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ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	.00	9,443,526.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	7,715,957.98	8,171,280.04	8,071,841.65
110	1113	PSC PROPERTY TAX	450,482.46	435,857.03	450,482.00
110	1115	DELINQUENT PROPERTY TAX	96,212.94	82,397.13	65,686.00
110	1117	MOTOR VEHICLE TAX	636,036.51	626,921.19	606,318.00
TOTAL AD VALOREM TAXES			8,898,689.89	9,316,455.39	9,194,327.65
SALES & USE TAXES					
110	1121	UTILITIES TAX	942,750.88	936,153.10	942,751.00
TOTAL SALES & USE TAXES			942,750.88	936,153.10	942,751.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	25,227.90	30,442.07	25,000.00
TOTAL OTHER TAXES			25,227.90	30,442.07	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	14,744.80	46,230.02	14,745.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			14,744.80	46,230.02	14,745.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	35,172.20	119,972.36	55,785.00
TOTAL EARNINGS ON INVESTMENTS			35,172.20	119,972.36	55,785.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	650.00	.00	.00
110	1920	0018A CONTRIBUTIONS/DONATIONS	4,500.00	5,300.00	4,500.00
110	1920	0018B CONTRIBUTIONS/DONATIONS	1,131.00	1,638.00	4,600.00
110	1920	0018C CONTRIBUTIONS/DONATIONS	2,235.12	4,067.78	2,575.00
110	1920	0019 CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00	5,500.00
110	1920	0020 CONTRIBUTIONS/DONATIONS	5,500.00	6,300.00	6,000.00
110	1920	0021 CONTRIBUTIONS/DONATIONS	3,000.00	3,500.00	2,500.00
110	1920	0022 CONTRIBUTIONS/DONATIONS	895.20	95.00	1,030.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1920	0023	CONTRIBUTIONS/DONATIONS	1,770.00	3,404.00	1,030.00
110	1920	0024	CONTRIBUTIONS/DONATIONS	.00	800.00	.00
110	1920	0059	CONTRIBUTIONS/DONATIONS	.00	1,500.00	.00
110	1920	0060	CONTRIBUTIONS/DONATIONS	20,000.00	.00	6,600.00
110	1920	0085	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
110	1920	0088	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
110	1920	85	CONTRIBUTIONS/DONATIONS	7,000.00	10,000.00	.00
110	1920	86	CONTRIBUTIONS/DONATIONS	19,000.00	.00	.00
110	1990		MISCELLANEOUS REVENUE	90,453.31	75,529.00	37,000.00
110	1990	0062	MISCELLANEOUS REVENUE	3,000.00	.00	.00
110	1990	0070	MISCELLANEOUS REVENUE	.00	650.00	.00
110	1990	0071	MISCELLANEOUS REVENUE	545.00	.00	.00
110	1990	0079	MISCELLANEOUS REVENUE	2,000.00	.00	.00
110	1990	0080	MISCELLANEOUS REVENUE	1,000.00	.00	.00
110	1990	0081	MISCELLANEOUS REVENUE	.00	2,000.00	.00
110	1990	0082	MISCELLANEOUS REVENUE	.00	5,500.00	.00
110	1990	0083	MISCELLANEOUS REVENUE	.00	2,000.00	.00
110	1990	0086	MISCELLANEOUS REVENUE	1,000.00	.00	.00
110	1990	0087	MISCELLANEOUS REVENUE	800.00	.00	.00
110	1990	234E	MISCELLANEOUS REVENUE	15,400.00	.00	.00
110	1990	234F	MISCELLANEOUS REVENUE	.00	1,650.00	.00
110	1990	75	MISCELLANEOUS REVENUE	.00	.00	1,000.00
110	1999		OTHER MISCELLANEOUS REVENUE	.00	.00	143,375.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				190,879.63	131,933.78	215,710.00
TOTAL REVENUE FROM LOCAL SOURCES				10,107,465.30	10,581,186.72	10,448,318.65
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111		SEEK PROGRAM	8,932,132.00	8,662,277.00	8,769,212.00
TOTAL STATE PROGRAM				8,932,132.00	8,662,277.00	8,769,212.00
OTHER STATE FUNDING						
110	3122		VOCATIONAL TRANSPORTATION	8,149.00	.00	.00
TOTAL OTHER STATE FUNDING				8,149.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
110	3130		NBCT SALARY REIMBURSEMENT	7,338.00	7,249.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				7,338.00	7,249.00	.00
RESTRICTED						
110	3200	10EE	RESTRICTED STATE REVENUE	1,416.89	.00	.00
110	3200	10EF	RESTRICTED STATE REVENUE	.00	1,838.51	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,416.89	1,838.51	.00
REVENUE IN LIEU OF TAXES/STATE				
110	3800 REVENUE IN LIEU OF TAXES	25,767.01	25,998.67	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		25,767.01	25,998.67	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
110	3900 ON BEHALF PAYMENTS	6,079,553.55	6,255,876.56	.00
110	3900 16MX ON BEHALF PAYMENTS	74,609.03	85,631.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,154,162.58	6,341,508.06	.00
TOTAL REVENUE FROM STATE SOURCES		15,128,965.48	15,038,871.24	8,794,212.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
110	4810 SBAC MEDICAID REIMBURSEMENT	223,909.53	236,911.25	174,000.00
TOTAL FEDERAL REIMBURSEMENT		223,909.53	236,911.25	174,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		223,909.53	236,911.25	174,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
110	5220 INDIRECT COSTS TRANSFER	127,030.78	105,917.27	35,380.00
TOTAL INTERFUND TRANSFERS		127,030.78	105,917.27	35,380.00
SALE OR COMP FOR LOSS OF ASSETS				
110	5341 SALE OF EQUIPMENT ETC	1,597.57	2,395.37	2,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,597.57	2,395.37	2,000.00
CAPITAL LEASE PROCEEDS				
110	5500 CAPITAL LEASE PROCEEDS	104,575.00	219,854.00	.00
TOTAL OTHER RECEIPTS		233,203.35	328,166.64	37,380.00
TOTAL RECEIPTS		25,693,543.66	26,185,135.85	19,453,910.65
TOTAL REVENUES		25,693,543.66	26,185,135.85	28,897,436.65

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ERLANGER-ELSMERE SCHOOLS
WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001025	0112	EXTRA SERVICE	7,250.00	9,680.00	11,050.00
0001025	0131	OTHER CLASSIFIED SALARY	4,380.00	5,620.00	12,350.00
0001118	0110	CERTIFIED PERMANENT SALARY	.00	34,665.00	35,289.00
0001118	0130	CLASSIFIED REGULAR SALARY	41,329.80	47,674.00	48,641.00
0001118	0150	CLASSIFIED SUBSTITUTE SALARY	45,870.30	7,751.69	47,674.00
0001136	0110	CERTIFIED PERMANENT SALARY	.00	.00	142,594.00
0001136	0112	EXTRA SERVICE	12.86	5,123.51	10,000.00
0001136	0113	OTHER CERTIFIED SALARY	18,795.00	20,307.50	20,000.00
0001136	0113	10EE OTHER CERTIFIED SALARY	1,356.52	.00	.00
0001136	0113	10EF OTHER CERTIFIED SALARY	.00	1,760.19	.00
0001136	0130	CLASSIFIED REGULAR SALARY	.00	.00	138,389.00
0001136	0131	OTHER CLASSIFIED SALARY	85,579.43	96,587.98	93,813.00
0001179	0130	CLASSIFIED REGULAR SALARY	24,467.00	25,586.00	26,232.00
0031012	0110	CERTIFIED PERMANENT SALARY	128,728.00	197,280.00	198,427.00
0031012	0130	CLASSIFIED REGULAR SALARY	49,799.20	65,733.08	68,432.00
0031118	0110	CERTIFIED PERMANENT SALARY	588,729.01	605,224.00	751,149.00
0031118	0130	CLASSIFIED REGULAR SALARY	16,514.32	14,161.56	15,957.00
0031121	0110	CERTIFIED PERMANENT SALARY	96,909.32	89,697.00	91,853.00
0031121	0130	CLASSIFIED REGULAR SALARY	100,633.37	96,488.00	97,233.00
0031124	0110	CERTIFIED PERMANENT SALARY	50,796.00	48,192.65	53,082.00
0031158	0113	234D OTHER CERTIFIED SALARY	1,535.00	.00	.00
0031158	0131	234D OTHER CLASSIFIED SALARY	1,173.38	.00	.00
0031918	0111	EXTENDED DAY	20,452.31	25,959.00	26,333.00
0031918	0112	EXTRA SERVICE	31,473.00	32,731.00	33,192.00
0031918	0114	NBPTS SALARY SUPPLEMENT	10,000.00	10,000.00	10,000.00
0031918	0120	CERTIFIED SUBSTITUTE SALARY	24,555.00	11,730.00	30,000.00
0031918	0120C	CERTIFIED SUB CONFERENCE SAL	637.97	540.00	900.00
0051012	0110	CERTIFIED PERMANENT SALARY	40,903.00	38,803.42	41,803.00
0051012	0130	CLASSIFIED REGULAR SALARY	38,753.35	42,073.07	42,948.00
0051118	0110	CERTIFIED PERMANENT SALARY	451,755.66	471,829.40	501,131.00
0051118	0130	CLASSIFIED REGULAR SALARY	20,550.62	21,273.00	21,675.00
0051121	0110	CERTIFIED PERMANENT SALARY	178,990.05	183,109.76	280,208.00
0051121	0130	CLASSIFIED REGULAR SALARY	101,284.99	106,741.20	109,182.00
0051124	0110	CERTIFIED PERMANENT SALARY	20,814.00	17,630.89	21,878.00
0051158	0113	234E OTHER CERTIFIED SALARY	.00	2,400.00	.00
0051918	0111	EXTENDED DAY	18,789.00	19,547.00	19,739.00
0051918	0112	EXTRA SERVICE	35,842.86	36,601.00	34,065.00
0051918	0120	CERTIFIED SUBSTITUTE SALARY	17,760.00	8,745.00	20,000.00
0051918	0120C	CERTIFIED SUB CONFERENCE SAL	1,567.50	.00	1,010.00
0101012	0110	CERTIFIED PERMANENT SALARY	84,513.00	68,131.50	41,803.00
0101012	0130	CLASSIFIED REGULAR SALARY	30,921.61	32,899.88	33,940.00
0101118	0110	CERTIFIED PERMANENT SALARY	513,930.97	594,259.84	659,774.00
0101118	0130	CLASSIFIED REGULAR SALARY	14,647.61	38,959.18	38,059.00
0101121	0110	CERTIFIED PERMANENT SALARY	164,039.98	156,898.99	204,635.00
0101121	0130	CLASSIFIED REGULAR SALARY	42,550.60	50,251.37	74,726.00
0101124	0110	CERTIFIED PERMANENT SALARY	46,535.00	48,206.00	48,949.00
0101158	0113	234E OTHER CERTIFIED SALARY	2,600.00	4,525.00	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101918	0111	EXTENDED DAY	26,140.00	27,073.00	27,526.00
0101918	0112	EXTRA SERVICE	36,459.01	45,214.00	44,719.00
0101918	0114	NBPTS SALARY SUPPLEMENT	6,000.00	6,000.00	6,000.00
0101918	0120	CERTIFIED SUBSTITUTE SALARY	12,618.75	6,030.00	27,000.00
0101918	0120C	CERTIFIED SUB CONFERENCE SAL	420.00	60.00	500.00
0301118	0110	CERTIFIED PERMANENT SALARY	1,342,043.68	1,385,898.14	1,434,746.00
0301118	0130	CLASSIFIED REGULAR SALARY	.00	2,962.40	.00
0301121	0110	CERTIFIED PERMANENT SALARY	216,146.50	261,155.01	304,416.00
0301121	0130	CLASSIFIED REGULAR SALARY	69,838.73	72,603.72	74,449.00
0301124	0110	CERTIFIED PERMANENT SALARY	144,281.00	164,597.00	166,044.00
0301124	0130	CLASSIFIED REGULAR SALARY	21,819.60	25,686.13	27,497.00
0301918	0111	EXTENDED DAY	80,024.00	85,159.00	86,185.00
0301918	0112	EXTRA SERVICE	236,148.22	242,761.00	247,673.00
0301918	0113	OTHER CERTIFIED SALARY	100.00	1,000.00	1,000.00
0301918	0114	NBPTS SALARY SUPPLEMENT	4,000.00	2,000.00	2,000.00
0301918	0120	CERTIFIED SUBSTITUTE SALARY	37,770.00	23,515.00	37,000.00
0301918	0120C	CERTIFIED SUB CONFERENCE SAL	2,580.00	.00	4,000.00
0501012	0110	CERTIFIED PERMANENT SALARY	50,364.12	40,443.00	84,264.00
0501012	0130	CLASSIFIED REGULAR SALARY	44,692.79	32,192.09	33,192.00
0501118	0110	CERTIFIED PERMANENT SALARY	491,421.93	498,405.46	587,148.00
0501118	0130	CLASSIFIED REGULAR SALARY	17,775.22	18,512.00	18,972.00
0501121	0110	CERTIFIED PERMANENT SALARY	84,529.97	45,176.93	51,430.00
0501121	0130	CLASSIFIED REGULAR SALARY	37,648.59	50,046.95	52,127.00
0501124	0110	CERTIFIED PERMANENT SALARY	20,814.00	17,630.85	21,878.00
0501158	0113	234D OTHER CERTIFIED SALARY	896.25	.00	.00
0501158	0131	234D OTHER CLASSIFIED SALARY	760.05	.00	.00
0501918	0111	EXTENDED DAY	20,834.00	21,476.00	21,732.00
0501918	0112	EXTRA SERVICE	34,648.00	33,939.00	33,281.00
0501918	0114	NBPTS SALARY SUPPLEMENT	4,000.00	4,000.00	4,000.00
0501918	0120	CERTIFIED SUBSTITUTE SALARY	21,127.50	27,015.00	15,000.00
0501918	0120C	CERTIFIED SUB CONFERENCE SAL	697.50	120.00	1,000.00
0601118	0110	CERTIFIED PERMANENT SALARY	1,272,869.35	1,405,777.27	1,456,929.00
0601118	0130	CLASSIFIED REGULAR SALARY	.00	14,650.56	15,003.00
0601121	0110	CERTIFIED PERMANENT SALARY	286,905.15	303,846.51	341,917.00
0601121	0130	CLASSIFIED REGULAR SALARY	88,336.90	95,990.74	126,818.00
0601124	0110	CERTIFIED PERMANENT SALARY	35,614.68	41,351.08	43,358.00
0601918	0111	EXTENDED DAY	57,410.00	59,659.00	60,242.00
0601918	0112	EXTRA SERVICE	106,689.40	106,979.79	107,033.00
0601918	0120	CERTIFIED SUBSTITUTE SALARY	55,313.75	24,731.25	55,000.00
0601918	0120C	CERTIFIED SUB CONFERENCE SAL	1,620.00	.00	600.00
0611179	0110	CERTIFIED PERMANENT SALARY	379,515.00	387,982.00	392,965.00
0611180	0110	CERTIFIED PERMANENT SALARY	112,003.00	110,435.00	123,202.00
0611180	0111	EXTENDED DAY	16,688.00	16,446.00	18,484.00
0611180	0112	EXTRA SERVICE	25,525.00	25,134.00	28,665.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			8,682,816.23	9,129,032.54	10,343,110.00
0200 EMPLOYEE BENEFITS					
0001025	0221	EMPLOYER FICA CONTRIBUTION	271.56	348.17	766.00
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	166.18	217.23	339.00
0001025	0231	KTRS EMPLOYER CONTRIBUTION	217.50	290.40	332.00
0001025	0232	CERS EMPLOYER CONTRIBUTION	631.52	1,128.39	3,328.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001118	0221	EMPLOYER FICA CONTRIBUTION	2,880.97	480.57	5,972.00
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	1,248.87	1,281.08	1,908.00
0001118	0231	KTRS EMPLOYER CONTRIBUTION	1,239.81	2,470.16	1,059.00
0001118	0232	CERS EMPLOYER CONTRIBUTION	6,108.01	-571.94	25,957.00
0001136	0221	EMPLOYER FICA CONTRIBUTION	4,997.23	5,715.48	16,257.00
0001136	0222	EMPLOYER MEDICARE CONTRIBUTION	1,497.57	1,741.15	5,870.00
0001136	0222	10EE EMPLOYER MEDICARE CONTRIBUTION	18.54	.00	.00
0001136	0222	10EF EMPLOYER MEDICARE CONTRIBUTION	.00	25.55	.00
0001136	0231	KTRS EMPLOYER CONTRIBUTION	774.29	875.85	5,178.00
0001136	0231	10EE KTRS EMPLOYER CONTRIBUTION	40.68	.00	.00
0001136	0231	10EF KTRS EMPLOYER CONTRIBUTION	.00	52.77	.00
0001136	0232	CERS EMPLOYER CONTRIBUTION	3,058.28	4,789.25	62,578.00
0001179	0221	EMPLOYER FICA CONTRIBUTION	1,480.13	1,548.94	1,626.00
0001179	0222	EMPLOYER MEDICARE CONTRIBUTION	346.26	362.29	380.00
0001179	0232	CERS EMPLOYER CONTRIBUTION	5,255.53	6,155.95	7,069.00
0031012	0221	EMPLOYER FICA CONTRIBUTION	2,826.43	3,705.12	4,243.00
0031012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,391.38	3,576.95	3,869.00
0031012	0231	KTRS EMPLOYER CONTRIBUTION	3,861.84	5,918.40	5,953.00
0031012	0232	CERS EMPLOYER CONTRIBUTION	10,696.85	15,815.44	18,442.00
0031118	0221	EMPLOYER FICA CONTRIBUTION	1,023.81	852.38	989.00
0031118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,248.08	8,410.83	11,123.00
0031118	0231	KTRS EMPLOYER CONTRIBUTION	17,661.68	18,156.85	22,534.00
0031118	0232	CERS EMPLOYER CONTRIBUTION	3,547.36	3,407.34	4,301.00
0031121	0221	EMPLOYER FICA CONTRIBUTION	2,481.36	2,254.16	6,028.00
0031121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,534.61	2,506.97	2,742.00
0031121	0231	KTRS EMPLOYER CONTRIBUTION	4,608.04	4,459.68	2,756.00
0031121	0232	CERS EMPLOYER CONTRIBUTION	9,439.40	9,029.75	26,204.00
0031124	0222	EMPLOYER MEDICARE CONTRIBUTION	716.00	689.47	770.00
0031124	0231	KTRS EMPLOYER CONTRIBUTION	1,523.98	1,445.85	1,592.00
0031158	0221	234D EMPLOYER FICA CONTRIBUTION	72.74	.00	.00
0031158	0222	234D EMPLOYER MEDICARE CONTRIBUTION	39.28	.00	.00
0031158	0231	234D KTRS EMPLOYER CONTRIBUTION	46.05	.00	.00
0031158	0232	234D CERS EMPLOYER CONTRIBUTION	252.04	.00	.00
0031918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,228.85	1,135.36	1,456.00
0031918	0231	KTRS EMPLOYER CONTRIBUTION	2,621.87	2,428.78	3,013.00
0051012	0221	EMPLOYER FICA CONTRIBUTION	2,328.46	2,527.60	2,663.00
0051012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,120.21	1,126.63	1,229.00
0051012	0231	KTRS EMPLOYER CONTRIBUTION	1,227.12	1,164.02	1,254.00
0051012	0232	CERS EMPLOYER CONTRIBUTION	8,324.20	10,122.77	11,575.00
0051118	0221	EMPLOYER FICA CONTRIBUTION	1,166.91	1,229.66	1,344.00
0051118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,556.93	6,825.18	7,581.00
0051118	0231	KTRS EMPLOYER CONTRIBUTION	13,552.74	14,154.69	15,034.00
0051118	0232	CERS EMPLOYER CONTRIBUTION	4,414.22	5,118.25	5,842.00
0051121	0221	EMPLOYER FICA CONTRIBUTION	5,463.80	5,898.87	6,769.00
0051121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,779.49	3,946.16	5,646.00
0051121	0231	KTRS EMPLOYER CONTRIBUTION	5,369.45	5,493.19	8,406.00
0051121	0232	CERS EMPLOYER CONTRIBUTION	21,755.86	25,682.04	29,425.00
0051124	0222	EMPLOYER MEDICARE CONTRIBUTION	255.93	248.25	317.00
0051124	0231	KTRS EMPLOYER CONTRIBUTION	624.48	528.85	656.00
0051158	0222	234E EMPLOYER MEDICARE CONTRIBUTION	.00	34.80	.00
0051158	0231	234E KTRS EMPLOYER CONTRIBUTION	.00	72.00	.00
0051918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,043.20	910.79	1,085.00
0051918	0231	KTRS EMPLOYER CONTRIBUTION	2,218.85	1,946.92	2,244.00

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0101012	0221	EMPLOYER FICA CONTRIBUTION	1,426.63	1,505.15	2,104.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,474.12	1,245.85	1,098.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	2,535.59	2,043.82	1,254.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	6,642.05	7,915.69	9,147.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	558.83	2,011.74	2,360.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,217.63	8,656.55	10,119.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	15,418.35	17,827.44	19,793.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	3,146.29	9,373.55	10,257.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	2,363.44	2,848.96	4,633.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,728.76	2,773.71	4,051.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	4,921.31	4,707.14	6,139.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	9,139.82	12,090.46	20,139.00
0101124	0222	EMPLOYER MEDICARE CONTRIBUTION	637.49	612.39	710.00
0101124	0231	KTRS EMPLOYER CONTRIBUTION	1,396.08	1,446.24	1,468.00
0101158	0222	234E EMPLOYER MEDICARE CONTRIBUTION	37.70	65.62	.00
0101158	0231	234E KTRS EMPLOYER CONTRIBUTION	78.00	135.75	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,157.22	1,189.04	1,533.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,449.16	2,530.88	3,172.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	.00	183.68	.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,450.44	19,163.35	20,804.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	40,262.33	41,577.38	43,042.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	.00	712.77	.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	4,037.15	4,199.82	4,616.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,956.42	4,607.04	5,494.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	6,484.63	7,834.57	9,132.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	14,883.78	17,468.45	20,064.00
0301124	0221	EMPLOYER FICA CONTRIBUTION	1,253.65	1,436.24	.00
0301124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,258.39	2,608.76	2,806.00
0301124	0231	KTRS EMPLOYER CONTRIBUTION	4,328.65	4,937.98	4,981.00
0301124	0232	CERS EMPLOYER CONTRIBUTION	4,686.76	6,180.09	7,410.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	5,032.72	4,937.72	5,479.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	10,822.40	10,633.22	11,336.00
0501012	0221	EMPLOYER FICA CONTRIBUTION	2,338.42	1,632.32	2,058.00
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,278.43	946.77	1,703.00
0501012	0231	KTRS EMPLOYER CONTRIBUTION	1,510.98	1,213.20	2,528.00
0501012	0232	CERS EMPLOYER CONTRIBUTION	9,599.98	7,745.38	8,945.00
0501118	0221	EMPLOYER FICA CONTRIBUTION	1,007.94	1,053.98	1,176.00
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,095.89	7,171.70	8,789.00
0501118	0231	KTRS EMPLOYER CONTRIBUTION	14,742.57	14,952.50	17,614.00
0501118	0232	CERS EMPLOYER CONTRIBUTION	3,818.16	4,453.91	5,113.00
0501121	0221	EMPLOYER FICA CONTRIBUTION	2,121.38	2,663.12	3,232.00
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,606.35	1,209.01	1,502.00
0501121	0231	KTRS EMPLOYER CONTRIBUTION	2,535.96	1,355.34	1,543.00
0501121	0232	CERS EMPLOYER CONTRIBUTION	8,086.93	12,041.14	14,048.00
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	255.94	248.33	317.00
0501124	0231	KTRS EMPLOYER CONTRIBUTION	624.48	528.99	656.00
0501158	0221	234D EMPLOYER FICA CONTRIBUTION	47.12	.00	.00
0501158	0222	234D EMPLOYER MEDICARE CONTRIBUTION	24.02	.00	.00
0501158	0231	234D KTRS EMPLOYER CONTRIBUTION	26.89	.00	.00
0501158	0232	234D CERS EMPLOYER CONTRIBUTION	163.26	.00	.00
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,139.97	1,216.00	1,088.00
0501918	0231	KTRS EMPLOYER CONTRIBUTION	2,439.17	2,596.29	2,250.00
0601118	0221	EMPLOYER FICA CONTRIBUTION	.00	908.37	930.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,539.78	19,388.88	21,343.00
0601118	0231	KTRS EMPLOYER CONTRIBUTION	38,186.39	42,173.36	43,708.00
0601118	0232	CERS EMPLOYER CONTRIBUTION	.00	3,452.32	4,043.00
0601121	0221	EMPLOYER FICA CONTRIBUTION	5,239.53	5,687.91	7,863.00
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,091.52	5,491.77	6,797.00
0601121	0231	KTRS EMPLOYER CONTRIBUTION	8,607.36	9,115.71	10,258.00
0601121	0232	CERS EMPLOYER CONTRIBUTION	18,974.70	23,095.38	34,178.00
0601124	0222	EMPLOYER MEDICARE CONTRIBUTION	501.14	538.85	629.00
0601124	0231	KTRS EMPLOYER CONTRIBUTION	1,068.53	361.03	1,301.00
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,099.37	2,646.09	3,232.00
0601918	0231	KTRS EMPLOYER CONTRIBUTION	6,634.12	5,740.67	5,018.00
0611179	0222	EMPLOYER MEDICARE CONTRIBUTION	5,177.76	5,221.59	5,698.00
0611179	0231	KTRS EMPLOYER CONTRIBUTION	11,385.36	11,639.60	11,789.00
0611179	0232	CERS EMPLOYER CONTRIBUTION	.00	-226.11	.00
0611180	0222	EMPLOYER MEDICARE CONTRIBUTION	2,162.94	2,145.72	2,470.00
0611180	0231	KTRS EMPLOYER CONTRIBUTION	4,757.44	4,560.46	5,111.00
TOTAL 0200 EMPLOYEE BENEFITS			553,932.00	606,165.92	825,775.00
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	3,779,005.00	3,823,422.00	.00
0031118	0280	ON BEHALF PAYMENTS	186,994.23	179,583.21	.00
0031121	0280	ON BEHALF PAYMENTS	35,736.68	62,920.64	.00
0051118	0280	ON BEHALF PAYMENTS	194,785.66	187,065.84	.00
0051121	0280	ON BEHALF PAYMENTS	26,802.51	47,190.48	.00
0101118	0280	ON BEHALF PAYMENTS	155,828.53	149,652.68	.00
0101121	0280	ON BEHALF PAYMENTS	35,736.68	62,920.64	.00
0301118	0280	ON BEHALF PAYMENTS	397,362.75	381,614.32	.00
0301121	0280	ON BEHALF PAYMENTS	44,670.84	78,650.79	.00
0501118	0280	ON BEHALF PAYMENTS	155,828.53	149,652.67	.00
0501121	0280	ON BEHALF PAYMENTS	35,736.68	62,920.62	.00
0601118	0280	ON BEHALF PAYMENTS	249,325.64	239,444.28	.00
0601121	0280	ON BEHALF PAYMENTS	35,736.68	62,920.64	.00
TOTAL 0280 ON-BEHALF			5,333,550.41	5,487,958.81	.00
0300 PURCHASED PROF AND TECH SERV					
0001179	0349	OTHER PROFESSIONAL SERVICES	185.47	.00	3,000.00
0031918	0349	OTHER PROFESSIONAL SERVICES	21,873.74	5,710.68	9,000.00
0051918	0349	OTHER PROFESSIONAL SERVICES	15,940.24	3,603.18	8,000.00
0101918	0349	OTHER PROFESSIONAL SERVICES	8,059.09	721.96	10,000.00
0301118	0349	85 OTHER PROFESSIONAL SERVICES	5,074.47	2,000.00	.00
0301918	0349	OTHER PROFESSIONAL SERVICES	17,844.00	33,804.49	40,000.00
0501918	0349	OTHER PROFESSIONAL SERVICES	6,099.50	430.68	7,000.00
0601918	0349	OTHER PROFESSIONAL SERVICES	8,194.81	430.68	37,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			83,271.32	46,701.67	114,000.00
0400 PURCHASED PROPERTY SERVICES					
0031918	0411	WATER/SEWAGE	9,848.97	6,070.83	10,000.00

