS   | 4,348.00         | 3,588.27             | 759.73          | 82.53     |
| TOTAL 0600 SUPPLIES |      |       |                              | 1,165,375.74     | 1,135,607.10         | 29,768.64       | 97.45     |
| 0700 PROPERTY       |      |       |                              |                  |                      |                 |           |
| 0002118             | 0732 | 613F  | VEHICLES                     | .00              | 38,230.00            | -38,230.00      | .00       |
| 0002118             | 0734 | 310FH | TECH-RELATED HARDWARE        | .00              | 33,152.00            | -33,152.00      | .00       |
| 0002118             | 0734 | 310GH | TECH-RELATED HARDWARE        | 7,000.00         | .00                  | 7,000.00        | .00       |
| 0002118             | 0734 | 554G  | TECH-RELATED HARDWARE        | 860,000.00       | 611,902.29           | 248,097.71      | 71.15     |
| 0002118             | 0734 | 613F  | TECH-RELATED HARDWARE        | .00              | 552,690.21           | -552,690.21     | .00       |
| 0002118             | 0734 | 613FD | TECH-RELATED HARDWARE        | .00              | 1,981.52             | -1,981.52       | .00       |
| 0002118             | 0734 | 633F  | TECH-RELATED HARDWARE        | .00              | 350,931.00           | -350,931.00     | .00       |
| 0002121             | 0734 | 337F  | TECH-RELATED HARDWARE        | .00              | 21,212.62            | -21,212.62      | .00       |
| 0002121             | 0734 | 337G  | TECH-RELATED HARDWARE        | 5,000.00         | 5,680.00             | -680.00         | 113.60    |
| 0252118             | 0734 | 379G  | TECH-RELATED HARDWARE        | .00              | 100,852.00           | -100,852.00     | .00       |
| 0252118             | 0734 | 379GB | TECH-RELATED HARDWARE        | .00              | 6,668.00             | -6,668.00       | .00       |
| 0252118             | 0734 | 613F  | TECH-RELATED HARDWARE        | .00              | 2,096.00             | -2,096.00       | .00       |
| 0252147             | 0734 | 348F  | TECH-RELATED HARDWARE        | .00              | -23,990.83           | 23,990.83       | .00       |
| 0252147             | 0734 | 348FA | TECH-RELATED HARDWARE        | .00              | 4,413.00             | -4,413.00       | .00       |
| 0252147             | 0734 | 348G  | TECH-RELATED HARDWARE        | 30,763.00        | 30,658.38            | 104.62          | 99.66     |
| 0602118             | 0734 | 310G  | TECH-RELATED HARDWARE        | 19,587.16        | .00                  | 19,587.16       | .00       |
| 0602118             | 0734 | 379GB | TECH-RELATED HARDWARE        | .00              | 6,670.00             | -6,670.00       | .00       |
| 0602118             | 0734 | 613F  | TECH-RELATED HARDWARE        | .00              | 1,705.98             | -1,705.98       | .00       |
| 1102118             | 0734 | 310F  | TECH-RELATED HARDWARE        | .00              | 2,035.27             | -2,035.27       | .00       |
| 1102118             | 0734 | 310G  | TECH-RELATED HARDWARE        | 30,000.00        | 25,028.04            | 4,971.96        | 83.43     |
| 1102118             | 0734 | 379GB | TECH-RELATED HARDWARE        | .00              | 6,670.00             | -6,670.00       | .00       |
| 1952118             | 0734 | 007GC | TECH-RELATED HARDWARE        | .00              | 8,351.00             | -8,351.00       | .00       |
| 1952118             | 0734 | 310F  | TECH-RELATED HARDWARE        | .00              | 533.99               | -533.99         | .00       |
| 1952118             | 0734 | 310G  | TECH-RELATED HARDWARE        | 45,000.00        | 802.75               | 44,197.25       | 1.78      |
| 1952118             | 0734 | 379GB | TECH-RELATED HARDWARE        | .00              | 6,670.00             | -6,670.00       | .00       |
| 1952118             | 0734 | 613F  | TECH-RELATED HARDWARE        | .00              | 4,725.00             | -4,725.00       | .00       |
| 2902118             | 0734 | 310F  | TECH-RELATED HARDWARE        | .00              | -3,898.35            | 3,898.35        | .00       |
| 2902118             | 0734 | 310G  | TECH-RELATED HARDWARE        | 52,000.00        | 4,478.80             | 47,521.20       | 8.61      |
| 2902118             | 0734 | 379GB | TECH-RELATED HARDWARE        | .00              | 6,670.00             | -6,670.00       | .00       |
| 2902118             | 0734 | 613F  | TECH-RELATED HARDWARE        | .00              | 12,167.52            | -12,167.52      | .00       |



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| SPECIAL REVENUE (2) |      |       |                       | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|-----------------------|------------------|----------------------|-----------------|-----------|
| 3252118             | 0734 | 310G  | TECH-RELATED HARDWARE | 2,000.00         | .00                  | 2,000.00        | .00       |
| 3252118             | 0734 | 379GB | TECH-RELATED HARDWARE | .00              | 6,670.00             | -6,670.00       | .00       |
| 3402118             | 0734 | 310F  | TECH-RELATED HARDWARE | .00              | 9,523.86             | -9,523.86       | .00       |
| 3402118             | 0734 | 310G  | TECH-RELATED HARDWARE | 45,000.00        | 20,221.90            | 24,778.10       | 44.94     |
| 3402118             | 0734 | 379GB | TECH-RELATED HARDWARE | .00              | 6,670.00             | -6,670.00       | .00       |
| 3402118             | 0734 | 613F  | TECH-RELATED HARDWARE | .00              | 29,908.99            | -29,908.99      | .00       |
| 3852157             | 0734 | 348G2 | TECH-RELATED HARDWARE | 1,946.83         | .00                  | 1,946.83        | .00       |
| 3952027             | 0734 | 401EP | TECH-RELATED HARDWARE | .00              | 289.52               | -289.52         | .00       |
| 3952027             | 0734 | 401GP | TECH-RELATED HARDWARE | 907.88           | .00                  | 907.88          | .00       |
| 5402118             | 0734 | 310F  | TECH-RELATED HARDWARE | .00              | 1,318.83             | -1,318.83       | .00       |
| 5402118             | 0734 | 310G  | TECH-RELATED HARDWARE | 36,278.00        | 1,021.33             | 35,256.67       | 2.82      |
| 5402118             | 0734 | 379GB | TECH-RELATED HARDWARE | .00              | 6,670.00             | -6,670.00       | .00       |
| 6402118             | 0734 | 310F  | TECH-RELATED HARDWARE | .00              | -1,089.16            | 1,089.16        | .00       |
| 6402118             | 0734 | 310G  | TECH-RELATED HARDWARE | 71,000.00        | 6,247.52             | 64,752.48       | 8.80      |
| 6402118             | 0734 | 379GB | TECH-RELATED HARDWARE | .00              | 6,670.00             | -6,670.00       | .00       |
| 0002118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 8,341.96             | -8,341.96       | .00       |
| 0002118             | 0735 | 425G  | TECH SOFTWARE         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002118             | 0735 | 466G  | TECH SOFTWARE         | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0002118             | 0735 | 554G  | TECH SOFTWARE         | 200,000.00       | .00                  | 200,000.00      | .00       |
| 0002118             | 0735 | 613F  | TECH SOFTWARE         | .00              | 4,634.95             | -4,634.95       | .00       |
| 0252118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 5,188.50             | -5,188.50       | .00       |
| 0252118             | 0735 | 310G  | TECH SOFTWARE         | .00              | 1,021.33             | -1,021.33       | .00       |
| 0252118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 0252147             | 0735 | 348EA | TECH SOFTWARE         | .00              | 491.09               | -491.09         | .00       |
| 0252147             | 0735 | 348F  | TECH SOFTWARE         | .00              | 7,500.00             | -7,500.00       | .00       |
| 0252147             | 0735 | 348G  | TECH SOFTWARE         | 6,440.00         | 6,440.00             | .00             | 100.00    |
| 0602118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 2,168.42             | -2,168.42       | .00       |
| 0602118             | 0735 | 310G  | TECH SOFTWARE         | 5,000.00         | 6,552.21             | -1,552.21       | 131.04    |
| 0602118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.81             | -588.81         | 111.45    |
| 0602118             | 0735 | 613F  | TECH SOFTWARE         | .00              | 2,000.00             | -2,000.00       | .00       |
| 1102118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 62.50                | -62.50          | .00       |
| 1102118             | 0735 | 310G  | TECH SOFTWARE         | .00              | 1,021.33             | -1,021.33       | .00       |
| 1102118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 1952118             | 0735 | 007GR | TECH SOFTWARE         | .00              | 9,450.00             | -9,450.00       | .00       |
| 1952118             | 0735 | 10LG  | TECH SOFTWARE         | 200.00           | .00                  | 200.00          | .00       |
| 1952118             | 0735 | 310G  | TECH SOFTWARE         | 5,000.00         | 1,021.33             | 3,978.67        | 20.43     |
| 1952118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 2902118             | 0735 | 310G  | TECH SOFTWARE         | .00              | 1,021.33             | -1,021.33       | .00       |
| 2902118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 3252118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 2,002.65             | -2,002.65       | .00       |
| 3252118             | 0735 | 310G  | TECH SOFTWARE         | .00              | 2,969.68             | -2,969.68       | .00       |
| 3252118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 3402118             | 0735 | 310G  | TECH SOFTWARE         | 5,000.00         | 1,021.33             | 3,978.67        | 20.43     |
| 3402118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 5402118             | 0735 | 10LG  | TECH SOFTWARE         | 200.00           | .00                  | 200.00          | .00       |
| 5402118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 3,159.84             | -3,159.84       | .00       |
| 5402118             | 0735 | 310G  | TECH SOFTWARE         | 5,000.00         | 2,969.16             | 2,030.84        | 59.38     |
| 5402118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.83             | -588.83         | 111.45    |
| 6402118             | 0735 | 10LG  | TECH SOFTWARE         | 200.00           | .00                  | 200.00          | .00       |
| 6402118             | 0735 | 310F  | TECH SOFTWARE         | .00              | 10,279.00            | -10,279.00      | .00       |
| 6402118             | 0735 | 310G  | TECH SOFTWARE         | 6,500.00         | 13,079.21            | -6,579.21       | 201.22    |
| 6402118             | 0735 | 379GB | TECH SOFTWARE         | 5,142.00         | 5,730.88             | -588.88         | 111.45    |
| 0252147             | 0739 | 348G  | OTHER EQUIPMENT       | 5,828.00         | 5,368.82             | 459.18          | 92.12     |



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| SPECIAL REVENUE (2)                            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL 0700 PROPERTY                            | 1,503,128.87     | 2,062,551.12         | -559,422.25     | 137.22    |
| 0800 DEBT SERVICE AND MISCELLANEOUS            |                  |                      |                 |           |
| 0002118 0810 316G DUES & FEES                  | 500.00           | .00                  | 500.00          | .00       |
| 1952118 0810 10LG DUES & FEES                  | 75.00            | .00                  | 75.00           | .00       |
| 5402118 0810 10LG DUES & FEES                  | 75.00            | .00                  | 75.00           | .00       |
| 6402118 0810 10LG DUES & FEES                  | 75.00            | .00                  | 75.00           | .00       |
| 0002118 0891 316F GRADUATION EXPENSES          | .00              | 1,350.00             | -1,350.00       | .00       |
| 0002118 0891 316G GRADUATION EXPENSES          | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002011 0894 130G INSTRUCTIONAL FIELD TRIPS    | 3,424.00         | .00                  | 3,424.00        | .00       |
| 0002118 0894 316G INSTRUCTIONAL FIELD TRIPS    | 400.00           | .00                  | 400.00          | .00       |
| 0002121 0894 337G INSTRUCTIONAL FIELD TRIPS    | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0252011 0894 130G INSTRUCTIONAL FIELD TRIPS    | .00              | 500.00               | -500.00         | .00       |
| 0252118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0252147 0894 348F INSTRUCTIONAL FIELD TRIPS    | .00              | 4,728.62             | -4,728.62       | .00       |
| 0602118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 1102118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 1952118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 2902118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 3252118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 3402118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 5402118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 6402118 0894 379GB INSTRUCTIONAL FIELD TRIPS   | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0002118 0895 316G OTHER STUDENT TRAVEL         | 600.00           | .00                  | 600.00          | .00       |
| 0002121 0898 337G EXTRA-CURRICULAR FIELD TRIPS | 1,000.00         | .00                  | 1,000.00        | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS      | 37,149.00        | 6,578.62             | 30,570.38       | 17.71     |
| TOTAL 1000 INSTRUCTION                         | 9,454,712.92     | 9,333,886.80         | 120,826.12      | 98.72     |
| 2100 STUDENT SUPPORT SERVICES                  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES               |                  |                      |                 |           |
| 0002031 0110 554G CERTIFIED PERMANENT SALARY   | 1,156,645.64     | .00                  | 1,156,645.64    | .00       |
| 0002119 0110 337F CERTIFIED PERMANENT SALARY   | .00              | 37,084.10            | -37,084.10      | .00       |
| 0002119 0110 337G CERTIFIED PERMANENT SALARY   | 76,443.00        | 43,304.28            | 33,138.72       | 56.65     |
| 0252031 0110 14MG CERTIFIED PERMANENT SALARY   | 43,095.00        | 40,752.18            | 2,342.82        | 94.56     |
| 0252031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 33,469.38            | -33,469.38      | .00       |
| 1102031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 16,734.69            | -16,734.69      | .00       |
| 1952031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 13,661.97            | -13,661.97      | .00       |
| 2902031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 16,734.69            | -16,734.69      | .00       |
| 3252031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 16,734.69            | -16,734.69      | .00       |
| 3402031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 11,172.28            | -11,172.28      | .00       |
| 5402031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 16,734.69            | -16,734.69      | .00       |
| 6402031 0110 554G CERTIFIED PERMANENT SALARY   | .00              | 16,734.69            | -16,734.69      | .00       |
| 0002119 0111 337F EXTENDED DAY                 | .00              | 3,060.77             | -3,060.77       | .00       |
| 0002119 0111 337G EXTENDED DAY                 | 5,500.00         | 4,139.61             | 1,360.39        | 75.27     |
| 0252031 0111 554G EXTENDED DAY                 | .00              | 6,513.01             | -6,513.01       | .00       |
| 1102031 0111 554G EXTENDED DAY                 | .00              | 452.27               | -452.27         | .00       |
| 0002119 0112 337F EXTRA SERVICE                | .00              | 458.37               | -458.37         | .00       |

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| SPECIAL REVENUE (2)                    |      |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002119                                | 0112 | 337G | EXTRA SERVICE                  | 1,000.00         | 541.71               | 458.29          | 54.17     |
| 0002029                                | 0130 | 554G | CLASSIFIED REGULAR SALARY      | .00              | 24,974.25            | -24,974.25      | .00       |
| 0002037                                | 0130 | 554G | CLASSIFIED REGULAR SALARY      | 40,000.00        | 10,516.66            | 29,483.34       | 26.29     |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |      |                                | 1,322,683.64     | 313,774.29           | 1,008,909.35    | 23.72     |
| 0200 EMPLOYEE BENEFITS                 |      |      |                                |                  |                      |                 |           |
| 0002037                                | 0221 | 554G | EMPLOYER FICA CONTRIBUTION     | .00              | 573.37               | -573.37         | .00       |
| 0002029                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 348.95               | -348.95         | .00       |
| 0002031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | 18,400.00        | .00                  | 18,400.00       | .00       |
| 0002037                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 134.12               | -134.12         | .00       |
| 0002119                                | 0222 | 337F | EMPLOYER MEDICARE CONTRIBUTION | .00              | 577.26               | -577.26         | .00       |
| 0002119                                | 0222 | 337G | EMPLOYER MEDICARE CONTRIBUTION | 1,000.00         | 679.38               | 320.62          | 67.94     |
| 0252031                                | 0222 | 14MG | EMPLOYER MEDICARE CONTRIBUTION | .00              | 560.42               | -560.42         | .00       |
| 0252031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 566.72               | -566.72         | .00       |
| 1102031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 245.96               | -245.96         | .00       |
| 1952031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 181.87               | -181.87         | .00       |
| 2902031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 239.02               | -239.02         | .00       |
| 3252031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 223.71               | -223.71         | .00       |
| 3402031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 155.19               | -155.19         | .00       |
| 5402031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 217.56               | -217.56         | .00       |
| 6402031                                | 0222 | 554G | EMPLOYER MEDICARE CONTRIBUTION | .00              | 227.70               | -227.70         | .00       |
| 0002029                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 4,022.13             | -4,022.13       | .00       |
| 0002031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | 266,790.00       | .00                  | 266,790.00      | .00       |
| 0002119                                | 0231 | 337F | KTRS EMPLOYER CONTRIBUTION     | .00              | 6,479.11             | -6,479.11       | .00       |
| 0002119                                | 0231 | 337G | KTRS EMPLOYER CONTRIBUTION     | 14,739.00        | 7,657.13             | 7,081.87        | 51.95     |
| 0252031                                | 0231 | 14MG | KTRS EMPLOYER CONTRIBUTION     | .00              | 1,222.62             | -1,222.62       | .00       |
| 0252031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 6,439.16             | -6,439.16       | .00       |
| 1102031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,767.94             | -2,767.94       | .00       |
| 1952031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,200.24             | -2,200.24       | .00       |
| 2902031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,695.14             | -2,695.14       | .00       |
| 3252031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,695.14             | -2,695.14       | .00       |
| 3402031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 1,799.28             | -1,799.28       | .00       |
| 5402031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,695.14             | -2,695.14       | .00       |
| 6402031                                | 0231 | 554G | KTRS EMPLOYER CONTRIBUTION     | .00              | 2,695.14             | -2,695.14       | .00       |
| 0002037                                | 0232 | 554G | CERS EMPLOYER CONTRIBUTION     | .00              | 2,530.29             | -2,530.29       | .00       |
| 0002029                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 3,567.90             | -3,567.90       | .00       |
| 0002031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | 200,000.00       | .00                  | 200,000.00      | .00       |
| 0002037                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 1,902.00             | -1,902.00       | .00       |
| 0002119                                | 0294 | 337F | FEDERAL FUNDED HEALTH BENEFITS | .00              | 6,450.24             | -6,450.24       | .00       |
| 0002119                                | 0294 | 337G | FEDERAL FUNDED HEALTH BENEFITS | 12,000.00        | 5,608.68             | 6,391.32        | 46.74     |
| 0252031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 3,567.90             | -3,567.90       | .00       |
| 1102031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 1,634.72             | -1,634.72       | .00       |
| 1952031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 1,902.00             | -1,902.00       | .00       |
| 2902031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 1,665.90             | -1,665.90       | .00       |
| 3252031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 2,913.95             | -2,913.95       | .00       |
| 3402031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 2,193.50             | -2,193.50       | .00       |
| 5402031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 2,649.75             | -2,649.75       | .00       |
| 6402031                                | 0294 | 554G | FEDERAL FUNDED HEALTH BENEFITS | .00              | 1,902.00             | -1,902.00       | .00       |
| 0002029                                | 0295 | 554G | FEDERALLY FUNDED LIFE INS. BEN | .00              | 5.00                 | -5.00           | .00       |
| 0002031                                | 0295 | 554G | FEDERALLY FUNDED LIFE INS. BEN | 256.00           | .00                  | 256.00          | .00       |
| 0002037                                | 0295 | 554G | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |

