

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,353,313.00	1,337,345.07	15,967.93	98.82
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	345,000.00	388,350.08	-43,350.08	112.57
110	1113	PSC REAL PROPERTY TAX	30,000.00	110,923.15	-80,923.15	369.74
110	1115	DELINQUENT PROPERTY TAX	5,000.00	29,383.97	-24,383.97	587.68
110	1117	MOTOR VEHICLE TAX	75,000.00	94,214.91	-19,214.91	125.62
TOTAL AD VALOREM TAXES			455,000.00	622,872.11	-167,872.11	136.89
SALES & USE TAXES						
110	1121	UTILITIES TAX	115,000.00	120,540.11	-5,540.11	104.82
TOTAL SALES & USE TAXES			115,000.00	120,540.11	-5,540.11	104.82
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	100.00	523.49	-423.49	523.49
TOTAL PENALTIES & INTEREST ON TAXES			100.00	523.49	-423.49	523.49
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	4,108.40	-3,108.40	410.84
TOTAL OTHER TAXES			1,000.00	4,108.40	-3,108.40	410.84
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	10,000.00	15,023.44	-5,023.44	150.23
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			10,000.00	15,023.44	-5,023.44	150.23
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	3,000.00	6,817.95	-3,817.95	227.27
TOTAL EARNINGS ON INVESTMENTS			3,000.00	6,817.95	-3,817.95	227.27
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	100.00	220.00	-120.00	220.00
110	1942	TEXTBOOK RENTALS	1,500.00	.00	1,500.00	.00

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110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	-7,620.00	7,620.00	.00
110	1993	Other Rebates	.00	600.00	-600.00	.00
110	1999	OTHER MISC REIMBURSEMENT	1,000.00	1,826.30	-826.30	182.63
110	1999	135X OTHER MISC REIMBURSEMENT	100.00	11,286.00	-11,186.00	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES			2,700.00	6,312.30	-3,612.30	233.79
TOTAL REVENUE FROM LOCAL SOURCES			586,800.00	776,197.80	-189,397.80	132.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	3,165,307.00	3,144,198.00	21,109.00	99.33
TOTAL STATE PROGRAM			3,165,307.00	3,144,198.00	21,109.00	99.33
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	8,000.00	11,932.00	-3,932.00	149.15
TOTAL OTHER STATE FUNDING			8,000.00	11,932.00	-3,932.00	149.15
EXPENDITURE REIMBURSEMENTS						
110	3131	STATE MISC REIMBURSEMENT	.00	747.70	-747.70	.00
110	3131	17WX STATE MISC REIMBURSEMENT	10,000.00	13,187.24	-3,187.24	131.87
TOTAL EXPENDITURE REIMBURSEMENTS			10,000.00	13,934.94	-3,934.94	139.35
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES/STATE SOURCES	5,000.00	5,741.56	-741.56	114.83
TOTAL REVENUE IN LIEU OF TAXES/STATE			5,000.00	5,741.56	-741.56	114.83
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS	.00	1,518,015.94	-1,518,015.94	.00
110	3900	16MX ON-BEHALF PAYMENTS	.00	64,245.78	-64,245.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	1,582,261.72	-1,582,261.72	.00
TOTAL REVENUE FROM STATE SOURCES			3,188,307.00	4,758,068.22	-1,569,761.22	149.23
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENTS	1,000.00	19,320.44	-18,320.44	999.99
TOTAL FEDERAL REIMBURSEMENT			1,000.00	19,320.44	-18,320.44	999.99

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TOTAL REVENUE FROM FEDERAL SOURCES		1,000.00	19,320.44	-18,320.44	999.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210 BFFT FUND TRANSFER	.00	66,629.00	-66,629.00	.00
TOTAL INTERFUND TRANSFERS		.00	66,629.00	-66,629.00	.00
EXTRAORDINARY ITEMS					
110	5640 EXTRAORDINARY ITEMS	.00	310,877.16	-310,877.16	.00
TOTAL EXTRAORDINARY ITEMS		.00	310,877.16	-310,877.16	.00
TOTAL OTHER RECEIPTS		.00	377,506.16	-377,506.16	.00
TOTAL RECEIPTS		3,776,107.00	5,931,092.62	-2,154,985.62	157.07
TOTAL REVENUES		5,129,420.00	7,268,437.69	-2,139,017.69	141.70

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001137	0110	CERTIFIED PERMANENT SALARY	6,000.00	1,697.00	4,303.00	28.28
0001918	0110	CERTIFIED PERMANENT SALARY	40,000.00	.00	40,000.00	.00
0171011	0110	130X CERTIFIED PERMANENT SALARY	14,604.00	14,603.49	.51	100.00
0171012	0110	CERTIFIED PERMANENT SALARY	61,827.00	61,827.48	-.48	100.00
0171118	0110	CERTIFIED PERMANENT SALARY	553,522.00	553,522.45	-.45	100.00
0171121	0110	CERTIFIED PERMANENT SALARY	238,496.00	237,197.28	1,298.72	99.46
0181011	0110	130X CERTIFIED PERMANENT SALARY	14,604.00	14,603.52	.48	100.00
0181118	0110	CERTIFIED PERMANENT SALARY	715,356.00	714,740.24	615.76	99.91
0181121	0110	CERTIFIED PERMANENT SALARY	131,070.00	131,070.00	.00	100.00
0171011	0111	130X EXTENDED DAYS	79.00	254.64	-175.64	322.33
0171012	0111	EXTENDED DAYS	463.00	462.84	.16	99.97
0171118	0111	EXTENDED DAYS	2,712.00	2,776.88	-64.88	102.39
0171121	0111	EXTENDED DAYS	1,386.00	1,154.90	231.10	83.33
0181011	0111	130X EXTENDED DAYS	79.00	.00	79.00	.00
0181118	0111	EXTENDED DAYS	4,147.00	4,082.44	64.56	98.44
0181121	0111	EXTENDED DAYS	612.00	611.76	.24	99.96
0171121	0112	EXTRA SERVICE	1,000.00	999.96	.04	100.00
0171918	0112	EXTRA SERVICE	1,080.00	1,079.98	.02	100.00
0181918	0112	EXTRA SERVICE	45,000.00	40,249.88	4,750.12	89.44
0001118	0113	OTHER CERTIFIED SALARY	.00	-42,991.00	42,991.00	.00
0171001	0113	OTHER CERTIFIED SALARY	2,970.00	2,970.30	-.30	100.01
0001022	0130	CLASSIFIED REGULAR SALARY	2,500.00	246.07	2,253.93	9.84
0001025	0130	CLASSIFIED REGULAR SALARY	8,000.00	2,038.94	5,961.06	25.49
0001918	0130	CLASSIFIED REGULAR SALARY	35,000.00	.00	35,000.00	.00
0171118	0130	CLASSIFIED REGULAR SALARY	32,149.00	32,149.08	-.08	100.00
0171121	0130	CLASSIFIED REGULAR SALARY	.00	2,353.71	-2,353.71	.00
0181121	0130	CLASSIFIED REGULAR SALARY	8,954.00	4,304.46	4,649.54	48.07
0181121	0130	17WX CLASSIFIED REGULAR SALARY	13,364.00	13,246.03	117.97	99.12
0181918	0130	CLASSIFIED REGULAR SALARY	9,000.00	6,280.04	2,719.96	69.78
0171918	0131	OTHER CLASSIFIED SALARY	1,000.00	1,000.04	-.04	100.00
0181121	0131	17WX OTHER CLASSIFIED SALARY	2,000.00	1,939.65	60.35	96.98
0181918	0131	OTHER CLASSIFIED SALARY	5,000.00	14,830.04	-9,830.04	296.60
0001022	0140	CLASSIFIED OVERTIME SALARY	1,200.00	534.35	665.65	44.53
0001025	0140	CLASSIFIED OVERTIME SALARY	2,000.00	2,144.04	-144.04	107.20
0001022	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	94.90	1,905.10	4.75
0001025	0150	CLASSIFIED SUBSTITUTE SALARY	3,200.00	2,807.58	392.42	87.74
0181918	0170	CLASSIFIED/PARAPROF SALARY	15,000.00	935.00	14,065.00	6.23
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,975,374.00	1,825,817.97	149,556.03	92.43
0200 EMPLOYEE BENEFITS						
0001022	0221	EMPLOYER FICA CONTRIBUTION	353.00	51.66	301.34	14.63
0001025	0221	EMPLOYER FICA CONTRIBUTION	818.00	407.10	410.90	49.77
0001918	0221	EMPLOYER FICA CONTRIBUTION	2,170.00	.00	2,170.00	.00
0171118	0221	EMPLOYER FICA CONTRIBUTION	1,993.00	1,848.73	144.27	92.76
0171121	0221	EMPLOYER FICA CONTRIBUTION	.00	125.49	-125.49	.00

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0171918	0221		EMPLOYER FICA CONTRIBUTION	62.00	61.03	.97	98.44
0181121	0221		EMPLOYER FICA CONTRIBUTION	555.00	264.61	290.39	47.68
0181121	0221	17WX	EMPLOYER FICA CONTRIBUTION	953.00	933.34	19.66	97.94
0181918	0221		EMPLOYER FICA CONTRIBUTION	1,800.00	1,335.54	464.46	74.20
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	83.00	11.97	71.03	14.42
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	191.00	96.48	94.52	50.51
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	87.00	23.89	63.11	27.46
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,088.00	.00	1,088.00	.00
0171001	0222		EMPLOYER MEDICARE CONTRIBUTION	41.00	41.41	-.41	101.00
0171011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	213.00	202.05	10.95	94.86
0171012	0222		EMPLOYER MEDICARE CONTRIBUTION	903.00	780.75	122.25	86.46
0171118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,532.00	7,987.80	544.20	93.62
0171121	0222		EMPLOYER MEDICARE CONTRIBUTION	3,493.00	3,430.34	62.66	98.21
0171918	0222		EMPLOYER MEDICARE CONTRIBUTION	30.00	29.14	.86	97.13
0181011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	213.00	198.50	14.50	93.19
0181118	0222		EMPLOYER MEDICARE CONTRIBUTION	10,433.00	9,624.12	808.88	92.25
0181121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,039.00	1,854.22	184.78	90.94
0181121	0222	17WX	EMPLOYER MEDICARE CONTRIBUTION	223.00	218.30	4.70	97.89
0181918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,075.00	871.76	203.24	81.09
0001137	0231		KTRS EMPLOYER CONTRIBUTION	180.00	50.91	129.09	28.28
0001918	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0171001	0231		KTRS EMPLOYER CONTRIBUTION	89.00	89.11	-.11	100.12
0171011	0231	130X	KTRS EMPLOYER CONTRIBUTION	441.00	445.68	-4.68	101.06
0171012	0231		KTRS EMPLOYER CONTRIBUTION	1,869.00	1,868.76	.24	99.99
0171118	0231		KTRS EMPLOYER CONTRIBUTION	16,687.00	15,854.70	832.30	95.01
0171121	0231		KTRS EMPLOYER CONTRIBUTION	7,226.00	7,180.68	45.32	99.37
0171918	0231		KTRS EMPLOYER CONTRIBUTION	32.00	32.45	-.45	101.41
0181011	0231	130X	KTRS EMPLOYER CONTRIBUTION	441.00	438.12	2.88	99.35
0181118	0231		KTRS EMPLOYER CONTRIBUTION	21,585.00	21,545.10	39.90	99.82
0181121	0231		KTRS EMPLOYER CONTRIBUTION	3,950.00	3,950.40	-.40	100.01
0181918	0231		KTRS EMPLOYER CONTRIBUTION	1,350.00	1,207.41	142.59	89.44
0001022	0232		CERS EMPLOYER CONTRIBUTION	1,536.00	175.85	1,360.15	11.45
0001025	0232		CERS EMPLOYER CONTRIBUTION	3,557.00	1,055.22	2,501.78	29.67
0001918	0232		CERS EMPLOYER CONTRIBUTION	9,432.00	.00	9,432.00	.00
0171118	0232		CERS EMPLOYER CONTRIBUTION	8,664.00	8,664.15	-.15	100.00
0171121	0232		CERS EMPLOYER CONTRIBUTION	.00	634.33	-634.33	.00
0171918	0232		CERS EMPLOYER CONTRIBUTION	270.00	269.52	.48	99.82
0181121	0232		CERS EMPLOYER CONTRIBUTION	2,413.00	1,160.07	1,252.93	48.08
0181121	0232	17WX	CERS EMPLOYER CONTRIBUTION	4,141.00	4,092.53	48.47	98.83
0181918	0232		CERS EMPLOYER CONTRIBUTION	7,815.00	4,859.14	2,955.86	62.18
TOTAL 0200 EMPLOYEE BENEFITS			130,226.00	103,972.36	26,253.64	79.84	
0280 ON-BEHALF							
0001118	0280		ON BE-HALF PAYMENTS	.00	831,377.66	-831,377.66	.00
0171118	0280		ON BE-HALF PAYMENTS	.00	248,836.49	-248,836.49	.00
0181118	0280		ON BE-HALF PAYMENTS	.00	204,173.53	-204,173.53	.00
TOTAL 0280 ON-BEHALF			.00	1,284,387.68	-1,284,387.68	.00	
0300 PURCHASED PROF AND TECH SERV							