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0031918	0421	SANITATION SERVICE	2,530.41	2,428.90	2,000.00
0051918	0411	WATER/SEWAGE	13,660.62	13,131.67	17,000.00
0051918	0421	SANITATION SERVICE	2,528.77	2,362.47	3,500.00
0101918	0411	WATER/SEWAGE	9,502.78	9,044.92	10,000.00
0101918	0421	SANITATION SERVICE	2,385.96	2,237.76	2,500.00
0301918	0411	WATER/SEWAGE	10,682.49	7,961.77	11,000.00
0301918	0421	SANITATION SERVICE	5,579.82	4,765.52	6,000.00
0501918	0411	WATER/SEWAGE	10,505.23	9,462.30	10,700.00
0501918	0421	SANITATION SERVICE	2,538.97	2,354.66	2,700.00
0601918	0411	WATER/SEWAGE	9,118.83	8,382.46	10,000.00
0601918	0421	SANITATION SERVICE	3,292.36	3,099.48	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			82,175.21	71,302.74	88,400.00
0500 OTHER PURCHASED SERVICES					
0031918	0539	COMMUNICATIONS OTHER	7,120.90	7,139.79	8,000.00
0051918	0539	COMMUNICATIONS OTHER	6,631.33	6,651.55	8,000.00
0101918	0539	COMMUNICATIONS OTHER	5,958.71	6,041.92	8,500.00
0301918	0539	COMMUNICATIONS OTHER	10,452.88	10,499.36	13,000.00
0501918	0539	COMMUNICATIONS OTHER	6,302.23	6,327.73	7,500.00
0601918	0539	COMMUNICATIONS OTHER	7,406.66	7,793.21	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			43,872.71	44,453.56	55,000.00
0600 SUPPLIES					
0001025	0610	GENERAL SUPPLIES	3,578.02	13,692.92	4,000.00
0001179	0610	GENERAL SUPPLIES	15,762.04	25,100.27	36,295.00
0031118	0610	0062 GENERAL SUPPLIES	1,000.00	.00	.00
0031118	0610	0070 GENERAL SUPPLIES	.00	648.57	.00
0031118	0610	0071 GENERAL SUPPLIES	545.00	.00	.00
0031118	0610	0082 GENERAL SUPPLIES	.00	992.30	.00
0031124	0610	GENERAL SUPPLIES	334.17	282.44	1,000.00
0031158	0610	234F GENERAL SUPPLIES	.00	139.50	.00
0031918	0610	GENERAL SUPPLIES	6,441.10	5,388.17	5,400.00
0031918	0621	NATURAL GAS	6,979.07	5,656.25	7,000.00
0031918	0622	ELECTRICITY	35,568.89	28,892.28	34,000.00
0031918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	247.00	8,155.00
0051118	0610	0080 GENERAL SUPPLIES	1,000.00	.00	.00
0051118	0610	0082 GENERAL SUPPLIES	.00	1,004.06	.00
0051118	0610	0083 GENERAL SUPPLIES	.00	2,000.00	.00
0051158	0610	234E GENERAL SUPPLIES	.00	3,893.18	.00
0051918	0610	GENERAL SUPPLIES	460.06	8,677.98	4,900.00
0051918	0621	NATURAL GAS	10,618.34	8,076.20	8,337.00
0051918	0622	ELECTRICITY	32,491.76	27,727.63	34,000.00
0051918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	5,625.00
0101118	0610	0082 GENERAL SUPPLIES	.00	633.85	.00
0101158	0610	234E GENERAL SUPPLIES	439.45	310.19	.00
0101918	0610	GENERAL SUPPLIES	3,872.42	4,540.00	5,200.00
0101918	0621	NATURAL GAS	9,493.69	7,362.18	7,000.00
0101918	0622	ELECTRICITY	45,715.77	41,929.35	50,000.00
0101918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	195.00	6,716.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0301918	0610	GENERAL SUPPLIES	18,285.26	10,915.61	11,910.00
0301918	0621	NATURAL GAS	34,247.50	25,286.70	35,000.00
0301918	0622	ELECTRICITY	134,837.44	117,252.32	140,000.00
0301918	0673	FEES/REGISTRATIONS (ACTIVITY)	487.30	1,078.28	19,548.00
0501118	0610	0062 GENERAL SUPPLIES	1,000.00	.00	.00
0501118	0610	0082 GENERAL SUPPLIES	.00	1,001.95	.00
0501158	0610	234D GENERAL SUPPLIES	902.09	.00	.00
0501918	0610	GENERAL SUPPLIES	6,087.00	6,124.73	2,375.00
0501918	0621	NATURAL GAS	7,916.58	5,953.47	8,000.00
0501918	0622	ELECTRICITY	35,983.17	32,553.84	36,000.00
0501918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	7,044.00
0601118	0610	0062 GENERAL SUPPLIES	1,000.00	.00	.00
0601118	0610	0078 GENERAL SUPPLIES	1,000.00	.00	.00
0601118	0610	0079 GENERAL SUPPLIES	2,000.00	.00	.00
0601118	0610	0081 GENERAL SUPPLIES	.00	1,964.16	.00
0601118	0610	0082 GENERAL SUPPLIES	.00	635.37	.00
0601918	0610	GENERAL SUPPLIES	11,740.94	4,818.39	12,215.00
0601918	0621	NATURAL GAS	22,465.20	18,673.73	25,000.00
0601918	0622	ELECTRICITY	95,519.41	91,504.90	100,000.00
0601918	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	18,205.00
0611180	0610	GENERAL SUPPLIES	12,275.52	8,047.60	7,625.00
TOTAL 0600 SUPPLIES			560,047.19	513,200.37	640,550.00
0700 PROPERTY					
0031918	0734	TECH-RELATED HARDWARE	.00	2,963.00	2,000.00
0051918	0734	TECH-RELATED HARDWARE	.00	1,038.39	2,000.00
0101918	0734	TECH-RELATED HARDWARE	2,126.82	999.00	2,000.00
0301918	0734	TECH-RELATED HARDWARE	2,345.69	1,586.26	10,000.00
0501918	0733	FURNITURE & FIXTURES	.00	12,872.00	.00
0501918	0734	TECH-RELATED HARDWARE	.00	.00	3,850.00
0601918	0734	TECH-RELATED HARDWARE	5,512.28	11,007.00	7,000.00
0611180	0734	TECH-RELATED HARDWARE	42.51	.00	.00
TOTAL 0700 PROPERTY			10,027.30	30,465.65	26,850.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0051158	0894	234E INSTRUCTIONAL FIELD TRIPS	.00	275.00	.00
0101158	0894	234E INSTRUCTIONAL FIELD TRIPS	425.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			425.00	275.00	.00
TOTAL 1000 INSTRUCTION			15,350,117.37	15,929,556.26	12,093,685.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	29,956.56	45,470.18	65,806.00
0001029	0111	EXTENDED DAY	12,954.00	14,138.00	14,228.00
0001029	0112	EXTRA SERVICE	25,990.00	28,364.00	28,486.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001037	0160	CLASSIFIED/LICENSED SALARY	123,583.36	111,023.60	124,350.00
0031031	0110	CERTIFIED PERMANENT SALARY	50,503.41	96,427.00	97,984.00
0051031	0110	CERTIFIED PERMANENT SALARY	33,631.20	39,485.15	50,540.00
0101031	0110	CERTIFIED PERMANENT SALARY	104,353.00	108,251.00	110,285.00
0301031	0110	CERTIFIED PERMANENT SALARY	103,896.00	110,949.00	112,543.00
0501031	0110	CERTIFIED PERMANENT SALARY	57,415.00	58,997.00	59,703.00
0501031	0130	CLASSIFIED REGULAR SALARY	43,366.00	45,332.00	45,332.00
0601031	0110	CERTIFIED PERMANENT SALARY	147,935.00	153,208.94	160,385.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			733,583.53	811,645.87	869,642.00
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	967.15	1,228.71	1,574.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	2,066.99	2,639.17	3,256.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	7,477.14	6,773.70	7,710.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,748.78	1,584.34	1,806.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	26,545.73	26,615.09	33,512.00
0031031	0222	EMPLOYER MEDICARE CONTRIBUTION	717.55	1,371.11	1,421.00
0031031	0231	KTRS EMPLOYER CONTRIBUTION	1,515.21	2,892.95	2,940.00
0051031	0222	EMPLOYER MEDICARE CONTRIBUTION	456.54	519.05	733.00
0051031	0231	KTRS EMPLOYER CONTRIBUTION	1,009.01	1,184.62	1,516.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,439.67	1,492.97	1,599.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	3,130.56	3,247.68	3,309.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,401.33	1,497.06	1,632.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	3,116.88	3,328.32	3,376.00
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,423.11	1,474.33	1,523.00
0501031	0231	KTRS EMPLOYER CONTRIBUTION	3,023.53	3,129.85	1,791.00
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,072.16	2,118.18	2,326.00
0601031	0231	KTRS EMPLOYER CONTRIBUTION	4,438.08	4,596.53	4,812.00
TOTAL 0200 EMPLOYEE BENEFITS			62,549.42	65,693.66	74,836.00
0280 ON-BEHALF					
0031271	0280	ON BEHALF PAYMENTS	17,868.34	.00	.00
0051271	0280	ON BEHALF PAYMENTS	17,868.34	34,320.35	.00
0101271	0280	ON BEHALF PAYMENTS	26,802.51	17,160.17	.00
0301271	0280	ON BEHALF PAYMENTS	35,736.68	60,060.61	.00
0501271	0280	ON BEHALF PAYMENTS	35,736.68	17,160.17	.00
0601271	0280	ON BEHALF PAYMENTS	35,736.68	42,900.43	.00
TOTAL 0280 ON-BEHALF			169,749.23	171,601.73	.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0349	OTHER PROFESSIONAL SERVICES	14,401.76	25,275.05	100,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			14,401.76	25,275.05	100,000.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	876.83	1,472.07	2,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001037	0539	COMMUNICATIONS OTHER	532.13	.00	.00
0001037	0580	TRAVEL	1,087.37	900.00	2,000.00
0001121	0569	TUITION-OTHER	189,660.76	246,685.99	252,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			192,157.09	249,058.06	256,000.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	10,581.80	14,225.40	10,000.00
0031271	0610	0087 GENERAL SUPPLIES	509.22	275.00	.00
0051271	0610	0086 GENERAL SUPPLIES	1,000.00	.00	.00
TOTAL 0600 SUPPLIES			12,091.02	14,500.40	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,184,532.05	1,337,774.77	1,310,478.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	.00	.00	56,988.00
0001013	0111	EXTENDED DAY	.00	.00	12,322.00
0001013	0112	EXTRA SERVICE	.00	.00	19,021.00
0001013	0130	CLASSIFIED REGULAR SALARY	193,325.82	235,477.18	249,828.00
0011123	0110	CERTIFIED PERMANENT SALARY	164,275.00	156,274.00	157,426.00
0011123	0111	EXTENDED DAY	20,814.00	18,232.00	18,436.00
0011123	0112	EXTRA SERVICE	39,989.00	35,679.00	36,060.00
0031059	0110	CERTIFIED PERMANENT SALARY	9,641.85	9,105.80	9,206.00
0031059	0130	CLASSIFIED REGULAR SALARY	22,589.00	23,436.00	23,895.00
0051059	0110	CERTIFIED PERMANENT SALARY	9,641.84	9,105.60	9,206.00
0051059	0130	CLASSIFIED REGULAR SALARY	9,753.22	15,143.34	15,342.00
0101059	0110	CERTIFIED PERMANENT SALARY	9,641.84	9,105.60	9,206.00
0101059	0130	CLASSIFIED REGULAR SALARY	9,766.25	21,130.56	21,753.00
0301059	0110	CERTIFIED PERMANENT SALARY	9,005.52	9,094.80	9,206.00
0301059	0130	CLASSIFIED REGULAR SALARY	19,475.93	20,681.82	21,753.00
0501059	0110	CERTIFIED PERMANENT SALARY	9,641.84	9,105.60	9,206.00
0501059	0130	CLASSIFIED REGULAR SALARY	15,589.00	16,227.84	16,730.00
0601059	0110	CERTIFIED PERMANENT SALARY	9,641.81	9,105.60	9,206.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			552,791.92	596,904.74	704,790.00
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	7,878.95	10,312.50	11,215.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	2,680.96	3,282.76	4,903.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	1,786.32	1,854.24	4,718.00
0001013	0232	CERS EMPLOYER CONTRIBUTION	28,634.64	41,898.46	48,747.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	3,145.46	2,877.02	3,073.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	6,752.24	6,305.34	6,358.00
0031059	0221	EMPLOYER FICA CONTRIBUTION	1,154.25	1,191.99	1,481.00
0031059	0222	EMPLOYER MEDICARE CONTRIBUTION	405.64	403.82	480.00
0031059	0231	KTRS EMPLOYER CONTRIBUTION	289.20	273.13	276.00
0031059	0232	CERS EMPLOYER CONTRIBUTION	4,852.05	5,638.65	6,440.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0051059	0221	EMPLOYER FICA CONTRIBUTION	524.27	912.67	951.00
0051059	0222	EMPLOYER MEDICARE CONTRIBUTION	258.32	338.54	356.00
0051059	0231	KTRS EMPLOYER CONTRIBUTION	289.20	273.12	276.00
0051059	0232	CERS EMPLOYER CONTRIBUTION	2,094.89	3,643.56	4,135.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	525.12	1,143.73	1,349.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	258.50	392.55	449.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	289.20	273.12	276.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	2,097.83	5,084.02	5,863.00
0301059	0221	EMPLOYER FICA CONTRIBUTION	1,192.79	1,267.08	1,349.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	405.75	421.32	449.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	270.21	272.88	276.00
0301059	0232	CERS EMPLOYER CONTRIBUTION	4,183.39	4,976.05	5,863.00
0501059	0221	EMPLOYER FICA CONTRIBUTION	937.92	979.23	1,037.00
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	355.12	354.05	376.00
0501059	0231	KTRS EMPLOYER CONTRIBUTION	289.20	273.12	276.00
0501059	0232	CERS EMPLOYER CONTRIBUTION	3,348.49	3,904.50	4,509.00
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	135.71	125.05	133.00
0601059	0231	KTRS EMPLOYER CONTRIBUTION	289.20	273.12	276.00
TOTAL 0200 EMPLOYEE BENEFITS			75,324.82	98,945.62	115,890.00
0280 ON-BEHALF					
0031220	0280	ON BEHALF PAYMENTS	.00	18,720.19	.00
0051220	0280	ON BEHALF PAYMENTS	17,868.34	60,840.61	.00
0101220	0280	ON BEHALF PAYMENTS	17,868.34	32,760.33	.00
0301220	0280	ON BEHALF PAYMENTS	89,341.69	32,760.33	.00
0501220	0280	ON BEHALF PAYMENTS	17,868.34	32,760.34	.00
0601220	0280	ON BEHALF PAYMENTS	26,802.51	28,080.28	.00
TOTAL 0280 ON-BEHALF			169,749.22	205,922.08	.00
0500 OTHER PURCHASED SERVICES					
0001013	0580	TRAVEL	1,609.83	2,957.72	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,609.83	2,957.72	2,000.00
0700 PROPERTY					
0001013	0734	TECH-RELATED HARDWARE	.00	11,175.54	121,600.00
TOTAL 0700 PROPERTY			.00	11,175.54	121,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			799,475.79	915,905.70	944,280.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	8,625.00	8,475.00	10,000.00
0011075	0110	CERTIFIED PERMANENT SALARY	158,940.37	156,805.92	196,944.00
0011075	0111	EXTENDED DAY	49,168.00	50,782.00	51,035.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0112	EXTRA SERVICE	114,903.00	113,780.00	106,791.00
0011075	0130	CLASSIFIED REGULAR SALARY	114,188.91	120,978.20	131,089.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			445,825.28	450,821.12	495,859.00
0200 EMPLOYEE BENEFITS					
0001075	0221	EMPLOYER FICA CONTRIBUTION	551.88	216.55	.00
0001075	0222	EMPLOYER MEDICARE CONTRIBUTION	907.20	50.65	.00
0001075	0231	KTRS EMPLOYER CONTRIBUTION	1,609.93	.00	.00
0001075	0232	CERS EMPLOYER CONTRIBUTION	1,818.90	840.37	.00
0001075	0253	KSBA UNEMPLOYMENT INSURANCE	25,024.60	2,100.22	30,000.00
0001075	0260	WORKMENS COMPENSATION	44,736.04	55,996.88	76,000.00
0001075	0291	ACCRUED SICK LEAVE PAID	54,846.83	22,601.58	75,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	534.75	525.45	620.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	125.07	122.89	145.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	6,778.39	7,146.30	8,127.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	6,484.47	6,563.32	7,045.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,690.25	9,640.92	10,643.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	24,527.88	29,107.44	35,328.00
0011075	0291	ACCRUED SICK LEAVE PAID	.00	.00	70,000.00
0011075	0298	OTHER EMPLOYER PAID BENEFITS	33,248.86	33,475.50	33,356.00
TOTAL 0200 EMPLOYEE BENEFITS			210,885.05	168,388.07	346,264.00
0280 ON-BEHALF					
0011071	0280	ON BEHALF PAYMENTS	44,670.84	42,900.43	.00
TOTAL 0280 ON-BEHALF			44,670.84	42,900.43	.00
0300 PURCHASED PROF AND TECH SERV					
0001075	0311	TAX COLLECTION FEES	164,437.52	174,339.96	201,420.00
0001075	0349	OTHER PROFESSIONAL SERVICES	295,104.59	382,176.94	453,597.00
0011071	0349	OTHER PROFESSIONAL SERVICES	60,248.05	73,927.54	100,000.00
0011075	0349	OTHER PROFESSIONAL SERVICES	34,380.98	25,190.77	50,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			554,171.14	655,635.21	805,017.00
0500 OTHER PURCHASED SERVICES					
0001075	0522	PROPERTY INSURANCE	85,581.00	93,452.14	95,000.00
0001075	0524	FLEET INSURANCE	32,672.00	32,475.00	34,000.00
0001075	0527	STUDENT LIABILITY INSURANCE	15,512.00	15,288.10	16,000.00
0001075	0580	TRAVEL	480.44	74.62	1,000.00
0011071	0580	TRAVEL	12,900.79	6,806.75	16,000.00
0011075	0531	POSTAGE & PO BOX RENT	3,023.69	3,054.90	5,500.00
0011075	0539	COMMUNICATIONS OTHER	19,299.44	20,596.88	20,000.00
0011075	0542	NEWSPAPER ADVERTISING	1,170.65	2,242.73	5,000.00
0011075	0559	OTHER PRINTING	198.00	8,270.05	10,000.00
0011075	0580	TRAVEL	406.34	.00	11,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES			171,244.35	182,261.17	213,500.00
0600 SUPPLIES					
0001075	0610	GENERAL SUPPLIES	16,569.34	11,892.43	50,000.00
0001075	0646	TESTS	4,807.56	4,335.00	10,000.00
0011075	0610	GENERAL SUPPLIES	3,006.97	2,243.87	17,000.00
TOTAL 0600 SUPPLIES			24,383.87	18,471.30	77,000.00
0700 PROPERTY					
0001075	0734	TECH-RELATED HARDWARE	1,876.14	94,236.85	80,000.00
0011075	0739	OTHER EQUIPMENT	.00	117.94	2,000.00
TOTAL 0700 PROPERTY			1,876.14	94,354.79	82,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001075	0899	OTHER	19,305.28	12,248.54	20,000.00
0011075	0899	OTHER	1,628.95	15.00	1,200.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			20,934.23	12,263.54	21,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,473,990.90	1,625,095.63	2,040,840.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0031077	0110	CERTIFIED PERMANENT SALARY	58,532.00	60,409.00	61,112.00
0031077	0130	CLASSIFIED REGULAR SALARY	40,691.18	42,478.00	43,595.00
0031148	0113	OTHER CERTIFIED SALARY	600.00	600.00	2,872.00
0031148	0120	CERTIFIED SUBSTITUTE SALARY	660.00	1,605.00	.00
0031148	0131	OTHER CLASSIFIED SALARY	1,268.18	825.73	.00
0051077	0110	CERTIFIED PERMANENT SALARY	49,445.00	51,410.00	51,812.00
0051077	0130	CLASSIFIED REGULAR SALARY	53,903.00	55,391.00	55,794.00
0051148	0113	OTHER CERTIFIED SALARY	600.00	600.00	2,394.00
0051148	0120	CERTIFIED SUBSTITUTE SALARY	240.00	307.50	.00
0051148	0131	OTHER CLASSIFIED SALARY	626.98	821.35	.00
0101077	0110	CERTIFIED PERMANENT SALARY	54,998.00	56,961.00	57,822.00
0101077	0130	CLASSIFIED REGULAR SALARY	45,080.00	47,099.00	48,282.00
0101148	0113	OTHER CERTIFIED SALARY	600.00	600.00	2,872.00
0101148	0120	CERTIFIED SUBSTITUTE SALARY	240.00	480.00	.00
0101148	0131	OTHER CLASSIFIED SALARY	2,326.81	771.81	.00
0301077	0110	CERTIFIED PERMANENT SALARY	229,669.10	244,810.00	247,532.00
0301077	0130	CLASSIFIED REGULAR SALARY	117,189.92	99,819.90	121,000.00
0301148	0120	CERTIFIED SUBSTITUTE SALARY	3,982.50	2,460.00	9,574.00
0301148	0131	OTHER CLASSIFIED SALARY	2,911.65	1,047.40	.00
0501077	0110	CERTIFIED PERMANENT SALARY	57,840.00	59,703.00	60,409.00
0501077	0130	CLASSIFIED REGULAR SALARY	44,101.00	45,236.90	45,547.00
0501148	0113	OTHER CERTIFIED SALARY	.00	.00	1,996.00
0501148	0120	CERTIFIED SUBSTITUTE SALARY	60.00	1,245.00	780.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0501148	0131	OTHER CLASSIFIED SALARY	2,734.60	953.03	.00
0601077	0110	CERTIFIED PERMANENT SALARY	200,648.00	206,071.00	207,482.00
0601077	0130	CLASSIFIED REGULAR SALARY	84,497.00	87,522.00	89,344.00
0601148	0113	OTHER CERTIFIED SALARY	.00	.00	3,255.00
0601148	0120	CERTIFIED SUBSTITUTE SALARY	1,572.33	1,158.75	.00
0601148	0131	OTHER CLASSIFIED SALARY	727.69	1,131.58	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,055,744.94	1,071,517.95	1,113,474.00
0200 EMPLOYEE BENEFITS					
0031077	0221	EMPLOYER FICA CONTRIBUTION	2,134.93	2,233.99	2,703.00
0031077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,314.10	1,364.35	1,518.00
0031077	0231	KTRS EMPLOYER CONTRIBUTION	1,756.07	1,812.24	1,833.00
0031077	0232	CERS EMPLOYER CONTRIBUTION	8,740.47	10,220.23	11,749.00
0031148	0221	EMPLOYER FICA CONTRIBUTION	78.06	50.51	.00
0031148	0222	EMPLOYER MEDICARE CONTRIBUTION	36.35	43.04	42.00
0031148	0231	KTRS EMPLOYER CONTRIBUTION	37.80	66.15	86.00
0031148	0232	CERS EMPLOYER CONTRIBUTION	272.41	198.67	.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	3,172.40	3,242.53	3,459.00
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,424.19	1,469.53	1,560.00
0051077	0231	KTRS EMPLOYER CONTRIBUTION	1,483.44	1,542.25	1,554.00
0051077	0232	CERS EMPLOYER CONTRIBUTION	11,578.42	13,327.15	15,036.00
0051148	0221	EMPLOYER FICA CONTRIBUTION	38.13	49.35	.00
0051148	0222	EMPLOYER MEDICARE CONTRIBUTION	20.90	24.50	34.00
0051148	0231	KTRS EMPLOYER CONTRIBUTION	25.20	27.23	72.00
0051148	0232	CERS EMPLOYER CONTRIBUTION	134.69	197.62	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	2,395.40	2,498.46	2,994.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,341.08	1,393.48	1,539.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,650.00	1,708.80	1,735.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	9,683.13	11,332.04	13,012.00
0101148	0221	EMPLOYER FICA CONTRIBUTION	139.35	47.52	.00
0101148	0222	EMPLOYER MEDICARE CONTRIBUTION	44.75	28.29	42.00
0101148	0231	KTRS EMPLOYER CONTRIBUTION	25.20	36.00	86.00
0101148	0232	CERS EMPLOYER CONTRIBUTION	499.80	185.70	.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	6,674.43	5,724.55	7,502.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,794.34	4,782.02	5,344.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	6,890.19	7,344.01	7,426.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	25,172.25	24,016.65	32,609.00
0301148	0221	EMPLOYER FICA CONTRIBUTION	178.04	64.62	.00
0301148	0222	EMPLOYER MEDICARE CONTRIBUTION	99.40	50.79	139.00
0301148	0231	KTRS EMPLOYER CONTRIBUTION	119.47	73.80	287.00
0301148	0232	CERS EMPLOYER CONTRIBUTION	625.43	252.00	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,681.96	2,752.21	2,824.00
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,414.76	1,456.46	1,536.00
0501077	0231	KTRS EMPLOYER CONTRIBUTION	1,735.20	1,791.11	1,812.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	9,472.76	10,884.00	12,275.00
0501148	0221	EMPLOYER FICA CONTRIBUTION	130.78	59.08	.00
0501148	0222	EMPLOYER MEDICARE CONTRIBUTION	40.13	31.88	40.00
0501148	0231	KTRS EMPLOYER CONTRIBUTION	19.80	37.35	83.00
0501148	0232	CERS EMPLOYER CONTRIBUTION	458.52	229.30	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	5,087.33	5,283.14	5,539.00
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,007.91	4,104.86	4,304.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0601077	0231	KTRS EMPLOYER CONTRIBUTION	6,019.44	6,182.16	6,224.00
0601077	0232	CERS EMPLOYER CONTRIBUTION	18,149.92	21,057.89	24,078.00
0601148	0221	EMPLOYER FICA CONTRIBUTION	44.99	69.39	.00
0601148	0222	EMPLOYER MEDICARE CONTRIBUTION	34.24	32.99	47.00
0601148	0231	KTRS EMPLOYER CONTRIBUTION	49.05	34.76	98.00
0601148	0232	CERS EMPLOYER CONTRIBUTION	156.31	272.24	.00
TOTAL 0200 EMPLOYEE BENEFITS			142,082.92	149,686.89	171,221.00
0280 ON-BEHALF					
0031077	0280	ON BEHALF PAYMENTS	8,934.17	8,580.09	.00
0051077	0280	ON BEHALF PAYMENTS	8,934.17	8,580.09	.00
0101077	0280	ON BEHALF PAYMENTS	8,934.17	8,580.09	.00
0301077	0280	ON BEHALF PAYMENTS	35,736.68	34,320.35	.00
0501077	0280	ON BEHALF PAYMENTS	8,934.17	8,580.07	.00
0601077	0280	ON BEHALF PAYMENTS	35,736.68	34,320.35	.00
TOTAL 0280 ON-BEHALF			107,210.04	102,961.04	.00
0300 PURCHASED PROF AND TECH SERV					
0031148	0349	OTHER PROFESSIONAL SERVICES	-658.94	727.50	728.00
0051148	0349	OTHER PROFESSIONAL SERVICES	727.50	727.50	.00
0101148	0349	OTHER PROFESSIONAL SERVICES	727.50	727.50	728.00
0301148	0349	OTHER PROFESSIONAL SERVICES	1,627.50	727.50	.00
0501148	0349	OTHER PROFESSIONAL SERVICES	1,387.50	727.50	728.00
0601148	0349	OTHER PROFESSIONAL SERVICES	3,807.14	727.50	727.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,618.20	4,365.00	2,911.00
0400 PURCHASED PROPERTY SERVICES					
0051148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	728.00
0301148	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	728.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	1,456.00
0500 OTHER PURCHASED SERVICES					
0051148	0539	COMMUNICATIONS OTHER	495.00	495.00	670.00
0301148	0539	COMMUNICATIONS OTHER	612.20	.00	.00
0501148	0539	COMMUNICATIONS OTHER	495.00	495.00	495.00
0601148	0539	COMMUNICATIONS OTHER	495.00	495.00	495.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,097.20	1,485.00	1,660.00
0600 SUPPLIES					
0031148	0610	GENERAL SUPPLIES	21,443.51	20,612.33	15,540.00
0031148	0697	OTHER SUPPLIES & MATERIALS	3,543.75	.00	.00
0051148	0610	GENERAL SUPPLIES	17,137.27	8,193.65	9,796.00
0101148	0610	GENERAL SUPPLIES	20,727.78	12,764.65	15,514.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101148	0697	OTHER SUPPLIES & MATERIALS	714.58	.00	.00
0301148	0610	GENERAL SUPPLIES	46,677.67	34,026.49	32,064.00
0301148	0641	LIBRARY BOOKS	.00	317.13	.00
0301148	0697	OTHER SUPPLIES & MATERIALS	498.94	.00	.00
0501148	0610	GENERAL SUPPLIES	13,686.78	16,138.66	8,736.00
0501148	0697	OTHER SUPPLIES & MATERIALS	5,390.89	.00	.00
0601148	0610	GENERAL SUPPLIES	37,010.01	35,476.17	29,437.00
0601148	0642	PERIODICALS & NEWSPAPERS	1,367.85	.00	.00
0601148	0697	OTHER SUPPLIES & MATERIALS	163.86	.00	.00
TOTAL 0600 SUPPLIES			168,362.89	127,529.08	111,087.00
0700 PROPERTY					
0031148	0734	TECH-RELATED HARDWARE	3,267.00	7,973.40	10,332.00
0051148	0734	TECH-RELATED HARDWARE	6,285.83	12,665.31	10,331.00
0101148	0734	TECH-RELATED HARDWARE	-109.79	7,020.98	9,558.00
0101148	0735	TECH SOFTWARE	2,916.52	.00	.00
0301148	0734	TECH-RELATED HARDWARE	50.00	31,767.93	19,808.00
0501148	0734	TECH-RELATED HARDWARE	.00	9,544.71	12,041.00
0601148	0734	TECH-RELATED HARDWARE	2,789.53	17,671.42	20,841.00
0601148	0735	TECH SOFTWARE	99.00	.00	.00
TOTAL 0700 PROPERTY			15,298.09	86,643.75	82,911.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0031148	0894	INSTRUCTIONAL FIELD TRIPS	96.88	.00	.00
0051148	0810	DUES & FEES	225.00	.00	300.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			321.88	.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,498,736.16	1,544,188.71	1,485,020.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SALARY	225,879.42	278,024.44	287,671.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			225,879.42	278,024.44	287,671.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	7,541.65	10,559.93	14,475.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	3,174.46	3,921.11	4,171.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,030.24	3,126.24	1,626.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	26,823.06	41,820.28	39,750.00
TOTAL 0200 EMPLOYEE BENEFITS			40,569.41	59,427.56	60,022.00
0280 ON-BEHALF					