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| SPECIAL REVENUE (2)                 |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0002119                             | 0295 | 337F  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 9.75                 | -9.75           | .00       |
| 0002119                             | 0295 | 337G  | FEDERALLY FUNDED LIFE INS. BEN | 16.00            | 8.25                 | 7.75            | 51.56     |
| 0252031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 5.00                 | -5.00           | .00       |
| 1102031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.15                 | -2.15           | .00       |
| 1952031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 2902031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 3252031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 3402031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 5402031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 6402031                             | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN | .00              | 2.50                 | -2.50           | .00       |
| 0002029                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 40.00                | -40.00          | .00       |
| 0002031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | 3,000.00         | .00                  | 3,000.00        | .00       |
| 0002037                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 0002119                             | 0296 | 337F  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 80.52                | -80.52          | .00       |
| 0002119                             | 0296 | 337G  | FEDERAL FUNDED STATE ADM. FEE  | 100.00           | 66.00                | 34.00           | 66.00     |
| 0252031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 40.00                | -40.00          | .00       |
| 1102031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 17.20                | -17.20          | .00       |
| 1952031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 2902031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 3252031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 3402031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 5402031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 6402031                             | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  | .00              | 20.00                | -20.00          | .00       |
| 0002031                             | 0297 | 554G  | FEDERAL FUNDED FLEX SPENDING   | 14,400.00        | .00                  | 14,400.00       | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS        |      |       |                                | 530,701.00       | 87,219.60            | 443,481.40      | 16.43     |
| 0500 OTHER PURCHASED SERVICES       |      |       |                                |                  |                      |                 |           |
| 0002797                             | 0553 | 310FM | PRINT/BIND - PUBLICATIONS      | .00              | 16,042.36            | -16,042.36      | .00       |
| 0002797                             | 0553 | 310GM | PRINT/BIND - PUBLICATIONS      | 6,609.19         | .00                  | 6,609.19        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES |      |       |                                | 6,609.19         | 16,042.36            | -9,433.17       | 242.73    |
| 0600 SUPPLIES                       |      |       |                                |                  |                      |                 |           |
| 0002797                             | 0616 | 310GM | FOOD NON INSTR NON FOOD SVC    | 8,348.68         | .00                  | 8,348.68        | .00       |
| 0002797                             | 0645 | 310GM | AUDIOVISUAL MATERIALS          | 6,500.00         | .00                  | 6,500.00        | .00       |
| 0002797                             | 0647 | 310FM | REFERENCE MATERIALS            | .00              | 526.67               | -526.67         | .00       |
| 0002797                             | 0647 | 310GM | REFERENCE MATERIALS            | 6,500.00         | 37.48                | 6,462.52        | .58       |
| 0002797                             | 0674 | 310GM | AWARDS                         | 2,500.00         | .00                  | 2,500.00        | .00       |
| TOTAL 0600 SUPPLIES                 |      |       |                                | 23,848.68        | 564.15               | 23,284.53       | 2.37      |
| 0700 PROPERTY                       |      |       |                                |                  |                      |                 |           |
| 0002797                             | 0734 | 310FM | TECH-RELATED HARDWARE          | .00              | 7,573.02             | -7,573.02       | .00       |
| TOTAL 0700 PROPERTY                 |      |       |                                | .00              | 7,573.02             | -7,573.02       | .00       |
| TOTAL 2100 STUDENT SUPPORT SERVICES |      |       |                                | 1,883,842.51     | 425,173.42           | 1,458,669.09    | 22.57     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV  |      |       |                                |                  |                      |                 |           |

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| SPECIAL REVENUE (2)                    |      |       |                             |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------|-----------------------------|--|------------------|----------------------|-----------------|-----------|
| 0100 SALARIES PERSONNEL SERVICES       |      |       |                             |  |                  |                      |                 |           |
| 0002117                                | 0110 | 310F  | CERTIFIED PERMANENT SALARY  |  | .00              | -10,853.46           | 10,853.46       | .00       |
| 0002117                                | 0110 | 310G  | CERTIFIED PERMANENT SALARY  |  | 28,688.00        | 20,416.10            | 8,271.90        | 71.17     |
| 0002123                                | 0110 | 337F  | CERTIFIED PERMANENT SALARY  |  | .00              | 31,078.71            | -31,078.71      | .00       |
| 0002123                                | 0110 | 337G  | CERTIFIED PERMANENT SALARY  |  | 55,000.00        | 26,297.37            | 28,702.63       | 47.81     |
| 0002227                                | 0110 | 310FD | CERTIFIED PERMANENT SALARY  |  | .00              | -554.00              | 554.00          | .00       |
| 0002227                                | 0110 | 310GD | CERTIFIED PERMANENT SALARY  |  | 97,380.49        | 86,618.00            | 10,762.49       | 88.95     |
| 0002227                                | 0110 | 350F  | CERTIFIED PERMANENT SALARY  |  | .00              | 28,687.92            | -28,687.92      | .00       |
| 0002227                                | 0110 | 350G  | CERTIFIED PERMANENT SALARY  |  | 41,812.00        | .00                  | 41,812.00       | .00       |
| 0002117                                | 0111 | 310F  | EXTENDED DAY                |  | .00              | -4,225.97            | 4,225.97        | .00       |
| 0002117                                | 0111 | 310G  | EXTENDED DAY                |  | 8,528.87         | 7,068.93             | 1,459.94        | 82.88     |
| 0002123                                | 0111 | 337F  | EXTENDED DAY                |  | .00              | 9,239.62             | -9,239.62       | .00       |
| 0002123                                | 0111 | 337G  | EXTENDED DAY                |  | 15,000.00        | 7,818.14             | 7,181.86        | 52.12     |
| 0002227                                | 0111 | 310FD | EXTENDED DAY                |  | .00              | -13,835.86           | 13,835.86       | .00       |
| 0002227                                | 0111 | 310GD | EXTENDED DAY                |  | 11,830.71        | 30,893.62            | -19,062.91      | 261.13    |
| 0002227                                | 0111 | 350F  | EXTENDED DAY                |  | .00              | 3,876.66             | -3,876.66       | .00       |
| 0002227                                | 0111 | 350G  | EXTENDED DAY                |  | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0002053                                | 0112 | 140F  | EXTRA SERVICE               |  | .00              | 4,950.00             | -4,950.00       | .00       |
| 0002117                                | 0112 | 310F  | EXTRA SERVICE               |  | .00              | -2,300.00            | 2,300.00        | .00       |
| 0002117                                | 0112 | 310G  | EXTRA SERVICE               |  | .00              | 3,300.00             | -3,300.00       | .00       |
| 0002123                                | 0112 | 337F  | EXTRA SERVICE               |  | .00              | 1,625.00             | -1,625.00       | .00       |
| 0002123                                | 0112 | 337G  | EXTRA SERVICE               |  | 6,000.00         | 2,125.00             | 3,875.00        | 35.42     |
| 0252053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 300.00           | .00                  | 300.00          | .00       |
| 0602053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 200.00           | .00                  | 200.00          | .00       |
| 1102053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 200.00           | .00                  | 200.00          | .00       |
| 1952053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 400.00           | .00                  | 400.00          | .00       |
| 2902053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 200.00           | .00                  | 200.00          | .00       |
| 3252053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 100.00           | .00                  | 100.00          | .00       |
| 3402053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 200.00           | .00                  | 200.00          | .00       |
| 5402053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 300.00           | .00                  | 300.00          | .00       |
| 6402053                                | 0120 | 140G  | CERTIFIED SUBSTITUTE SALARY |  | 200.00           | .00                  | 200.00          | .00       |
| 0002013                                | 0130 | 162D  | CLASSIFIED REGULAR SALARY   |  | .00              | -426.90              | 426.90          | .00       |
| 0002013                                | 0130 | 162F  | CLASSIFIED REGULAR SALARY   |  | .00              | 44,980.24            | -44,980.24      | .00       |
| 0002013                                | 0130 | 554G  | CLASSIFIED REGULAR SALARY   |  | 545,764.00       | 36,011.80            | 509,752.20      | 6.60      |
| 0012060                                | 0130 | 168F  | CLASSIFIED REGULAR SALARY   |  | .00              | 4,493.84             | -4,493.84       | .00       |
| 0012060                                | 0130 | 168G  | CLASSIFIED REGULAR SALARY   |  | 34,100.00        | 29,533.12            | 4,566.88        | 86.61     |
| 0012117                                | 0130 | 310F  | CLASSIFIED REGULAR SALARY   |  | .00              | -5,679.56            | 5,679.56        | .00       |
| 0012117                                | 0130 | 310G  | CLASSIFIED REGULAR SALARY   |  | 42,826.17        | 48,505.81            | -5,679.64       | 113.26    |
| 0012060                                | 0131 | 168F  | OTHER CLASSIFIED SALARY     |  | .00              | 916.63               | -916.63         | .00       |
| 0012060                                | 0131 | 168G  | OTHER CLASSIFIED SALARY     |  | .00              | 1,083.29             | -1,083.29       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |       |                             |  | 894,030.24       | 391,644.05           | 502,386.19      | 43.81     |
| 0200 EMPLOYEE BENEFITS                 |      |       |                             |  |                  |                      |                 |           |
| 0002013                                | 0221 | 162D  | EMPLOYER FICA CONTRIBUTION  |  | .00              | 335.61               | -335.61         | .00       |
| 0002013                                | 0221 | 162F  | EMPLOYER FICA CONTRIBUTION  |  | .00              | 2,395.57             | -2,395.57       | .00       |
| 0002013                                | 0221 | 554G  | EMPLOYER FICA CONTRIBUTION  |  | 44,377.00        | 2,152.61             | 42,224.39       | 4.85      |
| 0012060                                | 0221 | 168F  | EMPLOYER FICA CONTRIBUTION  |  | .00              | 995.53               | -995.53         | .00       |
| 0012060                                | 0221 | 168G  | EMPLOYER FICA CONTRIBUTION  |  | 1,000.00         | 1,175.59             | -175.59         | 117.56    |
| 0012117                                | 0221 | 310F  | EMPLOYER FICA CONTRIBUTION  |  | .00              | -6,652.54            | 6,652.54        | .00       |

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| SPECIAL REVENUE (2) |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0012117             | 0221 | 310G  | EMPLOYER FICA CONTRIBUTION     | 2,556.00         | 9,131.50             | -6,575.50       | 357.26    |
| 0002013             | 0222 | 162D  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 78.48                | -78.48          | .00       |
| 0002013             | 0222 | 162F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 560.27               | -560.27         | .00       |
| 0002013             | 0222 | 554G  | EMPLOYER MEDICARE CONTRIBUTION | 16,000.00        | 503.45               | 15,496.55       | 3.15      |
| 0002053             | 0222 | 140F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 74.47                | -74.47          | .00       |
| 0002053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 12.44                | -12.44          | .00       |
| 0002117             | 0222 | 310F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 174.32               | -174.32         | .00       |
| 0002117             | 0222 | 310G  | EMPLOYER MEDICARE CONTRIBUTION | 1,050.00         | 17.68                | 1,032.32        | 1.68      |
| 0002123             | 0222 | 337F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 558.59               | -558.59         | .00       |
| 0002123             | 0222 | 337G  | EMPLOYER MEDICARE CONTRIBUTION | 1,000.00         | 485.11               | 514.89          | 48.51     |
| 0002227             | 0222 | 310FD | EMPLOYER MEDICARE CONTRIBUTION | .00              | 667.70               | -667.70         | .00       |
| 0002227             | 0222 | 310GD | EMPLOYER MEDICARE CONTRIBUTION | .00              | 784.12               | -784.12         | .00       |
| 0002227             | 0222 | 350F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 467.52               | -467.52         | .00       |
| 0002227             | 0222 | 350G  | EMPLOYER MEDICARE CONTRIBUTION | 75.00            | .00                  | 75.00           | .00       |
| 0012060             | 0222 | 168F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 232.85               | -232.85         | .00       |
| 0012060             | 0222 | 168G  | EMPLOYER MEDICARE CONTRIBUTION | 495.00           | 274.95               | 220.05          | 55.55     |
| 0012117             | 0222 | 310F  | EMPLOYER MEDICARE CONTRIBUTION | .00              | 46.96                | -46.96          | .00       |
| 0012117             | 0222 | 310G  | EMPLOYER MEDICARE CONTRIBUTION | 621.00           | 532.64               | 88.36           | 85.77     |
| 0252053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 0602053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 1102053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 1952053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 20.00            | .00                  | 20.00           | .00       |
| 2902053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 3252053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 5.00             | .00                  | 5.00            | .00       |
| 3402053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 5402053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 6402053             | 0222 | 140G  | EMPLOYER MEDICARE CONTRIBUTION | 10.00            | .00                  | 10.00           | .00       |
| 0002053             | 0231 | 140F  | KTRS EMPLOYER CONTRIBUTION     | .00              | 157.50               | -157.50         | .00       |
| 0002053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | .00              | 27.00                | -27.00          | .00       |
| 0002117             | 0231 | 310F  | KTRS EMPLOYER CONTRIBUTION     | .00              | -7,283.60            | 7,283.60        | .00       |
| 0002117             | 0231 | 310G  | KTRS EMPLOYER CONTRIBUTION     | 6,001.22         | 9,442.56             | -3,441.34       | 157.34    |
| 0002123             | 0231 | 337F  | KTRS EMPLOYER CONTRIBUTION     | .00              | 6,754.93             | -6,754.93       | .00       |
| 0002123             | 0231 | 337G  | KTRS EMPLOYER CONTRIBUTION     | 11,440.00        | 5,836.49             | 5,603.51        | 51.02     |
| 0002227             | 0231 | 310FD | KTRS EMPLOYER CONTRIBUTION     | .00              | -3,291.79            | 3,291.79        | .00       |
| 0002227             | 0231 | 310GD | KTRS EMPLOYER CONTRIBUTION     | 16,628.38        | 19,899.55            | -3,271.17       | 119.67    |
| 0002227             | 0231 | 350F  | KTRS EMPLOYER CONTRIBUTION     | .00              | 5,244.54             | -5,244.54       | .00       |
| 0002227             | 0231 | 350G  | KTRS EMPLOYER CONTRIBUTION     | 6,100.00         | .00                  | 6,100.00        | .00       |
| 0252053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 0602053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 1102053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 1952053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 20.00            | .00                  | 20.00           | .00       |
| 2902053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 3252053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 5.00             | .00                  | 5.00            | .00       |
| 3402053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 5402053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 6402053             | 0231 | 140G  | KTRS EMPLOYER CONTRIBUTION     | 10.00            | .00                  | 10.00           | .00       |
| 0002013             | 0232 | 162D  | CERS EMPLOYER CONTRIBUTION     | .00              | 1,321.92             | -1,321.92       | .00       |
| 0002013             | 0232 | 162F  | CERS EMPLOYER CONTRIBUTION     | .00              | 9,397.64             | -9,397.64       | .00       |
| 0002013             | 0232 | 554G  | CERS EMPLOYER CONTRIBUTION     | 192,898.00       | 8,664.45             | 184,233.55      | 4.49      |
| 0012060             | 0232 | 168F  | CERS EMPLOYER CONTRIBUTION     | .00              | 3,972.87             | -3,972.87       | .00       |
| 0012060             | 0232 | 168G  | CERS EMPLOYER CONTRIBUTION     | 4,038.81         | 4,695.21             | -656.40         | 116.25    |
| 0012117             | 0232 | 310F  | CERS EMPLOYER CONTRIBUTION     | .00              | -3,223.08            | 3,223.08        | .00       |
| 0012117             | 0232 | 310G  | CERS EMPLOYER CONTRIBUTION     | 9,200.00         | 13,527.17            | -4,327.17       | 147.03    |