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0001011	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001918	0338	REGISTRATION FEES	2,100.00	.00	2,100.00	.00
0171118	0338	REGISTRATION FEES	2,200.00	2,639.00	-439.00	119.95
0181118	0338	REGISTRATION FEES	2,000.00	500.00	1,500.00	25.00
0181121	0338	17WX REGISTRATION FEES	250.00	149.50	100.50	59.80
0181918	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001011	0338A	REGISTRATION FEES	1,000.00	945.00	55.00	94.50
0001025	0349	OTHER PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00
0171121	0349	OTHER PROFESSIONAL SERVICES	20,000.00	1,306.41	18,693.59	6.53
0181121	0349	OTHER PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			41,300.00	5,539.91	35,760.09	13.41
0500 OTHER PURCHASED SERVICES						
0001011	0580	TRAVEL	500.00	.00	500.00	.00
0001022	0580	TRAVEL	500.00	.00	500.00	.00
0001025	0580	TRAVEL	2,000.00	2,125.39	-125.39	106.27
0001137	0580	TRAVEL	200.00	.00	200.00	.00
0171118	0580	TRAVEL	2,000.00	514.16	1,485.84	25.71
0171918	0580	TRAVEL	500.00	.00	500.00	.00
0181118	0580	TRAVEL	347.00	337.26	9.74	97.19
0181121	0580	17WX TRAVEL	250.00	180.05	69.95	72.02
0001011	0580A	TRAVEL ACADEMIC	500.00	288.58	211.42	57.72
TOTAL 0500 OTHER PURCHASED SERVICES			6,797.00	3,445.44	3,351.56	50.69
0600 SUPPLIES						
0001011	0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
0171001	0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0171118	0610	GENERAL SUPPLIES	15,000.00	15,000.55	- .55	100.00
0181118	0610	GENERAL SUPPLIES	16,000.00	11,452.53	4,547.47	71.58
0181121	0610	17WX GENERAL SUPPLIES	1,000.00	711.00	289.00	71.10
0001022	0626	GASOLINE	800.00	.00	800.00	.00
0001025	0626	GASOLINE	500.00	.00	500.00	.00
0001022	0627	DIESEL FUEL	1,000.00	.00	1,000.00	.00
0001025	0627	DIESEL FUEL	500.00	.00	500.00	.00
0171001	0630	FOOD	1,000.00	1,329.84	-329.84	132.98
0001011	0643	130X SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	1,046.08	-46.08	104.61
0001918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,500.00	.00	3,500.00	.00
0171001	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
0171118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	6,383.20	1,616.80	79.79
0171918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0171918	0643	160X SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	550.00	9,450.00	5.50
0181118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	823.86	5,176.14	13.73
0181918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
0171918	0644	160X TEXTBOOKS	7,000.00	.00	7,000.00	.00
0181918	0644	160X TEXTBOOKS	23,890.00	19,415.85	4,474.15	81.27
0171118	0646	TESTS	1,000.00	.00	1,000.00	.00
0171918	0646	TESTS	6,500.00	.00	6,500.00	.00
0181918	0646	TESTS	4,000.00	2,865.00	1,135.00	71.63
0181118	0675	ORGANIZTN SUPPLIES (ACTIVITY)	5,500.00	.00	5,500.00	.00

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0171118 0679		OTHER STUDENT ACTIVITIES	4,500.00	.00	4,500.00	.00
0181118 0679		OTHER STUDENT ACTIVITIES	1,300.00	1,500.00	-200.00	115.38
TOTAL 0600 SUPPLIES			127,090.00	61,077.91	66,012.09	48.06
0700 PROPERTY						
0171118 0733		FURNITURE & FIXTURES	3,000.00	3,741.64	-741.64	124.72
0181118 0733		FURNITURE & FIXTURES	1,750.00	1,350.00	400.00	77.14
0171118 0734		TECH-RELATED HARDWARE	1,645.00	1,072.01	572.99	65.17
0181118 0734		TECH-RELATED HARDWARE	3,000.00	157.30	2,842.70	5.24
0181121 0734	17WX	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0181918 0734		TECH-RELATED HARDWARE	200.00	.00	200.00	.00
0171118 0739		OTHER EQUIPMENT	1,500.00	549.95	950.05	36.66
0181118 0739		OTHER EQUIPMENT	4,000.00	.00	4,000.00	.00
0171118 0739C		OTHER INSTRUCTIONAL EQUIP	.00	310.87	-310.87	.00
TOTAL 0700 PROPERTY			15,595.00	7,181.77	8,413.23	46.05
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118 0891		GRADUATION EXPENSES	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,000.00	.00	1,000.00	.00
TOTAL 1000 INSTRUCTION			2,297,382.00	3,291,423.04	-994,041.04	143.27
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011029 0110		CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0171031 0110		CERTIFIED PERMANENT SALARY	34,112.00	14,274.56	19,837.44	41.85
0181031 0110		CERTIFIED PERMANENT SALARY	34,112.00	18,558.58	15,553.42	54.40
0011029 0111		EXTENDED DAYS	6,365.00	6,364.29	.71	99.99
0171031 0111		EXTENDED DAYS	5,804.00	2,479.89	3,324.11	42.73
0181031 0111		EXTENDED DAYS	5,804.00	3,217.87	2,586.13	55.44
0011029 0112		EXTRA SERVICE	2,188.00	2,187.48	.52	99.98
0181031 0112		EXTRA SERVICE	5,352.00	5,343.84	8.16	99.85
0011029 0130		CLASSIFIED REGULAR SALARY	20,819.00	20,819.52	-.52	100.00
0181031 0130		CLASSIFIED REGULAR SALARY	20,324.00	20,323.80	.20	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			163,738.00	122,427.31	41,310.69	74.77
0200 EMPLOYEE BENEFITS						
0011029 0221		EMPLOYER FICA CONTRIBUTION	1,291.00	1,227.62	63.38	95.09
0181031 0221		EMPLOYER FICA CONTRIBUTION	1,260.00	1,235.82	24.18	98.08
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	844.00	802.36	41.64	95.07
0171031 0222		EMPLOYER MEDICARE CONTRIBUTION	579.00	204.74	374.26	35.36
0181031 0222		EMPLOYER MEDICARE CONTRIBUTION	951.00	647.19	303.81	68.05
0011029 0231		KTRS EMPLOYER CONTRIBUTION	1,122.00	1,122.33	-.33	100.03
0171031 0231		KTRS EMPLOYER CONTRIBUTION	1,197.00	502.49	694.51	41.98

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0181031 0231	KTRS EMPLOYER CONTRIBUTION	1,358.00	784.29	573.71	57.75
0011029 0232	CERS EMPLOYER CONTRIBUTION	5,611.00	5,610.84	.16	100.00
0181031 0232	CERS EMPLOYER CONTRIBUTION	5,477.00	5,477.28	-.28	100.01
TOTAL 0200	EMPLOYEE BENEFITS	19,690.00	17,614.96	2,075.04	89.46
0280 ON-BEHALF					
0001029 0280	ON BE-HALF PAYMENTS	.00	7,337.49	-7,337.49	.00
TOTAL 0280	ON-BEHALF	.00	7,337.49	-7,337.49	.00
0300 PURCHASED PROF AND TECH SERV					
0011029 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0181031 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001037 0349	OTHER PROFESSIONAL SERVICES	15,600.00	15,600.00	.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	16,600.00	15,600.00	1,000.00	93.98
0500 OTHER PURCHASED SERVICES					
0011029 0580	TRAVEL	500.00	.00	500.00	.00
0181031 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES					
0001037 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011029 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600	SUPPLIES	1,000.00	.00	1,000.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	202,028.00	162,979.76	39,048.24	80.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001123 0110	CERTIFIED PERMANENT SALARY	19,804.00	19,803.96	.04	100.00
0011052 0110	CERTIFIED PERMANENT SALARY	88,599.00	84,428.12	4,170.88	95.29
0171059 0110	CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0181059 0110	CERTIFIED PERMANENT SALARY	28,858.00	28,857.48	.52	100.00
0001123 0111	EXTENDED DAYS	4,389.00	4,389.00	.00	100.00
0171059 0111	EXTENDED DAYS	1,716.00	1,715.88	.12	99.99
0181059 0111	EXTENDED DAYS	1,716.00	1,715.88	.12	99.99
0001123 0112	EXTRA SERVICE	4,713.00	4,712.52	.48	99.99
0011052 0112	EXTRA SERVICE	1,200.00	1,200.00	.00	100.00
0181059 0130	CLASSIFIED REGULAR SALARY	4,410.00	2,120.11	2,289.89	48.08
TOTAL 0100	SALARIES PERSONNEL SERVICES	184,263.00	177,800.43	6,462.57	96.49

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS						
0181059	0221	EMPLOYER FICA CONTRIBUTION	273.00	130.34	142.66	47.74
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	419.00	413.51	5.49	98.69
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,302.00	1,221.27	80.73	93.80
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	443.00	433.82	9.18	97.93
0181059	0222	EMPLOYER MEDICARE CONTRIBUTION	507.00	464.32	42.68	91.58
0001123	0231	KTRS EMPLOYER CONTRIBUTION	867.00	867.12	- .12	100.01
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,694.00	2,568.77	125.23	95.35
0171059	0231	KTRS EMPLOYER CONTRIBUTION	917.00	917.28	- .28	100.03
0181059	0231	KTRS EMPLOYER CONTRIBUTION	917.00	917.16	- .16	100.02
0181059	0232	CERS EMPLOYER CONTRIBUTION	1,188.00	571.36	616.64	48.09
TOTAL 0200 EMPLOYEE BENEFITS			9,527.00	8,504.95	1,022.05	89.27
0280 ON-BEHALF						
0001052	0280	ON BE-HALF PAYMENTS	.00	7,337.49	-7,337.49	.00
TOTAL 0280 ON-BEHALF			.00	7,337.49	-7,337.49	.00
0300 PURCHASED PROF AND TECH SERV						
0011052	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0181053	0338	140X REGISTRATION FEES	500.00	.00	500.00	.00
0011125	0349	OTHER PROFESSIONAL SERVICES	.00	51.25	-51.25	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,000.00	51.25	948.75	5.13
0400 PURCHASED PROPERTY SERVICES						
0171059	0433	EQUIPMENT REPAIR & MAINT	350.00	378.36	-28.36	108.10
0181059	0433	EQUIPMENT REPAIR & MAINT	350.00	378.37	-28.37	108.11
TOTAL 0400 PURCHASED PROPERTY SERVICES			700.00	756.73	-56.73	108.10
0500 OTHER PURCHASED SERVICES						
0001053	0580	140X TRAVEL	200.00	.00	200.00	.00
0011052	0580	TRAVEL	1,500.00	.00	1,500.00	.00
0171053	0580	140X TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,950.00	.00	1,950.00	.00
0600 SUPPLIES						
0001053	0610	140X GENERAL SUPPLIES	500.00	.00	500.00	.00
0011052	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
0011125	0610	GENERAL SUPPLIES	750.00	.00	750.00	.00
0171059	0610	GENERAL SUPPLIES	189.00	647.85	-458.85	342.78
0181059	0610	GENERAL SUPPLIES	100.00	550.77	-450.77	550.77
0011125	0630	FOOD	1,000.00	232.18	767.82	23.22
0171059	0641	LIBRARY BOOKS	2,328.00	1,644.65	683.35	70.65

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181059	0641	LIBRARY BOOKS	1,233.00	647.71	585.29	52.53
0171059	0642	PERIODICALS & NEWSPAPERS	150.00	141.14	8.86	94.09
0181059	0642	PERIODICALS & NEWSPAPERS	150.00	141.14	8.86	94.09
0171059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0181059	0645	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0171059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	212.95	-62.95	141.97
0181059	0650	SUPPLIES-TECHNOLOGY RELATED	150.00	212.95	-62.95	141.97
TOTAL 0600 SUPPLIES			7,400.00	4,431.34	2,968.66	59.88
0700 PROPERTY						
0011052	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0171059	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0181059	0734	TECH-RELATED HARDWARE	550.00	.00	550.00	.00
TOTAL 0700 PROPERTY			1,550.00	.00	1,550.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			206,390.00	198,882.19	7,507.81	96.36
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	95,809.00	95,808.96	.04	100.00
0011073	0112	EXTRA SERVICE	3,000.00	3,000.00	.00	100.00
0011071	0113	OTHER CERTIFIED SALARY	41,600.00	42,100.00	-500.00	101.20
0011075	0130	CLASSIFIED REGULAR SALARY	4,000.00	3,999.96	.04	100.00
0011071	0131	OTHER CLASSIFIED SALARY	36,000.00	32,950.00	3,050.00	91.53
TOTAL 0100 SALARIES PERSONNEL SERVICES			180,409.00	177,858.92	2,550.08	98.59
0200 EMPLOYEE BENEFITS						
0011071	0213	GROUP LIABILITY INSURANCE	25,000.00	13,962.53	11,037.47	55.85
0011071	0221	EMPLOYER FICA CONTRIBUTION	2,232.00	2,014.72	217.28	90.27
0011075	0221	EMPLOYER FICA CONTRIBUTION	248.00	235.86	12.14	95.10
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	1,125.00	1,256.11	-131.11	111.65
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	43.00	42.78	.22	99.49
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,447.00	1,399.43	47.57	96.71
0011071	0231	KTRS EMPLOYER CONTRIBUTION	2,328.00	1,703.30	624.70	73.17
0011073	0231	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	9,648.00	9,648.12	-.12	100.00
0011071	0232	CERS EMPLOYER CONTRIBUTION	9,702.00	8,744.71	957.29	90.13
0011075	0232	CERS EMPLOYER CONTRIBUTION	963.00	1,077.96	-114.96	111.94
0011071	0251	STATE UNEMPLOYMENT INSURANCE	7,500.00	519.81	6,980.19	6.93
0011071	0260	WORKMENS COMPENSATION	25,000.00	42,584.06	-17,584.06	170.34
0011071	0291	ACCRUED SICK LEAVE PAID	40,000.00	15,984.10	24,015.90	39.96
TOTAL 0200 EMPLOYEE BENEFITS			125,326.00	99,263.49	26,062.51	79.20
0280 ON-BEHALF						