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0280	ON BEHALF PAYMENTS	31,269.59	30,030.30	.00
	TOTAL 0280	ON-BEHALF	31,269.59	30,030.30	.00
0500 OTHER PURCHASED SERVICES					
0011080	0580	TRAVEL	1,155.01	2,581.32	4,000.00
0011199	0533	16MX ON-LINE NETWORK	74,609.03	85,631.50	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	75,764.04	88,212.82	4,000.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	5,301.14	5,479.85	6,000.00
	TOTAL 0600	SUPPLIES	5,301.14	5,479.85	6,000.00
0700 PROPERTY					
0011080	0734	TECH-RELATED HARDWARE	1,899.97	.00	1,500.00
	TOTAL 0700	PROPERTY	1,899.97	.00	1,500.00
	TOTAL 2500	BUSINESS SUPPORT SERVICES	380,683.57	461,174.97	359,193.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001987	0130	CLASSIFIED REGULAR SALARY	33,770.88	35,281.03	36,171.00
0001987	0140	CLASSIFIED OVERTIME SALARY	5,097.33	3,347.99	7,000.00
0011087	0130	CLASSIFIED REGULAR SALARY	267,365.80	382,538.99	422,946.00
0011087	0140	CLASSIFIED OVERTIME SALARY	66,587.17	7,462.12	30,000.00
0031087	0130	CLASSIFIED REGULAR SALARY	53,841.95	34,702.28	34,362.00
0031087	0140	CLASSIFIED OVERTIME SALARY	1,422.13	12.09	3,000.00
0051087	0130	CLASSIFIED REGULAR SALARY	43,077.00	44,678.00	45,448.00
0051087	0140	CLASSIFIED OVERTIME SALARY	.00	32.22	1,000.00
0101087	0130	CLASSIFIED REGULAR SALARY	34,611.00	18,604.32	28,558.00
0101087	0140	CLASSIFIED OVERTIME SALARY	3,221.76	.00	3,000.00
0301087	0130	CLASSIFIED REGULAR SALARY	37,451.63	50,951.47	52,291.00
0301087	0140	CLASSIFIED OVERTIME SALARY	.01	328.13	.00
0501087	0130	CLASSIFIED REGULAR SALARY	70,076.00	72,966.00	74,506.00
0501087	0140	CLASSIFIED OVERTIME SALARY	2,305.48	1,291.51	5,000.00
0601087	0130	CLASSIFIED REGULAR SALARY	73,569.00	79,296.32	85,925.00
0601087	0140	CLASSIFIED OVERTIME SALARY	438.68	749.10	2,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	692,835.82	732,241.57	831,207.00
0200 EMPLOYEE BENEFITS					
0001987	0221	EMPLOYER FICA CONTRIBUTION	2,311.32	2,298.68	2,677.00
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	540.62	537.58	626.00
0001987	0232	CERS EMPLOYER CONTRIBUTION	8,346.23	9,297.10	11,635.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0221	EMPLOYER FICA CONTRIBUTION	20,434.43	24,148.42	28,083.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	4,778.91	5,647.47	6,568.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	72,937.04	92,682.06	122,069.00
0031087	0221	EMPLOYER FICA CONTRIBUTION	3,293.35	2,058.44	2,316.00
0031087	0222	EMPLOYER MEDICARE CONTRIBUTION	770.10	481.34	542.00
0031087	0232	CERS EMPLOYER CONTRIBUTION	11,870.73	8,352.36	10,069.00
0051087	0221	EMPLOYER FICA CONTRIBUTION	2,609.29	2,709.94	2,880.00
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	610.19	633.78	673.00
0051087	0232	CERS EMPLOYER CONTRIBUTION	9,252.97	10,757.25	12,518.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	2,231.09	1,137.84	1,957.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	521.76	266.08	458.00
0101087	0232	CERS EMPLOYER CONTRIBUTION	7,949.57	4,674.34	8,505.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	2,170.61	2,969.26	3,242.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	507.59	694.43	758.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	8,052.16	12,329.42	14,092.00
0501087	0221	EMPLOYER FICA CONTRIBUTION	4,197.40	4,488.24	4,929.00
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	981.54	1,049.62	1,153.00
0501087	0232	CERS EMPLOYER CONTRIBUTION	15,374.18	18,060.54	21,427.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	4,304.64	4,709.91	5,451.00
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,006.77	1,101.46	1,275.00
0601087	0232	CERS EMPLOYER CONTRIBUTION	15,811.37	19,350.08	23,696.00
TOTAL 0200 EMPLOYEE BENEFITS			200,863.86	230,435.64	287,599.00
0280 ON-BEHALF					
0001407	0280	ON BEHALF PAYMENTS	151,880.87	163,021.65	.00
TOTAL 0280 ON-BEHALF			151,880.87	163,021.65	.00
0300 PURCHASED PROF AND TECH SERV					
0011087	0338	REGISTRATION FEES	.00	210.00	500.00
0011087	0346	ARCHECTUR & ENGINEERING SVCS	.00	.64	.00
0011087	0349	OTHER PROFESSIONAL SERVICES	380,020.19	423,289.95	512,000.00
0011089	0349	OTHER PROFESSIONAL SERVICES	130.79	11,728.55	62,395.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			380,150.98	435,229.14	574,895.00
0400 PURCHASED PROPERTY SERVICES					
0011087	0411	WATER/SEWAGE	25,463.78	27,734.00	20,000.00
0011087	0421	SANITATION SERVICE	1,228.81	1,363.14	1,000.00
0011087	0432	TECH-RELATED REPS & MAINT	.00	.00	1,000.00
0011087	0433	EQUIPMENT REPAIR & MAINT	8,671.39	7,280.66	10,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	81,713.02	53,851.00	150,000.00
0011087	0450	CONSTRUCTION SERVICES	93,703.44	12,113.00	100,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			210,780.44	102,341.80	282,000.00
0500 OTHER PURCHASED SERVICES					
0011087	0539	COMMUNICATIONS OTHER	7,341.56	6,967.85	10,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011087	0580	TRAVEL	.00	.00	500.00
	TOTAL 0500	OTHER PURCHASED SERVICES	7,341.56	6,967.85	10,500.00
0600 SUPPLIES					
0011087	0610	GENERAL SUPPLIES	98,689.06	119,760.02	100,000.00
0011087	0621	NATURAL GAS	3,414.01	3,357.19	4,000.00
0011087	0622	ELECTRICITY	13,386.30	13,275.00	12,000.00
0011087	0626	GASOLINE	11,587.18	8,450.97	15,000.00
	TOTAL 0600	SUPPLIES	127,076.55	144,843.18	131,000.00
0700 PROPERTY					
0011087	0720	BUILDINGS	172,564.69	134,707.20	6,659,170.00
0011087	0731	MACHINERY	9,034.75	6,344.81	10,000.00
0011087	0732	VEHICLES	8,274.39	.00	90,000.00
0011087	0733	FURNITURE & FIXTURES	9,024.90	13,091.92	15,000.00
0011087	0734	TECH-RELATED HARDWARE	19,895.68	.00	.00
0011087	0739	OTHER EQUIPMENT	20,102.65	47,134.82	45,000.00
	TOTAL 0700	PROPERTY	238,897.06	201,278.75	6,819,170.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,009,827.14	2,016,359.58	8,936,371.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SALARY	165,408.71	169,810.96	204,451.00
9011092	0131	OTHER CLASSIFIED SALARY	7,382.91	8,044.27	8,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	19,932.28	9,875.97	15,100.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	4,382.20	1,249.57	5,000.00
9011163	0131	OTHER CLASSIFIED SALARY	27,538.63	22,440.16	28,000.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	224,644.73	211,420.93	260,551.00
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	11,903.80	11,553.17	14,418.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,784.01	2,702.13	3,372.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	40,246.65	45,737.34	62,673.00
9011163	0221	EMPLOYER FICA CONTRIBUTION	1,692.23	1,382.33	1,550.00
9011163	0222	EMPLOYER MEDICARE CONTRIBUTION	395.76	323.30	363.00
9011163	0232	CERS EMPLOYER CONTRIBUTION	5,915.24	5,399.07	7,546.00
	TOTAL 0200	EMPLOYEE BENEFITS	62,937.69	67,097.34	89,922.00
0280 ON-BEHALF					
9011092	0280	ON BEHALF PAYMENTS	71,473.35	51,480.52	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0280 ON-BEHALF	71,473.35	51,480.52	.00
0300 PURCHASED PROF AND TECH SERV			
9011092 0338 REGISTRATION FEES	110.00	30.00	300.00
9011092 0341 DRUG TESTING	.00	.00	800.00
9011092 0349 OTHER PROFESSIONAL SERVICES	51,446.23	74,048.60	90,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	51,556.23	74,078.60	91,100.00
0400 PURCHASED PROPERTY SERVICES			
9011092 0439 OTHER REPAIRS & MAINTENANCE	8,334.45	7,526.52	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	8,334.45	7,526.52	8,000.00
0500 OTHER PURCHASED SERVICES			
9011092 0539 COMMUNICATIONS OTHER	1,517.60	1,749.52	2,000.00
9011092 0580 TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,517.60	1,749.52	2,500.00
0600 SUPPLIES			
9011092 0610 GENERAL SUPPLIES	3,249.05	2,294.61	4,000.00
9011092 0627 DIESEL FUEL	28,268.91	19,610.97	29,000.00
9011092 0661 LUBRICANTS	.00	484.50	1,000.00
9011092 0662 TIRES & LUBES	4,124.28	1,163.90	5,000.00
9011092 0663 REPAIR PARTS	10,019.16	11,276.75	10,000.00
TOTAL 0600 SUPPLIES	45,661.40	34,830.73	49,000.00
0700 PROPERTY			
9011092 0732 VEHICLES	104,575.00	219,854.00	.00
TOTAL 0700 PROPERTY	104,575.00	219,854.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	570,700.45	668,038.16	501,073.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV			
0001104 0349 0060 OTHER PROFESSIONAL SERVICES	170.00	9,538.29	6,600.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	170.00	9,538.29	6,600.00
0500 OTHER PURCHASED SERVICES			
0001104 0559 0059 OTHER PRINTING	.00	1,500.00	.00

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,500.00	.00
0600 SUPPLIES						
0001104	0610	0018B	GENERAL SUPPLIES	3,244.70	138.54	3,364.00
0001104	0610	0018C	GENERAL SUPPLIES	1,110.27	2,093.52	515.00
0001104	0610	0022	GENERAL SUPPLIES	1,555.36	354.20	.00
0001104	0610	98	GENERAL SUPPLIES	561.90	.00	.00
0001104	0630	0018B	FOOD	.00	.00	206.00
0001104	0630	0018C	FOOD	.00	.00	206.00
0001104	0679	86	OTHER	.00	9,942.72	.00
0001104	0680	0018A	WELFARE (FOOD/CLOTHES/UTIL)	4,500.00	5,300.00	4,500.00
0001104	0680	0018B	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,030.00
0001104	0680	0018C	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,854.00
0001104	0680	0019	WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	6,000.00	5,500.00
0001104	0680	0020	WELFARE (FOOD/CLOTHES/UTIL)	5,500.00	6,300.00	6,000.00
0001104	0680	0021	WELFARE (FOOD/CLOTHES/UTIL)	3,000.00	3,500.00	2,500.00
0001104	0680	0022	WELFARE (FOOD/CLOTHES/UTIL)	33.29	380.73	1,030.00
0001104	0680	0023	WELFARE (FOOD/CLOTHES/UTIL)	800.00	265.37	1,030.00
0001104	0680	0024	WELFARE (FOOD/CLOTHES/UTIL)	.00	244.52	.00
0001104	0680	0060	WELFARE (FOOD/CLOTHES/UTIL)	6,659.20	3,632.51	.00
0001104	0680	0085	WELFARE (FOOD/CLOTHES/UTIL)	.00	376.59	.00
0001104	0680	0088	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,197.80	.00
TOTAL 0600 SUPPLIES				32,964.72	39,726.50	27,735.00
TOTAL 3300 COMMUNITY SERVICES				33,134.72	50,764.79	34,335.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0838		KISTA RPINCIPAL	46,544.00	48,803.00	56,584.00
0001112	0839		KISTA DEBT SERVICE	4,779.94	6,550.86	9,101.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				51,323.94	55,353.86	65,685.00
TOTAL 5100 DEBT SERVICE				51,323.94	55,353.86	65,685.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	513,001.42	50,187.00	34,488.00
TOTAL 0900 OTHER ITEMS				513,001.42	50,187.00	34,488.00
TOTAL 5200 FUND TRANSFERS				513,001.42	50,187.00	34,488.00
5300 CONTINGENCY						
0840 CONTINGENCY						

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001840	0840	CONTINGENCY	.00	.00	1,091,988.65
	TOTAL 0840	CONTINGENCY	.00	.00	1,091,988.65
	TOTAL 5300	CONTINGENCY	.00	.00	1,091,988.65
	TOTAL EXPENDITURES		23,865,523.51	24,654,399.43	28,897,436.65
	TOTAL FOR GENERAL FUND (1)		1,828,020.15	1,530,736.42	.00

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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120D	RESTRICTED STATE REVENUE		4,680.06	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE		75,240.12	17,865.88	.00
220	3200	120F	RESTRICTED STATE REVENUE		.00	29,327.74	.00
220	3200	120G	RESTRICTED STATE REVENUE		.00	.00	92,300.00
220	3200	128E	RESTRICTED STATE REVENUE		62,479.80	.00	.00
220	3200	128F	RESTRICTED STATE REVENUE		.00	68,100.76	.00
220	3200	128G	RESTRICTED STATE REVENUE		.00	.00	64,902.58
220	3200	129E	RESTRICTED STATE REVENUE		83,430.00	.00	.00
220	3200	129F	RESTRICTED STATE REVENUE		.00	81,504.00	.00
220	3200	129G	RESTRICTED STATE REVENUE		.00	.00	82,737.00
220	3200	130E	RESTRICTED STATE REVENUE		38,405.00	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE		.00	38,405.00	.00
220	3200	130G	RESTRICTED STATE REVENUE		.00	.00	37,977.23
220	3200	135D	RESTRICTED STATE REVENUE		56,208.87	.00	.00
220	3200	135E	RESTRICTED STATE REVENUE		253,162.15	23,855.85	.00
220	3200	135F	RESTRICTED STATE REVENUE		.00	261,157.00	.00
220	3200	135G	RESTRICTED STATE REVENUE		.00	.00	287,834.00
220	3200	14BD	RESTRICTED STATE REVENUE		2,410.69	.00	.00
220	3200	14MG	RESTRICTED STATE REVENUE		.00	.00	43,095.00
220	3200	162D	RESTRICTED STATE REVENUE		55,649.88	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE		9,785.82	36,181.18	.00
220	3200	162F	RESTRICTED STATE REVENUE		.00	-28,070.16	.00
220	3200	162G	RESTRICTED STATE REVENUE		.00	.00	34,488.00
220	3200	168E	RESTRICTED STATE REVENUE		49,853.00	.00	.00
220	3200	168F	RESTRICTED STATE REVENUE		.00	86,770.00	.00
220	3200	168G	RESTRICTED STATE REVENUE		.00	.00	49,944.00
220	3200	17PEC	RESTRICTED STATE REVENUE		107,478.93	69,149.07	.00
220	3200	17PEG	RESTRICTED STATE REVENUE		125,006.98	23,493.02	.00
220	3200	17PER	RESTRICTED STATE REVENUE		88,845.87	26,697.51	.00
220	3200	17PFC	RESTRICTED STATE REVENUE		.00	128,420.59	.00
220	3200	17PFG	RESTRICTED STATE REVENUE		.00	119,001.87	.00
220	3200	17PFR	RESTRICTED STATE REVENUE		.00	59,432.89	.00
220	3200LH	128E	RESTRICTED STATE REVENUE LHS		71,935.20	.00	.00
220	3200LH	128F	RESTRICTED STATE REVENUE LHS		.00	61,943.00	.00
220	3200LH	128G	RESTRICTED STATE REVENUE LHS		.00	.00	77,405.06
220	3200ME	129E	RESTRICTED STATE REVENUE ME		33,372.00	.00	.00
220	3200ME	129F	RESTRICTED STATE REVENUE ME		.00	32,602.00	.00
220	3200ME	129G	RESTRICTED STATE REVENUE ME		.00	.00	33,094.80
TOTAL RESTRICTED					1,117,944.37	1,135,837.20	803,777.67
TOTAL REVENUE FROM STATE SOURCES					1,117,944.37	1,135,837.20	803,777.67
REVENUE FROM FEDERAL SOURCES							

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SPECIAL REVENUE (2)							PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT									
220	4300	468E	RESTRICTED	DIRECT	FEDERAL	50,000.00	.00	.00	
220	4300	468F	RESTRICTED	DIRECT	FEDERAL	.00	39,783.93	.00	
220	4300	468G	RESTRICTED	DIRECT	FEDERAL	.00	.00	50,000.00	
220	4300	500DA	RESTRICTED	DIRECT	FEDERAL	90,406.52	.00	.00	
220	4300	520F	RESTRICTED	DIRECT	FEDERAL	.00	.00	50,000.00	
220	4300	520G	RESTRICTED	DIRECT	FEDERAL	.00	.00	50,000.00	
220	4300	534FM	RESTRICTED	DIRECT	FEDERAL	.00	228,115.22	771,884.78	
220	4300	534GM	RESTRICTED	DIRECT	FEDERAL	.00	.00	976,784.00	
220	4300	551FC	RESTRICTED	DIRECT	FEDERAL	.00	100,973.14	199,026.86	
220	4300	551GC	RESTRICTED	DIRECT	FEDERAL	.00	.00	300,000.00	
TOTAL RESTRICTED DIRECT						140,406.52	368,872.29	2,397,695.64	
RESTRICTED THROUGH THE STATE									
220	4500	310D	RESTRICTED	FED	THRU STATE	25,301.41	.00	.00	
220	4500	310E	RESTRICTED	FED	THRU STATE	806,117.00	36,182.00	.00	
220	4500	310F	RESTRICTED	FED	THRU STATE	.00	727,687.00	.00	
220	4500	310G	RESTRICTED	FED	THRU STATE	.00	.00	731,584.00	
220	4500	316D	RESTRICTED	FED	THRU STATE	5,884.39	.00	.00	
220	4500	337E	RESTRICTED	FED	THRU STATE	590,863.00	.00	.00	
220	4500	337F	RESTRICTED	FED	THRU STATE	.00	596,768.00	.00	
220	4500	337G	RESTRICTED	FED	THRU STATE	.00	.00	616,163.00	
220	4500	343E	RESTRICTED	FED	THRU STATE	17,498.00	.00	.00	
220	4500	343F	RESTRICTED	FED	THRU STATE	.00	18,430.00	.00	
220	4500	343G	RESTRICTED	FED	THRU STATE	.00	.00	18,483.00	
220	4500	345E	RESTRICTED	FED	THRU STATE	15,876.00	.00	.00	
220	4500	345F	RESTRICTED	FED	THRU STATE	.00	9,852.00	.00	
220	4500	345G	RESTRICTED	FED	THRU STATE	.00	.00	21,665.00	
220	4500	401E	RESTRICTED	FED	THRU STATE	124,338.00	.00	.00	
220	4500	401F	RESTRICTED	FED	THRU STATE	.00	113,532.00	.00	
220	4500	401G	RESTRICTED	FED	THRU STATE	.00	.00	109,917.00	
220	4500	496E	RESTRICTED	FED	THRU STATE	1,418.00	.00	.00	
220	4500	552E	RESTRICTED	FED	THRU STATE	65,043.00	.00	.00	
220	4500	552F	RESTRICTED	FED	THRU STATE	.00	63,183.00	.00	
220	4500	552G	RESTRICTED	FED	THRU STATE	.00	.00	58,101.00	
220	4500	610E	RESTRICTED	FED	THRU STATE	589,415.97	160,584.03	.00	
220	4500	610F	RESTRICTED	FED	THRU STATE	.00	532,401.82	.00	
220	4500	610G	RESTRICTED	FED	THRU STATE	.00	.00	750,000.00	
220	4500	613F	RESTRICTED	FED	THRU STATE	.00	73,308.00	544,344.00	
220	4500	633F	RESTRICTED	FED	THRU STATE	.00	.00	105,953.00	
TOTAL RESTRICTED THROUGH THE STATE						2,241,754.77	2,331,927.85	2,956,210.00	
TOTAL REVENUE FROM FEDERAL SOURCES						2,382,161.29	2,700,800.14	5,353,905.64	
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	135G	FUND TRANSFER			.00	.00	37,900.00	

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5210	162E	FUND TRANSFER	45,967.00	.00	.00
220	5210	162F	FUND TRANSFER	.00	46,482.00	.00
220	5210	162G	FUND TRANSFER	.00	.00	34,488.00
220	5210	310E	FUND TRANSFER	160,381.00	.00	.00
220	5210	310F	FUND TRANSFER	.00	168,315.00	.00
220	5210	310G	FUND TRANSFER	.00	.00	159,618.00
TOTAL OTHER RECEIPTS				206,348.00	214,797.00	232,006.00
TOTAL RECEIPTS				3,706,453.66	4,051,434.34	6,389,689.31
TOTAL REVENUES				3,706,453.66	4,051,434.34	6,389,689.31