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| SPECIAL REVENUE (2)               |      |       |                                |  |            | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-----------------------------------|------|-------|--------------------------------|--|------------|------------------|----------------------|-----------------|-----------|
| 0002013                           | 0294 | 554G  | FEDERAL FUNDED HEALTH BENEFITS |  | 140,000.00 | 6,251.35         | 133,748.65           | 4.47            |           |
| 0002117                           | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |  | .00        | -1,133.96        | 1,133.96             | .00             |           |
| 0002117                           | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS |  | 4,431.84   | 2,611.24         | 1,820.60             | 58.92           |           |
| 0002123                           | 0294 | 337F  | FEDERAL FUNDED HEALTH BENEFITS |  | .00        | 7,372.63         | -7,372.63            | .00             |           |
| 0002123                           | 0294 | 337G  | FEDERAL FUNDED HEALTH BENEFITS |  | 8,050.00   | 6,410.69         | 1,639.31             | 79.64           |           |
| 0002227                           | 0294 | 310FD | FEDERAL FUNDED HEALTH BENEFITS |  | .00        | 2,729.84         | -2,729.84            | .00             |           |
| 0002227                           | 0294 | 310GD | FEDERAL FUNDED HEALTH BENEFITS |  | 12,273.84  | 9,335.86         | 2,937.98             | 76.06           |           |
| 0002227                           | 0294 | 350F  | FEDERAL FUNDED HEALTH BENEFITS |  | .00        | 4,119.04         | -4,119.04            | .00             |           |
| 0002227                           | 0294 | 350G  | FEDERAL FUNDED HEALTH BENEFITS |  | 3,769.00   | .00              | 3,769.00             | .00             |           |
| 0012117                           | 0294 | 310F  | FEDERAL FUNDED HEALTH BENEFITS |  | .00        | 1,514.90         | -1,514.90            | .00             |           |
| 0012117                           | 0294 | 310G  | FEDERAL FUNDED HEALTH BENEFITS |  | 8,382.11   | 6,020.97         | 2,361.14             | 71.83           |           |
| 0002013                           | 0295 | 554G  | FEDERALLY FUNDED LIFE INS. BEN |  | 200.00     | 12.50            | 187.50               | 6.25            |           |
| 0002117                           | 0295 | 310F  | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 2.00             | -2.00                | .00             |           |
| 0002123                           | 0295 | 337F  | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 6.50             | -6.50                | .00             |           |
| 0002123                           | 0295 | 337G  | FEDERALLY FUNDED LIFE INS. BEN |  | 16.00      | 5.50             | 10.50                | 34.38           |           |
| 0002227                           | 0295 | 310FD | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 7.98             | -7.98                | .00             |           |
| 0002227                           | 0295 | 310GD | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 9.43             | -9.43                | .00             |           |
| 0002227                           | 0295 | 350F  | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 6.15             | -6.15                | .00             |           |
| 0002227                           | 0295 | 350G  | FEDERALLY FUNDED LIFE INS. BEN |  | 5.00       | .00              | 5.00                 | .00             |           |
| 0012117                           | 0295 | 310F  | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | -8.20            | 8.20                 | .00             |           |
| 0012117                           | 0295 | 310G  | FEDERALLY FUNDED LIFE INS. BEN |  | .00        | 18.04            | -18.04               | .00             |           |
| 0002013                           | 0296 | 554G  | FEDERAL FUNDED STATE ADM. FEE  |  | 2,000.00   | 100.00           | 1,900.00             | 5.00            |           |
| 0002117                           | 0296 | 310F  | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 16.56            | -16.56               | .00             |           |
| 0002123                           | 0296 | 337F  | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 53.68            | -53.68               | .00             |           |
| 0002123                           | 0296 | 337G  | FEDERAL FUNDED STATE ADM. FEE  |  | 100.00     | 44.00            | 56.00                | 44.00           |           |
| 0002227                           | 0296 | 310FD | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 66.11            | -66.11               | .00             |           |
| 0002227                           | 0296 | 310GD | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 75.67            | -75.67               | .00             |           |
| 0002227                           | 0296 | 350F  | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 50.01            | -50.01               | .00             |           |
| 0002227                           | 0296 | 350G  | FEDERAL FUNDED STATE ADM. FEE  |  | 15.00      | .00              | 15.00                | .00             |           |
| 0012117                           | 0296 | 310F  | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | -67.90           | 67.90                | .00             |           |
| 0012117                           | 0296 | 310G  | FEDERAL FUNDED STATE ADM. FEE  |  | .00        | 147.99           | -147.99              | .00             |           |
| 0002013                           | 0297 | 554G  | FEDERAL FUNDED FLEX SPENDING   |  | .00        | 875.00           | -875.00              | .00             |           |
| TOTAL 0200 EMPLOYEE BENEFITS      |      |       |                                |  |            | 492,913.20       | 136,802.36           | 356,110.84      | 27.75     |
| 0300 PURCHASED PROF AND TECH SERV |      |       |                                |  |            |                  |                      |                 |           |
| 0002053                           | 0322 | 140F  | EDUCATIONAL CONSULTANT         |  | .00        | 1,700.00         | -1,700.00            | .00             |           |
| 0002053                           | 0322 | 140G  | EDUCATIONAL CONSULTANT         |  | 500.00     | .00              | 500.00               | .00             |           |
| 1102053                           | 0322 | 140G  | EDUCATIONAL CONSULTANT         |  | 399.00     | .00              | 399.00               | .00             |           |
| 0002053                           | 0338 | 140F  | REGISTRATION FEES              |  | .00        | 610.70           | -610.70              | .00             |           |
| 0002053                           | 0338 | 140G  | REGISTRATION FEES              |  | .00        | 296.30           | -296.30              | .00             |           |
| 0012053                           | 0338 | 401G  | REGISTRATION FEES              |  | 5,000.41   | .00              | 5,000.41             | .00             |           |
| 0252053                           | 0338 | 140G  | REGISTRATION FEES              |  | 1,000.00   | .00              | 1,000.00             | .00             |           |
| 0602053                           | 0338 | 140G  | REGISTRATION FEES              |  | 811.00     | 1,298.00         | -487.00              | 160.05          |           |
| 1952053                           | 0338 | 140G  | REGISTRATION FEES              |  | 1,000.00   | .00              | 1,000.00             | .00             |           |
| 2902053                           | 0338 | 140F  | REGISTRATION FEES              |  | .00        | 593.88           | -593.88              | .00             |           |
| 2902053                           | 0338 | 140G  | REGISTRATION FEES              |  | 625.00     | 569.00           | 56.00                | 91.04           |           |
| 3252053                           | 0338 | 140G  | REGISTRATION FEES              |  | 220.00     | 175.00           | 45.00                | 79.55           |           |
| 3402053                           | 0338 | 140G  | REGISTRATION FEES              |  | 513.00     | .00              | 513.00               | .00             |           |
| 5402053                           | 0338 | 140G  | REGISTRATION FEES              |  | 665.00     | 4,029.00         | -3,364.00            | 605.86          |           |
| 6402053                           | 0338 | 140G  | REGISTRATION FEES              |  | 702.00     | .00              | 702.00               | .00             |           |
| 0012053                           | 0339 | 401G  | OTH PROF TRAINING & DEV SVCS   |  | 10,735.54  | .00              | 10,735.54            | .00             |           |



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| SPECIAL REVENUE (2)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL 0300 PURCHASED PROF AND TECH SERV  | 22,170.95        | 9,271.88             | 12,899.07       | 41.82     |
| 0500 OTHER PURCHASED SERVICES            |                  |                      |                 |           |
| 0002053 0580 140G TRAVEL                 | 501.00           | 895.46               | -394.46         | 178.73    |
| 0012053 0580 140F TRAVEL                 | .00              | 177.00               | -177.00         | .00       |
| 0012053 0580 140G TRAVEL                 | 1,001.00         | .00                  | 1,001.00        | .00       |
| 0012060 0580 168G TRAVEL                 | .00              | 894.95               | -894.95         | .00       |
| 0602053 0580 140G TRAVEL                 | 500.00           | .00                  | 500.00          | .00       |
| 3252053 0580 140G TRAVEL                 | 300.00           | .00                  | 300.00          | .00       |
| 3402053 0580 140G TRAVEL                 | 317.39           | .00                  | 317.39          | .00       |
| 5402053 0580 140F TRAVEL                 | .00              | -578.14              | 578.14          | .00       |
| 5402053 0580 140G TRAVEL                 | 1,000.00         | .00                  | 1,000.00        | .00       |
| 6402053 0580 140G TRAVEL                 | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002117 0581 310G TRAVEL - IN DISTRICT   | 1,000.00         | 253.44               | 746.56          | 25.34     |
| 0002227 0581 310GD TRAVEL - IN DISTRICT  | .00              | 241.58               | -241.58         | .00       |
| 0012117 0581 310F TRAVEL - IN DISTRICT   | .00              | -134.48              | 134.48          | .00       |
| 0012117 0581 310G TRAVEL - IN DISTRICT   | .00              | 252.26               | -252.26         | .00       |
| 0002117 0585 310G TRAVEL - MEALS         | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002117 0586 310G TRAVEL - HOTELS        | 3,000.00         | .00                  | 3,000.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES      | 9,619.39         | 2,002.07             | 7,617.32        | 20.81     |
| 0600 SUPPLIES                            |                  |                      |                 |           |
| 0002053 0610 140G GENERAL SUPPLIES       | .00              | 534.46               | -534.46         | .00       |
| TOTAL 0600 SUPPLIES                      | .00              | 534.46               | -534.46         | .00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                  |                      |                 |           |
| 0002053 0810 140F DUES & FEES            | .00              | 178.64               | -178.64         | .00       |
| 0002053 0810 140G DUES & FEES            | .00              | 6,611.27             | -6,611.27       | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | .00              | 6,789.91             | -6,789.91       | .00       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,418,733.78     | 547,044.73           | 871,689.05      | 38.56     |
| 2500 BUSINESS SUPPORT SERVICES           |                  |                      |                 |           |
| 0700 PROPERTY                            |                  |                      |                 |           |
| 0002100 0734 162F TECH-RELATED HARDWARE  | .00              | 53,019.71            | -53,019.71      | .00       |
| 0002100 0735 162F TECH SOFTWARE          | .00              | 27,030.00            | -27,030.00      | .00       |
| TOTAL 0700 PROPERTY                      | .00              | 80,049.71            | -80,049.71      | .00       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | .00              | 80,049.71            | -80,049.71      | .00       |
| 2600 PLANT OPERATIONS & MAINTENANCE      |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV        |                  |                      |                 |           |

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| SPECIAL REVENUE (2)                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 0002089 0347 168G SECURITY SERVICES               | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0002089 0347 552FS SECURITY SERVICES              | .00              | 48,581.25            | -48,581.25      | .00       |
| 0002089 0347 552GS SECURITY SERVICES              | 90,999.00        | 57,262.50            | 33,736.50       | 62.93     |
| TOTAL 0300 PURCHASED PROF AND TECH SERV           | 91,999.00        | 105,843.75           | -13,844.75      | 115.05    |
| 0400 PURCHASED PROPERTY SERVICES                  |                  |                      |                 |           |
| 0002087 0434 554G BUILDING REPAIRS & MAINT        | 2,768,765.36     | .00                  | 2,768,765.36    | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES            | 2,768,765.36     | .00                  | 2,768,765.36    | .00       |
| 0600 SUPPLIES                                     |                  |                      |                 |           |
| 0002089 0610 168GS GENERAL SUPPLIES               | .00              | 38,835.29            | -38,835.29      | .00       |
| TOTAL 0600 SUPPLIES                               | .00              | 38,835.29            | -38,835.29      | .00       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE         | 2,860,764.36     | 144,679.04           | 2,716,085.32    | 5.06      |
| 2700 STUDENT TRANSPORTATION                       |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES                  |                  |                      |                 |           |
| 9012095 0130 135F CLASSIFIED REGULAR SALARY       | .00              | 290.00               | -290.00         | .00       |
| 9012095 0130 135G CLASSIFIED REGULAR SALARY       | 30,083.00        | 18,387.02            | 11,695.98       | 61.12     |
| 0002092 0131 120G OTHER CLASSIFIED SALARY         | 3,625.00         | .00                  | 3,625.00        | .00       |
| 1952092 0131 550FC OTHER CLASSIFIED SALARY        | 2,500.00         | 600.00               | 1,900.00        | 24.00     |
| 9012094 0131 005G OTHER CLASSIFIED SALARY         | .00              | 1,800.00             | -1,800.00       | .00       |
| 9012794 0131 005G OTHER CLASSIFIED SALARY         | .00              | 14,955.00            | -14,955.00      | .00       |
| 9012095 0140 135G CLASSIFIED OVERTIME SALARY      | .00              | 1,193.54             | -1,193.54       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES            | 36,208.00        | 37,225.56            | -1,017.56       | 102.81    |
| 0200 EMPLOYEE BENEFITS                            |                  |                      |                 |           |
| 1952092 0221 550FC EMPLOYER FICA CONTRIBUTION     | 150.00           | 34.96                | 115.04          | 23.31     |
| 9012094 0221 005G EMPLOYER FICA CONTRIBUTION      | .00              | 108.51               | -108.51         | .00       |
| 9012095 0221 135F EMPLOYER FICA CONTRIBUTION      | .00              | 17.98                | -17.98          | .00       |
| 9012095 0221 135G EMPLOYER FICA CONTRIBUTION      | 800.00           | 1,057.19             | -257.19         | 132.15    |
| 9012794 0221 005G EMPLOYER FICA CONTRIBUTION      | .00              | 886.33               | -886.33         | .00       |
| 1952092 0222 550FC EMPLOYER MEDICARE CONTRIBUTION | 50.00            | 8.18                 | 41.82           | 16.36     |
| 9012094 0222 005G EMPLOYER MEDICARE CONTRIBUTION  | .00              | 25.98                | -25.98          | .00       |
| 9012095 0222 135F EMPLOYER MEDICARE CONTRIBUTION  | .00              | 4.21                 | -4.21           | .00       |
| 9012095 0222 135G EMPLOYER MEDICARE CONTRIBUTION  | 200.00           | 268.22               | -68.22          | 134.11    |
| 9012794 0222 005G EMPLOYER MEDICARE CONTRIBUTION  | .00              | 210.98               | -210.98         | .00       |
| 1952092 0232 550FC CERS EMPLOYER CONTRIBUTION     | 600.00           | 144.36               | 455.64          | 24.06     |
| 9012094 0232 005G CERS EMPLOYER CONTRIBUTION      | .00              | 303.16               | -303.16         | .00       |
| 9012095 0232 135F CERS EMPLOYER CONTRIBUTION      | .00              | 69.77                | -69.77          | .00       |
| 9012095 0232 135G CERS EMPLOYER CONTRIBUTION      | 1,500.00         | 3,894.70             | -2,394.70       | 259.65    |
| 9012794 0232 005G CERS EMPLOYER CONTRIBUTION      | .00              | 2,555.17             | -2,555.17       | .00       |