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001071	0280	ON BE-HALF PAYMENTS	.00	62,769.08	-62,769.08	.00
	TOTAL 0280	ON-BEHALF	.00	62,769.08	-62,769.08	.00
0300	PURCHASED PROF AND TECH SERV					
0011074	0311	TAX COLLECTION FEES	9,000.00	14,246.32	-5,246.32	158.29
0011071	0338	REGISTRATION FEES	15,000.00	11,773.03	3,226.97	78.49
0011073	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0011075	0338	REGISTRATION FEES	2,000.00	2,759.00	-759.00	137.95
0011071	0342	AUDITING SERVICES	15,000.00	15,058.00	-58.00	100.39
0011071	0343	LEGAL SERVICES	10,000.00	5,041.00	4,959.00	50.41
0011071	0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	35,000.00	22,156.73	12,843.27	63.30
0011075	0349	OTHER PROFESSIONAL SERVICES	3,000.00	2,862.94	137.06	95.43
0011075	0349A	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	91,000.00	73,897.02	17,102.98	81.21
0400	PURCHASED PROPERTY SERVICES					
0011075	0433	EQUIPMENT REPAIR & MAINT	200.00	.00	200.00	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES					
0011071	0523	FIDELITY INSURANCE	300.00	.00	300.00	.00
0011073	0523	FIDELITY INSURANCE	350.00	335.94	14.06	95.98
0011071	0524	FLEET INSURANCE	3,000.00	.00	3,000.00	.00
0011071	0529	OTHER INSURANCE	4,700.00	4,698.24	1.76	99.96
0011075	0531	POSTAGE & PO BOX RENT	3,000.00	1,494.27	1,505.73	49.81
0011071	0542	NEWSPAPER ADVERTISING	1,500.00	1,071.47	428.53	71.43
0011071	0553	PRINT/BIND - PUBLICATIONS	1,000.00	.00	1,000.00	.00
0011071	0580	TRAVEL	4,500.00	5,742.59	-1,242.59	127.61
0011073	0580	TRAVEL	1,000.00	.00	1,000.00	.00
0011075	0580	TRAVEL	2,500.00	2,610.48	-110.48	104.42
	TOTAL 0500	OTHER PURCHASED SERVICES	21,850.00	15,952.99	5,897.01	73.01
0600	SUPPLIES					
0011071	0610	GENERAL SUPPLIES	2,000.00	1,426.25	573.75	71.31
0011075	0610	GENERAL SUPPLIES	2,000.00	781.09	1,218.91	39.05
0011071	0616	FOOD NON INSTR NON FOOD SVC	3,000.00	1,842.24	1,157.76	61.41
0011071	0626	GASOLINE	500.00	156.00	344.00	31.20
0011075	0626	GASOLINE	600.00	1,421.97	-821.97	237.00
0011071	0630	FOOD	2,800.00	688.26	2,111.74	24.58
0011071	0642	PERIODICALS & NEWSPAPERS	350.00	.00	350.00	.00
0011075	0642	PERIODICALS & NEWSPAPERS	400.00	237.02	162.98	59.26
0011071	0651	TECHNOLOGY RELATED DEVICES	100.00	379.51	-279.51	379.51
	TOTAL 0600	SUPPLIES	11,750.00	6,932.34	4,817.66	59.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY				
0011071 0731	MACHINERY	500.00	.00	500.00 .00
0011075 0731	MACHINERY	250.00	.00	250.00 .00
0011075 0733	FURNITURE & FIXTURES	500.00	68.00	432.00 13.60
0011075 0734	TECH-RELATED HARDWARE	300.00	.00	300.00 .00
0011075 0739	OTHER EQUIPMENT	500.00	.00	500.00 .00
TOTAL 0700 PROPERTY		2,050.00	68.00	1,982.00 3.32
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0899	MISCELLANEOUS	5,000.00	.00	5,000.00 .00
0011071 0899A	MISCELLANEOUS EXP	.00	358.13	-358.13 .00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		5,000.00	358.13	4,641.87 7.16
0840 CONTINGENCY				
0011071 0840	CONTINGENCY	444,245.00	.00	444,245.00 .00
TOTAL 0840 CONTINGENCY		444,245.00	.00	444,245.00 .00
TOTAL 2300 DISTRICT ADMIN SUPPORT		881,830.00	437,099.97	444,730.03 49.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0171077 0110	CERTIFIED PERMANENT SALARY	108,611.00	108,611.04	-.04 100.00
0181077 0110	CERTIFIED PERMANENT SALARY	86,573.00	86,572.44	.56 100.00
0171977 0111	EXTENDED DAYS	20,933.00	20,932.80	.20 100.00
0181977 0111	EXTENDED DAYS	23,523.00	23,522.88	.12 100.00
0171977 0112	EXTRA SERVICE	11,000.00	11,000.04	-.04 100.00
0181977 0112	EXTRA SERVICE	10,188.00	10,187.52	.48 100.00
0171077 0130	CLASSIFIED REGULAR SALARY	28,621.00	31,252.77	-2,631.77 109.20
0181077 0130	CLASSIFIED REGULAR SALARY	24,953.00	24,953.04	-.04 100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		314,402.00	317,032.53	-2,630.53 100.84
0200 EMPLOYEE BENEFITS				
0171077 0221	EMPLOYER FICA CONTRIBUTION	1,775.00	1,576.32	198.68 88.81
0181077 0221	EMPLOYER FICA CONTRIBUTION	1,547.00	1,296.19	250.81 83.79
0171077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,990.00	1,862.98	127.02 93.62
0171977 0222	EMPLOYER MEDICARE CONTRIBUTION	463.00	445.24	17.76 96.16
0181077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,617.00	1,479.18	137.82 91.48
0181977 0222	EMPLOYER MEDICARE CONTRIBUTION	489.00	457.16	31.84 93.49
0171077 0231	KTRS EMPLOYER CONTRIBUTION	3,258.00	3,258.36	-.36 100.01
0171977 0231	KTRS EMPLOYER CONTRIBUTION	958.00	957.96	.04 100.00
0181077 0231	KTRS EMPLOYER CONTRIBUTION	2,597.00	2,597.04	-.04 100.00
0181977 0231	KTRS EMPLOYER CONTRIBUTION	1,011.00	1,011.36	-.36 100.04

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0171077 0232	CERS EMPLOYER CONTRIBUTION	7,713.00	8,422.59	-709.59	109.20
0181077 0232	CERS EMPLOYER CONTRIBUTION	6,725.00	6,724.80	.20	100.00
TOTAL 0200 EMPLOYEE BENEFITS		30,143.00	30,089.18	53.82	99.82
0280 ON-BEHALF					
0001077 0280	ON BE-HALF PAYMENTS	.00	110,564.18	-110,564.18	.00
TOTAL 0280 ON-BEHALF		.00	110,564.18	-110,564.18	.00
0300 PURCHASED PROF AND TECH SERV					
0171077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0181077 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES					
0171077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
0181077 0580	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		2,000.00	.00	2,000.00	.00
0600 SUPPLIES					
0171077 0610	GENERAL SUPPLIES	100.00	.00	100.00	.00
TOTAL 0600 SUPPLIES		100.00	.00	100.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		348,645.00	457,685.89	-109,040.89	131.28
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080 0110	CERTIFIED PERMANENT SALARY	41,326.00	41,325.96	.04	100.00
0001100 0111	EXTENDED DAYS	3,049.00	3,048.60	.40	99.99
0011080 0111	EXTENDED DAYS	12,286.00	12,286.08	-.08	100.00
0001100 0112	EXTRA SERVICE	3,500.00	3,500.04	-.04	100.00
0011508 0112	EXTRA SERVICE	.00	1,500.00	-1,500.00	.00
0001100 0130	CLASSIFIED REGULAR SALARY	32,953.00	32,952.96	.04	100.00
0011081 0130	CLASSIFIED REGULAR SALARY	29,670.00	29,669.76	.24	100.00
0011082 0130	CLASSIFIED REGULAR SALARY	.00	.01	-.01	.00
0011508 0131	OTHER CLASSIFIED SALARY	1,500.00	.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		124,284.00	124,283.41	.59	100.00
0200 EMPLOYEE BENEFITS					
0001100 0221	EMPLOYER FICA CONTRIBUTION	2,043.00	2,099.45	-56.45	102.76
0011081 0221	EMPLOYER FICA CONTRIBUTION	1,840.00	1,729.46	110.54	93.99

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001100	0222	EMPLOYER MEDICARE CONTRIBUTION	573.00	578.19	-5.19	100.91
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	777.00	763.79	13.21	98.30
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	430.00	404.48	25.52	94.07
0011508	0222	EMPLOYER MEDICARE CONTRIBUTION	22.00	21.72	.28	98.73
0001100	0231	KTRS EMPLOYER CONTRIBUTION	196.00	196.44	-.44	100.22
0011080	0231	KTRS EMPLOYER CONTRIBUTION	1,608.00	1,608.36	-.36	100.02
0011508	0231	KTRS EMPLOYER CONTRIBUTION	45.00	45.00	.00	100.00
0001100	0232	CERS EMPLOYER CONTRIBUTION	8,881.00	8,880.84	.16	100.00
0011081	0232	CERS EMPLOYER CONTRIBUTION	7,996.00	7,995.96	.04	100.00
TOTAL 0200 EMPLOYEE BENEFITS			24,411.00	24,323.69	87.31	99.64
0300 PURCHASED PROF AND TECH SERV						
0001100	0338	REGISTRATION FEES	500.00	105.00	395.00	21.00
0011080	0338	REGISTRATION FEES	1,000.00	1,158.00	-158.00	115.80
0011081	0338	REGISTRATION FEES	1,000.00	560.00	440.00	56.00
0011082	0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001100	0349	OTHER PROFESSIONAL SERVICES	26,500.00	19,595.38	6,904.62	73.94
TOTAL 0300 PURCHASED PROF AND TECH SERV			29,250.00	21,418.38	7,831.62	73.23
0400 PURCHASED PROPERTY SERVICES						
0001100	0426	LAUNDRY/DRY CLEANING SVCS	.00	289.74	-289.74	.00
0001100	0432	TECH-RELATED REPS & MAINT	2,500.00	2,249.66	250.34	89.99
TOTAL 0400 PURCHASED PROPERTY SERVICES			2,500.00	2,539.40	-39.40	101.58
0500 OTHER PURCHASED SERVICES						
0011199	0533	16MX ON-LINE NETWORK	.00	64,245.78	-64,245.78	.00
0001100	0580	TRAVEL	1,500.00	-219.47	1,719.47	-14.63
0011080	0580	TRAVEL	1,000.00	1,288.15	-288.15	128.82
0011081	0580	TRAVEL	1,000.00	420.91	579.09	42.09
0011082	0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			4,000.00	65,735.37	-61,735.37	999.99
0600 SUPPLIES						
0011080	0610	GENERAL SUPPLIES	250.00	180.63	69.37	72.25
0011081	0610	GENERAL SUPPLIES	1,000.00	769.42	230.58	76.94
0011082	0610	GENERAL SUPPLIES	650.00	381.02	268.98	58.62
0001100	0650	SUPPLIES-TECHNOLOGY RELATED	2,000.00	-663.47	2,663.47	-33.17
TOTAL 0600 SUPPLIES			3,900.00	667.60	3,232.40	17.12
0700 PROPERTY						
0001100	0734	TECH-RELATED HARDWARE	12,000.00	-6,306.43	18,306.43	-52.55
TOTAL 0700 PROPERTY			12,000.00	-6,306.43	18,306.43	-52.55