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	310E	CERTIFIED PERMANENT SALARY	24,217.00	930.33	.00
0002118	0110	310F	CERTIFIED PERMANENT SALARY	.00	21,396.67	.00
0032007	0113	120G	OTHER CERTIFIED SALARY	.00	.00	3,500.00
0032118	0110	310D	CERTIFIED PERMANENT SALARY	2,231.29	.00	.00
0032118	0110	310E	CERTIFIED PERMANENT SALARY	204,895.49	6,969.79	.00
0032118	0110	310F	CERTIFIED PERMANENT SALARY	.00	160,305.21	.00
0032118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	193,637.00
0032118	0110	610E	CERTIFIED PERMANENT SALARY	10,000.00	2,409.25	.00
0032118	0110	610F	CERTIFIED PERMANENT SALARY	.00	16,864.75	.00
0032118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0032118	0112	610E	EXTRA SERVICE	1,000.00	.00	.00
0032118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0032118	0113	120E	OTHER CERTIFIED SALARY	12,908.75	2,667.50	.00
0032118	0113	120F	OTHER CERTIFIED SALARY	.00	1,830.00	.00
0032118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	3,060.00
0032118	0113	310E	OTHER CERTIFIED SALARY	3,400.00	.00	.00
0032118	0113	310F	OTHER CERTIFIED SALARY	.00	3,673.75	.00
0032118	0113	310G	OTHER CERTIFIED SALARY	.00	.00	3,400.00
0032118	0131	120E	OTHER CLASSIFIED SALARY	548.88	1,519.20	.00
0032118	0131	120G	OTHER CLASSIFIED SALARY	.00	.00	785.00
0032750	0113	120E	OTHER CERTIFIED SALARY	750.00	100.00	.00
0032750	0113	120F	OTHER CERTIFIED SALARY	.00	725.00	.00
0032750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	675.00
0052001	0110	135D	CERTIFIED PERMANENT SALARY	29,737.74	.00	.00
0052001	0110	135E	CERTIFIED PERMANENT SALARY	103,529.51	14,190.96	.00
0052001	0110	135F	CERTIFIED PERMANENT SALARY	.00	146,025.48	.00
0052001	0110	135G	CERTIFIED PERMANENT SALARY	.00	.00	194,486.00
0052001	0130	135D	CLASSIFIED REGULAR SALARY	17,710.32	.00	.00
0052001	0130	135E	CLASSIFIED REGULAR SALARY	74,850.53	6,313.47	.00
0052001	0130	135F	CLASSIFIED REGULAR SALARY	.00	80,915.63	.00
0052001	0130	135G	CLASSIFIED REGULAR SALARY	.00	.00	90,778.00
0052001	0131	135E	OTHER CLASSIFIED SALARY	166.83	54.88	.00
0052001	0131	135F	OTHER CLASSIFIED SALARY	.00	172.78	.00
0052007	0113	120G	OTHER CERTIFIED SALARY	.00	.00	3,000.00
0052118	0110	310D	CERTIFIED PERMANENT SALARY	2,142.33	.00	.00
0052118	0110	310E	CERTIFIED PERMANENT SALARY	164,046.60	6,538.29	.00
0052118	0110	310F	CERTIFIED PERMANENT SALARY	.00	150,380.71	.00
0052118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	151,694.00
0052118	0110	610E	CERTIFIED PERMANENT SALARY	10,000.00	5,000.00	.00
0052118	0110	610F	CERTIFIED PERMANENT SALARY	.00	15,000.00	.00
0052118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0052118	0112	610E	EXTRA SERVICE	1,000.00	.00	.00
0052118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0052118	0113	120D	OTHER CERTIFIED SALARY	1,660.00	.00	.00
0052118	0113	120E	OTHER CERTIFIED SALARY	2,060.00	2,400.00	.00
0052118	0113	120F	OTHER CERTIFIED SALARY	.00	3,775.00	.00
0052118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	2,328.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052118	0131	120D	OTHER CLASSIFIED SALARY	1,188.65	.00	.00
0052118	0131	120E	OTHER CLASSIFIED SALARY	.00	1,727.52	.00
0052121	0110	337E	CERTIFIED PERMANENT SALARY	48,898.00	.00	.00
0052121	0110	337EP	CERTIFIED PERMANENT SALARY	12,995.00	.00	.00
0052121	0110	337F	CERTIFIED PERMANENT SALARY	.00	50,540.00	.00
0052121	0110	337FP	CERTIFIED PERMANENT SALARY	.00	16,903.33	.00
0052121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	51,431.00
0052121	0110	337GP	CERTIFIED PERMANENT SALARY	.00	.00	20,598.00
0052121	0110	343E	CERTIFIED PERMANENT SALARY	13,559.81	.00	.00
0052121	0110	343F	CERTIFIED PERMANENT SALARY	.00	13,433.65	.00
0052121	0110	343G	CERTIFIED PERMANENT SALARY	.00	.00	13,956.00
0052750	0113	120E	OTHER CERTIFIED SALARY	195.00	.00	.00
0052750	0113	120F	OTHER CERTIFIED SALARY	.00	210.00	.00
0052750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	363.00
0102007	0113	120G	OTHER CERTIFIED SALARY	.00	.00	3,000.00
0102011	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	36,359.23
0102118	0110	310D	CERTIFIED PERMANENT SALARY	4,453.30	.00	.00
0102118	0110	310E	CERTIFIED PERMANENT SALARY	198,950.84	4,365.13	.00
0102118	0110	310F	CERTIFIED PERMANENT SALARY	.00	187,966.81	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	192,208.00
0102118	0110	610E	CERTIFIED PERMANENT SALARY	10,000.00	2,830.08	.00
0102118	0110	610F	CERTIFIED PERMANENT SALARY	.00	17,169.92	.00
0102118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0102118	0112	610E	EXTRA SERVICE	1,000.00	.00	.00
0102118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0102118	0113	120D	OTHER CERTIFIED SALARY	912.50	.00	.00
0102118	0113	120E	OTHER CERTIFIED SALARY	4,433.75	.00	.00
0102118	0113	120F	OTHER CERTIFIED SALARY	.00	395.00	.00
0102118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	3,318.00
0102118	0131	120D	OTHER CLASSIFIED SALARY	439.11	.00	.00
0102118	0131	120E	OTHER CLASSIFIED SALARY	2,068.45	.00	.00
0102118	0131	120G	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0102750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	500.00
0302118	0110	610E	CERTIFIED PERMANENT SALARY	48,459.14	17,534.40	.00
0302118	0110	610F	CERTIFIED PERMANENT SALARY	.00	69,270.91	.00
0302118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	62,752.00
0302118	0112	610E	EXTRA SERVICE	1,500.00	.00	.00
0302118	0112	610F	EXTRA SERVICE	.00	250.00	.00
0302118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0302118	0113	120E	OTHER CERTIFIED SALARY	18,523.75	1,343.75	.00
0302118	0113	120F	OTHER CERTIFIED SALARY	.00	10,193.75	.00
0302118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	10,289.00
0302118	0131	120E	OTHER CLASSIFIED SALARY	83.16	.00	.00
0302118	0131	610E	OTHER CLASSIFIED SALARY	5,750.00	.00	.00
0302121	0110	337E	CERTIFIED PERMANENT SALARY	97,930.76	.00	.00
0302121	0110	337F	CERTIFIED PERMANENT SALARY	.00	103,803.00	.00
0302121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	105,938.00
0302750	0113	120E	OTHER CERTIFIED SALARY	737.50	37.50	.00
0302750	0113	120F	OTHER CERTIFIED SALARY	.00	550.00	.00
0302750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	1,200.00
0502011	0110	130E	CERTIFIED PERMANENT SALARY	36,770.00	.00	.00
0502011	0110	130F	CERTIFIED PERMANENT SALARY	.00	36,780.53	.00
0502118	0110	310D	CERTIFIED PERMANENT SALARY	4,549.59	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0110	310E	CERTIFIED PERMANENT SALARY	153,394.58	.00	.00
0502118	0110	310F	CERTIFIED PERMANENT SALARY	.00	164,076.53	.00
0502118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	137,373.00
0502118	0110	610E	CERTIFIED PERMANENT SALARY	10,000.00	2,185.21	.00
0502118	0110	610F	CERTIFIED PERMANENT SALARY	.00	15,296.47	.00
0502118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0502118	0112	610E	EXTRA SERVICE	1,000.00	.00	.00
0502118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0502118	0113	120E	OTHER CERTIFIED SALARY	5,488.75	2,346.25	.00
0502118	0113	120F	OTHER CERTIFIED SALARY	.00	2,527.50	.00
0502118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	5,116.00
0502118	0131	120E	OTHER CLASSIFIED SALARY	176.82	1,406.26	.00
0502118	0131	120G	OTHER CLASSIFIED SALARY	.00	.00	500.00
0502121	0110	337E	CERTIFIED PERMANENT SALARY	82,844.00	.00	.00
0502121	0110	337F	CERTIFIED PERMANENT SALARY	.00	87,384.00	.00
0502121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	89,269.00
0502750	0113	120E	OTHER CERTIFIED SALARY	125.00	.00	.00
0502750	0113	120F	OTHER CERTIFIED SALARY	.00	25.00	.00
0502750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	475.00
0602118	0110	610E	CERTIFIED PERMANENT SALARY	10,000.00	2,347.25	.00
0602118	0110	610F	CERTIFIED PERMANENT SALARY	.00	16,430.75	.00
0602118	0110	610G	CERTIFIED PERMANENT SALARY	.00	.00	12,500.00
0602118	0112	610E	EXTRA SERVICE	2,750.00	.00	.00
0602118	0112	610F	EXTRA SERVICE	.00	500.00	.00
0602118	0112	610G	EXTRA SERVICE	.00	.00	2,250.00
0602118	0113	120E	OTHER CERTIFIED SALARY	9,545.00	262.50	.00
0602118	0113	120F	OTHER CERTIFIED SALARY	.00	5,480.35	.00
0602118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	8,798.00
0602118	0131	120E	OTHER CLASSIFIED SALARY	1,446.65	.00	.00
0602118	0131	120F	OTHER CLASSIFIED SALARY	.00	1,361.26	.00
0602118	0131	120G	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
0602121	0110	337E	CERTIFIED PERMANENT SALARY	44,351.00	.00	.00
0602121	0110	337F	CERTIFIED PERMANENT SALARY	.00	46,941.00	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	47,466.00
0602750	0113	120E	OTHER CERTIFIED SALARY	892.50	.00	.00
0602750	0113	120F	OTHER CERTIFIED SALARY	.00	157.50	.00
0602750	0113	120G	OTHER CERTIFIED SALARY	.00	.00	489.00
0612118	0112	610G	EXTRA SERVICE	.00	.00	500.00
0612118	0113	120E	OTHER CERTIFIED SALARY	956.25	.00	.00
0612118	0113	120F	OTHER CERTIFIED SALARY	.00	425.00	.00
0612118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	384.00
9602784	0110	17PEC	CERTIFIED PERMANENT SALARY	61,085.86	32,513.62	.00
9602784	0110	17PEG	CERTIFIED PERMANENT SALARY	90,392.61	5,042.58	.00
9602784	0110	17PER	CERTIFIED PERMANENT SALARY	41,437.57	830.40	.00
9602784	0110	17PFC	CERTIFIED PERMANENT SALARY	.00	43,194.74	.00
9602784	0110	17PFG	CERTIFIED PERMANENT SALARY	.00	72,322.06	.00
9602784	0110	17PFR	CERTIFIED PERMANENT SALARY	.00	17,443.05	.00
9602784	0130	17PEC	CLASSIFIED REGULAR SALARY	15,055.95	23,243.88	.00
9602784	0130	17PEG	CLASSIFIED REGULAR SALARY	12,335.50	.00	.00
9602784	0130	17PER	CLASSIFIED REGULAR SALARY	36,068.47	2,431.05	.00
9602784	0130	17PFC	CLASSIFIED REGULAR SALARY	.00	58,228.88	.00
9602784	0130	17PFG	CLASSIFIED REGULAR SALARY	.00	24,614.11	.00
9602784	0130	17PFR	CLASSIFIED REGULAR SALARY	.00	38,500.32	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,759,600.09	1,852,981.45	1,517,625.23
0200 EMPLOYEE BENEFITS						
0002118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	351.15	13.49	.00
0002118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	310.26	.00
0002118	0231	310E	KTRS EMPLOYER CONTRIBUTION	3,900.04	149.83	.00
0002118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	3,445.94	.00
0032118	0221	120E	EMPLOYER FICA CONTRIBUTION	32.42	94.19	.00
0032118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	.00	49.00
0032118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	183.56	60.71	.00
0032118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	26.17	.00
0032118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	107.00
0032118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	31.63	.00	.00
0032118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	2,941.00	99.66	.00
0032118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	2,333.21	.00
0032118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,858.00
0032118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	156.26	34.44	.00
0032118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	238.45	.00
0032118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	181.25
0032118	0231	120E	KTRS EMPLOYER CONTRIBUTION	387.26	80.03	.00
0032118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	54.90	.00
0032118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	197.00
0032118	0231	310D	KTRS EMPLOYER CONTRIBUTION	359.35	.00	.00
0032118	0231	310E	KTRS EMPLOYER CONTRIBUTION	33,545.86	1,122.48	.00
0032118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	26,408.71	.00
0032118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	31,735.00
0032118	0231	610E	KTRS EMPLOYER CONTRIBUTION	1,771.57	388.01	.00
0032118	0231	610F	KTRS EMPLOYER CONTRIBUTION	.00	2,400.34	.00
0032118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,630.00
0032118	0232	120E	CERS EMPLOYER CONTRIBUTION	117.91	365.52	.00
0032118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	189.00
0032118	0253	610E	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0032118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	.00	179.00	.00
0032118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	179.00
0032118	0260	610E	WORKMENS COMPENSATION	74.00	.00	.00
0032118	0260	610F	WORKMENS COMPENSATION	.00	74.00	.00
0032118	0260	610G	WORKMENS COMPENSATION	.00	.00	77.00
0032118	0294	310D	FEDERALLY FUNDED HEALTH CARE	2,171.92	.00	.00
0032118	0294	310E	FEDERALLY FUNDED HEALTH CARE	23,722.66	3,465.84	.00
0032118	0294	310F	FEDERALLY FUNDED HEALTH CARE	.00	13,070.00	.00
0032118	0294	310G	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,725.00
0032118	0294	610E	FEDERALLY FUNDED HEALTH CARE	1,343.71	613.77	.00
0032118	0294	610F	FEDERALLY FUNDED HEALTH CARE	.00	2,148.23	.00
0032118	0294	610G	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,000.00
0032118	0295	310D	FEDERALLY FUNDED LIFE INS.	4.00	.00	.00
0032118	0295	310E	FEDERALLY FUNDED LIFE INS.	43.00	7.00	.00
0032118	0295	310F	FEDERALLY FUNDED LIFE INS.	.00	30.00	.00
0032118	0295	310G	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0032118	0295	610E	FEDERALLY FUNDED LIFE INS.	2.04	.95	.00
0032118	0295	610F	FEDERALLY FUNDED LIFE INS.	.00	3.32	.00
0032118	0295	610G	FEDERALLY FUNDED LIFE INS.	.00	.00	5.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0032118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	33.12	.00	.00
0032118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	356.04	57.96	.00
0032118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	248.40	.00
0032118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	298.00
0032118	0296	610E	FEDERALLY FUNDED STATE ADM FEE	16.89	7.86	.00
0032118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	.00	27.51	.00
0032118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	32.00
0032118	0297	310D	FEDERALLY FUNDED FLEXIBLE	175.00	.00	.00
0032118	0297	310E	FEDERALLY FUNDED FLEXIBLE	1,050.00	350.00	.00
0032118	0297	310F	FEDERALLY FUNDED FLEXIBLE	.00	1,750.00	.00
0032118	0297	310G	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00
0032750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	10.80	1.44	.00
0032750	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	10.42	.00
0032750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
0032750	0231	120E	KTRS EMPLOYER CONTRIBUTION	22.50	3.00	.00
0032750	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	21.75	.00
0032750	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0052001	0221	135D	EMPLOYER FICA CONTRIBUTION	716.63	.00	.00
0052001	0221	135E	EMPLOYER FICA CONTRIBUTION	3,919.13	345.67	.00
0052001	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	4,310.33	.00
0052001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	.00	5,628.00
0052001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	660.91	.00	.00
0052001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	2,437.02	283.19	.00
0052001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	2,973.73	.00
0052001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,136.00
0052001	0231	135D	KTRS EMPLOYER CONTRIBUTION	1,037.45	.00	.00
0052001	0231	135E	KTRS EMPLOYER CONTRIBUTION	3,202.66	425.71	.00
0052001	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	4,380.59	.00
0052001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,835.00
0052001	0232	135D	CERS EMPLOYER CONTRIBUTION	2,763.69	.00	.00
0052001	0232	135E	CERS EMPLOYER CONTRIBUTION	15,420.17	1,532.22	.00
0052001	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	19,509.89	.00
0052001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	.00	21,841.00
0052001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	660.00	.00	.00
0052001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	.00	660.00	.00
0052001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	660.00
0052001	0260	135E	WORKMENS COMPENSATION	85.00	.00	.00
0052001	0260	135F	WORKMENS COMPENSATION	.00	85.00	.00
0052001	0260	135G	WORKMENS COMPENSATION	.00	.00	85.00
0052118	0221	120D	EMPLOYER FICA CONTRIBUTION	73.69	.00	.00
0052118	0221	120E	EMPLOYER FICA CONTRIBUTION	.00	107.10	.00
0052118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	41.30	.00	.00
0052118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	28.76	59.86	.00
0052118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	54.08	.00
0052118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	77.00
0052118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	30.25	.00	.00
0052118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	2,349.50	94.79	.00
0052118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	2,163.58	.00
0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,200.00
0052118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	159.51	72.49	.00
0052118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	217.48	.00
0052118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	181.25
0052118	0231	120D	KTRS EMPLOYER CONTRIBUTION	49.80	.00	.00

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						ACTUALS	ACTUALS	APPROP
0052118	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	61.80	72.00	.00
0052118	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	113.25	.00
0052118	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	160.00
0052118	0231	310D	KTRS	EMPLOYER	CONTRIBUTION	345.02	.00	.00
0052118	0231	310E	KTRS	EMPLOYER	CONTRIBUTION	26,419.38	1,052.99	.00
0052118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	24,218.78	.00
0052118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	24,430.00
0052118	0231	610E	KTRS	EMPLOYER	CONTRIBUTION	1,771.54	805.25	.00
0052118	0231	610F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,265.91	.00
0052118	0231	610G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	3,630.00
0052118	0232	120D	CERS	EMPLOYER	CONTRIBUTION	255.33	.00	.00
0052118	0232	120E	CERS	EMPLOYER	CONTRIBUTION	.00	415.64	.00
0052118	0253	610E	KSBA	UNEMPLOYMENT	INSURANCE	179.00	.00	.00
0052118	0253	610F	KSBA	UNEMPLOYMENT	INSURANCE	.00	179.00	.00
0052118	0253	610G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	179.00
0052118	0260	610E	WORKMENS	COMPENSATION		74.00	.00	.00
0052118	0260	610F	WORKMENS	COMPENSATION		.00	74.00	.00
0052118	0260	610G	WORKMENS	COMPENSATION		.00	.00	77.00
0052118	0294	310D	FEDERALLY	FUNDED	HEALTH CARE	1,477.28	.00	.00
0052118	0294	310E	FEDERALLY	FUNDED	HEALTH CARE	7,386.40	738.64	.00
0052118	0294	310F	FEDERALLY	FUNDED	HEALTH CARE	.00	5,901.12	.00
0052118	0294	310G	FEDERALLY	FUNDED	HEALTH CARE	.00	.00	7,920.00
0052118	0294	610G	FEDERALLY	FUNDED	HEALTH CARE	.00	.00	5,000.00
0052118	0295	310D	FEDERALLY	FUNDED	LIFE INS.	4.00	.00	.00
0052118	0295	310E	FEDERALLY	FUNDED	LIFE INS.	41.00	6.00	.00
0052118	0295	310F	FEDERALLY	FUNDED	LIFE INS.	.00	38.00	.00
0052118	0295	310G	FEDERALLY	FUNDED	LIFE INS.	.00	.00	48.00
0052118	0295	610E	FEDERALLY	FUNDED	LIFE INS.	1.77	1.33	.00
0052118	0295	610F	FEDERALLY	FUNDED	LIFE INS.	.00	2.57	.00
0052118	0295	610G	FEDERALLY	FUNDED	LIFE INS.	.00	.00	5.00
0052118	0296	310D	FEDERALLY	FUNDED	STATE ADM FEE	33.12	.00	.00
0052118	0296	310E	FEDERALLY	FUNDED	STATE ADM FEE	339.98	49.68	.00
0052118	0296	310F	FEDERALLY	FUNDED	STATE ADM FEE	.00	314.64	.00
0052118	0296	310G	FEDERALLY	FUNDED	STATE ADM FEE	.00	.00	397.00
0052118	0296	610E	FEDERALLY	FUNDED	STATE ADM FEE	14.62	11.02	.00
0052118	0296	610F	FEDERALLY	FUNDED	STATE ADM FEE	.00	21.27	.00
0052118	0296	610G	FEDERALLY	FUNDED	STATE ADM FEE	.00	.00	32.00
0052118	0297	310D	FEDERALLY	FUNDED	FLEXIBLE	350.00	.00	.00
0052118	0297	310E	FEDERALLY	FUNDED	FLEXIBLE	5,425.00	875.00	.00
0052118	0297	310F	FEDERALLY	FUNDED	FLEXIBLE	.00	5,075.00	.00
0052118	0297	310G	FEDERALLY	FUNDED	FLEXIBLE	.00	.00	6,300.00
0052118	0297	610E	FEDERALLY	FUNDED	FLEXIBLE	308.80	232.78	.00
0052118	0297	610F	FEDERALLY	FUNDED	FLEXIBLE	.00	449.31	.00
0052121	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	660.17	.00	.00
0052121	0222	337EP	EMPLOYER	MEDICARE	CONTRIBUTION	179.55	.00	.00
0052121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	695.30	.00
0052121	0222	337FP	EMPLOYER	MEDICARE	CONTRIBUTION	.00	238.10	.00
0052121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	746.00
0052121	0222	337GP	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	299.00
0052121	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	187.33	.00	.00
0052121	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	190.18	.00
0052121	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	202.00
0052121	0231	337E	KTRS	EMPLOYER	CONTRIBUTION	8,427.79	.00	.00

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0052121	0231	337EP	KTRS	EMPLOYER	CONTRIBUTION	2,092.82	.00	.00
0052121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	8,139.38	.00
0052121	0231	337FP	KTRS	EMPLOYER	CONTRIBUTION	.00	2,722.36	.00
0052121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	8,283.00
0052121	0231	337GP	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	3,317.00
0052121	0231	343E	KTRS	EMPLOYER	CONTRIBUTION	2,183.80	.00	.00
0052121	0231	343F	KTRS	EMPLOYER	CONTRIBUTION	.00	2,163.49	.00
0052121	0231	343G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	2,248.00
0052121	0294	337E	FEDERALLY	FUNDED	HEALTH CARE	10,222.08	.00	.00
0052121	0294	337EP	FEDERALLY	FUNDED	HEALTH CARE	1,480.95	.00	.00
0052121	0294	337F	FEDERALLY	FUNDED	HEALTH CARE	.00	10,222.08	.00
0052121	0294	337FP	FEDERALLY	FUNDED	HEALTH CARE	.00	3,009.03	.00
0052121	0294	337G	FEDERALLY	FUNDED	HEALTH CARE	.00	.00	10,218.00
0052121	0294	337GP	FEDERALLY	FUNDED	HEALTH CARE	.00	.00	2,080.16
0052121	0294	343E	FEDERALLY	FUNDED	HEALTH CARE	1,545.33	.00	.00
0052121	0294	343F	FEDERALLY	FUNDED	HEALTH CARE	.00	2,383.50	.00
0052121	0294	343G	FEDERALLY	FUNDED	HEALTH CARE	.00	.00	1,475.00
0052121	0295	337E	FEDERALLY	FUNDED	LIFE INS.	12.00	.00	.00
0052121	0295	337EP	FEDERALLY	FUNDED	LIFE INS.	2.25	.00	.00
0052121	0295	337F	FEDERALLY	FUNDED	LIFE INS.	.00	12.00	.00
0052121	0295	337FP	FEDERALLY	FUNDED	LIFE INS.	.00	4.66	.00
0052121	0295	337G	FEDERALLY	FUNDED	LIFE INS.	.00	.00	12.00
0052121	0295	337GP	FEDERALLY	FUNDED	LIFE INS.	.00	.00	4.00
0052121	0295	343E	FEDERALLY	FUNDED	LIFE INS.	2.34	.00	.00
0052121	0295	343F	FEDERALLY	FUNDED	LIFE INS.	.00	3.68	.00
0052121	0295	343G	FEDERALLY	FUNDED	LIFE INS.	.00	.00	4.00
0052121	0296	337E	FEDERALLY	FUNDED	STATE ADM FEE	99.36	.00	.00
0052121	0296	337EP	FEDERALLY	FUNDED	STATE ADM FEE	18.57	.00	.00
0052121	0296	337F	FEDERALLY	FUNDED	STATE ADM FEE	.00	99.36	.00
0052121	0296	337FP	FEDERALLY	FUNDED	STATE ADM FEE	.00	38.52	.00
0052121	0296	337G	FEDERALLY	FUNDED	STATE ADM FEE	.00	.00	94.00
0052121	0296	337GP	FEDERALLY	FUNDED	STATE ADM FEE	.00	.00	12.00
0052121	0296	343E	FEDERALLY	FUNDED	STATE ADM FEE	19.39	.00	.00
0052121	0296	343F	FEDERALLY	FUNDED	STATE ADM FEE	.00	30.50	.00
0052121	0296	343G	FEDERALLY	FUNDED	STATE ADM FEE	.00	.00	18.00
0052750	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	2.73	.00	.00
0052750	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2.81	.00
0052750	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	5.00
0052750	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	5.85	.00	.00
0052750	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	6.30	.00
0052750	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	11.00
0102011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	527.00
0102011	0231	130G	KTRS	EMPLOYER	CONTRIBUTION	.00	.00	1,091.00
0102118	0221	120D	EMPLOYER	FICA	CONTRIBUTION	27.22	.00	.00
0102118	0221	120E	EMPLOYER	FICA	CONTRIBUTION	128.24	.00	.00
0102118	0221	120G	EMPLOYER	FICA	CONTRIBUTION	.00	.00	62.00
0102118	0222	120D	EMPLOYER	MEDICARE	CONTRIBUTION	19.60	.00	.00
0102118	0222	120E	EMPLOYER	MEDICARE	CONTRIBUTION	93.11	.00	.00
0102118	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	5.16	.00
0102118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	106.00
0102118	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	63.90	.00	.00
0102118	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	2,861.29	62.62	.00
0102118	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,676.99	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,787.00
0102118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	155.85	40.11	.00
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	243.28	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	181.25
0102118	0231	120D	KTRS EMPLOYER CONTRIBUTION	12.86	.00	.00
0102118	0231	120E	KTRS EMPLOYER CONTRIBUTION	147.54	.00	.00
0102118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	11.85	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	190.00
0102118	0231	310D	KTRS EMPLOYER CONTRIBUTION	717.20	.00	.00
0102118	0231	310E	KTRS EMPLOYER CONTRIBUTION	32,040.94	703.00	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	30,271.97	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	30,955.00
0102118	0231	610E	KTRS EMPLOYER CONTRIBUTION	1,771.55	455.78	.00
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	.00	2,653.86	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,630.00
0102118	0232	120E	CERS EMPLOYER CONTRIBUTION	538.62	.00	.00
0102118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	241.00
0102118	0253	610E	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0102118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	.00	179.00	.00
0102118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	179.00
0102118	0260	610E	WORKMENS COMPENSATION	74.00	.00	.00
0102118	0260	610F	WORKMENS COMPENSATION	.00	74.00	.00
0102118	0260	610G	WORKMENS COMPENSATION	.00	.00	77.00
0102118	0294	310D	FEDERALLY FUNDED HEALTH CARE	2,165.04	.00	.00
0102118	0294	310E	FEDERALLY FUNDED HEALTH CARE	11,677.04	2,165.04	.00
0102118	0294	310F	FEDERALLY FUNDED HEALTH CARE	.00	15,231.44	.00
0102118	0294	310G	FEDERALLY FUNDED HEALTH CARE	.00	.00	11,171.00
0102118	0294	610E	FEDERALLY FUNDED HEALTH CARE	1,242.35	682.23	.00
0102118	0294	610F	FEDERALLY FUNDED HEALTH CARE	.00	2,069.55	.00
0102118	0294	610G	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,000.00
0102118	0295	310D	FEDERALLY FUNDED LIFE INS.	5.00	.00	.00
0102118	0295	310E	FEDERALLY FUNDED LIFE INS.	42.00	6.00	.00
0102118	0295	310F	FEDERALLY FUNDED LIFE INS.	.00	40.00	.00
0102118	0295	310G	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0102118	0295	610E	FEDERALLY FUNDED LIFE INS.	1.73	.95	.00
0102118	0295	610F	FEDERALLY FUNDED LIFE INS.	.00	2.88	.00
0102118	0295	610G	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0102118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	41.40	.00	.00
0102118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	347.76	49.68	.00
0102118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	331.20	.00
0102118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	397.00
0102118	0296	610E	FEDERALLY FUNDED STATE ADM FEE	14.31	7.86	.00
0102118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	.00	23.84	.00
0102118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	32.00
0102118	0297	310D	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00
0102118	0297	310E	FEDERALLY FUNDED FLEXIBLE	4,550.00	525.00	.00
0102118	0297	310F	FEDERALLY FUNDED FLEXIBLE	.00	3,500.00	.00
0102118	0297	310G	FEDERALLY FUNDED FLEXIBLE	.00	.00	4,200.00
0102750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	73.00
0102750	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	150.00
0302118	0221	120E	EMPLOYER FICA CONTRIBUTION	5.16	.00	.00
0302118	0221	610E	EMPLOYER FICA CONTRIBUTION	334.63	.00	.00
0302118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	259.88	19.10	.00

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0302118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	139.43	.00
0302118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	149.00
0302118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	774.43	242.30	.00
0302118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	970.77	.00
0302118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,053.75
0302118	0231	120E	KTRS EMPLOYER CONTRIBUTION	555.69	40.31	.00
0302118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	305.85	.00
0302118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	309.00
0302118	0231	610E	KTRS EMPLOYER CONTRIBUTION	8,045.98	2,823.92	.00
0302118	0231	610F	KTRS EMPLOYER CONTRIBUTION	.00	10,894.70	.00
0302118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,630.00
0302118	0232	120E	CERS EMPLOYER CONTRIBUTION	17.86	.00	.00
0302118	0232	610E	CERS EMPLOYER CONTRIBUTION	1,235.10	.00	.00
0302118	0253	610E	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0302118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	.00	179.00	.00
0302118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	179.00
0302118	0260	610E	WORKMENS COMPENSATION	74.00	.00	.00
0302118	0260	610F	WORKMENS COMPENSATION	.00	74.00	.00
0302118	0260	610G	WORKMENS COMPENSATION	.00	.00	77.00
0302118	0294	610E	FEDERALLY FUNDED HEALTH CARE	5,197.05	2,934.45	.00
0302118	0294	610F	FEDERALLY FUNDED HEALTH CARE	.00	7,014.13	.00
0302118	0294	610G	FEDERALLY FUNDED HEALTH CARE	.00	.00	8,928.00
0302118	0295	610E	FEDERALLY FUNDED LIFE INS.	4.59	2.59	.00
0302118	0295	610F	FEDERALLY FUNDED LIFE INS.	.00	6.19	.00
0302118	0295	610G	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0302118	0296	610E	FEDERALLY FUNDED STATE ADM FEE	38.04	21.48	.00
0302118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	.00	51.34	.00
0302118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	32.00
0302121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	1,388.03	.00	.00
0302121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,465.60	.00
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,536.00
0302121	0231	337E	KTRS EMPLOYER CONTRIBUTION	15,771.75	.00	.00
0302121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	16,717.43	.00
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,061.00
0302121	0294	337E	FEDERALLY FUNDED HEALTH CARE	11,880.72	.00	.00
0302121	0294	337F	FEDERALLY FUNDED HEALTH CARE	.00	15,820.32	.00
0302121	0294	337G	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,800.00
0302121	0295	337E	FEDERALLY FUNDED LIFE INS.	24.00	.00	.00
0302121	0295	337F	FEDERALLY FUNDED LIFE INS.	.00	24.00	.00
0302121	0295	337G	FEDERALLY FUNDED LIFE INS.	.00	.00	48.00
0302121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	198.72	.00	.00
0302121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	198.72	.00
0302121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	400.00
0302121	0297	337E	FEDERALLY FUNDED FLEXIBLE	1,050.00	.00	.00
0302750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	10.05	.49	.00
0302750	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	7.27	.00
0302750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0302750	0231	120E	KTRS EMPLOYER CONTRIBUTION	22.12	1.13	.00
0302750	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	16.50	.00
0302750	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	36.00
0502011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	532.00	.00	.00
0502011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	521.00	.00
0502011	0231	130E	KTRS EMPLOYER CONTRIBUTION	1,103.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502011	0231	130F	KTRS EMPLOYER CONTRIBUTION	.00	1,103.47	.00
0502118	0221	120E	EMPLOYER FICA CONTRIBUTION	10.96	80.39	.00
0502118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	.00	31.00
0502118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	80.07	52.47	.00
0502118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	34.65	.00
0502118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	81.00
0502118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	64.95	.00	.00
0502118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	2,224.31	.00	.00
0502118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	2,365.48	.00
0502118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,992.00
0502118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	155.50	30.47	.00
0502118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	216.30	.00
0502118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	181.25
0502118	0231	120E	KTRS EMPLOYER CONTRIBUTION	164.68	70.38	.00
0502118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	75.82	.00
0502118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	153.00
0502118	0231	310D	KTRS EMPLOYER CONTRIBUTION	732.71	.00	.00
0502118	0231	310E	KTRS EMPLOYER CONTRIBUTION	24,704.25	.00	.00
0502118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	26,424.46	.00
0502118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,124.00
0502118	0231	610E	KTRS EMPLOYER CONTRIBUTION	1,771.54	351.93	.00
0502118	0231	610F	KTRS EMPLOYER CONTRIBUTION	.00	2,177.14	.00
0502118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,631.00
0502118	0232	120E	CERS EMPLOYER CONTRIBUTION	37.98	338.34	.00
0502118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	120.00
0502118	0253	610E	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0502118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	.00	179.00	.00
0502118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	179.00
0502118	0260	610E	WORKMENS COMPENSATION	74.00	.00	.00
0502118	0260	610F	WORKMENS COMPENSATION	.00	74.00	.00
0502118	0260	610G	WORKMENS COMPENSATION	.00	.00	76.00
0502118	0294	310D	FEDERALLY FUNDED HEALTH CARE	1,164.25	.00	.00
0502118	0294	310E	FEDERALLY FUNDED HEALTH CARE	313.03	.00	.00
0502118	0294	310F	FEDERALLY FUNDED HEALTH CARE	.00	6,913.58	.00
0502118	0294	310G	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,922.00
0502118	0294	610E	FEDERALLY FUNDED HEALTH CARE	1,968.32	833.19	.00
0502118	0294	610F	FEDERALLY FUNDED HEALTH CARE	.00	2,916.21	.00
0502118	0294	610G	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,000.00
0502118	0295	310D	FEDERALLY FUNDED LIFE INS.	4.00	.00	.00
0502118	0295	310E	FEDERALLY FUNDED LIFE INS.	32.00	2.00	.00
0502118	0295	310F	FEDERALLY FUNDED LIFE INS.	.00	42.00	.00
0502118	0295	310G	FEDERALLY FUNDED LIFE INS.	.00	.00	36.00
0502118	0295	610E	FEDERALLY FUNDED LIFE INS.	2.24	.95	.00
0502118	0295	610F	FEDERALLY FUNDED LIFE INS.	.00	3.32	.00
0502118	0295	610G	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0502118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	33.12	.00	.00
0502118	0296	310E	FEDERALLY FUNDED STATE ADM FEE	264.96	16.56	.00
0502118	0296	310F	FEDERALLY FUNDED STATE ADM FEE	.00	347.76	.00
0502118	0296	310G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	298.00
0502118	0296	610E	FEDERALLY FUNDED STATE ADM FEE	18.57	7.86	.00
0502118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	.00	27.51	.00
0502118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	31.00
0502118	0297	310D	FEDERALLY FUNDED FLEXIBLE	350.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502118	0297	310E	FEDERALLY FUNDED FLEXIBLE	5,600.00	350.00	.00
0502118	0297	310F	FEDERALLY FUNDED FLEXIBLE	.00	5,600.00	.00
0502118	0297	310G	FEDERALLY FUNDED FLEXIBLE	.00	.00	8,400.00
0502121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	1,171.19	.00	.00
0502121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,235.72	.00
0502121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,294.00
0502121	0231	337E	KTRS EMPLOYER CONTRIBUTION	13,341.83	.00	.00
0502121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	14,073.09	.00
0502121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	14,377.00
0502121	0294	337E	FEDERALLY FUNDED HEALTH CARE	15,684.00	.00	.00
0502121	0294	337F	FEDERALLY FUNDED HEALTH CARE	.00	15,684.00	.00
0502121	0294	337G	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,684.00
0502121	0295	337E	FEDERALLY FUNDED LIFE INS.	24.00	.00	.00
0502121	0295	337F	FEDERALLY FUNDED LIFE INS.	.00	24.00	.00
0502121	0295	337G	FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0502121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	198.72	.00	.00
0502121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	198.72	.00
0502121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	206.00
0502750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	1.78	.00	.00
0502750	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	.36	.00
0502750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0502750	0231	120E	KTRS EMPLOYER CONTRIBUTION	3.75	.00	.00
0502750	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	.75	.00
0502750	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	14.00
0602118	0221	120E	EMPLOYER FICA CONTRIBUTION	84.52	.00	.00
0602118	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	95.21	.00
0602118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	.00	100.00
0602118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	156.21	3.78	.00
0602118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	95.80	.00
0602118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	128.00
0602118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	162.29	28.93	.00
0602118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	.00	211.94	.00
0602118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	181.25
0602118	0231	120E	KTRS EMPLOYER CONTRIBUTION	286.33	7.88	.00
0602118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	157.29	.00
0602118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	264.00
0602118	0231	610E	KTRS EMPLOYER CONTRIBUTION	2,053.40	378.02	.00
0602118	0231	610F	KTRS EMPLOYER CONTRIBUTION	.00	2,419.06	.00
0602118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,631.00
0602118	0232	120E	CERS EMPLOYER CONTRIBUTION	310.73	.00	.00
0602118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	384.44	.00
0602118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	200.00
0602118	0253	610E	KSBA UNEMPLOYMENT INSURANCE	179.00	.00	.00
0602118	0253	610F	KSBA UNEMPLOYMENT INSURANCE	.00	179.00	.00
0602118	0253	610G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0602118	0260	610E	WORKMENS COMPENSATION	74.00	.00	.00
0602118	0260	610F	WORKMENS COMPENSATION	.00	74.00	.00
0602118	0260	610G	WORKMENS COMPENSATION	.00	.00	75.00
0602118	0294	310D	FEDERALLY FUNDED HEALTH CARE	646.96	.00	.00
0602118	0294	610E	FEDERALLY FUNDED HEALTH CARE	2,360.04	1,073.59	.00
0602118	0294	610F	FEDERALLY FUNDED HEALTH CARE	.00	3,757.62	.00
0602118	0294	610G	FEDERALLY FUNDED HEALTH CARE	.00	.00	5,000.00
0602118	0295	310D	FEDERALLY FUNDED LIFE INS.	6.00	.00	.00