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| SPECIAL REVENUE (2)                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL 0200 EMPLOYEE BENEFITS                     | 3,300.00         | 9,589.70             | -6,289.70       | 290.60    |
| 0500 OTHER PURCHASED SERVICES                    |                  |                      |                 |           |
| 1952092 0519 550FC STUDNT TRANSP PURCH OTHR SRCS | 100.00           | .00                  | 100.00          | .00       |
| 9012091 0521 17GG PUPIL TRANSPORTATION INSURANCE | .00              | 100,699.00           | -100,699.00     | .00       |
| 9012091 0521 554G PUPIL TRANSPORTATION INSURANCE | 579,000.00       | .00                  | 579,000.00      | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES              | 579,100.00       | 100,699.00           | 478,401.00      | 17.39     |
| 0600 SUPPLIES                                    |                  |                      |                 |           |
| 0002092 0627 554G DIESEL FUEL                    | 60,000.00        | .00                  | 60,000.00       | .00       |
| 9012092 0627 005G DIESEL FUEL                    | .00              | 11,150.00            | -11,150.00      | .00       |
| 9012092 0627 120G DIESEL FUEL                    | .00              | 5,005.00             | -5,005.00       | .00       |
| TOTAL 0600 SUPPLIES                              | 60,000.00        | 16,155.00            | 43,845.00       | 26.93     |
| 0700 PROPERTY                                    |                  |                      |                 |           |
| 9012096 0732 554G VEHICLES                       | 1,000,000.00     | .00                  | 1,000,000.00    | .00       |
| TOTAL 0700 PROPERTY                              | 1,000,000.00     | .00                  | 1,000,000.00    | .00       |
| TOTAL 2700 STUDENT TRANSPORTATION                | 1,678,608.00     | 163,669.26           | 1,514,938.74    | 9.75      |
| 3100 FOOD SERVICE OPERATION                      |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES                 |                  |                      |                 |           |
| 0002632 0131 005G OTHER CLASSIFIED SALARY        | .00              | 23,655.00            | -23,655.00      | .00       |
| 0002632 0131 554G OTHER CLASSIFIED SALARY        | .00              | 1,125.00             | -1,125.00       | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES           | .00              | 24,780.00            | -24,780.00      | .00       |
| 0200 EMPLOYEE BENEFITS                           |                  |                      |                 |           |
| 0002632 0221 005G EMPLOYER FICA CONTRIBUTION     | .00              | 1,424.14             | -1,424.14       | .00       |
| 0002632 0221 554G EMPLOYER FICA CONTRIBUTION     | .00              | 69.63                | -69.63          | .00       |
| 0002632 0222 005G EMPLOYER MEDICARE CONTRIBUTION | .00              | 333.61               | -333.61         | .00       |
| 0002632 0222 554G EMPLOYER MEDICARE CONTRIBUTION | .00              | 16.28                | -16.28          | .00       |
| 0002632 0232 005G CERS EMPLOYER CONTRIBUTION     | .00              | 5,604.79             | -5,604.79       | .00       |
| 0002632 0232 554G CERS EMPLOYER CONTRIBUTION     | .00              | 270.67               | -270.67         | .00       |
| TOTAL 0200 EMPLOYEE BENEFITS                     | .00              | 7,719.12             | -7,719.12       | .00       |
| 0600 SUPPLIES                                    |                  |                      |                 |           |
| 0002101 0630 554G FOOD                           | 200,000.00       | .00                  | 200,000.00      | .00       |
| 0252101 0630 554G FOOD                           | .00              | 8,375.00             | -8,375.00       | .00       |
| 0602101 0630 554G FOOD                           | .00              | 26,648.50            | -26,648.50      | .00       |
| 1102101 0630 554G FOOD                           | .00              | 19,875.50            | -19,875.50      | .00       |
| 1952101 0630 554G FOOD                           | .00              | 30,319.00            | -30,319.00      | .00       |

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| SPECIAL REVENUE (2)                    |      |      |                                |  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------|--------------------------------|--|------------------|----------------------|-----------------|-----------|
| 2902101                                | 0630 | 554G | FOOD                           |  | .00              | 31,343.50            | -31,343.50      | .00       |
| 3252101                                | 0630 | 554G | FOOD                           |  | .00              | 15,982.50            | -15,982.50      | .00       |
| 3402101                                | 0630 | 554G | FOOD                           |  | .00              | 23,298.00            | -23,298.00      | .00       |
| 5402101                                | 0630 | 554G | FOOD                           |  | .00              | 24,854.00            | -24,854.00      | .00       |
| 6402101                                | 0630 | 554G | FOOD                           |  | .00              | 22,601.00            | -22,601.00      | .00       |
| TOTAL 0600 SUPPLIES                    |      |      |                                |  | 200,000.00       | 203,297.00           | -3,297.00       | 101.65    |
| TOTAL 3100 FOOD SERVICE OPERATION      |      |      |                                |  | 200,000.00       | 235,796.12           | -35,796.12      | 117.90    |
| 3300 COMMUNITY SERVICES                |      |      |                                |  |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |      |      |                                |  |                  |                      |                 |           |
| 0002197                                | 0130 | 110G | CLASSIFIED REGULAR SALARY      |  | 19,200.00        | 19,200.00            | .00             | 100.00    |
| 0252104                                | 0130 | 128F | CLASSIFIED REGULAR SALARY      |  | .00              | .01                  | -.01            | .00       |
| 0252104                                | 0130 | 128G | CLASSIFIED REGULAR SALARY      |  | 51,786.12        | 51,786.12            | .00             | 100.00    |
| 0602104                                | 0130 | 125F | CLASSIFIED REGULAR SALARY      |  | .00              | -.01                 | .01             | .00       |
| 0602104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 38,241.80        | 38,236.85            | 4.95            | 99.99     |
| 1102104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 35,634.12        | 35,634.12            | .00             | 100.00    |
| 1952104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 55,684.56        | 55,684.56            | .00             | 100.00    |
| 2902104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 40,876.32        | 40,876.32            | .00             | 100.00    |
| 3402104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 36,938.86        | 36,938.86            | .00             | 100.00    |
| 5402104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 48,149.98        | 48,149.98            | .00             | 100.00    |
| 6402104                                | 0130 | 125G | CLASSIFIED REGULAR SALARY      |  | 38,908.08        | 38,908.08            | .00             | 100.00    |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |      |      |                                |  | 365,419.84       | 365,414.89           | 4.95            | 100.00    |
| 0200 EMPLOYEE BENEFITS                 |      |      |                                |  |                  |                      |                 |           |
| 0252104                                | 0221 | 128G | EMPLOYER FICA CONTRIBUTION     |  | 3,058.62         | 3,058.62             | .00             | 100.00    |
| 0602104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,316.70         | 2,316.70             | .00             | 100.00    |
| 1102104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,011.26         | 2,011.26             | .00             | 100.00    |
| 1952104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 3,452.44         | 3,452.44             | .00             | 100.00    |
| 2902104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,412.97         | 2,412.97             | .00             | 100.00    |
| 3402104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,201.04         | 2,201.04             | .00             | 100.00    |
| 5402104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,758.60         | 2,761.73             | -3.13           | 100.11    |
| 6402104                                | 0221 | 125G | EMPLOYER FICA CONTRIBUTION     |  | 2,331.24         | 2,331.24             | .00             | 100.00    |
| 0002197                                | 0222 | 110G | EMPLOYER MEDICARE CONTRIBUTION |  | 300.00           | 300.00               | .00             | 100.00    |
| 0252104                                | 0222 | 128G | EMPLOYER MEDICARE CONTRIBUTION |  | 715.37           | 715.37               | .00             | 100.00    |
| 0602104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 541.86           | 541.86               | .00             | 100.00    |
| 1102104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 470.33           | 470.33               | .00             | 100.00    |
| 1952104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 807.43           | 807.43               | .00             | 100.00    |
| 2902104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 564.22           | 564.22               | .00             | 100.00    |
| 3402104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 514.80           | 514.80               | .00             | 100.00    |
| 5402104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 698.17           | 698.91               | -.74            | 100.11    |
| 6402104                                | 0222 | 125G | EMPLOYER MEDICARE CONTRIBUTION |  | 545.16           | 545.16               | .00             | 100.00    |
| 0002197                                | 0231 | 110G | KTRS EMPLOYER CONTRIBUTION     |  | 500.00           | 500.00               | .00             | 100.00    |
| 0252104                                | 0232 | 128G | CERS EMPLOYER CONTRIBUTION     |  | 12,459.73        | 12,459.73            | .00             | 100.00    |
| 0602104                                | 0232 | 125G | CERS EMPLOYER CONTRIBUTION     |  | 9,200.90         | 9,200.90             | .00             | 100.00    |
| 1102104                                | 0232 | 125G | CERS EMPLOYER CONTRIBUTION     |  | 8,573.52         | 8,573.52             | .00             | 100.00    |
| 1952104                                | 0232 | 125G | CERS EMPLOYER CONTRIBUTION     |  | 13,397.68        | 13,397.68            | .00             | 100.00    |
| 2902104                                | 0232 | 125G | CERS EMPLOYER CONTRIBUTION     |  | 9,834.96         | 9,834.96             | .00             | 100.00    |

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| SPECIAL REVENUE (2)                     |      |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 3402104                                 | 0232 | 125G | CERS EMPLOYER CONTRIBUTION    | 8,887.49         | 8,887.49             | .00             | 100.00    |
| 5402104                                 | 0232 | 125G | CERS EMPLOYER CONTRIBUTION    | 11,584.89        | 11,584.89            | .00             | 100.00    |
| 6402104                                 | 0232 | 125G | CERS EMPLOYER CONTRIBUTION    | 9,361.20         | 9,361.20             | .00             | 100.00    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      |      |                               | 109,500.58       | 109,504.45           | -3.87           | 100.00    |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                               |                  |                      |                 |           |
| 2902104                                 | 0335 | 125G | OTHER PROFESSIONAL CONSULTANT | 3,250.00         | 3,250.00             | .00             | 100.00    |
| 0252104                                 | 0345 | 128G | MEDICAL SERVICES              | 500.00           | 500.00               | .00             | 100.00    |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                               | 3,750.00         | 3,750.00             | .00             | 100.00    |
| 0500 OTHER PURCHASED SERVICES           |      |      |                               |                  |                      |                 |           |
| 0252104                                 | 0532 | 128G | TELEPHONE                     | 867.00           | 867.00               | .00             | 100.00    |
| 1952104                                 | 0532 | 125G | TELEPHONE                     | 1,200.00         | 1,200.00             | .00             | 100.00    |
| 0252104                                 | 0580 | 128G | TRAVEL                        | 400.00           | 400.00               | .00             | 100.00    |
| 0602104                                 | 0580 | 125G | TRAVEL                        | 236.73           | 236.73               | .00             | 100.00    |
| 1102104                                 | 0580 | 125G | TRAVEL                        | 365.00           | 365.83               | -.83            | 100.23    |
| 1952104                                 | 0580 | 125G | TRAVEL                        | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 2902104                                 | 0580 | 125G | TRAVEL                        | 731.26           | 731.57               | -.31            | 100.04    |
| 3402104                                 | 0580 | 125G | TRAVEL                        | 199.00           | 199.00               | .00             | 100.00    |
| 5402104                                 | 0580 | 125G | TRAVEL                        | 972.32           | 972.32               | .00             | 100.00    |
| 6402104                                 | 0580 | 125G | TRAVEL                        | 600.00           | 600.00               | .00             | 100.00    |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |      |                               | 6,571.31         | 6,572.45             | -1.14           | 100.02    |
| 0600 SUPPLIES                           |      |      |                               |                  |                      |                 |           |
| 0252104                                 | 0610 | 128G | GENERAL SUPPLIES              | 1,900.00         | 1,900.00             | .00             | 100.00    |
| 0602104                                 | 0610 | 125G | GENERAL SUPPLIES              | 1,100.00         | 1,100.00             | .00             | 100.00    |
| 1102104                                 | 0610 | 125G | GENERAL SUPPLIES              | 3,097.92         | 3,097.92             | .00             | 100.00    |
| 1952104                                 | 0610 | 125G | GENERAL SUPPLIES              | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 2902104                                 | 0610 | 125G | GENERAL SUPPLIES              | 2,000.00         | 2,000.00             | .00             | 100.00    |
| 3402104                                 | 0610 | 125G | GENERAL SUPPLIES              | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 6402104                                 | 0610 | 125G | GENERAL SUPPLIES              | 4,500.15         | 4,500.15             | .00             | 100.00    |
| 0252104                                 | 0616 | 128G | FOOD NON INSTR NON FOOD SVC   | 1,500.00         | 1,500.00             | .00             | 100.00    |
| 0602104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 737.23           | 737.23               | .00             | 100.00    |
| 1102104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 1952104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 3402104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 300.00           | 300.00               | .00             | 100.00    |
| 5402104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 6402104                                 | 0616 | 125G | FOOD NON INSTR NON FOOD SVC   | 400.00           | 400.00               | .00             | 100.00    |
| 0252104                                 | 0674 | 128G | AWARDS                        | 1,070.00         | 1,070.00             | .00             | 100.00    |
| 0252104                                 | 0679 | 128G | OTHER STUDENT ACTIVITIES      | 3,800.68         | 3,800.68             | .00             | 100.00    |
| 0252104                                 | 0679 | 495G | OTHER STUDENT ACTIVITIES      | .00              | 891.01               | -891.01         | .00       |
| 0602104                                 | 0679 | 125G | OTHER                         | 4,308.91         | 4,308.91             | .00             | 100.00    |
| 1102104                                 | 0679 | 125G | OTHER                         | 2,939.23         | 2,939.23             | .00             | 100.00    |
| 1952104                                 | 0679 | 125G | OTHER                         | 2,000.00         | 2,000.00             | .00             | 100.00    |
| 2902104                                 | 0679 | 125G | OTHER                         | 1,854.09         | 1,854.09             | .00             | 100.00    |
| 3402104                                 | 0679 | 125G | OTHER                         | 8,610.77         | 8,610.77             | .00             | 100.00    |
| 5402104                                 | 0679 | 125G | OTHER                         | 5,767.22         | 5,767.04             | .18             | 100.00    |

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| SPECIAL REVENUE (2)                           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------------------|----------------------|-----------------|-----------|
| 5402104 0679 125I OTHER                       | .00              | 30.00                | -30.00          | .00       |
| 6402104 0679 125G OTHER                       | 7,770.95         | 7,770.95             | .00             | 100.00    |
| 0252104 0680 128G WELFARE (FOOD/CLOTHES/UTIL) | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 0602104 0680 125G WELFARE (FOOD/CLOTHES/UTIL) | 700.00           | 700.12               | -.12            | 100.02    |
| 1952104 0680 125G WELFARE (FOOD/CLOTHES/UTIL) | 1,000.00         | 1,000.00             | .00             | 100.00    |
| 3402104 0680 125G WELFARE (FOOD/CLOTHES/UTIL) | 1,000.00         | 1,000.00             | .00             | 100.00    |
| TOTAL 0600 SUPPLIES                           | 62,357.15        | 63,278.10            | -920.95         | 101.48    |
| 0700 PROPERTY                                 |                  |                      |                 |           |
| 0252104 0739 128G OTHER EQUIPMENT             | 1,500.00         | 1,500.00             | .00             | 100.00    |
| 1952104 0739 125G OTHER EQUIPMENT             | 785.64           | 785.64               | .00             | 100.00    |
| TOTAL 0700 PROPERTY                           | 2,285.64         | 2,285.64             | .00             | 100.00    |
| TOTAL 3300 COMMUNITY SERVICES                 | 549,884.52       | 550,805.53           | -921.01         | 100.17    |
| 4700 BUILDING IMPROVEMENTS                    |                  |                      |                 |           |
| 0500 OTHER PURCHASED SERVICES                 |                  |                      |                 |           |
| 0012071 0522 17GG PROPERTY INSURANCE          | .00              | 220,146.00           | -220,146.00     | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES           | .00              | 220,146.00           | -220,146.00     | .00       |
| 0600 SUPPLIES                                 |                  |                      |                 |           |
| 0012071 0610 0881 GENERAL SUPPLIES            | .00              | 200.00               | -200.00         | .00       |
| 0012071 0674 0881 AWARDS                      | .00              | 2,759.59             | -2,759.59       | .00       |
| 0012071 0676 007GP SCHOLARSHIPS               | .00              | 20,000.00            | -20,000.00      | .00       |
| 0012071 0676 0881 SCHOLARSHIPS                | .00              | 3,500.00             | -3,500.00       | .00       |
| TOTAL 0600 SUPPLIES                           | .00              | 26,459.59            | -26,459.59      | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS              | .00              | 246,605.59           | -246,605.59     | .00       |
| TOTAL EXPENDITURES                            | 18,046,546.09    | 11,727,710.20        | 6,318,835.89    | 64.99     |
| TOTAL FOR SPECIAL REVENUE (2)                 | .00              | .00                  | .00             | .00       |



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| DISTRICT ACTIVITY FUNDS (22)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES                                       |                  |                      |                 |           |
| RECEIPTS                                       |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES                     |                  |                      |                 |           |
| STUDENT ACTIVITIES                             |                  |                      |                 |           |
| 540222 1790 7540 OTHER STUDENT ACTIVITY INCOME | .00              | 1,000.00             | -1,000.00       | .00       |
| TOTAL STUDENT ACTIVITIES                       | .00              | 1,000.00             | -1,000.00       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES               | .00              | 1,000.00             | -1,000.00       | .00       |
| TOTAL RECEIPTS                                 | .00              | 1,000.00             | -1,000.00       | .00       |
| TOTAL REVENUES                                 | .00              | 1,000.00             | -1,000.00       | .00       |

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| DISTRICT ACTIVITY FUNDS (22)           |      |      |                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|------|------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                           |      |      |                  |                  |                      |                 |           |
| 1000 INSTRUCTION                       |      |      |                  |                  |                      |                 |           |
| 0600 SUPPLIES                          |      |      |                  |                  |                      |                 |           |
| 0602826                                | 0610 | 7060 | GENERAL SUPPLIES | .00              | 399.96               | -399.96         | .00       |
| 5402826                                | 0610 | 7540 | GENERAL SUPPLIES | .00              | 1,487.42             | -1,487.42       | .00       |
| TOTAL 0600 SUPPLIES                    |      |      |                  | .00              | 1,887.38             | -1,887.38       | .00       |
| TOTAL 1000 INSTRUCTION                 |      |      |                  | .00              | 1,887.38             | -1,887.38       | .00       |
| TOTAL EXPENDITURES                     |      |      |                  | .00              | 1,887.38             | -1,887.38       | .00       |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22) |      |      |                  | .00              | -887.38              | 887.38          | .00       |