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS			
0001100 0896	STUDENT WAGES	.00	1,819.76	-1,819.76 .00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	1,819.76	-1,819.76 .00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	200,345.00	234,481.18	-34,136.18 117.04
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001987 0111	EXTENDED DAYS	3,182.00	3,182.07	-.07 100.00
0001987 0112	EXTRA SERVICE	1,000.00	999.96	.04 100.00
0001987 0113	OTHER CERTIFIED SALARY	.00	12,220.00	-12,220.00 .00
0001987 0130	CLASSIFIED REGULAR SALARY	21,528.00	15,306.07	6,221.93 71.10
0171087 0130	CLASSIFIED REGULAR SALARY	44,054.00	19,101.99	24,952.01 43.36
0181087 0130	CLASSIFIED REGULAR SALARY	72,530.00	61,256.32	11,273.68 84.46
0001987 0131	OTHER CLASSIFIED SALARY	4,000.00	7,444.96	-3,444.96 186.12
0181087 0131	OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00 .00
0001987 0140	CLASSIFIED OVERTIME SALARY	5,000.00	68.33	4,931.67 1.37
0171087 0140	CLASSIFIED OVERTIME SALARY	500.00	24.85	475.15 4.97
0181087 0140	CLASSIFIED OVERTIME SALARY	5,000.00	6,443.29	-1,443.29 128.87
0001987 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	5,340.78	-1,340.78 133.52
0181087 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00 .00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	164,294.00	131,388.62	32,905.38 79.97
0200	EMPLOYEE BENEFITS			
0001987 0221	EMPLOYER FICA CONTRIBUTION	2,141.00	1,711.34	429.66 79.93
0171087 0221	EMPLOYER FICA CONTRIBUTION	2,762.00	1,131.59	1,630.41 40.97
0181087 0221	EMPLOYER FICA CONTRIBUTION	5,024.00	3,980.55	1,043.45 79.23
0001987 0222	EMPLOYER MEDICARE CONTRIBUTION	561.00	624.65	-63.65 111.35
0171087 0222	EMPLOYER MEDICARE CONTRIBUTION	646.00	264.82	381.18 40.99
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,175.00	930.91	244.09 79.23
0001987 0231	KTRS EMPLOYER CONTRIBUTION	125.00	492.03	-367.03 393.62
0001987 0232	CERS EMPLOYER CONTRIBUTION	9,305.00	7,589.18	1,715.82 81.56
0171087 0232	CERS EMPLOYER CONTRIBUTION	12,007.00	5,154.67	6,852.33 42.93
0181087 0232	CERS EMPLOYER CONTRIBUTION	19,496.00	18,245.05	1,250.95 93.58
	TOTAL 0200 EMPLOYEE BENEFITS	53,242.00	40,124.79	13,117.21 75.36
0280	ON-BEHALF			
0001087 0280	ON BE-HALF PAYMENTS	.00	35,092.33	-35,092.33 .00
	TOTAL 0280 ON-BEHALF	.00	35,092.33	-35,092.33 .00
0300	PURCHASED PROF AND TECH SERV			
0001987 0338	REGISTRATION FEES	500.00	.00	500.00 .00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001987 0347	SECURITY SERVICES	20,000.00	.00	20,000.00	.00
0001987 0349	OTHER PROFESSIONAL SERVICES	65,000.00	27,109.08	37,890.92	41.71
TOTAL 0300 PURCHASED PROF AND TECH SERV		85,500.00	27,109.08	58,390.92	31.71
0400 PURCHASED PROPERTY SERVICES					
0001987 0411	WATER/SEWAGE	20,000.00	18,971.82	1,028.18	94.86
0001987 0421	SANITATION SERVICE	4,000.00	8,972.55	-4,972.55	224.31
0001987 0424	CONTRACT GROUNDS SERVICE	7,000.00	8,460.00	-1,460.00	120.86
0001987 0426	LAUNDRY/DRY CLEANING SVCS	5,000.00	14,041.56	-9,041.56	280.83
0001987 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	9,262.13	737.87	92.62
0001987 0433	EQUIPMENT REPAIR & MAINT	21,000.00	7,302.26	13,697.74	34.77
0001987 0433	BFFT EQUIPMENT REPAIR & MAINT	.00	9,655.00	-9,655.00	.00
0001987 0434	BUILDING REPAIRS & MAINT	5,000.00	2,805.00	2,195.00	56.10
0001987 0434A	BUILDING REPAIRS & MAINT	25,000.00	7,210.50	17,789.50	28.84
0001987 0435	VEHICLE REPAIR & MAINT	5,000.00	3,574.60	1,425.40	71.49
0001987 0437	PLUMBING REPAIR & MAINTENANCE	5,000.00	1,249.73	3,750.27	24.99
0001987 0438	ROOF REPAIRS & MAINTENANCE	5,000.00	9,875.00	-4,875.00	197.50
0001987 0439	OTHER REPAIR & MAINTENANCE	5,000.00	4,330.00	670.00	86.60
0001987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
0001987 0444	COPIER RENTAL	4,500.00	910.69	3,589.31	20.24
0001987 0450	CONSTRUCTION SERVICES	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		127,500.00	106,620.84	20,879.16	83.62
0500 OTHER PURCHASED SERVICES					
0001987 0522	PROPERTY INSURANCE	35,000.00	-.34	35,000.34	.00
0001987 0522	BFFT PROPERTY INSURANCE	.00	43,319.00	-43,319.00	.00
0001987 0524	FLEET INSURANCE	15,000.00	14,178.70	821.30	94.52
0001987 0532	TELEPHONE	6,000.00	5,922.53	77.47	98.71
0001987 0542	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0001987 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		57,500.00	63,419.89	-5,919.89	110.30
0600 SUPPLIES					
0001987 0610	GENERAL SUPPLIES	20,000.00	6,664.70	13,335.30	33.32
0001987 0610C	GENERAL SUPPLIES-CUSTODIAL	20,000.00	29,852.97	-9,852.97	149.26
0001987 0621	NATURAL GAS	15,000.00	11,064.50	3,935.50	73.76
0001987 0622	ELECTRICITY	150,000.00	120,380.09	29,619.91	80.25
0001987 0626	GASOLINE	2,500.00	4,410.06	-1,910.06	176.40
0001987 0694	EQUIPMENT/SUPPLIES & MATERIALS	1,500.00	5,171.94	-3,671.94	344.80
TOTAL 0600 SUPPLIES		209,000.00	177,544.26	31,455.74	84.95
0700 PROPERTY					
0001987 0731	MACHINERY	5,000.00	.00	5,000.00	.00
0001987 0732	VEHICLES	100.00	.00	100.00	.00
0001987 0733	FURNITURE & FIXTURES	5,000.00	673.02	4,326.98	13.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	10,100.00	673.02	9,426.98	6.66
0800 DEBT SERVICE AND MISCELLANEOUS				
0001987 0896 STUDENT WAGES	1,000.00	.00	1,000.00	.00
0181087 0896 STUDENT WAGES	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,000.00	.00	2,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	709,136.00	581,972.83	127,163.17	82.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9011090 0130 CLASSIFIED REGULAR SALARY	2,800.00	.00	2,800.00	.00
9011092 0130 CLASSIFIED REGULAR SALARY	40,000.00	36,545.22	3,454.78	91.36
9011092 0131 OTHER CLASSIFIED SALARY	10,000.00	14,309.54	-4,309.54	143.10
9011092 0140 CLASSIFIED OVERTIME SALARY	.00	624.15	-624.15	.00
9011096 0140 CLASSIFIED OVERTIME SALARY	5,000.00	.00	5,000.00	.00
9011090 0150 CLASSIFIED SUBSTITUTE SALARY	700.00	.00	700.00	.00
9011092 0150 CLASSIFIED SUBSTITUTE SALARY	7,000.00	457.26	6,542.74	6.53
TOTAL 0100 SALARIES PERSONNEL SERVICES	65,500.00	51,936.17	13,563.83	79.29
0200 EMPLOYEE BENEFITS				
9011090 0221 EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	.00
9011092 0221 EMPLOYER FICA CONTRIBUTION	3,540.00	2,850.74	689.26	80.53
9011096 0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00
9011090 0222 EMPLOYER MEDICARE CONTRIBUTION	51.00	.00	51.00	.00
9011092 0222 EMPLOYER MEDICARE CONTRIBUTION	825.00	722.38	102.62	87.56
9011096 0222 EMPLOYER MEDICARE CONTRIBUTION	73.00	.00	73.00	.00
9011090 0232 CERS EMPLOYER CONTRIBUTION	943.00	.00	943.00	.00
9011092 0232 CERS EMPLOYER CONTRIBUTION	15,375.00	10,120.38	5,254.62	65.82
9011096 0232 CERS EMPLOYER CONTRIBUTION	1,348.00	.00	1,348.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	22,682.00	13,693.50	8,988.50	60.37
0280 ON-BEHALF				
0001092 0280 ON BE-HALF PAYMENTS	.00	10,527.69	-10,527.69	.00
TOTAL 0280 ON-BEHALF	.00	10,527.69	-10,527.69	.00
0300 PURCHASED PROF AND TECH SERV				
9011090 0338 REGISTRATION FEES	50.00	.00	50.00	.00
9011092 0338 REGISTRATION FEES	250.00	63.75	186.25	25.50
9011092 0341 DRUG TESTING	1,200.00	868.00	332.00	72.33
9011092 0345 MEDICAL SERVICES	1,050.00	539.00	511.00	51.33
9011096 0345 MEDICAL SERVICES	100.00	.00	100.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300	PURCHASED PROF AND TECH SERV	2,650.00	1,470.75	55.50
0400	PURCHASED PROPERTY SERVICES			
9011096 0411	WATER/SEWAGE	500.00	416.40	83.28
9011096 0434	BUILDING REPAIRS & MAINT	2,000.00	.00	.00
9011096 0435	VEHICLE REPAIR & MAINT	25,000.00	10,082.38	40.33
TOTAL 0400	PURCHASED PROPERTY SERVICES	27,500.00	10,498.78	38.18
0500	OTHER PURCHASED SERVICES			
9011092 0519	OTHER STUD TRANS OTHER SOURCE	.00	150.00	.00
9011090 0580	TRAVEL	750.00	.00	.00
9011092 0580	TRAVEL	1,000.00	80.61	8.06
9011096 0580	TRAVEL	500.00	64.24	12.85
TOTAL 0500	OTHER PURCHASED SERVICES	2,250.00	294.85	13.10
0600	SUPPLIES			
9011090 0610	GENERAL SUPPLIES	400.00	.00	.00
9011096 0610	GENERAL SUPPLIES	500.00	100.98	20.20
9011096 0622	ELECTRICITY	6,000.00	5,264.21	87.74
9011096 0626	GASOLINE	200.00	.00	.00
9011092 0627	DIESEL FUEL	20,000.00	12,951.66	64.76
9011090 0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	.00
9011092 0699	Reimbursements	1,000.00	.00	.00
TOTAL 0600	SUPPLIES	28,200.00	18,316.85	64.95
0700	PROPERTY			
9011096 0731	MACHINERY	2,200.00	.00	.00
9011096 0734	TECH-RELATED HARDWARE	500.00	.00	.00
TOTAL 0700	PROPERTY	2,700.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	151,482.00	106,738.59	70.46
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0001002 0120	CERTIFIED SUBSTITUTE SALARY	45,000.00	20,630.01	45.84
0001002 0130	CLASSIFIED REGULAR SALARY	2,600.00	2,636.47	101.40
0001002 0150	CLASSIFIED SUBSTITUTE SALARY	15,000.00	6,126.59	40.84
TOTAL 0100	SALARIES PERSONNEL SERVICES	62,600.00	29,393.07	46.95
0200	EMPLOYEE BENEFITS			