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0602118	0295	610E	FEDERALLY FUNDED LIFE INS.	2.09	.95	.00
0602118	0295	610F	FEDERALLY FUNDED LIFE INS.	.00	3.32	.00
0602118	0295	610G	FEDERALLY FUNDED LIFE INS.	.00	.00	4.00
0602118	0296	310D	FEDERALLY FUNDED STATE ADM FEE	49.68	.00	.00
0602118	0296	610E	FEDERALLY FUNDED STATE ADM FEE	17.28	7.86	.00
0602118	0296	610F	FEDERALLY FUNDED STATE ADM FEE	.00	27.51	.00
0602118	0296	610G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	31.00
0602118	0297	310D	FEDERALLY FUNDED FLEXIBLE	875.00	.00	.00
0602121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	638.42	.00	.00
0602121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	674.34	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	688.00
0602121	0231	337E	KTRS EMPLOYER CONTRIBUTION	7,142.64	.00	.00
0602121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	7,559.75	.00
0602121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,644.00
0602121	0295	337E	FEDERALLY FUNDED LIFE INS.	12.00	.00	.00
0602121	0295	337F	FEDERALLY FUNDED LIFE INS.	.00	12.00	.00
0602121	0295	337G	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0602121	0296	337E	FEDERALLY FUNDED STATE ADM FEE	99.36	.00	.00
0602121	0296	337F	FEDERALLY FUNDED STATE ADM FEE	.00	99.36	.00
0602121	0296	337G	FEDERALLY FUNDED STATE ADM FEE	.00	.00	100.00
0602121	0297	337E	FEDERALLY FUNDED FLEXIBLE	2,100.00	.00	.00
0602121	0297	337F	FEDERALLY FUNDED FLEXIBLE	.00	2,100.00	.00
0602121	0297	337G	FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0602750	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	12.63	.00	.00
0602750	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.22	.00
0602750	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0602750	0231	120E	KTRS EMPLOYER CONTRIBUTION	26.77	.00	.00
0602750	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	4.72	.00
0602750	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0612118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	13.36	.00	.00
0612118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.95	.00
0612118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	6.00
0612118	0231	120E	KTRS EMPLOYER CONTRIBUTION	28.68	.00	.00
0612118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	12.75	.00
0612118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	10.00
9602784	0221	17PEC	EMPLOYER FICA CONTRIBUTION	.00	194.40	.00
9602784	0221	17PFG	EMPLOYER FICA CONTRIBUTION	.00	457.76	.00
9602784	0222	17PEC	EMPLOYER MEDICARE CONTRIBUTION	1,073.83	791.58	.00
9602784	0222	17PEG	EMPLOYER MEDICARE CONTRIBUTION	1,452.28	71.00	.00
9602784	0222	17PER	EMPLOYER MEDICARE CONTRIBUTION	1,096.66	47.03	.00
9602784	0222	17PFC	EMPLOYER MEDICARE CONTRIBUTION	.00	1,450.66	.00
9602784	0222	17PFG	EMPLOYER MEDICARE CONTRIBUTION	.00	1,388.97	.00
9602784	0222	17PFR	EMPLOYER MEDICARE CONTRIBUTION	.00	792.67	.00
9602784	0231	17PEC	KTRS EMPLOYER CONTRIBUTION	2,284.26	1,578.60	.00
9602784	0231	17PEG	KTRS EMPLOYER CONTRIBUTION	3,081.83	151.27	.00
9602784	0231	17PER	KTRS EMPLOYER CONTRIBUTION	2,325.08	97.85	.00
9602784	0231	17PFC	KTRS EMPLOYER CONTRIBUTION	.00	3,042.65	.00
9602784	0231	17PFG	KTRS EMPLOYER CONTRIBUTION	.00	2,686.47	.00
9602784	0231	17PFR	KTRS EMPLOYER CONTRIBUTION	.00	1,678.28	.00
9602784	0232	17PEC	CERS EMPLOYER CONTRIBUTION	.00	754.40	.00
9602784	0232	17PFG	CERS EMPLOYER CONTRIBUTION	.00	1,776.64	.00
TOTAL 0200 EMPLOYEE BENEFITS				385,244.90	410,541.64	390,980.16

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0002118	0349	610E	OTHER PROFESSIONAL SERVICES	13,162.50	6,838.00	.00
0002118	0349	610EB	OTHER PROFESSIONAL SERVICES	143,482.97	35,534.03	.00
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES	74,258.13	46,066.87	.00
0002118	0349	610F	OTHER PROFESSIONAL SERVICES	.00	16,527.00	.00
0002118	0349	610FB	OTHER PROFESSIONAL SERVICES	.00	115,671.12	.00
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES	.00	38,397.78	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	.00	.00	20,000.00
0002118	0349	610GB	OTHER PROFESSIONAL SERVICES	.00	.00	181,875.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	.00	.00	123,183.00
0002121	0349	337E	OTHER PROFESSIONAL SERVICES	202,501.08	.00	.00
0002121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	183,194.14	.00
0002121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	.00	185,103.84
0002179	0347	168E	SECURITY SERVICES	49,853.00	.00	.00
0002179	0347	168F	SECURITY SERVICES	.00	49,824.00	.00
0002179	0347	168G	SECURITY SERVICES	.00	.00	49,944.00
0002796	0339	310F	OTH PROF TRAINING & DEV SVCS	.00	1,500.00	.00
0032124	0335	345E	OTHER PROFESSIONAL CONSULTANT	2,096.67	.00	.00
0032124	0338	345F	REGISTRATION FEES	.00	2,435.00	.00
0032124	0338	345G	REGISTRATION FEES	.00	.00	3,875.00
0052001	0349	135D	OTHER PROFESSIONAL SERVICES	99.76	.00	.00
0052121	0349	343F	OTHER PROFESSIONAL SERVICES	.00	225.00	.00
0052121	0349	343G	OTHER PROFESSIONAL SERVICES	.00	.00	580.00
0602522	0339	552E	OTH PROF TRAINING & DEV SVCS	16,500.00	.00	.00
0602522	0339	552F	OTH PROF TRAINING & DEV SVCS	.00	8,390.00	.00
0602522	0339	552G	OTH PROF TRAINING & DEV SVCS	.00	.00	890.00
9602784	0335	17PEC	OTHER PROFESSIONAL CONSULTANT	22,492.55	7,507.74	.00
9602784	0335	17PEG	OTHER PROFESSIONAL CONSULTANT	11,841.50	18,158.33	.00
9602784	0335	17PER	OTHER PROFESSIONAL CONSULTANT	1,880.47	23,291.18	.00
9602784	0335	17PFC	OTHER PROFESSIONAL CONSULTANT	.00	17,429.10	.00
9602784	0335	17PFG	OTHER PROFESSIONAL CONSULTANT	.00	12,764.62	.00
9602784	0339	17PEC	OTH PROF TRAINING & DEV SVCS	1,040.00	.00	.00
9602784	0339	17PEG	OTH PROF TRAINING & DEV SVCS	680.00	.00	.00
9602784	0339	17PER	OTH PROF TRAINING & DEV SVCS	817.92	.00	.00
9602784	0339	17PFC	OTH PROF TRAINING & DEV SVCS	.00	600.00	.00
9602784	0339	17PFR	OTH PROF TRAINING & DEV SVCS	.00	230.09	.00
9702027	0349	310EN	OTHER PROFESSIONAL SERVICES	10,153.57	.00	.00
9702027	0349	310FN	OTHER PROFESSIONAL SERVICES	.00	5,145.00	.00
9702027	0349	310GN	OTHER PROFESSIONAL SERVICES	.00	.00	11,850.05
TOTAL 0300 PURCHASED PROF AND TECH SERV				550,860.12	589,729.00	577,300.89
0500 OTHER PURCHASED SERVICES						
0002118	0531	613F	POSTAGE & PO BOX RENT	.00	2,000.00	.00
0002118	0531	633F	POSTAGE & PO BOX RENT	.00	.00	2,500.00
0002118	0569	613F	TUITION-OTHER	.00	2,587.50	412.50
0002118	0569	633F	TUITION-OTHER	.00	.00	5,000.00
0002121	0580	337E	TRAVEL	1,441.46	.00	.00
0002121	0580	337F	TRAVEL	.00	765.66	.00
0002121	0580	337G	TRAVEL	.00	.00	3,000.00

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0002796	0519	310E	STUDENT TRANS. OTHER	4,248.82	.00	.00
0002796	0519	310F	STUDENT TRANS. OTHER	.00	3,700.52	.00
0002796	0519	310G	STUDENT TRANS. OTHER	.00	.00	2,500.00
0002796	0531	310G	POSTAGE & PO BOX RENT	.00	.00	220.00
0002796	0549	310E	OTHER ADVERTISING	38.72	.00	.00
0002796	0549	310F	OTHER ADVERTISING	.00	1,090.00	.00
0002796	0549	310G	OTHER ADVERTISING	.00	.00	2,500.00
0002796	0580	310G	TRAVEL	.00	.00	300.00
0032124	0580	345E	TRAVEL	6,128.52	.00	.00
0032124	0580	345F	TRAVEL	.00	283.58	.00
0032124	0580	345G	TRAVEL	.00	.00	454.00
0052001	0580	135E	TRAVEL	658.90	.00	.00
0052118	0549	551FC	OTHER ADVERTISING	.00	.00	9,000.00
0052118	0549	551GC	OTHER ADVERTISING	.00	.00	9,000.00
0302118	0580	610E	TRAVEL	233.44	131.20	.00
0302118	0580	610F	TRAVEL	.00	285.88	.00
0302118	0580	610G	TRAVEL	.00	.00	2,700.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,749.86	10,844.34	37,586.50
0600 SUPPLIES						
0002118	0679	610E	OTHER	.00	429.13	.00
0002118	0679	610F	OTHER	.00	7,350.78	.00
0002118	0679	610G	OTHER	.00	.00	18,174.00
0002121	0610	337E	GENERAL SUPPLIES	1,852.19	.00	.00
0002121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	2,401.13	.00	.00
0002121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,007.90	.00
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,000.00
0002796	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002796	0680	310E	WELFARE (FOOD/CLOTHES/UTIL)	5,962.69	.00	.00
0002796	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,495.00	.00
0002796	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,011.23
0032118	0610	120E	GENERAL SUPPLIES	249.71	1,957.74	.00
0032118	0610	120F	GENERAL SUPPLIES	.00	26.68	.00
0032118	0610	120G	GENERAL SUPPLIES	.00	.00	409.00
0032118	0610	610E	GENERAL SUPPLIES	22,659.39	1,531.64	.00
0032118	0610	610F	GENERAL SUPPLIES	.00	24,315.19	.00
0032118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0032118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0032118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0032118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	5,000.00
0032118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	8,800.00
0032118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0032124	0643	345E	SUPPLEMENTARY BKS/STUDY GUIDES	7,089.77	.00	.00
0032124	0643	345F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,583.94	.00
0032124	0643	345G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	12,936.00
0032124	0650	345E	SUPPLIES TECHNOLOGY RELATED	561.04	.00	.00
0032124	0650	345F	SUPPLIES TECHNOLOGY RELATED	.00	4,399.48	.00
0032124	0650	345G	SUPPLIES TECHNOLOGY RELATED	.00	.00	4,400.00
0052001	0610	135D	GENERAL SUPPLIES	3,482.37	.00	.00
0052001	0610	135E	GENERAL SUPPLIES	48,232.40	709.75	.00
0052001	0610	135F	GENERAL SUPPLIES	.00	2,123.57	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052001	0610	135G	GENERAL SUPPLIES	.00	.00	1,787.00
0052118	0610	120E	GENERAL SUPPLIES	2,788.14	.00	.00
0052118	0610	120G	GENERAL SUPPLIES	.00	.00	54.00
0052118	0610	551FC	GENERAL SUPPLIES	.00	704.53	3,171.11
0052118	0610	551GC	GENERAL SUPPLIES	.00	.00	4,822.00
0052118	0610	610E	GENERAL SUPPLIES	23,972.85	2,307.27	.00
0052118	0610	610F	GENERAL SUPPLIES	.00	23,109.97	.00
0052118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0052118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0052118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0052118	0610PS	610G	PRE K BOOKS	.00	.00	8,000.00
0052118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	4,400.00
0052118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	8,800.00
0052118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0052118	0642	551FC	PERIODICALS & NEWSPAPERS	.00	.00	14,685.00
0052118	0642	551GC	PERIODICALS & NEWSPAPERS	.00	.00	14,685.00
0052118	0643	310D	SUPPLEMENTARY BKS/STUDY GUIDES	-359.00	.00	.00
0102118	0610	120E	GENERAL SUPPLIES	2,925.52	.00	.00
0102118	0610	120G	GENERAL SUPPLIES	.00	.00	361.00
0102118	0610	610E	GENERAL SUPPLIES	23,929.84	4,558.99	.00
0102118	0610	610F	GENERAL SUPPLIES	.00	23,708.38	.00
0102118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0102118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0102118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0102118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	5,000.00
0102118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	8,800.00
0102118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0302118	0610	120E	GENERAL SUPPLIES	.00	223.90	.00
0302118	0610	610E	GENERAL SUPPLIES	43,489.48	1,313.20	.00
0302118	0610	610F	GENERAL SUPPLIES	.00	28,481.97	.00
0302118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0302118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0302118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0302118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	8,377.00
0302118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	9,057.00
0302118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0302780	0610	14BD	GENERAL SUPPLIES	2,410.69	.00	.00
0502118	0610	120G	GENERAL SUPPLIES	.00	.00	502.00
0502118	0610	610E	GENERAL SUPPLIES	22,279.29	1,440.00	.00
0502118	0610	610F	GENERAL SUPPLIES	.00	22,578.53	.00
0502118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0502118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0502118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0502118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	4,400.00
0502118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	8,800.00
0502118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0602118	0610	120E	GENERAL SUPPLIES	4,486.23	.00	.00
0602118	0610	610E	GENERAL SUPPLIES	26,893.72	190.44	.00
0602118	0610	610F	GENERAL SUPPLIES	.00	24,509.78	.00
0602118	0610	610G	GENERAL SUPPLIES	.00	.00	128.00
0602118	0610FE	610G	FAMILY LITERACY EVENTS	.00	.00	1,000.00
0602118	0610LU	610G	LIBRARY UPDATES	.00	.00	7,000.00
0602118	0610SB	610G	BOOKS FOR STUDENTS BOOK FAIR	.00	.00	7,800.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0602118	0610ST	610G	SCHOOL TECHNOLOGY	.00	.00	8,800.00
0602118	0610TM	610G	TECH MAKERS SPACE	.00	.00	10,000.00
0602522	0694	552E	Equipment/Supplies & Materials	12,500.00	.00	.00
0602522	0694	552F	Equipment/Supplies & Materials	.00	10.00	.00
0602522	0694	552G	Equipment/Supplies & Materials	.00	.00	7,510.00
0612118	0610	610E	GENERAL SUPPLIES	671.65	.00	.00
0612118	0610	610F	GENERAL SUPPLIES	.00	1,125.78	.00
0612118	0610	610G	GENERAL SUPPLIES	.00	.00	594.00
9602784	0610	17PEC	GENERAL SUPPLIES	4,446.48	2,564.85	.00
9602784	0610	17PEG	GENERAL SUPPLIES	5,223.26	69.84	.00
9602784	0610	17PER	GENERAL SUPPLIES	5,219.70	.00	.00
9602784	0610	17PFC	GENERAL SUPPLIES	.00	4,474.56	.00
9602784	0610	17PFG	GENERAL SUPPLIES	.00	2,991.24	.00
9602784	0610	17PFR	GENERAL SUPPLIES	.00	788.48	.00
9702027	0643	310EP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	102.00	.00
9702027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,700.00	.00
9702027	0643	310FP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	255.00	.00
9702027	0643	310GP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	119.70
9702027	0643	613FN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	101,789.00
9702027	0643	633FN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	17,461.00
TOTAL 0600 SUPPLIES				273,368.54	204,139.51	418,273.04
0700 PROPERTY						
0002118	0734	613F	TECH-RELATED HARDWARE	.00	65,216.21	372,111.79
0002118	0739	613F	OTHER EQUIPMENT	.00	.00	9,240.00
0002118	0739	633F	OTHER EQUIPMENT	.00	.00	64,757.00
0002179	0739	168F	OTHER EQUIPMENT	.00	36,946.00	.00
0032118	0739	613F	OTHER EQUIPMENT	.00	.00	7,332.00
0032124	0734	345F	TECH-RELATED HARDWARE	.00	150.00	.00
0052118	0734	551FC	TECH-RELATED HARDWARE	.00	3,217.64	400.00
0052118	0734	551GC	TECH-RELATED HARDWARE	.00	.00	1,210.00
0052118	0739	613F	OTHER EQUIPMENT	.00	.00	7,332.00
0102118	0739	613F	OTHER EQUIPMENT	.00	.00	6,558.00
0302118	0739	613F	OTHER EQUIPMENT	.00	.00	14,808.00
0502118	0739	613F	OTHER EQUIPMENT	.00	.00	9,042.00
0602118	0739	613F	OTHER EQUIPMENT	.00	.00	14,796.00
TOTAL 0700 PROPERTY				.00	105,529.85	507,586.79
0800 DEBT SERVICE AND MISCELLANEOUS						
0052001	0894	135G	INSTRUCTIONAL FIELD TRIPS	.00	.00	498.00
0302121	0894	337E	INSTRUCTIONAL FIELD TRIPS	535.00	.00	.00
0302121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	607.00	.00
0302121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0602121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0602121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				535.00	707.00	4,498.00
TOTAL 1000 INSTRUCTION				2,982,358.51	3,174,472.79	3,453,850.61

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002030	0130	316D	CLASSIFIED REGULAR SALARY	4,394.20	.00	.00
0002031	0110	534FM	CERTIFIED PERMANENT SALARY	.00	24,359.04	44,987.02
0002031	0110	534GM	CERTIFIED PERMANENT SALARY	.00	.00	46,941.00
0002031	0111	534FM	EXTENDED DAY	.00	2,537.40	.00
0002031	0112	534FM	EXTRA SERVICE	.00	1,016.54	.00
0002119	0110	534FM	CERTIFIED PERMANENT SALARY	.00	.00	6,000.00
0002119	0110	534GM	CERTIFIED PERMANENT SALARY	.00	.00	72,384.00
0032120	0110	14MG	CERTIFIED PERMANENT SALARY	.00	.00	41,263.00
0052031	0110	551FC	CERTIFIED PERMANENT SALARY	.00	36,093.39	7,971.06
0052031	0110	551GC	CERTIFIED PERMANENT SALARY	.00	.00	64,472.00
0052031	0111	551FC	EXTENDED DAY	.00	2,943.66	.00
0052031	0111	551GC	EXTENDED DAY	.00	.00	4,881.00
0052031	0112	551FC	EXTRA SERVICE	.00	1,472.00	.00
0052031	0112	551GC	EXTRA SERVICE	.00	.00	1,891.00
0052119	0110	551FC	CERTIFIED PERMANENT SALARY	.00	.00	109,456.83
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,394.20	68,422.03	400,246.91
0200 EMPLOYEE BENEFITS						
0002030	0222	316D	EMPLOYER MEDICARE CONTRIBUTION	61.26	.00	.00
0002030	0231	316D	KTRS EMPLOYER CONTRIBUTION	707.68	.00	.00
0002030	0294	316D	FEDERALLY FUNDED HEALTH CARE	711.05	.00	.00
0002030	0295	316D	FEDERALLY FUNDED LIFE INS.	1.15	.00	.00
0002030	0296	316D	FEDERALLY FUNDED STATE ADM FEE	9.05	.00	.00
0002031	0222	534FM	EMPLOYER MEDICARE CONTRIBUTION	.00	404.69	683.31
0002031	0222	534GM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	681.00
0002031	0231	534FM	KTRS EMPLOYER CONTRIBUTION	.00	4,495.40	7,583.60
0002031	0231	534GM	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,560.00
0002031	0253	534FM	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002031	0253	534GM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002031	0260	534FM	WORKMENS COMPENSATION	.00	353.00	.00
0002031	0260	534GM	WORKMENS COMPENSATION	.00	.00	360.00
0002031	0294	534FM	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,636.00
0002031	0294	534GM	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,776.00
0002031	0295	534FM	FEDERALLY FUNDED LIFE INS.	.00	6.00	6.00
0002031	0295	534GM	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002031	0296	534FM	FEDERALLY FUNDED STATE ADM FEE	.00	49.68	49.32
0002031	0296	534GM	FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002031	0297	534FM	FEDERALLY FUNDED FLEXIBLE	.00	1,050.00	.00
0002119	0222	534FM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,160.00
0002119	0222	534GM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,050.00
0002119	0231	534FM	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,884.00
0002119	0231	534GM	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,657.00
0002119	0253	534FM	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002119	0253	534GM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002119	0260	534FM	WORKMENS COMPENSATION	.00	376.00	.00
0002119	0260	534GM	WORKMENS COMPENSATION	.00	.00	384.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0294	534FM	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,636.00
0002119	0294	534GM	FEDERALLY FUNDED HEALTH CARE	.00	.00	15,776.00
0002119	0295	534FM	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002119	0295	534GM	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002119	0296	534FM	FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002119	0296	534GM	FEDERALLY FUNDED STATE ADM FEE	.00	.00	100.00
0032120	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,235.00
0032120	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	.00	597.00
0052031	0222	551FC	EMPLOYER MEDICARE CONTRIBUTION	.00	578.13	94.10
0052031	0222	551GC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,033.00
0052031	0231	551FC	KTRS EMPLOYER CONTRIBUTION	.00	6,524.05	1,434.23
0052031	0231	551GC	KTRS EMPLOYER CONTRIBUTION	.00	.00	11,474.00
0052031	0253	551FC	KSBA UNEMPLOYMENT INSURANCE	.00	404.00	.00
0052031	0253	551GC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	613.00
0052031	0260	551FC	WORKMENS COMPENSATION	.00	160.00	.00
0052031	0260	551GC	WORKMENS COMPENSATION	.00	.00	242.00
0052031	0294	551FC	FEDERALLY FUNDED HEALTH CARE	.00	4,950.30	1,980.12
0052031	0294	551GC	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,920.00
0052031	0295	551FC	FEDERALLY FUNDED LIFE INS.	.00	7.00	3.00
0052031	0295	551GC	FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0052031	0296	551FC	FEDERALLY FUNDED STATE ADM FEE	.00	57.96	24.84
0052031	0296	551GC	FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0052119	0253	551FC	KSBA UNEMPLOYMENT INSURANCE	.00	688.00	.00
0052119	0260	551FC	WORKMENS COMPENSATION	.00	272.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,490.19	20,496.21	134,097.52
0600 SUPPLIES						
0002037	0692	613F	HEALTH/SUPPLES & MATERIALS	.00	3,504.29	922.71
0002037	0692	633F	HEALTH/SUPPLES & MATERIALS	.00	.00	7,270.00
0002150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	4,661.83	5,313.20	.00
0002150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,264.28	.00
0002150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,912.02
TOTAL 0600 SUPPLIES				4,661.83	18,081.77	17,104.73
TOTAL 2100 STUDENT SUPPORT SERVICES				10,546.22	107,000.01	551,449.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES						
0002013	0580	162D	TRAVEL	1,061.72	.00	.00
0002013	0580	162E	TRAVEL	.00	160.77	.00
0002013	0580	162F	TRAVEL	.00	-160.77	.00
0002013	0580	162G	TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,061.72	.00	2,000.00
0700 PROPERTY						
0002013	0734	162D	TECH-RELATED HARDWARE	54,588.16	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002013	0734	162E	TECH-RELATED HARDWARE	55,752.82	36,020.41	.00
0002013	0734	162F	TECH-RELATED HARDWARE	.00	18,572.61	.00
0002013	0734	162G	TECH-RELATED HARDWARE	.00	.00	66,976.00
TOTAL 0700 PROPERTY				110,340.98	54,593.02	66,976.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				111,402.70	54,593.02	68,976.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012093	0131	337E	OTHER CLASSIFIED SALARY	923.83	.00	.00
9012093	0131	337F	OTHER CLASSIFIED SALARY	.00	344.79	.00
9012093	0131	337G	OTHER CLASSIFIED SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				923.83	344.79	1,000.00
0200 EMPLOYEE BENEFITS						
9012093	0221	337E	EMPLOYER FICA CONTRIBUTION	56.88	.00	.00
9012093	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	21.38	.00
9012093	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
9012093	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	13.30	.00	.00
9012093	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
9012093	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
9012093	0232	337E	CERS EMPLOYER CONTRIBUTION	198.45	.00	.00
9012093	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	82.96	.00
9012093	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	241.00
TOTAL 0200 EMPLOYEE BENEFITS				268.63	109.34	318.00
TOTAL 2700 STUDENT TRANSPORTATION				1,192.46	454.13	1,318.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002197	0110	468F	CERTIFIED PERMANENT SALARY	.00	5,000.00	.00
0002197	0110	551FC	CERTIFIED PERMANENT SALARY	.00	.00	16,346.76
0002197	0110	551GC	CERTIFIED PERMANENT SALARY	.00	.00	65,387.00
0002197	0111	551FC	EXTENDED DAY	.00	.00	3,534.42
0002197	0111	551GC	EXTENDED DAY	.00	.00	11,117.00
0002197	0112	551FC	EXTRA SERVICE	.00	.00	5,456.28
0002197	0113	534FM	OTHER CERTIFIED SALARY	.00	.00	32,441.00
0002197	0113	534GM	OTHER CERTIFIED SALARY	.00	.00	77,337.00
0002197	0130	468E	CLASSIFIED REGULAR SALARY	32,838.04	.00	.00
0002197	0130	468F	CLASSIFIED REGULAR SALARY	.00	13,600.00	.00
0002197	0130	468G	CLASSIFIED REGULAR SALARY	.00	.00	37,133.00
0002197	0130	500DA	CLASSIFIED REGULAR SALARY	19,257.74	.00	.00
0002197	0130	520F	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0002197	0130	520G	CLASSIFIED REGULAR SALARY	.00	.00	25,000.00
0002197	0130	534FM	CLASSIFIED REGULAR SALARY	.00	33,827.20	46,172.80