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| SP REVENUE                 | STUDENT ACTIVITY (25)              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                   |                                    |                  |                      |                 |           |
| 0999                       | BEGINNING BALANCE                  |                  |                      |                 |           |
|                            | TOTAL 0999 BEGINNING BALANCE       | .00              | 406,060.00           | -406,060.00     | .00       |
| RECEIPTS                   |                                    |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES |                                    |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS    |                                    |                  |                      |                 |           |
| 195225                     | 1510 INTEREST ON INVESTMENTS       | .00              | 242.01               | -242.01         | .00       |
|                            | TOTAL EARNINGS ON INVESTMENTS      | .00              | 242.01               | -242.01         | .00       |
| FOOD SERVICE               |                                    |                  |                      |                 |           |
| 025225                     | 1637 VENDING                       | .00              | 1,799.77             | -1,799.77       | .00       |
| 060225                     | 1637 VENDING                       | .00              | 785.60               | -785.60         | .00       |
| 110225                     | 1637 VENDING                       | .00              | 709.69               | -709.69         | .00       |
| 195225                     | 1637 VENDING                       | .00              | 1,112.26             | -1,112.26       | .00       |
| 290225                     | 1637 VENDING                       | .00              | 4,943.51             | -4,943.51       | .00       |
| 325225                     | 1637 VENDING                       | .00              | 1,153.45             | -1,153.45       | .00       |
| 340225                     | 1637 VENDING                       | .00              | 2,853.74             | -2,853.74       | .00       |
| 540225                     | 1637 VENDING                       | .00              | 801.62               | -801.62         | .00       |
| 640225                     | 1637 VENDING                       | .00              | 122.46               | -122.46         | .00       |
|                            | TOTAL FOOD SERVICE                 | .00              | 14,282.10            | -14,282.10      | .00       |
| STUDENT ACTIVITIES         |                                    |                  |                      |                 |           |
| 025225                     | 1710 ADMISSIONS                    | .00              | 41,155.00            | -41,155.00      | .00       |
| 060225                     | 1710 ADMISSIONS                    | .00              | 2,626.00             | -2,626.00       | .00       |
| 110225                     | 1710 ADMISSIONS                    | .00              | 3,077.00             | -3,077.00       | .00       |
| 195225                     | 1710 ADMISSIONS                    | .00              | 6,507.50             | -6,507.50       | .00       |
| 290225                     | 1710 ADMISSIONS                    | .00              | 3,256.00             | -3,256.00       | .00       |
| 340225                     | 1710 ADMISSIONS                    | .00              | 1,728.00             | -1,728.00       | .00       |
| 540225                     | 1710 ADMISSIONS                    | .00              | 3,160.00             | -3,160.00       | .00       |
| 025225                     | 1720 BOOKSTORE SALES               | .00              | 2,075.00             | -2,075.00       | .00       |
| 290225                     | 1720 BOOKSTORE SALES               | .00              | 13.00                | -13.00          | .00       |
| 025225                     | 1730 CLUB & OTHER DUES             | .00              | 865.18               | -865.18         | .00       |
| 060225                     | 1730 CLUB & OTHER DUES             | .00              | 195.00               | -195.00         | .00       |
| 325225                     | 1730 CLUB & OTHER DUES             | .00              | 15.74                | -15.74          | .00       |
| 025225                     | 1740 STUDENT FEES                  | .00              | 870.01               | -870.01         | .00       |
| 060225                     | 1740 STUDENT FEES                  | .00              | 100.00               | -100.00         | .00       |
| 025225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 204,547.44           | -204,547.44     | .00       |
| 060225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 15,988.45            | -15,988.45      | .00       |
| 110225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 7,184.65             | -7,184.65       | .00       |
| 195225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 59,037.44            | -59,037.44      | .00       |
| 290225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 13,569.90            | -13,569.90      | .00       |
| 325225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 9,891.64             | -9,891.64       | .00       |
| 340225                     | 1790 OTHER STUDENT ACTIVITY INCOME | .00              | 13,048.13            | -13,048.13      | .00       |

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| SP REVENUE                       | STUDENT ACTIVITY (25)                  | BUDGET<br>APPROP              | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED   |     |
|----------------------------------|--|-------------------------------|----------------------|-----------------|-------------|-----|
| 540225                           | 1790                                   | OTHER STUDENT ACTIVITY INCOME | .00                  | 21,445.20       | -21,445.20  | .00 |
| 640225                           | 1790                                   | OTHER STUDENT ACTIVITY INCOME | .00                  | 31,222.79       | -31,222.79  | .00 |
|                                  | TOTAL STUDENT ACTIVITIES               |                               | .00                  | 441,579.07      | -441,579.07 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES |  |                               |                      |                 |             |     |
| 025225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 7,285.00        | -7,285.00   | .00 |
| 060225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 770.00          | -770.00     | .00 |
| 110225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 1,322.00        | -1,322.00   | .00 |
| 195225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 539.00          | -539.00     | .00 |
| 290225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 3,250.00        | -3,250.00   | .00 |
| 340225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 651.00          | -651.00     | .00 |
| 540225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 1,000.00        | -1,000.00   | .00 |
| 640225                           | 1920                                   | CONTRIBUTIONS/DONATIONS       | .00                  | 30.80           | -30.80      | .00 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES |                               | .00                  | 14,847.80       | -14,847.80  | .00 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       |                               | .00                  | 470,950.98      | -470,950.98 | .00 |
|                                  | TOTAL RECEIPTS                         |                               | .00                  | 470,950.98      | -470,950.98 | .00 |
|                                  | TOTAL REVENUES                         |                               | .00                  | 877,010.98      | -877,010.98 | .00 |

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| SP REVENUE       | STUDENT ACTIVITY (25) | BUDGET APPROP                 | YR TO DATE ACTUAL | AVAIL BUDGET | % USED          |
|------------------|-----------------------|-------------------------------|-------------------|--------------|-----------------|
| EXPENDITURES     |                       |                               |                   |              |                 |
| 1000 INSTRUCTION |                       |                               |                   |              |                 |
| 0600 SUPPLIES    |                       |                               |                   |              |                 |
| 0252518          | 0610                  | GENERAL SUPPLIES              | .00               | 2,348.05     | -2,348.05 .00   |
| 0252525          | 0610                  | GENERAL SUPPLIES              | .00               | 62,916.08    | -62,916.08 .00  |
| 0252535          | 0610                  | GENERAL SUPPLIES              | .00               | 14,167.04    | -14,167.04 .00  |
| 0602518          | 0610                  | GENERAL SUPPLIES              | .00               | 1,718.09     | -1,718.09 .00   |
| 0602525          | 0610                  | GENERAL SUPPLIES              | .00               | 1,555.38     | -1,555.38 .00   |
| 0602535          | 0610                  | GENERAL SUPPLIES              | .00               | 1,093.38     | -1,093.38 .00   |
| 1102525          | 0610                  | GENERAL SUPPLIES              | .00               | 7,316.79     | -7,316.79 .00   |
| 1952535          | 0610                  | GENERAL SUPPLIES              | .00               | 867.46       | -867.46 .00     |
| 2902518          | 0610                  | GENERAL SUPPLIES              | .00               | 1,271.25     | -1,271.25 .00   |
| 2902525          | 0610                  | GENERAL SUPPLIES              | .00               | 2,822.26     | -2,822.26 .00   |
| 3252518          | 0610                  | GENERAL SUPPLIES              | .00               | 9,295.23     | -9,295.23 .00   |
| 3252525          | 0610                  | GENERAL SUPPLIES              | .00               | 1,452.73     | -1,452.73 .00   |
| 3252535          | 0610                  | GENERAL SUPPLIES              | .00               | 120.00       | -120.00 .00     |
| 3402518          | 0610                  | GENERAL SUPPLIES              | .00               | 1,420.78     | -1,420.78 .00   |
| 3402525          | 0610                  | GENERAL SUPPLIES              | .00               | 258.94       | -258.94 .00     |
| 5402525          | 0610                  | GENERAL SUPPLIES              | .00               | 3,076.17     | -3,076.17 .00   |
| 6402518          | 0610                  | GENERAL SUPPLIES              | .00               | 15,011.23    | -15,011.23 .00  |
| 6402525          | 0610                  | GENERAL SUPPLIES              | .00               | 15,044.04    | -15,044.04 .00  |
| 0252525          | 0673                  | FEES/REGISTRATIONS (ACTIVITY) | .00               | 30.00        | -30.00 .00      |
| 0252535          | 0673                  | FEES/REGISTRATIONS (ACTIVITY) | .00               | 125.00       | -125.00 .00     |
| 0602535          | 0673                  | FEES/REGISTRATIONS (ACTIVITY) | .00               | 355.00       | -355.00 .00     |
| 5402535          | 0673                  | FEES/REGISTRATIONS (ACTIVITY) | .00               | 150.00       | -150.00 .00     |
| 0252525          | 0674                  | AWARDS                        | .00               | 5,945.14     | -5,945.14 .00   |
| 0252535          | 0674                  | AWARDS                        | .00               | 93.68        | -93.68 .00      |
| 0602518          | 0674                  | AWARDS                        | .00               | 560.22       | -560.22 .00     |
| 0602525          | 0674                  | AWARDS                        | .00               | 562.30       | -562.30 .00     |
| 0602535          | 0674                  | AWARDS                        | .00               | 83.65        | -83.65 .00      |
| 2902518          | 0674                  | AWARDS                        | .00               | 546.27       | -546.27 .00     |
| 3402525          | 0674                  | AWARDS                        | .00               | 291.93       | -291.93 .00     |
| 0252525          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 535.00       | -535.00 .00     |
| 0602518          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 425.76       | -425.76 .00     |
| 0602525          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 784.00       | -784.00 .00     |
| 0602535          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 90.00        | -90.00 .00      |
| 3252518          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 70.00        | -70.00 .00      |
| 3402525          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 434.00       | -434.00 .00     |
| 5402535          | 0675                  | ORGANIZTN SUPPLIES (ACTIVITY) | .00               | 173.00       | -173.00 .00     |
| 0252518          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 2,160.93     | -2,160.93 .00   |
| 0252525          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 119,952.46   | -119,952.46 .00 |
| 0252535          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 29,302.98    | -29,302.98 .00  |
| 0602518          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 1,840.56     | -1,840.56 .00   |
| 0602525          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 104.64       | -104.64 .00     |
| 0602535          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 1,557.67     | -1,557.67 .00   |
| 1102525          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 511.97       | -511.97 .00     |
| 1952518          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 13,008.32    | -13,008.32 .00  |
| 1952525          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 7,021.35     | -7,021.35 .00   |
| 1952535          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 5,516.56     | -5,516.56 .00   |
| 2902518          | 0679                  | OTHER STUDENT ACTIVITIES      | .00               | 8,079.90     | -8,079.90 .00   |

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| SP REVENUE STUDENT ACTIVITY (25)          | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---------------|-------------------|--------------|--------|
| 2902525 0679 OTHER STUDENT ACTIVITIES     | .00           | 1,630.48          | -1,630.48    | .00    |
| 3252518 0679 OTHER STUDENT ACTIVITIES     | .00           | 1,900.59          | -1,900.59    | .00    |
| 3252525 0679 OTHER STUDENT ACTIVITIES     | .00           | 653.00            | -653.00      | .00    |
| 3402518 0679 OTHER STUDENT ACTIVITIES     | .00           | 4,212.87          | -4,212.87    | .00    |
| 3402525 0679 OTHER STUDENT ACTIVITIES     | .00           | 6,176.26          | -6,176.26    | .00    |
| 5402518 0679 OTHER STUDENT ACTIVITIES     | .00           | 1,050.38          | -1,050.38    | .00    |
| 5402525 0679 OTHER STUDENT ACTIVITIES     | .00           | 7,915.77          | -7,915.77    | .00    |
| 5402535 0679 OTHER STUDENT ACTIVITIES     | .00           | 26.00             | -26.00       | .00    |
| 6402525 0679 OTHER STUDENT ACTIVITIES     | .00           | 1,885.00          | -1,885.00    | .00    |
| TOTAL 0600 SUPPLIES                       | .00           | 367,517.54        | -367,517.54  | .00    |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |               |                   |              |        |
| 0252525 0893 UNIFORMS                     | .00           | 1,454.00          | -1,454.00    | .00    |
| 0602525 0893 UNIFORMS                     | .00           | 2,198.10          | -2,198.10    | .00    |
| 2902525 0893 UNIFORMS                     | .00           | 1,000.00          | -1,000.00    | .00    |
| 3402525 0893 UNIFORMS                     | .00           | 7,592.21          | -7,592.21    | .00    |
| 5402525 0893 UNIFORMS                     | .00           | 3,324.02          | -3,324.02    | .00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU  | .00           | 15,568.33         | -15,568.33   | .00    |
| TOTAL 1000 INSTRUCTION                    | .00           | 383,085.87        | -383,085.87  | .00    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |                   |              |        |
| 0600 SUPPLIES                             |               |                   |              |        |
| 1952559 0610 GENERAL SUPPLIES             | .00           | 127.33            | -127.33      | .00    |
| 2902559 0610 GENERAL SUPPLIES             | .00           | 723.27            | -723.27      | .00    |
| 1952559 0679 OTHER STUDENT ACTIVITIES     | .00           | 506.19            | -506.19      | .00    |
| TOTAL 0600 SUPPLIES                       | .00           | 1,356.79          | -1,356.79    | .00    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00           | 1,356.79          | -1,356.79    | .00    |
| 2700 STUDENT TRANSPORTATION               |               |                   |              |        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |               |                   |              |        |
| 6402519 0898 EXTRA-CURRICULAR FIELD TRIPS | .00           | 1,154.00          | -1,154.00    | .00    |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU  | .00           | 1,154.00          | -1,154.00    | .00    |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00           | 1,154.00          | -1,154.00    | .00    |
| 3900 OTHER NON-INSTRUCTION                |               |                   |              |        |
| 0600 SUPPLIES                             |               |                   |              |        |
| 0252540 0610 GENERAL SUPPLIES             | .00           | 1,610.73          | -1,610.73    | .00    |
| 0602540 0610 GENERAL SUPPLIES             | .00           | 3,657.24          | -3,657.24    | .00    |
| 1102540 0610 GENERAL SUPPLIES             | .00           | 5,426.39          | -5,426.39    | .00    |



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| SP REVENUE | STUDENT ACTIVITY (25)                      | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------|--|------------------|----------------------|-----------------|-----------|
| 1952540    | 0610 GENERAL SUPPLIES                      | .00              | 773.97               | -773.97         | .00       |
| 2902540    | 0610 GENERAL SUPPLIES                      | .00              | 14,726.46            | -14,726.46      | .00       |
| 3402540    | 0610 GENERAL SUPPLIES                      | .00              | 4,082.19             | -4,082.19       | .00       |
| 5402540    | 0610 GENERAL SUPPLIES                      | .00              | 8,545.24             | -8,545.24       | .00       |
| 6402540    | 0610 GENERAL SUPPLIES                      | .00              | 150.00               | -150.00         | .00       |
| 0602540    | 0675 ORGANIZTN SUPPLIES (ACTIVITY)         | .00              | 2,403.49             | -2,403.49       | .00       |
| 1952540    | 0675 ORGANIZTN SUPPLIES (ACTIVITY)         | .00              | 272.34               | -272.34         | .00       |
| 3402540    | 0675 ORGANIZTN SUPPLIES (ACTIVITY)         | .00              | 1,443.00             | -1,443.00       | .00       |
| 0252540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 5,227.76             | -5,227.76       | .00       |
| 0602540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 3,313.29             | -3,313.29       | .00       |
| 1102540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 250.00               | -250.00         | .00       |
| 1952540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 16,326.44            | -16,326.44      | .00       |
| 2902540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 7,381.22             | -7,381.22       | .00       |
| 3252540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 1,113.42             | -1,113.42       | .00       |
| 3402540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 2,953.60             | -2,953.60       | .00       |
| 5402540    | 0679 OTHER STUDENT ACTIVITIES              | .00              | 7,039.83             | -7,039.83       | .00       |
|            | TOTAL 0600 SUPPLIES                        | .00              | 86,696.61            | -86,696.61      | .00       |
|            | TOTAL 3900 OTHER NON-INSTRUCTION           | .00              | 86,696.61            | -86,696.61      | .00       |
|            | TOTAL EXPENDITURES                         | .00              | 472,293.27           | -472,293.27     | .00       |
|            | TOTAL FOR SP REVENUE STUDENT ACTIVITY (25) | .00              | 404,717.71           | -404,717.71     | .00       |

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| CAPITAL OUTLAY FUND (310)  |      |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------|------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                   |      |                                  |                  |                      |                 |           |
| RECEIPTS                   |      |                                  |                  |                      |                 |           |
| REVENUE FROM STATE SOURCES |      |                                  |                  |                      |                 |           |
| RESTRICTED                 |      |                                  |                  |                      |                 |           |
| 310                        | 3200 | RESTRICTED STATE REVENUE         | 327,309.00       | 327,309.00           | .00             | 100.00    |
|                            |      | TOTAL RESTRICTED                 | 327,309.00       | 327,309.00           | .00             | 100.00    |
|                            |      | TOTAL REVENUE FROM STATE SOURCES | 327,309.00       | 327,309.00           | .00             | 100.00    |
|                            |      | TOTAL RECEIPTS                   | 327,309.00       | 327,309.00           | .00             | 100.00    |
|                            |      | TOTAL REVENUES                   | 327,309.00       | 327,309.00           | .00             | 100.00    |