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001002 0221	EMPLOYER FICA CONTRIBUTION	1,091.00	517.16	573.84	47.40
0001002 0222	EMPLOYER MEDICARE CONTRIBUTION	908.00	419.95	488.05	46.25
0001002 0231	KTRS EMPLOYER CONTRIBUTION	1,350.00	472.38	877.62	34.99
0001002 0232	CERS EMPLOYER CONTRIBUTION	4,743.00	1,930.98	2,812.02	40.71
TOTAL 0200	EMPLOYEE BENEFITS	8,092.00	3,340.47	4,751.53	41.28
TOTAL 3300	COMMUNITY SERVICES	70,692.00	32,733.54	37,958.46	46.30
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
0001106 0349	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	.00
0400	PURCHASED PROPERTY SERVICES				
0001106 0450	CONSTRUCTION SERVICES	10,000.00	.00	10,000.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0700	PROPERTY				
0001106 0710	LAND & IMPROVEMENTS	1,000.00	.00	1,000.00	.00
TOTAL 0700	PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	21,000.00	.00	21,000.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	250.00	.00	250.00	.00
0001112 0344	FINANCIAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	1,250.00	.00	1,250.00	.00
0500	OTHER PURCHASED SERVICES				
9011091 0521	PUPIL TRANSPORTATION INSURANCE	13,200.00	.00	13,200.00	.00
9011091 0580	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	14,200.00	.00	14,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
9011091 0839	KISTA DEBT SERVICE	13,655.00	.48	13,654.52	.00
9011091 0839	BFFT KISTA DEBT SERVICE	.00	13,655.00	-13,655.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	13,655.00	13,655.48	-.48	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	29,105.00	13,655.48	15,449.52	46.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0011113 0910 FUND TRANSFERS OUT	11,385.00	11,385.00	.00	100.00
TOTAL 0900 OTHER ITEMS	11,385.00	11,385.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	11,385.00	11,385.00	.00	100.00
TOTAL EXPENDITURES	5,129,420.00	5,529,037.47	-399,617.47	107.79
TOTAL FOR GENERAL FUND (1)	.00	1,739,400.22	-1,739,400.22	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	001X	CONTRIBUTIONS/DONATIONS	.00	15,751.85	-15,751.85	.00
220	1920	002X	CONTRIBUTIONS/DONATIONS	-140,000.00	47,696.10	-187,696.10	-34.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES				-140,000.00	63,447.95	-203,447.95	-45.32
TOTAL REVENUE FROM LOCAL SOURCES				-140,000.00	63,447.95	-203,447.95	-45.32
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE	.00	468.80	-468.80	.00
220	3200	120I	RESTRICTED STATE REVENUE	22,748.00	17,510.08	5,237.92	76.97
220	3200	125I	RESTRICTED STATE REVENUE	72,073.12	72,073.12	.00	100.00
220	3200	130G	RESTRICTED STATE REVENUE	.00	238.17	-238.17	.00
220	3200	130I	RESTRICTED STATE REVENUE	18,722.00	18,443.30	278.70	98.51
220	3200	135G	RESTRICTED STATE REVENUE	.00	65,212.40	-65,212.40	.00
220	3200	135I	RESTRICTED STATE REVENUE	98,748.00	33,825.69	64,922.31	34.25
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15WI	RESTRICTED STATE REVENUE	-66,685.00	93,365.00	-160,050.00	-140.01
220	3200	162F	RESTRICTED STATE REVENUE	.00	9,806.42	-9,806.42	.00
220	3200	162I	RESTRICTED STATE REVENUE	11,385.00	-11,385.00	22,770.00	-100.00
220	3200	168G	RESTRICTED STATE REVENUE	.00	9,804.95	-9,804.95	.00
220	3200	168I	RESTRICTED STATE REVENUE	27,416.00	16,638.71	10,777.29	60.69
220	3200	168IS	RESTRICTED STATE REVENUE	16,816.00	16,816.00	.00	100.00
220	3200	677I	RESTRICTED STATE REVENUE	240.00	240.00	.00	100.00
TOTAL RESTRICTED				244,558.12	386,152.64	-141,594.52	157.90
TOTAL REVENUE FROM STATE SOURCES				244,558.12	386,152.64	-141,594.52	157.90
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	677I	RESTRICTED DIRECT FEDERAL	4,500.00	4,500.00	.00	100.00
TOTAL RESTRICTED DIRECT				4,500.00	4,500.00	.00	100.00
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED FED THRU STATE	.00	2,292.33	-2,292.33	.00
220	4500	310I	RESTRICTED FED THRU STATE	293,375.00	216,875.58	76,499.42	73.92
220	4500	337F	RESTRICTED FED THRU STATE	.00	3,070.00	-3,070.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	49,284.63	-49,284.63	.00

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SPECIAL REVENUE (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
220	4500	337I	RESTRICTED	FED	THRU	STATE	144,333.00	89,685.91	54,647.09	62.14
220	4500	343G	RESTRICTED	FED	THRU	STATE	.00	799.25	-799.25	.00
220	4500	343I	RESTRICTED	FED	THRU	STATE	12,564.00	557.79	12,006.21	4.44
220	4500	348GA	RESTRICTED	FED	THRU	STATE	674.00	674.00	.00	100.00
220	4500	348I	RESTRICTED	FED	THRU	STATE	3,343.00	3,343.00	.00	100.00
220	4500	350G	RESTRICTED	FED	THRU	STATE	.00	2,381.08	-2,381.08	.00
220	4500	350I	RESTRICTED	FED	THRU	STATE	12,940.00	12,580.00	360.00	97.22
220	4500	401F	RESTRICTED	FED	THRU	STATE	.00	11,750.08	-11,750.08	.00
220	4500	401G	RESTRICTED	FED	THRU	STATE	.00	11,859.02	-11,859.02	.00
220	4500	401I	RESTRICTED	FED	THRU	STATE	27,626.00	1,486.83	26,139.17	5.38
220	4500	473GK	RESTRICTED	FED	THRU	STATE	841.00	841.00	.00	100.00
220	4500	478I	RESTRICTED	FED	THRU	STATE	30,955.00	.00	30,955.00	.00
220	4500	488I	RESTRICTED	FED	THRU	STATE	4,294.00	.00	4,294.00	.00
220	4500	552G	RESTRICTED	FED	THRU	STATE	.00	9,616.82	-9,616.82	.00
220	4500	552I	RESTRICTED	FED	THRU	STATE	23,762.00	3,086.38	20,675.62	12.99
220	4500	554G	RESTRICTED	FED	THRU	STATE	.00	200,405.73	-200,405.73	.00
220	4500	554GV	RESTRICTED	FED	THRU	STATE	6,800.00	6,800.00	.00	100.00
220	4500	613F	RESTRICTED	FED	THRU	STATE	.00	57,990.56	-57,990.56	.00
TOTAL RESTRICTED THROUGH THE STATE							561,507.00	685,379.99	-123,872.99	122.06
TOTAL REVENUE FROM FEDERAL SOURCES							566,007.00	689,879.99	-123,872.99	121.89
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	162I	FUND TRANSFER				11,385.00	11,385.00	.00	100.00
TOTAL INTERFUND TRANSFERS							11,385.00	11,385.00	.00	100.00
TOTAL OTHER RECEIPTS							11,385.00	11,385.00	.00	100.00
TOTAL RECEIPTS							681,950.12	1,150,865.58	-468,915.46	168.76
TOTAL REVENUES							681,950.12	1,150,865.58	-468,915.46	168.76

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002001	0110	554G	CERTIFIED PERMANENT SALARY	.00	41,325.96	-41,325.96	.00
0002118	0110	554G	CERTIFIED PERMANENT SALARY	.00	16,910.52	-16,910.52	.00
0002121	0110	310I	CERTIFIED PERMANENT SALARY	12,378.00	11,552.35	825.65	93.33
0172001	0110	135I	CERTIFIED PERMANENT SALARY	53,480.00	17,826.68	35,653.32	33.33
0172011	0110	130G	CERTIFIED PERMANENT SALARY	.00	25.52	-25.52	.00
0172011	0110	130I	CERTIFIED PERMANENT SALARY	8,962.00	8,925.04	36.96	99.59
0172012	0110	310I	CERTIFIED PERMANENT SALARY	23,782.00	23,781.48	.52	100.00
0172121	0110	135G	CERTIFIED PERMANENT SALARY	.00	35,653.36	-35,653.36	.00
0182011	0110	130G	CERTIFIED PERMANENT SALARY	.00	186.99	-186.99	.00
0182011	0110	130I	CERTIFIED PERMANENT SALARY	8,962.00	8,763.48	198.52	97.78
0002001	0111	554G	EXTENDED DAYS	.00	223.44	-223.44	.00
0002118	0111	168I	EXTENDED DAYS	500.00	.00	500.00	.00
0002118	0111	554G	EXTENDED DAYS	.00	183.84	-183.84	.00
0002121	0111	310I	EXTENDED DAYS	2,743.00	2,560.21	182.79	93.34
0172001	0111	135I	EXTENDED DAYS	289.00	96.36	192.64	33.34
0172121	0111	135G	EXTENDED DAYS	.00	192.72	-192.72	.00
0002121	0112	310I	EXTRA SERVICE	1,088.00	1,081.51	6.49	99.40
0172158	0113	613F	OTHER CERTIFIED SALARY	.00	4,746.57	-4,746.57	.00
0182149	0113	613F	OTHER CERTIFIED SALARY	.00	2,336.25	-2,336.25	.00
0182158	0113	613F	OTHER CERTIFIED SALARY	.00	4,053.58	-4,053.58	.00
0002001	0130	554G	CLASSIFIED REGULAR SALARY	.00	20,917.14	-20,917.14	.00
0002118	0130	168G	CLASSIFIED REGULAR SALARY	.00	2,791.26	-2,791.26	.00
0002118	0130	168I	CLASSIFIED REGULAR SALARY	11,165.00	8,373.78	2,791.22	75.00
0002121	0130	310I	CLASSIFIED REGULAR SALARY	11,302.00	11,459.10	-157.10	101.39
0172001	0130	135I	CLASSIFIED REGULAR SALARY	22,330.00	8,150.76	14,179.24	36.50
0172121	0130	135G	CLASSIFIED REGULAR SALARY	.00	15,229.98	-15,229.98	.00
0172121	0130	310I	CLASSIFIED REGULAR SALARY	77,759.00	61,878.34	15,880.66	79.58
0172121	0130	337G	CLASSIFIED REGULAR SALARY	.00	8,909.32	-8,909.32	.00
0172121	0130	337I	CLASSIFIED REGULAR SALARY	26,728.00	17,818.64	8,909.36	66.67
0172149	0130	120G	CLASSIFIED REGULAR SALARY	.00	355.94	-355.94	.00
0182121	0130	310I	CLASSIFIED REGULAR SALARY	14,722.00	4,615.55	10,106.45	31.35
0182121	0130	337G	CLASSIFIED REGULAR SALARY	.00	9,052.25	-9,052.25	.00
0182121	0130	337I	CLASSIFIED REGULAR SALARY	25,887.00	15,054.38	10,832.62	58.15
0182149	0130	120I	CLASSIFIED REGULAR SALARY	13,364.00	13,008.10	355.90	97.34
0002118	0131	168I	OTHER CLASSIFIED SALARY	250.00	.00	250.00	.00
0002118	0131	613F	OTHER CLASSIFIED SALARY	.00	6,027.40	-6,027.40	.00
0172001	0131	135I	OTHER CLASSIFIED SALARY	2,000.00	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				317,691.00	384,067.80	-66,376.80	120.89
0200 EMPLOYEE BENEFITS							
0002001	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	1,263.92	-1,263.92	.00
0002118	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	171.46	-171.46	.00
0002118	0221	168I	EMPLOYER FICA CONTRIBUTION	708.00	509.83	198.17	72.01
0002118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	334.08	-334.08	.00
0002121	0221	310I	EMPLOYER FICA CONTRIBUTION	701.00	654.83	46.17	93.41

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0172001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,508.00	472.46	1,035.54	31.33	
0172121	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	-885.86	-885.86	.00	
0172121	0221	310I	EMPLOYER FICA CONTRIBUTION	4,821.00	3,407.15	1,413.85	70.67	
0172121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	447.19	-447.19	.00	
0172121	0221	337I	EMPLOYER FICA CONTRIBUTION	1,657.00	873.29	783.71	52.70	
0172149	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	22.06	-22.06	.00	
0182121	0221	310I	EMPLOYER FICA CONTRIBUTION	913.00	256.87	656.13	28.13	
0182121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	540.12	-540.12	.00	
0182121	0221	337I	EMPLOYER FICA CONTRIBUTION	1,605.00	899.34	705.66	56.03	
0182149	0221	120I	EMPLOYER FICA CONTRIBUTION	829.00	799.16	29.84	96.40	
0002001	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	834.89	-834.89	.00	
0002118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	40.10	-40.10	.00	
0002118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	173.00	119.22	53.78	68.91	
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	247.86	-247.86	.00	
0002118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	78.11	-78.11	.00	
0002121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	399.00	370.49	28.51	92.85	
0172001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,132.00	362.93	769.07	32.06	
0172011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	8.40	-8.40	.00	
0172011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	130.00	113.26	16.74	87.12	
0172012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	345.00	342.90	2.10	99.39	
0172121	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	713.24	-713.24	.00	
0172121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,128.00	796.82	331.18	70.64	
0172121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	104.58	-104.58	.00	
0172121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	388.00	204.23	183.77	52.64	
0172149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	5.16	-5.16	.00	
0172158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	64.74	-64.74	.00	
0182011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	11.98	-11.98	.00	
0182011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	130.00	109.68	20.32	84.37	
0182121	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	213.00	60.08	152.92	28.21	
0182121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	126.32	-126.32	.00	
0182121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	375.00	210.33	164.67	56.09	
0182149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	194.00	186.90	7.10	96.34	
0182149	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	30.61	-30.61	.00	
0182158	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	54.93	-54.93	.00	
0002001	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	6,691.55	-6,691.55	.00	
0002118	0231	168I	KTRS EMPLOYER CONTRIBUTION	15.00	.00	15.00	.00	
0002118	0231	554G	KTRS EMPLOYER CONTRIBUTION	.00	2,923.98	-2,923.98	.00	
0002121	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,610.00	2,447.03	162.97	93.76	
0172001	0231	135I	KTRS EMPLOYER CONTRIBUTION	8,170.00	537.68	7,632.32	6.58	
0172011	0231	130I	KTRS EMPLOYER CONTRIBUTION	269.00	268.56	.44	99.84	
0172012	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,830.00	3,830.03	-.03	100.00	
0172121	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	1,075.36	-1,075.36	.00	
0172158	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	764.43	-764.43	.00	
0182011	0231	130G	KTRS EMPLOYER CONTRIBUTION	.00	5.28	-5.28	.00	
0182011	0231	130I	KTRS EMPLOYER CONTRIBUTION	269.00	263.28	5.72	97.87	
0182149	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	381.08	-381.08	.00	
0182158	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	652.83	-652.83	.00	
0002001	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	5,637.20	-5,637.20	.00	
0002118	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	752.25	-752.25	.00	
0002118	0232	168I	CERS EMPLOYER CONTRIBUTION	3,076.00	2,256.74	819.26	73.37	
0002118	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	1,624.42	-1,624.42	.00	
0002121	0232	310I	CERS EMPLOYER CONTRIBUTION	3,046.00	3,088.16	-42.16	101.38	
0172001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	2,196.64	-2,196.64	.00	