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0002197	0130	534GM	CLASSIFIED REGULAR SALARY	.00	.00	75,014.00
0002197	0130	551FC	CLASSIFIED REGULAR SALARY	.00	18,623.43	3,103.92
0002197	0130	551GC	CLASSIFIED REGULAR SALARY	.00	.00	24,832.00
0302104	0130	128E	CLASSIFIED REGULAR SALARY	52,030.00	.00	.00
0302104	0130	128F	CLASSIFIED REGULAR SALARY	.00	53,710.00	.00
0302104	0130	128G	CLASSIFIED REGULAR SALARY	.00	.00	54,902.40
0502104	0130	129E	CLASSIFIED REGULAR SALARY	32,176.00	.00	.00
0502104	0130	129F	CLASSIFIED REGULAR SALARY	.00	31,283.45	.00
0502104	0130	129G	CLASSIFIED REGULAR SALARY	.00	.00	31,685.00
9302104	0130	128E	CLASSIFIED REGULAR SALARY	43,982.00	.00	.00
9302104	0130	128F	CLASSIFIED REGULAR SALARY	.00	46,254.19	.00
9302104	0130	128G	CLASSIFIED REGULAR SALARY	.00	.00	47,107.35
9302104	0130	129E	CLASSIFIED REGULAR SALARY	52,430.00	.00	.00
9302104	0130	129F	CLASSIFIED REGULAR SALARY	.00	54,565.00	.00
9302104	0130	129G	CLASSIFIED REGULAR SALARY	.00	.00	55,948.00
9302104	0131	128F	OTHER CLASSIFIED SALARY	.00	176.98	.00
9302104	0131	129E	OTHER CLASSIFIED SALARY	812.99	.00	.00
9302104	0131	129F	OTHER CLASSIFIED SALARY	.00	307.72	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				233,526.77	257,347.97	637,517.93
0200 EMPLOYEE BENEFITS						
0002197	0221	551FC	EMPLOYER FICA CONTRIBUTION	.00	1,154.69	192.44
0002197	0221	551GC	EMPLOYER FICA CONTRIBUTION	.00	.00	1,540.00
0002197	0222	468E	EMPLOYER MEDICARE CONTRIBUTION	476.21	.00	.00
0002197	0222	468F	EMPLOYER MEDICARE CONTRIBUTION	.00	264.35	.00
0002197	0222	468G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	538.00
0002197	0222	500DA	EMPLOYER MEDICARE CONTRIBUTION	279.26	.00	.00
0002197	0222	520F	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	363.00
0002197	0222	520G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	363.00
0002197	0222	534FM	EMPLOYER MEDICARE CONTRIBUTION	.00	450.41	709.59
0002197	0222	534GM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,088.00
0002197	0222	551FC	EMPLOYER MEDICARE CONTRIBUTION	.00	270.00	367.39
0002197	0222	551GC	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,469.00
0002197	0231	468E	KTRS EMPLOYER CONTRIBUTION	5,288.60	.00	.00
0002197	0231	468F	KTRS EMPLOYER CONTRIBUTION	.00	2,995.57	.00
0002197	0231	468G	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,980.00
0002197	0231	500DA	KTRS EMPLOYER CONTRIBUTION	3,101.50	.00	.00
0002197	0231	520F	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,026.00
0002197	0231	520G	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,026.00
0002197	0231	534FM	KTRS EMPLOYER CONTRIBUTION	.00	5,447.86	7,436.14
0002197	0231	534GM	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,081.00
0002197	0231	551FC	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,080.60
0002197	0231	551GC	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,321.00
0002197	0232	551FC	CERS EMPLOYER CONTRIBUTION	.00	4,480.72	.00
0002197	0232	551GC	CERS EMPLOYER CONTRIBUTION	.00	.00	5,975.00
0002197	0253	534FM	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002197	0253	534GM	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002197	0253	551FC	KSBA UNEMPLOYMENT INSURANCE	.00	404.00	.00
0002197	0253	551GC	KSBA UNEMPLOYMENT INSURANCE	.00	.00	871.00
0002197	0260	534FM	WORKMENS COMPENSATION	.00	376.00	.00
0002197	0260	534GM	WORKMENS COMPENSATION	.00	.00	384.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002197	0260	551FC WORKMENS COMPENSATION	.00	160.00	.00
0002197	0260	551GC WORKMENS COMPENSATION	.00	.00	345.00
0002197	0294	468F FEDERALLY FUNDED HEALTH CARE	.00	741.68	.00
0002197	0294	534FM FEDERALLY FUNDED HEALTH CARE	.00	4,685.12	12,000.88
0002197	0294	534GM FEDERALLY FUNDED HEALTH CARE	.00	.00	15,776.00
0002197	0294	551FC FEDERALLY FUNDED HEALTH CARE	.00	.00	1,293.92
0002197	0294	551GC FEDERALLY FUNDED HEALTH CARE	.00	.00	17,764.00
0002197	0295	468E FEDERALLY FUNDED LIFE INS.	7.50	.00	.00
0002197	0295	468F FEDERALLY FUNDED LIFE INS.	.00	.67	.00
0002197	0295	468G FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	500DA FEDERALLY FUNDED LIFE INS.	4.50	.00	.00
0002197	0295	520F FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	520G FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	534FM FEDERALLY FUNDED LIFE INS.	.00	5.00	7.00
0002197	0295	534GM FEDERALLY FUNDED LIFE INS.	.00	.00	12.00
0002197	0295	551FC FEDERALLY FUNDED LIFE INS.	.00	.00	3.00
0002197	0295	551GC FEDERALLY FUNDED LIFE INS.	.00	.00	24.00
0002197	0296	468E FEDERALLY FUNDED STATE ADM FEE	62.10	.00	.00
0002197	0296	468F FEDERALLY FUNDED STATE ADM FEE	.00	5.56	.00
0002197	0296	468G FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002197	0296	500DA FEDERALLY FUNDED STATE ADM FEE	37.26	.00	.00
0002197	0296	520F FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002197	0296	520G FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002197	0296	534FM FEDERALLY FUNDED STATE ADM FEE	.00	41.40	57.60
0002197	0296	534GM FEDERALLY FUNDED STATE ADM FEE	.00	.00	99.00
0002197	0296	551FC FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.84
0002197	0296	551GC FEDERALLY FUNDED STATE ADM FEE	.00	.00	199.00
0002197	0297	468E FEDERALLY FUNDED FLEXIBLE	1,312.50	.00	.00
0002197	0297	468G FEDERALLY FUNDED FLEXIBLE	.00	.00	2,100.00
0002197	0297	500DA FEDERALLY FUNDED FLEXIBLE	787.50	.00	.00
0002197	0297	520F FEDERALLY FUNDED FLEXIBLE	.00	.00	2,908.00
0002197	0297	520G FEDERALLY FUNDED FLEXIBLE	.00	.00	2,908.00
0302104	0222	128E EMPLOYER MEDICARE CONTRIBUTION	658.56	.00	.00
0302104	0222	128F EMPLOYER MEDICARE CONTRIBUTION	.00	693.14	.00
0302104	0222	128G EMPLOYER MEDICARE CONTRIBUTION	.00	.00	796.08
0302104	0231	128E KTRS EMPLOYER CONTRIBUTION	1,560.97	.00	.00
0302104	0231	128F KTRS EMPLOYER CONTRIBUTION	.00	1,611.37	.00
0302104	0231	128G KTRS EMPLOYER CONTRIBUTION	.00	.00	1,646.58
0302104	0253	128E KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128F KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128G KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0302104	0260	128E WORKMENS COMPENSATION	131.00	.00	.00
0302104	0260	128F WORKMENS COMPENSATION	.00	131.00	.00
0302104	0260	128G WORKMENS COMPENSATION	.00	.00	131.00
0502104	0222	129E EMPLOYER MEDICARE CONTRIBUTION	390.00	.00	.00
0502104	0222	129F EMPLOYER MEDICARE CONTRIBUTION	.00	380.05	.00
0502104	0222	129G EMPLOYER MEDICARE CONTRIBUTION	.00	.00	459.00
0502104	0231	129E KTRS EMPLOYER CONTRIBUTION	806.00	.00	.00
0502104	0231	129F KTRS EMPLOYER CONTRIBUTION	.00	938.50	.00
0502104	0231	129G KTRS EMPLOYER CONTRIBUTION	.00	.00	950.80
9302104	0221	128F EMPLOYER FICA CONTRIBUTION	.00	27.77	.00
9302104	0221	129E EMPLOYER FICA CONTRIBUTION	48.68	.00	.00
9302104	0221	129F EMPLOYER FICA CONTRIBUTION	.00	18.70	.00

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9302104	0222	128E	EMPLOYER MEDICARE CONTRIBUTION	626.75	.00	.00
9302104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	.00	660.15	.00
9302104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	683.05
9302104	0222	129E	EMPLOYER MEDICARE CONTRIBUTION	739.54	.00	.00
9302104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	.00	743.21	.00
9302104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	811.00
9302104	0231	128E	KTRS EMPLOYER CONTRIBUTION	1,319.51	.00	.00
9302104	0231	128F	KTRS EMPLOYER CONTRIBUTION	.00	1,379.04	.00
9302104	0231	128G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,413.22
9302104	0231	129E	KTRS EMPLOYER CONTRIBUTION	1,572.96	.00	.00
9302104	0231	129F	KTRS EMPLOYER CONTRIBUTION	.00	1,637.04	.00
9302104	0231	129G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,678.00
9302104	0232	128F	CERS EMPLOYER CONTRIBUTION	.00	111.33	.00
9302104	0232	129E	CERS EMPLOYER CONTRIBUTION	174.63	.00	.00
9302104	0232	129F	CERS EMPLOYER CONTRIBUTION	.00	74.04	.00
9302104	0253	128E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	128F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0253	129E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9302104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9302104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9302104	0260	128E	WORKMENS COMPENSATION	110.00	.00	.00
9302104	0260	128F	WORKMENS COMPENSATION	.00	110.00	.00
9302104	0260	128G	WORKMENS COMPENSATION	.00	.00	109.96
9302104	0260	129E	WORKMENS COMPENSATION	117.00	.00	.00
9302104	0260	129F	WORKMENS COMPENSATION	.00	117.00	.00
9302104	0260	129G	WORKMENS COMPENSATION	.00	.00	117.00
TOTAL 0200 EMPLOYEE BENEFITS				19,792.53	30,355.37	128,702.09
0300 PURCHASED PROF AND TECH SERV						
0002197	0338	534FM	REGISTRATION FEES	.00	35.00	10,215.00
0002197	0338	534GM	REGISTRATION FEES	.00	.00	10,250.00
0002197	0349	500DA	OTHER PROFESSIONAL SERVICES	19,682.27	.00	.00
0002197	0349	520F	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0002197	0349	520G	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
0002197	0349	534FM	OTHER PROFESSIONAL SERVICES	.00	144,233.02	447,991.98
0002197	0349	534GM	OTHER PROFESSIONAL SERVICES	.00	.00	542,660.00
0002197	0349	551FC	OTHER PROFESSIONAL SERVICES	.00	17,807.64	10,000.00
0002197	0349	551GC	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
9302104	0335	129E	OTHER PROFESSIONAL CONSULTANT	2,549.01	.00	.00
9302104	0335	129F	OTHER PROFESSIONAL CONSULTANT	.00	3,000.00	.00
9302104	0335	129G	OTHER PROFESSIONAL CONSULTANT	.00	.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,231.28	165,075.66	1,074,116.98
0500 OTHER PURCHASED SERVICES						
0002197	0580	500DA	TRAVEL	2,616.09	.00	.00
0002197	0580	520F	TRAVEL	.00	.00	2,500.00
0002197	0580	520G	TRAVEL	.00	.00	2,500.00
0002197	0580	534FM	TRAVEL	.00	1,332.54	11,417.46

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002197	0580	534GM	TRAVEL	.00	.00	11,750.00
0002197	0580	551FC	TRAVEL	.00	.00	2,232.00
0002197	0580	551GC	TRAVEL	.00	.00	2,232.00
0302104	0534	128E	CELL PHONE SERVICE	600.00	.00	.00
0302104	0534	128F	CELL PHONE SERVICE	.00	600.00	.00
0302104	0534	128G	CELL PHONE SERVICE	.00	.00	600.00
0302104	0580	128E	TRAVEL	3,137.21	.00	.00
0302104	0580	128F	TRAVEL	.00	429.63	.00
0302104	0580	128G	TRAVEL	.00	.00	1,000.00
9302104	0534	128E	CELL PHONE SERVICE	600.00	.00	.00
9302104	0534	128F	CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	128G	CELL PHONE SERVICE	.00	.00	600.00
9302104	0534	129E	CELL PHONE SERVICE	450.00	.00	.00
9302104	0534	129F	CELL PHONE SERVICE	.00	600.00	.00
9302104	0534	129G	CELL PHONE SERVICE	.00	.00	600.00
9302104	0580	128E	TRAVEL	2,400.51	.00	.00
9302104	0580	128F	TRAVEL	.00	851.40	.00
9302104	0580	128G	TRAVEL	.00	.00	1,000.00
9302104	0580	129E	TRAVEL	1,255.22	.00	.00
9302104	0580	129F	TRAVEL	.00	1,508.39	.00
9302104	0580	129G	TRAVEL	.00	.00	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				11,059.03	5,921.96	37,931.46
0600 SUPPLIES						
0002104	0680	633F	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	8,965.00
0002197	0610	468E	GENERAL SUPPLIES	10,015.05	.00	.00
0002197	0610	468F	GENERAL SUPPLIES	.00	17,176.10	.00
0002197	0610	468G	GENERAL SUPPLIES	.00	.00	4,138.00
0002197	0610	496E	GENERAL SUPPLIES	1,418.00	.00	.00
0002197	0610	500DA	GENERAL SUPPLIES	44,640.40	.00	.00
0002197	0610	520F	GENERAL SUPPLIES	.00	.00	2,840.00
0002197	0610	520G	GENERAL SUPPLIES	.00	.00	2,840.00
0002197	0610	534FM	GENERAL SUPPLIES	.00	2,162.60	79,799.40
0002197	0610	534GM	GENERAL SUPPLIES	.00	.00	41,213.00
0002197	0679	520F	OTHER	.00	.00	2,252.00
0002197	0679	520G	OTHER	.00	.00	2,252.00
0302104	0610	128E	GENERAL SUPPLIES	3,891.72	.00	.00
0302104	0610	128F	GENERAL SUPPLIES	.00	39.76	.00
0302104	0610	128G	GENERAL SUPPLIES	.00	.00	3,000.00
0302104	0679	128E	OTHER	9,865.74	.00	.00
0302104	0679	128F	OTHER	.00	4,667.86	.00
0302104	0679	128G	OTHER	.00	.00	15,269.00
9302104	0610	128E	GENERAL SUPPLIES	4,587.87	.00	.00
9302104	0610	128F	GENERAL SUPPLIES	.00	4,212.99	.00
9302104	0610	128G	GENERAL SUPPLIES	.00	.00	3,000.00
9302104	0610	129E	GENERAL SUPPLIES	6,412.49	.00	.00
9302104	0610	129F	GENERAL SUPPLIES	.00	5,151.12	.00
9302104	0610	129G	GENERAL SUPPLIES	.00	.00	4,211.00
9302104	0679	128E	OTHER	8,793.16	.00	.00
9302104	0679	128F	OTHER	.00	13,657.15	.00
9302104	0679	128G	OTHER	.00	.00	10,929.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9302104	0679	129E	OTHER	16,807.48	.00	.00
9302104	0679	129F	OTHER	.00	13,721.78	.00
9302104	0679	129G	OTHER	.00	.00	14,812.00
TOTAL 0600 SUPPLIES				106,431.91	60,789.36	195,520.40
0700 PROPERTY						
0002197	0734	534FM	TECH-RELATED HARDWARE	.00	691.32	7,408.68
TOTAL 0700 PROPERTY				.00	691.32	7,408.68
TOTAL 3300 COMMUNITY SERVICES				393,041.52	520,181.64	2,081,197.54
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	120G	FUND TRANSFERS OUT	.00	.00	37,900.00
0002113	0910	401E	FUND TRANSFERS OUT	124,338.00	.00	.00
0002113	0910	401F	FUND TRANSFERS OUT	.00	113,532.00	.00
0002113	0910	401G	FUND TRANSFERS OUT	.00	.00	109,917.00
0002113	0910	552E	FUND TRANSFERS OUT	36,043.00	.00	.00
0002113	0910	552F	FUND TRANSFERS OUT	.00	54,783.00	.00
0002113	0910	552G	FUND TRANSFERS OUT	.00	.00	49,701.00
0002113	0913	534FM	INDIRECT COSTS	.00	.00	11,491.00
0002113	0913	534GM	INDIRECT COSTS	.00	.00	16,148.00
0002113	0913	551FC	INDIRECT COSTS	.00	.00	4,171.00
0002113	0913	551GC	INDIRECT COSTS	.00	.00	3,570.00
0002113	0913	610E	INDIRECT COSTS	47,531.25	15,843.75	.00
0002113	0913	610F	INDIRECT COSTS	.00	10,574.00	.00
TOTAL 0900 OTHER ITEMS				207,912.25	194,732.75	232,898.00
TOTAL 5200 FUND TRANSFERS				207,912.25	194,732.75	232,898.00
TOTAL EXPENDITURES				3,706,453.66	4,051,434.34	6,389,689.31
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
030221	1740	30400	STUDENT FEES	.00	.00	1,500.00
030221	1740	30401	STUDENT FEES	.00	.00	100.00
030221	1740	30406	STUDENT FEES	.00	.00	10,000.00
030221	1740	30407	STUDENT FEES	.00	.00	2,000.00
030221	1740	30408	STUDENT FEES	.00	.00	1,850.00
030221	1740	30409	STUDENT FEES	.00	.00	1,150.00
030221	1740	30412	STUDENT FEES	.00	.00	60.00
030221	1790F	30405	FUNDRAISER	.00	.00	800.00
030221	1790F	30406	FUNDRAISER	.00	.00	1,000.00
030221	1790F	30409	FUNDRAISER	.00	.00	150.00
030221	1790F	30410	FUNDRAISER	.00	.00	400.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	19,010.00
TOTAL RECEIPTS				.00	.00	19,010.00
TOTAL REVENUES				.00	.00	19,010.00

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DISTRICT ACTIVITY FUNDS (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES			
0302818 0610 30400 GENERAL SUPPLIES	.00	.00	1,500.00
0302818 0610 30401 GENERAL SUPPLIES	.00	.00	100.00
0302818 0610 30405 GENERAL SUPPLIES	.00	.00	800.00
0302818 0610 30406 GENERAL SUPPLIES	.00	.00	11,000.00
0302818 0610 30407 GENERAL SUPPLIES	.00	.00	2,000.00
0302818 0610 30408 GENERAL SUPPLIES	.00	.00	1,850.00
0302818 0610 30409 GENERAL SUPPLIES	.00	.00	1,300.00
0302818 0610 30410 GENERAL SUPPLIES	.00	.00	400.00
0302818 0610 30412 GENERAL SUPPLIES	.00	.00	60.00
TOTAL 0600 SUPPLIES	.00	.00	19,010.00
TOTAL 1000 INSTRUCTION	.00	.00	19,010.00
TOTAL EXPENDITURES	.00	.00	19,010.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
030222	1920	30500	CONTRIBUTIONS/DONATIONS	.00	.00	200.00
030222	1920	30501	CONTRIBUTIONS/DONATIONS	.00	.00	12,500.00
030222	1920	30502	CONTRIBUTIONS/DONATIONS	.00	.00	600.00
030222	1920	30503	CONTRIBUTIONS/DONATIONS	.00	.00	4,250.00
030222	1920	30504	CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00
030222	1920	30506	CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00
030222	1920	30508	CONTRIBUTIONS/DONATIONS	.00	150.00	150.00
222	1990	723E	MISCELLANEOUS REVENUE	.00	.00	10,296.69
TOTAL REVENUE FROM LOCAL SOURCES				.00	150.00	29,996.69
TOTAL RECEIPTS				.00	150.00	29,996.69
TOTAL REVENUES				.00	150.00	29,996.69

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0502826 0349 723E OTHER PROFESSIONAL SERVICES	.00	.00	10,296.69
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	10,296.69
0600 SUPPLIES			
0302826 0674 30500 AWARDS	.00	.00	200.00
0302826 0674 30501 AWARDS	.00	.00	4,000.00
0302826 0674 30502 AWARDS	.00	.00	600.00
0302826 0674 30503 AWARDS	.00	.00	3,250.00
0302826 0674 30504 AWARDS	.00	.00	1,000.00
0302826 0674 30506 AWARDS	.00	.00	1,000.00
0302826 0674 30508 AWARDS	.00	.00	150.00
0302826 0697 30501 OTHER SUPPLIES & MATERIALS	.00	.00	8,500.00
0302826 0697 30503 OTHER SUPPLIES & MATERIALS	.00	.00	1,000.00
TOTAL 0600 SUPPLIES	.00	.00	19,700.00
TOTAL 1000 INSTRUCTION	.00	.00	29,996.69
TOTAL EXPENDITURES	.00	.00	29,996.69
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	150.00	.00

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DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
003225	1637	03405	VENDING	.00	.00	350.00
TOTAL FOOD SERVICE				.00	.00	350.00
STUDENT ACTIVITIES						
003225	1740	03301	STUDENT FEES	.00	.00	50.00
003225	1790	03101	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
003225	1790	03201	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,500.00
003225	1790	03408	OTHER STUDENT ACTIVITY INCOME	.00	.00	800.00
003225	1790	03410	OTHER STUDENT ACTIVITY INCOME	.00	.00	100.00
003225	1790F	03301	FUNDRAISER	.00	.00	500.00
003225	1790F	03401	FUNDRAISER	.00	.00	800.00
003225	1790F	03402	FUNDRAISER	.00	.00	1,200.00
003225	1790F	03403	FUNDRAISER	.00	.00	500.00
003225	1790F	03404	FUNDRAISER	.00	.00	500.00
003225	1790F	03407	FUNDRAISER	.00	.00	1,200.00
003225	1790F	03409	FUNDRAISER	.00	.00	1,050.00
TOTAL STUDENT ACTIVITIES				.00	.00	8,700.00
OTHER REVENUE FROM LOCAL SOURCES						
003225	1920	03101	CONTRIBUTIONS/DONATIONS	.00	.00	50.00
003225	1920	03301	CONTRIBUTIONS/DONATIONS	.00	.00	50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	100.00
STUDENT ACTIVITIES						
005225	1740	05301	STUDENT FEES	.00	.00	50.00
005225	1790	05201	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,600.00
005225	1790	05202	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,000.00
005225	1790	05203	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,750.00
005225	1790	05402	OTHER STUDENT ACTIVITY INCOME	.00	.00	500.00
005225	1790F	05301	FUNDRAISER	.00	.00	3,000.00
005225	1790F	05403	FUNDRAISER	.00	.00	1,000.00
005225	1790F	05404	FUNDRAISER	.00	.00	750.00
005225	1790F	05407	FUNDRAISER	.00	.00	1,500.00
005225	1790F	05408	FUNDRAISER	.00	.00	4,000.00
005225	1790F	05409	FUNDRAISER	.00	.00	50.00
TOTAL STUDENT ACTIVITIES				.00	.00	17,200.00
OTHER REVENUE FROM LOCAL SOURCES						

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DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
005225	1920	05101 CONTRIBUTIONS/DONATIONS	.00	.00	100.00
005225	1920	05301 CONTRIBUTIONS/DONATIONS	.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	200.00
FOOD SERVICE					
010225	1637	10405 VENDING	.00	.00	100.00
TOTAL FOOD SERVICE			.00	.00	100.00
STUDENT ACTIVITIES					
010225	1740	10301 STUDENT FEES	.00	.00	50.00
010225	1790	10101 OTHER STUDENT ACTIVITY INCOME	.00	.00	400.00
010225	1790	10201 OTHER STUDENT ACTIVITY INCOME	.00	.00	3,050.00
010225	1790	10402 OTHER STUDENT ACTIVITY INCOME	.00	.00	25.00
010225	1790	10408 OTHER STUDENT ACTIVITY INCOME	.00	.00	1,025.00
010225	1790	10409 OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
010225	1790F	10301 FUNDRAISER	.00	.00	2,000.00
010225	1790F	10401 FUNDRAISER	.00	.00	500.00
010225	1790F	10403 FUNDRAISER	.00	.00	100.00
010225	1790F	10404 FUNDRAISER	.00	.00	3,000.00
010225	1790F	10407 FUNDRAISER	.00	.00	3,000.00
010225	1790F	10410 FUNDRAISER	.00	.00	300.00
TOTAL STUDENT ACTIVITIES			.00	.00	14,450.00
OTHER REVENUE FROM LOCAL SOURCES					
010225	1920	10101 CONTRIBUTIONS/DONATIONS	.00	.00	100.00
010225	1920	10301 CONTRIBUTIONS/DONATIONS	.00	.00	50.00
010225	1920	10501 CONTRIBUTIONS/DONATIONS	.00	.00	2,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	2,350.00
FOOD SERVICE					
030225	1637C	30102 CONCESSIONS	.00	.00	1,500.00
030225	1637C	30103 CONCESSIONS	.00	.00	600.00
030225	1637C	30104 CONCESSIONS	.00	.00	500.00
030225	1637C	30107 CONCESSIONS	.00	.00	1,000.00
030225	1637C	30108 CONCESSIONS	.00	.00	1,200.00
030225	1637C	30109 CONCESSIONS	.00	.00	500.00
030225	1637C	30110 CONCESSIONS	.00	.00	600.00
030225	1637C	30111 CONCESSIONS	.00	.00	1,100.00
030225	1637C	30912 CONCESSIONS	.00	.00	15,000.00
TOTAL FOOD SERVICE			.00	.00	22,000.00
STUDENT ACTIVITIES					

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DISTR	ACTIV	FUND-	SPECIAL	REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
030225	1710	30102	ADMISSIONS		.00	.00	1,600.00
030225	1710	30104	ADMISSIONS		.00	.00	5,000.00
030225	1710	30107	ADMISSIONS		.00	.00	10,000.00
030225	1710	30108	ADMISSIONS		.00	.00	3,600.00
030225	1710	30109	ADMISSIONS		.00	.00	2,000.00
030225	1710	30110	ADMISSIONS		.00	.00	300.00
030225	1710	30111	ADMISSIONS		.00	.00	2,200.00
030225	1710	30912	ADMISSIONS		.00	.00	15,000.00
030225	1730	30200	CLUB & OTHER DUES		.00	.00	250.00
030225	1730	30205	CLUB & OTHER DUES		.00	.00	350.00
030225	1730	30208	CLUB & OTHER DUES		.00	.00	30.00
030225	1790	30104	OTHER STUDENT ACTIVITY INCOME		.00	.00	1,500.00
030225	1790	30105	OTHER STUDENT ACTIVITY INCOME		.00	.00	1,300.00
030225	1790	30201	OTHER STUDENT ACTIVITY INCOME		.00	.00	700.00
030225	1790	30202	OTHER STUDENT ACTIVITY INCOME		.00	.00	200.00
030225	1790	30204	OTHER STUDENT ACTIVITY INCOME		.00	.00	3,750.00
030225	1790	30210	OTHER STUDENT ACTIVITY INCOME		.00	.00	100.00
030225	1790	30211	OTHER STUDENT ACTIVITY INCOME		.00	.00	1,500.00
030225	1790F	30102	FUNDRAISER		.00	.00	1,400.00
030225	1790F	30103	FUNDRAISER		.00	.00	600.00
030225	1790F	30104	FUNDRAISER		.00	.00	4,500.00
030225	1790F	30107	FUNDRAISER		.00	.00	8,000.00
030225	1790F	30108	FUNDRAISER		.00	.00	500.00
030225	1790F	30109	FUNDRAISER		.00	.00	2,500.00
030225	1790F	30110	FUNDRAISER		.00	.00	800.00
030225	1790F	30111	FUNDRAISER		.00	.00	1,200.00
030225	1790F	30200	FUNDRAISER		.00	.00	20,000.00
030225	1790F	30202	FUNDRAISER		.00	.00	1,800.00
030225	1790F	30203	FUNDRAISER		.00	.00	900.00
030225	1790F	30204	FUNDRAISER		.00	.00	1,000.00
030225	1790F	30207	FUNDRAISER		.00	.00	150.00
030225	1790F	30209	FUNDRAISER		.00	.00	2,000.00
030225	1790F	30210	FUNDRAISER		.00	.00	200.00
030225	1790F	30211	FUNDRAISER		.00	.00	3,000.00
			TOTAL STUDENT ACTIVITIES		.00	.00	97,930.00
			OTHER REVENUE FROM LOCAL SOURCES				
030225	1920	30103	CONTRIBUTIONS/DONATIONS		.00	.00	1,000.00
030225	1920	30105	CONTRIBUTIONS/DONATIONS		.00	.00	100.00
030225	1920	30107	CONTRIBUTIONS/DONATIONS		.00	.00	1,000.00
030225	1920	30200	CONTRIBUTIONS/DONATIONS		.00	.00	500.00
030225	1920	30302	CONTRIBUTIONS/DONATIONS		.00	.00	600.00
030225	1920	30912	CONTRIBUTIONS/DONATIONS		.00	.00	1,000.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	4,200.00
			FOOD SERVICE				
050225	1637	50405	VENDING		.00	.00	50.00
			TOTAL FOOD SERVICE		.00	.00	50.00

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DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STUDENT ACTIVITIES						
050225	1740	50301	STUDENT FEES	.00	.00	50.00
050225	1790	50101	OTHER STUDENT ACTIVITY INCOME	.00	.00	125.00
050225	1790	50201	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,500.00
050225	1790	50202	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,350.00
050225	1790	50203	OTHER STUDENT ACTIVITY INCOME	.00	.00	300.00
050225	1790F	50301	FUNDRAISER	.00	.00	1,500.00
050225	1790F	50402	FUNDRAISER	.00	.00	100.00
050225	1790F	50403	FUNDRAISER	.00	.00	975.00
050225	1790F	50404	FUNDRAISER	.00	.00	5,000.00
050225	1790F	50407	FUNDRAISER	.00	.00	6,500.00
050225	1790F	50408	FUNDRAISER	.00	.00	2,000.00
TOTAL STUDENT ACTIVITIES				.00	.00	20,400.00
OTHER REVENUE FROM LOCAL SOURCES						
050225	1920	50101	CONTRIBUTIONS/DONATIONS	.00	.00	50.00
050225	1920	50301	CONTRIBUTIONS/DONATIONS	.00	.00	50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	100.00
FOOD SERVICE						
060225	1637	60206	VENDING	.00	.00	1,500.00
060225	1637C	60107	CONCESSIONS	.00	.00	1,000.00
060225	1637C	60908	CONCESSIONS	.00	.00	5,000.00
TOTAL FOOD SERVICE				.00	.00	7,500.00
STUDENT ACTIVITIES						
060225	1710	60107	ADMISSIONS	.00	.00	2,000.00
060225	1710	60908	ADMISSIONS	.00	.00	6,000.00
060225	1740	60701	STUDENT FEES	.00	.00	50.00
060225	1790	60107	OTHER STUDENT ACTIVITY INCOME	.00	.00	1,000.00
060225	1790	60201	OTHER STUDENT ACTIVITY INCOME	.00	.00	140.00
060225	1790	60601	OTHER STUDENT ACTIVITY INCOME	.00	.00	8,000.00
060225	1790F	60102	FUNDRAISER	.00	.00	1,000.00
060225	1790F	60104	FUNDRAISER	.00	.00	3,000.00
060225	1790F	60105	FUNDRAISER	.00	.00	1,000.00
060225	1790F	60107	FUNDRAISER	.00	.00	2,000.00
060225	1790F	60201	FUNDRAISER	.00	.00	660.00
060225	1790F	60202	FUNDRAISER	.00	.00	1,400.00
060225	1790F	60203	FUNDRAISER	.00	.00	3,800.00
060225	1790F	60204	FUNDRAISER	.00	.00	200.00
060225	1790F	60205	FUNDRAISER	.00	.00	4,750.00
060225	1790F	60208	FUNDRAISER	.00	.00	2,500.00
060225	1790F	60401	FUNDRAISER	.00	.00	400.00
060225	1790F	60602	FUNDRAISER	.00	.00	2,400.00