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| CAPITAL OUTLAY FUND (310)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                        |                  |                      |                 |           |
| 5200 FUND TRANSFERS                 |                  |                      |                 |           |
| 0900 OTHER ITEMS                    |                  |                      |                 |           |
| 0003113 0914 FOR DEBT SERVICE       | 327,309.00       | 327,309.00           | .00             | 100.00    |
| TOTAL 0900 OTHER ITEMS              | 327,309.00       | 327,309.00           | .00             | 100.00    |
| TOTAL 5200 FUND TRANSFERS           | 327,309.00       | 327,309.00           | .00             | 100.00    |
| TOTAL EXPENDITURES                  | 327,309.00       | 327,309.00           | .00             | 100.00    |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | .00                  | .00             | .00       |

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| BUILDING FUND (5 CENT LEVY (320) |      |                                  | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|----------------------------------|------|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                         |      |                                  |                  |                      |                 |           |
| RECEIPTS                         |      |                                  |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES       |      |                                  |                  |                      |                 |           |
| AD VALOREM TAXES                 |      |                                  |                  |                      |                 |           |
| 320                              | 1111 | GENERAL PROPERTY TAX             | 848,028.00       | 848,028.00           | .00             | 100.00    |
|                                  |      | TOTAL AD VALOREM TAXES           | 848,028.00       | 848,028.00           | .00             | 100.00    |
|                                  |      | TOTAL REVENUE FROM LOCAL SOURCES | 848,028.00       | 848,028.00           | .00             | 100.00    |
| REVENUE FROM STATE SOURCES       |      |                                  |                  |                      |                 |           |
| RESTRICTED                       |      |                                  |                  |                      |                 |           |
| 320                              | 3200 | RESTRICTED STATE REVENUE         | 1,075,060.00     | 1,075,060.00         | .00             | 100.00    |
|                                  |      | TOTAL RESTRICTED                 | 1,075,060.00     | 1,075,060.00         | .00             | 100.00    |
|                                  |      | TOTAL REVENUE FROM STATE SOURCES | 1,075,060.00     | 1,075,060.00         | .00             | 100.00    |
|                                  |      | TOTAL RECEIPTS                   | 1,923,088.00     | 1,923,088.00         | .00             | 100.00    |
|                                  |      | TOTAL REVENUES                   | 1,923,088.00     | 1,923,088.00         | .00             | 100.00    |

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| BUILDING FUND (5 CENT LEVY (320)           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                               |                  |                      |                 |           |
| 5100 DEBT SERVICE                          |                  |                      |                 |           |
| 0840 CONTINGENCY                           |                  |                      |                 |           |
| 0003212 0840 CONTINGENCY                   | 272,592.73       | .00                  | 272,592.73      | .00       |
| TOTAL 0840 CONTINGENCY                     | 272,592.73       | .00                  | 272,592.73      | .00       |
| TOTAL 5100 DEBT SERVICE                    | 272,592.73       | .00                  | 272,592.73      | .00       |
| 5200 FUND TRANSFERS                        |                  |                      |                 |           |
| 0900 OTHER ITEMS                           |                  |                      |                 |           |
| 0003213 0914 FOR DEBT SERVICE              | 1,650,495.27     | 1,650,495.25         | .02             | 100.00    |
| TOTAL 0900 OTHER ITEMS                     | 1,650,495.27     | 1,650,495.25         | .02             | 100.00    |
| TOTAL 5200 FUND TRANSFERS                  | 1,650,495.27     | 1,650,495.25         | .02             | 100.00    |
| TOTAL EXPENDITURES                         | 1,923,088.00     | 1,650,495.25         | 272,592.75      | 85.83     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY (320) | .00              | 272,592.75           | -272,592.75     | .00       |

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| CONSTRUCTION FUND (360)                 |      |      |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|------|------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                            |      |      |                              |                  |                      |                 |           |
| 4700 BUILDING IMPROVEMENTS              |      |      |                              |                  |                      |                 |           |
| 0300 PURCHASED PROF AND TECH SERV       |      |      |                              |                  |                      |                 |           |
| 0253611                                 | 0346 | 8191 | ARCHECTUR & ENGINEERING SVCS | .00              | 5,173.03             | -5,173.03       | .00       |
| 6403611                                 | 0346 | 8299 | ARCHECTUR & ENGINEERING SVCS | .00              | 29,671.00            | -29,671.00      | .00       |
| 6403611                                 | 0349 | 8299 | OTHER PROFESSIONAL SERVICES  | .00              | 230,817.58           | -230,817.58     | .00       |
| TOTAL 0300 PURCHASED PROF AND TECH SERV |      |      |                              | .00              | 265,661.61           | -265,661.61     | .00       |
| 0400 PURCHASED PROPERTY SERVICES        |      |      |                              |                  |                      |                 |           |
| 6403611                                 | 0450 | 8299 | CONSTRUCTION SERVICES        | .00              | 3,912,404.54         | -3,912,404.54   | .00       |
| 6403611                                 | 0459 | 8299 | CONSTRUCTION-OTHER           | .00              | 68,800.38            | -68,800.38      | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES  |      |      |                              | .00              | 3,981,204.92         | -3,981,204.92   | .00       |
| 0500 OTHER PURCHASED SERVICES           |      |      |                              |                  |                      |                 |           |
| 0253611                                 | 0559 | 8191 | OTHER PRINTING               | .00              | 188.36               | -188.36         | .00       |
| 6403611                                 | 0559 | 8299 | OTHER PRINTING               | .00              | 5,537.39             | -5,537.39       | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES     |      |      |                              | .00              | 5,725.75             | -5,725.75       | .00       |
| TOTAL 4700 BUILDING IMPROVEMENTS        |      |      |                              | .00              | 4,252,592.28         | -4,252,592.28   | .00       |
| TOTAL EXPENDITURES                      |      |      |                              | .00              | 4,252,592.28         | -4,252,592.28   | .00       |
| TOTAL FOR CONSTRUCTION FUND (360)       |      |      |                              | .00              | -4,252,592.28        | 4,252,592.28    | .00       |



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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 | SF00          | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 46,170.00    | -46,170.00    | .00    |
| 400                                  | 3900 | SF121         | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 284,000.00   | -284,000.00   | .00    |
| 400                                  | 3900 | SF122         | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 75,037.51    | -75,037.51    | .00    |
| 400                                  | 3900 | SF123         | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 62,190.00    | -62,190.00    | .00    |
| 400                                  | 3900 | SF15          | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 1,235,148.55 | -1,235,148.55 | .00    |
| 400                                  | 3900 | SF16          | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 209,709.12   | -209,709.12   | .00    |
| 400                                  | 3900 | SF20          | REV.FOR/ON     | BEHALF/STATE | SOURCE | .00          | 288,462.86   | -288,462.86   | .00    |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS |      |               |                |              |        | .00          | 2,200,718.04 | -2,200,718.04 | .00    |
| TOTAL REVENUE FROM STATE SOURCES     |      |               |                |              |        | .00          | 2,200,718.04 | -2,200,718.04 | .00    |
| OTHER RECEIPTS                       |      |               |                |              |        |              |              |               |        |
| BOND ISSUANCE                        |      |               |                |              |        |              |              |               |        |
| 400                                  | 5110 | BD20          | BOND PRINCIPAL | PROCEEDS     |        | .00          | 2,135,000.00 | -2,135,000.00 | .00    |
| TOTAL BOND ISSUANCE                  |      |               |                |              |        | .00          | 2,135,000.00 | -2,135,000.00 | .00    |
| INTERFUND TRANSFERS                  |      |               |                |              |        |              |              |               |        |
| 400                                  | 5210 | FUND TRANSFER |                |              |        | 2,179,023.03 | 2,179,023.01 | .02           | 100.00 |
| TOTAL INTERFUND TRANSFERS            |      |               |                |              |        | 2,179,023.03 | 2,179,023.01 | .02           | 100.00 |
| TOTAL OTHER RECEIPTS                 |      |               |                |              |        | 2,179,023.03 | 4,314,023.01 | -2,134,999.98 | 197.98 |
| TOTAL RECEIPTS                       |      |               |                |              |        | 2,179,023.03 | 6,514,741.05 | -4,335,718.02 | 298.98 |
| TOTAL REVENUES                       |      |               |                |              |        | 2,179,023.03 | 6,514,741.05 | -4,335,718.02 | 298.98 |

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| DEBT SERVICE FUND (400)                   |      |       |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|---|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                              |      |       |                                |                  |                      |                 |           |
| 5100 DEBT SERVICE                         |      |       |                                |                  |                      |                 |           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |      |       |                                |                  |                      |                 |           |
| 0004112                                   | 0831 |       | REDEMPTION OF PRINCIPAL        | 1,594,467.00     | .00                  | 1,594,467.00    | .00       |
| 0004112                                   | 0831 | 121SF | REDEMPTION OF PRINCIPAL        | .00              | 5,000.00             | -5,000.00       | .00       |
| 0004112                                   | 0831 | 122SF | REDEMPTION OF PRINCIPAL        | .00              | 190,000.00           | -190,000.00     | .00       |
| 0004112                                   | 0831 | 15SF  | REDEMPTION OF PRINCIPAL        | .00              | 1,291,993.00         | -1,291,993.00   | .00       |
| 0004112                                   | 0831 | 16SF  | REDEMPTION OF PRINCIPAL        | .00              | 2,984.00             | -2,984.00       | .00       |
| 0004112                                   | 0831 | 20SF  | REDEMPTION OF PRINCIPAL        | .00              | 9,490.00             | -9,490.00       | .00       |
| 0004112                                   | 0831 | BD19  | REDEMPTION OF PRINCIPAL        | .00              | 85,000.00            | -85,000.00      | .00       |
| 0004112                                   | 0831 | BD20  | REDEMPTION OF PRINCIPAL        | .00              | 40,000.00            | -40,000.00      | .00       |
| 0004112                                   | 0831 | SF00  | REDEMPTION OF PRINCIPAL        | .00              | 45,000.00            | -45,000.00      | .00       |
| 0004112                                   | 0831 | SF121 | REDEMPTION OF PRINCIPAL        | .00              | 260,000.00           | -260,000.00     | .00       |
| 0004112                                   | 0831 | SF122 | REDEMPTION OF PRINCIPAL        | .00              | 55,000.00            | -55,000.00      | .00       |
| 0004112                                   | 0831 | SF123 | REDEMPTION OF PRINCIPAL        | .00              | 60,000.00            | -60,000.00      | .00       |
| 0004112                                   | 0831 | SF15  | REDEMPTION OF PRINCIPAL        | .00              | 1,058,007.00         | -1,058,007.00   | .00       |
| 0004112                                   | 0831 | SF16  | REDEMPTION OF PRINCIPAL        | .00              | 177,016.00           | -177,016.00     | .00       |
| 0004112                                   | 0831 | SF20  | REDEMPTION OF PRINCIPAL        | .00              | 200,510.00           | -200,510.00     | .00       |
| 0004112                                   | 0832 |       | INTEREST                       | 584,556.03       | .00                  | 584,556.03      | .00       |
| 0004112                                   | 0832 | 121SF | INTEREST                       | .00              | 77,962.50            | -77,962.50      | .00       |
| 0004112                                   | 0832 | 122SF | INTEREST                       | .00              | 17,418.76            | -17,418.76      | .00       |
| 0004112                                   | 0832 | 15SF  | INTEREST                       | .00              | 241,008.47           | -241,008.47     | .00       |
| 0004112                                   | 0832 | 16SF  | INTEREST                       | .00              | 43,869.40            | -43,869.40      | .00       |
| 0004112                                   | 0832 | 20SF  | INTEREST                       | .00              | 34,842.67            | -34,842.67      | .00       |
| 0004112                                   | 0832 | BD19  | INTEREST                       | .00              | 116,218.76           | -116,218.76     | .00       |
| 0004112                                   | 0832 | BD20  | INTEREST                       | .00              | 23,235.45            | -23,235.45      | .00       |
| 0004112                                   | 0832 | SF00  | INTEREST                       | .00              | 1,170.00             | -1,170.00       | .00       |
| 0004112                                   | 0832 | SF121 | INTEREST                       | .00              | 24,000.00            | -24,000.00      | .00       |
| 0004112                                   | 0832 | SF122 | INTEREST                       | .00              | 20,037.51            | -20,037.51      | .00       |
| 0004112                                   | 0832 | SF123 | INTEREST                       | .00              | 2,190.00             | -2,190.00       | .00       |
| 0004112                                   | 0832 | SF15  | INTEREST                       | .00              | 177,141.55           | -177,141.55     | .00       |
| 0004112                                   | 0832 | SF16  | INTEREST                       | .00              | 32,693.12            | -32,693.12      | .00       |
| 0004112                                   | 0832 | SF20  | INTEREST                       | .00              | 87,952.86            | -87,952.86      | .00       |
| 0004112                                   | 0833 | BD20  | AMRT BND ISS & OTH DBT-REL CST | .00              | 35,790.00            | -35,790.00      | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS |      |       |                                | 2,179,023.03     | 4,415,531.05         | -2,236,508.02   | 202.64    |
| 0900 OTHER ITEMS                          |      |       |                                |                  |                      |                 |           |
| 0004112                                   | 0920 | BD20  | PAYMENT TO ESCROW AGENTS       | .00              | 2,078,149.25         | -2,078,149.25   | .00       |
| 0004112                                   | 0925 | BD20  | BOND DISCOUNTS                 | .00              | 21,060.75            | -21,060.75      | .00       |
| TOTAL 0900 OTHER ITEMS                    |      |       |                                | .00              | 2,099,210.00         | -2,099,210.00   | .00       |
| TOTAL 5100 DEBT SERVICE                   |      |       |                                | 2,179,023.03     | 6,514,741.05         | -4,335,718.02   | 298.98    |
| TOTAL EXPENDITURES                        |      |       |                                | 2,179,023.03     | 6,514,741.05         | -4,335,718.02   | 298.98    |
| TOTAL FOR DEBT SERVICE FUND (400)         |      |       |                                | .00              | .00                  | .00             | .00       |

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| FOOD SERVICE FUND (51)        |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|-------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES                      |      |                                |                  |                      |                 |           |
| 0999 BEGINNING BALANCE        |      |                                |                  |                      |                 |           |
| TOTAL 0999 BEGINNING BALANCE  |      |                                | 1,352,134.28     | 1,352,134.28         | .00             | 100.00    |
| RECEIPTS                      |      |                                |                  |                      |                 |           |
| REVENUE FROM LOCAL SOURCES    |      |                                |                  |                      |                 |           |
| EARNINGS ON INVESTMENTS       |      |                                |                  |                      |                 |           |
| 510                           | 1510 | INTEREST ON INVESTMENTS        | 3,000.00         | 2,270.49             | 729.51          | 75.68     |
| TOTAL EARNINGS ON INVESTMENTS |      |                                | 3,000.00         | 2,270.49             | 729.51          | 75.68     |
| FOOD SERVICE                  |      |                                |                  |                      |                 |           |
| 025510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 13,000.00        | 343.00               | 12,657.00       | 2.64      |
| 060510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 5,500.00         | 103.75               | 5,396.25        | 1.89      |
| 110510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 4,500.00         | 15.00                | 4,485.00        | .33       |
| 195510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 3,500.00         | 200.00               | 3,300.00        | 5.71      |
| 290510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 5,500.00         | .00                  | 5,500.00        | .00       |
| 325510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 5,500.00         | .00                  | 5,500.00        | .00       |
| 340510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 3,000.00         | 4.00                 | 2,996.00        | .13       |
| 540510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 4,000.00         | .00                  | 4,000.00        | .00       |
| 640510                        | 1621 | NON-REIMBURSABLE LUNCH PROG    | 4,700.00         | 77.00                | 4,623.00        | 1.64      |
| 025510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 350.00           | .00                  | 350.00          | .00       |
| 060510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,599.78         | 41.00                | 1,558.78        | 2.56      |
| 110510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,000.00         | 3.00                 | 997.00          | .30       |
| 195510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 750.00           | 2.00                 | 748.00          | .27       |
| 290510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,300.00         | .00                  | 1,300.00        | .00       |
| 325510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,200.00         | .00                  | 1,200.00        | .00       |
| 340510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 200.00           | 7.00                 | 193.00          | 3.50      |
| 540510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 400.00           | .00                  | 400.00          | .00       |
| 640510                        | 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,000.00         | .00                  | 1,000.00        | .00       |
| 002510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 65,000.00        | 94,230.30            | -29,230.30      | 144.97    |
| 025510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 2,350.00         | .00                  | 2,350.00        | .00       |
| 060510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 500.00           | .00                  | 500.00          | .00       |
| 110510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 1,500.00         | .00                  | 1,500.00        | .00       |
| 195510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 200.00           | 1.60                 | 198.40          | .80       |
| 290510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 500.00           | .00                  | 500.00          | .00       |
| 325510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 900.00           | .00                  | 900.00          | .00       |
| 340510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 1,000.00         | .00                  | 1,000.00        | .00       |
| 540510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 300.00           | .00                  | 300.00          | .00       |
| 640510                        | 1625 | NON-REIMB A LA CARTE BKFST PRG | 600.00           | .00                  | 600.00          | .00       |
| 002510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 340,000.00       | 419,395.60           | -79,395.60      | 123.35    |
| 025510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 26,600.00        | .00                  | 26,600.00       | .00       |
| 060510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 2,200.00         | .00                  | 2,200.00        | .00       |
| 110510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 6,000.00         | .00                  | 6,000.00        | .00       |
| 195510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 1,600.00         | .00                  | 1,600.00        | .00       |
| 290510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 1,500.00         | .00                  | 1,500.00        | .00       |
| 325510                        | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 5,000.00         | .00                  | 5,000.00        | .00       |