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0172121	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	4,104.50	-4,104.50	.00
0172121	0232	310I	CERS EMPLOYER CONTRIBUTION	20,956.00	16,676.24	4,279.76	79.58
0172121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	2,401.06	-2,401.06	.00
0172121	0232	337I	CERS EMPLOYER CONTRIBUTION	7,203.00	4,802.12	2,400.88	66.67
0172149	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	85.64	-85.64	.00
0182121	0232	310I	CERS EMPLOYER CONTRIBUTION	3,968.00	1,243.89	2,724.11	31.35
0182121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	2,440.11	-2,440.11	.00
0182121	0232	337I	CERS EMPLOYER CONTRIBUTION	6,977.00	4,056.62	2,920.38	58.14
0182149	0232	120I	CERS EMPLOYER CONTRIBUTION	3,623.00	3,515.92	107.08	97.04
0002001	0294	554G	FEDERAL FUND HEALTH INSURANCE	.00	19,302.22	-19,302.22	.00
0002121	0294	310I	FEDERAL FUND HEALTH INSURANCE	6,549.00	6,705.45	-156.45	102.39
0172121	0294	310I	FEDERAL FUND HEALTH INSURANCE	34,680.00	27,072.40	7,607.60	78.06
0172121	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	4,662.32	-4,662.32	.00
0172121	0294	337I	FEDERAL FUND HEALTH INSURANCE	13,987.00	9,740.72	4,246.28	69.64
0182121	0294	310I	FEDERAL FUND HEALTH INSURANCE	7,996.00	1,999.08	5,996.92	25.00
0182121	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	3,181.50	-3,181.50	.00
0182121	0294	337I	FEDERAL FUND HEALTH INSURANCE	7,636.00	4,572.40	3,063.60	59.88
0002001	0295	554G	FEDERAL FUND LIFE INSURANCE	.00	32.00	-32.00	.00
0002118	0295	554G	FEDERAL FUND LIFE INSURANCE	.00	5.00	-5.00	.00
0002121	0295	310I	FEDERAL FUND LIFE INSURANCE	1.00	10.10	-9.10	999.99
0172012	0295	310I	FEDERAL FUND LIFE INSURANCE	1.00	6.00	-5.00	600.00
0172121	0295	310I	FEDERAL FUND LIFE INSURANCE	5.00	45.70	-40.70	914.00
0172121	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	8.00	-8.00	.00
0172121	0295	337I	FEDERAL FUND LIFE INSURANCE	2.00	16.00	-14.00	800.00
0182121	0295	310I	FEDERAL FUND LIFE INSURANCE	1.00	3.00	-2.00	300.00
0182121	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	8.00	-8.00	.00
0182121	0295	337I	FEDERAL FUND LIFE INSURANCE	2.00	13.99	-11.99	699.50
0002001	0296	554G	FEDERAL FUND STATE ADM FEE	.00	255.99	-255.99	.00
0002118	0296	554G	FEDERAL FUND STATE ADM FEE	.00	40.00	-40.00	.00
0002121	0296	310I	FEDERAL FUND STATE ADM FEE	7.00	80.80	-73.80	999.99
0172012	0296	310I	FEDERAL FUND STATE ADM FEE	4.00	47.76	-43.76	999.99
0172121	0296	310I	FEDERAL FUND STATE ADM FEE	41.00	365.36	-324.36	891.12
0172121	0296	337G	FEDERAL FUND STATE ADM FEE	.00	64.00	-64.00	.00
0172121	0296	337I	FEDERAL FUND STATE ADM FEE	17.00	128.00	-111.00	752.94
0182121	0296	310I	FEDERAL FUND STATE ADM FEE	8.00	24.00	-16.00	300.00
0182121	0296	337G	FEDERAL FUND STATE ADM FEE	.00	64.00	-64.00	.00
0182121	0296	337I	FEDERAL FUND STATE ADM FEE	16.00	111.86	-95.86	699.13
0002001	0297	554G	FEDERAL FUNDED FLEX	.00	1,924.69	-1,924.69	.00
0002118	0297	554G	FEDERAL FUNDED FLEX	.00	875.00	-875.00	.00
0172012	0297	310I	FEDERAL FUNDED FLEX	1,050.00	1,044.36	5.64	99.46
0172121	0297	310I	FEDERAL FUNDED FLEX	2,100.00	1,692.04	407.96	80.57
0172121	0297	337G	FEDERAL FUNDED FLEX	.00	700.00	-700.00	.00
0172121	0297	337I	FEDERAL FUNDED FLEX	2,100.00	1,400.00	700.00	66.67
0182121	0297	337G	FEDERAL FUNDED FLEX	.00	525.00	-525.00	.00
0182121	0297	337I	FEDERAL FUNDED FLEX	2,100.00	1,221.86	878.14	58.18
TOTAL 0200 EMPLOYEE BENEFITS				159,664.00	179,406.58	-19,742.58	112.37
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	401F	REGISTRATION FEES	.00	4,562.03	-4,562.03	.00
0002121	0338	401G	REGISTRATION FEES	.00	8,232.87	-8,232.87	.00
0002121	0338	401I	REGISTRATION FEES	15,000.00	325.00	14,675.00	2.17

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121	0338	552I	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0002121	0347	168G	SECURITY SERVICES	.00	5,000.00	-5,000.00	.00
0002121	0347	168I	SECURITY SERVICES	10,000.00	5,000.00	5,000.00	50.00
0002118	0349	168G	OTHER PROFESSIONAL SERVICES	.00	599.40	-599.40	.00
0002121	0349	337I	OTHER PROFESSIONAL SERVICES	8,000.00	7,899.49	100.51	98.74
0172001	0349	343I	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				36,000.00	31,618.79	4,381.21	87.83
0500 OTHER PURCHASED SERVICES							
0002121	0580	401F	TRAVEL	.00	7,188.05	-7,188.05	.00
0002121	0580	401G	TRAVEL	.00	3,626.15	-3,626.15	.00
0002121	0580	401I	TRAVEL	12,626.00	1,161.83	11,464.17	9.20
TOTAL 0500 OTHER PURCHASED SERVICES				12,626.00	11,976.03	649.97	94.85
0600 SUPPLIES							
0002001	0610	554G	GENERAL SUPPLIES	.00	28.50	-28.50	.00
0002118	0610	168G	GENERAL SUPPLIES	.00	450.48	-450.48	.00
0002118	0610	168I	GENERAL SUPPLIES	1,529.00	379.14	1,149.86	24.80
0002121	0610	337G	GENERAL SUPPLIES	.00	96.00	-96.00	.00
0002121	0610	337I	GENERAL SUPPLIES	1,154.00	653.60	500.40	56.64
0172001	0610	135I	GENERAL SUPPLIES	1,921.00	3,507.18	-1,586.18	182.57
0172001	0610	343I	GENERAL SUPPLIES	2,000.00	557.79	1,442.21	27.89
0172121	0610	135G	GENERAL SUPPLIES	.00	45.35	-45.35	.00
0172121	0610	343G	GENERAL SUPPLIES	.00	274.89	-274.89	.00
0002001	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,585.31	-16,585.31	.00
0002118	0643	15WI	SUPPLEMENTARY BKS/STUDY GUIDES	7,495.00	7,495.00	.00	100.00
0002118	0643	613F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,450.52	-12,450.52	.00
0002121	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	16,128.00	23,056.83	-6,928.83	142.96
0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,234.00	-3,234.00	.00
0002121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	2,474.00	2,447.56	26.44	98.93
0002121	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,381.08	-2,381.08	.00
0002121	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	7,070.00	12,580.00	-5,510.00	177.93
0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GUIDES	7,955.00	.00	7,955.00	.00
0002121	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,616.82	-9,616.82	.00
0002121	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	21,762.00	3,086.38	18,675.62	14.18
0172001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	675.00	1,325.00	33.75
0172001	0643	343I	SUPPLEMENTARY BKS/STUDY GUIDES	9,564.00	.00	9,564.00	.00
0172001	0643	488I	SUPPLEMENTARY BKS/STUDY GUIDES	2,294.00	.00	2,294.00	.00
0172121	0643	135G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,549.14	-1,549.14	.00
0172121	0643	343G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	524.36	-524.36	.00
0182144	0643	348I	SUPPLEMENTARY BKS/STUDY GUIDES	829.00	.00	829.00	.00
0182149	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	4,738.00	.00	4,738.00	.00
0002001	0650	554G	SUPPLIES-TECHNOLOGY RELATED	.00	1,678.95	-1,678.95	.00
0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATED	.00	1,725.00	-1,725.00	.00
0002121	0650	310G	SUPPLIES-TECHNOLOGY RELATED	.00	952.00	-952.00	.00
0002121	0650	310I	SUPPLIES-TECHNOLOGY RELATED	3,000.00	.00	3,000.00	.00
0002121	0650	350I	SUPPLIES-TECHNOLOGY RELATED	870.00	.00	870.00	.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0182144	0650	348I	SUPPLIES-TECHNOLOGY RELATED	381.00	979.99	-598.99	257.22

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002121	0651	310G	TECHNOLOGY RELATED DEVICES	.00	1,340.33	-1,340.33	.00
0002121	0651	310I	TECHNOLOGY RELATED DEVICES	5,000.00	4,619.67	380.33	92.39
0002121	0651	350I	TECHNOLOGY RELATED DEVICES	5,000.00	.00	5,000.00	.00
0002121	0651	478I	TECHNOLOGY RELATED DEVICES	18,000.00	.00	18,000.00	.00
0172001	0651	488I	TECHNOLOGY RELATED DEVICES	2,000.00	.00	2,000.00	.00
0002121	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	100.00	.00	100.00	.00
0182144	0697	348I	OTHER SUPPLIES AND MATERIALS	157.00	169.97	-12.97	108.26
TOTAL 0600 SUPPLIES				128,421.00	113,140.84	15,280.16	88.10
0700 PROPERTY							
0002001	0733	554G	FURNITURE & FIXTURES	.00	9,973.43	-9,973.43	.00
0172118	0734	310I	TECH-RELATED HARDWARE	15,000.00	.00	15,000.00	.00
0182118	0734	310I	TECH-RELATED HARDWARE	15,000.00	.00	15,000.00	.00
0182144	0734	348GA	TECH-RELATED HARDWARE	674.00	674.00	.00	100.00
0182144	0734	348I	TECH-RELATED HARDWARE	1,976.00	2,193.04	-217.04	110.98
TOTAL 0700 PROPERTY				32,650.00	12,840.47	19,809.53	39.33
TOTAL 1000 INSTRUCTION				687,052.00	733,050.51	-45,998.51	106.70
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0172031	0110	14MI	CERTIFIED PERMANENT SALARY	19,838.00	19,838.00	.00	100.00
0182031	0110	14MI	CERTIFIED PERMANENT SALARY	15,554.00	15,554.00	.00	100.00
0172031	0111	14MI	EXTENDED DAYS	3,324.00	3,324.00	.00	100.00
0182031	0111	14MI	EXTENDED DAYS	2,586.00	2,586.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,302.00	41,302.00	.00	100.00
0200 EMPLOYEE BENEFITS							
0172031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	321.00	321.00	.00	100.00
0182031	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	238.00	238.00	.00	100.00
0172031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	695.00	695.00	.00	100.00
0182031	0231	14MI	KTRS EMPLOYER CONTRIBUTION	539.00	539.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS				1,793.00	1,793.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES				43,095.00	43,095.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002123	0110	135G	CERTIFIED PERMANENT SALARY	.00	1,237.74	-1,237.74	.00
0002123	0110	337F	CERTIFIED PERMANENT SALARY	.00	2,475.51	-2,475.51	.00
0002123	0110	337G	CERTIFIED PERMANENT SALARY	.00	5,776.16	-5,776.16	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	17,329.00	8,664.24	8,664.76	50.00
0002123	0111	135G	EXTENDED DAYS	.00	274.32	-274.32	.00