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DISTR ACTIV FUND- SPECIAL REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES	.00	.00	40,300.00
OTHER REVENUE FROM LOCAL SOURCES			
060225 1920 60401 CONTRIBUTIONS/DONATIONS	.00	.00	150.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	236,080.00
TOTAL RECEIPTS	.00	.00	236,080.00
TOTAL REVENUES	.00	.00	236,080.00

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DISTR	ACTIV	FUND-	SPECIAL	REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0302525	0338	30102	REGISTRATION	FEEES	.00	.00	200.00
0302525	0338	30103	REGISTRATION	FEEES	.00	.00	1,600.00
0302525	0338	30104	REGISTRATION	FEEES	.00	.00	500.00
0302525	0338	30108	REGISTRATION	FEEES	.00	.00	300.00
0302525	0338	30109	REGISTRATION	FEEES	.00	.00	500.00
0302525	0338	30111	REGISTRATION	FEEES	.00	.00	1,000.00
0302533	0338	30302	REGISTRATION	FEEES	.00	.00	150.00
0602525	0338	60107	REGISTRATION	FEEES	.00	.00	1,000.00
0602525	0338	60908	REGISTRATION	FEEES	.00	.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV					.00	.00	6,250.00
0500 OTHER PURCHASED SERVICES							
0302525	0580	30102	TRAVEL		.00	.00	1,300.00
0302525	0580	30103	TRAVEL		.00	.00	300.00
0302525	0580	30104	TRAVEL		.00	.00	3,000.00
0302525	0580	30105	TRAVEL		.00	.00	500.00
0302525	0580	30107	TRAVEL		.00	.00	3,000.00
0302525	0580	30108	TRAVEL		.00	.00	2,000.00
0302525	0580	30109	TRAVEL		.00	.00	1,500.00
0302525	0580	30110	TRAVEL		.00	.00	250.00
0302525	0580	30111	TRAVEL		.00	.00	1,500.00
0302525	0580	30912	TRAVEL		.00	.00	1,300.00
0302533	0580	30302	TRAVEL		.00	.00	50.00
0602525	0580	60908	TRAVEL		.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES					.00	.00	15,700.00
0600 SUPPLIES							
0032525	0610	03101	GENERAL	SUPPLIES	.00	.00	400.00
0032535	0610	03401	GENERAL	SUPPLIES	.00	.00	800.00
0032535	0610	03402	GENERAL	SUPPLIES	.00	.00	1,200.00
0032535	0610	03403	GENERAL	SUPPLIES	.00	.00	500.00
0032535	0610	03404	GENERAL	SUPPLIES	.00	.00	500.00
0032535	0610	03405	GENERAL	SUPPLIES	.00	.00	350.00
0032535	0610	03407	GENERAL	SUPPLIES	.00	.00	1,200.00
0032535	0610	03408	GENERAL	SUPPLIES	.00	.00	800.00
0032535	0610	03409	GENERAL	SUPPLIES	.00	.00	1,050.00
0032535	0610	03410	GENERAL	SUPPLIES	.00	.00	100.00
0052525	0610	05101	GENERAL	SUPPLIES	.00	.00	100.00
0052535	0610	05402	GENERAL	SUPPLIES	.00	.00	500.00
0052535	0610	05403	GENERAL	SUPPLIES	.00	.00	1,000.00
0052535	0610	05404	GENERAL	SUPPLIES	.00	.00	750.00
0052535	0610	05407	GENERAL	SUPPLIES	.00	.00	1,500.00
0052535	0610	05408	GENERAL	SUPPLIES	.00	.00	4,000.00

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DISTR ACTIV FUND- SPECIAL REVE				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0052535	0610	05409	GENERAL SUPPLIES	.00	.00	50.00
0102525	0610	10101	GENERAL SUPPLIES	.00	.00	100.00
0102535	0610	10401	GENERAL SUPPLIES	.00	.00	500.00
0102535	0610	10402	GENERAL SUPPLIES	.00	.00	25.00
0102535	0610	10403	GENERAL SUPPLIES	.00	.00	100.00
0102535	0610	10404	GENERAL SUPPLIES	.00	.00	3,000.00
0102535	0610	10405	GENERAL SUPPLIES	.00	.00	100.00
0102535	0610	10407	GENERAL SUPPLIES	.00	.00	3,000.00
0102535	0610	10408	GENERAL SUPPLIES	.00	.00	1,025.00
0102535	0610	10409	GENERAL SUPPLIES	.00	.00	1,000.00
0102535	0610	10410	GENERAL SUPPLIES	.00	.00	300.00
0102535	0610	10501	GENERAL SUPPLIES	.00	.00	2,200.00
0302525	0610	30102	GENERAL SUPPLIES	.00	.00	2,200.00
0302525	0610	30103	GENERAL SUPPLIES	.00	.00	300.00
0302525	0610	30104	GENERAL SUPPLIES	.00	.00	1,500.00
0302525	0610	30105	GENERAL SUPPLIES	.00	.00	100.00
0302525	0610	30107	GENERAL SUPPLIES	.00	.00	7,500.00
0302525	0610	30108	GENERAL SUPPLIES	.00	.00	1,000.00
0302525	0610	30109	GENERAL SUPPLIES	.00	.00	1,000.00
0302525	0610	30110	GENERAL SUPPLIES	.00	.00	1,450.00
0302525	0610	30111	GENERAL SUPPLIES	.00	.00	500.00
0302525	0610	30912	GENERAL SUPPLIES	.00	.00	9,700.00
0302533	0610	30302	GENERAL SUPPLIES	.00	.00	100.00
0302535	0610	30200	GENERAL SUPPLIES	.00	.00	500.00
0302535	0610	30201	GENERAL SUPPLIES	.00	.00	700.00
0302535	0610	30202	GENERAL SUPPLIES	.00	.00	2,000.00
0302535	0610	30203	GENERAL SUPPLIES	.00	.00	900.00
0302535	0610	30204	GENERAL SUPPLIES	.00	.00	2,750.00
0302535	0610	30205	GENERAL SUPPLIES	.00	.00	300.00
0302535	0610	30207	GENERAL SUPPLIES	.00	.00	150.00
0302535	0610	30208	GENERAL SUPPLIES	.00	.00	30.00
0302535	0610	30209	GENERAL SUPPLIES	.00	.00	1,000.00
0302535	0610	30210	GENERAL SUPPLIES	.00	.00	300.00
0302535	0610	30211	GENERAL SUPPLIES	.00	.00	3,000.00
0502525	0610	50101	GENERAL SUPPLIES	.00	.00	175.00
0502535	0610	50402	GENERAL SUPPLIES	.00	.00	100.00
0502535	0610	50403	GENERAL SUPPLIES	.00	.00	975.00
0502535	0610	50404	GENERAL SUPPLIES	.00	.00	5,000.00
0502535	0610	50405	GENERAL SUPPLIES	.00	.00	50.00
0502535	0610	50407	GENERAL SUPPLIES	.00	.00	6,500.00
0502535	0610	50408	GENERAL SUPPLIES	.00	.00	2,000.00
0602525	0610	60102	GENERAL SUPPLIES	.00	.00	1,000.00
0602525	0610	60104	GENERAL SUPPLIES	.00	.00	2,000.00
0602525	0610	60105	GENERAL SUPPLIES	.00	.00	1,000.00
0602525	0610	60107	GENERAL SUPPLIES	.00	.00	2,000.00
0602525	0610	60201	GENERAL SUPPLIES	.00	.00	800.00
0602525	0610	60202	GENERAL SUPPLIES	.00	.00	1,400.00
0602525	0610	60203	GENERAL SUPPLIES	.00	.00	3,800.00
0602525	0610	60204	GENERAL SUPPLIES	.00	.00	200.00
0602525	0610	60205	GENERAL SUPPLIES	.00	.00	4,750.00
0602525	0610	60206	GENERAL SUPPLIES	.00	.00	1,500.00
0602525	0610	60208	GENERAL SUPPLIES	.00	.00	2,500.00
0602525	0610	60908	GENERAL SUPPLIES	.00	.00	4,000.00

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DISTR	ACTIV	FUND-	SPECIAL	REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
			TOTAL	0600	SUPPLIES	.00	.00	102,880.00
0800					DEBT SERVICE AND MISCELLANEOUS			
0032525	0810	03101	DUES & FEES		.00	.00	150.00	
0102525	0810	10101	DUES & FEES		.00	.00	400.00	
0302525	0810	30104	DUES & FEES		.00	.00	500.00	
0302525	0810	30107	DUES & FEES		.00	.00	1,000.00	
0302525	0810	30109	DUES & FEES		.00	.00	1,000.00	
0302525	0810	30111	DUES & FEES		.00	.00	500.00	
0302525	0810	30912	DUES & FEES		.00	.00	20,000.00	
0302525	0893	30102	UNIFORMS		.00	.00	800.00	
0302525	0893	30104	UNIFORMS		.00	.00	6,000.00	
0302525	0893	30105	UNIFORMS		.00	.00	800.00	
0302525	0893	30107	UNIFORMS		.00	.00	8,500.00	
0302525	0893	30108	UNIFORMS		.00	.00	2,000.00	
0302525	0893	30109	UNIFORMS		.00	.00	1,000.00	
0302525	0893	30111	UNIFORMS		.00	.00	1,000.00	
0302533	0894	30302	INSTRUCTIONAL FIELD TRIPS		.00	.00	300.00	
0302535	0810	30200	DUES & FEES		.00	.00	250.00	
0302535	0810	30204	DUES & FEES		.00	.00	2,000.00	
0302535	0810	30209	DUES & FEES		.00	.00	1,000.00	
0302535	0810	30211	DUES & FEES		.00	.00	1,500.00	
0302535	0894	30200	INSTRUCTIONAL FIELD TRIPS		.00	.00	20,000.00	
0302535	0894	30205	INSTRUCTIONAL FIELD TRIPS		.00	.00	50.00	
0602525	0810	60107	DUES & FEES		.00	.00	1,000.00	
0602525	0810	60908	DUES & FEES		.00	.00	2,000.00	
0602525	0893	60104	UNIFORMS		.00	.00	1,000.00	
0602525	0893	60107	UNIFORMS		.00	.00	2,000.00	
0602525	0893	60908	UNIFORMS		.00	.00	3,000.00	
			TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	.00	77,750.00
			TOTAL	1000	INSTRUCTION	.00	.00	202,580.00
2100					STUDENT SUPPORT SERVICES			
0600					SUPPLIES			
0602535	0610	60401	GENERAL SUPPLIES		.00	.00	550.00	
			TOTAL	0600	SUPPLIES	.00	.00	550.00
			TOTAL	2100	STUDENT SUPPORT SERVICES	.00	.00	550.00
2200					INSTRUCTIONAL STAFF SUPP SERV			
0600					SUPPLIES			
0032559	0610	03301	GENERAL SUPPLIES		.00	.00	600.00	
0052559	0610	05301	GENERAL SUPPLIES		.00	.00	3,150.00	
0102559	0610	10301	GENERAL SUPPLIES		.00	.00	2,100.00	

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DISTR ACTIV FUND- SPECIAL REVE			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0502559	0610	50301 GENERAL SUPPLIES	.00	.00	1,600.00
0602559	0610	60701 GENERAL SUPPLIES	.00	.00	50.00
		TOTAL 0600 SUPPLIES	.00	.00	7,500.00
		TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	7,500.00
2700		STUDENT TRANSPORTATION			
0800		DEBT SERVICE AND MISCELLANEOUS			
0032519	0894	03201 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,500.00
0052519	0894	05201 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,600.00
0052519	0894	05202 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0052519	0894	05203 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,750.00
0102519	0894	10201 INSTRUCTIONAL FIELD TRIPS	.00	.00	3,050.00
0502519	0894	50201 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00
0502519	0894	50202 INSTRUCTIONAL FIELD TRIPS	.00	.00	1,350.00
0502519	0894	50203 INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0602519	0894	60601 INSTRUCTIONAL FIELD TRIPS	.00	.00	8,000.00
0602519	0894	60602 INSTRUCTIONAL FIELD TRIPS	.00	.00	2,400.00
		TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	.00	25,450.00
		TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	25,450.00
		TOTAL EXPENDITURES	.00	.00	236,080.00
		TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	218,887.00	221,343.00	221,343.00
		TOTAL REVENUE FROM STATE SOURCES	218,887.00	221,343.00	221,343.00
		TOTAL RECEIPTS	218,887.00	221,343.00	221,343.00
		TOTAL REVENUES	218,887.00	221,343.00	221,343.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0003112 0832 INTEREST	.00	.00	104,772.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	.00	104,772.00
TOTAL 5100 DEBT SERVICE	.00	.00	104,772.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0914 FOR DEBT SERVICE	218,887.00	114,742.26	116,571.00
TOTAL 0900 OTHER ITEMS	218,887.00	114,742.26	116,571.00
TOTAL 5200 FUND TRANSFERS	218,887.00	114,742.26	116,571.00
TOTAL EXPENDITURES	218,887.00	114,742.26	221,343.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	106,600.74	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		659,514.53	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	497,021.00	530,586.00	530,586.00
TOTAL AD VALOREM TAXES		497,021.00	530,586.00	530,586.00
TOTAL REVENUE FROM LOCAL SOURCES		497,021.00	530,586.00	530,586.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	415,737.00	392,415.00	392,415.00
TOTAL RESTRICTED		415,737.00	392,415.00	392,415.00
TOTAL REVENUE FROM STATE SOURCES		415,737.00	392,415.00	392,415.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
320	5210 FUND TRANSFER	218,887.00	.00	.00
TOTAL OTHER RECEIPTS		218,887.00	.00	.00
TOTAL RECEIPTS		1,131,645.00	923,001.00	923,001.00
TOTAL REVENUES		1,791,159.53	923,001.00	923,001.00

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BUILDING FUND (5 CENT LEVY) (3)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	872,591.58	.00	.00
0003213	0914	FOR DEBT SERVICE	918,567.95	923,001.00	923,001.00
TOTAL 0900 OTHER ITEMS			1,791,159.53	923,001.00	923,001.00
TOTAL 5200 FUND TRANSFERS			1,791,159.53	923,001.00	923,001.00
TOTAL EXPENDITURES			1,791,159.53	923,001.00	923,001.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	.00	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	8019	BOND PRINCIPAL PROCEEDS	4,315,000.00	.00	.00
	TOTAL BOND PROCEEDS			4,315,000.00	.00	.00
INTERFUND TRANSFERS						
360	5210	835E	FUND TRANSFER	721,138.00	3,705.00	.00
360	5210	867E	FUND TRANSFER	618,488.00	.00	.00
	TOTAL OTHER RECEIPTS			5,654,626.00	3,705.00	.00
	TOTAL RECEIPTS			5,654,626.00	3,705.00	.00
	TOTAL REVENUES			5,654,626.00	3,705.00	.00

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0103610	0346	8038	ARCHECTUR & ENGINEERING SVCS	48,106.03	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				48,106.03	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0103610	0450	8038	CONSTRUCTION SERVICES	1,196,327.52	.00	.00
0303610	0450	8038	CONSTRUCTION SERVICES	-63,594.70	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,132,732.82	.00	.00
0700 PROPERTY						
0103610	0733	8038	FURNITURE & FIXTURES	256,274.02	.00	.00
TOTAL 0700 PROPERTY				256,274.02	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				1,437,112.87	.00	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0053611	0344	8019	FINANCIAL SERVICES	14,600.00	.00	.00
0053611	0346	8019	ARCHECTUR & ENGINEERING SVCS	115,448.48	18,294.51	.00
0053611	0347	8019	SECURITY SERVICES	.00	44,781.95	.00
0053611	0349	8019	OTHER PROFESSIONAL SERVICES	.00	4,991.25	.00
0303611	0344	8019	FINANCIAL SERVICES	12,800.00	.00	.00
0303611	0346	8019	ARCHECTUR & ENGINEERING SVCS	86,933.80	21,446.20	.00
0303611	0346	835E	ARCHECTUR & ENGINEERING SVCS	49,202.18	-1,959.18	.00
0303611	0349	835E	OTHER PROFESSIONAL SERVICES	1,422.25	9,038.75	.00
0603611	0344	8019	FINANCIAL SERVICES	2,860.00	.00	.00
0603611	0346	8019	ARCHECTUR & ENGINEERING SVCS	15,304.34	3,817.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				298,571.05	100,410.48	.00
0400 PURCHASED PROPERTY SERVICES						
0053611	0450	8019	CONSTRUCTION SERVICES	206,638.00	1,143,363.00	.00
0303611	0450	8019	CONSTRUCTION SERVICES	351,561.68	1,226,259.32	.00
0303611	0450	835E	CONSTRUCTION SERVICES	38,097.00	626,847.00	.00
0303611	0492	8019	ASBESTOS REMOVAL	.00	275.00	.00
0603611	0450	8019	CONSTRUCTION SERVICES	.00	226,175.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				596,296.68	3,222,919.32	.00
0500 OTHER PURCHASED SERVICES						

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CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0053611	0559	8019	OTHER PRINTING	1,361.27	.00	.00
0303611	0559	8019	OTHER PRINTING	235.55	262.10	.00
0303611	0559	835E	OTHER PRINTING	720.54	55.46	.00
0603611	0559	8019	OTHER PRINTING	224.86	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,542.22	317.56	.00
0700 PROPERTY						
0003611	0734	867E	TECH-RELATED HARDWARE	170,244.90	81,608.82	.00
0053611	0733	8019	FURNITURE & FIXTURES	.00	90,669.48	.00
0303611	0733	8019	FURNITURE & FIXTURES	.00	12,906.00	.00
TOTAL 0700 PROPERTY				170,244.90	185,184.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0053611	0833	8019	BOND ISSUE & OTH DEBT RELATED	6,500.00	.00	.00
0303611	0833	8019	BOND ISSUE & OTH DEBT RELATED	4,970.00	.00	.00
0603611	0833	8019	BOND ISSUE & OTH DEBT RELATED	1,530.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				13,000.00	.00	.00
0900 OTHER ITEMS						
0053611	0925	8019	BOND DISCOUNT	9,137.50	.00	.00
0303611	0925	8019	BOND DISCOUNT	7,896.00	.00	.00
0603611	0925	8019	BOND DISCOUNT	1,092.00	.00	.00
TOTAL 0900 OTHER ITEMS				18,125.50	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				1,098,780.35	3,508,831.66	.00
TOTAL EXPENDITURES				2,535,893.22	3,508,831.66	.00
TOTAL FOR CONSTRUCTION FUND (360)				3,118,732.78	-3,505,126.66	.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	ENE	ON BEHALF PAYMENTS	8,964.34	.00	.00
400	3900	SF08	ON BEHALF PAYMENTS	45,792.69	.00	.00
400	3900	SF09R	ON BEHALF PAYMENTS	158,698.32	.00	.00
400	3900	SF12	ON BEHALF PAYMENTS	171,018.04	171,018.82	.00
400	3900	SF12R	ON BEHALF PAYMENTS	203,075.00	205,125.00	.00
400	3900	SF16R	ON BEHALF PAYMENTS	126,756.70	172,548.81	.00
400	3900	SF17R	ON BEHALF PAYMENTS	168,778.68	166,729.22	.00
400	3900	SF19R	ON BEHALF PAYMENTS	.00	36,113.71	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				883,083.77	751,535.56	.00
TOTAL REVENUE FROM STATE SOURCES				883,083.77	751,535.56	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	872,577.04	1,037,743.26	.00
400	5210	BD12R	FUND TRANSFER	.00	.00	172,952.00
400	5210	BD16R	FUND TRANSFER	.00	.00	641,824.00
400	5210	BD17	FUND TRANSFER	45,990.91	.00	97,509.00
400	5210	BD19	FUND TRANSFER	.00	.00	127,287.00
TOTAL OTHER RECEIPTS				918,567.95	1,037,743.26	1,039,572.00
TOTAL RECEIPTS				1,801,651.72	1,789,278.82	1,039,572.00
TOTAL REVENUES				1,801,651.72	1,789,278.82	1,039,572.00

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DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD08	REDEMPTION OF PRINCIPAL	165,017.00	.00	.00
0004112	0831	BD09R	REDEMPTION OF PRINCIPAL	18,426.00	.00	.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	142,986.00	155,705.00	158,391.00
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	349,187.00	526,014.00	538,121.00
0004112	0831	BD17	REDEMPTION OF PRINCIPAL	5,677.00	5,740.00	5,756.00
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	.00	14,874.00	14,405.00
0004112	0831	SF08	REDEMPTION OF PRINCIPAL	44,983.00	.00	.00
0004112	0831	SF09R	REDEMPTION OF PRINCIPAL	153,480.00	.00	.00
0004112	0831	SF12	REDEMPTION OF PRINCIPAL	152,014.00	154,295.00	.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	145,000.00	150,000.00	.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	95,813.00	143,986.00	.00
0004112	0831	SF17R	REDEMPTION OF PRINCIPAL	99,323.00	99,260.00	.00
0004112	0831	SF19R	REDEMPTION OF PRINCIPAL	.00	20,126.00	.00
0004112	0832	BD08	INTEREST	2,970.31	.00	.00
0004112	0832	BD09R	INTEREST	300.56	.00	.00
0004112	0832	BD12R	INTEREST	45,368.74	16,896.18	14,561.00
0004112	0832	BD16R	INTEREST	96,653.52	114,262.19	103,703.00
0004112	0832	BD17	INTEREST	91,981.82	91,868.28	91,573.00
0004112	0832	BD19	INTEREST	.00	112,383.61	113,062.00
0004112	0832	SF08	INTEREST	809.69	.00	.00
0004112	0832	SF09R	INTEREST	5,218.32	.00	.00
0004112	0832	SF12	INTEREST	19,004.04	16,723.82	.00
0004112	0832	SF12R	INTEREST	58,075.00	55,125.00	.00
0004112	0832	SF16R	INTEREST	30,943.70	28,562.81	.00
0004112	0832	SF17R	INTEREST	69,455.68	67,469.22	.00
0004112	0832	SF19R	INTEREST	.00	15,987.71	.00
0004112	0838	ENE	KISTA PRINCIPAL	8,964.34	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,801,651.72	1,789,278.82	1,039,572.00
TOTAL 5100 DEBT SERVICE				1,801,651.72	1,789,278.82	1,039,572.00
TOTAL EXPENDITURES				1,801,651.72	1,789,278.82	1,039,572.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				782,004.00	783,081.93	650,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
510	1610		REIMBURSABLE PROGRAMS	58,046.91	51,325.60	59,487.00
510	1610	208EA	REIMBURSABLE PROGRAMS	283,152.72	.00	.00
510	1610	208FA	REIMBURSABLE PROGRAMS	.00	257,998.00	.00
510	1610	208GA	REIMBURSABLE PROGRAMS	.00	.00	330,447.00
510	1624		NON-REIMBURSBLE A LA CARTE PRG	52,095.44	34,092.32	50,000.00
510	1624	142GS	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	25,000.00
510	1629	105E	NON-REIMBURSBLE OTHER FOOD PRG	23,362.83	.00	.00
510	1629	105F	NON-REIMBURSBLE OTHER FOOD PRG	.00	23,442.22	.00
510	1629	105G	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	41,982.00
510	1631		CATERING	20,909.35	18,298.01	20,604.00
TOTAL FOOD SERVICE				437,567.25	385,156.15	527,520.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990		MISCELLANEOUS REVENUE	5,900.36	1,580.99	3,000.00
510	1990	209D	MISCELLANEOUS REVENUE	44,674.49	.00	.00
510	1990	209E	MISCELLANEOUS REVENUE	39,107.99	38,594.77	.00
510	1990	209F	MISCELLANEOUS REVENUE	.00	162,162.38	.00
510	1990	209G	MISCELLANEOUS REVENUE	.00	.00	37,713.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				89,682.84	202,338.14	40,713.00
TOTAL REVENUE FROM LOCAL SOURCES				527,250.09	587,494.29	568,233.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200		RESTRICTED STATE REVENUE	14,450.51	15,625.41	13,392.00
TOTAL RESTRICTED				14,450.51	15,625.41	13,392.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900		ON BEHALF PAYMENTS	339,498.37	308,883.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				339,498.37	308,883.13	.00
TOTAL REVENUE FROM STATE SOURCES				353,948.88	324,508.54	13,392.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	-82,048.56	-124,328.89	.00
510	4500B	RES. FED THRU STATE BREAKFAST	368,858.34	293,817.78	335,000.00
510	4500L	RES FED THRU STATE LUNCH	1,037,392.32	839,446.96	994,508.00
TOTAL RESTRICTED THROUGH THE STATE			1,324,202.10	1,008,935.85	1,329,508.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
510	4950	CHILD NUTR PRG DONATED COMMOD	91,871.00	122,219.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			1,416,073.10	1,131,154.85	1,329,508.00
TOTAL RECEIPTS			2,297,272.07	2,043,157.68	1,911,133.00
TOTAL REVENUES			3,079,276.07	2,826,239.61	2,561,133.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	119,803.48	91,356.49	102,678.00
0005101	0130	105E CLASSIFIED REGULAR SALARY	14,221.09	-410.64	.00
0005101	0130	105F CLASSIFIED REGULAR SALARY	.00	17,246.85	.00
0005101	0130	105G CLASSIFIED REGULAR SALARY	.00	.00	23,483.00
0005101	0130	209F CLASSIFIED REGULAR SALARY	.00	47,274.75	.00
0005101	0131	OTHER CLASSIFIED SALARY	34,518.68	9,364.97	12,000.00
0005101	0131	105E OTHER CLASSIFIED SALARY	77.94	410.64	.00
0005101	0131	105F OTHER CLASSIFIED SALARY	.00	1,142.24	.00
0005101	0131	105G OTHER CLASSIFIED SALARY	.00	.00	4,000.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	415.42	215.87	7,211.00
0035101	0130	CLASSIFIED REGULAR SALARY	49,761.01	36,495.27	49,818.00
0035101	0130	209F CLASSIFIED REGULAR SALARY	.00	12,524.76	.00
0035101	0131	OTHER CLASSIFIED SALARY	2,723.73	1,504.33	2,060.00
0035101	0131	208EA OTHER CLASSIFIED SALARY	9,602.07	.00	.00
0035101	0131	208FA OTHER CLASSIFIED SALARY	.00	5,039.78	.00
0035101	0131	208GA OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0035101	0131	209D OTHER CLASSIFIED SALARY	1,195.25	.00	.00
0035101	0131	209E OTHER CLASSIFIED SALARY	1,235.82	457.42	.00
0035101	0131	209G OTHER CLASSIFIED SALARY	.00	.00	1,195.00
0035101	0150	CLASSIFIED SUBSTITUTE SALARY	1,834.38	121.10	.00
0055101	0113	208EA OTHER CERTIFIED SALARY	794.56	.00	.00
0055101	0113	208FA OTHER CERTIFIED SALARY	.00	965.00	700.00
0055101	0130	CLASSIFIED REGULAR SALARY	54,598.68	38,272.71	54,349.00
0055101	0130	209F CLASSIFIED REGULAR SALARY	.00	17,439.13	.00
0055101	0131	OTHER CLASSIFIED SALARY	6,503.85	2,058.32	1,438.00
0055101	0131	208EA OTHER CLASSIFIED SALARY	8,095.54	.00	.00
0055101	0131	208FA OTHER CLASSIFIED SALARY	.00	5,633.69	.00
0055101	0131	208GA OTHER CLASSIFIED SALARY	.00	.00	4,000.00
0055101	0131	209D OTHER CLASSIFIED SALARY	1,894.44	.00	.00
0055101	0131	209E OTHER CLASSIFIED SALARY	.00	1,633.81	.00
0055101	0131	209G OTHER CLASSIFIED SALARY	.00	.00	1,643.00
0055101	0150	CLASSIFIED SUBSTITUTE SALARY	1,548.00	1,095.12	2,000.00
0105101	0113	208EA OTHER CERTIFIED SALARY	87.50	.00	.00
0105101	0130	CLASSIFIED REGULAR SALARY	42,697.44	32,461.20	47,927.00
0105101	0130	209F CLASSIFIED REGULAR SALARY	.00	23,880.72	.00
0105101	0131	OTHER CLASSIFIED SALARY	3,613.01	2,088.61	3,000.00
0105101	0131	208EA OTHER CLASSIFIED SALARY	11,549.29	.00	.00
0105101	0131	208FA OTHER CLASSIFIED SALARY	.00	5,202.03	.00
0105101	0131	208GA OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0105101	0131	209E OTHER CLASSIFIED SALARY	1,723.52	2,391.41	.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	1,318.38	473.85	1,000.00
0305101	0113	208EA OTHER CERTIFIED SALARY	1,543.75	.00	.00
0305101	0113	208FA OTHER CERTIFIED SALARY	.00	1,243.75	.00
0305101	0113	208GA OTHER CERTIFIED SALARY	.00	.00	1,000.00
0305101	0130	CLASSIFIED REGULAR SALARY	98,154.57	84,976.65	127,501.00
0305101	0130	209F CLASSIFIED REGULAR SALARY	.00	40,860.55	.00
0305101	0131	OTHER CLASSIFIED SALARY	8,257.53	7,015.42	9,000.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0131	208EA	OTHER CLASSIFIED SALARY	8,772.23	.00	.00
0305101	0131	208FA	OTHER CLASSIFIED SALARY	.00	5,976.85	.00
0305101	0131	208GA	OTHER CLASSIFIED SALARY	.00	.00	4,000.00
0305101	0131	209D	OTHER CLASSIFIED SALARY	12,596.90	.00	.00
0305101	0131	209E	OTHER CLASSIFIED SALARY	9,280.09	11,960.08	.00
0305101	0131	209G	OTHER CLASSIFIED SALARY	.00	.00	14,000.00
0305101	0150		CLASSIFIED SUBSTITUTE SALARY	3,054.72	4,140.93	6,000.00
0505101	0130		CLASSIFIED REGULAR SALARY	47,823.60	40,704.87	55,322.00
0505101	0130	209F	CLASSIFIED REGULAR SALARY	.00	13,349.25	.00
0505101	0131		OTHER CLASSIFIED SALARY	3,763.91	2,261.69	3,000.00
0505101	0131	208EA	OTHER CLASSIFIED SALARY	5,499.09	.00	.00
0505101	0131	208FA	OTHER CLASSIFIED SALARY	.00	3,852.29	.00
0505101	0131	208GA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0505101	0131	209D	OTHER CLASSIFIED SALARY	1,095.37	.00	.00
0505101	0131	209E	OTHER CLASSIFIED SALARY	910.29	380.53	.00
0505101	0131	209G	OTHER CLASSIFIED SALARY	.00	.00	1,703.00
0505101	0150		CLASSIFIED SUBSTITUTE SALARY	2,912.82	510.71	.00
0605101	0113	208GA	OTHER CERTIFIED SALARY	.00	.00	600.00
0605101	0130		CLASSIFIED REGULAR SALARY	74,920.74	57,752.27	80,294.00
0605101	0130	209F	CLASSIFIED REGULAR SALARY	.00	20,802.54	.00
0605101	0131		OTHER CLASSIFIED SALARY	2,894.13	2,797.29	10,000.00
0605101	0131	208EA	OTHER CLASSIFIED SALARY	8,006.28	.00	.00
0605101	0131	208FA	OTHER CLASSIFIED SALARY	.00	5,116.04	.00
0605101	0131	208GA	OTHER CLASSIFIED SALARY	.00	.00	7,000.00
0605101	0150		CLASSIFIED SUBSTITUTE SALARY	1,880.82	1,505.80	1,030.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				661,179.92	661,546.94	659,952.00
0200 EMPLOYEE BENEFITS						
0005101	0221		EMPLOYER FICA CONTRIBUTION	8,529.15	5,497.59	7,557.00
0005101	0221	105E	EMPLOYER FICA CONTRIBUTION	557.90	3.26	.00
0005101	0221	105F	EMPLOYER FICA CONTRIBUTION	.00	1,014.88	.00
0005101	0221	105G	EMPLOYER FICA CONTRIBUTION	.00	.00	399.00
0005101	0221	209F	EMPLOYER FICA CONTRIBUTION	.00	2,546.09	.00
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,994.85	1,285.67	1,767.00
0005101	0222	105E	EMPLOYER MEDICARE CONTRIBUTION	130.46	.76	.00
0005101	0222	105F	EMPLOYER MEDICARE CONTRIBUTION	.00	237.33	.00
0005101	0222	105G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	399.00
0005101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	.00	595.46	.00
0005101	0232		CERS EMPLOYER CONTRIBUTION	31,396.11	24,123.57	32,849.00
0005101	0232	105E	CERS EMPLOYER CONTRIBUTION	3,071.47	-.01	.00
0005101	0232	105F	CERS EMPLOYER CONTRIBUTION	.00	4,424.44	7,407.00
0005101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	11,374.30	.00
0005101	0232P		PENSION COST CHANGE	482,039.00	.00	.00
0005101	0291		ACCRUED SICK LEAVE PAID	.00	.00	50,000.00
0035101	0221		EMPLOYER FICA CONTRIBUTION	3,039.31	2,118.13	3,216.00
0035101	0221	208EA	EMPLOYER FICA CONTRIBUTION	548.64	.00	.00
0035101	0221	208FA	EMPLOYER FICA CONTRIBUTION	.00	281.02	.00
0035101	0221	208GA	EMPLOYER FICA CONTRIBUTION	.00	.00	253.00
0035101	0221	209D	EMPLOYER FICA CONTRIBUTION	74.10	.00	.00
0035101	0221	209E	EMPLOYER FICA CONTRIBUTION	60.30	44.68	.00
0035101	0221	209F	EMPLOYER FICA CONTRIBUTION	.00	660.65	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0035101	0221	209G	EMPLOYER FICA CONTRIBUTION	.00	.00	74.00
0035101	0222		EMPLOYER MEDICARE CONTRIBUTION	710.82	495.33	752.00
0035101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	128.32	.00	.00
0035101	0222	208FA	EMPLOYER MEDICARE CONTRIBUTION	.00	65.71	.00
0035101	0222	208GA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0035101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	17.33	.00	.00
0035101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	14.10	10.45	.00
0035101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	.00	154.51	.00
0035101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	17.00
0035101	0232		CERS EMPLOYER CONTRIBUTION	10,898.14	9,171.91	13,981.00
0035101	0232	208EA	CERS EMPLOYER CONTRIBUTION	2,062.52	.00	.00
0035101	0232	208FA	CERS EMPLOYER CONTRIBUTION	.00	1,212.57	.00
0035101	0232	208GA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,887.00
0035101	0232	209D	CERS EMPLOYER CONTRIBUTION	256.74	.00	.00
0035101	0232	209E	CERS EMPLOYER CONTRIBUTION	208.93	173.37	.00
0035101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	3,013.49	.00
0035101	0232	209G	CERS EMPLOYER CONTRIBUTION	.00	.00	322.00
0055101	0221		EMPLOYER FICA CONTRIBUTION	3,636.56	2,171.22	3,370.00
0055101	0221	208EA	EMPLOYER FICA CONTRIBUTION	492.56	.00	.00
0055101	0221	208FA	EMPLOYER FICA CONTRIBUTION	.00	320.44	.00
0055101	0221	208GA	EMPLOYER FICA CONTRIBUTION	.00	.00	248.00
0055101	0221	209D	EMPLOYER FICA CONTRIBUTION	116.30	.00	.00
0055101	0221	209E	EMPLOYER FICA CONTRIBUTION	.00	101.30	.00
0055101	0221	209F	EMPLOYER FICA CONTRIBUTION	.00	842.53	.00
0055101	0221	209G	EMPLOYER FICA CONTRIBUTION	.00	.00	102.00
0055101	0222		EMPLOYER MEDICARE CONTRIBUTION	850.49	507.75	809.00
0055101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	123.56	.00	.00
0055101	0222	208FA	EMPLOYER MEDICARE CONTRIBUTION	.00	87.69	.00
0055101	0222	208GA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
0055101	0222	209D	EMPLOYER MEDICARE CONTRIBUTION	27.19	.00	.00
0055101	0222	209E	EMPLOYER MEDICARE CONTRIBUTION	.00	23.68	.00
0055101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	.00	197.06	.00
0055101	0222	209G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.00
0055101	0231	208EA	KTRS EMPLOYER CONTRIBUTION	19.20	.00	.00
0055101	0231	208FA	KTRS EMPLOYER CONTRIBUTION	.00	28.95	.00
0055101	0231	208GA	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0055101	0232		CERS EMPLOYER CONTRIBUTION	13,457.40	9,967.11	14,647.00
0055101	0232	208EA	CERS EMPLOYER CONTRIBUTION	1,772.08	.00	.00
0055101	0232	208FA	CERS EMPLOYER CONTRIBUTION	.00	1,355.49	.00
0055101	0232	208GA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,078.00
0055101	0232	209D	CERS EMPLOYER CONTRIBUTION	406.93	.00	.00
0055101	0232	209E	CERS EMPLOYER CONTRIBUTION	.00	393.09	.00
0055101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	4,195.84	.00
0055101	0232	209G	CERS EMPLOYER CONTRIBUTION	.00	.00	443.00
0105101	0221		EMPLOYER FICA CONTRIBUTION	2,831.23	2,054.71	3,157.00
0105101	0221	208EA	EMPLOYER FICA CONTRIBUTION	686.55	.00	.00
0105101	0221	208FA	EMPLOYER FICA CONTRIBUTION	.00	299.57	.00
0105101	0221	208GA	EMPLOYER FICA CONTRIBUTION	.00	.00	434.00
0105101	0221	209E	EMPLOYER FICA CONTRIBUTION	82.09	173.04	.00
0105101	0221	209F	EMPLOYER FICA CONTRIBUTION	.00	1,393.37	.00
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	662.16	480.57	738.00
0105101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	161.79	.00	.00
0105101	0222	208FA	EMPLOYER MEDICARE CONTRIBUTION	.00	70.06	.00