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| FOOD SERVICE FUND (51)                 |      |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 340510                                 | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 6,600.00         | .00                  | 6,600.00        | .00       |
| 540510                                 | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 3,500.00         | .00                  | 3,500.00        | .00       |
| 640510                                 | 1626 | NON-REIMB A LA CARTE LUNCH PRG | 3,500.00         | .00                  | 3,500.00        | .00       |
| 510                                    | 1629 | NON-REIMBURSBLE OTHER FOOD PRG | 2,844.37         | .00                  | 2,844.37        | .00       |
| TOTAL FOOD SERVICE                     |      |                                | 529,194.15       | 514,423.25           | 14,770.90       | 97.21     |
| OTHER REVENUE FROM LOCAL SOURCES       |      |                                |                  |                      |                 |           |
| 025510                                 | 1990 | MISCELLANEOUS REVENUE          | 500.00           | .00                  | 500.00          | .00       |
| 060510                                 | 1990 | MISCELLANEOUS REVENUE          | 2,500.00         | 193.00               | 2,307.00        | 7.72      |
| 110510                                 | 1990 | MISCELLANEOUS REVENUE          | 2,500.00         | 213.00               | 2,287.00        | 8.52      |
| 195510                                 | 1990 | MISCELLANEOUS REVENUE          | 3,500.00         | 378.00               | 3,122.00        | 10.80     |
| 290510                                 | 1990 | MISCELLANEOUS REVENUE          | 2,500.00         | 305.00               | 2,195.00        | 12.20     |
| 325510                                 | 1990 | MISCELLANEOUS REVENUE          | 4,500.00         | 335.00               | 4,165.00        | 7.44      |
| 340510                                 | 1990 | MISCELLANEOUS REVENUE          | 5,500.00         | 281.00               | 5,219.00        | 5.11      |
| 510                                    | 1990 | MISCELLANEOUS REVENUE          | 1,000.00         | 39.48                | 960.52          | 3.95      |
| 540510                                 | 1990 | MISCELLANEOUS REVENUE          | 500.00           | .00                  | 500.00          | .00       |
| 640510                                 | 1990 | MISCELLANEOUS REVENUE          | 4,000.00         | 301.00               | 3,699.00        | 7.53      |
| 510                                    | 1997 | OTHER REIMBURSEMENTS           | .00              | 101,777.66           | -101,777.66     | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |      |                                | 27,000.00        | 103,823.14           | -76,823.14      | 384.53    |
| TOTAL REVENUE FROM LOCAL SOURCES       |      |                                | 559,194.15       | 620,516.88           | -61,322.73      | 110.97    |
| REVENUE FROM STATE SOURCES             |      |                                |                  |                      |                 |           |
| RESTRICTED                             |      |                                |                  |                      |                 |           |
| 510                                    | 3200 | RESTRICTED STATE REVENUE       | 37,000.00        | 28,371.58            | 8,628.42        | 76.68     |
| TOTAL RESTRICTED                       |      |                                | 37,000.00        | 28,371.58            | 8,628.42        | 76.68     |
| REVENUE FOR ON BEHALF PAYMENTS         |      |                                |                  |                      |                 |           |
| 510                                    | 3900 | REV.FOR/ON BEHALF/STATE SOURCE | 529,023.00       | 509,872.00           | 19,151.00       | 96.38     |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   |      |                                | 529,023.00       | 509,872.00           | 19,151.00       | 96.38     |
| TOTAL REVENUE FROM STATE SOURCES       |      |                                | 566,023.00       | 538,243.58           | 27,779.42       | 95.09     |
| REVENUE FROM FEDERAL SOURCES           |      |                                |                  |                      |                 |           |
| RESTRICTED THROUGH THE STATE           |      |                                |                  |                      |                 |           |
| 002510                                 | 4500 | RESTRICTED FED THRU STATE      | .00              | 942.51               | -942.51         | .00       |
| 025510                                 | 4500 | RESTRICTED FED THRU STATE      | 500,000.00       | 361,273.70           | 138,726.30      | 72.25     |
| 060510                                 | 4500 | RESTRICTED FED THRU STATE      | 240,000.00       | 266,006.49           | -26,006.49      | 110.84    |
| 110510                                 | 4500 | RESTRICTED FED THRU STATE      | 225,000.00       | 251,710.99           | -26,710.99      | 111.87    |
| 195510                                 | 4500 | RESTRICTED FED THRU STATE      | 395,000.00       | 396,089.67           | -1,089.67       | 100.28    |
| 290510                                 | 4500 | RESTRICTED FED THRU STATE      | 300,000.00       | 313,161.93           | -13,161.93      | 104.39    |
| 325510                                 | 4500 | RESTRICTED FED THRU STATE      | 135,000.00       | 150,144.60           | -15,144.60      | 111.22    |
| 340510                                 | 4500 | RESTRICTED FED THRU STATE      | 250,000.00       | 267,789.83           | -17,789.83      | 107.12    |

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| FOOD SERVICE FUND (51)                         |      |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 540510   | 4500 | RESTRICTED FED THRU STATE     | 235,000.00       | 275,899.57           | -40,899.57      | 117.40    |
| 640510   | 4500 | RESTRICTED FED THRU STATE     | 290,000.00       | 279,452.23           | 10,547.77       | 96.36     |
| TOTAL RESTRICTED THROUGH THE STATE             |      |                               | 2,570,000.00     | 2,562,471.52         | 7,528.48        | 99.71     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |      |                               |                  |                      |                 |           |
| 510  | 4950 | CHILD NUTR PRG DONATED COMMOD | .00              | 176,770.00           | -176,770.00     | .00       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT |      |                               | .00              | 176,770.00           | -176,770.00     | .00       |
| TOTAL REVENUE FROM FEDERAL SOURCES             |      |                               | 2,570,000.00     | 2,739,241.52         | -169,241.52     | 106.59    |
| TOTAL RECEIPTS                                 |      |                               | 3,695,217.15     | 3,898,001.98         | -202,784.83     | 105.49    |
| TOTAL REVENUES                                 |      |                               | 5,047,351.43     | 5,250,136.26         | -202,784.83     | 104.02    |

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| FOOD SERVICE FUND (51)                 |                              | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES                           |                              |                  |                      |                 |           |
| 3100 FOOD SERVICE OPERATION            |                              |                  |                      |                 |           |
| 0100 SALARIES PERSONNEL SERVICES       |                              |                  |                      |                 |           |
| 0005101 0130                           | CLASSIFIED REGULAR SALARY    | 146,450.00       | 162,665.28           | -16,215.28      | 111.07    |
| 0025101 0130                           | CLASSIFIED REGULAR SALARY    | 93,930.00        | 119,486.92           | -25,556.92      | 127.21    |
| 0255101 0130                           | CLASSIFIED REGULAR SALARY    | 145,161.19       | 116,451.90           | 28,709.29       | 80.22     |
| 0605101 0130                           | CLASSIFIED REGULAR SALARY    | 80,800.00        | 79,692.76            | 1,107.24        | 98.63     |
| 1105101 0130                           | CLASSIFIED REGULAR SALARY    | 77,267.58        | 76,754.08            | 513.50          | 99.34     |
| 1955101 0130                           | CLASSIFIED REGULAR SALARY    | 106,050.00       | 87,463.14            | 18,586.86       | 82.47     |
| 2905101 0130                           | CLASSIFIED REGULAR SALARY    | 92,920.00        | 79,128.69            | 13,791.31       | 85.16     |
| 3255101 0130                           | CLASSIFIED REGULAR SALARY    | 55,550.00        | 39,616.86            | 15,933.14       | 71.32     |
| 3405101 0130                           | CLASSIFIED REGULAR SALARY    | 71,572.29        | 70,007.21            | 1,565.08        | 97.81     |
| 5405101 0130                           | CLASSIFIED REGULAR SALARY    | 51,510.00        | 67,984.55            | -16,474.55      | 131.98    |
| 6405101 0130                           | CLASSIFIED REGULAR SALARY    | 80,800.00        | 92,702.08            | -11,902.08      | 114.73    |
| 0005101 0131                           | OTHER CLASSIFIED SALARY      | 6,000.00         | 7,463.99             | -1,463.99       | 124.40    |
| 0015101 0131                           | OTHER CLASSIFIED SALARY      | 5,000.00         | 81.72                | 4,918.28        | 1.63      |
| 0025101 0131                           | OTHER CLASSIFIED SALARY      | 4,000.00         | 7,988.39             | -3,988.39       | 199.71    |
| 0255101 0131                           | OTHER CLASSIFIED SALARY      | 7,800.00         | 8,242.12             | -442.12         | 105.67    |
| 0605101 0131                           | OTHER CLASSIFIED SALARY      | 2,500.00         | 3,053.54             | -553.54         | 122.14    |
| 1105101 0131                           | OTHER CLASSIFIED SALARY      | 4,600.00         | 1,882.09             | 2,717.91        | 40.92     |
| 1955101 0131                           | OTHER CLASSIFIED SALARY      | 5,700.00         | 2,168.89             | 3,531.11        | 38.05     |
| 2905101 0131                           | OTHER CLASSIFIED SALARY      | 4,000.00         | 2,760.80             | 1,239.20        | 69.02     |
| 3255101 0131                           | OTHER CLASSIFIED SALARY      | 2,000.00         | 1,489.15             | 510.85          | 74.46     |
| 3405101 0131                           | OTHER CLASSIFIED SALARY      | 6,000.00         | 3,881.08             | 2,118.92        | 64.68     |
| 5405101 0131                           | OTHER CLASSIFIED SALARY      | 2,500.00         | 3,130.49             | -630.49         | 125.22    |
| 6405101 0131                           | OTHER CLASSIFIED SALARY      | 2,500.00         | 2,598.92             | -98.92          | 103.96    |
| 0005101 0140                           | CLASSIFIED OVERTIME SALARY   | 880.09           | 2,402.90             | -1,522.81       | 273.03    |
| 0025101 0140                           | CLASSIFIED OVERTIME SALARY   | .00              | 28.45                | -28.45          | .00       |
| 0255101 0140                           | CLASSIFIED OVERTIME SALARY   | 5,651.25         | .00                  | 5,651.25        | .00       |
| 0605101 0140                           | CLASSIFIED OVERTIME SALARY   | 2,562.88         | .00                  | 2,562.88        | .00       |
| 1105101 0140                           | CLASSIFIED OVERTIME SALARY   | 2,562.88         | .00                  | 2,562.88        | .00       |
| 1955101 0140                           | CLASSIFIED OVERTIME SALARY   | 2,050.30         | .00                  | 2,050.30        | .00       |
| 2905101 0140                           | CLASSIFIED OVERTIME SALARY   | 1,833.13         | .00                  | 1,833.13        | .00       |
| 3255101 0140                           | CLASSIFIED OVERTIME SALARY   | 2,070.80         | .00                  | 2,070.80        | .00       |
| 3405101 0140                           | CLASSIFIED OVERTIME SALARY   | 2,070.80         | 405.67               | 1,665.13        | 19.59     |
| 5405101 0140                           | CLASSIFIED OVERTIME SALARY   | 1,553.11         | .00                  | 1,553.11        | .00       |
| 6405101 0140                           | CLASSIFIED OVERTIME SALARY   | 431.33           | .00                  | 431.33          | .00       |
| 0005101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,500.00         | 715.10               | 784.90          | 47.67     |
| 0025101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 3,500.00         | 1,494.00             | 2,006.00        | 42.69     |
| 0255101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 8,500.00         | .00                  | 8,500.00        | .00       |
| 0605101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,500.00         | .00                  | 1,500.00        | .00       |
| 1105101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 2,030.00         | .00                  | 2,030.00        | .00       |
| 1955101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,200.00         | 9,175.50             | -7,975.50       | 764.63    |
| 2905101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,047.73         | 747.00               | 300.73          | 71.30     |
| 3255101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 600.00           | 1,638.00             | -1,038.00       | 273.00    |
| 3405101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,015.00         | 1,188.00             | -173.00         | 117.04    |
| 5405101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 1,200.00         | 2,214.00             | -1,014.00       | 184.50    |
| 6405101 0150                           | CLASSIFIED SUBSTITUTE SALARY | 2,700.00         | .00                  | 2,700.00        | .00       |
| TOTAL 0100 SALARIES PERSONNEL SERVICES |                              | 1,101,070.36     | 1,056,703.27         | 44,367.09       | 95.97     |



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| FOOD SERVICE FUND (51) |      |                                |           | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------|------|--------------------------------|-----------|------------------|----------------------|-----------------|-----------|
| 0200 EMPLOYEE BENEFITS |      |                                |           |                  |                      |                 |           |
| 0005101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 7,479.05  | 10,403.86        | -2,924.81            | 139.11          |           |
| 0015101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 313.10    | 4.54             | 308.56               | 1.45            |           |
| 0025101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 4,484.40  | 7,550.64         | -3,066.24            | 168.38          |           |
| 0255101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 9,035.46  | 7,565.37         | 1,470.09             | 83.73           |           |
| 0605101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 4,491.47  | 4,507.32         | -15.85               | 100.35          |           |
| 1105101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 5,224.73  | 4,664.90         | 559.83               | 89.28           |           |
| 1955101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 6,079.19  | 5,906.22         | 172.97               | 97.15           |           |
| 2905101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 5,466.12  | 5,291.75         | 174.37               | 96.81           |           |
| 3255101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 3,207.76  | 2,609.34         | 598.42               | 81.34           |           |
| 3405101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 4,828.81  | 4,513.64         | 315.17               | 93.47           |           |
| 5405101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 2,875.47  | 4,153.52         | -1,278.05            | 144.45          |           |
| 6405101                | 0221 | EMPLOYER FICA CONTRIBUTION     | 4,484.40  | 5,403.92         | -919.52              | 120.50          |           |
| 0005101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,751.34  | 2,433.04         | -681.70              | 138.92          |           |
| 0015101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 73.23     | 1.06             | 72.17                | 1.45            |           |
| 0025101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,039.29  | 1,772.92         | -733.63              | 170.59          |           |
| 0255101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,112.92  | 1,769.33         | 343.59               | 83.74           |           |
| 0605101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,053.43  | 1,054.13         | -.70                 | 100.07          |           |
| 1105101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,224.12  | 1,090.91         | 133.21               | 89.12           |           |
| 1955101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,426.12  | 1,381.25         | 44.87                | 96.85           |           |
| 2905101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,279.67  | 1,237.70         | 41.97                | 96.72           |           |
| 3255101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 752.45    | 610.30           | 142.15               | 81.11           |           |
| 3405101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,132.21  | 1,055.65         | 76.56                | 93.24           |           |
| 5405101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 675.69    | 971.41           | -295.72              | 143.77          |           |
| 6405101                | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,052.42  | 1,300.76         | -248.34              | 123.60          |           |
| 0005101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 69,803.58 | 41,681.20        | 28,122.38            | 59.71           |           |
| 0015101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 941.80    | 19.66            | 922.14               | 2.09            |           |
| 0025101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 20,248.36 | 31,036.56        | -10,788.20           | 153.28          |           |
| 0255101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 30,905.40 | 30,001.35        | 904.05               | 97.07           |           |
| 0605101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 17,370.97 | 19,908.84        | -2,537.87            | 114.61          |           |
| 1105101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 17,696.00 | 18,920.07        | -1,224.07            | 106.92          |           |
| 1955101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 23,445.48 | 23,773.21        | -327.73              | 101.40          |           |
| 2905101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 21,347.07 | 21,302.17        | 44.90                | 99.79           |           |
| 3255101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 11,722.74 | 10,553.96        | 1,168.78             | 90.03           |           |
| 3405101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 16,768.84 | 18,160.98        | -1,392.14            | 108.30          |           |
| 5405101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 14,387.00 | 17,705.90        | -3,318.90            | 123.07          |           |
| 6405101                | 0232 | CERS EMPLOYER CONTRIBUTION     | 17,584.10 | 22,929.47        | -5,345.37            | 130.40          |           |
| 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             |           |