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002123	0111	337F	EXTENDED DAYS	.00	548.61	-548.61	.00
0002123	0111	337G	EXTENDED DAYS	.00	1,280.12	-1,280.12	.00
0002123	0111	337I	EXTENDED DAYS	3,840.00	1,920.18	1,919.82	50.00
0002123	0112	337F	EXTRA SERVICE	.00	45.88	-45.88	.00
0002123	0112	337G	EXTRA SERVICE	.00	685.15	-685.15	.00
0002123	0112	337I	EXTRA SERVICE	1,450.00	724.98	725.02	50.00
0002123	0130	337G	CLASSIFIED REGULAR SALARY	.00	1,412.73	-1,412.73	.00
0002123	0130	337I	CLASSIFIED REGULAR SALARY	3,767.00	1,883.66	1,883.34	50.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				26,386.00	26,929.28	-543.28	102.06
0200 EMPLOYEE BENEFITS							
0002123	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	79.08	-79.08	.00
0002123	0221	337I	EMPLOYER FICA CONTRIBUTION	234.00	107.57	126.43	45.97
0002123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	21.63	-21.63	.00
0002123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	173.19	-173.19	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	383.00	186.91	196.09	48.80
0002123	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	45.36	-45.36	.00
0002123	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	984.21	-984.21	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	3,643.00	1,253.64	2,389.36	34.41
0002123	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	380.74	-380.74	.00
0002123	0232	337I	CERS EMPLOYER CONTRIBUTION	1,015.00	507.66	507.34	50.02
0002123	0294	337G	FEDERAL FUND HEALTH INSURANCE	.00	1,923.38	-1,923.38	.00
0002123	0294	337I	FEDERAL FUND HEALTH INSURANCE	4,359.00	2,282.94	2,076.06	52.37
0002123	0295	337G	FEDERAL FUND LIFE INSURANCE	.00	2.90	-2.90	.00
0002123	0295	337I	FEDERAL FUND LIFE INSURANCE	1.00	3.30	-2.30	330.00
0002123	0296	337G	FEDERAL FUND STATE ADM FEE	.00	23.20	-23.20	.00
0002123	0296	337I	FEDERAL FUND STATE ADM FEE	4.00	26.40	-22.40	660.00
TOTAL 0200 EMPLOYEE BENEFITS				9,639.00	8,002.11	1,636.89	83.02
0600 SUPPLIES							
0002123	0610	135G	GENERAL SUPPLIES	.00	4,126.97	-4,126.97	.00
0172059	0641	473GK	LIBRARY BOOKS	420.50	420.50	.00	100.00
0182059	0641	473GK	LIBRARY BOOKS	420.50	420.50	.00	100.00
TOTAL 0600 SUPPLIES				841.00	4,967.97	-4,126.97	590.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				36,866.00	39,899.36	-3,033.36	108.23
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0012071	0113	554GV	OTHER CERTIFIED SALARY	4,100.00	4,100.00	.00	100.00
0012071	0113	613F	OTHER CERTIFIED SALARY	.00	6,150.00	-6,150.00	.00
0012071	0131	554GV	OTHER CLASSIFIED SALARY	2,700.00	2,700.00	.00	100.00
0012071	0131	613F	OTHER CLASSIFIED SALARY	.00	4,300.00	-4,300.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,800.00	17,250.00	-10,450.00	253.68

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0012071	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	773.12	-773.12	.00
0012071	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	239.45	-239.45	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,012.57	-1,012.57	.00
0600 SUPPLIES							
0012071	0610	554G	GENERAL SUPPLIES	.00	3,404.34	-3,404.34	.00
TOTAL 0600 SUPPLIES				.00	3,404.34	-3,404.34	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				6,800.00	21,666.91	-14,866.91	318.63
2500 BUSINESS SUPPORT SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0002100	0338	162I	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0002100	0349	162F	OTHER PROFESSIONAL SERVICES	.00	513.71	-513.71	.00
0002100	0349	162I	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,000.00	513.71	2,486.29	17.12
0400 PURCHASED PROPERTY SERVICES							
0002100	0432	162F	TECH-RELATED REPS & MAINT	.00	1,690.83	-1,690.83	.00
0002100	0432	162I	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,000.00	1,690.83	-690.83	169.08
0500 OTHER PURCHASED SERVICES							
0002100	0580	162I	TRAVEL	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,000.00	.00	1,000.00	.00
0600 SUPPLIES							
0002100	0650	162I	SUPPLIES-TECHNOLOGY RELATED	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				500.00	.00	500.00	.00
0700 PROPERTY							
0002100	0734	15WI	TECH-RELATED HARDWARE	15,661.00	15,661.00	.00	100.00
0002100	0734	162F	TECH-RELATED HARDWARE	.00	7,601.88	-7,601.88	.00
0002100	0734	162I	TECH-RELATED HARDWARE	17,270.00	.00	17,270.00	.00
TOTAL 0700 PROPERTY				32,931.00	23,262.88	9,668.12	70.64
TOTAL 2500 BUSINESS SUPPORT SERVICES				38,431.00	25,467.42	12,963.58	66.27

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
2600	PLANT OPERATIONS & MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV						
0002987	0349	677I	OTHER PROFESSIONAL SERVICES	4,740.00	4,740.00	.00	100.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV			4,740.00	4,740.00	.00	100.00
0600	SUPPLIES						
0002089	0610	168IS	GENERAL SUPPLIES	16,816.00	16,816.00	.00	100.00
0002987	0610	613F	GENERAL SUPPLIES	.00	11,203.44	-11,203.44	.00
	TOTAL 0600 SUPPLIES			16,816.00	28,019.44	-11,203.44	166.62
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			21,556.00	32,759.44	-11,203.44	151.97
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES						
9012092	0130	135I	CLASSIFIED REGULAR SALARY	2,100.00	.00	2,100.00	.00
9012092	0130	15WI	CLASSIFIED REGULAR SALARY	1,584.00	1,584.00	.00	100.00
9012092	0131	135G	OTHER CLASSIFIED SALARY	.00	42.85	-42.85	.00
9012092	0131	135I	OTHER CLASSIFIED SALARY	2,296.00	.00	2,296.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES			5,980.00	1,626.85	4,353.15	27.20
0200	EMPLOYEE BENEFITS						
9012092	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	2.00	-2.00	.00
9012092	0221	135I	EMPLOYER FICA CONTRIBUTION	273.00	.00	273.00	.00
9012092	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	.47	-.47	.00
9012092	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	64.00	.00	64.00	.00
9012092	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	11.55	-11.55	.00
9012092	0232	135I	CERS EMPLOYER CONTRIBUTION	1,185.00	.00	1,185.00	.00
	TOTAL 0200 EMPLOYEE BENEFITS			1,522.00	14.02	1,507.98	.92
0500	OTHER PURCHASED SERVICES						
9012092	0519	15WI	OTHER STUD TRANS OTHER SOURCE	68,625.00	68,625.00	.00	100.00
	TOTAL 0500 OTHER PURCHASED SERVICES			68,625.00	68,625.00	.00	100.00
	TOTAL 2700 STUDENT TRANSPORTATION			76,127.00	70,265.87	5,861.13	92.30
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES						
9302104	0130	125I	CLASSIFIED REGULAR SALARY	16,535.00	16,534.44	.56	100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
9302104	0130D	125I	FRYSC DIRECTOR/COORDINATOR	34,171.00	34,170.96	.04	100.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	50,706.00	50,705.40	.60	100.00
0200 EMPLOYEE BENEFITS							
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	3,144.00	2,984.18	159.82	94.92
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	735.00	697.89	37.11	94.95
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	13,665.00	13,665.12	-.12	100.00
	TOTAL	0200	EMPLOYEE BENEFITS	17,544.00	17,347.19	196.81	98.88
0300 PURCHASED PROF AND TECH SERV							
9302104	0338	125I	REGISTRATION FEES	60.00	159.00	-99.00	265.00
	TOTAL	0300	PURCHASED PROF AND TECH SERV	60.00	159.00	-99.00	265.00
0500 OTHER PURCHASED SERVICES							
9302104	0580	125I	TRAVEL	500.00	593.08	-93.08	118.62
	TOTAL	0500	OTHER PURCHASED SERVICES	500.00	593.08	-93.08	118.62
0600 SUPPLIES							
9302104	0610	001X	GENERAL SUPPLIES	.00	15,751.85	-15,751.85	.00
9302104	0610	002X	GENERAL SUPPLIES	-40,000.00	2,784.10	-42,784.10	-6.96
9302104	0610	125I	GENERAL SUPPLIES	1,063.12	1,140.53	-77.41	107.28
9302104	0616	125I	FOOD NON INSTR NON FOOD SVC	200.00	126.93	73.07	63.47
9302104	0679	125I	OTHER STUDENT ACTIVITIES	1,000.00	1,000.94	-.94	100.09
9302104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	1,000.05	-.05	100.01
	TOTAL	0600	SUPPLIES	-36,736.88	21,804.40	-58,541.28	-59.35
	TOTAL	3300	COMMUNITY SERVICES	32,073.12	90,609.07	-58,535.95	282.51
4700 BUILDING IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES							
0002897	0450	554G	CONSTRUCTION SERVICES	.00	49,140.00	-49,140.00	.00
	TOTAL	0400	PURCHASED PROPERTY SERVICES	.00	49,140.00	-49,140.00	.00
	TOTAL	4700	BUILDING IMPROVEMENTS	.00	49,140.00	-49,140.00	.00
	TOTAL	EXPENDITURES		942,000.12	1,105,953.58	-163,953.46	117.40
	TOTAL	FOR SPECIAL REVENUE (2)		-260,050.00	44,912.00	-304,962.00	-17.27

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	0017	INTEREST ON INVESTMENTS	.00	31.77	-31.77	.00
225	1510	0018	INTEREST ON INVESTMENTS	.00	501.74	-501.74	.00
TOTAL EARNINGS ON INVESTMENTS				.00	533.51	-533.51	.00
STUDENT ACTIVITIES							
225	1710	0018	ADMISSIONS	.00	20,988.00	-20,988.00	.00
225	1730	0018	CLUB & OTHER DUES	.00	1,148.00	-1,148.00	.00
225	1740	0018	STUDENT FEES	.00	1,895.00	-1,895.00	.00
225	1750	0017	DONATIONS (ACTIVITY FND)	.00	920.17	-920.17	.00
225	1750	0018	DONATIONS (ACTIVITY FND)	.00	77,113.35	-77,113.35	.00
225	1790	0017	OTHER STUDENT ACTIVITY INCOME	.00	1,378.78	-1,378.78	.00
225	1790	0018	OTHER STUDENT ACTIVITY INCOME	.00	37,428.98	-37,428.98	.00
TOTAL STUDENT ACTIVITIES				.00	140,872.28	-140,872.28	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	0017	CONTRIBUTIONS/DONATIONS	.00	2,904.70	-2,904.70	.00
225	1920	0018	CONTRIBUTIONS/DONATIONS	.00	68,888.28	-68,888.28	.00
225	1999	0017	OTHER MISC REIMBURSEMENT	.00	2,537.96	-2,537.96	.00
225	1999	0018	OTHER MISC REIMBURSEMENT	.00	2,529.44	-2,529.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	76,860.38	-76,860.38	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	218,266.17	-218,266.17	.00
TOTAL RECEIPTS				.00	218,266.17	-218,266.17	.00
TOTAL REVENUES				.00	218,266.17	-218,266.17	.00

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0172540	0338	0017	REGISTRATION FEES	.00	811.70	-811.70	.00
0182525	0338	0018	REGISTRATION FEES	.00	695.00	-695.00	.00
0182540	0338	0018	REGISTRATION FEES	.00	130.00	-130.00	.00
0182525	0349	0018	OTHER PROFESSIONAL SERVICES	.00	10,100.00	-10,100.00	.00
0182540	0349	0018	OTHER PROFESSIONAL SERVICES	.00	175.00	-175.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	11,911.70	-11,911.70	.00
0500 OTHER PURCHASED SERVICES							
0182540	0580	0018	TRAVEL	.00	49.00	-49.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	49.00	-49.00	.00
0600 SUPPLIES							
0172518	0610	0017	GENERAL SUPPLIES	.00	903.55	-903.55	.00
0172540	0610	0017	GENERAL SUPPLIES	.00	553.28	-553.28	.00
0182518	0610	0018	GENERAL SUPPLIES	.00	13.60	-13.60	.00
0182525	0610	0018	GENERAL SUPPLIES	.00	702.55	-702.55	.00
0182540	0610	0018	GENERAL SUPPLIES	.00	1,910.14	-1,910.14	.00
0172518	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	202.48	-202.48	.00
0172540	0616	0017	FOOD NON INSTR NON FOOD SVC	.00	28.52	-28.52	.00
0182518	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	1,279.07	-1,279.07	.00
0182525	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	5,277.74	-5,277.74	.00
0182533	0616	0018	FOOD NON INSTR NON FOOD SVC	.00	666.01	-666.01	.00
0172540	0673	0017	FEES/REGISTRATIONS (ACTIVITY)	.00	80.00	-80.00	.00
0182525	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	8,737.94	-8,737.94	.00
0182540	0673	0018	FEES/REGISTRATIONS (ACTIVITY)	.00	1,777.33	-1,777.33	.00
0172540	0674	0017	AWARDS	.00	42.49	-42.49	.00
0182518	0674	0018	AWARDS	.00	232.96	-232.96	.00
0182525	0674	0018	AWARDS	.00	1,651.25	-1,651.25	.00
0182540	0674	0018	AWARDS	.00	788.35	-788.35	.00
0172540	0675	0017	ORGANIZTN SUPPLIES (ACTIVITY)	.00	60.99	-60.99	.00
0182518	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	437.74	-437.74	.00
0182525	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	25,178.00	-25,178.00	.00
0182533	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,187.74	-1,187.74	.00
0182540	0675	0018	ORGANIZTN SUPPLIES (ACTIVITY)	.00	26,190.28	-26,190.28	.00
0172533	0679	0017	OTHER STUDENT ACTIVITIES	.00	20.00	-20.00	.00
0172540	0679	0017	OTHER STUDENT ACTIVITIES	.00	2,564.60	-2,564.60	.00
0182518	0679	0018	OTHER STUDENT ACTIVITIES	.00	168.25	-168.25	.00
0182525	0679	0018	OTHER STUDENT ACTIVITIES	.00	7,579.62	-7,579.62	.00
0182540	0679	0018	OTHER STUDENT ACTIVITIES	.00	19,802.81	-19,802.81	.00
TOTAL 0600 SUPPLIES				.00	108,037.29	-108,037.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS							