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FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0105101	0222	208GA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0105101	0222	209E EMPLOYER MEDICARE CONTRIBUTION	19.20	40.46	.00
0105101	0222	209F EMPLOYER MEDICARE CONTRIBUTION	.00	325.86	.00
0105101	0231	208EA KTRS EMPLOYER CONTRIBUTION	2.63	.00	.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	10,230.69	8,426.69	13,725.00
0105101	0232	208EA CERS EMPLOYER CONTRIBUTION	2,480.79	.00	.00
0105101	0232	208FA CERS EMPLOYER CONTRIBUTION	.00	1,251.60	.00
0105101	0232	208GA CERS EMPLOYER CONTRIBUTION	.00	.00	1,887.00
0105101	0232	209E CERS EMPLOYER CONTRIBUTION	284.41	671.48	.00
0105101	0232	209F CERS EMPLOYER CONTRIBUTION	.00	5,745.68	.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	6,058.70	5,371.96	9,951.00
0305101	0221	208EA EMPLOYER FICA CONTRIBUTION	515.60	.00	.00
0305101	0221	208FA EMPLOYER FICA CONTRIBUTION	.00	350.52	.00
0305101	0221	208GA EMPLOYER FICA CONTRIBUTION	.00	.00	248.00
0305101	0221	209D EMPLOYER FICA CONTRIBUTION	763.85	.00	.00
0305101	0221	209E EMPLOYER FICA CONTRIBUTION	390.80	923.99	.00
0305101	0221	209F EMPLOYER FICA CONTRIBUTION	.00	2,052.28	.00
0305101	0221	209G EMPLOYER FICA CONTRIBUTION	.00	.00	868.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,416.95	1,256.33	1,979.00
0305101	0222	208EA EMPLOYER MEDICARE CONTRIBUTION	142.48	.00	.00
0305101	0222	208FA EMPLOYER MEDICARE CONTRIBUTION	.00	99.60	.00
0305101	0222	208GA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.00
0305101	0222	209D EMPLOYER MEDICARE CONTRIBUTION	178.63	.00	.00
0305101	0222	209E EMPLOYER MEDICARE CONTRIBUTION	91.41	216.13	.00
0305101	0222	209F EMPLOYER MEDICARE CONTRIBUTION	.00	479.98	.00
0305101	0222	209G EMPLOYER MEDICARE CONTRIBUTION	.00	.00	203.00
0305101	0231	208EA KTRS EMPLOYER CONTRIBUTION	46.29	.00	.00
0305101	0231	208FA KTRS EMPLOYER CONTRIBUTION	.00	37.33	.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	23,099.39	23,067.92	36,787.00
0305101	0232	208EA CERS EMPLOYER CONTRIBUTION	1,884.25	.00	.00
0305101	0232	208FA CERS EMPLOYER CONTRIBUTION	.00	1,438.05	.00
0305101	0232	208GA CERS EMPLOYER CONTRIBUTION	.00	.00	1,078.00
0305101	0232	209D CERS EMPLOYER CONTRIBUTION	2,705.81	.00	.00
0305101	0232	209E CERS EMPLOYER CONTRIBUTION	2,492.45	2,455.35	.00
0305101	0232	209F CERS EMPLOYER CONTRIBUTION	.00	9,831.15	.00
0305101	0232	209G CERS EMPLOYER CONTRIBUTION	.00	.00	3,773.00
0505101	0221	EMPLOYER FICA CONTRIBUTION	3,132.23	2,469.73	3,616.00
0505101	0221	208EA EMPLOYER FICA CONTRIBUTION	332.75	.00	.00
0505101	0221	208FA EMPLOYER FICA CONTRIBUTION	.00	220.15	.00
0505101	0221	208GA EMPLOYER FICA CONTRIBUTION	.00	.00	434.00
0505101	0221	209D EMPLOYER FICA CONTRIBUTION	67.91	.00	.00
0505101	0221	209E EMPLOYER FICA CONTRIBUTION	42.70	37.32	.00
0505101	0221	209F EMPLOYER FICA CONTRIBUTION	.00	726.93	.00
0505101	0221	209G EMPLOYER FICA CONTRIBUTION	.00	.00	106.00
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION	732.60	577.62	846.00
0505101	0222	208EA EMPLOYER MEDICARE CONTRIBUTION	77.81	.00	.00
0505101	0222	208FA EMPLOYER MEDICARE CONTRIBUTION	.00	51.49	.00
0505101	0222	208GA EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0505101	0222	209D EMPLOYER MEDICARE CONTRIBUTION	15.88	.00	.00
0505101	0222	209E EMPLOYER MEDICARE CONTRIBUTION	9.99	8.73	.00
0505101	0222	209F EMPLOYER MEDICARE CONTRIBUTION	.00	170.03	25.00
0505101	0232	CERS EMPLOYER CONTRIBUTION	11,659.80	10,460.65	15,718.00
0505101	0232	208EA CERS EMPLOYER CONTRIBUTION	1,181.22	.00	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0505101	0232	208FA	CERS EMPLOYER CONTRIBUTION	.00	926.83	.00
0505101	0232	208GA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,887.00
0505101	0232	209D	CERS EMPLOYER CONTRIBUTION	235.29	.00	.00
0505101	0232	209E	CERS EMPLOYER CONTRIBUTION	147.96	144.83	.00
0505101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	3,211.83	.00
0505101	0232	209G	CERS EMPLOYER CONTRIBUTION	.00	.00	459.00
0605101	0221		EMPLOYER FICA CONTRIBUTION	4,531.69	3,566.48	5,662.00
0605101	0221	208EA	EMPLOYER FICA CONTRIBUTION	468.02	.00	.00
0605101	0221	208FA	EMPLOYER FICA CONTRIBUTION	.00	296.66	.00
0605101	0221	208GA	EMPLOYER FICA CONTRIBUTION	.00	.00	434.00
0605101	0221	209F	EMPLOYER FICA CONTRIBUTION	.00	1,188.95	.00
0605101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,059.91	834.03	1,324.00
0605101	0222	208EA	EMPLOYER MEDICARE CONTRIBUTION	109.44	.00	.00
0605101	0222	208FA	EMPLOYER MEDICARE CONTRIBUTION	.00	69.39	.00
0605101	0222	208GA	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0605101	0222	209F	EMPLOYER MEDICARE CONTRIBUTION	.00	278.01	.00
0605101	0232		CERS EMPLOYER CONTRIBUTION	15,874.52	14,930.49	24,612.00
0605101	0232	208EA	CERS EMPLOYER CONTRIBUTION	1,719.72	.00	.00
0605101	0232	208FA	CERS EMPLOYER CONTRIBUTION	.00	1,230.93	.00
0605101	0232	208GA	CERS EMPLOYER CONTRIBUTION	.00	.00	1,887.00
0605101	0232	209F	CERS EMPLOYER CONTRIBUTION	.00	5,005.11	.00
TOTAL 0200 EMPLOYEE BENEFITS				665,268.05	203,617.18	273,983.00
0280 ON-BEHALF						
0035101	0280		ON BEHALF PAYMENTS	35,736.68	34,320.35	.00
0055101	0280		ON BEHALF PAYMENTS	53,605.01	42,900.43	.00
0105101	0280		ON BEHALF PAYMENTS	35,736.68	34,320.35	.00
0305101	0280		ON BEHALF PAYMENTS	98,275.81	111,541.13	.00
0505101	0280		ON BEHALF PAYMENTS	44,670.84	34,320.35	.00
0605101	0280		ON BEHALF PAYMENTS	71,473.35	51,480.52	.00
TOTAL 0280 ON-BEHALF				339,498.37	308,883.13	.00
0300 PURCHASED PROF AND TECH SERV						
0005101	0338		REGISTRATION FEES	.00	.00	206.00
0005101	0338C		Registration Concessions	.00	22.50	.00
0005101	0349		OTHER PROFESSIONAL SERVICES	2,276.16	968.45	37,494.00
0005101	0349	105E	OTHER PROFESSIONAL SERVICES	150.00	.00	.00
0035101	0338		REGISTRATION FEES	92.33	200.00	515.00
0035101	0349		OTHER PROFESSIONAL SERVICES	5,614.62	3,375.35	5,000.00
0055101	0338		REGISTRATION FEES	45.33	.00	.00
0055101	0349		OTHER PROFESSIONAL SERVICES	2,816.10	1,847.66	3,090.00
0105101	0338		REGISTRATION FEES	92.34	100.00	103.00
0105101	0349		OTHER PROFESSIONAL SERVICES	2,414.86	2,056.48	3,090.00
0305101	0338		REGISTRATION FEES	92.33	.00	412.00
0305101	0349		OTHER PROFESSIONAL SERVICES	2,165.87	2,312.67	5,151.00
0505101	0338		REGISTRATION FEES	92.34	100.00	3,090.00
0505101	0349		OTHER PROFESSIONAL SERVICES	2,227.85	1,847.66	3,090.00
0605101	0338		REGISTRATION FEES	92.33	.00	309.00
0605101	0349		OTHER PROFESSIONAL SERVICES	2,165.87	2,849.67	10,000.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,338.33	15,680.44	71,550.00
0400 PURCHASED PROPERTY SERVICES						
0005101	0439		OTHER REPAIRS & MAINTENANCE	1,958.27	1,711.58	4,120.00
0005101	0439	105E	OTHER REPAIRS & MAINTENANCE	110.00	.00	.00
0035101	0439		OTHER REPAIRS & MAINTENANCE	3,673.06	1,249.25	2,060.00
0055101	0439		OTHER REPAIRS & MAINTENANCE	10,531.19	1,454.18	3,075.00
0105101	0439		OTHER REPAIRS & MAINTENANCE	4,479.67	2,716.85	5,000.00
0305101	0439		OTHER REPAIRS & MAINTENANCE	5,527.97	2,628.22	12,362.00
0505101	0439		OTHER REPAIRS & MAINTENANCE	3,819.10	888.52	2,060.00
0605101	0439		OTHER REPAIRS & MAINTENANCE	4,816.16	1,634.20	5,151.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				34,915.42	12,282.80	33,828.00
0500 OTHER PURCHASED SERVICES						
0005101	0542		NEWSPAPER ADVERTISING	39.51	127.41	810.00
0005101	0580		TRAVEL	.00	.00	3,185.00
0005101	0580	105E	TRAVEL	1,719.68	.00	.00
0005101	0580	105F	TRAVEL	.00	323.66	.00
0005101	0580	105G	TRAVEL	.00	.00	1,000.00
0055101	0580		TRAVEL	.00	.00	288.00
0305101	0580		TRAVEL	.00	.00	1,030.00
0505101	0580		TRAVEL	.00	.00	515.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,759.19	451.07	6,828.00
0600 SUPPLIES						
0005101	0610		GENERAL SUPPLIES	8,551.75	3,983.36	3,090.00
0005101	0610	105D	GENERAL SUPPLIES	194.71	.00	.00
0005101	0610	105E	GENERAL SUPPLIES	857.10	.00	.00
0005101	0610	105F	GENERAL SUPPLIES	.00	1,785.80	.00
0005101	0610	105G	GENERAL SUPPLIES	.00	.00	3,000.00
0005101	0610C		CONCESSION SUPPLIES	776.24	332.01	3,090.00
0005101	0610FA		FIXED ASSET RECLASS	-100,204.82	.00	.00
0005101	0626		GASOLINE	.00	.00	3,090.00
0005101	0630		FOOD	54.53	1,025.91	.00
0005101	0630	105D	FOOD	1,650.92	.00	.00
0005101	0630	105E	FOOD	8,442.81	11.99	.00
0005101	0630	105F	FOOD	.00	3,998.53	.00
0005101	0630	105G	FOOD	.00	.00	8,058.00
0005101	0630	209F	FOOD	.00	5,417.97	.00
0005101	0630C		CONCESSION FOOD	4,454.64	5,281.78	11,332.00
0005101	0635		MILK	29.15	.00	.00
0005101	0635	105D	MILK	67.25	.00	.00
0005101	0635	105E	MILK	1,122.35	.00	.00
0005101	0635	105F	MILK	.00	1,294.55	.00
0005101	0635	105G	MILK	.00	.00	2,595.00
0035101	0610		GENERAL SUPPLIES	29,937.40	6,897.14	10,000.00
0035101	0610	209E	GENERAL SUPPLIES	31.02	9.45	.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0035101	0610	209F	GENERAL SUPPLIES	.00	1,058.63	.00
0035101	0630		FOOD	75,662.10	55,721.97	71,812.00
0035101	0630	208EA	FOOD	12,288.05	.00	.00
0035101	0630	208FA	FOOD	.00	7,659.51	.00
0035101	0630	208GA	FOOD	.00	.00	7,000.00
0035101	0630	209E	FOOD	523.20	.00	.00
0035101	0630	209F	FOOD	.00	3,196.75	.00
0035101	0635		MILK	14,133.90	11,796.04	30,906.00
0035101	0635	209D	MILK	203.60	.00	.00
0035101	0635	209E	MILK	212.75	47.05	.00
0035101	0635	209G	MILK	.00	.00	204.00
0035101	0699		REIMBURSEMENTS	.00	4.65	103.00
0055101	0610		GENERAL SUPPLIES	40,895.24	5,859.43	15,302.00
0055101	0610	208GA	GENERAL SUPPLIES	.00	.00	300.00
0055101	0610	209E	GENERAL SUPPLIES	10.00	15.43	.00
0055101	0610	209F	GENERAL SUPPLIES	.00	535.69	.00
0055101	0630		FOOD	73,925.97	56,373.18	61,812.00
0055101	0630	208EA	FOOD	9,154.44	.00	.00
0055101	0630	208FA	FOOD	.00	5,284.18	.00
0055101	0630	208GA	FOOD	.00	.00	758.00
0055101	0630	209F	FOOD	.00	4,018.46	.00
0055101	0635		MILK	17,763.94	13,540.71	25,755.00
0055101	0635	209D	MILK	354.37	.00	.00
0055101	0635	209E	MILK	.00	47.05	.00
0055101	0635	209F	MILK	.00	975.36	.00
0055101	0635	209G	MILK	.00	.00	274.00
0055101	0699		REIMBURSEMENTS	.00	.00	309.00
0105101	0610		GENERAL SUPPLIES	33,161.65	7,177.11	10,302.00
0105101	0610	209E	GENERAL SUPPLIES	31.02	9.45	.00
0105101	0610	209F	GENERAL SUPPLIES	.00	453.47	.00
0105101	0630		FOOD	64,664.58	48,195.65	62,000.00
0105101	0630	208EA	FOOD	13,371.83	.00	.00
0105101	0630	208FA	FOOD	.00	4,996.66	.00
0105101	0630	208GA	FOOD	.00	.00	12,000.00
0105101	0630	209E	FOOD	757.46	.00	.00
0105101	0630	209F	FOOD	.00	9,125.47	.00
0105101	0635		MILK	15,026.55	11,321.42	20,604.00
0105101	0635	209E	MILK	389.70	266.45	.00
0105101	0635	209F	MILK	.00	3,154.86	.00
0105101	0635	209G	MILK	.00	.00	400.00
0105101	0699		REIMBURSEMENTS	.00	.00	505.00
0305101	0610		GENERAL SUPPLIES	17,220.62	9,062.31	10,302.00
0305101	0610	209D	GENERAL SUPPLIES	298.62	.00	.00
0305101	0610	209E	GENERAL SUPPLIES	744.98	460.29	.00
0305101	0610	209F	GENERAL SUPPLIES	.00	5,492.41	.00
0305101	0610	209G	GENERAL SUPPLIES	.00	.00	500.00
0305101	0630		FOOD	163,289.52	114,829.62	175,000.00
0305101	0630	208EA	FOOD	10,513.66	.00	.00
0305101	0630	208FA	FOOD	.00	12,687.88	.00
0305101	0630	208GA	FOOD	.00	.00	10,500.00
0305101	0630	209D	FOOD	3,859.28	.00	.00
0305101	0630	209E	FOOD	4,061.18	2,822.45	.00
0305101	0630	209F	FOOD	.00	20,043.30	14,938.00

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FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0305101	0635		MILK	21,679.50	16,475.72	22,000.00
0305101	0635	209D	MILK	1,483.55	.00	.00
0305101	0635	209E	MILK	1,272.25	1,610.51	.00
0305101	0635	209F	MILK	.00	3,530.65	2,000.00
0305101	0699		REIMBURSEMENTS	.00	.00	505.00
0505101	0610		GENERAL SUPPLIES	27,993.86	5,178.67	10,302.00
0505101	0610	209E	GENERAL SUPPLIES	31.02	9.45	.00
0505101	0610	209F	GENERAL SUPPLIES	.00	439.52	.00
0505101	0630		FOOD	53,238.34	32,174.86	58,721.00
0505101	0630	208EA	FOOD	9,049.19	.00	.00
0505101	0630	208FA	FOOD	.00	6,280.19	.00
0505101	0630	208GA	FOOD	.00	.00	6,228.00
0505101	0630	209E	FOOD	273.36	.00	.00
0505101	0630	209F	FOOD	.00	7,149.99	.00
0505101	0635		MILK	13,339.84	9,583.53	12,362.00
0505101	0635	209D	MILK	221.24	.00	.00
0505101	0635	209E	MILK	212.75	47.05	.00
0505101	0635	209G	MILK	.00	.00	221.00
0605101	0610		GENERAL SUPPLIES	36,095.59	9,810.04	10,402.00
0605101	0610	209E	GENERAL SUPPLIES	9.99	7.96	.00
0605101	0610	209F	GENERAL SUPPLIES	.00	426.35	.00
0605101	0630		FOOD	101,169.12	78,368.44	120,000.00
0605101	0630	208EA	FOOD	12,529.24	.00	.00
0605101	0630	208FA	FOOD	.00	7,736.60	.00
0605101	0630	208GA	FOOD	.00	.00	10,000.00
0605101	0630	209F	FOOD	.00	8,524.24	.00
0605101	0635		MILK	19,903.64	16,591.29	21,634.00
0605101	0635	209F	MILK	.00	107.50	.00
0605101	0699		REIMBURSEMENTS	.00	.00	505.00
TOTAL 0600 SUPPLIES				826,985.74	650,323.94	850,721.00
0700 PROPERTY						
0005101	0731		MACHINERY	15,129.42	976.45	.00
0005101	0732		VEHICLES	382.50	92,010.00	.00
0005101	0734		TECH-RELATED HARDWARE	127.00	4,287.22	80,000.00
0605101	0739		OTHER EQUIPMENT	2,092.00	.00	.00
TOTAL 0700 PROPERTY				17,730.92	97,273.67	80,000.00
0840 CONTINGENCY						
0005101	0840		CONTINGENCY	.00	.00	584,271.00
TOTAL 0840 CONTINGENCY				.00	.00	584,271.00
TOTAL 3100 FOOD SERVICE OPERATION				2,567,675.94	1,950,059.17	2,561,133.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

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GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0015101	0910	FUND TRANSFERS OUT	79,499.53	79,499.52	.00
	TOTAL 0900	OTHER ITEMS	79,499.53	79,499.52	.00
	TOTAL 5200	FUND TRANSFERS	79,499.53	79,499.52	.00
	TOTAL EXPENDITURES		2,647,175.47	2,029,558.69	2,561,133.00
	TOTAL FOR FOOD SERVICE FUND (51)		432,100.60	796,680.92	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	698,921.26	782,230.06	.00
TOTAL 0700 PROPERTY	698,921.26	782,230.06	.00
TOTAL 1000 INSTRUCTION	698,921.26	782,230.06	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	524.38	158.28	.00
TOTAL 0700 PROPERTY	524.38	158.28	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	524.38	158.28	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION	2,979.60	3,261.10	.00
TOTAL 0700 PROPERTY	2,979.60	3,261.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,979.60	3,261.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION	25,426.30	24,910.49	.00
TOTAL 0700 PROPERTY	25,426.30	24,910.49	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,426.30	24,910.49	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION	108,492.30	105,297.08	.00
TOTAL 0700 PROPERTY	108,492.30	105,297.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	108,492.30	105,297.08	.00
2700 STUDENT TRANSPORTATION			

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY			
8882700 0740 DEPRECIATION	59,288.50	61,339.66	.00
TOTAL 0700 PROPERTY	59,288.50	61,339.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	59,288.50	61,339.66	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY			
8883300 0740 DEPRECIATION	5,728.70	5,728.70	.00
TOTAL 0700 PROPERTY	5,728.70	5,728.70	.00
TOTAL 3300 COMMUNITY SERVICES	5,728.70	5,728.70	.00
TOTAL EXPENDITURES	901,361.04	982,925.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-901,361.04	-982,925.37	.00

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FOOD SERVICE ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY						
0008101	0740	DEPRECIATION		58,108.94	61,124.49	.00
		TOTAL 0700 PROPERTY		58,108.94	61,124.49	.00
		TOTAL 3100 FOOD SERVICE OPERATION		58,108.94	61,124.49	.00
		TOTAL EXPENDITURES		58,108.94	61,124.49	.00
		TOTAL FOR FOOD SERVICE ASSETS (81)		-58,108.94	-61,124.49	.00

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PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

Fiscal Year for reports 2021

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