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| FOOD SERVICE FUND (51)                  |      | BUDGET<br>APPROP               | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |        |
|---|------|--------------------------------|----------------------|-----------------|-----------|--------|
| 3405101                                 | 0260 | WORKMENS COMPENSATION          | 2,562.88             | .00             | 2,562.88  | .00    |
| 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             | .00             | 1,031.24  | .00    |
| 1105101                                 | 0291 | ACCRUED SICK LEAVE PAID        | 1,015.00             | .00             | 1,015.00  | .00    |
| 1955101                                 | 0291 | ACCRUED SICK LEAVE PAID        | 515.62               | .00             | 515.62    | .00    |
| 2905101                                 | 0291 | ACCRUED SICK LEAVE PAID        | 1,031.24             | 5,900.89        | -4,869.65 | 572.21 |
| 3255101                                 | 0291 | ACCRUED SICK LEAVE PAID        | .00                  | 1,384.39        | -1,384.39 | .00    |
| 3405101                                 | 0291 | ACCRUED SICK LEAVE PAID        | 512.58               | .00             | 512.58    | .00    |
| 5405101                                 | 0291 | ACCRUED SICK LEAVE PAID        | .00                  | 261.36          | -261.36   | .00    |
| 6405101                                 | 0291 | ACCRUED SICK LEAVE PAID        | .00                  | 365.36          | -365.36   | .00    |
| TOTAL 0200 EMPLOYEE BENEFITS            |      | 363,063.81                     | 341,158.85           | 21,904.96       | 93.97     |        |
| 0280 ON-BEHALF                          |      |                                |                      |                 |           |        |
| 0005101                                 | 0280 | ON BEHALF PAYMENTS             | 40,585.00            | 34,308.00       | 6,277.00  | 84.53  |
| 0255101                                 | 0280 | ON BEHALF PAYMENTS             | 89,519.00            | 86,576.00       | 2,943.00  | 96.71  |
| 0605101                                 | 0280 | ON BEHALF PAYMENTS             | 56,991.00            | 56,991.00       | .00       | 100.00 |
| 1105101                                 | 0280 | ON BEHALF PAYMENTS             | 48,859.00            | 48,859.00       | .00       | 100.00 |
| 1955101                                 | 0280 | ON BEHALF PAYMENTS             | 65,127.00            | 62,503.00       | 2,624.00  | 95.97  |
| 2905101                                 | 0280 | ON BEHALF PAYMENTS             | 56,976.00            | 53,932.00       | 3,044.00  | 94.66  |
| 3255101                                 | 0280 | ON BEHALF PAYMENTS             | 32,590.00            | 32,591.00       | -1.00     | 100.00 |
| 3405101                                 | 0280 | ON BEHALF PAYMENTS             | 40,679.00            | 40,679.00       | .00       | 100.00 |
| 5405101                                 | 0280 | ON BEHALF PAYMENTS             | 40,694.00            | 40,694.00       | .00       | 100.00 |
| 6405101                                 | 0280 | ON BEHALF PAYMENTS             | 57,003.00            | 52,739.00       | 4,264.00  | 92.52  |
| TOTAL 0280 ON-BEHALF                    |      | 529,023.00                     | 509,872.00           | 19,151.00       | 96.38     |        |
| 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             | 330.00          | 870.00    | 27.50  |
| 1105101                                 | 0431 | NON-TECH-RELATED REPRS & MAINT | 500.00               | .00             | 500.00    | .00    |
| 0015101                                 | 0432 | TECH-RELATED REPRS & 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             | 3,475.12        | 1,524.88  | 69.50  |
| 0255101                                 | 0433 | EQUIPMENT REPAIR & MAINT       | 4,000.00             | .00             | 4,000.00  | .00    |
| 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             | .00             | 4,500.00  | .00    |
| 2905101                                 | 0433 | EQUIPMENT REPAIR & MAINT       | 1,000.00             | .00             | 1,000.00  | .00    |
| 3255101                                 | 0433 | EQUIPMENT REPAIR & MAINT       | 3,000.00             | .00             | 3,000.00  | .00    |
| 3405101                                 | 0433 | EQUIPMENT REPAIR & MAINT       | 12,000.00            | .00             | 12,000.00 | .00    |
| 5405101                                 | 0433 | EQUIPMENT REPAIR & MAINT       | 4,100.00             | .00             | 4,100.00  | .00    |

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| FOOD SERVICE FUND (51)                 |                                | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| 6405101 0433                           | EQUIPMENT REPAIR & MAINT       | 32,000.00        | .00                  | 32,000.00       | .00       |
| TOTAL 0400 PURCHASED PROPERTY SERVICES |                                | 80,606.00        | 3,805.12             | 76,800.88       | 4.72      |
| 0500 OTHER PURCHASED SERVICES          |                                |                  |                      |                 |           |
| 0015101 0532                           | TELEPHONE                      | .00              | 1,377.39             | -1,377.39       | .00       |
| 0015101 0534                           | CELL PHONE SERVICES            | .00              | 1,451.15             | -1,451.15       | .00       |
| 0015101 0541                           | RADIO & TELEVISION ADVERTISING | .00              | 552.00               | -552.00         | .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                         | 5,722.47         | 3,282.17             | 2,440.30        | 57.36     |
| 0255101 0580                           | TRAVEL                         | 500.00           | 148.20               | 351.80          | 29.64     |
| 0605101 0580                           | TRAVEL                         | 200.00           | .00                  | 200.00          | .00       |
| 1105101 0580                           | TRAVEL                         | 100.00           | .00                  | 100.00          | .00       |
| 1955101 0580                           | TRAVEL                         | 300.00           | -15.99               | 315.99          | -5.33     |
| 2905101 0580                           | TRAVEL                         | 238.00           | .00                  | 238.00          | .00       |
| 3255101 0580                           | TRAVEL                         | 238.00           | 124.70               | 113.30          | 52.39     |
| 3405101 0580                           | TRAVEL                         | 38.00            | 52.16                | -14.16          | 137.26    |
| 5405101 0580                           | TRAVEL                         | 100.00           | 89.44                | 10.56           | 89.44     |
| 6405101 0580                           | TRAVEL                         | 150.00           | 23.79                | 126.21          | 15.86     |
| 0015101 0581                           | TRAVEL - IN DISTRICT           | 1,500.00         | .00                  | 1,500.00        | .00       |
| 0025101 0583                           | HAULING OF COMMODITIES         | .00              | 554.32               | -554.32         | .00       |
| 0255101 0583                           | HAULING OF COMMODITIES         | 4,000.00         | 2,187.76             | 1,812.24        | 54.69     |
| 0605101 0583                           | HAULING OF COMMODITIES         | 1,000.00         | 1,256.24             | -256.24         | 125.62    |
| 1105101 0583                           | HAULING OF COMMODITIES         | 1,200.00         | 1,056.16             | 143.84          | 88.01     |
| 1955101 0583                           | HAULING OF COMMODITIES         | 2,500.00         | 2,725.68             | -225.68         | 109.03    |
| 2905101 0583                           | HAULING OF COMMODITIES         | 1,000.00         | 1,453.04             | -453.04         | 145.30    |
| 3255101 0583                           | HAULING OF COMMODITIES         | 750.00           | 852.80               | -102.80         | 113.71    |
| 3405101 0583                           | HAULING OF COMMODITIES         | 1,200.00         | 1,321.84             | -121.84         | 110.15    |
| 5405101 0583                           | HAULING OF COMMODITIES         | 1,100.00         | 1,125.04             | -25.04          | 102.28    |
| 6405101 0583                           | HAULING OF COMMODITIES         | 1,450.00         | 1,230.00             | 220.00          | 84.83     |
| 0015101 0585                           | TRAVEL - MEALS                 | 1,200.00         | .00                  | 1,200.00        | .00       |
| TOTAL 0500 OTHER PURCHASED SERVICES    |                                | 25,986.47        | 20,847.89            | 5,138.58        | 80.23     |
| 0600 SUPPLIES                          |                                |                  |                      |                 |           |
| 0005101 0610                           | GENERAL SUPPLIES               | 5,000.00         | .00                  | 5,000.00        | .00       |
| 0015101 0610                           | GENERAL SUPPLIES               | 32,246.25        | 34,118.97            | -1,872.72       | 105.81    |
| 0025101 0610                           | GENERAL SUPPLIES               | 2,250.00         | 3,929.82             | -1,679.82       | 174.66    |
| 0255101 0610                           | GENERAL SUPPLIES               | 25,350.00        | 9,966.65             | 15,383.35       | 39.32     |
| 0605101 0610                           | GENERAL SUPPLIES               | 4,980.00         | 5,873.70             | -893.70         | 117.95    |
| 1105101 0610                           | GENERAL SUPPLIES               | 8,275.00         | 4,506.28             | 3,768.72        | 54.46     |
| 1955101 0610                           | GENERAL SUPPLIES               | 16,530.00        | 8,529.46             | 8,000.54        | 51.60     |
| 2905101 0610                           | GENERAL SUPPLIES               | 5,350.00         | 4,911.67             | 438.33          | 91.81     |
| 3255101 0610                           | GENERAL SUPPLIES               | 6,420.00         | 2,619.67             | 3,800.33        | 40.80     |
| 3405101 0610                           | GENERAL SUPPLIES               | 6,300.00         | 7,583.63             | -1,283.63       | 120.38    |
| 5405101 0610                           | GENERAL SUPPLIES               | 7,900.00         | 4,324.61             | 3,575.39        | 54.74     |
| 6405101 0610                           | GENERAL SUPPLIES               | 9,245.00         | 4,459.60             | 4,785.40        | 48.24     |
| 0005101 0630                           | FOOD                           | .00              | 176,770.00           | -176,770.00     | .00       |
| 0015101 0630                           | FOOD                           | .00              | -102.98              | 102.98          | .00       |
| 0025101 0630                           | FOOD                           | 165,400.00       | 125,884.82           | 39,515.18       | 76.11     |

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| FOOD SERVICE FUND (51) |       |                               | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|------------------------|-------|-------------------------------|------------------|----------------------|-----------------|-----------|
| 0255101                | 0630  | FOOD                          | 170,546.48       | 203,104.46           | -32,557.98      | 119.09    |
| 0605101                | 0630  | FOOD                          | 80,936.14        | 105,503.28           | -24,567.14      | 130.35    |
| 1105101                | 0630  | FOOD                          | 77,079.88        | 90,147.70            | -13,067.82      | 116.95    |
| 1955101                | 0630  | FOOD                          | 124,375.00       | 162,053.59           | -37,678.59      | 130.29    |
| 2905101                | 0630  | FOOD                          | 99,750.00        | 130,633.86           | -30,883.86      | 130.96    |
| 3255101                | 0630  | FOOD                          | 61,520.00        | 55,286.62            | 6,233.38        | 89.87     |
| 3405101                | 0630  | FOOD                          | 93,250.00        | 121,738.90           | -28,488.90      | 130.55    |
| 5405101                | 0630  | FOOD                          | 74,578.35        | 124,465.20           | -49,886.85      | 166.89    |
| 6405101                | 0630  | FOOD                          | 94,950.00        | 139,077.02           | -44,127.02      | 146.47    |
| 0005101                | 0630M | FOOD-NON PROGRAM EXPENDITURES | 150,000.00       | .00                  | 150,000.00      | .00       |
| 0025101                | 0635  | MILK                          | 29,200.00        | 22,561.65            | 6,638.35        | 77.27     |
| 0255101                | 0635  | MILK                          | 41,500.00        | 26,859.93            | 14,640.07       | 64.72     |
| 0605101                | 0635  | MILK                          | 18,000.00        | 17,326.76            | 673.24          | 96.26     |
| 1105101                | 0635  | MILK                          | 15,500.00        | 16,782.57            | -1,282.57       | 108.27    |
| 1955101                | 0635  | MILK                          | 30,000.00        | 23,906.00            | 6,094.00        | 79.69     |
| 2905101                | 0635  | MILK                          | 23,100.00        | 19,312.35            | 3,787.65        | 83.60     |
| 3255101                | 0635  | MILK                          | 11,200.00        | 10,112.14            | 1,087.86        | 90.29     |
| 3405101                | 0635  | MILK                          | 20,000.00        | 18,231.84            | 1,768.16        | 91.16     |
| 5405101                | 0635  | MILK                          | 12,000.00        | 17,829.74            | -5,829.74       | 148.58    |
| 6405101                | 0635  | MILK                          | 21,000.00        | 18,484.20            | 2,515.80        | 88.02     |
| 0005101                | 0673  | FEES/REGISTRATIONS (ACTIVITY) | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0015101                | 0673  | FEES/REGISTRATIONS (ACTIVITY) | 3,904.84         | 26,648.00            | -22,743.16      | 682.44    |
| TOTAL 0600 SUPPLIES    |       |                               | 1,548,636.94     | 1,743,441.71         | -194,804.77     | 112.58    |
| 0700 PROPERTY          |       |                               |                  |                      |                 |           |
| 0015101                | 0731  | MACHINERY                     | 2,000.00         | .00                  | 2,000.00        | .00       |
| 2905101                | 0731  | MACHINERY                     | 1,000.00         | .00                  | 1,000.00        | .00       |
| 6405101                | 0733  | FURNITURE & FIXTURES          | 74,173.00        | 70,524.00            | 3,649.00        | 95.08     |
| 0015101                | 0734  | TECH-RELATED HARDWARE         | 14,127.07        | 2,956.32             | 11,170.75       | 20.93     |
| 0255101                | 0734  | TECH-RELATED HARDWARE         | 10,000.00        | .00                  | 10,000.00       | .00       |
| 0605101                | 0734  | TECH-RELATED HARDWARE         | 3,400.00         | .00                  | 3,400.00        | .00       |
| 1105101                | 0734  | TECH-RELATED HARDWARE         | 4,000.00         | .00                  | 4,000.00        | .00       |
| 1955101                | 0734  | TECH-RELATED HARDWARE         | 3,500.00         | .00                  | 3,500.00        | .00       |
| 2905101                | 0734  | TECH-RELATED HARDWARE         | 3,500.00         | .00                  | 3,500.00        | .00       |
| 3255101                | 0734  | TECH-RELATED HARDWARE         | 4,000.00         | .00                  | 4,000.00        | .00       |
| 3405101                | 0734  | TECH-RELATED HARDWARE         | 3,500.00         | .00                  | 3,500.00        | .00       |
| 5405101                | 0734  | TECH-RELATED HARDWARE         | 3,400.00         | .00                  | 3,400.00        | .00       |
| 6405101                | 0734  | TECH-RELATED HARDWARE         | 7,000.00         | .00                  | 7,000.00        | .00       |
| 0005101                | 0735  | TECH SOFTWARE                 | 1,000.00         | .00                  | 1,000.00        | .00       |
| 0015101                | 0735  | TECH SOFTWARE                 | 6,000.00         | .00                  | 6,000.00        | .00       |
| 0015101                | 0739  | OTHER EQUIPMENT               | .00              | 17,291.32            | -17,291.32      | .00       |
| 0255101                | 0739  | OTHER EQUIPMENT               | 44,593.74        | 29,605.01            | 14,988.73       | 66.39     |
| 0605101                | 0739  | OTHER EQUIPMENT               | 26,518.34        | 5,201.50             | 21,316.84       | 19.61     |
| 1105101                | 0739  | OTHER EQUIPMENT               | 39,238.13        | 31,629.72            | 7,608.41        | 80.61     |
| 1955101                | 0739  | OTHER EQUIPMENT               | 30,181.10        | 11,428.75            | 18,752.35       | 37.87     |
| 2905101                | 0739  | OTHER EQUIPMENT               | 73,815.92        | 6,990.65             | 66,825.27       | 9.47      |
| 3255101                | 0739  | OTHER EQUIPMENT               | 24,284.64        | 3,018.10             | 21,266.54       | 12.43     |
| 3405101                | 0739  | OTHER EQUIPMENT               | 64,411.48        | 36,681.67            | 27,729.81       | 56.95     |
| 5405101                | 0739  | OTHER EQUIPMENT               | 46,758.12        | 21,446.22            | 25,311.90       | 45.87     |
| 6405101                | 0739  | OTHER EQUIPMENT               | 35,864.14        | 43,279.29            | -7,415.15       | 120.68    |

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| FOOD SERVICE FUND (51)                   | BUDGET<br>APPROP | YR TO DATE<br>ACTUAL | AVAIL<br>BUDGET | %<br>USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL 0700 PROPERTY                      | 526,265.68       | 280,052.55           | 246,213.13      | 53.22     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |                  |                      |                 |           |
| 0015101 0893 UNIFORMS                    | 288.00           | 27,284.15            | -26,996.15      | 999.99    |
| 0015101 0894 INSTRUCTIONAL FIELD TRIPS   | 300.00           | .00                  | 300.00          | .00       |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | 588.00           | 27,284.15            | -26,696.15      | 999.99    |
| 0840 CONTINGENCY                         |                  |                      |                 |           |
| 0005101 0840 CONTINGENCY                 | 653,481.17       | .00                  | 653,481.17      | .00       |
| TOTAL 0840 CONTINGENCY                   | 653,481.17       | .00                  | 653,481.17      | .00       |
| TOTAL 3100 FOOD SERVICE OPERATION        | 4,842,351.43     | 3,983,165.54         | 859,185.89      | 82.26     |
| 5200 FUND TRANSFERS                      |                  |                      |                 |           |
| 0900 OTHER ITEMS                         |                  |                      |                 |           |
| 0005113 0913 INDIRECT COSTS              | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
| TOTAL 0900 OTHER ITEMS                   | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
| TOTAL 5200 FUND TRANSFERS                | 205,000.00       | 200,291.74           | 4,708.26        | 97.70     |
| TOTAL EXPENDITURES                       | 5,047,351.43     | 4,183,457.28         | 863,894.15      | 82.88     |
| TOTAL FOR FOOD SERVICE FUND (51)         | .00              | 1,066,678.98         | -1,066,678.98   | .00       |

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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