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STUDENT ACTIVITY FUND SPEC REV (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0182525	0893	0018	UNIFORMS	.00	7,758.92	-7,758.92	.00
0182540	0893	0018	UNIFORMS	.00	189.80	-189.80	.00
0172518	0894	0017	INSTRUCTIONAL FIELD TRIPS	.00	674.00	-674.00	.00
0182525	0895	0018	OTHER STUDENT TRAVEL	.00	1,730.17	-1,730.17	.00
0182540	0895	0018	OTHER STUDENT TRAVEL	.00	16,402.86	-16,402.86	.00
0182540	0898	0018	FIELD TRIPS-NON INSTRUCTIONAL	.00	28,446.92	-28,446.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	55,202.67	-55,202.67	.00
TOTAL 1000 INSTRUCTION				.00	175,200.66	-175,200.66	.00
TOTAL EXPENDITURES				.00	175,200.66	-175,200.66	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)				.00	43,065.51	-43,065.51	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	56,446.00	56,446.00	.00	100.00
		TOTAL RESTRICTED	56,446.00	56,446.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	56,446.00	56,446.00	.00	100.00
		TOTAL RECEIPTS	56,446.00	56,446.00	.00	100.00
		TOTAL REVENUES	56,446.00	56,446.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0003186 0431	NON-TECH-RELATED REPRS & MAINT	26,446.00	.00	26,446.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	26,446.00	.00	26,446.00	.00
0500 OTHER PURCHASED SERVICES					
0003186 0522	PROPERTY INSURANCE	30,000.00	.00	30,000.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	30,000.00	.00	30,000.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,446.00	.00	56,446.00	.00
	TOTAL EXPENDITURES	56,446.00	.00	56,446.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	56,446.00	-56,446.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	150.91	-150.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL REAL PROPERTY TAX	41,794.00	41,794.00	.00	100.00
TOTAL AD VALOREM TAXES		41,794.00	41,794.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		41,794.00	41,794.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	216,729.00	216,729.00	.00	100.00
TOTAL RESTRICTED		216,729.00	216,729.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		216,729.00	216,729.00	.00	100.00
TOTAL RECEIPTS		258,523.00	258,523.00	.00	100.00
TOTAL REVENUES		258,523.00	258,673.91	-150.91	100.06

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV				
0013206 0338 REGISTRATION FEES	8,000.00	.00	8,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	8,000.00	.00	8,000.00	.00
0400 PURCHASED PROPERTY SERVICES				
0013206 0431 NON-TECH-RELATED REPRS & MAINT	69,957.00	.00	69,957.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	69,957.00	.00	69,957.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	77,957.00	.00	77,957.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 BFFT FUND TRANSFERS OUT	.00	66,629.00	-66,629.00	.00
0003213 0914 BD09 FOR DEBT SERVICE	180,566.00	180,566.32	-.32	100.00
TOTAL 0900 OTHER ITEMS	180,566.00	247,195.32	-66,629.32	136.90
TOTAL 5200 FUND TRANSFERS	180,566.00	247,195.32	-66,629.32	136.90
TOTAL EXPENDITURES	258,523.00	247,195.32	11,327.68	95.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	11,478.59	-11,478.59	.00

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CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8222	BOND PRINCIPAL PROCEEDS	288,657.66	288,657.66	.00	100.00
			TOTAL BOND ISSUANCE	288,657.66	288,657.66	.00	100.00
			TOTAL OTHER RECEIPTS	288,657.66	288,657.66	.00	100.00
			TOTAL RECEIPTS	288,657.66	288,657.66	.00	100.00
			TOTAL REVENUES	288,657.66	288,657.66	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	8222	ARCHITECTURAL & ENGINEERING SV	24,723.65	225,276.35	-200,552.70	911.18
0003603	0349	8222	OTHER PROFESSIONAL SERVICES	17,232.86	2,767.14	14,465.72	16.06
TOTAL 0300 PURCHASED PROF AND TECH SERV				41,956.51	228,043.49	-186,086.98	543.52
0400 PURCHASED PROPERTY SERVICES							
0003603	0450	8222	CONSTRUCTION SERVICES	307,315.32	.00	307,315.32	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				307,315.32	.00	307,315.32	.00
TOTAL 4700 BUILDING IMPROVEMENTS				349,271.83	228,043.49	121,228.34	65.29
TOTAL EXPENDITURES				349,271.83	228,043.49	121,228.34	65.29
TOTAL FOR CONSTRUCTION FUND (360)				-60,614.17	60,614.17	-121,228.34	-100.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF09	ON-BEHALF PAYMENTS	.00	182,538.74	-182,538.74	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	182,538.74	-182,538.74	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	182,538.74	-182,538.74	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09	FUND TRANSFER	180,566.00	180,566.32	-.32	100.00
			TOTAL INTERFUND TRANSFERS	180,566.00	180,566.32	-.32	100.00
			TOTAL OTHER RECEIPTS	180,566.00	180,566.32	-.32	100.00
			TOTAL RECEIPTS	180,566.00	363,105.06	-182,539.06	201.09
			TOTAL REVENUES	180,566.00	363,105.06	-182,539.06	201.09

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD09	REDEMPTION OF PRINCIPAL	138,132.00	138,132.00	.00	100.00
0004112	0831	SF09	REDEMPTION OF PRINCIPAL	.00	161,868.00	-161,868.00	.00
0004112	0832	BD09	INTEREST	42,434.00	42,434.32	-.32	100.00
0004112	0832	SF09	INTEREST	.00	20,670.74	-20,670.74	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				180,566.00	363,105.06	-182,539.06	201.09
TOTAL 5100 DEBT SERVICE				180,566.00	363,105.06	-182,539.06	201.09
TOTAL EXPENDITURES				180,566.00	363,105.06	-182,539.06	201.09
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		388,960.00	387,796.00	1,164.00	99.70	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,000.00	1,315.61	-315.61	131.56
TOTAL EARNINGS ON INVESTMENTS		1,000.00	1,315.61	-315.61	131.56	
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	35,000.00	21,929.29	13,070.71	62.66
TOTAL FOOD SERVICE		35,000.00	21,929.29	13,070.71	62.66	
TOTAL REVENUE FROM LOCAL SOURCES		36,000.00	23,244.90	12,755.10	64.57	
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	4,000.00	3,399.54	600.46	84.99
TOTAL RESTRICTED		4,000.00	3,399.54	600.46	84.99	
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS	.00	80,712.35	-80,712.35	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	80,712.35	-80,712.35	.00	
TOTAL REVENUE FROM STATE SOURCES		4,000.00	84,111.89	-80,111.89	999.99	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	275,000.00	430,867.84	-155,867.84	156.68
TOTAL RESTRICTED THROUGH THE STATE		275,000.00	430,867.84	-155,867.84	156.68	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUT PRGM DONATED COMM	.00	37,878.00	-37,878.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	37,878.00	-37,878.00	.00	

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	468,745.84	-193,745.84	170.45
TOTAL RECEIPTS	315,000.00	576,102.63	-261,102.63	182.89
TOTAL REVENUES	703,960.00	963,898.63	-259,938.63	136.93

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	135,000.00	103,356.02	31,643.98	76.56
0005101 0131	OTHER CLASSIFIED SALARY	3,000.00	432.06	2,567.94	14.40
0005101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	16,625.00	3,375.00	83.13
TOTAL 0100 SALARIES PERSONNEL SERVICES		159,000.00	120,413.08	38,586.92	75.73
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	9,858.00	7,069.65	2,788.35	71.71
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,305.00	1,653.41	651.59	71.73
0005101 0232	CERS EMPLOYER CONTRIBUTION	42,850.00	29,752.36	13,097.64	69.43
0005101 02320	CERS OPEB LIABILITY	.00	966.00	-966.00	.00
0005101 0291	ACCRUED SICK LEAVE PAID	.00	409.00	-409.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		55,013.00	39,850.42	15,162.58	72.44
0280 ON-BEHALF					
0005101 0280	ON BE-HALF PAYMENTS	.00	80,712.35	-80,712.35	.00
TOTAL 0280 ON-BEHALF		.00	80,712.35	-80,712.35	.00
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	3,000.00	1,586.47	1,413.53	52.88
0005101 0342	AUDITING SERVICES	700.00	700.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,700.00	2,286.47	1,413.53	61.80
0400 PURCHASED PROPERTY SERVICES					
0005101 0421	SANITATION SERVICE	3,200.00	2,222.50	977.50	69.45
0005101 0432	TECH-RELATED REPS & MAINT	1,000.00	.00	1,000.00	.00
0005101 0433	EQUIPMENT REPAIR & MAINT	25,000.00	9,611.01	15,388.99	38.44
TOTAL 0400 PURCHASED PROPERTY SERVICES		29,200.00	11,833.51	17,366.49	40.53
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	7,000.00	1,059.62	5,940.38	15.14
0005101 0583	HAULING OF COMMODITIES	3,500.00	1,110.70	2,389.30	31.73
TOTAL 0500 OTHER PURCHASED SERVICES		10,500.00	2,170.32	8,329.68	20.67
0600 SUPPLIES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101 0610	GENERAL SUPPLIES	30,000.00	55,445.26	-25,445.26	184.82
0005101 0630	FOOD	200,000.00	150,565.96	49,434.04	75.28
0005101 0650	SUPPLIES-TECHNOLOGY RELATED	8,000.00	.00	8,000.00	.00
TOTAL 0600 SUPPLIES		238,000.00	206,011.22	31,988.78	86.56
0700 PROPERTY					
0005101 0731	MACHINERY	115,000.00	2,266.48	112,733.52	1.97
0005101 0734	TECH-RELATED HARDWARE	10,000.00	.00	10,000.00	.00
0005101 0739	OTHER EQUIPMENT	25,000.00	.00	25,000.00	.00
TOTAL 0700 PROPERTY		150,000.00	2,266.48	147,733.52	1.51
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	58,547.00	.00	58,547.00	.00
TOTAL 0840 CONTINGENCY		58,547.00	.00	58,547.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		703,960.00	465,543.85	238,416.15	66.13
TOTAL EXPENDITURES		703,960.00	465,543.85	238,416.15	66.13
TOTAL FOR FOOD SERVICE FUND (51)		.00	498,354.78	-498,354.78	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	187,846.20	-187,846.20	.00
TOTAL 0700 PROPERTY	.00	187,846.20	-187,846.20	.00
TOTAL 1000 INSTRUCTION	.00	187,846.20	-187,846.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	3,143.34	-3,143.34	.00
TOTAL 0700 PROPERTY	.00	3,143.34	-3,143.34	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,143.34	-3,143.34	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	9,454.67	-9,454.67	.00
TOTAL 0700 PROPERTY	.00	9,454.67	-9,454.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,454.67	-9,454.67	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	41,838.85	-41,838.85	.00
TOTAL 0700 PROPERTY	.00	41,838.85	-41,838.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	41,838.85	-41,838.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	18,383.46	-18,383.46	.00
TOTAL 0700 PROPERTY	.00	18,383.46	-18,383.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,383.46	-18,383.46	.00
3300 COMMUNITY SERVICES				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8883300	0740 DEPRECIATION EXPENSE	.00	38,911.90	-38,911.90	.00
	TOTAL 0700 PROPERTY	.00	38,911.90	-38,911.90	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	38,911.90	-38,911.90	.00
	TOTAL EXPENDITURES	.00	299,578.42	-299,578.42	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-299,578.42	299,578.42	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	14,646.02	-14,646.02	.00
TOTAL 0700 PROPERTY	.00	14,646.02	-14,646.02	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,646.02	-14,646.02	.00
TOTAL EXPENDITURES	.00	14,646.02	-14,646.02	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,646.02	14,646.02	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Amanda Almon **